

Bills Passing Positions Between 11-02-2013 And 25-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD02249	11-FEB-13	0150300251	12-FEB-13	053	04-FEB-13	R.P.MACHINE TOOLS	21,78,764.00	21,78,764.00	722233	13-FEB-13
AD02250	11-FEB-13	0150300251	12-FEB-13	052	04-FEB-13	R.P.MACHINE TOOLS	2,03,354.00	2,03,354.00	722233	13-FEB-13
AD02251	11-FEB-13	0150300251	12-FEB-13	09	30-JAN-13	HIGH-TECH ENGINEERS	6,85,513.00	6,85,513.00	722233	13-FEB-13
AD02252	11-FEB-13	0150300251	12-FEB-13	459	06-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,15,932.00	3,15,932.00	722233	13-FEB-13
AD02253	11-FEB-13	0150300251	12-FEB-13	128943	29-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	1,22,794.00	1,22,794.00	722233	13-FEB-13
AD02254	11-FEB-13	0150300251	12-FEB-13	129038	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	5,52,064.00	5,52,064.00	722233	13-FEB-13
AD02255	11-FEB-13	0150300251	12-FEB-13	128844	14-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	52,591.00	52,591.00	722233	13-FEB-13
AD02256	11-FEB-13	0150300251	12-FEB-13	045	30-JAN-13	MICO METAL INDUSTRIES	10,63,367.00	9,80,612.00	722233	13-FEB-13
AD02257	11-FEB-13	0150300251	12-FEB-13	1518	28-JAN-13	PATEL BRASS WORKS PVT. LTD.	1,16,003.00	1,16,002.00	722233	13-FEB-13
AD02258	11-FEB-13	0150300251	12-FEB-13	533	07-FEB-13	RADIANT RSCC SPECIALTY CABLE PRIVATE LIMITED	3,29,018.00	3,22,091.00	722233	13-FEB-13
AD02259	12-FEB-13	0150300252	15-FEB-13	322	09-FEB-13	SUBRATA IRON FOUNDRY	30,87,136.00	27,93,921.00	722234	15-FEB-13
AD02260	12-FEB-13	0150300252	15-FEB-13	212	24-JAN-13	SIGNOTRON (INDIA) PVT. LTD	30,37,784.00	28,45,924.00	722234	15-FEB-13
AD02261	12-FEB-13	0150300252	15-FEB-13	788	06-FEB-13	D. C. FASTNERS (P) LTD.	1,82,564.00	1,82,564.00	722234	15-FEB-13
AD02262	12-FEB-13	0150300252	15-FEB-13	130	31-DEC-12	MICA-MOLD (P) LTD.	6,35,408.00	6,22,031.00	722234	15-FEB-13
AD02263	12-FEB-13	0150300252	15-FEB-13	2347	25-JAN-13	STONE INDIA LTD	2,64,208.00	2,64,208.00	722234	15-FEB-13
AD02264	12-FEB-13	0150300252	15-FEB-13	2346	25-JAN-13	STONE INDIA LTD	7,49,329.00	7,49,329.00	722234	15-FEB-13
AD02265	12-FEB-13	0150300252	15-FEB-13	269a	21-JAN-13	BONY POLYMERS (P) LTD.	9,86,456.00	9,86,456.00	722234	15-FEB-13

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AD02266	12-FEB-13	0150300252	15-FEB-13	555a	14-JAN-13	ATUL ENGINEERING UDYOG.	4,07,006.00	4,07,006.00	722234	15-FEB-13
AD02267	12-FEB-13	0150300252	15-FEB-13	216	22-JAN-13	RIDDHI SIDDHI UDYOG	53,65,790.00	53,65,789.00	722234	15-FEB-13
AD02269	13-FEB-13	0150300254	18-FEB-13	6565	01-JAN-13	JAYSHREE ENTERPRISES	1,80,952.00	1,80,952.00	722235	25-FEB-13
AD02271	13-FEB-13	0150300253	18-FEB-13	079	27-DEC-12	HINDUSTAN FORGINGS,	3,55,152.00	3,17,767.00	722235	25-FEB-13
AD02272	13-FEB-13	0150300253	18-FEB-13	881298	11-JAN-13	SIENA ENGINEERING PVT. LTD.	6,38,591.00	6,38,591.00	722235	25-FEB-13
AD02273	13-FEB-13	0150300253	18-FEB-13	299	11-JAN-13	SIENA ENGINEERING PVT. LTD.	11,52,093.00	11,52,093.00	722235	25-FEB-13
AD02274	13-FEB-13	0150300253	18-FEB-13	319	29-JAN-13	SIENA ENGINEERING PVT. LTD.	5,76,047.00	5,76,046.00	722235	25-FEB-13
AD02275	13-FEB-13	0150300253	18-FEB-13	2301	17-JAN-13	STONE INDIA LTD	1,44,315.00	1,44,315.00	722235	25-FEB-13
AD02276	13-FEB-13	0150300253	18-FEB-13	2302	17-JAN-13	STONE INDIA LTD	1,70,181.00	1,60,027.00	722235	25-FEB-13
AD02277	13-FEB-13	0150300253	18-FEB-13	2379	25-JAN-13	STONE INDIA LTD	2,49,796.00	2,19,405.00	722235	25-FEB-13
AD02278	13-FEB-13	0150300253	18-FEB-13	252	01-FEB-13	ELBE INDUSTRIAL WORKS	1,43,853.00	1,43,853.00	722235	25-FEB-13
AD02279	13-FEB-13	0150300253	18-FEB-13	068	06-FEB-13	SANROK ENTERPRISES,	9,90,891.00	9,90,891.00	722235	25-FEB-13
AD02280	13-FEB-13	0150300253	18-FEB-13	070	06-FEB-13	SANROK ENTERPRISES,	26,26,472.00	26,26,472.00	722235	25-FEB-13
AD02281	13-FEB-13	0150300253	18-FEB-13	1355	19-JAN-13	Gajanand Lachhminarayan	1,13,462.00	1,13,462.00	722235	25-FEB-13
AD02282	13-FEB-13	0150300253	18-FEB-13	128724	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,14,315.00	7,14,315.00	722235	25-FEB-13
AD02283	13-FEB-13	0150300253	18-FEB-13	128734	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	10,58,804.00	10,58,804.00	722235	25-FEB-13
AD02284	13-FEB-13	0150300253	18-FEB-13	128801	10-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	3,65,153.00	3,65,153.00	722235	25-FEB-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
AD02285	13-FEB-13	0150300253	18-FEB-13	128802	11-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	6,38,672.00	6,38,672.00	722235	25-FEB-13
AD02286	13-FEB-13	0150300253	18-FEB-13	212792	24-JAN-13	RANE BRAKE LININGS LTD.	2,48,781.00	2,48,781.00	722235	25-FEB-13
AD02287	13-FEB-13	0150300253	18-FEB-13	114	11-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,41,299.00	5,32,425.00	722235	25-FEB-13
AD02288	13-FEB-13	0150300253	18-FEB-13	81	15-DEC-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,07,480.00	2,07,480.00	722235	25-FEB-13
AD02289	14-FEB-13	0150300255	19-FEB-13	04639	22-JAN-13	HINDUSTAN COMPOSITES LTD,	17,46,593.00	17,46,568.00	722235	25-FEB-13
AD02290	14-FEB-13	0150300255	19-FEB-13	46	12-FEB-13	RASHIKA ENTERPRISES	7,62,803.00	7,62,803.00	722235	25-FEB-13
AD02291	14-FEB-13	0150300255	19-FEB-13	61	12-FEB-13	SANTOSH ENGINEERING WORKS	1,78,828.00	1,78,828.00	722235	25-FEB-13
AD02292	14-FEB-13	0150300255	19-FEB-13	1047	24-JAN-13	KAY HI - TECH ENGINEERS PVT. LTD.	6,33,440.00	6,33,440.00	722235	25-FEB-13
AD02294	14-FEB-13	0150300255	19-FEB-13	4568	29-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	27,94,044.00	27,94,044.00	722235	25-FEB-13
AD02295	15-FEB-13	0150300255	19-FEB-13	4314	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	28,147.00	28,147.00	722235	25-FEB-13
AD02296	15-FEB-13	0150300255	19-FEB-13	4292	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	56,294.00	56,294.00	722235	25-FEB-13
AD02297	15-FEB-13	0150300255	19-FEB-13	4313	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	1,97,032.00	1,97,032.00	722235	25-FEB-13
AD02298	15-FEB-13	0150300255	19-FEB-13	4291	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	1,47,580.00	1,47,580.00	722235	25-FEB-13
AD02299	15-FEB-13	0150300255	19-FEB-13	4315	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	88,548.00	88,548.00	722235	25-FEB-13
AD02300	15-FEB-13	0150300255	19-FEB-13	4297	07-FEB-13	WESTERN ELECTRIC & TRADING CO.,	4,42,890.00	3,80,509.00	722235	25-FEB-13
AD02301	15-FEB-13	0150300255	19-FEB-13	226	08-FEB-13	SEEMA ENTERPRISES	13,91,769.00	13,91,769.00	722235	25-FEB-13

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AD02302	15-FEB-13	0150300255	19-FEB-13	733	03-JAN-13	SHREE RUBBER WORKS,	58,281.00	58,281.00	722235	25-FEB-13
AD02303	18-FEB-13	0150300257	20-FEB-13	640089822	23-JUN-10	INDIAN OIL CORPORATION LIMITED	4,65,290.00	4,65,288.00	722235	25-FEB-13
AD02304	18-FEB-13	0150300257	20-FEB-13	010100413	25-JAN-13	G.B.SPRINGS (P) LTD.	4,64,336.00	4,64,336.00	722235	25-FEB-13
AD02305	18-FEB-13	0150300257	20-FEB-13	041	23-JAN-13	DHARAMVEER& SONS	7,25,781.00	7,25,781.00	722235	25-FEB-13
AD02307	18-FEB-13	0150300257	20-FEB-13	587/12-13	09-FEB-13	FRONTIER ALLOY STEELS LTD,	16,36,020.00	16,36,020.00	722235	25-FEB-13
AD02308	18-FEB-13	0150300257	20-FEB-13	0173/12-13	03-FEB-13	FRONTIER ALLOY STEELS LTD,	16,69,814.00	15,99,506.00	722235	25-FEB-13
AD02309	18-FEB-13	0150300257	20-FEB-13	348-A	21-JAN-13	SWASTIC AUTO INDUSTRIES,	1,87,632.00	1,87,632.00	722235	25-FEB-13
AD02310	18-FEB-13	0150300257	20-FEB-13	001/A/12-13	15-FEB-13	DAULATRAM INDUSTRIES	4,28,142.00	4,20,293.00	722235	25-FEB-13
AD02311	19-FEB-13	0150300258	20-FEB-13	85	14-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722235	25-FEB-13
AD02312	19-FEB-13	0150300258	20-FEB-13	etc/0099	22-JAN-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	7,45,030.00	7,45,030.00	722235	25-FEB-13
AD02313	19-FEB-13	0150300258	20-FEB-13	001520&001552	08-FEB-13	LUCKY FORMS PVT. LTD;	12,44,786.00	12,44,786.00	722235	25-FEB-13
AD02314	19-FEB-13	0150300258	20-FEB-13	758	17-JAN-13	SHREE RUBBER WORKS,	3,92,151.00	3,92,151.00	722235	25-FEB-13
AD02315	19-FEB-13	0150300258	20-FEB-13	251/12-13	29-JAN-13	ANAND SALES CORPORATION.	10,18,400.00	10,18,400.00	722235	25-FEB-13
AD02316	19-FEB-13	0150300258	20-FEB-13	270/12-13	09-FEB-13	ANAND SALES CORPORATION.	5,43,062.00	5,43,062.00	722235	25-FEB-13
AD02317	19-FEB-13	0150300258	20-FEB-13	253/12-13	30-JAN-13	ANAND SALES CORPORATION.	10,33,600.00	10,33,600.00	722235	25-FEB-13
AD02318	19-FEB-13	0150300258	20-FEB-13	271/12-13	09-FEB-13	ANAND SALES CORPORATION.	5,10,663.00	5,10,663.00	722235	25-FEB-13
AD02319	19-FEB-13	0150300258	20-FEB-13	097/12- 13/16/12	31-OCT-12	INDIA TOOLS CRAFTS [p] LTD.,	69,575.00	65,302.00	722235	25-FEB-13

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AD02320	19-FEB-13	0150300258	20-FEB-13	1090/12-13	31-DEC-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,05,225.00	2,05,225.00	722235	25-FEB-13
AD02321	19-FEB-13	0150300258	20-FEB-13	1109/12-13	07-JAN-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,40,019.00	3,40,019.00	722235	25-FEB-13
AD02322	19-FEB-13	0150300258	20-FEB-13	293/294	18-JAN-13	Rine Engineering Pvt. Ltd.	18,02,297.00	16,12,582.00	722235	25-FEB-13
AD02323	19-FEB-13	0150300258	20-FEB-13	252/12-13	29-JAN-13	ANAND SALES CORPORATION.	10,18,400.00	10,18,400.00	722235	25-FEB-13
AD02324	20-FEB-13	0150300259	22-FEB-13	10685	25-JAN-13	RESPONSIVE INDUSTRIES LIMITED	18,21,986.00	18,21,984.00	722235	25-FEB-13
AD02325	20-FEB-13	0150300259	22-FEB-13	132/12-13	12-FEB-13	ELBE INDUSTRIAL WORKS	94,735.00	94,735.00	722235	25-FEB-13
AD02326	20-FEB-13	0150300259	22-FEB-13	357	17-JAN-13	IMT CABLES PRIVATE LIMITED	4,50,426.00	4,31,560.00	722235	25-FEB-13
AD02327	20-FEB-13	0150300259	22-FEB-13	559/12-13	30-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	19,49,115.00	19,49,115.00	722235	25-FEB-13
AD02328	20-FEB-13	0150300259	22-FEB-13	1053	28-JAN-13	KAY HI - TECH ENGINEERS PVT. LTD.	7,13,261.00	6,98,246.00	722235	25-FEB-13
AD02329	20-FEB-13	0150300259	22-FEB-13	39	16-FEB-13	RUDRA INDUSTRIES,	5,64,685.00	5,40,909.00	722235	25-FEB-13
AD02330	20-FEB-13	0150300259	22-FEB-13	e-018	08-FEB-13	R. KANWAR ELECTRICALS,	23,92,492.00	23,92,492.00	722235	25-FEB-13
AD02331	20-FEB-13	0150300259	22-FEB-13	t-053	08-FEB-13	R. KANWAR ELECTRICALS,	1,85,581.00	1,85,581.00	722235	25-FEB-13
AD02332	20-FEB-13	0150300259	22-FEB-13	135	07-FEB-13	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,49,816.00	2,49,816.00	722235	25-FEB-13
AD02333	20-FEB-13	0150300259	22-FEB-13	87	18-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722235	25-FEB-13
PI00174	15-FEB-13	0150100052	18-FEB-13	1064	11-FEB-13	BALMER LAWRIE & CO. LTD.	1,69,354.00	1,69,354.00	720374	25-FEB-13
RA00271	11-FEB-13	0150900088	18-FEB-13	826	29-JAN-13	SURYA AGENCIES	12,213.00	12,213.00	722235	25-FEB-13

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RA00272	11-FEB-13	0150900088	18-FEB-13	340	22-JAN-13	ABHI COMPUTERS,	29,262.00	29,262.00	722235	25-FEB-13
RA00273	20-FEB-13	0150900089	22-FEB-13	727	17-JAN-13	SIDDHI VINAYAK TRADERS	1,00,350.00	98,343.00	722235	25-FEB-13
RO04908	11-FEB-13	0150200446	19-FEB-13	1373	20-DEC-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,45,438.00	1,45,438.00	722235	25-FEB-13
RO04909	11-FEB-13	0150200446	19-FEB-13	158	17-JAN-13	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,41,660.00	1,41,660.00	722235	25-FEB-13
RO04910	11-FEB-13	0150200446	19-FEB-13	134	20-DEC-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	3,13,348.00	3,13,348.00	722235	25-FEB-13
RO04911	11-FEB-13	0150200446	19-FEB-13	136	20-DEC-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,46,950.00	1,46,949.00	722235	25-FEB-13
RO04912	11-FEB-13	0150200446	19-FEB-13	135	20-DEC-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	2,87,104.00	2,87,104.00	722235	25-FEB-13
RO04913	11-FEB-13	0150200446	19-FEB-13	316a	26-OCT-12	USHA WELDS LIMITED	14,755.00	14,755.00	722235	25-FEB-13
RO04914	11-FEB-13	0150200446	19-FEB-13	593	24-NOV-12	A.D.ELECTRO STEEL CO. PVT. LTD.	2,30,347.00	2,08,134.00	722235	25-FEB-13
RO04916	11-FEB-13	0150200446	19-FEB-13	25	23-NOV-12	PRECISION INDUSTRIAL SYSTEMS	1,04,688.00	1,04,688.00	722235	25-FEB-13
RO04917	11-FEB-13	0150200446	19-FEB-13	1830	31-DEC-12	NEXO INDUSTRIES LIMITED	4,61,162.00	4,61,162.00	722235	25-FEB-13
RO04919	12-FEB-13	0150200447	20-FEB-13	768	14-JAN-13	MGM RUBBER COMPANY.	7,987.00	7,947.00	722235	25-FEB-13
RO04920	12-FEB-13	0150200447	20-FEB-13	323	09-FEB-13	SUBRATA IRON FOUNDRY	45,711.00	45,711.00	722235	25-FEB-13
RO04921	12-FEB-13	0150200447	20-FEB-13	324	09-FEB-13	SUBRATA IRON FOUNDRY	96,518.00	96,518.00	722235	25-FEB-13
RO04922	12-FEB-13	0150200447	20-FEB-13	326	14-DEC-12	IMT CABLES PRIVATE LIMITED	74,815.00	71,975.00	722235	25-FEB-13
RO04923	12-FEB-13	0150200447	20-FEB-13	02888/03	11-FEB-13	RAHUL PAINTS	6,48,000.00	6,35,040.00	722235	25-FEB-13

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RO04924	12-FEB-13	0150200447	20-FEB-13	04	10-FEB-13	RAHUL PAINTS	26,100.00	26,100.00	722235	25-FEB-13
RO04925	12-FEB-13	0150200447	20-FEB-13	470/12-13	11-FEB-13	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	10,38,363.00	10,38,363.00	722235	25-FEB-13
RO04926	12-FEB-13	0150200447	20-FEB-13	3480	06-FEB-13	MOHINDRA ENTERPRISES	19,690.00	19,690.00	722235	25-FEB-13
RO04927	12-FEB-13	0150200447	20-FEB-13	2f	06-FEB-13	MOHINDRA ENTERPRISES	9,046.00	9,046.00	722235	25-FEB-13
RO04928	12-FEB-13	0150200447	20-FEB-13	3483	06-FEB-13	MOHINDRA ENTERPRISES	12,089.00	12,089.00	722235	25-FEB-13
RO04929	12-FEB-13	0150200448	20-FEB-13	1329	05-OCT-12	SONI RUBBER PRODUCTS LIMITED	3,81,413.00	3,73,785.00	722235	25-FEB-13
RO04930	12-FEB-13	0150200448	20-FEB-13	788	06-FEB-13	D. C. FASTNERS (P) LTD.	9,608.00	9,608.00	722235	25-FEB-13
RO04931	12-FEB-13	0150200448	20-FEB-13	75A	31-JAN-13	MERICO ENGG.	15,538.00	15,538.00	722235	25-FEB-13
RO04932	12-FEB-13	0150200448	20-FEB-13	63A	28-DEC-12	SHIV SHAKTI INDUSTRIES	7,175.00	7,175.00	722235	25-FEB-13
RO04933	12-FEB-13	0150200448	20-FEB-13	67A	21-JAN-13	SHIV SHAKTI INDUSTRIES	1,435.00	1,435.00	722235	25-FEB-13
RO04934	12-FEB-13	0150200448	20-FEB-13	64A	21-DEC-12	SHIV SHAKTI INDUSTRIES	16,772.00	16,772.00	722235	25-FEB-13
RO04935	12-FEB-13	0150200448	20-FEB-13	59A	20-DEC-12	SHIV SHAKTI INDUSTRIES	41,482.00	41,482.00	722235	25-FEB-13
RO04936	12-FEB-13	0150200448	20-FEB-13	Nil	09-FEB-13	SANTOSH ENGINEERING WORKS	9,171.00	9,171.00	722235	25-FEB-13
RO04937	12-FEB-13	0150200448	20-FEB-13	115A	11-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	67,500.00	0.00		25-FEB-13
RO04938	12-FEB-13	0150200448	20-FEB-13	1048	11-FEB-13	YOGESH ENTERPRISES,	7,39,091.00	7,39,091.00	722235	25-FEB-13
RO04940	12-FEB-13	0150200449	22-FEB-13	02224	31-DEC-12	STONE INDIA LTD	8,589.00	8,431.00		
RO04941	12-FEB-13	0150200449	22-FEB-13	02013	30-NOV-12	STONE INDIA LTD	2,486.00	2,440.00		

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RO04942	12-FEB-13	0150200449	22-FEB-13	36A	27-SEP-12	STESALIT LIMITED	3,09,722.00	3,09,722.00		
RO04944	12-FEB-13	0150200449	22-FEB-13	43	22-OCT-12	SKF INDIA LIMITED	12,25,823.00	12,25,823.00		
RO04945	12-FEB-13	0150200449	22-FEB-13	06812	07-FEB-13	SKF INDIA LIMITED	4,84,628.00	4,84,628.00		
RO04946	12-FEB-13	0150200449	22-FEB-13	T-19A/12-13	18-DEC-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	21,362.00	21,362.00		
RO04947	12-FEB-13	0150200449	22-FEB-13	T-22A/12-13	05-FEB-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	4,056.00	4,056.00		
RO04948	12-FEB-13	0150200449	22-FEB-13	314905471	12-DEC-12	CROMPTON GREAVES LTD,	7,75,033.00	7,75,033.00		
RO04949	12-FEB-13	0150200449	22-FEB-13	314905503	25-DEC-12	CROMPTON GREAVES LTD,	2,16,489.00	2,16,489.00		
RO04950	12-FEB-13	0150200449	22-FEB-13	314905517	31-DEC-12	CROMPTON GREAVES LTD,	6,10,500.00	6,10,500.00		
RO04951	12-FEB-13	0150200449	22-FEB-13	314905518	31-DEC-12	CROMPTON GREAVES LTD,	1,08,245.00	1,08,245.00		
RO04952	12-FEB-13	0150200449	22-FEB-13	157	02-JAN-13	ASIAN ARC ELECTRODES (P) LTD.	7,133.00	7,133.00		
RO04953	12-FEB-13	0150200449	22-FEB-13	70/12-13	05-FEB-13	SANTRA ENGINEERING WORKS;	14,607.00	14,607.00		
RO04954	12-FEB-13	0150200449	22-FEB-13	143	07-FEB-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	1,34,935.00	1,34,935.00		
RO04956	12-FEB-13	0150200449	22-FEB-13	561/12-13	11-OCT-12	MAXWORTH RUBBERS PVT. LTD	22,572.00	18,542.00		
RO04957	12-FEB-13	0150200449	22-FEB-13	EEI/Mfg/222/12-13	05-FEB-13	EASTERN ENGINEERING INDUSTRIES	18,989.00	18,989.00		
RO04958	12-FEB-13	0150200449	22-FEB-13	62A/12-13	07-JAN-13	SHIV SHAKTI INDUSTRIES	22,473.00	22,473.00		
RO04959	13-FEB-13	0150200450	22-FEB-13	G-236/12-13	29-JAN-13	M.J. TRADERS,	14,520.00	14,520.00		

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RO04960	13-FEB-13	0150200450	22-FEB-13	R/178/12-13	06-FEB-13	TIRUPATI ENGG. WORKS	37,440.00	37,440.00		
RO04961	13-FEB-13	0150200450	22-FEB-13	AE/01/838/12-13	11-JAN-13	ARKAY ENTERPRISES	94,200.00	0.00		
RO04962	13-FEB-13	0150200450	22-FEB-13	67	27-OCT-12	B.KHANDELWAL METAL CORPORATION	2,45,475.00	2,20,927.00		
RO04963	13-FEB-13	0150200450	22-FEB-13	66	17-OCT-12	B.KHANDELWAL METAL CORPORATION	1,60,531.00	1,44,478.00		
RO04964	13-FEB-13	0150200450	22-FEB-13	HF/39/12-13/S/079	28-DEC-12	HINDUSTAN FORGINGS,	18,692.00	18,692.00		
RO04965	13-FEB-13	0150200450	22-FEB-13	3732	05-FEB-13	CENTRAL GASKET CO.	95,256.00	91,446.00		
RO04966	13-FEB-13	0150200450	22-FEB-13	SIC/063/1/12-13	21-NOV-12	SARIA INDUSTRIES CORPORATION	35,403.00	34,793.00		
RO04967	13-FEB-13	0150200450	22-FEB-13	AEC/WCR/343	21-JAN-13	ASTON ELECTRONICS CORPORATION	4,911.00	4,911.00		
RO04968	13-FEB-13	0150200450	22-FEB-13	aec/wcr/344	21-JAN-13	ASTON ELECTRONICS CORPORATION	2,208.00	2,208.00		
RO04969	13-FEB-13	0150200450	22-FEB-13	038/r	10-JAN-13	ATUL RAIL EQUIPMENTS COMPANY.	4,37,985.00	4,37,985.00		
RO04970	13-FEB-13	0150200450	22-FEB-13	2082/r	15-DEC-12	STONE INDIA LTD	56,791.00	50,175.00		
RO04971	14-FEB-13	0150200451	22-FEB-13	52	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	29,250.00	26,325.00		
RO04972	14-FEB-13	0150200451	22-FEB-13	057	24-DEC-12	SANROK ENTERPRISES,	22,836.00	22,836.00		
RO04973	14-FEB-13	0150200451	22-FEB-13	053	11-DEC-12	SANROK ENTERPRISES,	17,589.00	17,589.00		
RO04974	14-FEB-13	0150200451	22-FEB-13	055	11-DEC-12	SANROK ENTERPRISES,	11,509.00	11,509.00		
RO04975	14-FEB-13	0150200451	22-FEB-13	128535A	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	2,583.00	2,583.00		

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RO04976	14-FEB-13	0150200451	22-FEB-13	3200211777	31-OCT-12	RANE BRAKE LININGS LTD.	38,114.00	38,114.00		
RO04977	14-FEB-13	0150200451	22-FEB-13	3200211432	23-SEP-12	RANE BRAKE LININGS LTD.	20,781.00	20,400.00		
RO04978	14-FEB-13	0150200451	22-FEB-13	3200211501	30-SEP-12	RANE BRAKE LININGS LTD.	17,000.00	17,000.00		
RO04979	14-FEB-13	0150200451	22-FEB-13	45	05-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	44,422.00	39,980.00		
RO04980	14-FEB-13	0150200451	22-FEB-13	21	12-FEB-13	TAJ TRADER SEHORE	3,01,875.00	3,01,875.00		
RO04981	14-FEB-13	0150200452	22-FEB-13	94	12-FEB-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	44,258.00	44,258.00		
RO04982	14-FEB-13	0150200452	22-FEB-13	91	04-FEB-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,82,952.00	2,82,952.00		
RO04983	14-FEB-13	0150200452	22-FEB-13	92	04-FEB-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,82,143.00	2,82,143.00		
RO04984	14-FEB-13	0150200452	22-FEB-13	39	04-FEB-13	KRISHNA ENGINEERING	83,013.00	81,353.00		
RO04986	14-FEB-13	0150200452	22-FEB-13	82-A	17-JAN-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,319.00	10,319.00		
RO04987	14-FEB-13	0150200452	22-FEB-13	80-A	17-JAN-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	6,058.00	6,058.00		
RO04988	14-FEB-13	0150200452	22-FEB-13	32-A	17-JAN-13	KRISHNA ENGINEERING	29,067.00	29,067.00		
RO04989	14-FEB-13	0150200452	22-FEB-13	90	17-JAN-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	49,916.00	49,916.00		
RO04990	14-FEB-13	0150200452	22-FEB-13	37	17-JAN-13	KRISHNA ENGINEERING	2,46,960.00	2,46,960.00		
RO04991	14-FEB-13	0150200452	22-FEB-13	119/12-13	01-FEB-13	P.N.PLASTIC INDUSTRIES	1,54,752.00	1,50,967.00		

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RO04992	14-FEB-13	0150200453	22-FEB-13	118/12-13	01-FEB-13	P.N.PLASTIC INDUSTRIES	1,78,464.00	1,74,810.00		
RO04994	14-FEB-13	0150200453	22-FEB-13	162-A	08-FEB-13	FRONTIER SPRINGS LTD.	36,470.00	36,470.00		
RO04995	14-FEB-13	0150200453	22-FEB-13	163-A	08-FEB-13	FRONTIER SPRINGS LTD.	16,863.00	16,863.00		
RO04996	14-FEB-13	0150200453	22-FEB-13	3535	08-FEB-13	MOHINDRA ENTERPRISES	58,322.00	58,322.00		
RO04997	14-FEB-13	0150200453	22-FEB-13	3509/F	08-FEB-13	MOHINDRA ENTERPRISES	28,538.00	28,538.00		
RO04998	14-FEB-13	0150200453	22-FEB-13	3536/2BPL	09-FEB-13	MOHINDRA ENTERPRISES	16,941.00	16,941.00		
RO04999	14-FEB-13	0150200453	22-FEB-13	3536/1BPL	09-FEB-13	MOHINDRA ENTERPRISES	21,934.00	21,934.00		
RO05000	14-FEB-13	0150200453	22-FEB-13	4709	09-FEB-13	A.M. SARIA & COMPANY	50,544.00	50,544.00		
RO05001	14-FEB-13	0150200453	22-FEB-13	AEI/074	03-SEP-12	AJANTA ELECTRIC INDUSTRIES	85,199.00	85,199.00		
RO05002	14-FEB-13	0150200453	22-FEB-13	RE/47	12-FEB-13	RASHIKA ENTERPRISES	17,473.00	17,473.00		
RO05003	14-FEB-13	0150200454	22-FEB-13	06/2013	12-FEB-13	NIRMAL ENGINEERING WORKS	8,031.00	8,031.00		
RO05004	14-FEB-13	0150200454	22-FEB-13	07/2013	12-FEB-13	NIRMAL ENGINEERING WORKS	53,539.00	53,539.00		
RO05005	14-FEB-13	0150200454	22-FEB-13	260/1	02-FEB-13	SHRI SIDHATA ENTERPRISES.	4,445.00	4,445.00		
RO05006	15-FEB-13	0150200454	22-FEB-13	0865/12-13	08-FEB-13	HIND MEDICO PRODUCT	56,628.00	56,628.00		
RO05007	15-FEB-13	0150200454	22-FEB-13	2012130174	14-NOV-12	HBL POWER SYSTEM LTD.(HYDERABAD)	5,59,216.00	5,59,216.00		
SA00314	11-FEB-13	0150300260	22-FEB-13	346	31-JAN-13	FRONTIER ALLOY STEELS LIMITED	1,335.00	1,335.00	722235	25-FEB-13
179		21						7,79,40,279.00	7,65,84,876.00	

