

Bills Passing Positions Between 11-02-2013 And 28-02-2013

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
AD02334	22-FEB-13	0150300261	25-FEB-13	080/12-13	16-FEB-13	EASTERN FABRITECH PVT. LTD.	11,47,518.00	9,58,599.00		
AD02336	22-FEB-13	0150300261	25-FEB-13	R/12-13/81	29-JAN-13	A.PAUL INSTRUMENTS,	19,92,252.00	19,50,311.00		

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AD02337	22-FEB-13	0150300261	25-FEB-13	VKE/166	18-FEB-13	V.K. ENTERPRISES,	9,14,850.00	8,37,810.00		
AD02338	25-FEB-13	0150300263	26-FEB-13	02275	05-JAN-13	STONE INDIA LTD	86,589.00	77,474.00		
AD02339	25-FEB-13	0150300263	26-FEB-13	snr/12-13/51	07-FEB-13	S.N. RUBBER MFG. CO.	1,28,811.00	1,28,811.00		
AD02340	25-FEB-13	0150300263	26-FEB-13	snr/12-13/52	07-JAN-13	S.N. RUBBER MFG. CO.	1,48,095.00	1,47,212.00		
AD02342	25-FEB-13	0150300263	26-FEB-13	10	15-FEB-13	Veera Udyog	7,38,696.00	7,38,696.00		
AD02343	25-FEB-13	0150300263	26-FEB-13	12-13/95/255	09-FEB-13	PUSHKER PAINT INDUSTRIES	4,55,938.00	4,55,938.00		
AD02344	25-FEB-13	0150300263	26-FEB-13	177/12-13	10-FEB-13	VIVEKANANDA FORGING (INDIA) LTD.	5,18,609.00	4,55,745.00		
AD02345	25-FEB-13	0150300263	26-FEB-13	220/r	24-JAN-13	ARYAN EXPORTERS PVT. LTD.	2,36,711.00	2,36,711.00		
AD02346	25-FEB-13	0150300263	26-FEB-13	4800	11-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	5,52,553.00	5,52,553.00		
AD02347	25-FEB-13	0150300263	26-FEB-13	88	22-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00		
AD02348	26-FEB-13	0150300264	27-FEB-13	161	28-JAN-13	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	25,67,618.00	22,55,223.00		
AD02350	26-FEB-13	0150300264	27-FEB-13	12073	11-FEB-13	SANROK ENTERPRISES,	4,92,438.00	4,92,438.00		
AD02351	26-FEB-13	0150300264	27-FEB-13	114	20-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	4,94,000.00	4,94,000.00		
AD02352	26-FEB-13	0150300264	27-FEB-13	111	07-FEB-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,31,802.00	11,31,802.00		
AD02353	26-FEB-13	0150300264	27-FEB-13	89	26-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00		
AD02354	27-FEB-13	0150300265	28-FEB-13	80/12-13	25-FEB-13	TRIMURTI TRADING COMPANY	1,57,960.00	1,57,960.00		

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AD02355	27-FEB-13	0150300265	28-FEB-13	79	21-FEB-13	TRIMURTI TRADING COMPANY	1,52,310.00	1,52,310.00		
AD02357	27-FEB-13	0150300265	28-FEB-13	2026/12-13	02-FEB-13	RAAJRATNA ELECTRODES PVT. LTD.	6,82,883.00	6,82,883.00		
AD02358	27-FEB-13	0150300265	28-FEB-13	81/12-13	19-FEB-13	CHANDIMATA METAL WORKS.	39,533.00	39,533.00		
AD02359	27-FEB-13	0150300265	28-FEB-13	12-13/95/263	16-FEB-13	PUSHKER PAINT INDUSTRIES	8,41,127.00	8,41,127.00		
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
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
RA00275	22-FEB-13	0150900090	26-FEB-13	521779	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,98,540.00	2,98,540.00		
RA00276	22-FEB-13	0150900090	26-FEB-13	521784	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	3,66,561.00	3,66,561.00		
RA00277	22-FEB-13	0150900090	26-FEB-13	521788	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	5,23,509.00	5,23,509.00		
RA00278	22-FEB-13	0150900090	26-FEB-13	521789	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,10,738.00	2,10,738.00		
RA00279	22-FEB-13	0150900090	26-FEB-13	521790	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	72,038.00	72,038.00		
RA00280	22-FEB-13	0150900090	26-FEB-13	521792	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	1,17,060.00	1,17,060.00		
RA00281	22-FEB-13	0150900091	27-FEB-13	521791	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	95,302.00	95,302.00		
RA00282	22-FEB-13	0150900091	27-FEB-13	521794	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,05,388.00	2,05,388.00		
RA00283	22-FEB-13	0150900091	27-FEB-13	521793	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	3,45,779.00	3,45,778.00		

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RA00284	22-FEB-13	0150900091	27-FEB-13	521798	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,66,773.00	2,66,773.00		
RA00285	22-FEB-13	0150900091	27-FEB-13	521799	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,66,773.00	2,66,773.00		
RA00286	22-FEB-13	0150900091	27-FEB-13	521800	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	7,47,887.00	7,47,887.00		
RA00287	22-FEB-13	0150900091	27-FEB-13	522298	31-JAN-13	BHARAT HEAVY ELECTRICAL LIMITED	4,038.00	4,038.00		
RA00288	22-FEB-13	0150900091	27-FEB-13	522507	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	12,12,349.00	12,12,349.00		
RA00289	22-FEB-13	0150900091	27-FEB-13	522508	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	91,782.00	91,782.00		
RA00290	22-FEB-13	0150900092	27-FEB-13	522509	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	3,47,031.00	3,47,030.00		
RA00291	22-FEB-13	0150900092	27-FEB-13	522510	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,54,846.00	2,54,846.00		
RA00292	22-FEB-13	0150900092	27-FEB-13	522511	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	1,37,698.00	1,37,697.00		
RA00293	22-FEB-13	0150900092	27-FEB-13	522512	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	46,587.00	46,587.00		
RA00294	22-FEB-13	0150900092	27-FEB-13	522513	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	36,256.00	36,255.00		
RA00295	22-FEB-13	0150900092	27-FEB-13	522514	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,78,819.00	2,78,819.00		
RA00296	22-FEB-13	0150900092	27-FEB-13	522520	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,32,821.00	2,32,821.00		
RA00297	22-FEB-13	0150900092	27-FEB-13	199	18-FEB-13	PPS INTERNATIONAL	59,71,107.00	59,71,107.00		
RA00298	25-FEB-13	0150900093	28-FEB-13	2012041401	31-JAN-13	MEDHA SERVO DRIVES PVT LTD	95,38,175.00	92,78,380.00		
RA00299	25-FEB-13	0150900093	28-FEB-13	nil	19-FEB-13	RAINBOW WATERPROOF PVT. LTD,	1,21,867.00	1,07,243.00		
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

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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
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

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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	722236	26-FEB-13
RO04941	12-FEB-13	0150200449	22-FEB-13	02013	30-NOV-12	STONE INDIA LTD	2,486.00	2,440.00	722236	26-FEB-13
RO04942	12-FEB-13	0150200449	22-FEB-13	36A	27-SEP-12	STESALIT LIMITED	3,09,722.00	3,09,722.00	722236	26-FEB-13
RO04944	12-FEB-13	0150200449	22-FEB-13	43	22-OCT-12	SKF INDIA LIMITED	12,25,823.00	12,25,823.00	722236	26-FEB-13
RO04945	12-FEB-13	0150200449	22-FEB-13	06812	07-FEB-13	SKF INDIA LIMITED	4,84,628.00	4,84,628.00	722236	26-FEB-13

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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	722236	26-FEB-13
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	722236	26-FEB-13
RO04948	12-FEB-13	0150200449	22-FEB-13	314905471	12-DEC-12	CROMPTON GREAVES LTD,	7,75,033.00	7,75,033.00	722236	26-FEB-13
RO04949	12-FEB-13	0150200449	22-FEB-13	314905503	25-DEC-12	CROMPTON GREAVES LTD,	2,16,489.00	2,16,489.00	722236	26-FEB-13
RO04950	12-FEB-13	0150200449	22-FEB-13	314905517	31-DEC-12	CROMPTON GREAVES LTD,	6,10,500.00	6,10,500.00	722236	26-FEB-13
RO04951	12-FEB-13	0150200449	22-FEB-13	314905518	31-DEC-12	CROMPTON GREAVES LTD,	1,08,245.00	1,08,245.00	722236	26-FEB-13
RO04952	12-FEB-13	0150200449	22-FEB-13	157	02-JAN-13	ASIAN ARC ELECTRODES (P) LTD.	7,133.00	7,133.00	722236	26-FEB-13
RO04953	12-FEB-13	0150200449	22-FEB-13	70/12-13	05-FEB-13	SANTRA ENGINEERING WORKS;	14,607.00	14,607.00	722236	26-FEB-13
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	722236	26-FEB-13
RO04956	12-FEB-13	0150200449	22-FEB-13	561/12-13	11-OCT-12	MAXWORTH RUBBERS PVT. LTD	22,572.00	18,542.00	722236	26-FEB-13
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	722236	26-FEB-13
RO04958	12-FEB-13	0150200449	22-FEB-13	62A/12-13	07-JAN-13	SHIV SHAKTI INDUSTRIES	22,473.00	22,473.00	722236	26-FEB-13
RO04959	13-FEB-13	0150200450	22-FEB-13	G-236/12-13	29-JAN-13	M.J. TRADERS,	14,520.00	14,520.00	722236	26-FEB-13
RO04960	13-FEB-13	0150200450	22-FEB-13	R/178/12-13	06-FEB-13	TIRUPATI ENGG. WORKS	37,440.00	37,440.00	722236	26-FEB-13
RO04961	13-FEB-13	0150200450	22-FEB-13	AE/01/838/12-13	11-JAN-13	ARKAY ENTERPRISES	94,200.00	0.00		26-FEB-13
RO04962	13-FEB-13	0150200450	22-FEB-13	67	27-OCT-12	B.KHANDELWAL METAL CORPORATION	2,45,475.00	2,20,927.00	722236	26-FEB-13

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RO04963	13-FEB-13	0150200450	22-FEB-13	66	17-OCT-12	B.KHANDELWAL METAL CORPORATION	1,60,531.00	1,44,478.00	722236	26-FEB-13
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	722236	26-FEB-13
RO04965	13-FEB-13	0150200450	22-FEB-13	3732	05-FEB-13	CENTRAL GASKET CO.	95,256.00	91,446.00	722236	26-FEB-13
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	722236	26-FEB-13
RO04967	13-FEB-13	0150200450	22-FEB-13	AEC/WCR/343	21-JAN-13	ASTON ELECTRONICS CORPORATION	4,911.00	4,911.00	722236	26-FEB-13
RO04968	13-FEB-13	0150200450	22-FEB-13	aec/wcr/344	21-JAN-13	ASTON ELECTRONICS CORPORATION	2,208.00	2,208.00	722236	26-FEB-13
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	722236	26-FEB-13
RO04970	13-FEB-13	0150200450	22-FEB-13	2082/r	15-DEC-12	STONE INDIA LTD	56,791.00	50,175.00	722236	26-FEB-13
RO04971	14-FEB-13	0150200451	22-FEB-13	52	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	29,250.00	26,325.00	722236	26-FEB-13
RO04972	14-FEB-13	0150200451	22-FEB-13	057	24-DEC-12	SANROK ENTERPRISES,	22,836.00	22,836.00	722236	26-FEB-13
RO04973	14-FEB-13	0150200451	22-FEB-13	053	11-DEC-12	SANROK ENTERPRISES,	17,589.00	17,589.00	722236	26-FEB-13
RO04974	14-FEB-13	0150200451	22-FEB-13	055	11-DEC-12	SANROK ENTERPRISES,	11,509.00	11,509.00	722236	26-FEB-13
RO04975	14-FEB-13	0150200451	22-FEB-13	128535A	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	2,583.00	2,583.00	722236	26-FEB-13
RO04976	14-FEB-13	0150200451	22-FEB-13	3200211777	31-OCT-12	RANE BRAKE LININGS LTD.	38,114.00	38,114.00	722236	26-FEB-13
RO04977	14-FEB-13	0150200451	22-FEB-13	3200211432	23-SEP-12	RANE BRAKE LININGS LTD.	20,781.00	20,400.00	722236	26-FEB-13
RO04978	14-FEB-13	0150200451	22-FEB-13	3200211501	30-SEP-12	RANE BRAKE LININGS LTD.	17,000.00	17,000.00	722236	26-FEB-13
RO04979	14-FEB-13	0150200451	22-FEB-13	45	05-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	44,422.00	39,980.00	722236	26-FEB-13

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RO04980	14-FEB-13	0150200451	22-FEB-13	21	12-FEB-13	TAJ TRADER SEHORE	3,01,875.00	3,01,875.00	722236	26-FEB-13
RO04981	14-FEB-13	0150200452	22-FEB-13	94	12-FEB-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	44,258.00	44,258.00	722236	26-FEB-13
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	722236	26-FEB-13
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	722236	26-FEB-13
RO04984	14-FEB-13	0150200452	22-FEB-13	39	04-FEB-13	KRISHNA ENGINEERING	83,013.00	81,353.00	722236	26-FEB-13
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	722236	26-FEB-13
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	722236	26-FEB-13
RO04988	14-FEB-13	0150200452	22-FEB-13	32-A	17-JAN-13	KRISHNA ENGINEERING	29,067.00	29,067.00	722236	26-FEB-13
RO04989	14-FEB-13	0150200452	22-FEB-13	90	17-JAN-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	49,916.00	49,916.00	722236	26-FEB-13
RO04990	14-FEB-13	0150200452	22-FEB-13	37	17-JAN-13	KRISHNA ENGINEERING	2,46,960.00	2,46,960.00	722236	26-FEB-13
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	722236	26-FEB-13
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	722236	26-FEB-13
RO04993	14-FEB-13	0150200456	27-FEB-13	117/12-13	01-FEB-13	P.N.PLASTIC INDUSTRIES	23,920.00	23,135.00		
RO04994	14-FEB-13	0150200453	22-FEB-13	162-A	08-FEB-13	FRONTIER SPRINGS LTD.	36,470.00	36,470.00	722236	26-FEB-13
RO04995	14-FEB-13	0150200453	22-FEB-13	163-A	08-FEB-13	FRONTIER SPRINGS LTD.	16,863.00	16,863.00	722236	26-FEB-13

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RO04996	14-FEB-13	0150200453	22-FEB-13	3535	08-FEB-13	MOHINDRA ENTERPRISES	58,322.00	58,322.00	722236	26-FEB-13
RO04997	14-FEB-13	0150200453	22-FEB-13	3509/F	08-FEB-13	MOHINDRA ENTERPRISES	28,538.00	28,538.00	722236	26-FEB-13
RO04998	14-FEB-13	0150200453	22-FEB-13	3536/2BPL	09-FEB-13	MOHINDRA ENTERPRISES	16,941.00	16,941.00	722236	26-FEB-13
RO04999	14-FEB-13	0150200453	22-FEB-13	3536/1BPL	09-FEB-13	MOHINDRA ENTERPRISES	21,934.00	21,934.00	722236	26-FEB-13
RO05000	14-FEB-13	0150200453	22-FEB-13	4709	09-FEB-13	A.M. SARIA & COMPANY	50,544.00	50,544.00	722236	26-FEB-13
RO05001	14-FEB-13	0150200453	22-FEB-13	AEI/074	03-SEP-12	AJANTA ELECTRIC INDUSTRIES	85,199.00	85,199.00	722236	26-FEB-13
RO05002	14-FEB-13	0150200453	22-FEB-13	RE/47	12-FEB-13	RASHIKA ENTERPRISES	17,473.00	17,473.00	722236	26-FEB-13
RO05003	14-FEB-13	0150200454	22-FEB-13	06/2013	12-FEB-13	NIRMAL ENGINEERING WORKS	8,031.00	8,031.00	722236	26-FEB-13
RO05004	14-FEB-13	0150200454	22-FEB-13	07/2013	12-FEB-13	NIRMAL ENGINEERING WORKS	53,539.00	53,539.00	722236	26-FEB-13
RO05005	14-FEB-13	0150200454	22-FEB-13	260/1	02-FEB-13	SHRI SIDHATA ENTERPRISES.	4,445.00	4,445.00	722236	26-FEB-13
RO05006	15-FEB-13	0150200454	22-FEB-13	0865/12-13	08-FEB-13	HIND MEDICO PRODUCT	56,628.00	56,628.00	722236	26-FEB-13
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	722236	26-FEB-13
RO05008	18-FEB-13	0150200455	26-FEB-13	094A/12-13	11-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	1,24,250.00	1,24,250.00		
RO05009	18-FEB-13	0150200455	26-FEB-13	260/12-13	10-FEB-13	ARIHANT ENTERPRISES	14,553.00	14,553.00		
RO05010	18-FEB-13	0150200455	26-FEB-13	269/12-13	10-FEB-13	ARIHANT ENTERPRISES	10,735.00	10,735.00		
RO05011	18-FEB-13	0150200455	26-FEB-13	265/12-13	10-FEB-13	ARIHANT ENTERPRISES	9,129.00	9,129.00		
RO05012	18-FEB-13	0150200455	26-FEB-13	262/12-13	10-FEB-13	ARIHANT ENTERPRISES	37,800.00	34,020.00		

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RO05013	18-FEB-13	0150200455	26-FEB-13	263/12-13	10-FEB-13	ARIHANT ENTERPRISES	38,737.00	32,836.00		
RO05014	18-FEB-13	0150200455	26-FEB-13	264/12-13	10-FEB-13	ARIHANT ENTERPRISES	20,268.00	20,268.00		
RO05015	18-FEB-13	0150200455	26-FEB-13	266/12-13	10-FEB-13	ARIHANT ENTERPRISES	1,01,531.00	1,01,531.00		
RO05016	18-FEB-13	0150200455	26-FEB-13	411	02-JAN-13	JETHALAL HIRJIBHAI,	29,664.00	29,664.00		
RO05017	18-FEB-13	0150200455	26-FEB-13	23/11	11-FEB-13	JAYBEE ENGINEERING ENTERPRISES	56,700.00	53,298.00		
RO05019	18-FEB-13	0150200455	26-FEB-13	681	14-JAN-13	GENERAL STORES & ENGG COMPANY,	3,90,021.00	3,80,961.00		
RO05021	18-FEB-13	0150200455	26-FEB-13	74/12-13	08-FEB-13	SHIV SHAKTI INDUSTRIES	80,259.00	71,949.00		
RO05022	18-FEB-13	0150200455	26-FEB-13	68A/12-13	28-JAN-13	SHIV SHAKTI INDUSTRIES	39,226.00	39,225.00		
RO05023	18-FEB-13	0150200455	26-FEB-13	66A/12-13	21-JAN-13	SHIV SHAKTI INDUSTRIES	9,752.00	9,752.00		
RO05024	18-FEB-13	0150200455	26-FEB-13	897/02/13/144	11-FEB-13	RECON ENGINEERING CO [P] LTD	1,909.00	1,718.00		
RO05025	19-FEB-13	0150200456	27-FEB-13	1272/12-13	06-FEB-13	HYDRAX INTERNATIONAL	56,004.00	56,004.00		
RO05026	19-FEB-13	0150200456	27-FEB-13	4241	04-FEB-13	WESTERN ELECTRIC & TRADING CO.,	80,700.00	80,700.00		
RO05027	19-FEB-13	0150200456	27-FEB-13	3079/12-13/143	06-FEB-13	SELECT-N-DRIVE	67,606.00	67,606.00		
RO05028	19-FEB-13	0150200456	27-FEB-13	096	21-JAN-13	CHANDA AND CHANDA ENGINEERS,	6,656.00	6,656.00		
RO05029	19-FEB-13	0150200456	27-FEB-13	LF/VT/12-13/00152DA	18-FEB-13	LUCKY FORMS PVT. LTD;	32,760.00	32,760.00		
RO05030	19-FEB-13	0150200456	27-FEB-13	SRP/1328/12-13	05-OCT-12	SONI RUBBER PRODUCTS LIMITED	4,76,766.00	4,67,231.00		
RO05031	19-FEB-13	0150200456	27-FEB-13	7a	16-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD.	79,900.00	79,900.00		

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RO05032	19-FEB-13	0150200456	27-FEB-13	09	22-JAN-13	Veera Udyog	48,834.00	48,834.00		
RO05033	19-FEB-13	0150200456	27-FEB-13	1305/12-13/cst	12-FEB-13	HYDRAX INTERNATIONAL	69,368.00	62,431.00		
RO05034	19-FEB-13	0150200456	27-FEB-13	1306/12-13/cst	12-FEB-13	HYDRAX INTERNATIONAL	1,37,062.00	1,23,356.00		
RO05035	19-FEB-13	0150200457	27-FEB-13	73/12-13/wcr/14	02-FEB-13	BISHALAKSHMI INDUSTRIES	22,302.00	0.00		
RO05036	19-FEB-13	0150200457	27-FEB-13	34/wcr/12-13	08-FEB-13	B.L. ENGINEERING CO.	33,624.00	26,227.00		
RO05038	19-FEB-13	0150200457	27-FEB-13	164	12-FEB-13	JALAN ENGINEERING	67,590.00	26,469.00		
RO05039	19-FEB-13	0150200457	27-FEB-13	194/12-13	13-FEB-13	ANAND SALES CORPORATION.	5,13,152.00	5,13,152.00		
RO05040	19-FEB-13	0150200457	27-FEB-13	780	21-DEC-12	NAVYUG (INDIA) LIMITED	2,13,540.00	2,11,426.00		
RO05041	19-FEB-13	0150200457	27-FEB-13	1090/12-13	08-FEB-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,801.00	10,801.00		
RO05042	19-FEB-13	0150200457	27-FEB-13	133	29-NOV-12	BIMAL ENGINEERING WORKS(JALANDHAR)	16,496.00	9,872.00		
RO05043	19-FEB-13	0150200457	27-FEB-13	22/wcr/5/12-13	13-FEB-13	CAVIKO INDUSTRIAL WORKS	37,686.00	37,686.00		
RO05044	19-FEB-13	0150200457	27-FEB-13	1109	08-FEB-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	17,896.00	17,896.00		
RO05045	19-FEB-13	0150200457	27-FEB-13	2248/R	31-DEC-12	STONE INDIA LTD	53,110.00	46,923.00		
RO05046	20-FEB-13	0150200458	28-FEB-13	00172	18-SEP-12	GEMUS ENGINEERING LIMITED	76,543.00	76,543.00		
RO05047	20-FEB-13	0150200458	28-FEB-13	00173	19-SEP-12	GEMUS ENGINEERING LIMITED	40,750.00	40,750.00		
RO05048	20-FEB-13	0150200458	28-FEB-13	186	19-OCT-12	GEMUS ENGINEERING LIMITED	2,39,293.00	2,39,293.00		

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RO05049	20-FEB-13	0150200458	28-FEB-13	098/12-13/16/12	14-FEB-13	INDIA TOOLS CRAFTS [p] LTD.,	74,025.00	65,480.00		
RO05050	20-FEB-13	0150200458	28-FEB-13	712	13-FEB-13	GENERAL STORES & ENGG COMPANY,	99,034.00	98,418.00		
RO05051	20-FEB-13	0150200458	28-FEB-13	711	13-FEB-13	GENERAL STORES & ENGG COMPANY,	59,420.00	59,420.00		
RO05053	20-FEB-13	0150200458	28-FEB-13	077	15-FEB-13	OMEGA ELECTRICAL INDUSTRIES	3,37,000.00	3,37,000.00		
RO05054	20-FEB-13	0150200458	28-FEB-13	5161	14-FEB-13	H.P.ENTERPRISES	26,807.00	21,376.00		
RO05055	20-FEB-13	0150200458	28-FEB-13	1224	30-JUL-12	INTERNATIONAL INDUSTRIAL SPRINGS;	91,079.00	88,558.00		
RO05056	20-FEB-13	0150200458	28-FEB-13	095A/12-13	24-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	65,811.00	65,811.00		
RO05057	20-FEB-13	0150200458	28-FEB-13	096A/12-13	24-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	2,13,125.00	2,13,125.00		
RO05058	20-FEB-13	0150200459	28-FEB-13	ri/12-12/023c	05-FEB-13	RUDRA INDUSTRIES,	2,061.00	1,237.00		
RO05059	20-FEB-13	0150200459	28-FEB-13	006/12-13	01-NOV-12	SAI BALA JI ENTERPRISES,	55,246.00	55,246.00		
RO05060	20-FEB-13	0150200459	28-FEB-13	054	18-FEB-13	DHAN SHREE INDUSTRIES	1,01,333.00	1,01,333.00		
RO05061	20-FEB-13	0150200459	28-FEB-13	055	18-FEB-13	DHAN SHREE INDUSTRIES	1,52,000.00	1,52,000.00		
RO05062	20-FEB-13	0150200459	28-FEB-13	056	18-FEB-13	DHAN SHREE INDUSTRIES	1,52,000.00	1,52,000.00		
RO05063	20-FEB-13	0150200459	28-FEB-13	91/12-13	16-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,72,218.00	2,55,885.00		
RO05064	20-FEB-13	0150200459	28-FEB-13	65/12-13	16-FEB-13	TRADEWELL	2,60,131.00	2,44,523.00		
RO05065	20-FEB-13	0150200459	28-FEB-13	022/r/12-13	14-FEB-13	CONTINENTAL ENGINEERING WORKS	17,472.00	17,123.00		
RO05066	20-FEB-13	0150200459	28-FEB-13	79A	18-FEB-13	CENTURY POLYMER INDUSTRIES,	40,092.00	40,092.00		

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RO05067	20-FEB-13	0150200459	28-FEB-13	78A	18-FEB-13	CENTURY POLYMER INDUSTRIES,	39,607.00	39,607.00		
RO05068	22-FEB-13	0150200460	28-FEB-13	454	08-JAN-13	MADAN BROTHERS	1,33,088.00	1,31,338.00		
RO05069	22-FEB-13	0150200460	28-FEB-13	45/12-13	30-JAN-13	MUKHARJEE ENGINEERING WORKS	1,58,040.00	1,58,040.00		
RO05070	22-FEB-13	0150200460	28-FEB-13	44/12-13	30-JAN-13	MUKHARJEE ENGINEERING WORKS	1,15,896.00	1,15,896.00		
RO05071	22-FEB-13	0150200460	28-FEB-13	0422/12-13	23-AUG-12	MGM RUBBER COMPANY.	11,218.00	11,012.00		
RO05072	22-FEB-13	0150200460	28-FEB-13	48/12-13	21-NOV-12	LINKS ENGINEERING INDUSTRIES	52,599.00	52,599.00		
RO05073	22-FEB-13	0150200460	28-FEB-13	52/12-13	06-FEB-13	LINKS ENGINEERING INDUSTRIES	35,608.00	35,608.00		
RO05074	22-FEB-13	0150200460	28-FEB-13	49/12-13	11-JAN-13	LINKS ENGINEERING INDUSTRIES	12,421.00	12,421.00		
RO05075	22-FEB-13	0150200460	28-FEB-13	54/12-13	04-FEB-13	LINKS ENGINEERING INDUSTRIES	48,508.00	44,704.00		
RO05076	22-FEB-13	0150200460	28-FEB-13	652	28-SEP-12	SKYSTONE ELECTRICALS (INDIA) LTD.	2,35,714.00	2,35,714.00		
RO05077	22-FEB-13	0150200461	28-FEB-13	02260	14-FEB-13	STONE INDIA LTD	35,393.00	35,393.00		
RO05078	22-FEB-13	0150200461	28-FEB-13	798/R	31-JAN-13	ORIENTAL VENEER PRODUCTS LTD.	4,92,599.00	4,92,599.00		
RO05079	22-FEB-13	0150200461	28-FEB-13	1128/R	31-JAN-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,73,903.00	1,73,903.00		
RO05081	22-FEB-13	0150200461	28-FEB-13	6135012126	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,19,321.00	2,19,321.00		
RO05082	22-FEB-13	0150200461	28-FEB-13	6135012125	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	33,742.00	33,742.00		
RO05083	22-FEB-13	0150200461	28-FEB-13	078/12-13	18-FEB-13	RADIANT ENGG. CO.	42,869.00	42,869.00		
RO05084	22-FEB-13	0150200461	28-FEB-13	079/12-13	18-FEB-13	RADIANT ENGG. CO.	85,738.00	85,738.00		

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RO05085	22-FEB-13	0150200461	28-FEB-13	852	18-FEB-13	SIDDHI VINAYAK ENTERPRISES	25,137.00	25,137.00		
RO05086	22-FEB-13	0150200461	28-FEB-13	08/13	20-FEB-13	NIRMAL ENGINEERING WORKS	94,073.00	94,073.00		
RO05087	25-FEB-13	0150200463	28-FEB-13	538/r	04-JAN-13	ATUL ENGINEERING UDYOG.	16,748.00	16,748.00		
RO05088	25-FEB-13	0150200463	28-FEB-13	1996/r	30-NOV-12	STONE INDIA LTD	20,157.00	17,809.00		
RO05089	25-FEB-13	0150200463	28-FEB-13	018	23-OCT-12	AARTI TRADING CORPORATION	17,495.00	17,495.00		
RO05090	25-FEB-13	0150200463	28-FEB-13	018	23-OCT-12	AARTI TRADING CORPORATION	23,930.00	23,930.00		
RO05091	25-FEB-13	0150200463	28-FEB-13	017	23-OCT-12	AARTI TRADING CORPORATION	9,572.00	9,572.00		
RO05092	25-FEB-13	0150200463	28-FEB-13	017	23-OCT-12	AARTI TRADING CORPORATION	12,149.00	12,149.00		
RO05093	25-FEB-13	0150200463	28-FEB-13	62	19-FEB-13	SANTOSH ENGINEERING WORKS	90,563.00	90,563.00		
RO05094	25-FEB-13	0150200463	28-FEB-13	057	21-FEB-13	DHAN SHREE INDUSTRIES	2,23,131.00	2,14,206.00		
RO05095	25-FEB-13	0150200463	28-FEB-13	204	01-AUG-12	S.K. OVERSEAS	1,05,777.00	93,083.00		
RO05096	25-FEB-13	0150200463	28-FEB-13	02301	18-FEB-13	STONE INDIA LTD	7,596.00	7,596.00		
RO05097	25-FEB-13	0150200463	28-FEB-13	02302	08-FEB-13	STONE INDIA LTD	8,957.00	8,793.00		
RO05098	25-FEB-13	0150200463	28-FEB-13	246	29-DEC-12	BONY POLYMERS (P) LTD.	51,919.00	51,919.00		
RO05099	25-FEB-13	0150200463	28-FEB-13	67/12-13	19-FEB-13	FIFA ENTERPRISE	1,22,658.00	1,22,658.00		
RO05100	25-FEB-13	0150200463	28-FEB-13	917/02/13/136	18-FEB-13	RECON ENGINEERING CO [P] LTD	2,28,259.00	2,26,369.00		
RO05101	25-FEB-13	0150200464	28-FEB-13	918/02/13/140	18-FEB-13	RECON ENGINEERING CO.PVT. LTD,	94,128.00	94,128.00		

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RO05102	25-FEB-13	0150200464	28-FEB-13	919/02/13/141	18-FEB-13	RECON ENGINEERING CO [P] LTD	7,888.00	7,888.00		
RO05103	25-FEB-13	0150200464	28-FEB-13	86/12-13	25-OCT-12	MANAS INDUSTRIES,	58,938.00	58,938.00		
RO05104	25-FEB-13	0150200464	28-FEB-13	82/12-13	14-OCT-12	MANAS INDUSTRIES,	93,047.00	91,186.00		
RO05105	25-FEB-13	0150200464	28-FEB-13	100/12-13	30-NOV-12	MANAS INDUSTRIES,	2,32,822.00	2,01,325.00		
RO05106	25-FEB-13	0150200464	28-FEB-13	102/12-13	08-FEB-13	MANAS INDUSTRIES,	31,455.00	10,636.00		
RO05107	25-FEB-13	0150200464	28-FEB-13	03180/48	18-FEB-13	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	8,48,400.00	2,81,464.00		
RO05108	25-FEB-13	0150200464	28-FEB-13	41	21-FEB-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,91,579.00	1,91,579.00		
RO05109	25-FEB-13	0150200464	28-FEB-13	42	21-FEB-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,91,579.00	1,91,579.00		
RO05110	25-FEB-13	0150200464	28-FEB-13	43	21-FEB-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	95,790.00	95,790.00		
RO05111	25-FEB-13	0150200464	28-FEB-13	44	21-FEB-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,43,685.00	1,43,685.00		
RO05112	25-FEB-13	0150200464	28-FEB-13	724	19-FEB-13	GENERAL STORES & ENGG COMPANY,	3,15,151.00	3,15,151.00		
RO05113	25-FEB-13	0150200464	28-FEB-13	721	16-FEB-13	GENERAL STORES & ENGG COMPANY,	34,112.00	34,112.00		
RO05114	25-FEB-13	0150200464	28-FEB-13	725	19-FEB-13	GENERAL STORES & ENGG COMPANY,	38,064.00	37,954.00		
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
SR00152	15-FEB-13	0150200462	28-FEB-13	1742-s	20-SEP-12	JOHN FOWLER INDIA PRIVATE LIMITED	89,291.00	86,507.00		

