

Bills Passing Positions Between 21-12-2012 And 07-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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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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
AD01964	31-DEC-12	0150300216	03-JAN-13	64	03-DEC-12	ASHISH TEXTILE MILLS	4,67,479.00	3,77,591.00	722218	04-JAN-13
AD01965	31-DEC-12	0150300216	03-JAN-13	08	20-DEC-12	Veera Udyog	13,91,769.00	13,91,769.00	722218	04-JAN-13
AD01967	01-JAN-13	0150300216	03-JAN-13	264	08-NOV-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	80,786.00	80,786.00	722218	04-JAN-13
AD01969	01-JAN-13	0150300216	03-JAN-13	262	08-NOV-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	1,63,829.00	1,63,829.00	722218	04-JAN-13
AD01970	01-JAN-13	0150300216	03-JAN-13	261	08-NOV-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	2,97,419.00	2,97,419.00	722218	04-JAN-13
AD01971	01-JAN-13	0150300216	03-JAN-13	106	03-DEC-12	LAXVEN SYSTEMS	1,20,761.00	1,20,760.00	722218	04-JAN-13
AD01972	01-JAN-13	0150300216	03-JAN-13	641223973	21-AUG-10	INDIAN OIL CORPORATION LIMITED	4,75,829.00	0.00		04-JAN-13
AD01973	01-JAN-13	0150300216	03-JAN-13	610	28-DEC-12	SUPER BOND MFG. PVT. LTD.	7,76,568.00	7,76,568.00	722218	04-JAN-13
AD01974	01-JAN-13	0150300216	03-JAN-13	105288	20-DEC-12	RAMKRISHNA FORGINGS LIMITED,	9,85,830.00	9,85,530.00	722218	04-JAN-13
AD01975	01-JAN-13	0150300216	03-JAN-13	253	17-DEC-12	SHRI SIDHATA ENTERPRISES.	81,997.00	78,544.00	722218	04-JAN-13
AD01976	01-JAN-13	0150300216	03-JAN-13	72	28-DEC-12	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,30,028.00	722218	04-JAN-13

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AD01979	01-JAN-13	0150300217	03-JAN-13	39	12-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	1,05,883.00	1,05,883.00	722218	04-JAN-13
AD01980	01-JAN-13	0150300217	03-JAN-13	65	27-DEC-12	CHANDIMATA METAL WORKS.	2,14,007.00	2,11,847.00	722218	04-JAN-13
AD01981	01-JAN-13	0150300217	03-JAN-13	66	27-DEC-12	CHANDIMATA METAL WORKS.	81,608.00	80,933.00	722218	04-JAN-13
AD01982	01-JAN-13	0150300217	03-JAN-13	460	07-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	47,219.00	47,219.00	722218	04-JAN-13
AD01983	01-JAN-13	0150300217	03-JAN-13	467	11-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	11,30,499.00	11,30,499.00	722218	04-JAN-13
AD01984	01-JAN-13	0150300217	03-JAN-13	459	07-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	89,086.00	89,086.00	722218	04-JAN-13
AD01986	01-JAN-13	0150300217	03-JAN-13	1014	08-DEC-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	4,46,909.00	4,46,909.00	722218	04-JAN-13
AD01987	01-JAN-13	0150300217	03-JAN-13	02013	30-NOV-12	STONE INDIA LTD	47,235.00	41,488.00	722218	04-JAN-13
AD01988	01-JAN-13	0150300217	03-JAN-13	02069	14-DEC-12	STONE INDIA LTD	3,00,564.00	2,88,842.00	722218	04-JAN-13
AD01989	01-JAN-13	0150300217	03-JAN-13	12/054	11-DEC-12	SANROK ENTERPRISES,	2,18,673.00	2,18,673.00	722218	04-JAN-13
AD01990	01-JAN-13	0150300217	03-JAN-13	12/052	11-DEC-12	SANROK ENTERPRISES,	3,34,193.00	3,34,193.00	722218	04-JAN-13
AD01991	01-JAN-13	0150300217	03-JAN-13	73	28-DEC-12	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722218	04-JAN-13
AD01992	01-JAN-13	0150300217	03-JAN-13	232	31-DEC-12	SAVITRI ENGINEERING PRODUCTS	3,21,105.00	3,21,105.00	722218	04-JAN-13
AD01993	01-JAN-13	0150300217	03-JAN-13	231a	31-DEC-12	SAVITRI ENGINEERING PRODUCTS	9,63,314.00	9,63,314.00	722218	04-JAN-13
AD01994	01-JAN-13	0150300217	03-JAN-13	1700084320	28-MAR-12	BHARAT BIJLEE LIMITED	7,62,469.00	6,62,716.00	722218	04-JAN-13
AD01995	01-JAN-13	0150300217	03-JAN-13	148	28-DEC-12	RAJMATA ENGINEERING PVT. LTD.	14,11,396.00	14,11,396.00	722218	04-JAN-13
AD01996	01-JAN-13	0150300217	03-JAN-13	147	28-DEC-12	RAJMATA ENGINEERING PVT. LTD.	3,52,849.00	3,52,849.00	722218	04-JAN-13

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AD01997	02-JAN-13	0150300218	04-JAN-13	54	31-DEC-12	SANTOSH ENGINEERING WORKS	1,44,486.00	1,44,486.00	722219	07-JAN-13
AD01998	02-JAN-13	0150300218	04-JAN-13	53	31-DEC-12	SANTOSH ENGINEERING WORKS	3,27,530.00	3,27,529.00	722219	07-JAN-13
AD01999	02-JAN-13	0150300218	04-JAN-13	186	17-DEC-12	POWER MICA INSULATORS	1,29,470.00	1,29,470.00	722219	07-JAN-13
AD02000	02-JAN-13	0150300218	04-JAN-13	85	17-DEC-12	POWER MICA INSULATORS	1,46,234.00	1,46,234.00	722219	07-JAN-13
AD02001	03-JAN-13	0150300219	07-JAN-13	230	12-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	1,19,087.00	1,13,077.00	722219	07-JAN-13
AD02002	03-JAN-13	0150300219	07-JAN-13	231	12-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	1,44,551.00	1,37,252.00	722219	07-JAN-13
AD02003	03-JAN-13	0150300219	07-JAN-13	66	22-DEC-12	ASHISH TEXTILE MILLS	8,74,000.00	8,69,630.00	722219	07-JAN-13
AD02004	03-JAN-13	0150300219	07-JAN-13	12	15-DEC-12	USHA GENERAL INDUSTRIAL CORPORATION,	5,01,845.00	4,81,395.00	722219	07-JAN-13
AD02005	03-JAN-13	0150300219	07-JAN-13	263	27-NOV-12	AUTOMETERS ALLIANCE LTD,	2,78,012.00	2,78,012.00	722219	07-JAN-13
AD02006	03-JAN-13	0150300219	07-JAN-13	937	21-SEP-12	AUTOMETERS ALLIANCE LTD,	3,01,921.00	3,01,921.00	722219	07-JAN-13
AD02007	03-JAN-13	0150300219	07-JAN-13	074	13-OCT-12	AUTOMETERS ALLIANCE LTD,	7,09,698.00	7,09,698.00	722219	07-JAN-13
AD02008	03-JAN-13	0150300219	07-JAN-13	145	31-DEC-12	MAYUR ENTERPRISES	1,70,571.00	1,52,616.00	722219	07-JAN-13
AD02009	03-JAN-13	0150300219	07-JAN-13	66	31-DEC-12	THE WESTERN INDIA PLYWOODS LIMITED,	31,09,152.00	31,09,152.00	722219	07-JAN-13
AD02010	03-JAN-13	0150300219	07-JAN-13	260	01-JAN-13	SHRI SIDHATA ENTERPRISES.	84,460.00	79,126.00	722219	07-JAN-13
AD02011	03-JAN-13	0150300219	07-JAN-13	131	28-DEC-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	25,63,775.00	25,63,775.00	722219	07-JAN-13
AD02012	03-JAN-13	0150300219	07-JAN-13	4169	17-DEC-12	KNORR-BREMSE INDIA PVT.LIMITED	6,47,113.00	6,11,520.00	722219	07-JAN-13

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ADO2013	03-JAN-13	0150300219	07-JAN-13	1077	19-DEC-12	GITA SALES CORPORATION	1,61,056.00	1,60,797.00	722219	07-JAN-13
ADO2014	03-JAN-13	0150300219	07-JAN-13	1078	19-DEC-12	GITA SALES CORPORATION	1,71,171.00	1,53,153.00	722219	07-JAN-13
ADO2016	04-JAN-13	0150300219	07-JAN-13	34	19-DEC-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722219	07-JAN-13
ADO2017	04-JAN-13	0150300219	07-JAN-13	124	31-DEC-12	UNITED CABLE INDUSTRIES	8,07,862.00	7,35,114.00	722219	07-JAN-13
ADO2018	04-JAN-13	0150300219	07-JAN-13	644	19-DEC-12	SWATI INDUSTRIES,	2,39,400.00	2,14,200.00	722219	07-JAN-13
PI00145	28-DEC-12	0150100044	31-DEC-12	201207et	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	33,447.00	33,447.00	720366	31-DEC-12
PI00146	28-DEC-12	0150100044	31-DEC-12	201208tkd	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	54,152.00	54,152.00	720366	31-DEC-12
PI00147	28-DEC-12	0150100044	31-DEC-12	201210tkd	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,67,057.00	1,67,057.00	720366	31-DEC-12
PI00148	28-DEC-12	0150100044	31-DEC-12	201209et	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,18,332.00	1,18,332.00	720366	31-DEC-12
PI00149	31-DEC-12	0150100045	02-JAN-13	1098006866	31-OCT-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,03,520.00	23,03,520.00	720367	03-JAN-13
PI00150	31-DEC-12	0150100045	02-JAN-13	1098003947	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	12,388.00	12,388.00	720367	03-JAN-13
PI00151	31-DEC-12	0150100045	02-JAN-13	1098003948	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	33,623.00	33,623.00	720367	03-JAN-13
PI00152	31-DEC-12	0150100045	02-JAN-13	1098003203	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	60,787.00	60,787.00	720367	03-JAN-13
PI00153	31-DEC-12	0150100045	02-JAN-13	1098003890	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,65,238.00	2,65,238.00	720367	03-JAN-13

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PI00154	31-DEC-12	0150100045	02-JAN-13	1098003891	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	95,780.00	95,780.00	720367	03-JAN-13
PI00155	31-DEC-12	0150100045	02-JAN-13	1098003892	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	81,044.00	81,044.00	720367	03-JAN-13
PI00156	31-DEC-12	0150100045	02-JAN-13	1098003946	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,00,468.00	1,00,468.00	720367	03-JAN-13
PI00157	31-DEC-12	0150100045	02-JAN-13	1098003945	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,61,156.00	1,61,156.00	720367	03-JAN-13
PI00158	31-DEC-12	0150100045	02-JAN-13	1098003942	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,51,851.00	1,51,851.00	720367	03-JAN-13
PI00159	31-DEC-12	0150100045	02-JAN-13	1098003943	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,665.00	5,665.00	720367	03-JAN-13
PI00160	31-DEC-12	0150100045	02-JAN-13	1098003944	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	56,653.00	56,653.00	720367	03-JAN-13
PI00161	31-DEC-12	0150100045	02-JAN-13	1098003949	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	21,899.00	21,899.00	720367	03-JAN-13
PI00162	31-DEC-12	0150100045	02-JAN-13	1098003950	30-NOV-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,993.00	5,993.00	720367	03-JAN-13
PI00163	02-JAN-13	0150100046	04-JAN-13	1098006867	31-OCT-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,52,137.00	5,49,334.00	720368	07-JAN-13
PI00164	02-JAN-13	0150100046	04-JAN-13	1098006864	31-OCT-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,57,310.00	15,57,310.00	720368	07-JAN-13
PI00165	02-JAN-13	0150100046	04-JAN-13	1098004215	28-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,151.00	23,151.00	720368	07-JAN-13
PI00166	02-JAN-13	0150100046	04-JAN-13	1098004216	28-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,816.00	6,816.00	720368	07-JAN-13

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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
PI00167	02-JAN-13	0150100046	04-JAN-13	1098004217	28-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	52,637.00	52,637.00	720368	07-JAN-13
RA00240	01-JAN-13	0150900078	04-JAN-13	658382206	12-NOV-12	INDIAN OIL CORPORATION LIMITED	7,51,774.00	7,44,330.00	722219	07-JAN-13
RA00242	03-JAN-13	0150900079	07-JAN-13	737	20-DEC-12	SURYA AGENCIES	1,69,376.00	1,52,437.00		
RA00243	04-JAN-13	0150900079	07-JAN-13	10069	13-DEC-12	VIJAY DEEP	26,659.00	26,659.00		
RO04193	21-DEC-12	0150200370	31-DEC-12	3418	30-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	17,56,875.00	17,56,875.00	722217	02-JAN-13
RO04194	21-DEC-12	0150200370	31-DEC-12	131	12-DEC-12	ENGINEERS CONCERN	29,026.00	29,025.00	722217	02-JAN-13
RO04196	21-DEC-12	0150200370	31-DEC-12	227a	03-DEC-12	SAMCO ENGINEERING CONCERN,	6,356.00	6,356.00	722217	02-JAN-13
RO04197	21-DEC-12	0150200370	31-DEC-12	74a	03-DEC-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	7,954.00	0.00		02-JAN-13
RO04198	21-DEC-12	0150200370	31-DEC-12	34a	30-NOV-12	RUDRA INDUSTRIES,	17,482.00	17,482.00	722217	02-JAN-13
RO04199	21-DEC-12	0150200370	31-DEC-12	4064	06-NOV-12	MAHATHA PETROLEUM PRIVATE LIMITED,	53,722.00	52,648.00	722217	02-JAN-13
RO04200	21-DEC-12	0150200370	31-DEC-12	265	21-DEC-12	SUBRATA IRON FOUNDRY	2,46,960.00	2,46,960.00	722217	02-JAN-13
RO04201	21-DEC-12	0150200370	31-DEC-12	0110	18-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722217	02-JAN-13
RO04202	21-DEC-12	0150200370	31-DEC-12	0119	18-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722217	02-JAN-13
RO04203	21-DEC-12	0150200370	31-DEC-12	0120	18-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722217	02-JAN-13
RO04204	21-DEC-12	0150200370	31-DEC-12	2012130256	24-AUG-12	HBL POWER SYSTEM LTD.(HYDERABAD)	1,64,201.00	1,64,201.00	722217	02-JAN-13
RO04206	24-DEC-12	0150200371	31-DEC-12	138	07-DEC-12	CONTRANSYS PRIVATE LIMITED	24,780.00	24,780.00	722217	02-JAN-13

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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
RO04207	24-DEC-12	0150200371	31-DEC-12	82	16-NOV-12	THE ASIAN PLASTIC CO.	39,262.00	37,322.00	722217	02-JAN-13
RO04208	24-DEC-12	0150200371	31-DEC-12	81	16-NOV-12	THE ASIAN PLASTIC CO.	13,141.00	12,878.00	722217	02-JAN-13
RO04209	24-DEC-12	0150200371	31-DEC-12	81	21-NOV-12	NATH KRUPA STEEL WORKS.	22,701.00	22,701.00	722217	02-JAN-13
RO04210	24-DEC-12	0150200371	31-DEC-12	64	21-DEC-12	NATH KRUPA STEEL WORKS.	22,701.00	22,701.00	722217	02-JAN-13
RO04211	24-DEC-12	0150200371	31-DEC-12	220	01-DEC-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	722217	02-JAN-13
RO04212	24-DEC-12	0150200371	31-DEC-12	134	17-DEC-12	RECON ENGINEERING CO [P] LTD	1,65,180.00	1,65,180.00	722217	02-JAN-13
RO04213	24-DEC-12	0150200371	31-DEC-12	34844A	16-NOV-12	DECCAN AUTOMOBILES CO.	16,774.00	16,774.00	722217	02-JAN-13
RO04214	24-DEC-12	0150200371	31-DEC-12	50	28-JUN-12	SREE MAA SARADA FABRICATION AND ENGINEERING P. LTD.	6,31,219.00	5,06,135.00	722217	02-JAN-13
RO04216	24-DEC-12	0150200371	31-DEC-12	150	10-DEC-12	SIENA ENGINEERING PVT. LTD.	16,767.00	16,767.00	722217	02-JAN-13
RO04217	24-DEC-12	0150200372	31-DEC-12	043	17-NOV-12	JAI POLYPAN PVT.LTD	5,69,303.00	5,56,612.00	722217	02-JAN-13
RO04218	24-DEC-12	0150200372	31-DEC-12	730	18-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	6,03,407.00	5,92,859.00	722217	02-JAN-13
RO04219	24-DEC-12	0150200372	31-DEC-12	749	27-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	3,24,911.00	3,19,232.00	722217	02-JAN-13
RO04220	24-DEC-12	0150200372	31-DEC-12	765	31-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	3,71,327.00	3,57,539.00	722217	02-JAN-13
RO04222	24-DEC-12	0150200383	07-JAN-13	365	22-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,876.00	3,876.00		
RO04223	24-DEC-12	0150200383	07-JAN-13	368	22-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	52,250.00	52,250.00		
RO04224	24-DEC-12	0150200372	31-DEC-12	372	22-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,68,740.00	3,68,740.00	722217	02-JAN-13

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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
RO04225	24-DEC-12	0150200372	31-DEC-12	380	22-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,631.00	32,631.00	722217	02-JAN-13
RO04226	24-DEC-12	0150200372	31-DEC-12	302	22-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,286.00	14,286.00	722217	02-JAN-13
RO04227	24-DEC-12	0150200372	31-DEC-12	429	08-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	70,028.00	70,028.00	722217	02-JAN-13
RO04228	24-DEC-12	0150200372	31-DEC-12	2749	24-NOV-12	ASP SEALING PRODUCTS	4,43,687.00	4,41,345.00	722217	02-JAN-13
RO04229	26-DEC-12	0150200373	31-DEC-12	256	13-SEP-12	USHA WELDS LTD	53,463.00	53,463.00	722217	02-JAN-13
RO04230	26-DEC-12	0150200373	31-DEC-12	1779	18-DEC-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	16,137.00	16,137.00	722217	02-JAN-13
RO04231	26-DEC-12	0150200373	31-DEC-12	3008/12	18-DEC-12	DINESH ENGINEERING CORPORATION	85,680.00	85,680.00	722217	02-JAN-13
RO04232	26-DEC-12	0150200373	31-DEC-12	1037	01-NOV-12	P.K.INDUSTRIES,	21,745.00	11,488.00	722217	02-JAN-13
RO04233	26-DEC-12	0150200373	31-DEC-12	147	10-DEC-12	RAJESH HARDWARE PRODUCTS	4,931.00	0.00		02-JAN-13
RO04234	26-DEC-12	0150200373	31-DEC-12	1471	10-DEC-12	RAJESH HARDWARE PRODUCTS	522.00	0.00		02-JAN-13
RO04235	26-DEC-12	0150200373	31-DEC-12	87	16-NOV-12	THE ASIAN PLASTIC CO.	24,539.00	24,539.00	722217	02-JAN-13
RO04236	26-DEC-12	0150200373	31-DEC-12	88	16-NOV-12	THE ASIAN PLASTIC CO.	24,539.00	24,539.00	722217	02-JAN-13
RO04238	26-DEC-12	0150200373	31-DEC-12	129	30-OCT-12	TECHNO CRAFTS (BPL)	1,30,637.00	1,17,573.00	722217	02-JAN-13
RO04239	26-DEC-12	0150200373	31-DEC-12	1276	27-NOV-12	AMIT ENGINEERS	78,351.00	75,366.00	722217	02-JAN-13
RO04240	26-DEC-12	0150200373	31-DEC-12	2883	11-DEC-12	KOTA ENGINEERING WORKS;	54,000.00	48,600.00	722217	02-JAN-13
RO04241	26-DEC-12	0150200374	31-DEC-12	51	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	5,363.00	5,363.00	722217	02-JAN-13
RO04242	26-DEC-12	0150200374	31-DEC-12	70a	20-DEC-12	FRONTIER SPRINGS LTD.	18,319.00	18,319.00	722217	02-JAN-13

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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
RO04243	26-DEC-12	0150200374	31-DEC-12	45	12-NOV-12	Saranya Electronics Pvt. Ltd.	7,678.00	7,678.00	722217	02-JAN-13
RO04244	26-DEC-12	0150200374	31-DEC-12	141	20-DEC-12	RECON ENGINEERING CO [P] LTD	23,664.00	23,664.00	722217	02-JAN-13
RO04245	26-DEC-12	0150200374	31-DEC-12	122a	28-NOV-12	VIVEKANANDA FORGING (INDIA) LTD.	27,295.00	26,809.00	722217	02-JAN-13
RO04246	26-DEC-12	0150200374	31-DEC-12	62	24-DEC-12	NATH KRUPA STEEL WORKS.	6,426.00	6,426.00	722217	02-JAN-13
RO04247	26-DEC-12	0150200374	31-DEC-12	146a	26-APR-12	N.F.FORGINGS PVT LTD	7,59,825.00	7,46,135.00	722217	02-JAN-13
RO04248	26-DEC-12	0150200374	31-DEC-12	353	05-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	15,207.00	15,207.00	722217	02-JAN-13
RO04249	26-DEC-12	0150200374	31-DEC-12	957	11-DEC-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	20,854.00	20,854.00	722217	02-JAN-13
RO04250	26-DEC-12	0150200374	31-DEC-12	03	26-DEC-12	RAJINDER DASS AND CO	64,000.00	64,000.00	722217	02-JAN-13
RO04251	26-DEC-12	0150200374	31-DEC-12	220a	26-DEC-12	SAVITRI ENGINEERING PRODUCTS	1,82,522.00	1,82,520.00	722217	02-JAN-13
RO04252	28-DEC-12	0150200376	03-JAN-13	1287	18-DEC-12	KWALITY RUBBER PRODUCTS	7,434.00	4,213.00	722218	04-JAN-13
RO04253	28-DEC-12	0150200376	03-JAN-13	3636	18-DEC-12	CENTRAL GASKET CO.	8,138.00	6,510.00	722218	04-JAN-13
RO04254	28-DEC-12	0150200376	03-JAN-13	39	24-NOV-12	MICO METAL INDUSTRIES	12,432.00	12,432.00	722218	04-JAN-13
RO04255	28-DEC-12	0150200376	03-JAN-13	166a	22-DEC-12	SEEMA ENTERPRISES	73,901.00	72,547.00	722218	04-JAN-13
RO04257	28-DEC-12	0150200376	03-JAN-13	122a	11-DEC-12	KARTICK CHANDRADAS	10,967.00	10,967.00	722218	04-JAN-13
RO04258	28-DEC-12	0150200376	03-JAN-13	20	22-DEC-12	DIESEL COMPONENTS PVT. LTD,	10,07,097.00	9,46,671.00	722218	04-JAN-13
RO04259	28-DEC-12	0150200376	03-JAN-13	051	23-NOV-12	TRIMURTI TRADING COMPANY	6,847.00	6,847.00	722218	04-JAN-13
RO04260	28-DEC-12	0150200376	03-JAN-13	4689	19-DEC-12	A.M. SARIA & COMPANY	21,525.00	21,094.00	722218	04-JAN-13

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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
RO04261	28-DEC-12	0150200376	03-JAN-13	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	18,189.00	18,189.00	722218	04-JAN-13
RO04262	28-DEC-12	0150200376	03-JAN-13	311	26-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,32,481.00	3,32,481.00	722218	04-JAN-13
RO04263	28-DEC-12	0150200376	03-JAN-13	288	24-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	37,076.00	37,076.00	722218	04-JAN-13
RO04264	28-DEC-12	0150200377	03-JAN-13	298	26-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,88,669.00	2,88,669.00	722218	04-JAN-13
RO04265	28-DEC-12	0150200377	03-JAN-13	313	26-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,208.00	66,208.00	722218	04-JAN-13
RO04267	28-DEC-12	0150200377	03-JAN-13	509 a	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	31,593.00	22,567.00	722218	04-JAN-13
RO04268	28-DEC-12	0150200377	03-JAN-13	506a	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	33,310.00	18,505.00	722218	04-JAN-13
RO04269	28-DEC-12	0150200377	03-JAN-13	507a	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	68,178.00	30,990.00	722218	04-JAN-13
RO04270	28-DEC-12	0150200377	03-JAN-13	508a	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	19,294.00	19,294.00	722218	04-JAN-13
RO04271	28-DEC-12	0150200377	03-JAN-13	57	24-DEC-12	S.N. ENTERPRISES	18,585.00	16,726.00	722218	04-JAN-13
RO04272	28-DEC-12	0150200377	03-JAN-13	55	01-NOV-12	VIJAY ENGINEERS,	19,294.00	19,294.00	722218	04-JAN-13
RO04273	28-DEC-12	0150200377	03-JAN-13	1588a	20-DEC-12	PERFECT RADIATORS & OIL COOLERS (P) LTD	64,179.00	64,179.00	722218	04-JAN-13
RO04274	28-DEC-12	0150200377	03-JAN-13	144a	27-OCT-12	DEVVRAT INDUSTRIAL CORPORATION	14,461.00	14,461.00	722218	04-JAN-13
RO04275	28-DEC-12	0150200383	07-JAN-13	273	26-DEC-12	BALAJI ENTERPRISES,	80,874.00	80,874.00		
RO04276	28-DEC-12	0150200377	03-JAN-13	048a	21-APR-12	VIBGYOR PAINTS & CHEMICALS	37,928.00	14,787.00	722218	04-JAN-13
RO04277	28-DEC-12	0150200378	03-JAN-13	510	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	3,95,603.00	3,95,602.00	722218	04-JAN-13
RO04278	28-DEC-12	0150200378	03-JAN-13	51a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	28,757.00	28,242.00	722218	04-JAN-13

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RO04279	28-DEC-12	0150200378	03-JAN-13	60a	24-DEC-12	CENTURY POLYMER INDUSTRIES,	25,948.00	25,510.00	722218	04-JAN-13
RO04280	28-DEC-12	0150200378	03-JAN-13	56a	24-DEC-12	CENTURY POLYMER INDUSTRIES,	25,948.00	25,510.00	722218	04-JAN-13
RO04281	28-DEC-12	0150200378	03-JAN-13	61a	24-DEC-12	CENTURY POLYMER INDUSTRIES,	26,045.00	25,606.00	722218	04-JAN-13
RO04283	28-DEC-12	0150200378	03-JAN-13	55a	18-DEC-12	MERICO ENGG.	16,134.00	16,134.00	722218	04-JAN-13
RO04284	28-DEC-12	0150200378	03-JAN-13	33	21-DEC-12	KRISHNA ENGINEERING	74,046.00	74,046.00	722218	04-JAN-13
RO04285	28-DEC-12	0150200378	03-JAN-13	83	17-DEC-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	81,769.00	76,863.00	722218	04-JAN-13
RO04286	28-DEC-12	0150200378	03-JAN-13	27a	15-DEC-12	KRISHNA ENGINEERING	6,061.00	6,061.00	722218	04-JAN-13
RO04287	28-DEC-12	0150200378	03-JAN-13	28a	15-DEC-12	KRISHNA ENGINEERING	7,651.00	7,651.00	722218	04-JAN-13
RO04288	28-DEC-12	0150200378	03-JAN-13	50	24-DEC-12	NIRMAL ENGINEERING WORKS	11,623.00	11,623.00	722218	04-JAN-13
RO04289	28-DEC-12	0150200379	03-JAN-13	51	24-DEC-12	NIRMAL ENGINEERING WORKS	7,535.00	7,534.00	722218	04-JAN-13
RO04290	28-DEC-12	0150200379	03-JAN-13	305	20-DEC-12	IMPEX ENGINEERING WORKS	33,259.00	29,933.00	722218	04-JAN-13
RO04291	28-DEC-12	0150200379	03-JAN-13	304	20-DEC-12	IMPEX ENGINEERING WORKS	1,23,708.00	1,11,337.00	722218	04-JAN-13
RO04292	28-DEC-12	0150200379	03-JAN-13	996	28-NOV-12	KAVERI INDUSTRIES	3,35,368.00	3,01,831.00	722218	04-JAN-13
RO04293	28-DEC-12	0150200379	03-JAN-13	995a	28-NOV-12	KAVERI INDUSTRIES	24,885.00	24,885.00	722218	04-JAN-13
RO04294	28-DEC-12	0150200379	03-JAN-13	218	02-JUL-12	GENERAL STORES & ENGG COMPANY,	3,92,774.00	3,92,774.00	722218	04-JAN-13
RO04295	28-DEC-12	0150200379	03-JAN-13	2470	27-DEC-12	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	4,730.00	4,730.00	722218	04-JAN-13
RO04296	28-DEC-12	0150200383	07-JAN-13	393	06-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,09,769.00	1,09,769.00		

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RO04297	28-DEC-12	0150200379	03-JAN-13	314a	22-DEC-12	G.B.SPRINGS (P) LTD.	18,795.00	18,795.00	722218	04-JAN-13
RO04298	31-DEC-12	0150200380	04-JAN-13	168	14-SEP-12	ELBE INDUSTRIAL WORKS	20,592.00	18,428.00		
RO04299	31-DEC-12	0150200380	04-JAN-13	109	03-OCT-12	ASIAN ARC ELECTRODES (P) LTD.	21,514.00	21,514.00		
RO04300	31-DEC-12	0150200380	04-JAN-13	5278	18-DEC-12	NARENDRA UDYOG,	19,188.00	19,188.00		
RO04301	31-DEC-12	0150200380	04-JAN-13	226	20-DEC-12	ARIHANT ENTERPRISES	10,915.00	9,823.00		
RO04302	31-DEC-12	0150200380	04-JAN-13	42	20-DEC-12	AMAR GHOSH & CO.	5,034.00	5,034.00		
RO04303	31-DEC-12	0150200380	04-JAN-13	196	17-DEC-12	RAINBOW WATERPROF PVT. LTD,	71,329.00	71,329.00		
RO04304	31-DEC-12	0150200380	04-JAN-13	198	17-DEC-12	RAINBOW WATERPROF PVT. LTD,	69,401.00	69,401.00		
RO04305	31-DEC-12	0150200380	04-JAN-13	197	17-DEC-12	RAINBOW WATERPROF PVT. LTD,	64,827.00	64,827.00		
RO04306	31-DEC-12	0150200380	04-JAN-13	1993	14-SEP-12	PREMIER POLYFILM LTD	1,00,628.00	1,00,628.00		
RO04307	31-DEC-12	0150200380	04-JAN-13	1990	14-SEP-12	PREMIER POLYFILM LTD	1,00,628.00	1,00,628.00		
RO04308	31-DEC-12	0150200380	04-JAN-13	348	21-NOV-12	JETHALAL HIRJIBHAI,	64,366.00	64,366.00		
RO04309	31-DEC-12	0150200380	04-JAN-13	21a	15-DEC-12	ESBEE CORPORATION	16,062.00	16,062.00		
RO04310	01-JAN-13	0150200381	04-JAN-13	128	26-OCT-12	TECHNO CRAFTS (BPL)	90,720.00	81,648.00		
RO04311	01-JAN-13	0150200381	04-JAN-13	154	10-OCT-12	BENARA AUTOMOTIVES PVT. LTD	1,22,886.00	1,22,879.00		
RO04312	01-JAN-13	0150200381	04-JAN-13	151	08-OCT-12	BENARA AUTOMOTIVES PVT. LTD	1,61,370.00	1,58,134.00		
RO04313	01-JAN-13	0150200381	04-JAN-13	145	26-DEC-12	V.K. ENTERPRISES,	1,34,390.00	1,34,390.00		

Bills Passing Positions Between 21-12-2012 And 07-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04314	01-JAN-13	0150200381	04-JAN-13	2351	20-NOV-12	KALTRO ENTERPRISES,	42,122.00	42,122.00		
RO04315	01-JAN-13	0150200381	04-JAN-13	126	22-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO04316	01-JAN-13	0150200381	04-JAN-13	127	22-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO04317	01-JAN-13	0150200381	04-JAN-13	423b	22-DEC-12	MELBROW ENGG. WORKS PVT. LTD.	30,940.00	30,940.00		
RO04318	01-JAN-13	0150200381	04-JAN-13	423a	22-DEC-12	MELBROW ENGG. WORKS PVT. LTD.	1,27,400.00	1,27,400.00		
RO04319	01-JAN-13	0150200382	04-JAN-13	423	22-DEC-12	MELBROW ENGG. WORKS PVT. LTD.	2,00,200.00	2,00,200.00		
RO04320	01-JAN-13	0150200382	04-JAN-13	121	13-DEC-12	INVOLUTE ENGINEERS & INDUSTRIES	68,224.00	68,224.00		
RO04321	01-JAN-13	0150200382	04-JAN-13	45a	27-OCT-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	2,54,272.00	2,54,272.00		
RO04322	01-JAN-13	0150200382	04-JAN-13	31a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	949.00	944.00		
RO04323	01-JAN-13	0150200382	04-JAN-13	33a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	883.00	879.00		
RO04324	01-JAN-13	0150200382	04-JAN-13	30a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,767.00	1,758.00		
RO04325	01-JAN-13	0150200382	04-JAN-13	32a	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,439.00	1,433.00		
RO04327	01-JAN-13	0150200382	04-JAN-13	344	31-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,480.00	6,480.00		
RO04328	01-JAN-13	0150200382	04-JAN-13	358	31-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,53,370.00	4,53,370.00		
239		25						7,86,02,536.00	7,67,48,329.00	

