

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
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

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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
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

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
ADO2004	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
ADO2005	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
ADO2006	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
ADO2007	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
ADO2008	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
ADO2009	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
ADO2010	03-JAN-13	0150300219	07-JAN-13	260	01-JAN-13	SHRI SIDHATA ENTERPRISES.	84,460.00	79,126.00	722219	07-JAN-13
ADO2011	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
ADO2012	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
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
ADO2019	07-JAN-13	0150300221	09-JAN-13	42/44	31-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	25,47,994.00	25,47,993.00	722222	11-JAN-13
ADO2020	07-JAN-13	0150300221	09-JAN-13	188	26-DEC-12	N.S. ENGINEERING PROJECTS (P) LTD.	14,11,690.00	14,11,690.00	722222	11-JAN-13

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ADO2021	07-JAN-13	0150300221	09-JAN-13	1728	25-DEC-12	KONTINENTAL STEEL KORPORATION	15,65,585.00	15,54,504.00	722222	11-JAN-13
ADO2022	07-JAN-13	0150300221	09-JAN-13	4209	21-DEC-12	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722222	11-JAN-13
ADO2023	07-JAN-13	0150300221	09-JAN-13	120/12-13	04-JAN-12	BALAJI ENTERPRISES	26,663.00	26,102.00	722222	11-JAN-13
ADO2024	07-JAN-13	0150300221	09-JAN-13	8879	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	22,08,466.00	22,08,465.00	722222	11-JAN-13
ADO2025	07-JAN-13	0150300221	09-JAN-13	8880	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	19,14,004.00	19,14,003.00	722222	11-JAN-13
ADO2028	08-JAN-13	0150300222	09-JAN-13	12/056	24-DEC-12	SANROK ENTERPRISES,	4,33,896.00	4,33,896.00	722222	11-JAN-13
ADO2029	08-JAN-13	0150300222	09-JAN-13	881262	21-DEC-12	SIENA ENGINEERING PVT. LTD.	6,28,123.00	6,28,123.00	722222	11-JAN-13
ADO2030	08-JAN-13	0150300222	09-JAN-13	764	30-NOV-12	D.BACHUBHAI & BROTHERS.	2,99,235.00	2,99,235.00	722222	11-JAN-13
ADO2031	08-JAN-13	0150300223	09-JAN-13	839	22-DEC-12	D. BACHUBHAI & BROTHERS	1,01,863.00	98,776.00	722222	11-JAN-13
ADO2032	08-JAN-13	0150300222	09-JAN-13	881261	21-DEC-12	SIENA ENGINEERING PVT. LTD.	6,28,123.00	6,28,123.00	722222	11-JAN-13
ADO2033	08-JAN-13	0150300222	09-JAN-13	934242	23-NOV-12	SIENA ENGINEERING PVT. LTD.	2,77,157.00	2,77,157.00	722222	11-JAN-13
ADO2034	08-JAN-13	0150300222	09-JAN-13	02014	30-NOV-12	STONE INDIA LTD	38,299.00	33,639.00	722222	11-JAN-13
ADO2035	08-JAN-13	0150300222	09-JAN-13	60	15-DEC-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	1,65,223.00	1,65,223.00	722222	11-JAN-13
ADO2036	08-JAN-13	0150300222	09-JAN-13	12	10-DEC-12	AVADH RUBBER (PROP MADRAS ELASTOMERS LTD),	7,90,198.00	7,16,671.00	722222	11-JAN-13
ADO2037	09-JAN-13	0150300225	11-JAN-13	341/13	31-DEC-12	ASTON ELECTRONICS CORPORATION	66,661.00	66,661.00	722223	22-JAN-13
ADO2038	09-JAN-13	0150300225	11-JAN-13	341/a	31-DEC-12	ASTON ELECTRONICS CORPORATION	93,326.00	93,326.00	722223	22-JAN-13

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ADO2039	09-JAN-13	0150300225	11-JAN-13	881271	23-DEC-12	SIENA ENGINEERING PVT. LTD.	5,23,436.00	5,23,436.00	722223	22-JAN-13
ADO2041	09-JAN-13	0150300225	11-JAN-13	246/a	29-DEC-12	BONY POLYMERS (P) LTD.	9,86,456.00	9,86,456.00	722223	22-JAN-13
ADO2042	09-JAN-13	0150300225	11-JAN-13	263	08-NOV-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	5,94,839.00	5,94,839.00	722223	22-JAN-13
ADO2043	09-JAN-13	0150300225	11-JAN-13	151	07-JAN-13	V.K. ENTERPRISES,	2,55,930.00	2,55,930.00	722223	22-JAN-13
ADO2044	09-JAN-13	0150300225	11-JAN-13	152	07-JAN-13	V.K. ENTERPRISES,	5,54,515.00	5,54,515.00	722223	22-JAN-13
ADO2047	10-JAN-13	0150300226	11-JAN-13	99	28-DEC-12	PLASTVOLTA	1,88,528.00	1,88,528.00	722223	22-JAN-13
ADO2048	10-JAN-13	0150300226	11-JAN-13	180	04-JAN-13	OMEX ENGINEERING INDUSTRIES	51,000.00	49,993.00	722223	22-JAN-13
ADO2049	10-JAN-13	0150300226	11-JAN-13	181	04-JAN-13	OMEX ENGINEERING INDUSTRIES	92,861.00	91,291.00	722223	22-JAN-13
ADO2050	10-JAN-13	0150300226	11-JAN-13	38	29-DEC-12	VIJAY VAID AND ASSOCIATES	3,71,854.00	3,53,261.00	722223	22-JAN-13
ADO2051	10-JAN-13	0150300226	11-JAN-13	39	29-DEC-12	VIJAY VAID AND ASSOCIATES	2,35,248.00	2,35,248.00	722223	22-JAN-13
ADO2052	10-JAN-13	0150300226	11-JAN-13	213	18-DEC-12	ANAND SALES CORPORATION.	3,36,813.00	3,36,813.00	722223	22-JAN-13
ADO2053	10-JAN-13	0150300226	11-JAN-13	210	17-DEC-12	ANAND SALES CORPORATION.	4,48,586.00	4,48,586.00	722223	22-JAN-13
ADO2054	10-JAN-13	0150300226	11-JAN-13	212	17-DEC-12	ANAND SALES CORPORATION.	4,16,898.00	4,16,898.00	722223	22-JAN-13
ADO2055	10-JAN-13	0150300226	11-JAN-13	211	17-DEC-12	ANAND SALES CORPORATION.	4,16,898.00	4,16,898.00	722223	22-JAN-13
ADO2056	10-JAN-13	0150300226	11-JAN-13	19	30-DEC-12	CHOURASIA GROUP KATNI	18,03,195.00	16,89,309.00	722223	22-JAN-13
ADO2057	10-JAN-13	0150300226	11-JAN-13	01	09-JAN-13	GLOBAL ALLOY & PVT LTD,	24,66,253.00	24,66,252.00	722223	22-JAN-13
ADO2058	10-JAN-13	0150300226	11-JAN-13	41	12-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	2,57,099.00	2,57,099.00	722223	22-JAN-13

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ADO2059	10-JAN-13	0150300226	11-JAN-13	1286	27-DEC-12	AMIT ENGINEERS	14,90,478.00	12,81,214.00	722223	22-JAN-13
ADO2060	11-JAN-13	0150300227	14-JAN-13	57	25-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,57,196.00	722223	22-JAN-13
ADO2061	11-JAN-13	0150300227	14-JAN-13	56	25-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,57,196.00	722223	22-JAN-13
ADO2066	11-JAN-13	0150300227	14-JAN-13	1365	17-DEC-12	AUTOMETERS ALLIANCE LTD,	10,06,191.00	10,06,190.00	722223	22-JAN-13
ADO2067	11-JAN-13	0150300227	14-JAN-13	1366	17-DEC-12	AUTOMETERS ALLIANCE LTD,	5,54,791.00	5,54,791.00	722223	22-JAN-13
ADO2068	11-JAN-13	0150300227	14-JAN-13	345	20-JUN-12	AUTOMETERS ALLIANCE LTD,	2,11,552.00	2,11,552.00	722223	22-JAN-13
ADO2069	11-JAN-13	0150300227	14-JAN-13	1262	27-NOV-12	AUTOMETERS ALLIANCE LTD,	5,05,476.00	4,80,203.00	722223	22-JAN-13
ADO2070	11-JAN-13	0150300227	14-JAN-13	119	04-JAN-13	BALAJI ENTERPRISES	1,21,663.00	1,19,102.00	722223	22-JAN-13
ADO2071	11-JAN-13	0150300227	14-JAN-13	162	27-DEC-12	FRONTIER SPRINGS LTD.	6,92,938.00	6,92,937.00	722223	22-JAN-13
ADO2072	11-JAN-13	0150300227	14-JAN-13	163	27-DEC-12	FRONTIER SPRINGS LTD.	3,20,402.00	3,06,910.00	722223	22-JAN-13
ADO2073	11-JAN-13	0150300228	17-JAN-13	105	09-JAN-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	13,66,433.00	2,51,365.00	722224	23-JAN-13
ADO2074	11-JAN-13	0150300228	17-JAN-13	55	09-JAN-13	SANTOSH ENGINEERING WORKS	6,13,571.00	6,13,571.00	722224	23-JAN-13
ADO2075	11-JAN-13	0150300228	17-JAN-13	158	02-JAN-13	ASHISH TEXTILE MILLS	30,87,186.00	30,87,186.00	722224	23-JAN-13
ADO2076	14-JAN-13	0150300228	17-JAN-13	157	03-JAN-13	ASIAN ARC ELECTRODES (P) LTD.	1,35,524.00	1,35,524.00	722224	23-JAN-13
ADO2077	14-JAN-13	0150300228	17-JAN-13	vrc/36	04-JAN-13	VRC CONTINENTAL (UNIT OF BESCO LTD),	27,30,006.00	27,30,006.00	722224	23-JAN-13
ADO2078	14-JAN-13	0150300228	17-JAN-13	vrc/35	02-JAN-13	VRC CONTINENTAL (UNIT OF BESCO LTD),	18,20,005.00	18,20,004.00	722224	23-JAN-13

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ADO2079	14-JAN-13	0150300228	17-JAN-13	215/12-13	22-DEC-12	ANAND SALES CORPORATION.	11,66,371.00	11,28,103.00	722224	23-JAN-13
ADO2081	14-JAN-13	0150300229	17-JAN-13	99/2012-13	02-JAN-13	SANJUKTA ELECTRONICS	1,24,870.00	1,11,726.00	722224	23-JAN-13
ADO2083	14-JAN-13	0150300229	17-JAN-13	614	03-JAN-13	KAY PEE EQUIPMENTS PVT. LTD.	6,75,983.00	6,47,521.00	722224	23-JAN-13
ADO2084	14-JAN-13	0150300229	17-JAN-13	615	03-JAN-13	KAY PEE EQUIPMENTS PVT. LTD.	10,26,858.00	10,26,858.00	722224	23-JAN-13
ADO2085	14-JAN-13	0150300229	17-JAN-13	399	09-JAN-13	SPACE RUBBERS PVT. LTD.	1,38,881.00	1,33,034.00	722224	23-JAN-13
ADO2086	14-JAN-13	0150300229	17-JAN-13	705	27-DEC-12	BLACK BURN & CO. PVT. LTD.,	14,46,245.00	14,46,245.00	722224	23-JAN-13
ADO2087	14-JAN-13	0150300229	17-JAN-13	12	11-JAN-13	JAIN & JOSHI	3,66,778.00	3,28,170.00	722224	23-JAN-13
ADO2088	14-JAN-13	0150300229	17-JAN-13	265	08-NOV-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	1,74,661.00	1,70,984.00	722224	23-JAN-13
ADO2089	14-JAN-13	0150300229	17-JAN-13	236/a	12-JAN-13	SAVITRI ENGINEERING PRODUCTS	12,84,419.00	12,84,419.00	722224	23-JAN-13
ADO2090	14-JAN-13	0150300229	17-JAN-13	237/a	12-JAN-13	SAVITRI ENGINEERING PRODUCTS	12,05,398.00	11,54,644.00	722224	23-JAN-13
ADO2091	14-JAN-13	0150300229	17-JAN-13	220/12-13	05-JAN-13	EASTERN ENGINEERING INDUSTRIES	5,87,896.00	5,51,898.00	722224	23-JAN-13
ADO2092	14-JAN-13	0150300229	17-JAN-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	22,35,784.00	21,39,629.00	722224	23-JAN-13
ADO2093	14-JAN-13	0150300229	17-JAN-13	140	31-DEC-12	WONDER LAMINATES (P) LTD.	33,50,984.00	32,92,754.00	722224	23-JAN-13
ADO2094	15-JAN-13	0150300230	17-JAN-13	2090	18-DEC-12	STONE INDIA LTD	4,51,096.00	4,51,096.00	722224	23-JAN-13
ADO2095	15-JAN-13	0150300230	17-JAN-13	2127	26-DEC-12	STONE INDIA LTD	3,70,002.00	3,40,278.00	722224	23-JAN-13
ADO2096	15-JAN-13	0150300230	17-JAN-13	17	11-JAN-13	POWER ENTERPRISES	1,48,867.00	1,33,197.00	722224	23-JAN-13
ADO2097	15-JAN-13	0150300230	17-JAN-13	274	31-DEC-12	Rine Engineering Pvt. Ltd.	30,80,850.00	27,56,550.00	722224	23-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
ADO2098	15-JAN-13	0150300230	17-JAN-13	331	09-JAN-13	USHA INDUSTRIES,	1,91,012.00	1,90,611.00	722224	23-JAN-13
ADO2100	16-JAN-13	0150300230	17-JAN-13	0763/12-13	11-JAN-13	MGM RUBBER COMPANY.	6,39,598.00	6,39,598.00	722224	23-JAN-13
ADO2101	16-JAN-13	0150300230	17-JAN-13	0764/12-13	11-JAN-13	MGM RUBBER COMPANY.	22,15,964.00	22,15,964.00	722224	23-JAN-13
ADO2102	16-JAN-13	0150300230	17-JAN-13	vke/155	12-JAN-13	V.K. ENTERPRISES,	2,92,187.00	2,92,187.00	722224	23-JAN-13
ADO2103	17-JAN-13	0150300231	21-JAN-13	0743	02-JAN-13	MGM RUBBER COMPANY.	8,19,779.00	8,19,779.00	722224	23-JAN-13
ADO2104	17-JAN-13	0150300231	21-JAN-13	2018/01a	15-JAN-13	RAHUL PAINTS	4,95,900.00	4,43,700.00	722224	23-JAN-13
ADO2105	17-JAN-13	0150300231	21-JAN-13	p1572	11-JAN-13	PRINCEP SUPPLY AGENCY,	1,99,166.00	1,77,761.00	722224	23-JAN-13
ADO2106	17-JAN-13	0150300231	21-JAN-13	5565	05-DEC-12	NEW ASHOKA AUTOMOBILES	3,34,736.00	3,34,736.00	722224	23-JAN-13
ADO2107	17-JAN-13	0150300231	21-JAN-13	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	2,99,907.00	2,87,279.00	722224	23-JAN-13
ADO2108	17-JAN-13	0150300231	21-JAN-13	25	10-JAN-13	TIWARI CHEMICALS WORKS	4,67,324.00	4,27,970.00	722224	23-JAN-13
ADO2109	17-JAN-13	0150300231	21-JAN-13	538/a	04-JAN-13	ATUL ENGINEERING UDYOG.	3,18,205.00	3,18,204.00	722224	23-JAN-13
ADO2110	17-JAN-13	0150300231	21-JAN-13	852272	23-DEC-12	SIENA ENGINEERING PVT. LTD.	11,85,690.00	10,42,053.00	722224	23-JAN-13
ADO2111	17-JAN-13	0150300231	21-JAN-13	1915817	05-NOV-12	STEEL AUTHORITY OF INDIA LTD./Kol	20,75,756.00	20,75,756.00	722224	23-JAN-13
ADO2112	17-JAN-13	0150300231	21-JAN-13	2241	31-DEC-12	STONE INDIA LTD	2,93,071.00	2,62,221.00	722224	23-JAN-13
ADO2113	21-JAN-13	0150300234	23-JAN-13	094	11-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	23,60,750.00	23,60,750.00	722225	24-JAN-13
ADO2114	21-JAN-13	0150300234	23-JAN-13	518/12-13	07-JAN-13	FRONTIER ALLOY STEELS LTD,	19,24,728.00	19,24,728.00	722225	24-JAN-13
ADO2115	21-JAN-13	0150300234	23-JAN-13	128708	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	1,95,589.00	1,71,792.00	722225	24-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD02116	21-JAN-13	0150300234	23-JAN-13	65/12-13	28-NOV-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,91,828.00	1,91,828.00	722225	24-JAN-13
AD02117	21-JAN-13	0150300234	23-JAN-13	171	12-JAN-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	4,07,489.00	4,07,489.00	722225	24-JAN-13
AD02118	21-JAN-13	0150300234	23-JAN-13	244/A12-13	19-JAN-13	SAVITRI ENGINEERING PRODUCTS	21,69,715.00	20,78,360.00	722225	24-JAN-13
AD02119	21-JAN-13	0150300234	23-JAN-13	4003	21-DEC-12	INDIA RUBBER INDUSTRIES	4,29,606.00	4,11,517.00	722225	24-JAN-13
AD02120	23-JAN-13	0150300235	24-JAN-13	159	17-JAN-13	MAYUR ENTERPRISES	1,65,210.00	1,65,210.00	722225	24-JAN-13
AD02121	23-JAN-13	0150300235	24-JAN-13	99	05-JAN-13	POPULAR MECHANICAL WORKS	4,99,063.00	4,98,779.00	722225	24-JAN-13
AD02122	23-JAN-13	0150300235	24-JAN-13	57	17-JAN-13	SANTOSH ENGINEERING WORKS	2,59,840.00	2,59,840.00	722225	24-JAN-13
AD02123	23-JAN-13	0150300235	24-JAN-13	36	13-JAN-13	MAHESHWARI TEXTILE MILLS	8,96,752.00	8,96,752.00	722225	24-JAN-13
AD02124	23-JAN-13	0150300235	24-JAN-13	37	13-JAN-13	RAHUL TEXTILE MILLS	18,48,084.00	18,48,084.00	722225	24-JAN-13
AD02125	23-JAN-13	0150300235	24-JAN-13	37	13-JAN-13	MAHESHWARI TEXTILE MILLS	7,78,050.00	7,78,050.00	722225	24-JAN-13
AD02126	23-JAN-13	0150300235	24-JAN-13	165a	26-OCT-12	ARYAN EXPORTERS PVT. LTD.	4,30,492.00	3,78,115.00	722225	24-JAN-13
AD02127	23-JAN-13	0150300235	24-JAN-13	38	08-JAN-13	METRO STEEL INDUSTRIES.	7,98,843.00	2,52,644.00	722225	24-JAN-13
AD02128	23-JAN-13	0150300235	24-JAN-13	78	04-JAN-13	PREMIER ENGINEERING WORKS	20,15,300.00	19,14,535.00	722225	24-JAN-13
AD02129	23-JAN-13	0150300235	24-JAN-13	4330	03-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	5,39,261.00	5,39,261.00	722225	24-JAN-13
AD02130	23-JAN-13	0150300235	24-JAN-13	13	12-JAN-13	HITENDRA ENGINEERING INDUSTRIES	3,25,181.00	2,11,857.00	722225	24-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

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
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
PI00168	11-JAN-13	0150100047	14-JAN-13	1001124582	15-FEB-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,31,236.00	2,31,236.00	720369	22-JAN-13
PI00169	14-JAN-13	0150100048	15-JAN-13	031	07-JAN-13	FAG BEARING INDIA LTD,	3,75,659.00	3,75,659.00	720370	22-JAN-13
PI00170	17-JAN-13	0150100049	21-JAN-13	612497	06-JAN-12	Steel Authority of India Limited,	9,32,280.00	9,32,280.00	720371	23-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	722220	08-JAN-13
RA00243	04-JAN-13	0150900079	07-JAN-13	10069	13-DEC-12	VIJAY DEEP	26,659.00	26,659.00	722220	08-JAN-13
RA00245	08-JAN-13	0150900080	11-JAN-13	d-16	16-MAY-12	DETECH DEVICES (P) LTD.	44,950.00	44,950.00	722223	22-JAN-13
RA00246	08-JAN-13	0150900080	11-JAN-13	2689	24-DEC-12	RAVI PRINTING PRESS	89,964.00	89,964.00	722223	22-JAN-13
RA00247	14-JAN-13	0150900081	16-JAN-13	12131427	27-DEC-12	AUTOMETERS ALLIANCE LTD,	61,56,387.00	61,51,921.00	722224	23-JAN-13
RA00248	14-JAN-13	0150900081	16-JAN-13	12131428	27-DEC-12	AUTOMETERS ALLIANCE LTD,	30,78,193.00	30,75,960.00	722224	23-JAN-13
RA00249	14-JAN-13	0150900081	16-JAN-13	12131417	26-DEC-12	AUTOMETERS ALLIANCE LTD,	61,51,921.00	61,51,921.00	722224	23-JAN-13
RA00250	14-JAN-13	0150900081	16-JAN-13	12131418	26-DEC-12	AUTOMETERS ALLIANCE LTD,	30,75,960.00	30,75,960.00	722224	23-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RA00251	14-JAN-13	0150900082	17-JAN-13	2011040862/s	11-JAN-13	MEDHA SERVO DRIVES PVT LTD	1,28,323.00	1,28,323.00	722224	23-JAN-13
RA00252	14-JAN-13	0150900082	17-JAN-13	12131430	28-DEC-12	AUTOMETERS ALLIANCE LTD,	61,56,387.00	61,51,921.00	722224	23-JAN-13
RA00253	14-JAN-13	0150900082	17-JAN-13	658834957	03-DEC-12	INDIAN OIL CORPORATION LIMITED	8,05,228.00	6,10,655.00	722224	23-JAN-13
RA00254	14-JAN-13	0150900082	17-JAN-13	658159325	02-NOV-12	INDIAN OIL CORPORATION LIMITED	7,69,298.00	7,59,705.00	722224	23-JAN-13
RA00255	14-JAN-13	0150900082	17-JAN-13	658684255	26-NOV-12	INDIAN OIL CORPORATION LIMITED	7,69,712.00	7,68,285.00	722224	23-JAN-13
RA00256	15-JAN-13	0150900083	21-JAN-13	02	02-JAN-13	NAPASAR POLYMER PRIVATE LIMITED	67,018.00	61,657.00	722224	23-JAN-13
RA00257	15-JAN-13	0150900083	21-JAN-13	068	14-DEC-12	MEHTA CAP HOUSE	74,992.00	70,492.00	722224	23-JAN-13
RO04310	01-JAN-13	0150200381	04-JAN-13	128	26-OCT-12	TECHNO CRAFTS (BPL)	90,720.00	81,648.00	722221	09-JAN-13
RO04311	01-JAN-13	0150200381	04-JAN-13	154	10-OCT-12	BENARA AUTOMOTIVES PVT. LTD	1,22,886.00	1,22,879.00	722221	09-JAN-13
RO04312	01-JAN-13	0150200381	04-JAN-13	151	08-OCT-12	BENARA AUTOMOTIVES PVT. LTD	1,61,370.00	1,58,134.00	722221	09-JAN-13
RO04313	01-JAN-13	0150200381	04-JAN-13	145	26-DEC-12	V.K. ENTERPRISES,	1,34,390.00	1,34,390.00	722221	09-JAN-13
RO04314	01-JAN-13	0150200381	04-JAN-13	2351	20-NOV-12	KALTRO ENTERPRISES,	42,122.00	42,122.00	722221	09-JAN-13
RO04315	01-JAN-13	0150200381	04-JAN-13	126	22-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722221	09-JAN-13
RO04316	01-JAN-13	0150200381	04-JAN-13	127	22-DEC-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722221	09-JAN-13
RO04317	01-JAN-13	0150200381	04-JAN-13	423b	22-DEC-12	MELBROW ENGG. WORKS PVT. LTD.	30,940.00	30,940.00	722221	09-JAN-13
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	722221	09-JAN-13
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	722221	09-JAN-13

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RO04320	01-JAN-13	0150200382	04-JAN-13	121	13-DEC-12	INVOLUTE ENGINEERS & INDUSTRIES	68,224.00	68,224.00	722221	09-JAN-13
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	722221	09-JAN-13
RO04322	01-JAN-13	0150200382	04-JAN-13	31a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	949.00	944.00	722221	09-JAN-13
RO04323	01-JAN-13	0150200382	04-JAN-13	33a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	883.00	879.00	722221	09-JAN-13
RO04324	01-JAN-13	0150200382	04-JAN-13	30a	30-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,767.00	1,758.00	722221	09-JAN-13
RO04325	01-JAN-13	0150200382	04-JAN-13	32a	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,439.00	1,433.00	722221	09-JAN-13
RO04327	01-JAN-13	0150200382	04-JAN-13	344	31-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,480.00	6,480.00	722221	09-JAN-13
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	722221	09-JAN-13
RO04329	01-JAN-13	0150200384	10-JAN-13	317	31-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	80,952.00	80,952.00	722223	22-JAN-13
RO04330	01-JAN-13	0150200384	10-JAN-13	408	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,60,610.00	7,60,610.00	722223	22-JAN-13
RO04331	01-JAN-13	0150200384	10-JAN-13	396	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,798.00	64,798.00	722223	22-JAN-13
RO04332	01-JAN-13	0150200384	10-JAN-13	331	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,548.00	57,377.00	722223	22-JAN-13
RO04333	01-JAN-13	0150200384	10-JAN-13	374	22-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	89,505.00	89,505.00	722223	22-JAN-13
RO04334	01-JAN-13	0150200384	10-JAN-13	346	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,04,055.00	1,04,055.00	722223	22-JAN-13
RO04335	01-JAN-13	0150200384	10-JAN-13	335	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,22,601.00	11,22,601.00	722223	22-JAN-13
RO04336	01-JAN-13	0150200384	10-JAN-13	301	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,143.00	32,143.00	722223	22-JAN-13

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RO04337	01-JAN-13	0150200384	10-JAN-13	351	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,412.00	18,412.00	722223	22-JAN-13
RO04338	01-JAN-13	0150200384	10-JAN-13	343	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,400.00	5,400.00	722223	22-JAN-13
RO04339	01-JAN-13	0150200384	10-JAN-13	357	28-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,47,671.00	6,47,671.00	722223	22-JAN-13
RO04340	01-JAN-13	0150200388	10-JAN-13	41	07-DEC-12	HOWRAH FERROUS LIMITED	2,69,450.00	2,53,306.00	722223	22-JAN-13
RO04341	01-JAN-13	0150200385	10-JAN-13	40a	07-DEC-12	HOWRAH FERROUS LIMITED	1,11,666.00	1,09,698.00	722223	22-JAN-13
RO04342	01-JAN-13	0150200385	10-JAN-13	3011	22-DEC-12	DINESH ENGINEERING CORPORATION	1,05,840.00	1,05,840.00	722223	22-JAN-13
RO04343	01-JAN-13	0150200385	10-JAN-13	814	23-DEC-12	PADAMCHAND MILAPCHAND JAIN.	9,32,707.00	9,32,707.00	722223	22-JAN-13
RO04344	01-JAN-13	0150200385	10-JAN-13	806	21-DEC-12	PADAMCHAND MILAPCHAND JAIN.	9,81,383.00	9,81,383.00	722223	22-JAN-13
RO04346	01-JAN-13	0150200385	10-JAN-13	3670	25-DEC-12	CENTRAL GASKET CO.	3,951.00	3,556.00	722223	22-JAN-13
RO04347	01-JAN-13	0150200385	10-JAN-13	3671	25-DEC-12	CENTRAL GASKET CO.	7,560.00	5,292.00	722223	22-JAN-13
RO04348	01-JAN-13	0150200385	10-JAN-13	1291	25-DEC-12	KWALITY RUBBER PRODUCTS	26,019.00	26,019.00	722223	22-JAN-13
RO04349	01-JAN-13	0150200394	11-JAN-13	466	07-DEC-12	HI-TECH ABRASIVES LTD,	4,95,811.00	4,64,250.00	722223	22-JAN-13
RO04350	01-JAN-13	0150200385	10-JAN-13	23	24-DEC-12	ULYSIS (I) INSTRUMENTS	60,029.00	51,625.00	722223	22-JAN-13
RO04351	01-JAN-13	0150200385	10-JAN-13	242	25-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	16,289.00	16,289.00	722223	22-JAN-13
RO04352	01-JAN-13	0150200385	10-JAN-13	1375	27-SEP-12	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	27,693.00	23,084.00	722223	22-JAN-13
RO04353	01-JAN-13	0150200385	10-JAN-13	1726	18-OCT-12	SOUTHERN BATTERIES PVT. LTD.	32,646.00	32,335.00	722223	22-JAN-13
RO04354	01-JAN-13	0150200386	10-JAN-13	516	28-DEC-12	Eastern Equipment Enterprises	60,150.00	60,150.00	722223	22-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04355	01-JAN-13	0150200386	10-JAN-13	238	01-OCT-12	S.N. ENTERPRISES	53,246.00	52,180.00	722223	22-JAN-13
RO04356	01-JAN-13	0150200386	10-JAN-13	237	01-OCT-12	S.N. ENTERPRISES	99,836.00	96,834.00	722223	22-JAN-13
RO04357	01-JAN-13	0150200386	10-JAN-13	1813	20-DEC-12	STONE INDIA LTD	44,405.00	43,591.00	722223	22-JAN-13
RO04358	01-JAN-13	0150200386	10-JAN-13	1820	20-DEC-12	STONE INDIA LTD	20,777.00	20,395.00	722223	22-JAN-13
RO04359	01-JAN-13	0150200386	10-JAN-13	1502	29-SEP-12	STONE INDIA LTD	14,724.00	14,724.00	722223	22-JAN-13
RO04360	01-JAN-13	0150200386	10-JAN-13	028	23-NOV-12	ATUL RAIL EQUIPMENTS COMPANY	13,898.00	13,898.00	722223	22-JAN-13
RO04362	01-JAN-13	0150200386	10-JAN-13	914	09-OCT-12	Gajanand Lachhminarayan	45,864.00	45,864.00	722223	22-JAN-13
RO04363	01-JAN-13	0150200386	10-JAN-13	142	14-SEP-12	ELCO ENTERPRISE	20,280.00	20,280.00	722223	22-JAN-13
RO04364	01-JAN-13	0150200386	10-JAN-13	4667	28-DEC-12	JAY KAY ENTERPRISES	10,836.00	10,836.00	722223	22-JAN-13
RO04365	01-JAN-13	0150200386	10-JAN-13	4655a	28-DEC-12	JAY KAY ENTERPRISES	7,665.00	7,665.00	722223	22-JAN-13
RO04366	01-JAN-13	0150200386	10-JAN-13	286	31-DEC-12	NAMAMI BUSINESS PROMOTERS	2,31,360.00	2,26,733.00	722223	22-JAN-13
RO04367	02-JAN-13	0150200389	10-JAN-13	6524	27-DEC-12	JAYSHREE ENTERPRISES	1,52,880.00	1,52,880.00	722223	22-JAN-13
RO04368	02-JAN-13	0150200389	10-JAN-13	061	28-NOV-12	TIRUPATI ENGINEERING WORKS	10,524.00	0.00		22-JAN-13
RO04369	02-JAN-13	0150200389	10-JAN-13	171	01-DEC-12	PUSHKER PAINT INDUSTRIES	24,370.00	24,369.00	722223	22-JAN-13
RO04370	02-JAN-13	0150200389	10-JAN-13	679	17-DEC-12	MGM RUBBER COMPANY.	5,429.00	5,429.00	722223	22-JAN-13
RO04371	02-JAN-13	0150200389	10-JAN-13	1936	23-OCT-12	BASANT RUBBER FAXCTORY LIMITED	14,228.00	14,228.00	722223	22-JAN-13
RO04372	02-JAN-13	0150200389	10-JAN-13	1929	22-OCT-12	BASANT RUBBER FAXCTORY LIMITED	3,79,417.00	3,79,417.00	722223	22-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04373	02-JAN-13	0150200389	10-JAN-13	403-1	30-SEP-12	ESCORTS LIMITED,(FARIDABAD)	4,19,999.00	4,16,850.00	722223	22-JAN-13
RO04374	02-JAN-13	0150200389	10-JAN-13	402-1	30-SEP-12	ESCORTS LIMITED,(FARIDABAD)	4,19,999.00	4,17,375.00	722223	22-JAN-13
RO04375	02-JAN-13	0150200389	10-JAN-13	644	19-DEC-12	MAXWORTH RUBBERS PVT. LTD	39,634.00	39,294.00	722223	22-JAN-13
RO04376	02-JAN-13	0150200390	10-JAN-13	137	09-NOV-12	Arham Polychem Pvt. Ltd.	2,36,255.00	2,35,265.00	722223	22-JAN-13
RO04378	02-JAN-13	0150200390	10-JAN-13	565	27-OCT-12	ORIENTAL VENEER PRODUCTS LTD,	7,78,106.00	7,64,280.00	722223	22-JAN-13
RO04379	02-JAN-13	0150200390	10-JAN-13	1774	20-DEC-12	QUADRANT EPP SURLON INDIA LTD.	1,69,500.00	1,62,720.00	722223	22-JAN-13
RO04380	02-JAN-13	0150200390	10-JAN-13	44	31-DEC-12	Savitri Trading Company	34,960.00	34,960.00	722223	22-JAN-13
RO04381	02-JAN-13	0150200390	10-JAN-13	311	12-DEC-12	SRIVARI METAL WORKS (P) LTD.	7,30,117.00	6,45,965.00	722223	22-JAN-13
RO04382	02-JAN-13	0150200394	11-JAN-13	295	28-NOV-12	SRIVARI METAL WORKS (P) LTD.	7,30,117.00	6,45,965.00	722223	22-JAN-13
RO04383	02-JAN-13	0150200394	11-JAN-13	127	28-DEC-12	DAULATRAM INDUSTRIES	42,592.00	42,592.00	722223	22-JAN-13
RO04384	02-JAN-13	0150200394	11-JAN-13	18	28-DEC-12	LIGHT EQUIPMENTS MANUFACTURING COMPANY	5,517.00	5,517.00	722223	22-JAN-13
RO04385	03-JAN-13	0150200395	11-JAN-13	7456	26-DEC-12	SHILPA TRADING CORPORATION,	26,693.00	26,693.00	722223	22-JAN-13
RO04386	03-JAN-13	0150200395	11-JAN-13	7455	26-DEC-12	SHILPA TRADING CORPORATION,	24,103.00	23,753.00	722223	22-JAN-13
RO04387	03-JAN-13	0150200395	11-JAN-13	237	29-DEC-12	ARIHANT ENTERPRISES	5,972.00	5,972.00	722223	22-JAN-13
RO04388	03-JAN-13	0150200395	11-JAN-13	79	30-NOV-12	TECHNOVATION CORPORATION	7,27,540.00	7,27,540.00	722223	22-JAN-13
RO04389	03-JAN-13	0150200395	11-JAN-13	71	08-DEC-12	VIJAY ENGINEERS,	14,029.00	12,744.00	722223	22-JAN-13
RO04390	03-JAN-13	0150200395	11-JAN-13	135	31-DEC-12	MAYUR ENTERPRISES	7,189.00	7,189.00	722223	22-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04391	03-JAN-13	0150200395	11-JAN-13	543	30-NOV-12	D. BACHUBHAI & BROTHERS	14,762.00	14,762.00	722223	22-JAN-13
RO04392	03-JAN-13	0150200395	11-JAN-13	690	12-DEC-12	D.BACHUBHAI & BROTHERS.	8,803.00	8,803.00	722223	22-JAN-13
RO04393	03-JAN-13	0150200395	11-JAN-13	749	20-DEC-12	D.BACHUBHAI & BROTHERS.	31,916.00	31,916.00	722223	22-JAN-13
RO04394	03-JAN-13	0150200395	11-JAN-13	569/a	22-DEC-12	D. BACHUBHAI & BROTHERS	54,777.00	54,777.00	722223	22-JAN-13
RO04395	03-JAN-13	0150200395	11-JAN-13	750	22-DEC-12	D.BACHUBHAI & BROTHERS.	39,581.00	39,581.00	722223	22-JAN-13
RO04396	03-JAN-13	0150200395	11-JAN-13	552	28-DEC-12	D.BACHUBHAI & BROTHERS.	41,616.00	41,616.00	722223	22-JAN-13
RO04397	04-JAN-13	0150200397	14-JAN-13	805	27-DEC-12	RECON ENGINEERING CO.PVT. LTD,	6,240.00	6,240.00	722223	22-JAN-13
RO04398	04-JAN-13	0150200397	14-JAN-13	806	27-DEC-12	RECON ENGINEERING CO.PVT. LTD,	17,909.00	17,909.00	722223	22-JAN-13
RO04399	04-JAN-13	0150200397	14-JAN-13	3482	31-DEC-12	MOHINDRA ENTERPRISES	1,49,488.00	1,49,488.00	722223	22-JAN-13
RO04400	04-JAN-13	0150200397	14-JAN-13	347	03-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	62,433.00	62,433.00	722223	22-JAN-13
RO04401	04-JAN-13	0150200397	14-JAN-13	360	03-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,83,902.00	16,83,902.00	722223	22-JAN-13
RO04402	04-JAN-13	0150200397	14-JAN-13	1073	25-NOV-12	GITA SALES CORPORATION	3,69,668.00	3,34,461.00	722223	22-JAN-13
RO04404	04-JAN-13	0150200397	14-JAN-13	247	31-DEC-12	ARIHANT ENTERPRISES	24,447.00	24,447.00	722223	22-JAN-13
RO04405	04-JAN-13	0150200397	14-JAN-13	235	31-DEC-12	ARIHANT ENTERPRISES	40,484.00	40,484.00	722223	22-JAN-13
RO04406	04-JAN-13	0150200397	14-JAN-13	235	31-DEC-12	ARIHANT ENTERPRISES	36,118.00	36,118.00	722223	22-JAN-13
RO04407	04-JAN-13	0150200397	14-JAN-13	235/3	31-DEC-12	ARIHANT ENTERPRISES	50,406.00	50,406.00	722223	22-JAN-13
RO04408	04-JAN-13	0150200397	14-JAN-13	235/4	31-DEC-12	ARIHANT ENTERPRISES	73,823.00	73,823.00	722223	22-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04409	04-JAN-13	0150200397	14-JAN-13	235/5	31-DEC-12	ARIHANT ENTERPRISES	11,567.00	11,567.00	722223	22-JAN-13
RO04410	07-JAN-13	0150200398	14-JAN-13	143/12-13	28-DEC-12	ASSOCIATED INDUSTRIAL CORPORATION	5,200.00	0.00		22-JAN-13
RO04411	07-JAN-13	0150200398	14-JAN-13	84/2012-2013	27-DEC-12	ESKEJE ENGINEERS	3,625.00	3,623.00	722223	22-JAN-13
RO04412	07-JAN-13	0150200398	14-JAN-13	jh353-354	24-NOV-12	JETHALAL HIRJIBHAI,	24,830.00	24,830.00	722223	22-JAN-13
RO04413	08-JAN-13	0150200399	15-JAN-13	01/175	30-OCT-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	1,48,747.00	6,191.00	722224	23-JAN-13
RO04414	08-JAN-13	0150200399	15-JAN-13	2956-a	13-DEC-12	KNORR-BREMSE INDIA PRIVATE LIMITED	55,657.00	55,657.00	722224	23-JAN-13
RO04415	08-JAN-13	0150200399	15-JAN-13	083	29-DEC-12	Satish Chandra Samanta & Co.	6,825.00	6,825.00	722224	23-JAN-13
RO04416	08-JAN-13	0150200399	15-JAN-13	27	01-JAN-13	ULYSIS (I) INSTRUMENTS	83,290.00	74,961.00	722224	23-JAN-13
RO04417	08-JAN-13	0150200399	15-JAN-13	3684	29-DEC-12	CENTRAL GASKET CO.	10,500.00	9,492.00	722224	23-JAN-13
RO04418	08-JAN-13	0150200399	15-JAN-13	203	22-DEC-12	RAINBOW WATERPROF PVT. LTD,	52,983.00	52,983.00	722224	23-JAN-13
RO04419	08-JAN-13	0150200399	15-JAN-13	103	31-DEC-12	ELECTRO MACHANICALS	2,11,050.00	2,06,829.00	722224	23-JAN-13
RO04420	08-JAN-13	0150200399	15-JAN-13	957140	20-OCT-12	SIENA ENGINEERING PVT. LTD.	24,341.00	24,341.00	722224	23-JAN-13
RO04421	08-JAN-13	0150200399	15-JAN-13	368	26-DEC-12	S.N. ENTERPRISES	23,664.00	23,664.00	722224	23-JAN-13
RO04422	08-JAN-13	0150200399	15-JAN-13	748	02-JAN-12	D.BACHUBHAI & BROTHERS.	1,05,409.00	1,00,332.00	722224	23-JAN-13
RO04423	08-JAN-13	0150200399	15-JAN-13	881235	11-DEC-12	SIENA ENGINEERING PVT. LTD.	28,568.00	27,063.00	722224	23-JAN-13
RO04424	08-JAN-13	0150200399	15-JAN-13	01421	31-DEC-12	STONE INDIA LTD	2,805.00	2,805.00	722224	23-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04425	08-JAN-13	0150200399	15-JAN-13	451-453/r	26-NOV-12	ATUL ENGINEERING UDYOG.	94,750.00	94,750.00	722224	23-JAN-13
RO04426	08-JAN-13	0150200400	15-JAN-13	314	13-SEP-12	ATUL ENGINEERING UDYOG.	88,128.00	84,822.00	722224	23-JAN-13
RO04427	08-JAN-13	0150200400	15-JAN-13	75	12-DEC-12	VIJAY ENGINEERS,	14,686.00	9,741.00	722224	23-JAN-13
RO04428	08-JAN-13	0150200400	15-JAN-13	478	24-SEP-12	SHREE RUBBER WORKS	71,731.00	71,731.00	722224	23-JAN-13
RO04429	08-JAN-13	0150200400	15-JAN-13	478	24-SEP-12	SHREE RUBBER WORKS	13,450.00	13,449.00	722224	23-JAN-13
RO04430	08-JAN-13	0150200400	15-JAN-13	12-13/34	26-DEC-12	LAXMI INDUSTRIES.	30,682.00	25,903.00	722224	23-JAN-13
RO04431	08-JAN-13	0150200400	15-JAN-13	36	22-DEC-12	LAXMI INDUSTRIES.	54,720.00	48,154.00	722224	23-JAN-13
RO04432	08-JAN-13	0150200400	15-JAN-13	3940	27-DEC-12	KNORR-BREMSE INDIA PRIVATE LIMITED	87,843.00	87,843.00	722224	23-JAN-13
RO04433	08-JAN-13	0150200400	15-JAN-13	100/172	01-DEC-12	PUSHKER PAINT INDUSTRIES	44,998.00	44,998.00	722224	23-JAN-13
RO04434	08-JAN-13	0150200400	15-JAN-13	5	01-DEC-12	PUSHKER PAINT INDUSTRIES	13,769.00	13,768.00	722224	23-JAN-13
RO04435	08-JAN-13	0150200400	15-JAN-13	11202302	29-SEP-12	ROTEX AUTOMATION LIMITED	8,749.00	8,741.00	722224	23-JAN-13
RO04436	08-JAN-13	0150200400	15-JAN-13	9027	13-SEP-12	EMSON TOOLS MFG. CORPORATION, LIMITED,	31,500.00	31,500.00	722224	23-JAN-13
RO04437	08-JAN-13	0150200400	15-JAN-13	t/8485/wcr/1078 7	03-DEC-12	S.INTERNATIONALS	30,960.00	30,960.00	722224	23-JAN-13
RO04438	08-JAN-13	0150200400	15-JAN-13	t/84718wcr/1074 7	31-DEC-12	S.INTERNATIONALS	1,70,580.00	1,70,580.00	722224	23-JAN-13
RO04439	09-JAN-13	0150200401	15-JAN-13	2486	04-JAN-13	RAJIV INDUSTRIES	7,254.00	7,254.00	722224	23-JAN-13
RO04440	09-JAN-13	0150200401	15-JAN-13	7208156	04-JAN-13	RANEKA INDUSTRIES LTD.	11,613.00	11,400.00	722224	23-JAN-13

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RO04441	09-JAN-13	0150200401	15-JAN-13	01706-01707	04-JAN-13	STONE INDIA LTD	34,776.00	34,138.00	722224	23-JAN-13
RO04442	09-JAN-13	0150200401	15-JAN-13	01676	04-JAN-13	STONE INDIA LTD	43,470.00	42,672.00	722224	23-JAN-13
RO04443	09-JAN-13	0150200401	15-JAN-13	01581	04-JAN-13	STONE INDIA LTD	21,104.00	20,717.00	722224	23-JAN-13
RO04444	09-JAN-13	0150200401	15-JAN-13	096a12- 13/16/12	31-OCT-12	INDIA TOOLS CRAFTS [p] LTD.,	10,310.00	10,046.00	722224	23-JAN-13
RO04445	09-JAN-13	0150200401	15-JAN-13	94	31-DEC-12	KARTICK CHANDRADAS	60,996.00	54,896.00	722224	23-JAN-13
RO04446	09-JAN-13	0150200401	15-JAN-13	52	27-OCT-12	BHARTIA MINI SPRING & ENGG. CO.PVT LTD,	1,85,520.00	1,75,111.00	722224	23-JAN-13
RO04447	09-JAN-13	0150200401	15-JAN-13	1041	20-AUG-12	SONI RUBBER PRODUCTS LIMITED	15,873.00	15,873.00	722224	23-JAN-13
RO04448	09-JAN-13	0150200401	15-JAN-13	143	07-JAN-13	SHRIRAM INDUSTRIES	35,175.00	31,657.00	722224	23-JAN-13
RO04449	09-JAN-13	0150200401	15-JAN-13	69	01-JAN-13	DATTA ENGINEERING WORKS	2,11,330.00	1,90,197.00	722224	23-JAN-13
RO04450	09-JAN-13	0150200401	15-JAN-13	042	07-JAN-13	DHAN SHREE INDUSTRIES	1,07,773.00	76,168.00	722224	23-JAN-13
RO04453	09-JAN-13	0150200401	15-JAN-13	86/60	08-JAN-13	THE WESTERN INDIA PLYWOODS LIMITED,	4,95,619.00	4,85,707.00	722224	23-JAN-13
RO04454	09-JAN-13	0150200401	15-JAN-13	86/59a	08-JAN-13	THE WESTERN INDIA PLYWOODS LIMITED,	1,45,802.00	1,45,802.00	722224	23-JAN-13
RO04455	10-JAN-13	0150200402	16-JAN-13	364	08-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,732.00	3,732.00	722224	23-JAN-13
RO04456	10-JAN-13	0150200402	16-JAN-13	356	08-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,520.00	58,520.00	722224	23-JAN-13
RO04457	10-JAN-13	0150200402	16-JAN-13	274	07-JAN-13	BALAJI ENTERPRISES,	1,35,120.00	1,35,120.00	722224	23-JAN-13
RO04458	10-JAN-13	0150200402	16-JAN-13	275	07-JAN-13	BALAJI ENTERPRISES,	66,035.00	64,714.00	722224	23-JAN-13

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RO04459	10-JAN-13	0150200402	16-JAN-13	058	15-NOV-12	LORD KRISHNA ELECTRONIC INDUSTRIES	5,35,781.00	5,25,065.00	722224	23-JAN-13
RO04460	10-JAN-13	0150200402	16-JAN-13	59	26-DEC-12	S.N. ENTERPRISES	26,959.00	26,959.00	722224	23-JAN-13
RO04461	10-JAN-13	0150200406	17-JAN-13	89	29-DEC-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	9,83,089.00	9,78,924.00	722224	23-JAN-13
RO04462	10-JAN-13	0150200402	16-JAN-13	14	02-JAN-13	MEHROTRA AND COMPANY	8,16,894.00	8,16,894.00	722224	23-JAN-13
RO04463	10-JAN-13	0150200402	16-JAN-13	26	04-JAN-13	KIRAN INFRA ENGINEERS LTD;	94,120.00	94,120.00	722224	23-JAN-13
RO04464	10-JAN-13	0150200402	16-JAN-13	27	04-JAN-13	KIRAN INFRA ENGINEERS LTD;	32,580.00	32,580.00	722224	23-JAN-13
RO04465	10-JAN-13	0150200403	16-JAN-13	312	05-DEC-12	IMT CABLES PRIVATE LIMITED	48,443.00	48,443.00	722224	23-JAN-13
RO04466	10-JAN-13	0150200403	16-JAN-13	20	30-NOV-12	CHOURASIA GROUP KATNI	27,038.00	27,038.00	722224	23-JAN-13
RO04467	10-JAN-13	0150200403	16-JAN-13	99	01-JAN-13	MATRI ASIS ENTERPRISES	29,515.00	29,515.00	722224	23-JAN-13
RO04468	10-JAN-13	0150200403	16-JAN-13	04	08-JAN-13	CAMFIL FARR AIR FILTERATION INDIA LTD.	68,165.00	66,929.00	722224	23-JAN-13
RO04469	10-JAN-13	0150200403	16-JAN-13	650	26-DEC-12	GENERAL STORES & ENGG COMPANY,	68,952.00	68,952.00	722224	23-JAN-13
RO04470	10-JAN-13	0150200403	16-JAN-13	110	01-JAN-13	ELBE INDUSTRIAL WORKS	24,960.00	24,960.00	722224	23-JAN-13
RO04471	10-JAN-13	0150200403	16-JAN-13	109	01-JAN-13	ELBE INDUSTRIAL WORKS	4,992.00	1,997.00	722224	23-JAN-13
RO04472	10-JAN-13	0150200403	16-JAN-13	6510	01-JAN-13	JAYSHREE ENTERPRISES	1,07,640.00	99,029.00	722224	23-JAN-13
RO04473	11-JAN-13	0150200404	16-JAN-13	109s	04-JAN-13	Light Engineering Corporation	34,795.00	34,795.00	722224	23-JAN-13
RO04474	11-JAN-13	0150200404	16-JAN-13	92	21-SEP-12	ESSEN DEINKI	13,961.00	13,961.00	722224	23-JAN-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04475	11-JAN-13	0150200404	16-JAN-13	49	01-DEC-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	722224	23-JAN-13
RO04476	11-JAN-13	0150200404	16-JAN-13	47	01-DEC-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,967.00	722224	23-JAN-13
RO04477	11-JAN-13	0150200404	16-JAN-13	51	04-DEC-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	722224	23-JAN-13
RO04478	11-JAN-13	0150200404	16-JAN-13	45	27-NOV-12	RAUSHEENA UDYOG LIMITED	99,040.00	99,040.00	722224	23-JAN-13
RO04479	11-JAN-13	0150200404	16-JAN-13	1220	22-NOV-12	AUTOMETERS ALLIANCE LTD,	50,788.00	50,787.00	722224	23-JAN-13
RO04480	11-JAN-13	0150200404	16-JAN-13	591	24-DEC-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	15,088.00	15,088.00	722224	23-JAN-13
RO04481	11-JAN-13	0150200404	16-JAN-13	1014	07-JAN-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	23,522.00	23,522.00	722224	23-JAN-13
RO04482	11-JAN-13	0150200404	16-JAN-13	136	07-JAN-13	FRONTIER ALLOY STEELS LTD,	93,000.00	93,000.00	722224	23-JAN-13
RO04483	11-JAN-13	0150200404	16-JAN-13	139	07-JAN-13	FRONTIER ALLOY STEELS LTD,	76,027.00	76,027.00	722224	23-JAN-13
RO04484	11-JAN-13	0150200405	16-JAN-13	137	07-JAN-13	FRONTIER ALLOY STEELS LTD,	93,000.00	93,000.00	722224	23-JAN-13
RO04485	11-JAN-13	0150200405	16-JAN-13	106a	04-JAN-13	LAXVEN SYSTEMS	6,356.00	6,356.00	722224	23-JAN-13
RO04486	11-JAN-13	0150200405	16-JAN-13	52	09-JAN-13	SANTOSH ENGINEERING WORKS	5,714.00	5,714.00	722224	23-JAN-13
RO04487	11-JAN-13	0150200405	16-JAN-13	64	03-DEC-12	ASHISH TEXTILE MILLS	24,604.00	24,604.00	722224	23-JAN-13
RO04488	11-JAN-13	0150200405	16-JAN-13	66	22-DEC-12	ASHISH TEXTILE MILLS	46,000.00	45,770.00	722224	23-JAN-13
RO04489	11-JAN-13	0150200405	16-JAN-13	1434	24-AUG-12	UNIFLEX CABLES LTD.	13,921.00	13,666.00	722224	23-JAN-13
RO04490	11-JAN-13	0150200405	16-JAN-13	332	04-JAN-13	SWASTIC AUTO INDUSTRIES;	48,399.00	44,527.00	722224	23-JAN-13
RO04491	11-JAN-13	0150200405	16-JAN-13	695r	16-DEC-12	ORIENTAL VENEER PRODUCTS LTD.	3,93,934.00	3,93,934.00	722224	23-JAN-13

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04492	11-JAN-13	0150200406	17-JAN-13	643r	25-NOV-12	ORIENTAL VENEER PRODUCTS LTD,	6,99,408.00	6,32,209.00	722224	23-JAN-13
RO04493	11-JAN-13	0150200406	17-JAN-13	665r	05-DEC-12	ORIENTAL VENEER PRODUCTS LTD,	72,738.00	64,320.00	722224	23-JAN-13
RO04494	11-JAN-13	0150200406	17-JAN-13	630r	21-NOV-12	ORIENTAL VENEER PRODUCTS LTD,	6,99,408.00	6,32,209.00	722224	23-JAN-13
RO04495	14-JAN-13	0150200407	18-JAN-13	525/12-13	10-OCT-12	MGM RUBBER COMPANY.	1,08,576.00	99,890.00	722224	23-JAN-13
RO04496	14-JAN-13	0150200407	18-JAN-13	731/12-13	31-DEC-12	MGM RUBBER COMPANY.	17,971.00	17,971.00	722224	23-JAN-13
RO04497	14-JAN-13	0150200407	18-JAN-13	724/12-13	28-DEC-12	MGM RUBBER COMPANY.	2,246.00	2,246.00	722224	23-JAN-13
RO04498	14-JAN-13	0150200407	18-JAN-13	051a/12-13	07-JAN-13	TRIMURTI TRADING COMPANY	12,899.00	12,899.00	722224	23-JAN-13
RO04499	14-JAN-13	0150200407	18-JAN-13	052/12-13	08-JAN-13	TRIMURTI TRADING COMPANY	14,884.00	14,884.00	722224	23-JAN-13
RO04500	14-JAN-13	0150200407	18-JAN-13	146/12-13	05-JAN-13	ASSOCIATED INDUSTRIAL CORPORATION	5,200.00	0.00		23-JAN-13
RO04501	14-JAN-13	0150200407	18-JAN-13	93/12-13	28-OCT-12	STESALIT LIMITED	26,00,000.00	25,48,000.00	722224	23-JAN-13
RO04502	14-JAN-13	0150200407	18-JAN-13	34a	27-SEP-12	STESALIT LIMITED	60,224.00	60,224.00	722224	23-JAN-13
RO04503	14-JAN-13	0150200407	18-JAN-13	12130892a	19-SEP-12	AUTOMETERS ALLIANCE LTD,	13,45,235.00	13,45,235.00	722224	23-JAN-13
RO04504	14-JAN-13	0150200407	18-JAN-13	12130345a	20-JUN-12	AUTOMETERS ALLIANCE LTD,	11,134.00	11,134.00	722224	23-JAN-13
RO04505	14-JAN-13	0150200408	18-JAN-13	195/12-13	26-NOV-12	ANAND SALES CORPORATION.	2,60,376.00	2,60,376.00	722224	23-JAN-13
RO04506	14-JAN-13	0150200408	18-JAN-13	197/12-13	26-NOV-12	ANAND SALES CORPORATION.	1,47,900.00	1,33,110.00	722224	23-JAN-13
RO04507	14-JAN-13	0150200408	18-JAN-13	343/12-13a	08-JAN-13	FRONTIER ALLOY STEELS LTD,	19,475.00	19,475.00	722224	23-JAN-13
RO04508	14-JAN-13	0150200408	18-JAN-13	0125/12-13a	08-JAN-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722224	23-JAN-13

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04509	14-JAN-13	0150200408	18-JAN-13	0118/12-13a	08-JAN-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722224	23-JAN-13
RO04510	14-JAN-13	0150200408	18-JAN-13	08	20-DEC-12	Veera Udyog	73,251.00	73,251.00	722224	23-JAN-13
RO04511	14-JAN-13	0150200408	18-JAN-13	155	08-JAN-13	MAYUR ENTERPRISES	4,44,413.00	4,44,413.00	722224	23-JAN-13
RO04512	14-JAN-13	0150200408	18-JAN-13	712020	31-DEC-12	G.T.R.COMPANY PRIVATE LIMITED	19,968.00	19,968.00	722224	23-JAN-13
RO04513	14-JAN-13	0150200408	18-JAN-13	101/a	11-JAN-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	71,850.00	71,850.00	722224	23-JAN-13
RO04514	14-JAN-13	0150200408	18-JAN-13	98a	08-JAN-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	1,29,000.00	1,29,000.00	722224	23-JAN-13
RO04515	15-JAN-13	0150200409	18-JAN-13	39/a	12-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	5,573.00	5,573.00	722224	23-JAN-13
RO04516	15-JAN-13	0150200409	18-JAN-13	685	09-JAN-13	B.B.ENGINEERING WORKS	54,757.00	54,757.00	722224	23-JAN-13
RO04517	15-JAN-13	0150200410	21-JAN-13	075	09-JAN-13	OMEGA ELECTRICAL INDUSTRIES	3,37,000.00	3,37,000.00	722224	23-JAN-13
RO04518	15-JAN-13	0150200409	18-JAN-13	590	24-NOV-12	A.D.ELECTRO STEEL CO. PVT. LTD.	1,34,368.00	1,21,411.00	722224	23-JAN-13
RO04519	15-JAN-13	0150200409	18-JAN-13	592	24-NOV-12	A.D.ELECTRO STEEL CO. PVT. LTD.	2,30,347.00	2,08,134.00	722224	23-JAN-13
RO04520	15-JAN-13	0150200409	18-JAN-13	222/223/226/22 9/4	12-JAN-13	SAVITRI ENGINEERING PRODUCTS	1,85,902.00	1,85,902.00	722224	23-JAN-13
RO04521	15-JAN-13	0150200409	18-JAN-13	193	09-JAN-13	EASTERN ENGINEERING INDUSTRIES	25,618.00	25,618.00	722224	23-JAN-13
RO04522	15-JAN-13	0150200409	18-JAN-13	186	04-JAN-13	EASTERN ENGINEERING INDUSTRIES	41,389.00	41,389.00	722224	23-JAN-13
RO04523	15-JAN-13	0150200409	18-JAN-13	195	09-JAN-13	EASTERN ENGINEERING INDUSTRIES	35,870.00	35,870.00	722224	23-JAN-13
RO04524	15-JAN-13	0150200409	18-JAN-13	170	02-JAN-13	EASTERN ENGINEERING INDUSTRIES	1,03,936.00	34,645.00	722224	23-JAN-13

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04525	15-JAN-13	0150200409	18-JAN-13	370	26-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,80,751.00	6,80,751.00	722224	23-JAN-13
RO04526	15-JAN-13	0150200409	18-JAN-13	403	14-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,33,923.00	4,33,923.00	722224	23-JAN-13
RO04527	15-JAN-13	0150200409	18-JAN-13	359	14-JAN-13	TRINITY HOUSE(INDIA)	38,904.00	38,904.00	722224	23-JAN-13
RO04528	15-JAN-13	0150200409	18-JAN-13	1195	28-DEC-12	QUADRANT EPP SURLON INDIA LTD.	38,710.00	34,200.00	722224	23-JAN-13
RO04529	15-JAN-13	0150200410	21-JAN-13	1367	11-OCT-12	SONI RUBBER PRODUCTS LTD.	2,41,732.00	2,32,554.00	722224	23-JAN-13
RO04530	15-JAN-13	0150200410	21-JAN-13	3693	03-JAN-13	CENTRAL GASKET CO.	6,038.00	6,038.00	722224	23-JAN-13
RO04531	15-JAN-13	0150200410	21-JAN-13	539	08-JAN-13	D.BACHUBHAI & BROTHERS.	43,337.00	43,336.00	722224	23-JAN-13
RO04532	15-JAN-13	0150200410	21-JAN-13	784	13-JUL-12	STONE INDIA LTD	23,371.00	20,648.00	722224	23-JAN-13
RO04533	15-JAN-13	0150200410	21-JAN-13	1734	31-OCT-12	STONE INDIA LTD	1,22,697.00	1,22,697.00	722224	23-JAN-13
RO04534	15-JAN-13	0150200410	21-JAN-13	1790	09-JAN-13	STONE INDIA LTD	15,425.00	15,425.00	722224	23-JAN-13
RO04535	15-JAN-13	0150200410	21-JAN-13	1442	09-JAN-13	STONE INDIA LTD	8,499.00	8,499.00	722224	23-JAN-13
RO04536	15-JAN-13	0150200410	21-JAN-13	162/r	23-OCT-12	ARYAN EXPORTERS PVT. LTD.	25,014.00	25,014.00	722224	23-JAN-13
RO04537	15-JAN-13	0150200410	21-JAN-13	42	12-JAN-13	RASHIKA ENTERPRISES	3,32,085.00	3,32,085.00	722224	23-JAN-13
RO04538	15-JAN-13	0150200411	21-JAN-13	44/12-13	04-JAN-13	CONTRANSYS PRIVATE LIMITED	32,392.00	18,787.00	722224	23-JAN-13
RO04539	15-JAN-13	0150200411	21-JAN-13	45	10-JAN-13	RESISTANCE INDIA	30,543.00	30,029.00	722224	23-JAN-13
RO04540	15-JAN-13	0150200411	21-JAN-13	63	08-JAN-13	SANTRA ENGINEERING WORKS;	2,185.00	2,185.00	722224	23-JAN-13
RO04541	15-JAN-13	0150200411	21-JAN-13	107	09-JAN-13	INDUSTRIAL MOULDERS & FABRICATORS	63,960.00	62,354.00	722224	23-JAN-13

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04542	15-JAN-13	0150200411	21-JAN-13	73a	23-JUL-12	SRI COTTON INDUSTRIES	21,448.00	21,448.00	722224	23-JAN-13
RO04543	15-JAN-13	0150200411	21-JAN-13	75a	25-JUL-12	SRI COTTON INDUSTRIES	24,381.00	24,381.00	722224	23-JAN-13
RO04544	15-JAN-13	0150200411	21-JAN-13	76a	25-JUL-12	SRI COTTON INDUSTRIES	23,051.00	23,051.00	722224	23-JAN-13
RO04545	15-JAN-13	0150200411	21-JAN-13	107	09-JAN-13	ELECTRO MACHANICALS	5,12,551.00	5,12,551.00	722224	23-JAN-13
RO04546	15-JAN-13	0150200411	21-JAN-13	253	08-JAN-13	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	51,827.00	51,827.00	722224	23-JAN-13
RO04547	16-JAN-13	0150200412	22-JAN-13	13/141	08-JAN-13	RECON ENGINEERING CO [P] LTD	5,916.00	5,916.00	722225	24-JAN-13
RO04549	16-JAN-13	0150200412	22-JAN-13	5402	23-DEC-12	Advance Paints (Pvt.) Ltd	1,27,761.00	1,27,761.00	722225	24-JAN-13
RO04550	16-JAN-13	0150200412	22-JAN-13	53a/12-13	10-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	28,543.00	28,543.00	722225	24-JAN-13
RO04551	16-JAN-13	0150200412	22-JAN-13	74/12-13	10-JAN-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	41,748.00	0.00		24-JAN-13
RO04552	16-JAN-13	0150200412	22-JAN-13	10a	09-JAN-13	BHARTIA BRIGHT & SEAMLESS STEELS LTD.	39,339.00	39,339.00	722225	24-JAN-13
RO04553	16-JAN-13	0150200412	22-JAN-13	203	18-DEC-12	PUSHKER PAINT INDUSTRIES	20,942.00	20,942.00	722225	24-JAN-13
RO04554	16-JAN-13	0150200412	22-JAN-13	202	18-DEC-12	PUSHKER PAINT INDUSTRIES	24,844.00	22,896.00	722225	24-JAN-13
RO04555	16-JAN-13	0150200412	22-JAN-13	387	08-NOV-12	NIS MARKETING PVT. LTD.	9,54,418.00	9,54,418.00	722225	24-JAN-13
RO04556	16-JAN-13	0150200412	22-JAN-13	70a	02-JAN-13	MERICO ENGG.	8,457.00	8,457.00	722225	24-JAN-13
RO04557	16-JAN-13	0150200413	22-JAN-13	12130937a	27-SEP-12	AUTOMETERS ALLIANCE LTD,	15,891.00	15,891.00	722225	24-JAN-13
RO04558	16-JAN-13	0150200413	22-JAN-13	12131073	22-OCT-12	AUTOMETERS ALLIANCE LTD,	46,153.00	46,153.00	722225	24-JAN-13

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04559	16-JAN-13	0150200413	22-JAN-13	104	10-JAN-13	CHANDRA UDYOG.	5,945.00	5,945.00	722225	24-JAN-13
RO04560	16-JAN-13	0150200413	22-JAN-13	128	28-OCT-12	CHANDRA UDYOG.	97,200.00	97,200.00	722225	24-JAN-13
RO04561	16-JAN-13	0150200413	22-JAN-13	667	03-JAN-13	GENERAL STORES & ENGG COMPANY,	17,274.00	16,929.00	722225	24-JAN-13
RO04562	16-JAN-13	0150200413	22-JAN-13	672	04-JAN-13	GENERAL STORES & ENGG COMPANY,	10,993.00	10,993.00	722225	24-JAN-13
RO04564	16-JAN-13	0150200413	22-JAN-13	102c	12-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	3,246.00	3,246.00	722225	24-JAN-13
RO04565	16-JAN-13	0150200413	22-JAN-13	18772	20-NOV-12	CRS MARKETING & SERVICES,	1,44,541.00	1,44,074.00	722225	24-JAN-13
RO04566	16-JAN-13	0150200413	22-JAN-13	283	12-NOV-12	IMT CABLES PRIVATE LIMITED	88,176.00	84,829.00	722225	24-JAN-13
RO04567	17-JAN-13	0150200414	23-JAN-13	1986	08-SEP-12	INSULATORS & ELECTRICALS COMPANY	5,62,111.00	5,52,251.00	722225	24-JAN-13
RO04568	17-JAN-13	0150200414	23-JAN-13	002	26-DEC-12	AMAR ASSOCIATES	84,163.00	84,163.00	722225	24-JAN-13
RO04569	17-JAN-13	0150200414	23-JAN-13	268	12-DEC-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,75,568.00	11,55,001.00	722225	24-JAN-13
RO04570	17-JAN-13	0150200414	23-JAN-13	6524	10-JAN-13	JAYSHREE ENTERPRISES	6,552.00	6,552.00	722225	24-JAN-13
RO04571	17-JAN-13	0150200414	23-JAN-13	364	01-DEC-12	JETHALAL HIRJIBHAI,	33,156.00	33,156.00	722225	24-JAN-13
RO04572	17-JAN-13	0150200414	23-JAN-13	21	09-JAN-13	DIESEL COMPONENTS PVT. LTD,	4,31,613.00	4,14,348.00	722225	24-JAN-13
RO04573	17-JAN-13	0150200414	23-JAN-13	52	14-JAN-13	EASTERN TOOLS SYNDICATE,	67,272.00	67,272.00	722225	24-JAN-13
RO04574	17-JAN-13	0150200414	23-JAN-13	211	08-JAN-13	B.K.INDUSTRIES	1,20,479.00	1,07,266.00	722225	24-JAN-13
RO04575	17-JAN-13	0150200414	23-JAN-13	212	08-JAN-13	B.K.INDUSTRIES	3,00,888.00	3,00,868.00	722225	24-JAN-13
RO04578	21-JAN-13	0150200415	23-JAN-13	1342	08-JAN-13	ADVANCE MACHINERY STORES	1,66,635.00	1,66,635.00		

Bills Passing Positions Between 01-01-2013 And 24-01-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04579	21-JAN-13	0150200415	23-JAN-13	032	18-OCT-12	DIV-KUNJ ENTERPRISES	58,401.00	52,561.00		
RO04580	21-JAN-13	0150200415	23-JAN-13	028a	21-SEP-12	DIV-KUNJ ENTERPRISES	11,449.00	11,449.00		
RO04581	21-JAN-13	0150200415	23-JAN-13	070	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	59,595.00	59,595.00		
RO04582	21-JAN-13	0150200415	23-JAN-13	140a	15-JAN-13	RAJMATA ENGINEERING PVT. LTD.	55,713.00	55,713.00		
RO04583	21-JAN-13	0150200415	23-JAN-13	64	06-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	43,640.00	39,276.00		
RO04585	21-JAN-13	0150200415	23-JAN-13	53/2012	12-JAN-13	KRISHNA ENGG. WORKS(KOLKATA)	33,846.00	31,138.00		
RO04587	21-JAN-13	0150200415	23-JAN-13	3016	12-JAN-13	DINESH ENGINEERING CORPORATION	1,28,520.00	1,28,520.00		
RO04589	21-JAN-13	0150200415	23-JAN-13	68	27-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,67,734.00	1,50,961.00		
RO04590	21-JAN-13	0150200415	23-JAN-13	143/12-13	08-JAN-13	CONTRANSYS PRIVATE LIMITED	48,720.00	48,720.00		
RO04591	21-JAN-13	0150200415	23-JAN-13	144	08-JAN-13	CONTRANSYS PRIVATE LIMITED	1,51,200.00	1,51,200.00		
RO04592	21-JAN-13	0150200415	23-JAN-13	145	08-JAN-13	CONTRANSYS PRIVATE LIMITED	5,96,022.00	5,96,022.00		
SA00262	03-JAN-13	0150300232	22-JAN-13	2899/s	31-MAR-12	STONE INDIA LTD	2,335.00	2,335.00	722224	23-JAN-13
SA00263	03-JAN-13	0150300232	22-JAN-13	2898s	31-MAR-12	STONE INDIA LTD	3,114.00	3,114.00	722224	23-JAN-13
SA00264	03-JAN-13	0150300232	22-JAN-13	881235/s	05-NOV-12	SIENA ENGINEERING PVT. LTD.	57,170.00	9,735.00	722224	23-JAN-13
SA00265	04-JAN-13	0150300232	22-JAN-13	160A	24-AUG-12	KUMARAN INDUSTRIES.	57,103.00	37,308.00	722224	23-JAN-13
SA00266	07-JAN-13	0150300232	22-JAN-13	44/g-122	05-OCT-12	INDUS TUBES LIMITED	2,368.00	2,368.00	722224	23-JAN-13
SA00268	11-JAN-13	0150300232	22-JAN-13	36	17-OCT-12	RAUSHEENA UDYOG LIMITED	24,933.00	24,933.00	722224	23-JAN-13

