

Bills Passing Positions Between 21-02-2013 And 06-03-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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	722237	04-MAR-13
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	722237	04-MAR-13
AD02337	22-FEB-13	0150300261	25-FEB-13	VKE/166	18-FEB-13	V.K. ENTERPRISES,	9,14,850.00	8,37,810.00	722237	04-MAR-13
AD02338	25-FEB-13	0150300263	26-FEB-13	02275	05-JAN-13	STONE INDIA LTD	86,589.00	77,474.00	722237	04-MAR-13
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	722237	04-MAR-13
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	722237	04-MAR-13
AD02342	25-FEB-13	0150300263	26-FEB-13	10	15-FEB-13	Veera Udyog	7,38,696.00	7,38,696.00	722237	04-MAR-13
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	722237	04-MAR-13
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	722237	04-MAR-13
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	722237	04-MAR-13
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	722237	04-MAR-13
AD02347	25-FEB-13	0150300263	26-FEB-13	88	22-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722237	04-MAR-13
AD02348	26-FEB-13	0150300264	27-FEB-13	161	28-JAN-13	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	25,67,618.00	22,55,223.00	722237	04-MAR-13
AD02350	26-FEB-13	0150300264	27-FEB-13	12073	11-FEB-13	SANROK ENTERPRISES,	4,92,438.00	4,92,438.00	722237	04-MAR-13
AD02351	26-FEB-13	0150300264	27-FEB-13	114	20-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	4,94,000.00	4,94,000.00	722237	04-MAR-13
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	722237	04-MAR-13

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ADO2353	26-FEB-13	0150300264	27-FEB-13	89	26-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722237	04-MAR-13
ADO2354	27-FEB-13	0150300265	28-FEB-13	80/12-13	25-FEB-13	TRIMURTI TRADING COMPANY	1,57,960.00	1,57,960.00	722237	04-MAR-13
ADO2355	27-FEB-13	0150300265	28-FEB-13	79	21-FEB-13	TRIMURTI TRADING COMPANY	1,52,310.00	1,52,310.00	722237	04-MAR-13
ADO2357	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	722237	04-MAR-13
ADO2358	27-FEB-13	0150300265	28-FEB-13	81/12-13	19-FEB-13	CHANDIMATA METAL WORKS.	39,533.00	39,533.00	722237	04-MAR-13
ADO2359	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	722237	04-MAR-13
ADO2362	28-FEB-13	0150300267	05-MAR-13	167	09-FEB-13	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	29,70,296.00	26,08,908.00	722238	05-MAR-13
ADO2363	28-FEB-13	0150300267	05-MAR-13	322	14-DEC-12	IMT CABLES PRIVATE LIMITED	1,46,592.00	1,34,745.00	722238	05-MAR-13
ADO2364	04-MAR-13	0150300268	05-MAR-13	2411	30-JAN-13	KALTRO ENTERPRISES,	1,93,052.00	1,51,965.00		
ADO2365	04-MAR-13	0150300268	05-MAR-13	44/12-13	01-MAR-13	Rassi Iron & Steel Pvt. Ltd.	5,24,984.00	5,24,984.00		
ADO2367	04-MAR-13	0150300268	05-MAR-13	3591/A	31-JAN-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	32,30,002.00	32,30,002.00		
ADO2368	04-MAR-13	0150300268	05-MAR-13	9052/A	12-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	4,44,600.00	4,44,600.00		
ADO2369	04-MAR-13	0150300268	05-MAR-13	26	16-FEB-13	POTENTIAL ENGINEERING WORKS	2,33,415.00	2,33,415.00		
ADO2370	04-MAR-13	0150300268	05-MAR-13	25	16-FEB-13	POTENTIAL ENGINEERING WORKS	4,66,830.00	4,66,830.00		
ADO2371	04-MAR-13	0150300268	05-MAR-13	040	23-JAN-13	DHARAMVEER& SONS	7,68,474.00	7,68,474.00		
ADO2372	04-MAR-13	0150300268	05-MAR-13	010100412	25-JAN-13	G.B.SPRINGS (P) LTD.	3,18,402.00	3,18,402.00		

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ADO2373	04-MAR-13	0150300268	05-MAR-13	298	18-JAN-13	Rine Engineering Pvt. Ltd.	9,70,468.00	8,68,313.00		
ADO2374	04-MAR-13	0150300268	05-MAR-13	297	18-JAN-13	Rine Engineering Pvt. Ltd.	30,80,850.00	27,56,550.00		
ADO2375	04-MAR-13	0150300268	05-MAR-13	138	11-FEB-13	G.S.Industries	5,13,447.00	5,13,447.00		
ADO2376	04-MAR-13	0150300268	05-MAR-13	292	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	1,01,745.00	91,035.00		
ADO2377	04-MAR-13	0150300268	05-MAR-13	293	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	91,271.00	81,663.00		
ADO2380	04-MAR-13	0150300269	06-MAR-13	4264	01-JAN-13	R.K. ENGINEERING CORPORATION,	1,39,661.00	1,39,661.00		
ADO2381	04-MAR-13	0150300269	06-MAR-13	12131076	09-FEB-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	5,09,960.00	5,09,960.00		
ADO2382	04-MAR-13	0150300269	06-MAR-13	101	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	53,609.00	52,480.00		
ADO2384	04-MAR-13	0150300269	06-MAR-13	664	18-FEB-13	PUNJAB ENGG. STEEL WORKS,	1,06,288.00	1,06,288.00		
ADO2385	04-MAR-13	0150300269	06-MAR-13	00113	09-FEB-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	4,51,139.00	4,51,138.00		
ADO2386	04-MAR-13	0150300269	06-MAR-13	00114	09-FEB-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	4,65,384.00	4,65,384.00		
ADO2387	04-MAR-13	0150300269	06-MAR-13	f-52/069/12-13	16-FEB-13	RAUSHEENA UDYOG LIMITED	14,11,316.00	14,11,316.00		
ADO2388	04-MAR-13	0150300269	06-MAR-13	f-52/70/12-13	16-FEB-13	RAUSHEENA UDYOG LIMITED	14,11,316.00	14,11,316.00		
RA00275	22-FEB-13	0150900090	26-FEB-13	521779	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,98,540.00	2,98,540.00	722237	04-MAR-13
RA00276	22-FEB-13	0150900090	26-FEB-13	521784	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	3,66,561.00	3,66,561.00	722237	04-MAR-13
RA00277	22-FEB-13	0150900090	26-FEB-13	521788	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	5,23,509.00	5,23,509.00	722237	04-MAR-13

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RA00278	22-FEB-13	0150900090	26-FEB-13	521789	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,10,738.00	2,10,738.00	722237	04-MAR-13
RA00279	22-FEB-13	0150900090	26-FEB-13	521790	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	72,038.00	72,038.00	722237	04-MAR-13
RA00280	22-FEB-13	0150900090	26-FEB-13	521792	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	1,17,060.00	1,17,060.00	722237	04-MAR-13
RA00281	22-FEB-13	0150900091	27-FEB-13	521791	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	95,302.00	95,302.00	722237	04-MAR-13
RA00282	22-FEB-13	0150900091	27-FEB-13	521794	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,05,388.00	2,05,388.00	722237	04-MAR-13
RA00283	22-FEB-13	0150900091	27-FEB-13	521793	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	3,45,779.00	3,45,778.00	722237	04-MAR-13
RA00284	22-FEB-13	0150900091	27-FEB-13	521798	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,66,773.00	2,66,773.00	722237	04-MAR-13
RA00285	22-FEB-13	0150900091	27-FEB-13	521799	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	2,66,773.00	2,66,773.00	722237	04-MAR-13
RA00286	22-FEB-13	0150900091	27-FEB-13	521800	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	7,47,887.00	7,47,887.00	722237	04-MAR-13
RA00287	22-FEB-13	0150900091	27-FEB-13	522298	31-JAN-13	BHARAT HEAVY ELECTRICAL LIMITED	4,038.00	4,038.00	722237	04-MAR-13
RA00288	22-FEB-13	0150900091	27-FEB-13	522507	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	12,12,349.00	12,12,349.00	722237	04-MAR-13
RA00289	22-FEB-13	0150900091	27-FEB-13	522508	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	91,782.00	91,782.00	722237	04-MAR-13
RA00290	22-FEB-13	0150900092	27-FEB-13	522509	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	3,47,031.00	3,47,030.00	722237	04-MAR-13
RA00291	22-FEB-13	0150900092	27-FEB-13	522510	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,54,846.00	2,54,846.00	722237	04-MAR-13
RA00292	22-FEB-13	0150900092	27-FEB-13	522511	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	1,37,698.00	1,37,697.00	722237	04-MAR-13
RA00293	22-FEB-13	0150900092	27-FEB-13	522512	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	46,587.00	46,587.00	722237	04-MAR-13
RA00294	22-FEB-13	0150900092	27-FEB-13	522513	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	36,256.00	36,255.00	722237	04-MAR-13

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RA00295	22-FEB-13	0150900092	27-FEB-13	522514	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,78,819.00	2,78,819.00	722237	04-MAR-13
RA00296	22-FEB-13	0150900092	27-FEB-13	522520	07-FEB-13	BHARAT HEAVY ELECTRICAL LIMITED	2,32,821.00	2,32,821.00	722237	04-MAR-13
RA00297	22-FEB-13	0150900092	27-FEB-13	199	18-FEB-13	PPS INTERNATIONAL	59,71,107.00	59,71,107.00	722237	04-MAR-13
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	722238	05-MAR-13
RA00299	25-FEB-13	0150900093	28-FEB-13	nil	19-FEB-13	RAINBOW WATERPROOF PVT. LTD,	1,21,867.00	1,07,243.00	722238	05-MAR-13
RO05068	22-FEB-13	0150200460	28-FEB-13	454	08-JAN-13	MADAN BROTHERS	1,33,088.00	1,31,338.00	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13
RO05071	22-FEB-13	0150200460	28-FEB-13	0422/12-13	23-AUG-12	MGM RUBBER COMPANY.	11,218.00	11,012.00	722238	05-MAR-13
RO05072	22-FEB-13	0150200460	28-FEB-13	48/12-13	21-NOV-12	LINKS ENGINEERING INDUSTRIES	52,599.00	52,599.00	722238	05-MAR-13
RO05073	22-FEB-13	0150200460	28-FEB-13	52/12-13	06-FEB-13	LINKS ENGINEERING INDUSTRIES	35,608.00	35,608.00	722238	05-MAR-13
RO05074	22-FEB-13	0150200460	28-FEB-13	49/12-13	11-JAN-13	LINKS ENGINEERING INDUSTRIES	12,421.00	12,421.00	722238	05-MAR-13
RO05075	22-FEB-13	0150200460	28-FEB-13	54/12-13	04-FEB-13	LINKS ENGINEERING INDUSTRIES	48,508.00	44,704.00	722238	05-MAR-13
RO05076	22-FEB-13	0150200460	28-FEB-13	652	28-SEP-12	SKYTONE ELECTRICALS (INDIA) LTD.	2,35,714.00	2,35,714.00	722238	05-MAR-13
RO05077	22-FEB-13	0150200461	28-FEB-13	02260	14-FEB-13	STONE INDIA LTD	35,393.00	35,393.00	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13

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RO05081	22-FEB-13	0150200461	28-FEB-13	6135012126	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,19,321.00	2,19,321.00	722238	05-MAR-13
RO05082	22-FEB-13	0150200461	28-FEB-13	6135012125	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	33,742.00	33,742.00	722238	05-MAR-13
RO05083	22-FEB-13	0150200461	28-FEB-13	078/12-13	18-FEB-13	RADIANT ENGG. CO.	42,869.00	42,869.00	722238	05-MAR-13
RO05084	22-FEB-13	0150200461	28-FEB-13	079/12-13	18-FEB-13	RADIANT ENGG. CO.	85,738.00	85,738.00	722238	05-MAR-13
RO05085	22-FEB-13	0150200461	28-FEB-13	852	18-FEB-13	SIDDHI VINAYAK ENTERPRISES	25,137.00	25,137.00	722238	05-MAR-13
RO05086	22-FEB-13	0150200461	28-FEB-13	08/13	20-FEB-13	NIRMAL ENGINEERING WORKS	94,073.00	94,073.00	722238	05-MAR-13
RO05087	25-FEB-13	0150200463	28-FEB-13	538/r	04-JAN-13	ATUL ENGINEERING UDYOG.	16,748.00	16,748.00	722238	05-MAR-13
RO05088	25-FEB-13	0150200463	28-FEB-13	1996/r	30-NOV-12	STONE INDIA LTD	20,157.00	17,809.00	722238	05-MAR-13
RO05089	25-FEB-13	0150200463	28-FEB-13	018	23-OCT-12	AARTI TRADING CORPORATION	17,495.00	17,495.00	722238	05-MAR-13
RO05090	25-FEB-13	0150200463	28-FEB-13	018	23-OCT-12	AARTI TRADING CORPORATION	23,930.00	23,930.00	722238	05-MAR-13
RO05091	25-FEB-13	0150200463	28-FEB-13	017	23-OCT-12	AARTI TRADING CORPORATION	9,572.00	9,572.00	722238	05-MAR-13
RO05092	25-FEB-13	0150200463	28-FEB-13	017	23-OCT-12	AARTI TRADING CORPORATION	12,149.00	12,149.00	722238	05-MAR-13
RO05093	25-FEB-13	0150200463	28-FEB-13	62	19-FEB-13	SANTOSH ENGINEERING WORKS	90,563.00	90,563.00	722238	05-MAR-13
RO05094	25-FEB-13	0150200463	28-FEB-13	057	21-FEB-13	DHAN SHREE INDUSTRIES	2,23,131.00	2,14,206.00	722238	05-MAR-13
RO05095	25-FEB-13	0150200463	28-FEB-13	204	01-AUG-12	S.K. OVERSEAS	1,05,777.00	93,083.00	722238	05-MAR-13
RO05096	25-FEB-13	0150200463	28-FEB-13	02301	18-FEB-13	STONE INDIA LTD	7,596.00	7,596.00	722238	05-MAR-13
RO05097	25-FEB-13	0150200463	28-FEB-13	02302	08-FEB-13	STONE INDIA LTD	8,957.00	8,793.00	722238	05-MAR-13

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RO05098	25-FEB-13	0150200463	28-FEB-13	246	29-DEC-12	BONY POLYMERS (P) LTD.	51,919.00	51,919.00	722238	05-MAR-13
RO05099	25-FEB-13	0150200463	28-FEB-13	67/12-13	19-FEB-13	FIFA ENTERPRISE	1,22,658.00	1,22,658.00	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13
RO05103	25-FEB-13	0150200464	28-FEB-13	86/12-13	25-OCT-12	MANAS INDUSTRIES,	58,938.00	58,938.00	722238	05-MAR-13
RO05104	25-FEB-13	0150200464	28-FEB-13	82/12-13	14-OCT-12	MANAS INDUSTRIES,	93,047.00	91,186.00	722238	05-MAR-13
RO05105	25-FEB-13	0150200464	28-FEB-13	100/12-13	30-NOV-12	MANAS INDUSTRIES,	2,32,822.00	2,01,325.00	722238	05-MAR-13
RO05106	25-FEB-13	0150200464	28-FEB-13	102/12-13	08-FEB-13	MANAS INDUSTRIES,	31,455.00	10,636.00	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13
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	722238	05-MAR-13
RO05110	25-FEB-13	0150200464	28-FEB-13	43	21-FEB-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	95,790.00	95,790.00	722238	05-MAR-13
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	722238	05-MAR-13
RO05112	25-FEB-13	0150200464	28-FEB-13	724	19-FEB-13	GENERAL STORES & ENGG COMPANY,	3,15,151.00	3,15,151.00	722238	05-MAR-13
RO05113	25-FEB-13	0150200464	28-FEB-13	721	16-FEB-13	GENERAL STORES & ENGG COMPANY,	34,112.00	34,112.00	722238	05-MAR-13

Bills Passing Positions Between 21-02-2013 And 06-03-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO05114	25-FEB-13	0150200464	28-FEB-13	725	19-FEB-13	GENERAL STORES & ENGG COMPANY,	38,064.00	37,954.00	722238	05-MAR-13
RO05115	26-FEB-13	0150200465	06-MAR-13	74	06-DEC-12	TANCO STEEL & ENGINEERING (P) LTD;	35,070.00	35,070.00		
RO05116	26-FEB-13	0150200465	06-MAR-13	1047a	24-JAN-13	KAY HI - TECH ENGINEERS PVT. LTD.	33,339.00	33,339.00		
RO05117	26-FEB-13	0150200465	06-MAR-13	8300719829	23-JAN-13	JINDAL STAINLESS LIMITED	8,90,728.00	8,55,099.00		
RO05118	26-FEB-13	0150200465	06-MAR-13	2426	27-DEC-12	SHREEKISHAN GOPIKISHAN,	1,30,167.00	1,30,167.00		
RO05119	26-FEB-13	0150200465	06-MAR-13	0813	05-FEB-13	MGM RUBBER COMPANY.	92,751.00	92,751.00		
RO05120	26-FEB-13	0150200465	06-MAR-13	713	27-DEC-12	SHREE RUBBER WORKS,	37,511.00	37,511.00		
RO05121	26-FEB-13	0150200465	06-MAR-13	712	27-DEC-12	SHREE RUBBER WORKS,	9,291.00	9,291.00		
RO05122	26-FEB-13	0150200465	06-MAR-13	712a	27-DEC-12	SHREE RUBBER WORKS,	9,291.00	9,291.00		
RO05123	26-FEB-13	0150200465	06-MAR-13	712b	27-DEC-12	SHREE RUBBER WORKS,	6,194.00	6,194.00		
RO05124	26-FEB-13	0150200465	06-MAR-13	3128	11-DEC-12	EXPERT MACHINE TOOLS COMPANY,	24,570.00	22,696.00		
RO05125	26-FEB-13	0150200465	06-MAR-13	0185	18-JAN-13	NUTECH ENGINEERING CO.	86,403.00	77,763.00		
RO05126	26-FEB-13	0150200465	06-MAR-13	337	16-FEB-13	SWASTIC AUTO INDUSTRIES,	45,642.00	41,991.00		
RO05127	26-FEB-13	0150200466	06-MAR-13	102	08-FEB-13	INTERNATIONAL MOTORS	1,75,456.00	1,75,456.00		
RO05128	26-FEB-13	0150200466	06-MAR-13	88	30-NOV-12	ELECTROMECH	1,38,600.00	1,38,600.00		
RO05129	26-FEB-13	0150200466	06-MAR-13	64	25-SEP-12	ELECTROMECH	1,36,500.00	1,36,500.00		
RO05130	26-FEB-13	0150200466	06-MAR-13	150	26-DEC-12	ASIAN ARC ELECTRODES (P) LTD.	62,470.00	62,470.00		

