

Bills Passing Positions Between 11-12-2012 And 28-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01838	11-DEC-12	0150300206	14-DEC-12	20/995	28-NOV-12	KAVERI INDUSTRIES	4,72,815.00	4,52,907.00	722208	14-DEC-12
AD01839	11-DEC-12	0150300206	14-DEC-12	117	15-OCT-12	NACHIKETA FLUIDICS PVT. LTD.	1,07,954.00	89,882.00	722208	14-DEC-12
AD01840	11-DEC-12	0150300206	14-DEC-12	118	15-OCT-12	NACHIKETA FLUIDICS PVT. LTD.	50,768.00	45,424.00	722208	14-DEC-12
AD01841	11-DEC-12	0150300206	14-DEC-12	07-01	07-DEC-12	SHREE SATI ENTERPRISES,	1,09,290.00	1,03,184.00	722208	14-DEC-12
AD01842	11-DEC-12	0150300206	14-DEC-12	003	02-DEC-12	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	3,75,480.00	3,75,480.00	722208	14-DEC-12
AD01843	11-DEC-12	0150300206	14-DEC-12	128533	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	3,27,159.00	3,27,159.00	722208	14-DEC-12
AD01844	11-DEC-12	0150300206	14-DEC-12	507	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	5,91,105.00	5,51,618.00	722208	14-DEC-12
AD01845	11-DEC-12	0150300206	14-DEC-12	506	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	3,55,624.00	3,36,800.00	722208	14-DEC-12
AD01846	11-DEC-12	0150300206	14-DEC-12	508	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	3,66,591.00	3,43,438.00	722208	14-DEC-12
AD01847	11-DEC-12	0150300206	14-DEC-12	509	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	4,40,521.00	4,19,746.00	722208	14-DEC-12
AD01848	11-DEC-12	0150300206	14-DEC-12	010100313	24-NOV-12	G.B.SPRINGS (P) LTD.	7,14,210.00	7,14,210.00	722208	14-DEC-12
AD01849	11-DEC-12	0150300206	14-DEC-12	34	27-SEP-12	STESALIT LIMITED	11,44,252.00	10,96,073.00	722208	14-DEC-12
AD01850	12-DEC-12	0150300207	17-DEC-12	3736	23-NOV-12	KNORR-BREMSE INDIA PVT.LIMITED	3,49,564.00	3,49,564.00	722209	18-DEC-12
AD01851	12-DEC-12	0150300207	17-DEC-12	1276	27-NOV-12	AMIT ENGINEERS	14,88,673.00	13,11,360.00	722209	18-DEC-12
AD01852	12-DEC-12	0150300207	17-DEC-12	431/a	06-NOV-12	ATUL ENGINEERING UDYOG.	3,70,005.00	3,70,005.00	722209	18-DEC-12
AD01853	12-DEC-12	0150300207	17-DEC-12	325/a	26-NOV-12	S.N. ENTERPRISES	5,57,546.00	5,57,546.00	722209	18-DEC-12
AD01854	12-DEC-12	0150300207	17-DEC-12	3617	05-DEC-12	CENTRAL GASKET CO.	1,14,713.00	1,05,053.00	722209	18-DEC-12

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AD01855	12-DEC-12	0150300207	17-DEC-12	3590	16-NOV-12	CENTRAL GASKET CO.	1,43,391.00	1,34,335.00	722209	18-DEC-12
AD01857	12-DEC-12	0150300207	17-DEC-12	8542	26-NOV-12	TELETONE RADIO,	6,86,881.00	6,86,881.00	722209	18-DEC-12
AD01858	12-DEC-12	0150300207	17-DEC-12	8541	26-NOV-12	TELETONE RADIO,	3,67,135.00	3,28,490.00	722209	18-DEC-12
AD01859	12-DEC-12	0150300207	17-DEC-12	211/219/220	11-DEC-12	SAVITRI ENGINEERING PRODUCTS	17,33,965.00	17,33,965.00	722209	18-DEC-12
AD01860	12-DEC-12	0150300207	17-DEC-12	195	05-DEC-12	GANESH FOUNDRY	15,35,439.00	15,35,439.00	722209	18-DEC-12
AD01861	12-DEC-12	0150300207	17-DEC-12	0139	05-DEC-12	FRONTIER ALLOY STEELS LTD,	14,44,522.00	14,44,522.00	722209	18-DEC-12
AD01862	12-DEC-12	0150300207	17-DEC-12	0136	02-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722209	18-DEC-12
AD01863	12-DEC-12	0150300207	17-DEC-12	0137	02-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722209	18-DEC-12
AD01864	12-DEC-12	0150300207	17-DEC-12	035	16-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722209	18-DEC-12
AD01865	12-DEC-12	0150300207	17-DEC-12	52	03-DEC-12	S.N. ENTERPRISES	2,28,028.00	2,23,228.00	722209	18-DEC-12
AD01867	13-DEC-12	0150300208	18-DEC-12	108	30-NOV-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	27,41,812.00	25,21,551.00	722210	19-DEC-12
AD01868	13-DEC-12	0150300208	18-DEC-12	105031	06-DEC-12	RAMKRISHNA FORGINGS LIMITED,	8,87,518.00	8,87,518.00	722210	19-DEC-12
AD01869	13-DEC-12	0150300208	18-DEC-12	914	09-OCT-12	Gajanand Lachhminarayan	3,31,968.00	3,29,816.00	722210	19-DEC-12
AD01870	13-DEC-12	0150300208	18-DEC-12	912/913	09-OCT-12	Gajanand Lachhminarayan	5,39,448.00	5,39,448.00	722210	19-DEC-12
AD01871	13-DEC-12	0150300208	18-DEC-12	202	06-DEC-12	MADHVA ENTERPRISES,	1,64,388.00	1,43,623.00	722210	19-DEC-12
AD01872	13-DEC-12	0150300208	18-DEC-12	201	06-DEC-12	MADHVA ENTERPRISES,	1,54,413.00	1,31,657.00	722210	19-DEC-12
AD01873	14-DEC-12	0150300208	18-DEC-12	70	12-DEC-12	MERICO ENGG.	1,60,675.00	1,57,292.00	722210	19-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01874	14-DEC-12	0150300208	18-DEC-12	117	15-OCT-12	PAX ENGINEERS	1,66,180.00	1,66,180.00	722210	19-DEC-12
AD01875	14-DEC-12	0150300208	18-DEC-12	128534	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	4,25,306.00	4,25,306.00	722210	19-DEC-12
AD01876	14-DEC-12	0150300208	18-DEC-12	057	10-DEC-12	S.K.Sales Corporation	34,04,704.00	34,04,704.00	722210	19-DEC-12
AD01877	14-DEC-12	0150300208	18-DEC-12	33	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	4,97,631.00	4,97,631.00	722210	19-DEC-12
AD01878	14-DEC-12	0150300208	18-DEC-12	32	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	6,63,508.00	6,63,508.00	722210	19-DEC-12
AD01879	14-DEC-12	0150300208	18-DEC-12	561	29-NOV-12	MAA ENGINEERING WORKS	3,58,737.00	3,58,737.00	722210	19-DEC-12
AD01880	14-DEC-12	0150300208	18-DEC-12	0577	17-OCT-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	722210	19-DEC-12
AD01881	17-DEC-12	0150300209	19-DEC-12	03	14-DEC-12	RAJINDER DASS AND CO	12,16,000.00	12,16,000.00	722210	19-DEC-12
AD01882	17-DEC-12	0150300209	19-DEC-12	109	10-DEC-12	Light Engineering Corporation	6,61,108.00	6,05,436.00	722210	19-DEC-12
AD01883	17-DEC-12	0150300209	19-DEC-12	049	01-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01884	17-DEC-12	0150300209	19-DEC-12	047	01-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01885	17-DEC-12	0150300209	19-DEC-12	051	04-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01887	17-DEC-12	0150300209	19-DEC-12	453	26-NOV-12	ATUL ENGINEERING UDYOG.	18,00,249.00	18,00,249.00	722210	19-DEC-12
AD01888	17-DEC-12	0150300209	19-DEC-12	028/a	23-NOV-12	ATUL RAIL EQUIPMENTS COMPANY	2,64,062.00	2,64,062.00	722210	19-DEC-12
AD01889	17-DEC-12	0150300209	19-DEC-12	142	14-DEC-12	INTRA ELECTRONICS	4,69,780.00	4,69,780.00	722210	19-DEC-12
AD01890	17-DEC-12	0150300209	19-DEC-12	128622	15-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,74,685.00	7,74,684.00	722210	19-DEC-12
AD01891	17-DEC-12	0150300209	19-DEC-12	55	14-DEC-12	MAA ENGINEERING WORKS	3,99,019.00	3,99,019.00	722210	19-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01892	17-DEC-12	0150300209	19-DEC-12	2606	14-DEC-12	SARASWATI METAL INDUSTRIES	3,61,695.00	3,61,694.00	722210	19-DEC-12
AD01893	18-DEC-12	0150300209	19-DEC-12	510	15-DEC-12	K.B. ENGINEERING WORKS	4,93,264.00	4,93,264.00	722210	19-DEC-12
AD01894	18-DEC-12	0150300210	20-DEC-12	2637	08-SEP-12	R.K. ENGINEERING CORPORATION,	2,08,771.00	2,04,386.00	722211	20-DEC-12
AD01895	18-DEC-12	0150300210	20-DEC-12	149	28-NOV-12	FRONTIER SPRINGS LTD.	9,23,916.00	9,23,916.00	722211	20-DEC-12
AD01896	18-DEC-12	0150300210	20-DEC-12	226/227	28-NOV-12	Rine Engineering Pvt. Ltd.	24,33,871.00	22,28,914.00	722211	20-DEC-12
AD01897	18-DEC-12	0150300210	20-DEC-12	92	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	1,35,665.00	1,27,097.00	722211	20-DEC-12
AD01898	18-DEC-12	0150300210	20-DEC-12	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	3,45,583.00	3,31,032.00	722211	20-DEC-12
AD01899	18-DEC-12	0150300210	20-DEC-12	220	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,51,948.00	7,36,118.00	722211	20-DEC-12
AD01900	18-DEC-12	0150300210	20-DEC-12	219	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,47,975.00	7,32,228.00	722211	20-DEC-12
AD01901	18-DEC-12	0150300210	20-DEC-12	123	08-NOV-12	S.BACHUBHAI & SONS	1,00,423.00	85,191.00	722211	20-DEC-12
AD01902	18-DEC-12	0150300210	20-DEC-12	73	12-DEC-12	B.B.ENGINEERING WORKS	5,38,578.00	5,27,240.00	722211	20-DEC-12
AD01903	19-DEC-12	0150300210	20-DEC-12	316	26-OCT-12	USHA WELDS LIMITED	2,80,345.00	2,74,443.00	722211	20-DEC-12
AD01904	19-DEC-12	0150300210	20-DEC-12	341-a	13-DEC-12	SWASTIC AUTO INDUSTRIES,	1,75,447.00	1,75,447.00	722211	20-DEC-12
AD01905	19-DEC-12	0150300210	20-DEC-12	340-a	13-DEC-12	SWASTIC AUTO INDUSTRIES,	70,724.00	63,849.00	722211	20-DEC-12
AD01906	19-DEC-12	0150300210	20-DEC-12	1181	18-DEC-12	ENGINEERS UNITED COMPANY	7,95,383.00	7,45,135.00	722211	20-DEC-12
AD01907	19-DEC-12	0150300210	20-DEC-12	4667	27-NOV-12	JAY KAY ENTERPRISES	2,05,884.00	2,05,884.00	722211	20-DEC-12

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AD01908	19-DEC-12	0150300210	20-DEC-12	32	14-DEC-12	DEY ENGINEERINGS WORKS,	7,85,449.00	7,85,449.00	722211	20-DEC-12
AD01909	19-DEC-12	0150300210	20-DEC-12	22-223	18-DEC-12	SAVITRI ENGINEERING PRODUCTS	11,55,977.00	11,55,977.00	722211	20-DEC-12
AD01910	20-DEC-12	0150300211	24-DEC-12	058	09-OCT-12	JANGDA ELECTRIC INDUSTRIES	4,81,399.00	4,81,399.00	722212	24-DEC-12
AD01911	20-DEC-12	0150300211	24-DEC-12	638	21-NOV-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	722212	24-DEC-12
AD01912	20-DEC-12	0150300211	24-DEC-12	140	09-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722212	24-DEC-12
AD01913	20-DEC-12	0150300211	24-DEC-12	135	17-DEC-12	MAYUR ENTERPRISES	1,36,600.00	1,36,600.00	722212	24-DEC-12
AD01914	20-DEC-12	0150300211	24-DEC-12	122	17-DEC-12	PHOENIX RUBBER WORKS,	3,07,073.00	3,06,549.00	722212	24-DEC-12
AD01915	20-DEC-12	0150300211	24-DEC-12	18	11-OCT-12	LIGHT EQUIPMENTS MANUFACTURING COMPANY	1,04,821.00	1,04,821.00	722212	24-DEC-12
AD01916	20-DEC-12	0150300211	24-DEC-12	658960462	08-DEC-12	INDIAN OIL CORPORATION LIMITED	7,74,858.00	7,74,858.00	722212	24-DEC-12
AD01917	20-DEC-12	0150300211	24-DEC-12	71	08-DEC-12	VIJAY ENGINEERS,	2,43,358.00	2,42,138.00	722212	24-DEC-12
AD01918	20-DEC-12	0150300211	24-DEC-12	75	12-DEC-12	VIJAY ENGINEERS,	1,86,013.00	1,81,178.00	722212	24-DEC-12
AD01919	20-DEC-12	0150300211	24-DEC-12	001	06-DEC-12	ELMEC COM AGENCIES	3,36,237.00	3,36,237.00	722212	24-DEC-12
AD01920	20-DEC-12	0150300211	24-DEC-12	208	14-DEC-12	GANESH FOUNDRY	9,79,504.00	9,79,504.00	722212	24-DEC-12
AD01921	20-DEC-12	0150300211	24-DEC-12	085	05-DEC-12	IC ELECTRICALSCOMPANY PVT. LTD	16,86,250.00	16,86,250.00	722212	24-DEC-12
AD01922	20-DEC-12	0150300211	24-DEC-12	3076	30-NOV-12	FAG BEARING INDIA LTD,	5,25,643.00	5,25,643.00	722212	24-DEC-12
AD01923	20-DEC-12	0150300211	24-DEC-12	1275	29-NOV-12	AUTOMETERS ALLIANCE LTD,	13,19,198.00	13,19,198.00	722212	24-DEC-12
AD01924	20-DEC-12	0150300211	24-DEC-12	1259	27-NOV-12	AUTOMETERS ALLIANCE LTD,	2,52,739.00	2,52,738.00	722212	24-DEC-12

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AD01925	21-DEC-12	0150300212	26-DEC-12	3940	04-DEC-12	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722213	26-DEC-12
AD01927	21-DEC-12	0150300212	26-DEC-12	266	21-DEC-12	SUBRATA IRON FOUNDRY	18,33,842.00	17,95,235.00	722213	26-DEC-12
AD01928	24-DEC-12	0150300212	26-DEC-12	139	07-DEC-12	CONTRANSYS PRIVATE LIMITED	6,15,458.00	6,15,458.00	722213	26-DEC-12
AD01929	24-DEC-12	0150300212	26-DEC-12	067	30-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	3,34,035.00	3,26,824.00	722213	26-DEC-12
AD01930	24-DEC-12	0150300212	26-DEC-12	174	21-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,83,385.00	10,63,862.00	722213	26-DEC-12
AD01931	24-DEC-12	0150300212	26-DEC-12	33	15-DEC-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722213	26-DEC-12
AD01932	24-DEC-12	0150300212	26-DEC-12	127	28-OCT-12	CHANDRA UDYOG	2,08,301.00	2,08,301.00	722213	26-DEC-12
AD01933	24-DEC-12	0150300212	26-DEC-12	7242194	23-NOV-12	RANEKA INDUSTRIES LTD.	5,51,615.00	5,23,125.00	722213	26-DEC-12
AD01934	24-DEC-12	0150300212	26-DEC-12	751	24-NOV-12	D.BACHUBHAI & BROTHERS.	1,30,109.00	1,30,069.00	722213	26-DEC-12
AD01935	24-DEC-12	0150300212	26-DEC-12	354/A	18-DEC-12	S.N. ENTERPRISES	3,16,274.00	3,16,274.00	722213	26-DEC-12
AD01936	26-DEC-12	0150300213	27-DEC-12	082	18-DEC-12	Satish Chandra Samanta & Co.	51,870.00	51,870.00	722214	28-DEC-12
AD01937	26-DEC-12	0150300213	27-DEC-12	140	18-DEC-12	RAJMATA ENGINEERING PVT. LTD.	10,58,547.00	10,58,547.00	722214	28-DEC-12
AD01938	26-DEC-12	0150300213	27-DEC-12	037	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	4,28,498.00	4,28,498.00	722214	28-DEC-12
AD01939	26-DEC-12	0150300213	27-DEC-12	038	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	5,97,930.00	5,97,930.00	722214	28-DEC-12
AD01940	26-DEC-12	0150300213	27-DEC-12	61	24-DEC-12	NATH KRUPA STEEL WORKS.	1,22,094.00	1,16,953.00	722214	28-DEC-12
AD01941	26-DEC-12	0150300213	27-DEC-12	045	27-NOV-12	RAUSHEENA UDYOG LIMITED	18,81,756.00	18,81,755.00	722214	28-DEC-12

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AD01942	26-DEC-12	0150300213	27-DEC-12	202	18-DEC-12	PUSHKER PAINT INDUSTRIES	4,36,881.00	4,35,031.00	722214	28-DEC-12
AD01943	26-DEC-12	0150300213	27-DEC-12	203	18-DEC-12	PUSHKER PAINT INDUSTRIES	3,97,914.00	3,97,914.00	722214	28-DEC-12
AD01944	26-DEC-12	0150300213	27-DEC-12	229	26-DEC-12	SAVITRI ENGINEERING PRODUCTS	23,76,175.00	23,76,175.00	722214	28-DEC-12
AD01945	26-DEC-12	0150300213	27-DEC-12	130	21-DEC-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	25,64,112.00	25,64,112.00	722214	28-DEC-12
AD01946	27-DEC-12	0150300214	28-DEC-12	314	24-NOV-12	G.B.SPRINGS (P) LTD.	3,57,105.00	3,57,105.00	722214	28-DEC-12
AD01947	27-DEC-12	0150300214	28-DEC-12	27881	30-NOV-12	MERSEN INDIA PVT. LTD,	7,29,731.00	7,26,273.00	722214	28-DEC-12
AD01948	27-DEC-12	0150300214	28-DEC-12	27880	30-NOV-12	MERSEN INDIA PVT. LTD,	7,29,731.00	7,26,273.00	722214	28-DEC-12
AD01949	27-DEC-12	0150300214	28-DEC-12	1833	03-DEC-12	KESARA SYNTEX PVT LTD	1,03,059.00	1,03,059.00	722214	28-DEC-12
AD01950	27-DEC-12	0150300214	28-DEC-12	52	22-DEC-12	SANTOSH ENGINEERING WORKS	1,08,568.00	1,06,282.00	722214	28-DEC-12
AD01951	27-DEC-12	0150300214	28-DEC-12	75	14-DEC-12	MERICO ENGG.	3,07,515.00	2,64,139.00	722214	28-DEC-12
AD01952	27-DEC-12	0150300214	28-DEC-12	71	24-DEC-12	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,43,324.00	722214	28-DEC-12
AD01953	27-DEC-12	0150300214	28-DEC-12	68	21-DEC-12	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722214	28-DEC-12
AD01954	27-DEC-12	0150300214	28-DEC-12	32	15-DEC-12	KRISHNA ENGINEERING	5,52,280.00	5,52,280.00	722214	28-DEC-12
AD01956	27-DEC-12	0150300214	28-DEC-12	82	15-DEC-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,96,069.00	1,96,069.00	722214	28-DEC-12
AD01957	27-DEC-12	0150300214	28-DEC-12	80	15-DEC-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,15,107.00	1,15,107.00	722214	28-DEC-12
AD01958	27-DEC-12	0150300214	28-DEC-12	59	20-DEC-12	SHIV SHAKTI INDUSTRIES	7,88,158.00	7,88,157.00	722214	28-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01959	27-DEC-12	0150300214	28-DEC-12	52	07-DEC-12	LINKS ENGINEERING INDUSTRIES	6,76,548.00	6,76,548.00	722214	28-DEC-12
AD01960	27-DEC-12	0150300214	28-DEC-12	49	21-NOV-12	LINKS ENGINEERING INDUSTRIES	2,35,995.00	2,35,995.00	722214	28-DEC-12
AD01961	27-DEC-12	0150300214	28-DEC-12	065	26-DEC-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	12,20,648.00	12,20,648.00	722214	28-DEC-12
AD01962	27-DEC-12	0150300214	28-DEC-12	67	26-DEC-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	4,76,277.00	4,66,560.00	722214	28-DEC-12
AD01963	27-DEC-12	0150300214	28-DEC-12	175	30-OCT-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	1,41,310.00	0.00		28-DEC-12
PI00140	12-DEC-12	0150100042	12-DEC-12	039/12-13/2	12-NOV-12	SETT & DE	29,286.00	29,286.00	720364	14-DEC-12
PI00141	12-DEC-12	0150100042	12-DEC-12	039/12-13/1	12-NOV-12	SETT & DE	32,614.00	32,614.00	720364	14-DEC-12
PI00142	12-DEC-12	0150100043	13-DEC-12	027	03-OCT-12	FAG BEARING INDIA LTD,	2,54,124.00	2,54,124.00	720365	14-DEC-12
PI00143	12-DEC-12	0150100043	13-DEC-12	030	03-DEC-12	FAG BEARING INDIA LTD,	11,80,641.00	11,80,641.00	720365	14-DEC-12
RA00229	13-DEC-12	0150900074	17-DEC-12	594	06-DEC-12	SURYA AGENCIES	1,14,594.00	1,00,480.00	722209	18-DEC-12
RA00230	14-DEC-12	0150900074	17-DEC-12	05/a	20-NOV-12	THE REFRIGERATION HOUSE	12,600.00	12,600.00	722209	18-DEC-12
RA00231	17-DEC-12	0150900075	18-DEC-12	1894	21-NOV-12	ADITYA INFOTECH	28,900.00	28,900.00	722210	19-DEC-12
RA00232	18-DEC-12	0150900076	19-DEC-12	495	03-NOV-12	SWAROOP CHAND DEVENDRA KUMAR	91,355.00	91,355.00	722211	20-DEC-12
RA00233	19-DEC-12	0150900077	24-DEC-12	720	13-DEC-12	SURYA AGENCIES	29,610.00	26,649.00	722212	24-DEC-12
RA00234	19-DEC-12	0150900077	24-DEC-12	2012041058	22-NOV-12	MEDHA SERVO DRIVES PVT LTD	63,79,815.00	63,79,814.00	722212	24-DEC-12
RA00235	20-DEC-12	0150900077	24-DEC-12	5023	26-NOV-12	GALAXY INTERIORS	33,338.00	33,338.00	722212	24-DEC-12
RO04042	11-DEC-12	0150200352	18-DEC-12	51	06-DEC-12	SANTOSH ENGINEERING WORKS	3,44,123.00	3,44,123.00	722210	19-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04043	11-DEC-12	0150200352	18-DEC-12	528	03-NOV-12	GENERAL STORES & ENGG COMPANY,	6,19,183.00	6,19,182.00	722210	19-DEC-12
RO04044	11-DEC-12	0150200352	18-DEC-12	538	06-NOV-12	GENERAL STORES & ENGG COMPANY,	2,33,709.00	2,33,709.00	722210	19-DEC-12
RO04045	11-DEC-12	0150200352	18-DEC-12	541	07-NOV-12	GENERAL STORES & ENGG COMPANY,	2,14,387.00	2,14,387.00	722210	19-DEC-12
RO04046	11-DEC-12	0150200352	18-DEC-12	0611	21-NOV-12	MGM RUBBER COMPANY.	13,312.00	13,312.00	722210	19-DEC-12
RO04047	11-DEC-12	0150200352	18-DEC-12	12a/71	04-DEC-12	KRISHNA ENGINEERING WORKS	2,11,136.00	2,11,136.00	722210	19-DEC-12
RO04048	11-DEC-12	0150200352	18-DEC-12	46a	25-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	31,618.00	31,038.00	722210	19-DEC-12
RO04049	11-DEC-12	0150200352	18-DEC-12	19a	08-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	26,307.00	25,824.00	722210	19-DEC-12
RO04050	11-DEC-12	0150200352	18-DEC-12	134a	20-AUG-12	G.G.AUTOMOTIVE GEARS LTD.	16,793.00	16,485.00	722210	19-DEC-12
RO04051	11-DEC-12	0150200353	18-DEC-12	102	10-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	71,964.00	70,644.00	722210	19-DEC-12
RO04052	11-DEC-12	0150200353	18-DEC-12	104a	14-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	17,991.00	17,661.00	722210	19-DEC-12
RO04053	11-DEC-12	0150200353	18-DEC-12	594	27-NOV-12	GENERAL STORES & ENGG COMPANY,	2,34,012.00	2,34,012.00	722210	19-DEC-12
RO04054	11-DEC-12	0150200353	18-DEC-12	3420	05-DEC-12	MOHINDRA ENTERPRISES	5,145.00	5,145.00	722210	19-DEC-12
RO04055	11-DEC-12	0150200353	18-DEC-12	3482	06-DEC-12	MOHINDRA ENTERPRISES	1,81,382.00	1,81,382.00	722210	19-DEC-12
RO04056	11-DEC-12	0150200353	18-DEC-12	06	10-AUG-12	STESALIT LIMITED	2,61,256.00	2,35,130.00	722210	19-DEC-12
RO04057	11-DEC-12	0150200353	18-DEC-12	059	20-NOV-12	MAGNUM PLASTICS,	68,032.00	66,026.00	722210	19-DEC-12
RO04058	11-DEC-12	0150200353	18-DEC-12	50	03-DEC-12	YOHANA PAINTS,	64,184.00	60,333.00	722210	19-DEC-12
RO04059	11-DEC-12	0150200353	18-DEC-12	410	03-DEC-12	CAPRI PAINTS	75,418.00	75,418.00	722210	19-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04060	13-DEC-12	0150200357	24-DEC-12	7939	20-OCT-12	PAUL AND COMPANY	17,92,848.00	17,89,586.00	722213	26-DEC-12
RO04061	13-DEC-12	0150200357	24-DEC-12	7940	20-OCT-12	PAUL AND COMPANY	4,07,465.00	4,06,724.00	722213	26-DEC-12
RO04062	13-DEC-12	0150200357	24-DEC-12	7941	20-OCT-12	PAUL AND COMPANY	16,57,027.00	16,54,011.00	722213	26-DEC-12
RO04063	13-DEC-12	0150200357	24-DEC-12	315/a	26-OCT-12	USHA WELDS LIMITED	44,237.00	44,237.00	722213	26-DEC-12
RO04064	13-DEC-12	0150200357	24-DEC-12	314/a	26-OCT-12	USHA WELDS LIMITED	44,293.00	44,293.00	722213	26-DEC-12
RO04065	13-DEC-12	0150200357	24-DEC-12	27	14-SEP-12	MAA ENGINEERING WORKS	52,658.00	52,658.00	722213	26-DEC-12
RO04066	13-DEC-12	0150200357	24-DEC-12	nil	05-DEC-12	PRESS FAB INDUSTRIES,	4,44,103.00	4,44,103.00	722213	26-DEC-12
RO04067	13-DEC-12	0150200357	24-DEC-12	15	08-DEC-12	POWER ENTERPRISES	29,058.00	29,057.00	722213	26-DEC-12
RO04068	13-DEC-12	0150200357	24-DEC-12	43	05-DEC-12	SHIVAM ENTERPRISES	16,038.00	16,038.00	722213	26-DEC-12
RO04069	13-DEC-12	0150200357	24-DEC-12	42	05-DEC-12	SHIVAM ENTERPRISES	1,34,400.00	1,04,227.00	722213	26-DEC-12
RO04070	13-DEC-12	0150200357	24-DEC-12	38	05-DEC-12	SHIVAM ENTERPRISES	43,560.00	35,046.00	722213	26-DEC-12
RO04071	13-DEC-12	0150200358	24-DEC-12	41	05-DEC-12	SHIVAM ENTERPRISES	1,07,300.00	82,514.00	722213	26-DEC-12
RO04072	13-DEC-12	0150200358	24-DEC-12	0243	05-DEC-12	AAS UDYOG,	8,993.00	8,993.00	722213	26-DEC-12
RO04073	13-DEC-12	0150200358	24-DEC-12	564	08-DEC-12	SUPER BOND MFG. PVT. LTD.	4,39,920.00	4,31,122.00	722213	26-DEC-12
RO04074	13-DEC-12	0150200358	24-DEC-12	2880	27-NOV-12	KOTA ENGINEERING WORKS;	6,16,875.00	6,16,875.00	722213	26-DEC-12
RO04075	13-DEC-12	0150200358	24-DEC-12	42	04-DEC-12	EASTERN TOOLS SYNDICATE,	87,639.00	71,942.00	722213	26-DEC-12
RO04076	13-DEC-12	0150200358	24-DEC-12	59	01-DEC-12	METRO INDUSTRIES	71,442.00	61,508.00	722213	26-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04077	13-DEC-12	0150200358	24-DEC-12	205/206/a	11-DEC-12	SAVITRI ENGINEERING PRODUCTS	60,841.00	60,840.00	722213	26-DEC-12
RO04078	13-DEC-12	0150200358	24-DEC-12	62	04-DEC-12	CHANDIMATA METAL WORKS.	5,660.00	5,632.00	722213	26-DEC-12
RO04079	13-DEC-12	0150200358	24-DEC-12	810	05-DEC-12	SIDDHI VINAYAK ENTERPRISES	1,93,875.00	1,93,875.00	722213	26-DEC-12
RO04080	13-DEC-12	0150200358	24-DEC-12	111	25-OCT-12	S.D.TECHNICAL SERVICES PVT.LTD	31,200.00	28,704.00	722213	26-DEC-12
RO04081	13-DEC-12	0150200358	24-DEC-12	180/182	22-OCT-12	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722213	26-DEC-12
RO04082	13-DEC-12	0150200359	24-DEC-12	093	05-DEC-12	ELECTRO MACHANICALS	1,73,769.00	1,73,769.00	722213	26-DEC-12
RO04083	13-DEC-12	0150200359	24-DEC-12	40	10-DEC-12	Savitri Trading Company	24,405.00	24,405.00	722213	26-DEC-12
RO04084	13-DEC-12	0150200359	24-DEC-12	172	24-NOV-12	RAINBOW WATERPROF PVT. LTD,	2,67,192.00	2,40,473.00	722213	26-DEC-12
RO04085	13-DEC-12	0150200359	24-DEC-12	171	26-NOV-12	RAINBOW WATERPROF PVT. LTD,	54,936.00	54,936.00	722213	26-DEC-12
RO04086	13-DEC-12	0150200359	24-DEC-12	172	26-NOV-12	RAINBOW WATERPROF PVT. LTD,	1,08,000.00	47,187.00	722213	26-DEC-12
RO04087	13-DEC-12	0150200359	24-DEC-12	055/a	03-DEC-12	TRIMURTI TRADING COMPANY	24,741.00	24,741.00	722213	26-DEC-12
RO04088	13-DEC-12	0150200359	24-DEC-12	205	03-DEC-12	DEB Paints (Pvt) Ltd.	6,52,139.00	5,86,925.00	722213	26-DEC-12
RO04089	13-DEC-12	0150200359	24-DEC-12	597	30-NOV-12	GENERAL STORES & ENGG COMPANY,	70,720.00	70,720.00	722213	26-DEC-12
RO04090	13-DEC-12	0150200359	24-DEC-12	319	07-DEC-12	SWASTIC AUTO INDUSTRIES,	6,684.00	6,684.00	722213	26-DEC-12
RO04091	13-DEC-12	0150200359	24-DEC-12	054/a	13-JUL-12	SEEMA ENTERPRISES	49,480.00	48,573.00	722213	26-DEC-12
RO04092	14-DEC-12	0150200360	24-DEC-12	117	08-DEC-12	CHAMPALAL MAHESHWARI & BROTHERS;	1,63,480.00	1,63,480.00	722213	26-DEC-12
RO04093	14-DEC-12	0150200360	24-DEC-12	110	08-DEC-12	OMEX ENGINEERING INDUSTRIES	13,147.00	13,147.00	722213	26-DEC-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04094	14-DEC-12	0150200360	24-DEC-12	137/a	10-DEC-12	FRONTIER SPRINGS LTD.	36,470.00	36,470.00	722213	26-DEC-12
RO04095	14-DEC-12	0150200360	24-DEC-12	117/a	15-OCT-12	PAX ENGINEERS	8,746.00	8,746.00	722213	26-DEC-12
RO04096	14-DEC-12	0150200360	24-DEC-12	24	30-APR-12	PAX ENGINEERS	8,950.00	8,950.00	722213	26-DEC-12
RO04097	14-DEC-12	0150200360	24-DEC-12	042/a	14-SEP-12	KOHINOOR KOACH INDUSTRIES	32,283.00	0.00		26-DEC-12
RO04098	14-DEC-12	0150200360	24-DEC-12	49/a	11-OCT-12	SHIV SHAKTI INDUSTRIES	9,407.00	9,407.00	722213	26-DEC-12
RO04099	14-DEC-12	0150200360	24-DEC-12	54/a	06-OCT-12	SHIV SHAKTI INDUSTRIES	3,052.00	3,052.00	722213	26-DEC-12
RO04100	14-DEC-12	0150200360	24-DEC-12	135	11-DEC-12	V.K. ENTERPRISES,	92,452.00	92,452.00	722213	26-DEC-12
RO04101	14-DEC-12	0150200360	24-DEC-12	134	11-DEC-12	V.K.ENTERPRISES	27,000.00	24,300.00	722213	26-DEC-12
RO04103	17-DEC-12	0150200361	27-DEC-12	21	14-AUG-12	S.N. RUBBER MFG. CO.	14,620.00	14,528.00		
RO04104	17-DEC-12	0150200361	27-DEC-12	184	10-DEC-12	DEB Paints (Pvt) Ltd.	13,530.00	13,303.00		
RO04105	17-DEC-12	0150200361	27-DEC-12	9281004	10-DEC-12	DEB Paints (Pvt) Ltd.	75,416.00	74,106.00		
RO04106	17-DEC-12	0150200361	27-DEC-12	040a	17-OCT-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00		
RO04107	17-DEC-12	0150200361	27-DEC-12	035	16-OCT-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00		
RO04108	17-DEC-12	0150200361	27-DEC-12	01699	10-DEC-12	STONE INDIA LTD	20,777.00	20,396.00		
RO04109	17-DEC-12	0150200361	27-DEC-12	01698	10-DEC-12	STONE INDIA LTD	46,742.00	46,742.00		
RO04110	17-DEC-12	0150200362	27-DEC-12	431/r	06-NOV-12	ATUL ENGINEERING UDYOG.	19,474.00	19,474.00		
RO04111	17-DEC-12	0150200362	27-DEC-12	0678	03-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	4,19,649.00	4,04,064.00		

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RO04112	17-DEC-12	0150200362	27-DEC-12	0702	11-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	1,39,883.00	1,34,688.00		
RO04113	17-DEC-12	0150200362	27-DEC-12	736	21-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	4,42,032.00	4,25,614.00		
RO04115	17-DEC-12	0150200362	27-DEC-12	2494	13-DEC-12	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	20,761.00	20,761.00		
RO04116	17-DEC-12	0150200362	27-DEC-12	142	27-OCT-12	DEVVRAT INDUSTRIAL CORPORATION	1,17,312.00	1,14,966.00		
RO04117	17-DEC-12	0150200362	27-DEC-12	143	27-OCT-12	DEVVRAT INDUSTRIAL CORPORATION	84,146.00	82,463.00		
RO04118	18-DEC-12	0150200363	28-DEC-12	133a	10-DEC-12	SIGNOTRON (INDIA) PVT. LTD	36,702.00	36,702.00		
RO04119	18-DEC-12	0150200363	28-DEC-12	132a	10-DEC-12	SIGNOTRON (INDIA) PVT. LTD	36,702.00	36,702.00		
RO04120	18-DEC-12	0150200363	28-DEC-12	3400	12-DEC-12	MOHINDRA ENTERPRISES	1,59,651.00	1,56,458.00		
RO04121	18-DEC-12	0150200363	28-DEC-12	3400	11-DEC-12	MOHINDRA ENTERPRISES	9,957.00	9,758.00		
RO04122	18-DEC-12	0150200363	28-DEC-12	3400	11-DEC-12	MOHINDRA ENTERPRISES	31,877.00	31,239.00		
RO04123	18-DEC-12	0150200363	28-DEC-12	246	10-DEC-12	RAMKRISHNA FORGINGS LIMITED,	24,430.00	24,430.00		
RO04124	18-DEC-12	0150200363	28-DEC-12	16a	13-DEC-12	POWER ENTERPRISES	10,919.00	10,919.00		
RO04125	18-DEC-12	0150200363	28-DEC-12	49a	14-DEC-12	SANTOSH ENGINEERING WORKS	12,467.00	12,467.00		
RO04126	18-DEC-12	0150200363	28-DEC-12	50a	14-DEC-12	SANTOSH ENGINEERING WORKS	28,677.00	28,677.00		
RO04127	18-DEC-12	0150200363	28-DEC-12	113	06-DEC-12	S.K. ENGINEERING ENTERPRISE	5,772.00	5,739.00		
RO04128	18-DEC-12	0150200363	28-DEC-12	89	06-DEC-12	S.K. ENGINEERING ENTERPRISE	20,930.00	20,930.00		

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RO04129	18-DEC-12	0150200363	28-DEC-12	88	06-DEC-12	S.K. ENGINEERING ENTERPRISE	70,122.00	70,122.00		
RO04130	18-DEC-12	0150200364	28-DEC-12	271	10-DEC-12	SETH ELECTRODES PVT. LTD;	1,65,538.00	1,65,538.00		
RO04132	18-DEC-12	0150200364	28-DEC-12	3591	16-NOV-12	CENTRAL GASKET CO.	7,547.00	7,547.00		
RO04133	18-DEC-12	0150200364	28-DEC-12	92	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,140.00	7,140.00		
RO04134	18-DEC-12	0150200364	28-DEC-12	220	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	39,576.00	39,576.00		
RO04135	18-DEC-12	0150200364	28-DEC-12	12	28-SEP-12	JAC ENGINEERING WORKS (P) LTD.	56,441.00	56,441.00		
RO04136	18-DEC-12	0150200364	28-DEC-12	140	30-NOV-12	JALAN ENGINEERING	2,73,187.00	2,73,187.00		
RO04137	18-DEC-12	0150200364	28-DEC-12	539	05-OCT-12	MAXWORTH RUBBERS PVT. LTD	41,777.00	41,447.00		
RO04138	18-DEC-12	0150200364	28-DEC-12	041	06-NOV-12	DHINGRA ENGINEERING WORKS	17,125.00	17,125.00		
RO04139	18-DEC-12	0150200364	28-DEC-12	402	08-DEC-12	SWITCHON INDUSTRIES	1,81,624.00	1,80,931.00		
RO04140	18-DEC-12	0150200364	28-DEC-12	219	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	39,367.00	39,367.00		
RO04141	18-DEC-12	0150200364	28-DEC-12	710	13-DEC-12	D. C. FASTNERS (P) LTD.	45,950.00	45,950.00		
RO04142	18-DEC-12	0150200364	28-DEC-12	3472	13-DEC-12	MOHINDRA ENTERPRISES	1,92,323.00	1,92,323.00		
RO04143	18-DEC-12	0150200365	28-DEC-12	3472	13-DEC-12	MOHINDRA ENTERPRISES	18,156.00	18,156.00		
RO04145	18-DEC-12	0150200365	28-DEC-12	117b	15-DEC-12	MAYUR ENTERPRISES	30,330.00	30,330.00		
RO04146	18-DEC-12	0150200365	28-DEC-12	133	13-DEC-12	V.K. ENTERPRISES,	67,195.00	67,195.00		

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RO04147	18-DEC-12	0150200365	28-DEC-12	136	13-DEC-12	V.K. ENTERPRISES,	67,195.00	67,195.00		
RO04148	18-DEC-12	0150200365	28-DEC-12	138	13-DEC-12	V.K. ENTERPRISES,	67,195.00	67,195.00		
RO04149	18-DEC-12	0150200365	28-DEC-12	139	13-DEC-12	V.K. ENTERPRISES,	67,195.00	67,195.00		
RO04150	18-DEC-12	0150200365	28-DEC-12	142	13-DEC-12	V.K. ENTERPRISES,	67,195.00	67,195.00		
RO04151	18-DEC-12	0150200365	28-DEC-12	175	13-DEC-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,33,787.00	1,33,787.00		
RO04152	18-DEC-12	0150200365	28-DEC-12	118	06-OCT-12	PUSHKER PAINT INDUSTRIES	2,53,934.00	2,52,855.00		
RO04153	18-DEC-12	0150200365	28-DEC-12	1703	21-SEP-12	'D' RANFLEX INDIA PVT. LTD.	36,937.00	36,762.00		
RO04154	18-DEC-12	0150200365	28-DEC-12	5330	28-OCT-12	ADVANCE PAINTS PVT. LTD.	27,155.00	27,155.00		
RO04155	19-DEC-12	0150200366	28-DEC-12	021/12-13/255	10-DEC-12	RAIL UDYOG (ELASTIC FASTENING)	3,21,825.00	3,21,825.00		
RO04156	19-DEC-12	0150200366	28-DEC-12	187/	01-DEC-12	EASTERN ENGINEERING INDUSTRIES	40,156.00	40,156.00		
RO04157	19-DEC-12	0150200366	28-DEC-12	3999	10-DEC-12	WESTERN ELECTRIC & TRADING CO.,	3,08,108.00	3,08,108.00		
RO04158	19-DEC-12	0150200366	28-DEC-12	3626	13-DEC-12	CENTRAL GASKET CO.	36,855.00	29,483.00		
RO04159	19-DEC-12	0150200366	28-DEC-12	60	08-DEC-12	METRO INDUSTRIES	4,253.00	4,253.00		
RO04160	19-DEC-12	0150200366	28-DEC-12	273	18-DEC-12	BALAJI ENTERPRISES,	12,509.00	11,258.00		
RO04161	19-DEC-12	0150200366	28-DEC-12	52	23-AUG-12	SUPER WAUDITE JOINTINGS PVT. LTD.	12,587.00	11,580.00		
RO04162	19-DEC-12	0150200366	28-DEC-12	30	04-MAY-12	SUPER WAUDITE JOINTINGS PVT. LTD.	79,103.00	79,103.00		
RO04163	19-DEC-12	0150200366	28-DEC-12	30	04-MAY-12	SUPER WAUDITE JOINTINGS PVT. LTD.	1,04,349.00	1,04,349.00		

