

## Bills Passing Positions Between 21-02-2013 And 18-03-2013

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 MANUFACTURING 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	722239	06-MAR-13
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	722239	06-MAR-13
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	722239	06-MAR-13
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	722239	06-MAR-13
ADO2369	04-MAR-13	0150300268	05-MAR-13	26	16-FEB-13	POTENTIAL ENGINEERING WORKS	2,33,415.00	2,33,415.00	722239	06-MAR-13
ADO2370	04-MAR-13	0150300268	05-MAR-13	25	16-FEB-13	POTENTIAL ENGINEERING WORKS	4,66,830.00	4,66,830.00	722239	06-MAR-13
ADO2371	04-MAR-13	0150300268	05-MAR-13	040	23-JAN-13	DHARAMVEER& SONS	7,68,474.00	7,68,474.00	722239	06-MAR-13
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	722239	06-MAR-13

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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	722239	06-MAR-13
ADO2374	04-MAR-13	0150300268	05-MAR-13	297	18-JAN-13	Rine Engineering Pvt. Ltd.	30,80,850.00	27,56,550.00	722239	06-MAR-13
ADO2375	04-MAR-13	0150300268	05-MAR-13	138	11-FEB-13	G.S.Industries	5,13,447.00	5,13,447.00	722239	06-MAR-13
ADO2376	04-MAR-13	0150300268	05-MAR-13	292	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	1,01,745.00	91,035.00	722239	06-MAR-13
ADO2377	04-MAR-13	0150300268	05-MAR-13	293	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	91,271.00	81,663.00	722239	06-MAR-13
ADO2380	04-MAR-13	0150300269	06-MAR-13	4264	01-JAN-13	R.K. ENGINEERING CORPORATION,	1,39,661.00	1,39,661.00	722240	07-MAR-13
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	722240	07-MAR-13
ADO2382	04-MAR-13	0150300269	06-MAR-13	101	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	53,609.00	52,480.00	722240	07-MAR-13
ADO2384	04-MAR-13	0150300269	06-MAR-13	664	18-FEB-13	PUNJAB ENGG. STEEL WORKS,	1,06,288.00	1,06,288.00	722240	07-MAR-13
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	722240	07-MAR-13
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	722240	07-MAR-13
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	722240	07-MAR-13
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	722240	07-MAR-13
ADO2389	05-MAR-13	0150300272	08-MAR-13	1000320	29-JAN-13	SIENA ENGINEERING PVT. LTD.	2,53,460.00	2,53,460.00		
ADO2390	05-MAR-13	0150300272	08-MAR-13	10000336	15-FEB-13	SIENA ENGINEERING PVT. LTD.	4,03,232.00	4,03,232.00		
ADO2391	05-MAR-13	0150300272	08-MAR-13	237	14-FEB-13	SIGNOTRON (INDIA) PVT. LTD	7,81,695.00	7,81,695.00		

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AD02392	05-MAR-13	0150300272	08-MAR-13	238	14-FEB-13	SIGNOTRON (INDIA) PVT. LTD	14,51,720.00	14,51,720.00		
AD02393	05-MAR-13	0150300272	08-MAR-13	129	11-FEB-13	UNITED SALES AND SERVICES	8,33,711.00	8,33,711.00		
AD02394	05-MAR-13	0150300272	08-MAR-13	250	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	2,67,913.00	2,46,524.00		
AD02395	05-MAR-13	0150300272	08-MAR-13	119	23-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	20,23,500.00	20,23,500.00		
AD02396	05-MAR-13	0150300272	08-MAR-13	105991	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	4,67,856.00	4,67,842.00		
AD02397	05-MAR-13	0150300272	08-MAR-13	106019	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	1,02,452.00	1,02,449.00		
AD02398	05-MAR-13	0150300272	08-MAR-13	4802	11-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	7,06,040.00	7,06,040.00		
AD02399	05-MAR-13	0150300272	08-MAR-13	124	25-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD.	16,47,139.00	14,73,756.00		
AD02400	05-MAR-13	0150300272	08-MAR-13	062	14-FEB-13	P.S. ENTERPRISES;	4,06,012.00	4,06,012.00		
AD02401	05-MAR-13	0150300272	08-MAR-13	150	23-FEB-13	DELKON TEXTILES PVT.LTD.	2,65,050.00	2,51,798.00		
AD02402	05-MAR-13	0150300272	08-MAR-13	6135012184	19-DEC-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,07,596.00	1,07,596.00		
AD02406	05-MAR-13	0150300272	08-MAR-13	bpxx0521795	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	15,022.00	0.00		
AD02407	05-MAR-13	0150300272	08-MAR-13	07/12-13	01-MAR-13	Raynold Steel Engineering	2,71,814.00	2,71,814.00		
AD02408	05-MAR-13	0150300272	08-MAR-13	33/1862	02-FEB-13	KESARA SYNTEX PVT LTD	2,60,452.00	2,60,452.00		
AD02411	05-MAR-13	0150300273	08-MAR-13	81	26-FEB-13	ASHISH TEXTILE MILLS	24,82,816.00	8,71,907.00		
AD02412	05-MAR-13	0150300273	08-MAR-13	1027	26-FEB-13	KAVERI INDUSTRIES	3,33,672.00	2,98,549.00		
AD02413	05-MAR-13	0150300273	08-MAR-13	74	20-NOV-12	B.KHANDELWAL	6,22,755.00	6,22,755.00		

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						CORPORATION(MUMBAI).				
ADO2414	06-MAR-13	0150300274	11-MAR-13	100	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	2,50,173.00	2,44,906.00		
ADO2415	06-MAR-13	0150300274	11-MAR-13	060	02-MAR-13	DHAN SHREE INDUSTRIES	5,67,578.00	5,67,578.00		
ADO2416	06-MAR-13	0150300274	11-MAR-13	079	02-MAR-13	CONTINENTAL ENGINEERING WORKS	13,07,279.00	12,83,312.00		
ADO2417	06-MAR-13	0150300274	11-MAR-13	080	02-MAR-13	CONTINENTAL ENGINEERING WORKS	82,202.00	82,201.00		
ADO2418	06-MAR-13	0150300274	11-MAR-13	081	02-MAR-13	CONTINENTAL ENGINEERING WORKS	61,503.00	61,503.00		
ADO2419	07-MAR-13	0150300274	11-MAR-13	12/22	05-MAR-13	CHOURASIA GROUP KATNI	18,03,195.00	17,27,271.00		
ADO2420	07-MAR-13	0150300274	11-MAR-13	010100444	19-FEB-13	G.B.SPRINGS (P) LTD.	10,44,167.00	9,78,220.00		
ADO2421	07-MAR-13	0150300274	11-MAR-13	1157	13-FEB-13	SKYTONE ELECTRICALS (INDIA) LTD.	6,21,066.00	6,07,991.00		
ADO2422	07-MAR-13	0150300274	11-MAR-13	1090	30-JAN-13	SKYTONE ELECTRICALS (INDIA) LTD.	8,55,402.00	8,55,402.00		
ADO2423	08-MAR-13	0150300274	11-MAR-13	0406	13-FEB-13	PIONEER FIL-MED(P) LTD	1,08,403.00	1,06,121.00		
ADO2424	08-MAR-13	0150300274	11-MAR-13	000493	04-MAR-13	KUMARAN INDUSTRIES.	16,19,991.00	16,19,991.00		
ADO2425	08-MAR-13	0150300274	11-MAR-13	137	06-FEB-13	LAXVEN SYSTEMS	6,05,227.00	6,05,227.00		
ADO2426	08-MAR-13	0150300274	11-MAR-13	34	30-JAN-13	P.K.FORGE PRIVATE LIMITED	4,08,250.00	3,65,276.00		
ADO2427	08-MAR-13	0150300274	11-MAR-13	000483	26-FEB-13	KUMARAN INDUSTRIES.	9,02,237.00	8,52,612.00		
ADO2428	08-MAR-13	0150300274	11-MAR-13	3758	25-FEB-13	CENTRAL GASKET CO.	82,992.00	74,256.00		
ADO2429	08-MAR-13	0150300274	11-MAR-13	228	04-MAR-13	SAMCO ENGINEERING CONCERN,	53,443.00	50,068.00		

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ADO2430	08-MAR-13	0150300274	11-MAR-13	221	18-FEB-13	ANAND SALES CORPORATION.	2,68,668.00	2,68,668.00		
ADO2431	08-MAR-13	0150300274	11-MAR-13	129/B188	08-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	5,39,017.00	4,84,576.00		
ADO2432	08-MAR-13	0150300274	11-MAR-13	608	26-FEB-13	PEW ENGINEERING PRIVATE LIMITED,	12,70,568.00	12,70,568.00		
ADO2433	11-MAR-13	0150300276	12-MAR-13	372	06-MAR-13	CLIMAX BRUSHWARES	2,14,099.00	2,14,099.00		
ADO2434	11-MAR-13	0150300276	12-MAR-13	149	05-FEB-13	MANISH RUBBER INDUSTRIES	1,72,169.00	1,68,544.00		
ADO2436	11-MAR-13	0150300276	12-MAR-13	258	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	13,11,942.00	13,11,942.00		
ADO2437	11-MAR-13	0150300276	12-MAR-13	85	01-MAR-13	CHANDIMATA METAL WORKS.	38,310.00	38,310.00		
ADO2438	11-MAR-13	0150300276	12-MAR-13	nec/12-13/0191	07-FEB-13	NUTECH ENGINEERING CO.	3,17,160.00	2,70,421.00		
ADO2439	11-MAR-13	0150300276	12-MAR-13	98	16-FEB-13	VIJAY ENGINEERS,	36,594.00	35,824.00		
ADO2441	11-MAR-13	0150300276	12-MAR-13	43	25-FEB-13	MAHESHWARI TEXTILE MILLS	7,78,050.00	7,78,050.00		
ADO2444	11-MAR-13	0150300276	12-MAR-13	248	04-MAR-13	SEEMA ENTERPRISES	14,73,728.00	14,73,728.00		
ADO2445	12-MAR-13	0150300277	13-MAR-13	712	05-MAR-13	D. C. FASTNERS (P) LTD.	2,64,769.00	2,48,047.00		
ADO2447	12-MAR-13	0150300277	13-MAR-13	02465	06-FEB-13	STONE INDIA LTD	86,589.00	0.00		
ADO2448	12-MAR-13	0150300277	13-MAR-13	291	11-JAN-13	FLUIDYNE ENGINEERS INDIA PVT. LTD.	1,59,317.00	1,49,255.00		
ADO2449	12-MAR-13	0150300277	13-MAR-13	348/0927	23-FEB-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	17,72,507.00	17,14,214.00		
ADO2450	13-MAR-13	0150300278	14-MAR-13	079	07-MAR-13	OMEGA ELECTRICAL INDUSTRIES	2,40,112.00	2,40,112.00		
ADO2451	13-MAR-13	0150300278	14-MAR-13	201/12-13	11-MAR-13	PRESSTECH (INDIA) PVT LTD.	28,55,303.00	28,55,303.00		

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ADO2452	14-MAR-13	0150300280	15-MAR-13	11502	13-MAR-13	RESPONSIVE INDUSTRIES LIMITED	4,29,402.00	4,29,400.00		
ADO2453	14-MAR-13	0150300280	15-MAR-13	12131605	22-JAN-13	AUTOMETERS ALLIANCE LTD,	8,26,453.00	8,26,453.00		
ADO2454	14-MAR-13	0150300280	15-MAR-13	12131603	22-JAN-13	AUTOMETERS ALLIANCE LTD,	1,56,080.00	1,56,080.00		
ADO2455	14-MAR-13	0150300280	15-MAR-13	12131831	27-FEB-13	AUTOMETERS ALLIANCE LTD,	2,84,794.00	2,84,793.00		
ADO2456	14-MAR-13	0150300280	15-MAR-13	980/12-13A	02-MAR-13	POWER MOULD	19,79,027.00	19,79,027.00		
ADO2457	14-MAR-13	0150300280	15-MAR-13	125/13	18-FEB-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	6,08,029.00	6,08,029.00		
ADO2458	14-MAR-13	0150300280	15-MAR-13	118/13	11-FEB-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,43,211.00	2,43,211.00		
ADO2459	14-MAR-13	0150300280	15-MAR-13	02546	25-FEB-13	STONE INDIA LTD	1,30,550.00	79,894.00		
ADO2460	14-MAR-13	0150300280	15-MAR-13	660082968	28-JAN-13	INDIAN OIL CORPORATION LIMITED	6,61,846.00	6,61,846.00		
ADO2461	14-MAR-13	0150300280	15-MAR-13	658173688	03-NOV-12	INDIAN OIL CORPORATION LIMITED	7,71,529.00	7,71,529.00		
ADO2462	15-MAR-13	0150300281	18-MAR-13	5633	12-MAR-13	MINAKSHI TRADING COMPANY.	1,72,528.00	1,72,528.00		
PI00175	14-MAR-13	0150100053	15-MAR-13	612500	11-MAR-13	Steel Authority of India Limited,	2,22,330.00	2,22,330.00		
PI00176	14-MAR-13	0150100053	15-MAR-13	612499	11-MAR-13	Steel Authority of India Limited,	2,22,330.00	2,22,330.00		
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
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

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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
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
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



## Bills Passing Positions Between 21-02-2013 And 18-03-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
RA00300	05-MAR-13	0150900094	07-MAR-13	2012041579	28-FEB-13	MEDHA SERVO DRIVES PVT LTD	2,59,795.00	2,59,349.00		
RA00301	05-MAR-13	0150900094	07-MAR-13	314	04-MAR-13	PREM ENTERPRISES	53,738.00	53,738.00		
RA00302	11-MAR-13	0150900095	13-MAR-13	732	21-FEB-13	SURYA AGENCIES	63,113.00	56,660.00		
RA00303	12-MAR-13	0150900095	13-MAR-13	bpxx0521775	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	1,55,825.00	0.00		
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

## Bills Passing Positions Between 21-02-2013 And 18-03-2013

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

## Bills Passing Positions Between 21-02-2013 And 18-03-2013

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

## Bills Passing Positions Between 21-02-2013 And 18-03-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
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	722240	07-MAR-13
RO05116	26-FEB-13	0150200465	06-MAR-13	1047a	24-JAN-13	KAY HI - TECH ENGINEERS PVT. LTD.	33,339.00	33,339.00	722240	07-MAR-13
RO05117	26-FEB-13	0150200465	06-MAR-13	8300719829	23-JAN-13	JINDAL STAINLESS LIMITED	8,90,728.00	8,55,099.00	722240	07-MAR-13
RO05118	26-FEB-13	0150200465	06-MAR-13	2426	27-DEC-12	SHREEKISHAN GOPIKISHAN,	1,30,167.00	1,30,167.00	722240	07-MAR-13
RO05119	26-FEB-13	0150200465	06-MAR-13	0813	05-FEB-13	MGM RUBBER COMPANY.	92,751.00	92,751.00	722240	07-MAR-13
RO05120	26-FEB-13	0150200465	06-MAR-13	713	27-DEC-12	SHREE RUBBER WORKS,	37,511.00	37,511.00	722240	07-MAR-13
RO05121	26-FEB-13	0150200465	06-MAR-13	712	27-DEC-12	SHREE RUBBER WORKS,	9,291.00	9,291.00	722240	07-MAR-13
RO05122	26-FEB-13	0150200465	06-MAR-13	712a	27-DEC-12	SHREE RUBBER WORKS,	9,291.00	9,291.00	722240	07-MAR-13
RO05123	26-FEB-13	0150200465	06-MAR-13	712b	27-DEC-12	SHREE RUBBER WORKS,	6,194.00	6,194.00	722240	07-MAR-13
RO05124	26-FEB-13	0150200465	06-MAR-13	3128	11-DEC-12	EXPERT MACHINE TOOLS COMPANY,	24,570.00	22,696.00	722240	07-MAR-13
RO05125	26-FEB-13	0150200465	06-MAR-13	0185	18-JAN-13	NUTECH ENGINEERING CO.	86,403.00	77,763.00	722240	07-MAR-13
RO05126	26-FEB-13	0150200465	06-MAR-13	337	16-FEB-13	SWASTIC AUTO INDUSTRIES,	45,642.00	41,991.00	722240	07-MAR-13
RO05127	26-FEB-13	0150200466	06-MAR-13	102	08-FEB-13	INTERNATIONAL MOTORS	1,75,456.00	1,75,456.00	722240	07-MAR-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
RO05128	26-FEB-13	0150200466	06-MAR-13	88	30-NOV-12	ELECTROMECH	1,38,600.00	1,38,600.00	722240	07-MAR-13
RO05129	26-FEB-13	0150200466	06-MAR-13	64	25-SEP-12	ELECTROMECH	1,36,500.00	1,36,500.00	722240	07-MAR-13
RO05130	26-FEB-13	0150200466	06-MAR-13	150	26-DEC-12	ASIAN ARC ELECTRODES (P) LTD.	62,470.00	62,470.00	722240	07-MAR-13
RO05131	26-FEB-13	0150200466	06-MAR-13	12131275A	29-NOV-12	AUTOMETERS ALLIANCE LTD,	69,431.00	69,431.00	722240	07-MAR-13
RO05132	26-FEB-13	0150200466	06-MAR-13	12131274	29-NOV-12	AUTOMETERS ALLIANCE LTD,	22,557.00	22,557.00	722240	07-MAR-13
RO05133	26-FEB-13	0150200466	06-MAR-13	12131259A	27-NOV-12	AUTOMETERS ALLIANCE LTD,	13,302.00	13,302.00	722240	07-MAR-13
RO05134	26-FEB-13	0150200466	06-MAR-13	12131258	27-NOV-12	AUTOMETERS ALLIANCE LTD,	44,438.00	44,438.00	722240	07-MAR-13
RO05135	26-FEB-13	0150200466	06-MAR-13	12-13/201/A	08-JAN-13	RIDDHI SIDDHI UDYOG	53,270.00	53,270.00	722240	07-MAR-13
RO05136	26-FEB-13	0150200466	06-MAR-13	84A	26-FEB-13	CENTURY POLYMER INDUSTRIES,	40,416.00	40,416.00	722240	07-MAR-13
RO05137	26-FEB-13	0150200466	06-MAR-13	83A	26-FEB-13	CENTURY POLYMER INDUSTRIES,	39,769.00	39,769.00	722240	07-MAR-13
RO05138	27-FEB-13	0150200467	06-MAR-13	084	01-FEB-13	YOHANA PAINTS,	89,496.00	89,496.00	722240	07-MAR-13
RO05139	27-FEB-13	0150200467	06-MAR-13	1196	16-FEB-13	SPACE TRADERS	13,438.00	0.00		07-MAR-13
RO05140	27-FEB-13	0150200467	06-MAR-13	1197	16-FEB-13	SPACE TRADERS	20,393.00	0.00		07-MAR-13
RO05141	27-FEB-13	0150200467	06-MAR-13	070/12-13	21-FEB-13	TRIMURTI TRADING COMPANY	51,188.00	51,187.00	722240	07-MAR-13
RO05142	27-FEB-13	0150200467	06-MAR-13	1002	25-FEB-13	KATNI LOCO SPARES CO.	70,537.00	54,070.00	722240	07-MAR-13
RO05143	27-FEB-13	0150200467	06-MAR-13	00984	21-FEB-13	STONE INDIA LTD	3,067.00	0.00		07-MAR-13
RO05144	27-FEB-13	0150200467	06-MAR-13	7242231/RO	20-FEB-13	RANEKA INDUSTRIES LTD.	6,367.00	0.00		07-MAR-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
RO05145	27-FEB-13	0150200467	06-MAR-13	270/R	21-JAN-13	BONY POLYMERS (PVT) LTD,	13,27,953.00	13,27,953.00	722240	07-MAR-13
RO05146	27-FEB-13	0150200467	06-MAR-13	727	20-FEB-13	D.BACHUBHAI & BROTHERS.	1,19,637.00	1,19,637.00	722240	07-MAR-13
RO05147	27-FEB-13	0150200467	06-MAR-13	859	08-FEB-13	D. BACHUBHAI & BROTHERS	8,204.00	8,204.00	722240	07-MAR-13
RO05148	27-FEB-13	0150200468	06-MAR-13	880	20-FEB-13	D.BACHUBHAI & BROTHERS.	33,293.00	13,945.00	722240	07-MAR-13
RO05149	27-FEB-13	0150200468	06-MAR-13	927	16-FEB-13	D.BACHUBHAI & BROTHERS.	40,261.00	40,261.00	722240	07-MAR-13
RO05150	27-FEB-13	0150200468	06-MAR-13	928	16-FEB-13	D. BACHUBHAI & BROTHERS	55,746.00	55,746.00	722240	07-MAR-13
RO05151	27-FEB-13	0150200468	06-MAR-13	PI/28 A/12-13	05-FEB-13	PRIME INDUSTRIES	12,508.00	12,508.00	722240	07-MAR-13
RO05152	27-FEB-13	0150200468	06-MAR-13	86/12-13	26-SEP-12	MICA-MOLD (P) LTD.	3,83,846.00	3,76,169.00	722240	07-MAR-13
RO05153	27-FEB-13	0150200468	06-MAR-13	80/12-13	12-FEB-13	CHANDIMATA METAL WORKS.	4,295.00	4,260.00	722240	07-MAR-13
RO05154	27-FEB-13	0150200468	06-MAR-13	114	31-OCT-12	TROLEX INDIA PVT. LTD.	2,30,973.00	2,30,973.00	722240	07-MAR-13
RO05155	27-FEB-13	0150200468	06-MAR-13	69	03-DEC-12	INDUSTRIAL STORES TRADING COMPANY	13,500.00	13,500.00	722240	07-MAR-13
RO05156	27-FEB-13	0150200468	06-MAR-13	89/12-13	22-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	56,654.00	50,989.00	722240	07-MAR-13
RO05157	28-FEB-13	0150200470	07-MAR-13	25	19-FEB-13	TIWARI CHEMICALS WORKS	24,596.00	24,596.00		
RO05158	28-FEB-13	0150200470	07-MAR-13	24	22-FEB-13	NEW SUPREME PLASTIC WORKS	1,71,600.00	1,71,310.00		
RO05159	28-FEB-13	0150200470	07-MAR-13	76	21-FEB-13	SANTRA ENGINEERING WORKS;	12,306.00	12,306.00		
RO05160	28-FEB-13	0150200470	07-MAR-13	688	07-DEC-12	MAXWORTH RUBBERS PVT. LTD	43,930.00	41,294.00		
RO05161	28-FEB-13	0150200470	07-MAR-13	442	19-JAN-13	JETHALAL HIRJIBHAI,	98,812.00	98,812.00		

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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
RO05162	28-FEB-13	0150200470	07-MAR-13	065	14-DEC-12	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	4,64,441.00	4,51,584.00		
RO05163	28-FEB-13	0150200470	07-MAR-13	733	03-JAN-13	SHREE RUBBER WORKS,	1,534.00	1,534.00		
RO05164	28-FEB-13	0150200470	07-MAR-13	733	03-JAN-13	SHREE RUBBER WORKS,	1,534.00	1,534.00		
RO05165	28-FEB-13	0150200470	07-MAR-13	12131262A	27-NOV-12	AUTOMETERS ALLIANCE LTD,	26,604.00	25,274.00		
RO05166	04-MAR-13	0150200471	07-MAR-13	64-A	25-SEP-12	ELECTROMECH	1,36,500.00	1,36,500.00		
RO05167	04-MAR-13	0150200471	07-MAR-13	64-B	25-SEP-12	ELECTROMECH	4,04,410.00	4,04,410.00		
RO05168	04-MAR-13	0150200471	07-MAR-13	517	25-FEB-13	AGARWAL ENGINEERING CORPORATION	86,152.00	86,152.00		
RO05169	04-MAR-13	0150200471	07-MAR-13	211	06-FEB-13	UNITED RUBBER INDUSTRIES	15,725.00	14,152.00		
RO05170	04-MAR-13	0150200471	07-MAR-13	365A	25-FEB-13	SUBRATA IRON FOUNDRY	1,62,481.00	1,62,481.00		
RO05171	04-MAR-13	0150200471	07-MAR-13	078/1/12-13	18-JAN-13	SARIA INDUSTRIES CORPORATION	21,932.00	21,554.00		
RO05172	04-MAR-13	0150200471	07-MAR-13	0201	22-FEB-13	JAYSHREE ENTERPRISES	23,400.00	23,400.00		
RO05173	04-MAR-13	0150200471	07-MAR-13	40	19-FEB-13	J.K.INDUSTRIAL CORPORATION,	45,302.00	42,584.00		
RO05174	04-MAR-13	0150200471	07-MAR-13	781	08-FEB-13	DYNAMIC ENGINEERS,	1,21,675.00	1,21,675.00		
RO05175	04-MAR-13	0150200471	07-MAR-13	12/011	15-DEC-12	USHA GENERAL INDUSTRIAL CORPORATION,	26,413.00	26,413.00		
RO05177	04-MAR-13	0150200471	07-MAR-13	81A	26-FEB-13	POPULAR MECHANICAL WORKS	16,507.00	15,806.00		
RO05178	04-MAR-13	0150200472	08-MAR-13	29/12-13	22-FEB-13	SCHEMATIC INTERNATIONAL	24,544.00	23,562.00		
RO05179	04-MAR-13	0150200472	08-MAR-13	et/12/477/100	07-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,631.00	32,631.00		

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RO05180	04-MAR-13	0150200472	08-MAR-13	12/461	01-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,504.00	24,504.00		
RO05181	04-MAR-13	0150200472	08-MAR-13	12/476	07-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,85,530.00	3,85,530.00		
RO05183	04-MAR-13	0150200472	08-MAR-13	231A	12-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	7,228.00	7,224.00		
RO05184	04-MAR-13	0150200472	08-MAR-13	19/12-13	26-FEB-13	KOLLEY ENTERPRISES	66,872.00	66,872.00		
RO05185	04-MAR-13	0150200472	08-MAR-13	206	18-FEB-13	S.M.ENTERPRISE,	16,320.00	16,320.00		
RO05186	04-MAR-13	0150200472	08-MAR-13	195A	26-FEB-13	GANESH FOUNDRY	80,813.00	80,813.00		
RO05187	04-MAR-13	0150200472	08-MAR-13	208A	26-FEB-13	GANESH FOUNDRY	15,327.00	15,327.00		
RO05188	04-MAR-13	0150200472	08-MAR-13	60	16-FEB-13	GHOSH TRADING COMPANY	3,02,244.00	3,02,244.00		
RO05189	04-MAR-13	0150200472	08-MAR-13	216	26-FEB-13	NEW VISHCO ENGINEERING WORKS	20,725.00	17,791.00		
RO05190	04-MAR-13	0150200473	08-MAR-13	215	26-FEB-13	NEW VISHCO ENGINEERING WORKS	5,327.00	3,103.00		
RO05191	04-MAR-13	0150200473	08-MAR-13	217	26-FEB-13	NEW VISHCO ENGINEERING WORKS	3,065.00	2,030.00		
RO05192	04-MAR-13	0150200473	08-MAR-13	214	26-FEB-13	NEW VISHCO ENGINEERING WORKS	3,016.00	1,448.00		
RO05193	04-MAR-13	0150200473	08-MAR-13	7188	23-FEB-13	MILLER & CO.(CALCUTTA) PVT. LTD	48,996.00	48,996.00		
RO05194	04-MAR-13	0150200473	08-MAR-13	321	23-FEB-13	SWASTIC AUTO INDUSTRIES,	60,129.00	55,089.00		
RO05195	04-MAR-13	0150200473	08-MAR-13	339	23-FEB-13	SWASTIC AUTO INDUSTRIES,	2,903.00	1,783.00		
RO05196	04-MAR-13	0150200473	08-MAR-13	344	25-FEB-13	SWASTIC AUTO INDUSTRIES;	39,751.00	35,776.00		
RO05197	04-MAR-13	0150200473	08-MAR-13	331	25-FEB-13	SWASTIC AUTO INDUSTRIES,	3,722.00	3,722.00		



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RO05198	04-MAR-13	0150200473	08-MAR-13	820/wcr/18/12	21-FEB-13	RISHABH ENGINEERING COMPANY,	526.00	526.00		
RO05199	04-MAR-13	0150200473	08-MAR-13	825/wcr/24/12	21-FEB-13	RISHABH ENGINEERING COMPANY,	28,236.00	25,050.00		
RO05200	04-MAR-13	0150200473	08-MAR-13	421	01-MAR-13	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	10,38,363.00	10,17,595.00		
RO05201	04-MAR-13	0150200473	08-MAR-13	105288	07-FEB-13	RAMKRISHNA FORGINGS LIMITED,	51,870.00	51,870.00		
RO05202	04-MAR-13	0150200474	08-MAR-13	045	30-JAN-13	MICO METAL INDUSTRIES	51,611.00	51,611.00		
RO05203	04-MAR-13	0150200474	08-MAR-13	57/12-13	25-DEC-12	RAUSHEENA UDYOG LIMITED	1,23,800.00	1,21,613.00		
RO05204	04-MAR-13	0150200474	08-MAR-13	00172	18-SEP-12	GEMUS ENGINEERING LIMITED	76,543.00	76,343.00		
RO05205	04-MAR-13	0150200474	08-MAR-13	839	26-FEB-13	D. BACHUBHAI & BROTHERS	5,199.00	5,198.00		
RO05206	04-MAR-13	0150200474	08-MAR-13	920	26-FEB-13	D. BACHUBHAI & BROTHERS	56,946.00	56,946.00		
RO05207	04-MAR-13	0150200474	08-MAR-13	888	25-FEB-13	D.BACHUBHAI & BROTHERS.	30,923.00	30,923.00		
RO05208	04-MAR-13	0150200474	08-MAR-13	917	22-FEB-13	D. BACHUBHAI & BROTHERS	1,33,607.00	1,33,607.00		
RO05209	04-MAR-13	0150200474	08-MAR-13	203	09-JAN-13	RIDDHI SIDDHI UDYOG	21,803.00	21,803.00		
RO05210	04-MAR-13	0150200474	08-MAR-13	80	27-FEB-13	TRADEWELL	70,251.00	70,251.00		
RO05211	04-MAR-13	0150200475	08-MAR-13	595	08-FEB-13	MODI GAS PRODUCT	27,974.00	27,974.00		
RO05212	04-MAR-13	0150200474	08-MAR-13	596	08-FEB-13	MODI GAS PRODUCT	30,869.00	30,869.00		
RO05213	04-MAR-13	0150200474	08-MAR-13	2611	04-MAR-13	SARASWATI METAL INDUSTRIES	19,036.00	19,036.00		
RO05214	04-MAR-13	0150200475	08-MAR-13	0508	19-DEC-12	BRITE GLASS WORKS PVT. LTD;	1,36,215.00	1,28,042.00		

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RO05215	04-MAR-13	0150200475	08-MAR-13	0532	27-DEC-12	BRITE GLASS WORKS PVT. LTD;	30,870.00	28,400.00		
RO05216	04-MAR-13	0150200475	08-MAR-13	724	25-DEC-12	MAXWORTH RUBBERS PVT. LTD	21,965.00	21,965.00		
RO05217	04-MAR-13	0150200475	08-MAR-13	0564	19-JAN-13	BRITE GLASS WORKS PVT. LTD;	71,076.00	63,968.00		
RO05219	04-MAR-13	0150200475	08-MAR-13	475	08-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	85,392.00	85,392.00		
RO05220	04-MAR-13	0150200475	08-MAR-13	449	30-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,417.00	83,417.00		
RO05221	05-MAR-13	0150200476	13-MAR-13	46	22-FEB-13	RASHIKA ENTERPRISES	40,148.00	40,148.00		
RO05222	05-MAR-13	0150200476	13-MAR-13	61-A	27-FEB-13	SANTOSH ENGINEERING WORKS	9,412.00	9,412.00		
RO05223	05-MAR-13	0150200476	13-MAR-13	10685	25-JAN-13	RESPONSIVE INDUSTRIES LIMITED	95,894.00	95,894.00		
RO05224	05-MAR-13	0150200476	13-MAR-13	042	29-MAY-12	KUMAR FASTENERS	1,60,733.00	0.00		
RO05225	05-MAR-13	0150200476	13-MAR-13	250	22-FEB-13	RAINBOW WATERPROOF PVT. LTD,	98,954.00	98,954.00		
RO05226	05-MAR-13	0150200476	13-MAR-13	337	27-AUG-12	GENERAL STORES & ENGG COMPANY,	67,059.00	60,353.00		
RO05227	05-MAR-13	0150200476	13-MAR-13	182	27-APR-12	B.M. METERS PRIVATE LIMITED	76,800.00	69,902.00		
RO05228	05-MAR-13	0150200476	13-MAR-13	127	26-FEB-13	SANJUKTA ELECTRONICS	31,450.00	27,047.00		
RO05229	05-MAR-13	0150200476	13-MAR-13	126	26-FEB-13	SANJUKTA ELECTRONICS	6,572.00	6,572.00		
RO05230	05-MAR-13	0150200476	13-MAR-13	90	26-SEP-12	MICA-MOLD (P) LTD.	2,34,048.00	2,00,612.00		
RO05231	05-MAR-13	0150200477	13-MAR-13	bpil/bpl/01	11-DEC-12	Berger Paints (India) Ltd.	8,85,213.00	8,64,956.00		
RO05232	05-MAR-13	0150200477	13-MAR-13	059	01-MAR-13	DHAN SHREE INDUSTRIES	2,28,000.00	2,28,000.00		

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RO05233	05-MAR-13	0150200477	13-MAR-13	084	01-MAR-13	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	42,640.00	42,640.00		
RO05234	05-MAR-13	0150200477	13-MAR-13	153/u-ii/rs/5705	27-NOV-12	FILTER MFG. INDUSTRIES PVT. LTD,	2,13,652.00	2,00,833.00		
RO05235	05-MAR-13	0150200477	13-MAR-13	047	27-FEB-13	BAGREE ASSOCIATES	904.00	814.00		
RO05236	05-MAR-13	0150200477	13-MAR-13	057/12-13	25-FEB-13	ELBE INDUSTRIAL WORKS	7,571.00	7,571.00		
RO05237	05-MAR-13	0150200477	13-MAR-13	056	25-FEB-13	ELBE INDUSTRIAL WORKS	4,986.00	4,986.00		
RO05238	05-MAR-13	0150200477	13-MAR-13	25A	28-FEB-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	14,607.00	14,607.00		
RO05239	05-MAR-13	0150200477	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	47,140.00	47,140.00		
RO05240	05-MAR-13	0150200477	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	20,901.00	20,901.00		
RO05241	05-MAR-13	0150200478	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	31,939.00	31,939.00		
RO05242	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	3,115.00	3,115.00		
RO05243	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	52,952.00	44,854.00		
RO05244	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	19,187.00	19,187.00		
RO05245	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	18,158.00	18,158.00		
RO05246	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	3,276.00	998.00		
RO05247	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	2,434.00	2,434.00		
RO05248	05-MAR-13	0150200478	13-MAR-13	278	24-AUG-12	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	52,244.00	52,070.00		

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RO05249	05-MAR-13	0150200478	13-MAR-13	151	17-JAN-13	CONTRANSYS PRIVATE LIMITED	40,530.00	40,530.00		
RO05250	05-MAR-13	0150200478	13-MAR-13	126	27-FEB-13	INDUSTRIAL MOULDERS & FABRICATORS	55,263.00	54,031.00		
RO05251	05-MAR-13	0150200479	13-MAR-13	1184-A	28-FEB-13	SAM ELECTRICALS (MUMBAI)	2,509.00	878.00		
RO05252	05-MAR-13	0150200479	13-MAR-13	23/wcr/5/12-13	27-FEB-13	CAVIKO INDUSTRIAL WORKS	27,263.00	27,263.00		
RO05253	05-MAR-13	0150200479	13-MAR-13	3751	20-FEB-13	CENTRAL GASKET CO.	12,403.00	11,187.00		
RO05255	05-MAR-13	0150200480	13-MAR-13	3752	20-FEB-13	CENTRAL GASKET CO.	12,600.00	11,844.00		
RO05256	05-MAR-13	0150200479	13-MAR-13	12130433	06-JUL-12	AUTOMETERS ALLIANCE LTD,	69,124.00	67,856.00		
RO05257	05-MAR-13	0150200479	13-MAR-13	12131272	28-NOV-12	AUTOMETERS ALLIANCE LTD,	33,836.00	33,836.00		
RO05258	05-MAR-13	0150200479	13-MAR-13	1349A	26-FEB-12	ADVANCE MACHINERY STORES	12,823.00	12,823.00		
RO05259	05-MAR-13	0150200479	13-MAR-13	26082	19-APR-12	MERSEN INDIA PVT. LTD,	8,996.00	8,996.00		
RO05260	05-MAR-13	0150200479	13-MAR-13	36	13-JAN-13	MAHESHWARI TEXTILE MILLS	47,198.00	47,198.00		
RO05261	05-MAR-13	0150200479	13-MAR-13	37	13-JAN-13	MAHESHWARI TEXTILE MILLS	40,950.00	40,950.00		
RO05262	05-MAR-13	0150200479	13-MAR-13	37	13-JAN-13	RAHUL TEXTILE MILLS	94,290.00	37,716.00		
RO05263	05-MAR-13	0150200479	13-MAR-13	33/1862	02-FEB-13	KESARA SYNTEX PVT LTD	13,708.00	13,708.00		
RO05264	05-MAR-13	0150200479	13-MAR-13	226/A/12-13	28-FEB-13	SEEMA ENTERPRISES	73,251.00	73,251.00		
RO05265	05-MAR-13	0150200479	13-MAR-13	3736-A	18-FEB-13	KNORR-BREMSE INDIA PVT.LIMITED	18,398.00	18,398.00		
RO05266	05-MAR-13	0150200479	13-MAR-13	4623	20-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	87,844.00	87,844.00		

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RO05267	05-MAR-13	0150200479	13-MAR-13	3117A	18-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	1,20,033.00	1,20,033.00		
RO05268	06-MAR-13	0150200481	13-MAR-13	56/12-13	29-NOV-12	MAA ENGINEERING WORKS	18,881.00	18,881.00		
RO05269	06-MAR-13	0150200481	13-MAR-13	127101A	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	5,505.00	5,353.00		
RO05271	06-MAR-13	0150200481	13-MAR-13	18/12	01-MAR-13	RISHABH ENGINEERING COMPANY,	2,812.00	2,812.00		
RO05272	06-MAR-13	0150200481	13-MAR-13	826/wcr/24/12	01-MAR-13	RISHABH ENGINEERING COMPANY,	4,706.00	4,706.00		
RO05273	06-MAR-13	0150200481	13-MAR-13	74A	20-NOV-12	B.KHANDELWAL CORPORATION(MUMBAI).	32,777.00	32,777.00		
RO05274	06-MAR-13	0150200481	13-MAR-13	79A	08-DEC-12	B.KHANDELWAL CORPORATION(MUMBAI).	8,401.00	8,401.00		
RO05275	06-MAR-13	0150200481	13-MAR-13	335	02-MAR-13	SWASTIC AUTO INDUSTRIES,	71,424.00	71,424.00		
RO05276	06-MAR-13	0150200481	13-MAR-13	344	02-MAR-13	SWASTIC AUTO INDUSTRIES,	58,694.00	56,346.00		
RO05277	06-MAR-13	0150200481	13-MAR-13	144/12-13	01-MAR-13	BALAJI ENTERPRISES	804.00	788.00		
RO05278	06-MAR-13	0150200481	13-MAR-13	12/464	05-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	82,078.00	82,078.00		
RO05279	07-MAR-13	0150200482	13-MAR-13	118	28-FEB-13	ELECTRO MACHANICALS	34,754.00	34,754.00		
RO05280	07-MAR-13	0150200482	13-MAR-13	119	28-FEB-13	ELECTRO MACHANICALS	5,68,999.00	5,68,999.00		
RO05281	07-MAR-13	0150200482	13-MAR-13	082/12-13	02-MAR-13	CONTINENTAL ENGINEERING WORKS	1,31,820.00	1,28,034.00		
RO05282	07-MAR-13	0150200482	13-MAR-13	77	27-DEC-12	LORD KRISHNA ELECTRONIC INDUSTRIES	1,69,352.00	1,69,352.00		
RO05283	07-MAR-13	0150200482	13-MAR-13	037	23-FEB-13	RUDRAKSH ENGINEERING	4,69,983.00	4,69,983.00		

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RO05284	07-MAR-13	0150200482	13-MAR-13	103	27-FEB-13	ESKEJE ENGINEERS	14,163.00	6,348.00		
RO05285	07-MAR-13	0150200482	13-MAR-13	1589A	27-DEC-12	PERFECT RADIATORS & OIL COOLERS (P) LTD	1,34,193.00	1,34,193.00		
RO05286	07-MAR-13	0150200482	13-MAR-13	676	01-MAR-13	D. C. FASTNERS (P) LTD.	51,109.00	48,042.00		
SA00336	22-FEB-13	0150300270	07-MAR-13	6135011289ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,630.00	1,630.00	722240	07-MAR-13
SA00337	22-FEB-13	0150300270	07-MAR-13	6135011288ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	4,279.00	4,279.00	722240	07-MAR-13
SA00339	22-FEB-13	0150300270	07-MAR-13	6135011255ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	11,602.00	11,602.00	722240	07-MAR-13
SA00340	22-FEB-13	0150300270	07-MAR-13	6135011254ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	7,734.00	7,734.00	722240	07-MAR-13
SA00342	22-FEB-13	0150300270	07-MAR-13	6135011252ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	9,024.00	9,024.00	722240	07-MAR-13
SA00344	22-FEB-13	0150300270	07-MAR-13	6135011250ed	01-JAN-13	NATIONAL ENGINEERING INDUSTRIES LTD	15,470.00	15,470.00	722240	07-MAR-13
SA00346	25-FEB-13	0150300270	07-MAR-13	32	15-SEP-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	2,29,655.00	2,29,655.00	722240	07-MAR-13
SA00348	26-FEB-13	0150300271	07-MAR-13	125	25-FEB-13	Light Engineering Corporation	1,45,580.00	1,45,580.00		
SA00349	04-MAR-13	0150300275	12-MAR-13	060A	26-APR-12	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	31,668.00	31,661.00		
SA00352	05-MAR-13	0150300275	12-MAR-13	237	04-MAR-13	SAVITRI ENGINEERING PRODUCTS	50,754.00	50,754.00		
SA00353	05-MAR-13	0150300275	12-MAR-13	241/237/244/s	03-MAR-13	SAVITRI ENGINEERING PRODUCTS	91,356.00	91,356.00		
SA00354	05-MAR-13	0150300275	12-MAR-13	253/254/s	03-MAR-13	SAVITRI ENGINEERING PRODUCTS	1,01,507.00	1,01,507.00		

