

Bills Passing Positions Between 11-01-2013 And 30-01-2013

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

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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
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

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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
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
ADO2116	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

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ADO2117	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
ADO2118	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
ADO2119	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
ADO2120	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
ADO2121	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
ADO2122	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
ADO2123	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
ADO2124	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
ADO2125	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
ADO2126	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
ADO2127	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
ADO2128	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
ADO2129	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
ADO2130	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
ADO2131	23-JAN-13	0150300236	24-JAN-13	580592	14-JUL-08	BHARAT HEAVY ELECTRICALS LIMITED	3,55,134.00	3,55,134.00	722226	29-JAN-13
ADO2132	23-JAN-13	0150300236	24-JAN-13	2046	19-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	10,00,978.00	9,20,566.00	722226	29-JAN-13

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ADO2133	23-JAN-13	0150300236	24-JAN-13	2127	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	80,137.00	80,137.00	722226	29-JAN-13
ADO2134	23-JAN-13	0150300236	24-JAN-13	712	27-DEC-12	SHREE RUBBER WORKS,	4,70,733.00	4,70,732.00	722226	29-JAN-13
ADO2135	23-JAN-13	0150300236	24-JAN-13	354	27-JUL-12	MGM RUBBER COMPANY.	2,13,142.00	2,09,235.00	722226	29-JAN-13
ADO2136	23-JAN-13	0150300236	24-JAN-13	247	16-DEC-12	Rine Engineering Pvt. Ltd.	42,51,573.00	38,93,546.00	722226	29-JAN-13
ADO2137	23-JAN-13	0150300237	28-JAN-13	3706	16-JAN-13	CENTRAL GASKET CO.	2,82,766.00	2,53,001.00	722226	29-JAN-13
ADO2138	23-JAN-13	0150300237	28-JAN-13	62	28-DEC-12	SHIV SHAKTI INDUSTRIES	4,26,999.00	4,09,147.00	722226	29-JAN-13
ADO2139	23-JAN-13	0150300237	28-JAN-13	073	18-JAN-13	SARIA INDUSTRIES CORPORATION	4,16,717.00	3,83,665.00	722226	29-JAN-13
ADO2140	23-JAN-13	0150300237	28-JAN-13	54	12-DEC-12	LINKS ENGINEERING INDUSTRIES	8,52,982.00	8,49,368.00	722226	29-JAN-13
ADO2141	23-JAN-13	0150300237	28-JAN-13	102	12-DEC-12	MANAS INDUSTRIES,	2,02,553.00	1,81,759.00	722226	29-JAN-13
ADO2142	23-JAN-13	0150300237	28-JAN-13	203	09-JAN-13	RIDDHI SIDDHI UDYOG	10,68,367.00	10,68,367.00	722226	29-JAN-13
ADO2143	23-JAN-13	0150300237	28-JAN-13	4333	09-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	5,66,224.00	5,35,080.00	722226	29-JAN-13
ADO2144	23-JAN-13	0150300237	28-JAN-13	4326	09-JAN-13	KNORR-BREMSE INDIA PVT.LIMITED	4,14,348.00	4,14,348.00	722226	29-JAN-13
ADO2145	23-JAN-13	0150300237	28-JAN-13	27	01-JAN-13	JANARDAN ENGG. INDUSTRIES,	6,79,744.00	6,79,744.00	722226	29-JAN-13
ADO2146	23-JAN-13	0150300237	28-JAN-13	28	01-JAN-13	JANARDAN ENGG. INDUSTRIES,	1,01,962.00	1,01,962.00	722226	29-JAN-13
ADO2147	28-JAN-13	0150300239	29-JAN-13	033	10-NOV-12	RUDRA INDUSTRIES,	6,91,904.00	6,91,904.00		
ADO2148	28-JAN-13	0150300239	29-JAN-13	658088665	30-OCT-12	INDIAN OIL CORPORATION LIMITED	7,08,895.00	7,08,895.00		
ADO2149	28-JAN-13	0150300239	29-JAN-13	657376902	27-SEP-12	INDIAN OIL CORPORATION LIMITED	8,04,942.00	8,04,937.00		

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AD02150	28-JAN-13	0150300239	29-JAN-13	207	14-JAN-13	SIGNOTRON (INDIA) PVT. LTD	6,14,189.00	5,62,468.00		
AD02151	28-JAN-13	0150300239	29-JAN-13	729	28-DEC-12	MGM RUBBER COMPANY.	17,62,272.00	17,62,272.00		
AD02152	28-JAN-13	0150300239	29-JAN-13	68	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00		
AD02153	28-JAN-13	0150300239	29-JAN-13	67	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00		
AD02154	28-JAN-13	0150300239	29-JAN-13	28	17-JAN-13	PRIME INDUSTRIES	2,37,652.00	2,12,636.00		
AD02155	28-JAN-13	0150300239	29-JAN-13	128535	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	49,074.00	49,074.00		
AD02156	28-JAN-13	0150300239	29-JAN-13	127101	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,04,604.00	1,01,708.00		
AD02157	28-JAN-13	0150300239	29-JAN-13	128707	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	1,21,079.00	1,06,348.00		
AD02158	28-JAN-13	0150300239	29-JAN-13	208	14-JAN-13	SIGNOTRON (INDIA) PVT. LTD	2,79,177.00	2,55,667.00		
AD02159	29-JAN-13	0150300240	30-JAN-13	78	25-JAN-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,52,539.00		
AD02160	29-JAN-13	0150300240	30-JAN-13	79	25-JAN-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00		
AD02161	29-JAN-13	0150300240	30-JAN-13	103	28-JAN-13	H.K. COMPANY	8,45,802.00	8,27,996.00		
AD02162	29-JAN-13	0150300240	30-JAN-13	25	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,77,529.00	2,77,529.00		
AD02163	29-JAN-13	0150300240	30-JAN-13	22	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	77,064.00	77,064.00		
AD02164	29-JAN-13	0150300240	30-JAN-13	66	21-JAN-13	SHIV SHAKTI INDUSTRIES	4,77,834.00	4,77,834.00		
AD02165	29-JAN-13	0150300240	30-JAN-13	63	28-DEC-12	SHIV SHAKTI INDUSTRIES	3,51,617.00	3,51,617.00		

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ADO2166	29-JAN-13	0150300240	30-JAN-13	64	21-DEC-12	SHIV SHAKTI INDUSTRIES	8,21,851.00	8,21,851.00		
ADO2167	29-JAN-13	0150300240	30-JAN-13	67	21-JAN-13	SHIV SHAKTI INDUSTRIES	70,323.00	70,323.00		
ADO2168	29-JAN-13	0150300240	30-JAN-13	202	08-JAN-13	RIDDHI SIDDHI UDYOG	56,88,621.00	56,88,621.00		
ADO2169	29-JAN-13	0150300240	30-JAN-13	198	08-JAN-13	RIDDHI SIDDHI UDYOG	35,93,336.00	35,93,336.00		
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
PI00171	29-JAN-13	0150100050	30-JAN-13	612498	24-JAN-13	Steel Authority of India Limited,	5,90,934.00	5,90,934.00		
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
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

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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
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
RA00261	28-JAN-13	0150900084	30-JAN-13	658299543	08-NOV-12	INDIAN OIL CORPORATION LIMITED	7,52,705.00	7,49,446.00		
RA00262	28-JAN-13	0150900084	30-JAN-13	659480719	31-DEC-12	INDIAN OIL CORPORATION LIMITED	7,56,826.00	7,56,826.00		
RA00263	29-JAN-13	0150900084	30-JAN-13	40865/s	22-MAR-12	MEDHA SERVO DRIVES PVT LTD	2,33,112.00	2,33,112.00		
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
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

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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
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
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

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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
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
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

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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
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	222/223/226/229/4	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
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

Bills Passing Positions Between 11-01-2013 And 30-01-2013

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

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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
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
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

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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
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
RO04577	21-JAN-13	0150200416	24-JAN-13	12a	10-DEC-12	AVADH RUBBER (PROP MADRAS ELASTOMERS LTD),	41,589.00	40,827.00	722226	29-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	722226	29-JAN-13
RO04579	21-JAN-13	0150200415	23-JAN-13	032	18-OCT-12	DIV-KUNJ ENTERPRISES	58,401.00	52,561.00	722226	29-JAN-13
RO04580	21-JAN-13	0150200415	23-JAN-13	028a	21-SEP-12	DIV-KUNJ ENTERPRISES	11,449.00	11,449.00	722226	29-JAN-13
RO04581	21-JAN-13	0150200415	23-JAN-13	070	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	59,595.00	59,595.00	722226	29-JAN-13
RO04582	21-JAN-13	0150200415	23-JAN-13	140a	15-JAN-13	RAJMATA ENGINEERING PVT. LTD.	55,713.00	55,713.00	722226	29-JAN-13
RO04583	21-JAN-13	0150200415	23-JAN-13	64	06-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	43,640.00	39,276.00	722226	29-JAN-13
RO04585	21-JAN-13	0150200415	23-JAN-13	53/2012	12-JAN-13	KRISHNA ENGG. WORKS(KOLKATA)	33,846.00	31,138.00	722226	29-JAN-13
RO04587	21-JAN-13	0150200415	23-JAN-13	3016	12-JAN-13	DINESH ENGINEERING CORPORATION	1,28,520.00	1,28,520.00	722226	29-JAN-13
RO04589	21-JAN-13	0150200415	23-JAN-13	68	27-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,67,734.00	1,50,961.00	722226	29-JAN-13
RO04590	21-JAN-13	0150200415	23-JAN-13	143/12-13	08-JAN-13	CONTRANSYS PRIVATE LIMITED	48,720.00	48,720.00	722226	29-JAN-13

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RO04591	21-JAN-13	0150200415	23-JAN-13	144	08-JAN-13	CONTRANSYS PRIVATE LIMITED	1,51,200.00	1,51,200.00	722226	29-JAN-13
RO04592	21-JAN-13	0150200415	23-JAN-13	145	08-JAN-13	CONTRANSYS PRIVATE LIMITED	5,96,022.00	5,96,022.00	722226	29-JAN-13
RO04593	22-JAN-13	0150200416	24-JAN-13	128236a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,05,936.00	1,05,936.00	722226	29-JAN-13
RO04594	22-JAN-13	0150200416	24-JAN-13	128534a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	22,385.00	22,385.00	722226	29-JAN-13
RO04595	22-JAN-13	0150200416	24-JAN-13	128641	20-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	14,023.00	14,023.00	722226	29-JAN-13
RO04596	22-JAN-13	0150200416	24-JAN-13	170a	10-JAN-13	ANAND SALES CORPORATION.	23,766.00	23,766.00	722226	29-JAN-13
RO04597	22-JAN-13	0150200416	24-JAN-13	210	17-DEC-12	ANAND SALES CORPORATION.	23,610.00	23,610.00	722226	29-JAN-13
RO04598	22-JAN-13	0150200416	24-JAN-13	211a	10-JAN-13	ANAND SALES CORPORATION.	9,752.00	9,752.00	722226	29-JAN-13
RO04599	22-JAN-13	0150200416	24-JAN-13	211b	10-JAN-13	ANAND SALES CORPORATION.	34,132.00	34,132.00	722226	29-JAN-13
RO04600	22-JAN-13	0150200416	24-JAN-13	213	10-JAN-13	ANAND SALES CORPORATION.	17,727.00	17,727.00	722226	29-JAN-13
RO04601	22-JAN-13	0150200416	24-JAN-13	465	15-JAN-13	B.B.ENGINEERING WORKS	11,528.00	11,528.00	722226	29-JAN-13
RO04602	22-JAN-13	0150200417	24-JAN-13	130	12-JAN-13	RECON ENGINEERING CO.PVT. LTD,	3,11,248.00	2,99,549.00	722226	29-JAN-13
RO04603	22-JAN-13	0150200417	24-JAN-13	183	12-JAN-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	21,447.00	21,447.00	722226	29-JAN-13
RO04604	22-JAN-13	0150200417	24-JAN-13	165	27-NOV-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	91,980.00	82,522.00	722226	29-JAN-13
RO04605	22-JAN-13	0150200417	24-JAN-13	1728a	25-DEC-12	KONTINENTAL STEEL KORPORATION	82,399.00	81,816.00	722226	29-JAN-13
RO04606	22-JAN-13	0150200417	24-JAN-13	140/12-13a	16-JAN-13	FRONTIER ALLOY STEELS LTD,	93,000.00	93,000.00	722226	29-JAN-13
RO04607	22-JAN-13	0150200417	24-JAN-13	1181/a	11-JAN-13	ENGINEERS UNITED COMPANY	41,874.00	41,874.00	722226	29-JAN-13

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RO04608	22-JAN-13	0150200417	24-JAN-13	145a	17-JAN-13	MAYUR ENTERPRISES	8,977.00	8,977.00	722226	29-JAN-13
RO04609	22-JAN-13	0150200417	24-JAN-13	608/12-13	12-JAN-13	MELBROW ENGG. WORKS PVT. LTD.	9,51,859.00	9,51,859.00	722226	29-JAN-13
RO04610	22-JAN-13	0150200417	24-JAN-13	87/12-13	26-SEP-12	MICA-MOLD (P) LTD.	5,67,778.00	5,11,000.00	722226	29-JAN-13
RO04611	22-JAN-13	0150200417	24-JAN-13	71	10-AUG-12	MICA-MOLD (P) LTD.	1,32,867.00	1,24,895.00	722226	29-JAN-13
RO04612	23-JAN-13	0150200418	28-JAN-13	88	26-SEP-12	MICA-MOLD (P) LTD.	7,56,403.00	7,56,403.00		
RO04613	23-JAN-13	0150200418	28-JAN-13	065	01-NOV-12	SAI BALA JI ENTERPRISES,	23,785.00	14,672.00		
RO04614	23-JAN-13	0150200418	28-JAN-13	53	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	97,500.00	87,750.00		
RO04615	23-JAN-13	0150200418	28-JAN-13	028	10-JAN-13	HARADHAN AND CO.,	78,616.00	78,616.00		
RO04616	23-JAN-13	0150200418	28-JAN-13	66a	21-JAN-13	THE WESTERN INDIA PLYWOODS LIMITED,	1,63,640.00	1,63,640.00		
RO04617	23-JAN-13	0150200418	28-JAN-13	54a	17-JAN-13	SANTOSH ENGINEERING WORKS	7,605.00	7,605.00		
RO04618	23-JAN-13	0150200418	28-JAN-13	2500	18-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,41,911.00	1,41,911.00		
RO04619	23-JAN-13	0150200418	28-JAN-13	19681	01-JAN-13	Jindal Stainless Limited	19,18,161.00	18,03,071.00		
RO04620	23-JAN-13	0150200418	28-JAN-13	8880	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	1,00,737.00	1,00,737.00		
RO04621	23-JAN-13	0150200418	28-JAN-13	8879	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	1,16,235.00	1,16,235.00		
RO04622	23-JAN-13	0150200419	28-JAN-13	131087	16-JAN-13	Satish Chandra Samanta & Co.	2,480.00	2,480.00		
RO04623	23-JAN-13	0150200419	28-JAN-13	1110	31-OCT-11	WELCUT DEVICES (P) LTD	27,090.00	24,381.00		
RO04624	23-JAN-13	0150200419	28-JAN-13	123	08-NOV-12	S.BACHUBHAI & SONS	5,285.00	3,995.00		

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RO04625	23-JAN-13	0150200419	28-JAN-13	70	14-JAN-13	M.R.UDYOG;	79,675.00	78,081.00		
RO04626	23-JAN-13	0150200419	28-JAN-13	139	15-JAN-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	1,34,953.00	1,34,953.00		
RO04627	23-JAN-13	0150200419	28-JAN-13	103	14-JAN-13	SACHIT ELECTRONICS;	33,372.00	33,372.00		
RO04628	23-JAN-13	0150200419	28-JAN-13	4453	15-JAN-13	KAMLESH INDUSTRIES,	30,842.00	30,842.00		
RO04629	23-JAN-13	0150200421	29-JAN-13	354	29-NOV-12	JUPITER METAL INDUSTIES(REGD.)	67,316.00	64,610.00		
RO04630	23-JAN-13	0150200419	28-JAN-13	140	15-JAN-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	3,10,832.00	3,10,463.00		
RO04631	23-JAN-13	0150200419	28-JAN-13	141	15-JAN-13	ALASIA ENGINEERING CO.(P) LTD,	38,938.00	38,938.00		
RO04632	23-JAN-13	0150200420	28-JAN-13	449	29-NOV-12	PEW ENGINEERING PRIVATE LIMITED,	2,83,838.00	2,83,838.00		
RO04633	23-JAN-13	0150200420	28-JAN-13	467	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	59,500.00	59,500.00		
RO04634	23-JAN-13	0150200420	28-JAN-13	460	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	2,485.00	2,485.00		
RO04635	23-JAN-13	0150200420	28-JAN-13	682	15-JAN-13	GENERAL STORES & ENGG COMPANY,	44,200.00	44,200.00		
RO04636	23-JAN-13	0150200420	28-JAN-13	571	29-OCT-12	SHREE RUBBER WORKS,	2,00,563.00	2,00,563.00		
RO04637	23-JAN-13	0150200420	28-JAN-13	6518	15-JAN-13	JAYSHREE ENTERPRISES,	10,140.00	10,140.00		
RO04638	23-JAN-13	0150200420	28-JAN-13	128	14-JAN-13	INVOLUTE ENGINEERS & INDUSTRIES	17,056.00	17,056.00		
RO04640	23-JAN-13	0150200420	28-JAN-13	101a	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	20,286.00	20,286.00		
RO04641	23-JAN-13	0150200420	28-JAN-13	101b	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	23,764.00	23,764.00		
RO04642	23-JAN-13	0150200420	28-JAN-13	659	01-JAN-13	GENERAL STORES & ENGG COMPANY,	1,63,808.00	1,63,808.00		

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RO04643	23-JAN-13	0150200421	29-JAN-13	102a	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	840.00	840.00		
RO04644	23-JAN-13	0150200421	29-JAN-13	102b	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	1,391.00	1,391.00		
RO04645	23-JAN-13	0150200421	29-JAN-13	067	14-JAN-13	GREYSHAM (INTERNATIONAL) PVT. LTD.	9,716.00	9,716.00		
RO04646	23-JAN-13	0150200421	29-JAN-13	065	14-JAN-13	GREYSHAM (INTERNATIONAL) PVT. LTD.	64,245.00	64,245.00		
RO04647	23-JAN-13	0150200421	29-JAN-13	2312	29-SEP-12	KALTRO ENTERPRISES,	14,910.00	13,419.00		
RO04648	23-JAN-13	0150200421	29-JAN-13	151/a	17-JAN-13	V.K. ENTERPRISES,	13,470.00	13,470.00		
RO04649	23-JAN-13	0150200421	29-JAN-13	152/a	17-JAN-13	V.K. ENTERPRISES,	29,185.00	29,185.00		
RO04650	23-JAN-13	0150200421	29-JAN-13	71	25-AUG-12	SPECIAL ENGINEERING SERVICES LIMITED	85,432.00	85,432.00		
RO04652	24-JAN-13	0150200423	30-JAN-13	671	04-JAN-13	GENERAL STORES & ENGG COMPANY,	1,79,792.00	1,79,792.00		
RO04653	24-JAN-13	0150200423	30-JAN-13	459	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	4,689.00	4,689.00		
RO04654	24-JAN-13	0150200423	30-JAN-13	085a	15-DEC-12	IC ELECTRICALSCOMPANY PVT. LTD	88,750.00	88,750.00		
RO04655	24-JAN-13	0150200423	30-JAN-13	73a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	40,415.00	40,415.00		
RO04656	24-JAN-13	0150200423	30-JAN-13	72a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	37,954.00	35,783.00		
RO04657	24-JAN-13	0150200423	30-JAN-13	68a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	40,415.00	40,415.00		
RO04658	24-JAN-13	0150200423	30-JAN-13	71a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	38,778.00	38,778.00		
RO04659	24-JAN-13	0150200423	30-JAN-13	295	10-SEP-12	KALYANI ENGINEERING WORKS	41,727.00	41,727.00		
RO04660	24-JAN-13	0150200423	30-JAN-13	128708a	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	10,294.00	10,105.00		

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RO04661	24-JAN-13	0150200423	30-JAN-13	128330a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	10,176.00	9,814.00		
RO04662	24-JAN-13	0150200424	30-JAN-13	128328a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,30,393.00	1,30,393.00		
RO04663	24-JAN-13	0150200424	30-JAN-13	128291a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	24,998.00	24,998.00		
RO04664	24-JAN-13	0150200424	30-JAN-13	128278	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	65,457.00	65,456.00		
RO04665	24-JAN-13	0150200424	30-JAN-13	128533a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	17,219.00	17,219.00		
RO04666	24-JAN-13	0150200424	30-JAN-13	128527a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	2,946.00	2,946.00		
RO04667	24-JAN-13	0150200424	30-JAN-13	128526a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	1,463.00	1,463.00		
RO04669	24-JAN-13	0150200424	30-JAN-13	47	21-NOV-12	LINKS ENGINEERING INDUSTRIES	1,29,135.00	1,29,135.00		
RO04670	24-JAN-13	0150200424	30-JAN-13	101	08-DEC-12	MANAS INDUSTRIES,	1,85,447.00	1,85,447.00		
RO04671	24-JAN-13	0150200424	30-JAN-13	949236/r	05-NOV-12	SIENA ENGINEERING PVT. LTD.	1,90,046.00	1,86,671.00		
RO04672	24-JAN-13	0150200424	30-JAN-13	949142/r	25-AUG-12	SIENA ENGINEERING PVT. LTD.	95,023.00	93,336.00		
RO04673	24-JAN-13	0150200425	30-JAN-13	87616r	12-SEP-12	SIENA ENGINEERING PVT. LTD.	1,440.00	1,401.00		
RO04674	24-JAN-13	0150200425	30-JAN-13	262	18-JAN-13	SIENA ENGINEERING PVT. LTD.	66,118.00	66,118.00		
RO04675	24-JAN-13	0150200425	30-JAN-13	949255/r	12-DEC-12	SIENA ENGINEERING PVT. LTD.	1,65,973.00	1,63,026.00		
RO04676	24-JAN-13	0150200425	30-JAN-13	1266	31-AUG-12	STONE INDIA LTD	64,270.00	56,266.00		
RO04677	24-JAN-13	0150200425	30-JAN-13	2069	14-JAN-13	STONE INDIA LTD	15,819.00	15,529.00		
RO04678	24-JAN-13	0150200425	30-JAN-13	751	18-JAN-13	D.BACHUBHAI & BROTHERS.	6,846.00	6,846.00		

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RO04679	24-JAN-13	0150200425	30-JAN-13	708	14-JAN-13	D.BACHUBHAI & BROTHERS.	33,493.00	33,493.00		
RO04680	24-JAN-13	0150200425	30-JAN-13	2652	16-JAN-13	ACTUBE ENTERPRISE	3,16,207.00	3,16,207.00		
RO04682	24-JAN-13	0150200425	30-JAN-13	105	02-JAN-13	GUPTA ENTERPRISES,	36,934.00	33,241.00		
RO04683	24-JAN-13	0150200425	30-JAN-13	028	17-JAN-13	CHANDRA BROTHERS	1,01,790.00	1,01,790.00		
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
SA00269	11-JAN-13	0150300232	22-JAN-13	40	19-OCT-12	RAUSHEENA UDYOG LIMITED	24,933.00	24,933.00	722224	23-JAN-13
SA00270	11-JAN-13	0150300232	22-JAN-13	47	01-DEC-12	RAUSHEENA UDYOG LIMITED	24,933.00	24,933.00	722224	23-JAN-13
SA00271	11-JAN-13	0150300232	22-JAN-13	51	04-DEC-12	RAUSHEENA UDYOG LIMITED	24,933.00	24,933.00	722224	23-JAN-13
SA00272	11-JAN-13	0150300232	22-JAN-13	49	01-DEC-12	RAUSHEENA UDYOG LIMITED	24,933.00	24,933.00	722224	23-JAN-13
SA00273	11-JAN-13	0150300233	23-JAN-13	72S	21-APR-12	STONE INDIA LTD	3,428.00	3,428.00	722224	23-JAN-13
SA00274	14-JAN-13	0150300233	23-JAN-13	ex/345/12-13-c	01-JAN-13	FRONTIER ALLOY STEELS LIMITED	433.00	433.00	722224	23-JAN-13
SA00275	14-JAN-13	0150300233	23-JAN-13	ex/281/12-13b	01-JAN-13	FRONTIER ALLOY STEELS LTD,	22,785.00	22,785.00	722224	23-JAN-13
SA00276	15-JAN-13	0150300233	23-JAN-13	105/122b	03-JAN-13	MRUDULA ENGINEERS	6,815.00	6,815.00	722224	23-JAN-13
SA00277	15-JAN-13	0150300233	23-JAN-13	105/123b	03-JAN-13	MRUDULA ENGINEERS	15,227.00	15,227.00	722224	23-JAN-13
SA00278	16-JAN-13	0150300238	28-JAN-13	01/175a	11-JAN-13	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	1,41,310.00	15,144.00	722226	29-JAN-13

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15,72,17,911.00 15,21,15,002.00

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