

Bills Passing Positions Between 01-03-2013 And 05-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00001	04-APR-13	0150300003	04-APR-13	2012-13/63	11-JAN-13	POLYMERS & FILTERATION PRODUCTS	3,36,766.00	3,36,766.00		
AD00002	04-APR-13	0150300003	04-APR-13	62/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	3,26,206.00	3,26,206.00		
AD00003	04-APR-13	0150300003	04-APR-13	61/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	5,82,255.00	5,82,255.00		
AD00004	04-APR-13	0150300003	04-APR-13	1000345/adv	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,95,399.00	4,95,399.00		
AD00005	04-APR-13	0150300003	04-APR-13	309049/adv	27-FEB-13	RAHUL PRECISION WORKS PVT LTD	3,56,250.00	3,56,250.00		
AD00006	04-APR-13	0150300003	04-APR-13	0183/6565	03-JAN-13	JAYSHREE ENTERPRISES	1,41,827.00	1,41,827.00		
AD00007	04-APR-13	0150300003	04-APR-13	12-13/001628	02-MAR-13	LUCKY FORMS PVT. LTD;	18,67,320.00	18,67,320.00		
AD00008	04-APR-13	0150300003	04-APR-13	104	11-MAR-13	VIJAY ENGINEERS,	62,242.00	62,242.00		
AD00009	04-APR-13	0150300003	04-APR-13	103	09-MAR-13	VIJAY ENGINEERS,	3,38,161.00	3,38,161.00		
AD00010	04-APR-13	0150300003	04-APR-13	99	16-FEB-13	VIJAY ENGINEERS,	1,19,719.00	1,14,341.00		
AD00011	04-APR-13	0150300003	04-APR-13	186	15-MAR-13	RAJMATA ENGINEERING PVT. LTD.	14,11,700.00	14,11,700.00		
AD00012	04-APR-13	0150300003	04-APR-13	293	25-FEB-13	MUKAND UDYOG	3,37,345.00	3,37,344.00		
AD00013	04-APR-13	0150300003	04-APR-13	083/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	33,622.00	33,622.00		
AD00014	04-APR-13	0150300003	04-APR-13	084/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	20,550.00	20,550.00		
AD00015	04-APR-13	0150300003	04-APR-13	085/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	1,22,512.00	1,09,616.00		
AD00016	04-APR-13	0150300003	04-APR-13	8025	27-FEB-13	COACH COM.	2,29,842.00	2,16,799.00		
AD00017	04-APR-13	0150300003	04-APR-13	660723242	25-FEB-13	INDIAN OIL CORPORATION LIMITED	6,76,243.00	6,76,243.00		

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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
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
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

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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	722241	03-APR-13
ADO2390	05-MAR-13	0150300272	08-MAR-13	10000336	15-FEB-13	SIENA ENGINEERING PVT. LTD.	4,03,232.00	4,03,232.00	722241	03-APR-13
ADO2391	05-MAR-13	0150300272	08-MAR-13	237	14-FEB-13	SIGNOTRON (INDIA) PVT. LTD	7,81,695.00	7,81,695.00	722241	03-APR-13
ADO2392	05-MAR-13	0150300272	08-MAR-13	238	14-FEB-13	SIGNOTRON (INDIA) PVT. LTD	14,51,720.00	14,51,720.00	722241	03-APR-13
ADO2393	05-MAR-13	0150300272	08-MAR-13	129	11-FEB-13	UNITED SALES AND SERVICES	8,33,711.00	8,33,711.00	722241	03-APR-13
ADO2394	05-MAR-13	0150300272	08-MAR-13	250	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	2,67,913.00	2,46,524.00	722241	03-APR-13
ADO2395	05-MAR-13	0150300272	08-MAR-13	119	23-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	20,23,500.00	20,23,500.00	722241	03-APR-13
ADO2396	05-MAR-13	0150300272	08-MAR-13	105991	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	4,67,856.00	4,67,842.00	722241	03-APR-13
ADO2397	05-MAR-13	0150300272	08-MAR-13	106019	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	1,02,452.00	1,02,449.00	722241	03-APR-13
ADO2398	05-MAR-13	0150300272	08-MAR-13	4802	11-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	7,06,040.00	7,06,040.00	722241	03-APR-13
ADO2399	05-MAR-13	0150300272	08-MAR-13	124	25-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD.	16,47,139.00	14,73,756.00	722241	03-APR-13

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ADO2400	05-MAR-13	0150300272	08-MAR-13	062	14-FEB-13	P.S. ENTERPRISES;	4,06,012.00	4,06,012.00	722241	03-APR-13
ADO2401	05-MAR-13	0150300272	08-MAR-13	150	23-FEB-13	DELKON TEXTILES PVT.LTD.	2,65,050.00	2,51,798.00	722241	03-APR-13
ADO2402	05-MAR-13	0150300272	08-MAR-13	6135012184	19-DEC-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,07,596.00	1,07,596.00	722241	03-APR-13
ADO2406	05-MAR-13	0150300272	08-MAR-13	bpxx0521795	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	15,022.00	0.00		
ADO2407	05-MAR-13	0150300272	08-MAR-13	07/12-13	01-MAR-13	Raynold Steel Engineering	2,71,814.00	2,71,814.00	722241	03-APR-13
ADO2408	05-MAR-13	0150300272	08-MAR-13	33/1862	02-FEB-13	KESARA SYNTEX PVT LTD	2,60,452.00	2,60,452.00	722241	03-APR-13
ADO2411	05-MAR-13	0150300273	08-MAR-13	81	26-FEB-13	ASHISH TEXTILE MILLS	24,82,816.00	8,71,907.00	722241	03-APR-13
ADO2412	05-MAR-13	0150300273	08-MAR-13	1027	26-FEB-13	KAVERI INDUSTRIES	3,33,672.00	2,98,549.00	722241	03-APR-13
ADO2413	05-MAR-13	0150300273	08-MAR-13	74	20-NOV-12	B.KHANDELWAL CORPORATION(MUMBAI).	6,22,755.00	6,22,755.00	722241	03-APR-13
ADO2414	06-MAR-13	0150300274	11-MAR-13	100	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	2,50,173.00	2,44,906.00	722241	03-APR-13
ADO2415	06-MAR-13	0150300274	11-MAR-13	060	02-MAR-13	DHAN SHREE INDUSTRIES	5,67,578.00	5,67,578.00	722241	03-APR-13
ADO2416	06-MAR-13	0150300274	11-MAR-13	079	02-MAR-13	CONTINENTAL ENGINEERING WORKS	13,07,279.00	12,83,312.00	722241	03-APR-13
ADO2417	06-MAR-13	0150300274	11-MAR-13	080	02-MAR-13	CONTINENTAL ENGINEERING WORKS	82,202.00	82,201.00	722241	03-APR-13
ADO2418	06-MAR-13	0150300274	11-MAR-13	081	02-MAR-13	CONTINENTAL ENGINEERING WORKS	61,503.00	61,503.00	722241	03-APR-13
ADO2419	07-MAR-13	0150300274	11-MAR-13	12/22	05-MAR-13	CHOURASIA GROUP KATNI	18,03,195.00	17,27,271.00	722241	03-APR-13
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	722241	03-APR-13
ADO2421	07-MAR-13	0150300274	11-MAR-13	1157	13-FEB-13	SKYSTONE ELECTRICALS (INDIA) LTD.	6,21,066.00	6,07,991.00	722241	03-APR-13

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ADO2422	07-MAR-13	0150300274	11-MAR-13	1090	30-JAN-13	SKYSTONE ELECTRICALS (INDIA) LTD.	8,55,402.00	8,55,402.00	722241	03-APR-13
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	722241	03-APR-13
ADO2424	08-MAR-13	0150300274	11-MAR-13	000493	04-MAR-13	KUMARAN INDUSTRIES.	16,19,991.00	16,19,991.00	722241	03-APR-13
ADO2425	08-MAR-13	0150300274	11-MAR-13	137	06-FEB-13	LAXVEN SYSTEMS	6,05,227.00	6,05,227.00	722241	03-APR-13
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	722241	03-APR-13
ADO2427	08-MAR-13	0150300274	11-MAR-13	000483	26-FEB-13	KUMARAN INDUSTRIES.	9,02,237.00	8,52,612.00	722241	03-APR-13
ADO2428	08-MAR-13	0150300274	11-MAR-13	3758	25-FEB-13	CENTRAL GASKET CO.	82,992.00	74,256.00	722241	03-APR-13
ADO2429	08-MAR-13	0150300274	11-MAR-13	228	04-MAR-13	SAMCO ENGINEERING CONCERN,	53,443.00	50,068.00	722241	03-APR-13
ADO2430	08-MAR-13	0150300274	11-MAR-13	221	18-FEB-13	ANAND SALES CORPORATION.	2,68,668.00	2,68,668.00	722241	03-APR-13
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	722241	03-APR-13
ADO2432	08-MAR-13	0150300274	11-MAR-13	608	26-FEB-13	PEW ENGINEERING PRIVATE LIMITED,	12,70,568.00	12,70,568.00	722241	03-APR-13
ADO2433	11-MAR-13	0150300276	12-MAR-13	372	06-MAR-13	CLIMAX BRUSHWARES	2,14,099.00	2,14,099.00	722241	03-APR-13
ADO2434	11-MAR-13	0150300276	12-MAR-13	149	05-FEB-13	MANISH RUBBER INDUSTRIES	1,72,169.00	1,68,544.00	722241	03-APR-13
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	722241	03-APR-13
ADO2437	11-MAR-13	0150300276	12-MAR-13	85	01-MAR-13	CHANDIMATA METAL WORKS.	38,310.00	38,310.00	722241	03-APR-13
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	722241	03-APR-13
ADO2439	11-MAR-13	0150300276	12-MAR-13	98	16-FEB-13	VIJAY ENGINEERS,	36,594.00	35,824.00	722241	03-APR-13

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ADO2441	11-MAR-13	0150300276	12-MAR-13	43	25-FEB-13	MAHESHWARI TEXTILE MILLS	7,78,050.00	7,78,050.00	722241	03-APR-13
ADO2444	11-MAR-13	0150300276	12-MAR-13	248	04-MAR-13	SEEMA ENTERPRISES	14,73,728.00	14,73,728.00	722241	03-APR-13
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	722241	03-APR-13
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	722241	03-APR-13
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	722241	03-APR-13
ADO2450	13-MAR-13	0150300278	14-MAR-13	079	07-MAR-13	OMEGA ELECTRICAL INDUSTRIES	2,40,112.00	2,40,112.00	722241	03-APR-13
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	722241	03-APR-13
ADO2452	14-MAR-13	0150300280	15-MAR-13	11502	13-MAR-13	RESPONSIVE INDUSTRIES LIMITED	4,29,402.00	4,29,400.00	722241	03-APR-13
ADO2453	14-MAR-13	0150300280	15-MAR-13	12131605	22-JAN-13	AUTOMETERS ALLIANCE LTD,	8,26,453.00	8,26,453.00	722241	03-APR-13
ADO2454	14-MAR-13	0150300280	15-MAR-13	12131603	22-JAN-13	AUTOMETERS ALLIANCE LTD,	1,56,080.00	1,56,080.00	722241	03-APR-13
ADO2455	14-MAR-13	0150300280	15-MAR-13	12131831	27-FEB-13	AUTOMETERS ALLIANCE LTD,	2,84,794.00	2,84,793.00	722241	03-APR-13
ADO2456	14-MAR-13	0150300280	15-MAR-13	980/12-13A	02-MAR-13	POWER MOULD	19,79,027.00	19,79,027.00	722241	03-APR-13
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	722241	03-APR-13
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	722241	03-APR-13
ADO2459	14-MAR-13	0150300280	15-MAR-13	02546	25-FEB-13	STONE INDIA LTD	1,30,550.00	79,894.00	722241	03-APR-13

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ADO2460	14-MAR-13	0150300280	15-MAR-13	660082968	28-JAN-13	INDIAN OIL CORPORATION LIMITED	6,61,846.00	6,61,846.00	722241	03-APR-13
ADO2461	14-MAR-13	0150300280	15-MAR-13	658173688	03-NOV-12	INDIAN OIL CORPORATION LIMITED	7,71,529.00	7,71,529.00	722241	03-APR-13
ADO2462	15-MAR-13	0150300281	18-MAR-13	5633	12-MAR-13	MINAKSHI TRADING COMPANY.	1,72,528.00	1,72,528.00	722241	03-APR-13
ADO2463	18-MAR-13	0150300001	03-APR-13	60/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	15,39,000.00	15,39,000.00	722242	04-APR-13
ADO2464	18-MAR-13	0150300001	03-APR-13	39a	26-FEB-13	HEMCO ENGINEERING PVT. LTD.	7,00,788.00	7,00,788.00	722242	04-APR-13
ADO2465	18-MAR-13	0150300001	03-APR-13	116403	29-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	17,67,969.00	16,06,733.00	722242	04-APR-13
ADO2467	18-MAR-13	0150300001	03-APR-13	129376	21-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,64,186.00	1,64,186.00	722242	04-APR-13
ADO2470	18-MAR-13	0150300001	03-APR-13	500450	31-JAN-13	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,70,450.00	722242	04-APR-13
ADO2471	18-MAR-13	0150300001	03-APR-13	500482	28-FEB-13	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,70,450.00	722242	04-APR-13
ADO2472	18-MAR-13	0150300001	03-APR-13	273	16-FEB-13	SHRI SIDHATA ENTERPRISES.	2,47,779.00	2,47,779.00	722242	04-APR-13
ADO2473	18-MAR-13	0150300001	03-APR-13	1212/12-13	08-FEB-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,77,540.00	2,77,540.00	722242	04-APR-13
ADO2474	18-MAR-13	0150300001	03-APR-13	735	18-JAN-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,46,860.00	2,36,466.00	722242	04-APR-13
ADO2475	18-MAR-13	0150300001	03-APR-13	50	05-MAR-13	ELECTRICAL BRUSH MFG. CO,	1,39,473.00	1,39,473.00	722242	04-APR-13
ADO2476	18-MAR-13	0150300001	03-APR-13	45/12-13	18-MAR-13	M.S. CHAIN INDUSTRIES,	4,94,578.00	4,93,597.00	722242	04-APR-13
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	720375	03-APR-13
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	720375	03-APR-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
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	722242	04-APR-13
RA00301	05-MAR-13	0150900094	07-MAR-13	314	04-MAR-13	PREM ENTERPRISES	53,738.00	53,738.00	722242	04-APR-13
RA00302	11-MAR-13	0150900095	13-MAR-13	732	21-FEB-13	SURYA AGENCIES	63,113.00	56,660.00	722241	03-APR-13
RA00303	12-MAR-13	0150900095	13-MAR-13	bpxx0521775	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	1,55,825.00	0.00		
RA00304	13-MAR-13	0150900001	05-APR-13	pps/12-13/199A	18-FEB-13	PPS INTERNATIONAL	3,14,269.00	3,14,268.00		
RA00305	14-MAR-13	0150900001	05-APR-13	871	28-FEB-13	SURYA AGENCIES	2,25,383.00	2,12,845.00		
RO05166	04-MAR-13	0150200471	07-MAR-13	64-A	25-SEP-12	ELECTROMECH	1,36,500.00	1,36,500.00	722241	03-APR-13
RO05167	04-MAR-13	0150200471	07-MAR-13	64-B	25-SEP-12	ELECTROMECH	4,04,410.00	4,04,410.00	722241	03-APR-13
RO05168	04-MAR-13	0150200471	07-MAR-13	517	25-FEB-13	AGARWAL ENGINEERING CORPORATION	86,152.00	86,152.00	722241	03-APR-13
RO05169	04-MAR-13	0150200471	07-MAR-13	211	06-FEB-13	UNITED RUBBER INDUSTRIES	15,725.00	14,152.00	722241	03-APR-13
RO05170	04-MAR-13	0150200471	07-MAR-13	365A	25-FEB-13	SUBRATA IRON FOUNDRY	1,62,481.00	1,62,481.00	722241	03-APR-13
RO05171	04-MAR-13	0150200471	07-MAR-13	078/1/12-13	18-JAN-13	SARIA INDUSTRIES CORPORATION	21,932.00	21,554.00	722241	03-APR-13
RO05172	04-MAR-13	0150200471	07-MAR-13	0201	22-FEB-13	JAYSHREE ENTERPRISES	23,400.00	23,400.00	722241	03-APR-13
RO05173	04-MAR-13	0150200471	07-MAR-13	40	19-FEB-13	J.K.INDUSTRIAL CORPORATION,	45,302.00	42,584.00	722241	03-APR-13
RO05174	04-MAR-13	0150200471	07-MAR-13	781	08-FEB-13	DYNAMIC ENGINEERS,	1,21,675.00	1,21,675.00	722241	03-APR-13
RO05175	04-MAR-13	0150200471	07-MAR-13	12/011	15-DEC-12	USHA GENERAL INDUSTRIAL CORPORATION,	26,413.00	26,413.00	722241	03-APR-13
RO05177	04-MAR-13	0150200471	07-MAR-13	81A	26-FEB-13	POPULAR MECHANICAL WORKS	16,507.00	15,806.00	722241	03-APR-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
RO05178	04-MAR-13	0150200472	08-MAR-13	29/12-13	22-FEB-13	SCHEMATIC INTERNATIONAL	24,544.00	23,562.00	722241	03-APR-13
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	722241	03-APR-13
RO05180	04-MAR-13	0150200472	08-MAR-13	12/461	01-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,504.00	24,504.00	722241	03-APR-13
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	722241	03-APR-13
RO05183	04-MAR-13	0150200472	08-MAR-13	231A	12-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	7,228.00	7,224.00	722241	03-APR-13
RO05184	04-MAR-13	0150200472	08-MAR-13	19/12-13	26-FEB-13	KOLLEY ENTERPRISES	66,872.00	66,872.00	722241	03-APR-13
RO05185	04-MAR-13	0150200472	08-MAR-13	206	18-FEB-13	S.M.ENTERPRISE,	16,320.00	16,320.00	722241	03-APR-13
RO05186	04-MAR-13	0150200472	08-MAR-13	195A	26-FEB-13	GANESH FOUNDRY	80,813.00	80,813.00	722241	03-APR-13
RO05187	04-MAR-13	0150200472	08-MAR-13	208A	26-FEB-13	GANESH FOUNDRY	15,327.00	15,327.00	722241	03-APR-13
RO05188	04-MAR-13	0150200472	08-MAR-13	60	16-FEB-13	GHOSH TRADING COMPANY	3,02,244.00	3,02,244.00	722241	03-APR-13
RO05189	04-MAR-13	0150200472	08-MAR-13	216	26-FEB-13	NEW VISHCO ENGINEERING WORKS	20,725.00	17,791.00	722241	03-APR-13
RO05190	04-MAR-13	0150200473	08-MAR-13	215	26-FEB-13	NEW VISHCO ENGINEERING WORKS	5,327.00	3,103.00	722241	03-APR-13
RO05191	04-MAR-13	0150200473	08-MAR-13	217	26-FEB-13	NEW VISHCO ENGINEERING WORKS	3,065.00	2,030.00	722241	03-APR-13
RO05192	04-MAR-13	0150200473	08-MAR-13	214	26-FEB-13	NEW VISHCO ENGINEERING WORKS	3,016.00	1,448.00	722241	03-APR-13
RO05193	04-MAR-13	0150200473	08-MAR-13	7188	23-FEB-13	MILLER & CO.(CALCUTTA) PVT. LTD	48,996.00	48,996.00	722241	03-APR-13
RO05194	04-MAR-13	0150200473	08-MAR-13	321	23-FEB-13	SWASTIC AUTO INDUSTRIES,	60,129.00	55,089.00	722241	03-APR-13
RO05195	04-MAR-13	0150200473	08-MAR-13	339	23-FEB-13	SWASTIC AUTO INDUSTRIES,	2,903.00	1,783.00	722241	03-APR-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
RO05196	04-MAR-13	0150200473	08-MAR-13	344	25-FEB-13	SWASTIC AUTO INDUSTRIES;	39,751.00	35,776.00	722241	03-APR-13
RO05197	04-MAR-13	0150200473	08-MAR-13	331	25-FEB-13	SWASTIC AUTO INDUSTRIES,	3,722.00	3,722.00	722241	03-APR-13
RO05198	04-MAR-13	0150200473	08-MAR-13	820/wcr/18/12	21-FEB-13	RISHABH ENGINEERING COMPANY,	526.00	526.00	722241	03-APR-13
RO05199	04-MAR-13	0150200473	08-MAR-13	825/wcr/24/12	21-FEB-13	RISHABH ENGINEERING COMPANY,	28,236.00	25,050.00	722241	03-APR-13
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	722241	03-APR-13
RO05201	04-MAR-13	0150200473	08-MAR-13	105288	07-FEB-13	RAMKRISHNA FORGINGS LIMITED,	51,870.00	51,870.00	722241	03-APR-13
RO05202	04-MAR-13	0150200474	08-MAR-13	045	30-JAN-13	MICO METAL INDUSTRIES	51,611.00	51,611.00	722241	03-APR-13
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	722241	03-APR-13
RO05204	04-MAR-13	0150200474	08-MAR-13	00172	18-SEP-12	GEMUS ENGINEERING LIMITED	76,543.00	76,343.00	722241	03-APR-13
RO05205	04-MAR-13	0150200474	08-MAR-13	839	26-FEB-13	D. BACHUBHAI & BROTHERS	5,199.00	5,198.00	722241	03-APR-13
RO05206	04-MAR-13	0150200474	08-MAR-13	920	26-FEB-13	D. BACHUBHAI & BROTHERS	56,946.00	56,946.00	722241	03-APR-13
RO05207	04-MAR-13	0150200474	08-MAR-13	888	25-FEB-13	D.BACHUBHAI & BROTHERS.	30,923.00	30,923.00	722241	03-APR-13
RO05208	04-MAR-13	0150200474	08-MAR-13	917	22-FEB-13	D. BACHUBHAI & BROTHERS	1,33,607.00	1,33,607.00	722241	03-APR-13
RO05209	04-MAR-13	0150200474	08-MAR-13	203	09-JAN-13	RIDDHI SIDDHI UDYOG	21,803.00	21,803.00	722241	03-APR-13
RO05210	04-MAR-13	0150200474	08-MAR-13	80	27-FEB-13	TRADEWELL	70,251.00	70,251.00	722241	03-APR-13
RO05211	04-MAR-13	0150200475	08-MAR-13	595	08-FEB-13	MODI GAS PRODUCT	27,974.00	27,974.00	722241	03-APR-13
RO05212	04-MAR-13	0150200474	08-MAR-13	596	08-FEB-13	MODI GAS PRODUCT	30,869.00	30,869.00	722241	03-APR-13

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RO05213	04-MAR-13	0150200474	08-MAR-13	2611	04-MAR-13	SARASWATI METAL INDUSTRIES	19,036.00	19,036.00	722241	03-APR-13
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	722241	03-APR-13
RO05215	04-MAR-13	0150200475	08-MAR-13	0532	27-DEC-12	BRITE GLASS WORKS PVT. LTD;	30,870.00	28,400.00	722241	03-APR-13
RO05216	04-MAR-13	0150200475	08-MAR-13	724	25-DEC-12	MAXWORTH RUBBERS PVT. LTD	21,965.00	21,965.00	722241	03-APR-13
RO05217	04-MAR-13	0150200475	08-MAR-13	0564	19-JAN-13	BRITE GLASS WORKS PVT. LTD;	71,076.00	63,968.00	722241	03-APR-13
RO05219	04-MAR-13	0150200475	08-MAR-13	475	08-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	85,392.00	85,392.00	722241	03-APR-13
RO05220	04-MAR-13	0150200475	08-MAR-13	449	30-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,417.00	83,417.00	722241	03-APR-13
RO05221	05-MAR-13	0150200476	13-MAR-13	46	22-FEB-13	RASHIKA ENTERPRISES	40,148.00	40,148.00	722242	04-APR-13
RO05222	05-MAR-13	0150200476	13-MAR-13	61-A	27-FEB-13	SANTOSH ENGINEERING WORKS	9,412.00	9,412.00	722242	04-APR-13
RO05223	05-MAR-13	0150200476	13-MAR-13	10685	25-JAN-13	RESPONSIVE INDUSTRIES LIMITED	95,894.00	95,894.00	722242	04-APR-13
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	722242	04-APR-13
RO05226	05-MAR-13	0150200476	13-MAR-13	337	27-AUG-12	GENERAL STORES & ENGG COMPANY,	67,059.00	60,353.00	722242	04-APR-13
RO05227	05-MAR-13	0150200476	13-MAR-13	182	27-APR-12	B.M. METERS PRIVATE LIMITED	76,800.00	69,902.00	722242	04-APR-13
RO05228	05-MAR-13	0150200476	13-MAR-13	127	26-FEB-13	SANJUKTA ELECTRONICS	31,450.00	27,047.00	722242	04-APR-13
RO05229	05-MAR-13	0150200476	13-MAR-13	126	26-FEB-13	SANJUKTA ELECTRONICS	6,572.00	6,572.00	722242	04-APR-13
RO05230	05-MAR-13	0150200476	13-MAR-13	90	26-SEP-12	MICA-MOLD (P) LTD.	2,34,048.00	2,00,612.00	722242	04-APR-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
RO05231	05-MAR-13	0150200477	13-MAR-13	bpl/bpl/01	11-DEC-12	Berger Paints (India) Ltd.	8,85,213.00	8,64,956.00	722242	04-APR-13
RO05232	05-MAR-13	0150200477	13-MAR-13	059	01-MAR-13	DHAN SHREE INDUSTRIES	2,28,000.00	2,28,000.00	722242	04-APR-13
RO05233	05-MAR-13	0150200477	13-MAR-13	084	01-MAR-13	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	42,640.00	42,640.00	722242	04-APR-13
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	722242	04-APR-13
RO05235	05-MAR-13	0150200477	13-MAR-13	047	27-FEB-13	BAGREE ASSOCIATES	904.00	814.00	722242	04-APR-13
RO05236	05-MAR-13	0150200477	13-MAR-13	057/12-13	25-FEB-13	ELBE INDUSTRIAL WORKS	7,571.00	7,571.00	722242	04-APR-13
RO05237	05-MAR-13	0150200477	13-MAR-13	056	25-FEB-13	ELBE INDUSTRIAL WORKS	4,986.00	4,986.00	722242	04-APR-13
RO05238	05-MAR-13	0150200477	13-MAR-13	25A	28-FEB-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	14,607.00	14,607.00	722242	04-APR-13
RO05239	05-MAR-13	0150200477	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	47,140.00	47,140.00	722242	04-APR-13
RO05240	05-MAR-13	0150200477	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	20,901.00	20,901.00	722242	04-APR-13
RO05241	05-MAR-13	0150200478	13-MAR-13	23	30-JAN-13	BOMBAY TRADERS	31,939.00	31,939.00	722242	04-APR-13
RO05242	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	3,115.00	3,115.00	722242	04-APR-13
RO05243	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	52,952.00	44,854.00	722242	04-APR-13
RO05244	05-MAR-13	0150200478	13-MAR-13	24	30-JAN-13	BOMBAY TRADERS	19,187.00	19,187.00	722242	04-APR-13
RO05245	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	18,158.00	18,158.00	722242	04-APR-13
RO05246	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	3,276.00	998.00	722242	04-APR-13
RO05247	05-MAR-13	0150200478	13-MAR-13	25	30-JAN-13	BOMBAY TRADERS	2,434.00	2,434.00	722242	04-APR-13

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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	722242	04-APR-13
RO05249	05-MAR-13	0150200478	13-MAR-13	151	17-JAN-13	CONTRANSYS PRIVATE LIMITED	40,530.00	40,530.00	722242	04-APR-13
RO05250	05-MAR-13	0150200478	13-MAR-13	126	27-FEB-13	INDUSTRIAL MOULDERS & FABRICATORS	55,263.00	54,031.00	722242	04-APR-13
RO05251	05-MAR-13	0150200479	13-MAR-13	1184-A	28-FEB-13	SAM ELECTRICALS (MUMBAI)	2,509.00	878.00	722242	04-APR-13
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	722242	04-APR-13
RO05253	05-MAR-13	0150200479	13-MAR-13	3751	20-FEB-13	CENTRAL GASKET CO.	12,403.00	11,186.00	722242	04-APR-13
RO05255	05-MAR-13	0150200480	13-MAR-13	3752	20-FEB-13	CENTRAL GASKET CO.	12,600.00	11,844.00	722242	04-APR-13
RO05256	05-MAR-13	0150200479	13-MAR-13	12130433	06-JUL-12	AUTOMETERS ALLIANCE LTD,	69,124.00	67,856.00	722242	04-APR-13
RO05257	05-MAR-13	0150200479	13-MAR-13	12131272	28-NOV-12	AUTOMETERS ALLIANCE LTD,	33,836.00	33,836.00	722242	04-APR-13
RO05258	05-MAR-13	0150200479	13-MAR-13	1349A	26-FEB-12	ADVANCE MACHINERY STORES	12,823.00	12,823.00	722242	04-APR-13
RO05259	05-MAR-13	0150200479	13-MAR-13	26082	19-APR-12	MERSEN INDIA PVT. LTD,	8,996.00	8,996.00	722242	04-APR-13
RO05260	05-MAR-13	0150200479	13-MAR-13	36	13-JAN-13	MAHESHWARI TEXTILE MILLS	47,198.00	47,198.00	722242	04-APR-13
RO05261	05-MAR-13	0150200479	13-MAR-13	37	13-JAN-13	MAHESHWARI TEXTILE MILLS	40,950.00	40,950.00	722242	04-APR-13
RO05262	05-MAR-13	0150200479	13-MAR-13	37	13-JAN-13	RAHUL TEXTILE MILLS	94,290.00	37,716.00	722242	04-APR-13
RO05263	05-MAR-13	0150200479	13-MAR-13	33/1862	02-FEB-13	KESARA SYNTEX PVT LTD	13,708.00	13,708.00	722242	04-APR-13
RO05264	05-MAR-13	0150200479	13-MAR-13	226/A/12-13	28-FEB-13	SEEMA ENTERPRISES	73,251.00	73,251.00	722242	04-APR-13
RO05265	05-MAR-13	0150200479	13-MAR-13	3736-A	18-FEB-13	KNORR-BREMSE INDIA PVT.LIMITED	18,398.00	18,398.00	722242	04-APR-13

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RO05266	05-MAR-13	0150200479	13-MAR-13	4623	20-FEB-13	KNORR-BREMSE INDIA PRIVATE LIMITED	87,844.00	87,844.00	722242	04-APR-13
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	722242	04-APR-13
RO05268	06-MAR-13	0150200481	13-MAR-13	56/12-13	29-NOV-12	MAA ENGINEERING WORKS	18,881.00	18,881.00	722242	04-APR-13
RO05269	06-MAR-13	0150200481	13-MAR-13	127101A	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	5,505.00	5,353.00	722242	04-APR-13
RO05270	06-MAR-13	0150200483	18-MAR-13	24	04-MAR-13	TAJ TRADERS	5,61,225.00	5,61,225.00	722242	04-APR-13
RO05271	06-MAR-13	0150200481	13-MAR-13	18/12	01-MAR-13	RISHABH ENGINEERING COMPANY,	2,812.00	2,812.00	722242	04-APR-13
RO05272	06-MAR-13	0150200481	13-MAR-13	826/wcr/24/12	01-MAR-13	RISHABH ENGINEERING COMPANY,	4,706.00	4,706.00	722242	04-APR-13
RO05273	06-MAR-13	0150200481	13-MAR-13	74A	20-NOV-12	B.KHANDELWAL CORPORATION(MUMBAI).	32,777.00	32,777.00	722242	04-APR-13
RO05274	06-MAR-13	0150200481	13-MAR-13	79A	08-DEC-12	B.KHANDELWAL CORPORATION(MUMBAI).	8,401.00	8,401.00	722242	04-APR-13
RO05275	06-MAR-13	0150200481	13-MAR-13	335	02-MAR-13	SWASTIC AUTO INDUSTRIES,	71,424.00	71,424.00	722242	04-APR-13
RO05276	06-MAR-13	0150200481	13-MAR-13	344	02-MAR-13	SWASTIC AUTO INDUSTRIES,	58,694.00	56,346.00	722242	04-APR-13
RO05277	06-MAR-13	0150200481	13-MAR-13	144/12-13	01-MAR-13	BALAJI ENTERPRISES	804.00	788.00	722242	04-APR-13
RO05278	06-MAR-13	0150200481	13-MAR-13	12/464	05-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	82,078.00	82,078.00	722242	04-APR-13
RO05279	07-MAR-13	0150200482	13-MAR-13	118	28-FEB-13	ELECTRO MACHANICALS	34,754.00	34,754.00	722242	04-APR-13
RO05280	07-MAR-13	0150200482	13-MAR-13	119	28-FEB-13	ELECTRO MACHANICALS	5,68,999.00	5,68,999.00	722242	04-APR-13
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	722242	04-APR-13

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RO05282	07-MAR-13	0150200482	13-MAR-13	77	27-DEC-12	LORD KRISHNA ELECTRONIC INDUSTRIES	1,69,352.00	1,69,352.00	722242	04-APR-13
RO05283	07-MAR-13	0150200482	13-MAR-13	037	23-FEB-13	RUDRAKSH ENGINEERING	4,69,983.00	4,69,983.00	722242	04-APR-13
RO05284	07-MAR-13	0150200482	13-MAR-13	103	27-FEB-13	ESKEJE ENGINEERS	14,163.00	6,348.00	722242	04-APR-13
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	722242	04-APR-13
RO05286	07-MAR-13	0150200482	13-MAR-13	676	01-MAR-13	D. C. FASTNERS (P) LTD.	51,109.00	48,042.00	722242	04-APR-13
RO05287	08-MAR-13	0150200485	22-MAR-13	261A	27-DEC-12	THE ORIENTAL CHEMICAL WORKS (P) LTD.	15,654.00	15,654.00	722242	04-APR-13
RO05288	08-MAR-13	0150200485	22-MAR-13	262A	18-JAN-13	THE ORIENTAL CHEMICAL WORKS (P) LTD.	8,623.00	8,623.00	722242	04-APR-13
RO05289	08-MAR-13	0150200485	22-MAR-13	263A	18-JAN-13	THE ORIENTAL CHEMICAL WORKS (P) LTD.	31,307.00	31,307.00	722242	04-APR-13
RO05290	08-MAR-13	0150200485	22-MAR-13	264A	18-JAN-13	THE ORIENTAL CHEMICAL WORKS (P) LTD.	4,252.00	4,252.00	722242	04-APR-13
RO05291	08-MAR-13	0150200485	22-MAR-13	265A	18-JAN-13	THE ORIENTAL CHEMICAL WORKS (P) LTD.	9,193.00	9,193.00	722242	04-APR-13
RO05292	08-MAR-13	0150200485	22-MAR-13	68A	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	1,91,580.00	1,91,580.00	722242	04-APR-13
RO05293	08-MAR-13	0150200485	22-MAR-13	67A	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	1,91,580.00	1,91,580.00	722242	04-APR-13
RO05294	08-MAR-13	0150200485	22-MAR-13	60A	15-DEC-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	8,696.00	8,696.00	722242	04-APR-13
RO05295	08-MAR-13	0150200485	22-MAR-13	09A	30-JAN-13	HIGH-TECH ENGINEERS	4,195.00	4,195.00	722242	04-APR-13

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RO05296	08-MAR-13	0150200485	22-MAR-13	10B	30-JAN-13	HIGH-TECH ENGINEERS	25,172.00	25,172.00	722242	04-APR-13
RO05297	08-MAR-13	0150200485	22-MAR-13	10C	30-JAN-13	HIGH-TECH ENGINEERS	6,712.00	6,712.00	722242	04-APR-13
RO05298	08-MAR-13	0150200485	22-MAR-13	585	29-MAY-12	INTERNATIONAL INDUSTRIAL SPRINGS;	60,523.00	58,847.00	722242	04-APR-13
RO05299	08-MAR-13	0150200485	22-MAR-13	6044	16-JAN-13	MARUTI METAL INDUSTRIES	9,57,813.00	8,81,188.00	722242	04-APR-13
RO05300	08-MAR-13	0150200486	22-MAR-13	3760	27-FEB-13	CENTRAL GASKET CO.	10,747.00	10,747.00	722242	04-APR-13
RO05301	08-MAR-13	0150200486	22-MAR-13	3759	25-FEB-13	CENTRAL GASKET CO.	14,882.00	14,382.00	722242	04-APR-13
RO05302	08-MAR-13	0150200486	22-MAR-13	80	19-FEB-13	DIAMOND BRUSH WORKS,	4,833.00	4,613.00	722242	04-APR-13
RO05303	08-MAR-13	0150200486	22-MAR-13	79	19-FEB-13	DIAMOND BRUSH WORKS,	12,793.00	11,395.00	722242	04-APR-13
RO05304	08-MAR-13	0150200486	22-MAR-13	10	04-JUN-12	DIAMOND BRUSH WORKS,	17,434.00	16,385.00	722242	04-APR-13
RO05305	08-MAR-13	0150200486	22-MAR-13	742	02-MAR-13	GENERAL STORES & ENGG COMPANY,	70,720.00	70,477.00	722242	04-APR-13
RO05306	08-MAR-13	0150200486	22-MAR-13	228A	04-MAR-12	SAMCO ENGINEERING CONCERN,	2,813.00	2,813.00	722242	04-APR-13
RO05307	08-MAR-13	0150200486	22-MAR-13	221	29-DEC-12	ANAND SALES CORPORATION.	14,140.00	14,140.00	722242	04-APR-13
RO05308	08-MAR-13	0150200486	22-MAR-13	056	26-NOV-12	DELCO SWITCH GEARS PVT LTD,	27,203.00	27,203.00	722242	04-APR-13
RO05309	08-MAR-13	0150200486	22-MAR-13	152/u-II/rs/5631	27-NOV-12	FILTER MFG. INDUSTRIES PVT. LTD,	1,14,326.00	1,14,326.00	722242	04-APR-13
RO05310	08-MAR-13	0150200486	22-MAR-13	3619	11-DEC-12	CENTRAL GASKET CO.	13,440.00	12,096.00	722242	04-APR-13
RO05311	08-MAR-13	0150200486	22-MAR-13	324	14-DEC-12	IMT CABLES PRIVATE LIMITED	41,304.00	41,304.00	722242	04-APR-13
RO05312	08-MAR-13	0150200486	22-MAR-13	323	14-DEC-12	IMT CABLES PRIVATE LIMITED	52,011.00	52,011.00	722242	04-APR-13

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RO05313	11-MAR-13	0150200002	04-APR-13	56/2012	04-MAR-13	JAYBEE ENGG ENTERPRISE	99,792.00	88,969.00		
RO05314	11-MAR-13	0150200002	04-APR-13	0164/12-13-A	05-MAR-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO05315	11-MAR-13	0150200002	04-APR-13	0160/12-13-A	05-MAR-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO05316	11-MAR-13	0150200002	04-APR-13	0162/12-13-A	05-MAR-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO05317	11-MAR-13	0150200002	04-APR-13	86	01-MAR-13	CHANDIMATA METAL WORKS.	2,081.00	2,081.00		
RO05318	11-MAR-13	0150200002	04-APR-13	88	25-JAN-13	VIJAY ENGINEERS,	12,889.00	12,889.00		
RO05319	11-MAR-13	0150200002	04-APR-13	50/12-13	06-MAR-13	RESISTANCE INDIA	78,312.00	77,592.00		
RO05320	11-MAR-13	0150200002	04-APR-13	009/12-13/398	26-FEB-13	PODDAR ENGINEERING INDUSTRIES	1,04,700.00	92,136.00		
RO05321	11-MAR-13	0150200002	04-APR-13	41	04-FEB-13	LAXMI INDUSTRIES.	1,55,296.00	1,55,296.00		
RO05322	11-MAR-13	0150200002	04-APR-13	0204/6470	27-FEB-13	JAYSHREE ENTERPRISES	494.00	494.00		
RO05323	11-MAR-13	0150200002	04-APR-13	0206/6524	27-FEB-13	JAYSHREE ENTERPRISES	52,416.00	51,886.00		
RO05324	11-MAR-13	0150200002	04-APR-13	0207/6615	27-FEB-13	JAYSHREE ENTERPRISES,	9,568.00	3,368.00		
RO05325	11-MAR-13	0150200002	04-APR-13	0205/6470	27-FEB-13	JAYSHREE ENTERPRISES	36,556.00	34,994.00		
RO05326	11-MAR-13	0150200002	04-APR-13	274	31-DEC-12	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00		
RO05327	12-MAR-13	0150200003	04-APR-13	207A/12-13	07-MAR-13	SIGNOTRON (INDIA) PVT. LTD	32,326.00	32,326.00		
RO05328	12-MAR-13	0150200003	04-APR-13	11/429B	11-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	70,028.00	65,494.00		
RO05329	12-MAR-13	0150200003	04-APR-13	135	07-FEB-13	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	13,148.00	13,148.00		

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RO05330	12-MAR-13	0150200003	04-APR-13	220/supp/12-13	04-MAR-13	EASTERN ENGINEERING INDUSTRIES	30,942.00	30,942.00		
RO05331	12-MAR-13	0150200003	04-APR-13	043/12-13	04-MAR-13	MODERN ENGINEERING CO.	932.00	932.00		
RO05332	12-MAR-13	0150200003	04-APR-13	042/12-13	04-MAR-13	MODERN ENGINEERING CO.	3,667.00	3,564.00		
RO05333	12-MAR-13	0150200003	04-APR-13	145	06-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	91,250.00	91,250.00		
RO05334	12-MAR-13	0150200003	04-APR-13	146	06-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	91,250.00	91,250.00		
RO05335	12-MAR-13	0150200003	04-APR-13	230	17-JAN-13	PUSHKER PAINT INDUSTRIES	70,712.00	70,712.00		
RO05336	12-MAR-13	0150200003	04-APR-13	459	05-MAR-13	PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD,	2,49,600.00	2,47,800.00		
RO05337	12-MAR-13	0150200004	04-APR-13	348B	07-MAR-13	SWASTIC AUTO INDUSTRIES,	9,875.00	9,875.00		
RO05338	12-MAR-13	0150200004	04-APR-13	501	21-FEB-13	JETHALAL HIRJIBHAI,	11,960.00	11,960.00		
RO05339	12-MAR-13	0150200004	04-APR-13	467	02-FEB-13	JETHALAL HIRJIBHAI,	63,704.00	63,704.00		
RO05340	12-MAR-13	0150200004	04-APR-13	154	01-MAR-13	SELECT-N-DRIVE	51,978.00	51,978.00		
RO05341	12-MAR-13	0150200004	04-APR-13	160/A	28-FEB-13	RAJMATA ENGINEERING PVT. LTD.	44,570.00	44,570.00		
RO05342	12-MAR-13	0150200004	04-APR-13	125	08-MAR-13	Light Engineering Corporation	84,868.00	84,868.00		
RO05343	12-MAR-13	0150200004	04-APR-13	881271	27-FEB-13	SIENA ENGINEERING PVT. LTD.	27,549.00	27,549.00		
RO05344	12-MAR-13	0150200004	04-APR-13	852272	27-FEB-13	SIENA ENGINEERING PVT. LTD.	62,405.00	61,297.00		
RO05345	12-MAR-13	0150200004	04-APR-13	881298	27-FEB-13	SIENA ENGINEERING PVT. LTD.	33,610.00	33,610.00		

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RO05346	12-MAR-13	0150200004	04-APR-13	934242	27-FEB-13	SIENA ENGINEERING PVT. LTD.	14,587.00	14,587.00		
RO05347	12-MAR-13	0150200004	04-APR-13	02014	27-FEB-13	STONE INDIA LTD	2,016.00	1,979.00		
RO05348	12-MAR-13	0150200005	05-APR-13	02090	06-MAR-13	STONE INDIA LTD	23,742.00	23,742.00		
RO05349	12-MAR-13	0150200005	05-APR-13	1683	26-OCT-12	STONE INDIA LTD	17,703.00	17,379.00		
RO05350	12-MAR-13	0150200005	05-APR-13	443	23-FEB-13	S.N. ENTERPRISES	7,888.00	7,888.00		
RO05351	12-MAR-13	0150200005	05-APR-13	625	25-FEB-13	Eastern Equipment Enterprises	1,87,390.00	1,79,894.00		
RO05352	12-MAR-13	0150200005	05-APR-13	095	20-DEC-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,67,057.00	1,67,057.00		
RO05353	12-MAR-13	0150200005	05-APR-13	555	14-JAN-13	ATUL ENGINEERING UDYOG.	21,421.00	21,421.00		
RO05354	12-MAR-13	0150200005	05-APR-13	621	27-FEB-13	D.BACHUBHAI & BROTHERS.	45,370.00	45,071.00		
RO05355	12-MAR-13	0150200005	05-APR-13	764	27-FEB-13	D.BACHUBHAI & BROTHERS.	15,749.00	15,749.00		
RO05356	12-MAR-13	0150200005	05-APR-13	419	02-MAR-13	D.BACHUBHAI & BROTHERS.	27,011.00	27,011.00		
RO05357	12-MAR-13	0150200005	05-APR-13	829	02-MAR-13	D. BACHUBHAI & BROTHERS	34,298.00	33,648.00		
SA00349	04-MAR-13	0150300275	12-MAR-13	060A	26-APR-12	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	31,668.00	31,661.00	722241	03-APR-13
SA00352	05-MAR-13	0150300275	12-MAR-13	237	04-MAR-13	SAVITRI ENGINEERING PRODUCTS	50,754.00	50,754.00	722241	03-APR-13
SA00353	05-MAR-13	0150300275	12-MAR-13	241/237/244/s	03-MAR-13	SAVITRI ENGINEERING PRODUCTS	91,356.00	91,356.00	722241	03-APR-13
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	722241	03-APR-13
SA00355	11-MAR-13	0150300279	14-MAR-13	260/2	02-FEB-13	SHRI SIDHATA ENTERPRISES.	5,335.00	1,778.00	722241	03-APR-13

