

Bills Passing Positions Between 01-04-2013 And 16-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	722243	05-APR-13
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	722243	05-APR-13
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	722243	05-APR-13
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	722243	05-APR-13
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	722243	05-APR-13
AD00006	04-APR-13	0150300003	04-APR-13	0183/6565	03-JAN-13	JAYSHREE ENTERPRISES	1,41,827.00	1,41,827.00	722243	05-APR-13
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	722243	05-APR-13
AD00008	04-APR-13	0150300003	04-APR-13	104	11-MAR-13	VIJAY ENGINEERS,	62,242.00	62,242.00	722243	05-APR-13
AD00009	04-APR-13	0150300003	04-APR-13	103	09-MAR-13	VIJAY ENGINEERS,	3,38,161.00	3,38,161.00	722243	05-APR-13
AD00010	04-APR-13	0150300003	04-APR-13	99	16-FEB-13	VIJAY ENGINEERS,	1,19,719.00	1,14,341.00	722243	05-APR-13
AD00011	04-APR-13	0150300003	04-APR-13	186	15-MAR-13	RAJMATA ENGINEERING PVT. LTD.	14,11,700.00	14,11,700.00	722243	05-APR-13
AD00012	04-APR-13	0150300003	04-APR-13	293	25-FEB-13	MUKAND UDYOG	3,37,345.00	3,37,344.00	722243	05-APR-13
AD00013	04-APR-13	0150300003	04-APR-13	083/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	33,622.00	33,622.00	722243	05-APR-13
AD00014	04-APR-13	0150300003	04-APR-13	084/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	20,550.00	20,550.00	722243	05-APR-13
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	722243	05-APR-13
AD00016	04-APR-13	0150300003	04-APR-13	8025	27-FEB-13	COACH COM.	2,29,842.00	2,16,799.00	722243	05-APR-13
AD00017	04-APR-13	0150300003	04-APR-13	660723242	25-FEB-13	INDIAN OIL CORPORATION LIMITED	6,76,243.00	6,76,243.00	722243	05-APR-13

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AD00018	04-APR-13	0150300004	05-APR-13	12/526/95	20-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	40,550.00	40,550.00	722243	05-APR-13
AD00019	04-APR-13	0150300004	05-APR-13	et/12/517	20-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,06,732.00	8,06,732.00	722243	05-APR-13
AD00020	04-APR-13	0150300004	05-APR-13	164/m/1	04-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	3,88,488.00	3,88,468.00	722243	05-APR-13
AD00021	04-APR-13	0150300004	05-APR-13	90	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722243	05-APR-13
AD00022	04-APR-13	0150300004	05-APR-13	91	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00	722243	05-APR-13
AD00023	04-APR-13	0150300004	05-APR-13	28/12-13	18-MAR-13	S.S.ENGINEERING CO.	1,17,992.00	1,17,992.00	722243	05-APR-13
AD00024	04-APR-13	0150300004	05-APR-13	278/12-13	18-MAR-13	ANAND SALES CORPORATION.	7,76,659.00	7,76,659.00	722243	05-APR-13
AD00025	04-APR-13	0150300004	05-APR-13	00124	01-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	3,11,048.00	3,11,048.00	722243	05-APR-13
AD00026	04-APR-13	0150300004	05-APR-13	etc/131	09-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	20,77,608.00	20,77,608.00	722243	05-APR-13
AD00027	04-APR-13	0150300004	05-APR-13	3100213067	22-FEB-13	RANE BRAKE LININGS LTD.	7,46,345.00	7,46,345.00	722243	05-APR-13
AD00028	04-APR-13	0150300004	05-APR-13	29/12-13	18-MAR-13	S.S.ENGINEERING CO.	4,08,434.00	4,08,434.00	722243	05-APR-13
AD00029	04-APR-13	0150300004	05-APR-13	tms/61/12-13	22-MAR-13	Textile Mill Stores	3,51,249.00	3,51,249.00	722243	05-APR-13
AD00030	04-APR-13	0150300004	05-APR-13	tms/62/12-13	22-MAR-13	Textile Mill Stores	6,26,650.00	6,26,650.00	722243	05-APR-13
AD00031	04-APR-13	0150300005	05-APR-13	12-13/95/284	01-FEB-13	PUSHKER PAINT INDUSTRIES	4,20,563.00	4,20,563.00	722244	08-APR-13
AD00032	04-APR-13	0150300005	05-APR-13	12-13/95/294	08-MAR-13	PUSHKER PAINT INDUSTRIES	16,82,254.00	16,81,412.00	722244	08-APR-13
AD00033	04-APR-13	0150300005	05-APR-13	12-13/95/295	08-MAR-13	PUSHKER PAINT INDUSTRIES	2,61,331.00	2,61,331.00	722244	08-APR-13
AD00034	04-APR-13	0150300005	05-APR-13	12-13/95/296	09-MAR-13	PUSHKER PAINT INDUSTRIES	5,48,334.00	5,48,334.00	722244	08-APR-13

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AD00035	04-APR-13	0150300005	05-APR-13	272	16-FEB-13	SHRI SIDHATA ENTERPRISES.	1,73,445.00	1,73,445.00	722244	08-APR-13
AD00036	04-APR-13	0150300005	05-APR-13	12/537	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,31,233.00	2,31,233.00	722244	08-APR-13
AD00038	04-APR-13	0150300006	08-APR-13	0523067A	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	6,78,902.00	6,78,901.00	722245	09-APR-13
AD00039	04-APR-13	0150300006	08-APR-13	0523068	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,79,811.00	1,09,961.00	722245	09-APR-13
AD00040	04-APR-13	0150300006	08-APR-13	0523071	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	29,287.00	29,287.00	722245	09-APR-13
AD00041	04-APR-13	0150300006	08-APR-13	0523072	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,37,297.00	2,37,297.00	722245	09-APR-13
AD00042	04-APR-13	0150300006	08-APR-13	0523074	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,28,901.00	2,28,901.00	722245	09-APR-13
AD00043	04-APR-13	0150300006	08-APR-13	0523076	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	1,51,880.00	1,51,880.00	722245	09-APR-13
AD00044	04-APR-13	0150300006	08-APR-13	0523078	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,02,697.00	2,02,696.00	722245	09-APR-13
AD00045	04-APR-13	0150300006	08-APR-13	0521796	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	62,353.00	62,353.00	722245	09-APR-13
AD00046	04-APR-13	0150300006	08-APR-13	5307	04-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	8,25,075.00	8,25,075.00	722245	09-APR-13
AD00047	04-APR-13	0150300006	08-APR-13	12-13/309/0820	19-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	722245	09-APR-13
AD00048	04-APR-13	0150300006	08-APR-13	797	09-MAR-13	SWATI INDUSTRIES,	2,74,944.00	2,74,944.00	722245	09-APR-13
AD00049	04-APR-13	0150300006	08-APR-13	788/2p/adv	18-MAR-13	D. C. FASTNERS (P) LTD.	4,46,966.00	4,46,966.00	722245	09-APR-13
AD00050	04-APR-13	0150300006	08-APR-13	712/bpl/adv	22-MAR-13	D. C. FASTNERS (P) LTD.	2,39,429.00	2,24,307.00	722245	09-APR-13
AD00051	04-APR-13	0150300006	08-APR-13	12/546	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,33,451.00	1,33,451.00	722245	09-APR-13
AD00052	04-APR-13	0150300006	08-APR-13	12/549	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,12,820.00	5,12,820.00	722245	09-APR-13

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AD00053	04-APR-13	0150300007	08-APR-13	12/540	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,15,238.00	6,15,238.00	722245	09-APR-13
AD00054	04-APR-13	0150300007	08-APR-13	11823	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00	722245	09-APR-13
AD00055	04-APR-13	0150300007	08-APR-13	11822	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00	722245	09-APR-13
AD00056	04-APR-13	0150300007	08-APR-13	21/1038	13-MAR-13	KAVERI INDUSTRIES	5,40,360.00	4,80,458.00	722245	09-APR-13
AD00057	04-APR-13	0150300007	08-APR-13	k-769	28-FEB-13	KAPSONS INDUSTRIES LIMITED,	20,60,238.00	20,51,413.00	722245	09-APR-13
AD00058	04-APR-13	0150300007	08-APR-13	18/12-13	24-SEP-12	JUGAL UDYOG,	3,43,464.00	3,43,464.00	722245	09-APR-13
AD00059	04-APR-13	0150300007	08-APR-13	t-052	08-FEB-13	R. KANWAR ELECTRICALS,	4,11,828.00	4,11,828.00	722245	09-APR-13
AD00060	04-APR-13	0150300007	08-APR-13	162	23-FEB-13	TROLEX INDIA PVT. LTD.	1,60,135.00	1,42,600.00	722245	09-APR-13
AD00061	04-APR-13	0150300007	08-APR-13	07	25-MAR-13	ZAAM TOOLS	6,19,014.00	6,19,013.00	722245	09-APR-13
AD00064	04-APR-13	0150300007	08-APR-13	9200047534	22-FEB-13	ASSAM CARBON PRODOCTS LTD,	2,02,182.00	2,02,182.00	722245	09-APR-13
AD00065	04-APR-13	0150300007	08-APR-13	117	28-MAR-13	SONI ENGINEERING WORKS,	2,27,523.00	2,27,523.00	722245	09-APR-13
AD00066	04-APR-13	0150300007	08-APR-13	ch86/94/12-13	28-MAR-13	THE WESTERN INDIA PLYWOODS LIMITED,	19,59,045.00	19,58,985.00	722245	09-APR-13
AD00067	04-APR-13	0150300007	08-APR-13	364	14-MAR-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	8,77,600.00	8,77,600.00	722245	09-APR-13
AD00068	04-APR-13	0150300007	08-APR-13	034	30-MAR-13	KIRAN RUBBER PRODUCTS	16,66,062.00	16,66,062.00	722245	09-APR-13
AD00069	04-APR-13	0150300009	09-APR-13	191	23-FEB-13	FRONTIER SPRINGS LTD.	8,40,302.00	8,40,302.00	722246	10-APR-13
AD00070	04-APR-13	0150300009	09-APR-13	192	25-FEB-13	FRONTIER SPRINGS LTD.	10,68,509.00	10,68,509.00	722246	10-APR-13
AD00071	04-APR-13	0150300008	09-APR-13	596/12-13	13-FEB-13	FRONTIER ALLOY STEELS LIMITED	14,15,051.00	14,15,051.00	722246	10-APR-13

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AD00072	04-APR-13	0150300008	09-APR-13	0195/12-13	14-MAR-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	722246	10-APR-13
AD00073	04-APR-13	0150300008	09-APR-13	493/12-13	21-DEC-12	FRONTIER ALLOY STEELS LTD,	24,07,388.00	24,07,388.00	722246	10-APR-13
AD00074	04-APR-13	0150300008	09-APR-13	135	06-MAR-13	FRONTIER SPRINGS LTD.	10,31,136.00	10,31,136.00	722246	10-APR-13
AD00075	04-APR-13	0150300008	09-APR-13	137	16-MAR-13	FRONTIER SPRINGS LTD.	10,62,018.00	10,62,018.00	722246	10-APR-13
AD00077	04-APR-13	0150300008	09-APR-13	00125,00128,00138	01-APR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	28,74,694.00	28,74,694.00	722246	10-APR-13
AD00078	04-APR-13	0150300008	09-APR-13	132,134,137	01-APR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,46,631.00	14,46,631.00	722246	10-APR-13
AD00079	04-APR-13	0150300008	09-APR-13	63/12-13	18-MAR-13	SHARD DHAAN SALES PVT. LTD,	14,19,395.00	14,19,395.00	722246	10-APR-13
AD00080	04-APR-13	0150300008	09-APR-13	317	31-JAN-13	Rine Engineering Pvt. Ltd.	26,87,599.00	26,87,599.00	722246	10-APR-13
AD00081	04-APR-13	0150300008	09-APR-13	328	10-FEB-13	Rine Engineering Pvt. Ltd.	8,18,803.00	8,18,803.00	722246	10-APR-13
AD00083	04-APR-13	0150300008	09-APR-13	181	19-MAR-13	ASIAN ARC ELECTRODES (P) LTD.	11,03,500.00	11,03,500.00	722246	10-APR-13
AD00084	04-APR-13	0150300008	09-APR-13	86	10-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722246	10-APR-13
AD00085	04-APR-13	0150300008	09-APR-13	4485	18-JAN-13	R.K. ENGINEERING CORPORATION,	1,85,834.00	1,85,834.00	722246	10-APR-13
AD00086	04-APR-13	0150300008	09-APR-13	4486	18-JAN-13	R.K. ENGINEERING CORPORATION,	1,60,249.00	1,60,248.00	722246	10-APR-13
AD00087	04-APR-13	0150300008	09-APR-13	793	06-FEB-13	A.D.ELECTRO STEEL CO. PVT. LTD.	41,862.00	41,862.00	722246	10-APR-13
AD00088	04-APR-13	0150300008	09-APR-13	794	06-FEB-13	A.D.ELECTRO STEEL CO. PVT. LTD.	62,794.00	62,793.00	722246	10-APR-13
AD00089	04-APR-13	0150300008	09-APR-13	812	25-FEB-13	A.D. ELECTRO STEEL CO. PVT. LTD.	4,63,025.00	4,63,025.00	722246	10-APR-13

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AD00090	04-APR-13	0150300010	10-APR-13	257	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	5,48,739.00	5,48,739.00	722246	10-APR-13
AD00091	04-APR-13	0150300010	10-APR-13	141	19-FEB-13	ELASTOMOLD (INDIA) PVT. LTD,	6,32,767.00	6,32,767.00	722246	10-APR-13
AD00092	04-APR-13	0150300010	10-APR-13	219	25-MAR-13	MAYUR ENTERPRISES	2,77,208.00	2,77,208.00	722246	10-APR-13
AD00093	04-APR-13	0150300010	10-APR-13	224	21-MAR-13	OMEX ENGINEERING INDUSTRIES	32,427.00	29,315.00	722246	10-APR-13
AD00094	04-APR-13	0150300010	10-APR-13	225	21-MAR-13	OMEX ENGINEERING INDUSTRIES	68,334.00	61,888.00	722246	10-APR-13
AD00095	04-APR-13	0150300010	10-APR-13	43	01-MAR-13	Rassi Iron & Steel Pvt. Ltd.	1,99,576.00	1,99,576.00	722246	10-APR-13
AD00096	04-APR-13	0150300010	10-APR-13	191	21-MAR-13	RAJMATA ENGINEERING PVT. LTD.	14,11,700.00	14,11,700.00	722246	10-APR-13
AD00097	04-APR-13	0150300010	10-APR-13	105959	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,17,680.00	3,17,680.00	722246	10-APR-13
AD00098	04-APR-13	0150300010	10-APR-13	105961	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,15,590.00	3,15,590.00	722246	10-APR-13
AD00099	04-APR-13	0150300010	10-APR-13	105960	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,17,680.00	3,17,680.00	722246	10-APR-13
AD00100	04-APR-13	0150300010	10-APR-13	105484	08-JAN-13	RAMKRISHNA FORGINGS LIMITED,	4,81,536.00	4,81,536.00	722246	10-APR-13
AD00101	04-APR-13	0150300010	10-APR-13	105483	08-JAN-13	RAMKRISHNA FORGINGS LIMITED,	4,69,414.00	4,69,414.00	722246	10-APR-13
AD00102	04-APR-13	0150300010	10-APR-13	106656	19-MAR-13	RAMKRISHNA FORGINGS LIMITED,	9,50,950.00	9,50,925.00	722246	10-APR-13
AD00103	04-APR-13	0150300010	10-APR-13	106368	08-MAR-13	RAMKRISHNA FORGINGS LIMITED,	8,75,292.00	8,75,268.00	722246	10-APR-13
AD00104	04-APR-13	0150300011	10-APR-13	964337	15-FEB-13	SIENA ENGINEERING PVT. LTD.	5,09,021.00	5,09,021.00	722247	11-APR-13
AD00105	04-APR-13	0150300011	10-APR-13	470A	14-MAR-13	S.N. ENTERPRISES	3,46,094.00	3,46,094.00	722247	11-APR-13
AD00106	04-APR-13	0150300011	10-APR-13	471/A	14-MAR-13	S.N. ENTERPRISES	1,72,595.00	1,72,595.00	722247	11-APR-13

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AD00107	04-APR-13	0150300011	10-APR-13	2612	28-FEB-13	STONE INDIA LTD	2,01,209.00	2,01,209.00	722247	11-APR-13
AD00108	04-APR-13	0150300011	10-APR-13	2368	29-JAN-13	STONE INDIA LTD	1,29,884.00	1,16,212.00	722247	11-APR-13
AD00109	04-APR-13	0150300011	10-APR-13	2440	31-JAN-13	STONE INDIA LTD	2,93,071.00	2,93,071.00	722247	11-APR-13
AD00110	04-APR-13	0150300011	10-APR-13	2406	31-JAN-13	STONE INDIA LTD	25,07,754.00	25,07,754.00	722247	11-APR-13
AD00111	04-APR-13	0150300011	10-APR-13	242/A	26-FEB-13	ARYAN EXPORTERS PVT. LTD.	26,73,860.00	26,73,860.00	722247	11-APR-13
AD00112	04-APR-13	0150300011	10-APR-13	624/A	18-FEB-13	ATUL ENGINEERING UDYOG.	4,29,299.00	4,21,604.00	722247	11-APR-13
AD00113	04-APR-13	0150300011	10-APR-13	639/A	20-FEB-13	ATUL ENGINEERING UDYOG.	7,72,738.00	7,58,888.00	722247	11-APR-13
AD00114	04-APR-13	0150300011	10-APR-13	590/A	31-JAN-13	ATUL ENGINEERING UDYOG.	12,66,058.00	12,66,058.00	722247	11-APR-13
AD00115	04-APR-13	0150300011	10-APR-13	359	15-MAR-13	MACEDON VINIMAY PVT. LTD.	9,64,093.00	9,61,683.00	722247	11-APR-13
AD00116	04-APR-13	0150300011	10-APR-13	554/A	14-JAN-13	ATUL ENGINEERING UDYOG.	6,96,332.00	6,96,332.00	722247	11-APR-13
AD00117	04-APR-13	0150300011	10-APR-13	163	02-APR-13	BALAJI ENTERPRISES	3,23,190.00	3,23,190.00	722247	11-APR-13
AD00118	04-APR-13	0150300013	12-APR-13	541	01-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,66,280.00	1,66,280.00	722248	12-APR-13
AD00119	04-APR-13	0150300013	12-APR-13	544	01-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,68,049.00	1,68,049.00	722248	12-APR-13
AD00120	04-APR-13	0150300013	12-APR-13	548	01-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,46,520.00	1,46,520.00	722248	12-APR-13
AD00121	04-APR-13	0150300013	12-APR-13	535	01-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	67,584.00	67,584.00	722248	12-APR-13
AD00122	04-APR-13	0150300013	12-APR-13	183	22-MAR-13	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	29,65,726.00	26,04,894.00	722248	12-APR-13
AD00123	04-APR-13	0150300013	12-APR-13	98	01-APR-13	CENTURY POLYMER INDUSTRIES,	8,46,462.00	8,46,462.00	722248	12-APR-13

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AD00125	04-APR-13	0150300013	12-APR-13	96	01-APR-13	CENTURY POLYMER INDUSTRIES,	14,43,322.00	14,42,521.00	722248	12-APR-13
AD00126	04-APR-13	0150300013	12-APR-13	95	01-APR-13	CENTURY POLYMER INDUSTRIES,	8,01,846.00	8,01,846.00	722248	12-APR-13
AD00127	04-APR-13	0150300013	12-APR-13	94	26-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722248	12-APR-13
AD00128	04-APR-13	0150300013	12-APR-13	93	26-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722248	12-APR-13
AD00129	04-APR-13	0150300013	12-APR-13	162	02-APR-13	BALAJI ENTERPRISES	2,87,280.00	2,87,280.00	722248	12-APR-13
AD00130	04-APR-13	0150300013	12-APR-13	3451/2f	28-MAR-13	MOHINDRA ENTERPRISES	31,721.00	31,491.00	722248	12-APR-13
AD00131	04-APR-13	0150300013	12-APR-13	3451/1p	28-MAR-13	MOHINDRA ENTERPRISES	4,28,758.00	4,28,758.00	722248	12-APR-13
AD00132	04-APR-13	0150300013	12-APR-13	248,250,252	20-MAR-13	ELCO ENTERPRISE	48,05,100.00	47,03,940.00	722248	12-APR-13
AD00133	04-APR-13	0150300013	12-APR-13	4751	01-APR-13	JAY KAY ENTERPRISES	1,56,478.00	1,53,184.00	722248	12-APR-13
AD00134	04-APR-13	0150300013	12-APR-13	49	31-OCT-12	SAITRONIK ELECTRIC EQUIPMENTS	6,63,508.00	6,63,508.00	722248	12-APR-13
AD00135	04-APR-13	0150300013	12-APR-13	50	31-OCT-12	SAITRONIK ELECTRIC EQUIPMENTS	7,46,447.00	7,46,447.00	722248	12-APR-13
AD00136	04-APR-13	0150300013	12-APR-13	248	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	2,26,568.00	2,21,798.00	722248	12-APR-13
AD00137	04-APR-13	0150300013	12-APR-13	74	03-MAR-13	SHREEJI CASTING CORPORATION.	4,95,803.00	4,71,013.00	722248	12-APR-13
AD00138	04-APR-13	0150300013	12-APR-13	150	31-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00	722248	12-APR-13
AD00139	04-APR-13	0150300014	12-APR-13	235	28-MAR-13	MAYUR ENTERPRISES	4,76,891.00	4,76,891.00		
AD00140	04-APR-13	0150300014	12-APR-13	294	08-MAR-13	ANAND SALES CORPORATION.	14,34,662.00	14,34,662.00		
AD00141	04-APR-13	0150300014	12-APR-13	m/495/12-13	28-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	7,34,825.00	7,34,825.00		

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AD00142	04-APR-13	0150300014	12-APR-13	m/521	05-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	3,16,540.00	3,16,540.00		
AD00143	04-APR-13	0150300014	12-APR-13	m/522	07-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	3,95,675.00	3,95,675.00		
AD00144	04-APR-13	0150300014	12-APR-13	129	30-MAR-13	SFT ENGG.	13,89,227.00	13,89,227.00		
AD00145	04-APR-13	0150300014	12-APR-13	626	18-FEB-13	ATUL ENGINEERING UDYOG.	13,83,169.00	13,83,169.00		
AD00146	04-APR-13	0150300014	12-APR-13	257/A	16-MAR-13	ARYAN EXPORTERS PVT. LTD.	24,91,146.00	24,91,146.00		
AD00147	04-APR-13	0150300014	12-APR-13	3100213246	09-MAR-13	RANE BRAKE LININGS LTD.	10,94,641.00	10,94,641.00		
AD00148	08-APR-13	0150300014	12-APR-13	9610201756	30-JAN-13	STEEL AUTHORITY OF INDIA LTD./Koi	20,43,503.00	20,43,503.00		
AD00149	08-APR-13	0150300014	12-APR-13	9610201757	30-JAN-13	STEEL AUTHORITY OF INDIA LTD./Koi	20,43,503.00	20,43,503.00		
AD00151	08-APR-13	0150300014	12-APR-13	101	23-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00		
AD00152	08-APR-13	0150300014	12-APR-13	98	20-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00		
AD00154	08-APR-13	0150300014	12-APR-13	83	04-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00		
AD00155	08-APR-13	0150300015	15-APR-13	ttc/91/92/12-13	02-APR-13	TRIMURTI TRADING COMPANY	97,256.00	97,256.00		
AD00156	08-APR-13	0150300015	15-APR-13	ttc/95/12-13	02-APR-13	TRIMURTI TRADING COMPANY	2,20,729.00	2,20,729.00		
AD00157	08-APR-13	0150300015	15-APR-13	ttc/90/12-13	30-MAR-13	TRIMURTI TRADING COMPANY	7,80,161.00	7,80,161.00		
AD00158	08-APR-13	0150300015	15-APR-13	ttc/93/94/12-13	01-APR-13	TRIMURTI TRADING COMPANY	1,62,094.00	1,62,094.00		
AD00159	08-APR-13	0150300015	15-APR-13	146	02-APR-13	Light Engineering Corporation	18,22,127.00	18,22,127.00		

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AD00160	08-APR-13	0150300015	15-APR-13	145	02-APR-13	Light Engineering Corporation	14,78,126.00	14,25,876.00		
AD00161	08-APR-13	0150300015	15-APR-13	227	20-MAR-13	PPS INTERNATIONAL	3,74,430.00	3,74,430.00		
AD00162	08-APR-13	0150300015	15-APR-13	cb-wcr-12-13-042	29-MAR-13	CHANDRA BROTHERS	20,68,724.00	20,68,724.00		
AD00163	08-APR-13	0150300015	15-APR-13	cr-wcr-12-13-041	29-MAR-13	CHANDRA BROTHERS	30,60,923.00	30,60,923.00		
AD00164	08-APR-13	0150300015	15-APR-13	kew/576	25-MAR-13	KALYANI ENGINEERING WORKS	1,57,023.00	1,50,412.00		
AD00165	08-APR-13	0150300015	15-APR-13	49	28-MAR-13	KRISHNA ENGINEERING	6,02,171.00	6,02,171.00		
AD00166	08-APR-13	0150300015	15-APR-13	99	20-MAR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,65,788.00	1,62,298.00		
AD00167	08-APR-13	0150300015	15-APR-13	02	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,15,808.00	4,15,808.00		
AD00168	08-APR-13	0150300015	15-APR-13	04	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,96,607.00	1,96,607.00		
AD00169	08-APR-13	0150300015	15-APR-13	1	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,89,866.00	5,89,866.00		
AD00170	08-APR-13	0150300015	15-APR-13	151	31-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00		
AD00171	08-APR-13	0150300015	15-APR-13	f-52/76/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	14,11,316.00	14,11,316.00		
AD00172	08-APR-13	0150300015	15-APR-13	f-52/77/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	13,64,273.00	13,64,272.00		
AD00173	09-APR-13	0150300016	16-APR-13	001	01-APR-13	ASIAN ARC ELECTRODES (P) LTD.	12,38,119.00	12,38,119.00		
AD00174	09-APR-13	0150300016	16-APR-13	sew/65	30-MAR-13	SANTOSH ENGINEERING WORKS	3,89,437.00	3,89,437.00		

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AD00175	09-APR-13	0150300016	16-APR-13	sew/66	30-MAR-13	SANTOSH ENGINEERING WORKS	4,98,080.00	4,98,080.00		
AD00176	09-APR-13	0150300016	16-APR-13	375/376	18-MAR-13	Rine Engineering Pvt. Ltd.	25,11,563.00	25,11,562.00		
AD00177	09-APR-13	0150300016	16-APR-13	12131125	25-FEB-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,05,976.00	3,05,976.00		
AD00178	09-APR-13	0150300016	16-APR-13	02/13-14	01-APR-13	ROBYTE CORP.	1,88,659.00	1,67,755.00		
AD00179	09-APR-13	0150300016	16-APR-13	107	23-MAR-13	VIJAY ENGINEERS,	1,80,153.00	1,80,153.00		
AD00180	09-APR-13	0150300016	16-APR-13	129239	31-JAN-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,85,654.00	1,85,653.00		
AD00181	09-APR-13	0150300016	16-APR-13	500422	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,14,230.00		
AD00182	09-APR-13	0150300016	16-APR-13	500421	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	25,58,010.00		
AD00183	09-APR-13	0150300016	16-APR-13	5758	30-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	26,12,738.00	26,12,738.00		
AD00184	09-APR-13	0150300016	16-APR-13	99	21-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00		
AD00185	09-APR-13	0150300016	16-APR-13	12/558	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,875.00	1,82,875.00		
AD00186	09-APR-13	0150300016	16-APR-13	12/556	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,101.00	1,82,101.00		
AD00187	09-APR-13	0150300016	16-APR-13	0438	04-MAR-13	PIONEER FIL-MED(P) LTD	5,84,437.00	5,84,437.00		
AD00188	09-APR-13	0150300016	16-APR-13	010100443	19-FEB-13	G.B.SPRINGS (P) LTD.	5,54,714.00	5,19,679.00		
AD00189	09-APR-13	0150300016	16-APR-13	0814	31-MAR-13	SUKATA TRACTOR PARTS PVT.LTD.	5,84,961.00	5,84,961.00		
AD00190	09-APR-13	0150300016	16-APR-13	657	15-MAR-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	12,55,564.00	12,43,806.00		

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AD00191	09-APR-13	0150300016	16-APR-13	555	09-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,10,116.00	2,10,116.00		
AD00192	09-APR-13	0150300016	16-APR-13	12/559	09-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,875.00	1,82,875.00		
PI00001	10-APR-13	0150100001	11-APR-13	004901	09-APR-13	Steel Authority of India Limited,	6,37,000.00	6,37,000.00	720376	11-APR-13
RA00001	04-APR-13	0150900003	11-APR-13	11852	12-DEC-12	VIJAY DEEP	61,209.00	59,985.00	722247	11-APR-13
RA00002	04-APR-13	0150900003	11-APR-13	emc/8003/002	26-NOV-12	ELMEC COM AGENCIES	1,04,370.00	1,04,370.00	722247	11-APR-13
RA00003	04-APR-13	0150900003	11-APR-13	b6/25a/11-12	27-FEB-12	STESALIT LIMITED	50,220.00	50,220.00	722247	11-APR-13
RA00004	04-APR-13	0150900003	11-APR-13	2850	06-MAR-13	MASTECH COMPUTER	66,150.00	66,150.00	722247	11-APR-13
RA00005	04-APR-13	0150900003	11-APR-13	2013/02/0128	26-MAR-13	ABHI COMPUTERS,	86,100.00	86,100.00	722247	11-APR-13
RA00007	08-APR-13	0150900004	12-APR-13	906	20-MAR-13	SURYA AGENCIES	26,538.00	26,538.00		
RA00008	11-APR-13	0150900004	12-APR-13	480	02-APR-13	NEERAJ OFFSET,	23,100.00	23,100.00		
RO00001	04-APR-13	0150200013	10-APR-13	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	15,785.00	15,785.00	722248	12-APR-13
RO00002	04-APR-13	0150200013	10-APR-13	085/12-13	11-MAR-13	RAYCO ELECTRO ENTERPRISE,	48,672.00	43,805.00	722248	12-APR-13
RO00003	04-APR-13	0150200013	10-APR-13	c-774/87	08-MAR-13	HINDUSTAN TRADING & ENGINEERING CO;	12,293.00	11,933.00	722248	12-APR-13
RO00004	04-APR-13	0150200013	10-APR-13	350	11-MAR-13	SWASTIC AUTO INDUSTRIES;	45,302.00	43,490.00	722248	12-APR-13
RO00005	04-APR-13	0150200013	10-APR-13	664	14-MAR-13	NATIONAL SALES CORPORATION	5,123.00	5,123.00	722248	12-APR-13
RO00006	04-APR-13	0150200013	10-APR-13	663	14-MAR-13	NATIONAL SALES CORPORATION	6,622.00	5,447.00	722248	12-APR-13
RO00008	04-APR-13	0150200013	10-APR-13	152	09-JAN-13	RANSAL INDIA PVT. LTD.	4,51,200.00	4,51,199.00	722248	12-APR-13

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RO00009	04-APR-13	0150200013	10-APR-13	167	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	4,472.00	4,472.00	722248	12-APR-13
RO00010	04-APR-13	0150200013	10-APR-13	166/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,708.00	6,708.00	722248	12-APR-13
RO00011	04-APR-13	0150200013	10-APR-13	165/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	20,124.00	20,124.00	722248	12-APR-13
RO00012	04-APR-13	0150200014	11-APR-13	742	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	54,045.00	54,045.00	722248	12-APR-13
RO00013	04-APR-13	0150200014	11-APR-13	741	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	35,578.00	35,578.00	722248	12-APR-13
RO00014	04-APR-13	0150200014	11-APR-13	38A	13-MAR-13	NATIONAL STORE SUPPLY AGENCY,	1,97,220.00	1,97,220.00	722248	12-APR-13
RO00016	04-APR-13	0150200014	11-APR-13	4313A	08-MAR-13	WESTERN ELECTRIC & TRADING CO.,	10,370.00	10,370.00	722248	12-APR-13
RO00017	04-APR-13	0150200014	11-APR-13	330	06-OCT-12	KALYANI ENGINEERING WORKS	40,763.00	40,763.00	722248	12-APR-13
RO00018	04-APR-13	0150200014	11-APR-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	4,48,426.00	2,88,931.00	722248	12-APR-13
RO00019	04-APR-13	0150200014	11-APR-13	63A	15-MAR-13	POLYMERS & FILTRATION PRODUCTS	17,725.00	17,725.00	722248	12-APR-13
RO00020	04-APR-13	0150200014	11-APR-13	1355	08-MAR-13	ADVANCE MACHINERY STORES	1,59,390.00	1,59,390.00	722248	12-APR-13
RO00021	04-APR-13	0150200014	11-APR-13	27991	17-DEC-12	MERSEN INDIA PVT. LTD,	72,214.00	71,414.00	722248	12-APR-13
RO00022	04-APR-13	0150200014	11-APR-13	873433	27-JUN-12	MERSEN INDIA PVT. LTD,	38,407.00	38,225.00	722248	12-APR-13
RO00023	04-APR-13	0150200015	11-APR-13	269/R	21-JAN-13	BONY POLYMERS (P) LTD.	51,919.00	51,919.00	722248	12-APR-13
RO00024	04-APR-13	0150200015	11-APR-13	220/R	24-JAN-13	ARYAN EXPORTERS PVT. LTD.	12,458.00	12,458.00	722248	12-APR-13
RO00025	04-APR-13	0150200015	11-APR-13	02275	12-MAR-13	STONE INDIA LTD	4,557.00	4,557.00	722248	12-APR-13

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RO00026	04-APR-13	0150200015	11-APR-13	02283	09-JAN-13	STONE INDIA LTD	7,479.00	7,479.00	722248	12-APR-13
RO00027	04-APR-13	0150200015	11-APR-13	02346	12-MAR-13	STONE INDIA LTD	39,438.00	39,438.00	722248	12-APR-13
RO00028	04-APR-13	0150200015	11-APR-13	02347	12-MAR-13	STONE INDIA LTD	13,906.00	13,906.00	722248	12-APR-13
RO00029	04-APR-13	0150200015	11-APR-13	428B	22-JAN-13	JAI BHARAT INDUSTRIES	52,493.00	52,493.00	722248	12-APR-13
RO00030	04-APR-13	0150200015	11-APR-13	865/R	23-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00	722248	12-APR-13
RO00031	04-APR-13	0150200015	11-APR-13	860/R	20-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00	722248	12-APR-13
RO00032	04-APR-13	0150200015	11-APR-13	112	28-JAN-13	UNITED SALES AND SERVICES	2,46,620.00	2,46,620.00	722248	12-APR-13
RO00033	04-APR-13	0150200016	11-APR-13	00239	12-MAR-13	POWER MICA INSULATORS	7,697.00	7,697.00	722248	12-APR-13
RO00035	04-APR-13	0150200016	11-APR-13	601	09-MAR-13	D. BACHUBHAI & BROTHERS	96,015.00	96,015.00	722248	12-APR-13
RO00036	04-APR-13	0150200016	11-APR-13	664	09-MAR-13	D.BACHUBHAI & BROTHERS.	29,820.00	26,838.00	722248	12-APR-13
RO00037	04-APR-13	0150200016	11-APR-13	954	11-MAR-13	D.BACHUBHAI & BROTHERS.	21,183.00	21,183.00	722248	12-APR-13
RO00038	04-APR-13	0150200016	11-APR-13	417	11-MAR-13	D.BACHUBHAI & BROTHERS.	41,998.00	40,872.00	722248	12-APR-13
RO00039	04-APR-13	0150200016	11-APR-13	001552A	18-MAR-13	LUCKY FORMS PVT. LTD;	32,755.00	32,755.00	722248	12-APR-13
RO00040	04-APR-13	0150200016	11-APR-13	495/12-13	14-SEP-12	MAXWORTH RUBBERS PVT. LTD	19,656.00	18,084.00	722248	12-APR-13
RO00041	04-APR-13	0150200016	11-APR-13	472,473,477	02-FEB-13	JETHALAL HIRJIBHAI,	25,237.00	25,237.00	722248	12-APR-13
RO00042	04-APR-13	0150200016	11-APR-13	32	16-MAR-13	SIDDHARTHA ENTERPRISES	18,912.00	18,912.00	722248	12-APR-13
RO00043	04-APR-13	0150200016	11-APR-13	1518	28-JAN-13	PATEL BRASS WORKS PVT. LTD.	6,105.00	6,105.00	722248	12-APR-13

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RO00044	04-APR-13	0150200017	11-APR-13	196/197	03-FEB-13	KAY BEE ALUMS (P) LTD.	5,30,702.00	5,30,702.00	722248	12-APR-13
RO00045	04-APR-13	0150200017	11-APR-13	84	09-MAR-13	DATTA ENGINEERING WORKS.	1,40,875.00	1,14,915.00	722248	12-APR-13
RO00046	04-APR-13	0150200017	11-APR-13	83/12-13	06-MAR-13	DATTA ENGINEERING WORKS	3,55,619.00	3,55,619.00	722248	12-APR-13
RO00047	04-APR-13	0150200017	11-APR-13	256/1	14-MAR-13	SHRI SIDHATA ENTERPRISES.	3,150.00	3,150.00	722248	12-APR-13
RO00048	04-APR-13	0150200017	11-APR-13	0016/B	04-APR-12	SHREE RUBBER WORKS,	5,191.00	5,096.00	722248	12-APR-13
RO00049	04-APR-13	0150200017	11-APR-13	03A	20-MAR-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	71,918.00	0.00		
RO00050	04-APR-13	0150200017	11-APR-13	826/140	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	56,707.00	56,707.00	722248	12-APR-13
RO00051	04-APR-13	0150200017	11-APR-13	807	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	54,005.00	54,005.00	722248	12-APR-13
RO00052	04-APR-13	0150200017	11-APR-13	1184	16-MAR-13	SAM ELECTRICALS (MUMBAI)	13,801.00	13,801.00	722248	12-APR-13
RO00053	04-APR-13	0150200017	11-APR-13	157	22-JAN-13	WONDER LAMINATES (P) LTD.	2,47,035.00	1,82,490.00	722248	12-APR-13
RO00054	05-APR-13	0150200019	15-APR-13	18/12-13	30-JAN-13	SAROJ ENGINEERING,	3,46,068.00	3,39,147.00		
RO00055	05-APR-13	0150200019	15-APR-13	00232	26-FEB-13	POWER MICA INSULATORS	6,814.00	6,814.00		
RO00056	05-APR-13	0150200019	15-APR-13	296/12-13	14-MAR-13	ARIHANT ENTERPRISES	3,440.00	3,440.00		
RO00057	05-APR-13	0150200019	15-APR-13	291/12-13	14-MAR-13	ARIHANT ENTERPRISES	6,086.00	6,086.00		
RO00058	05-APR-13	0150200019	15-APR-13	290(1)/12-13	14-MAR-13	ARIHANT ENTERPRISES	54,375.00	54,375.00		
RO00059	05-APR-13	0150200019	15-APR-13	114A/12-13	18-MAR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	28,489.00	28,489.00		
RO00060	05-APR-13	0150200019	15-APR-13	asc/253/12-13	15-MAR-13	ANAND SALES CORPORATION.	54,400.00	54,400.00		

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RO00061	05-APR-13	0150200019	15-APR-13	73	16-MAR-13	S.N. ENTERPRISES	15,002.00	15,002.00		
RO00062	05-APR-13	0150200019	15-APR-13	93	30-JAN-13	CEMCON ENGINEERING CO. (P) LTD.	18,38,493.00	18,38,493.00		
RO00063	05-APR-13	0150200019	15-APR-13	3100212792	24-JAN-13	RANE BRAKE LININGS LTD.	13,094.00	13,094.00		
RO00064	05-APR-13	0150200019	15-APR-13	799	21-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	3,02,922.00	3,02,922.00		
RO00065	05-APR-13	0150200020	15-APR-13	798	21-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	23,322.00	23,322.00		
RO00066	05-APR-13	0150200020	15-APR-13	37/A	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	22,553.00	22,552.00		
RO00067	05-APR-13	0150200020	15-APR-13	38/A	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	31,470.00	31,470.00		
RO00068	05-APR-13	0150200020	15-APR-13	755/t	12-MAR-13	GENERAL STORES & ENGG COMPANY,	38,376.00	38,216.00		
RO00069	05-APR-13	0150200020	15-APR-13	004/12-13	14-MAR-13	SIMA ENGINEERING WORKS	43,659.00	28,776.00		
RO00070	05-APR-13	0150200020	15-APR-13	12/446	05-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	59,956.00	59,956.00		
RO00071	05-APR-13	0150200020	15-APR-13	12/451	30-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,417.00	83,417.00		
RO00072	05-APR-13	0150200020	15-APR-13	atm-81	26-FEB-13	ASHISH TEXTILE MILLS	1,30,675.00	1,30,021.00		
RO00073	05-APR-13	0150200020	15-APR-13	21/1015A	28-JAN-13	KAVERI INDUSTRIES	19,553.00	19,553.00		
RO00074	05-APR-13	0150200020	15-APR-13	4326	12-MAR-13	KNORR-BREMSE INDIA PVT.LIMITED	21,808.00	21,808.00		
RO00075	05-APR-13	0150200020	15-APR-13	4169	12-MAR-13	KNORR-BREMSE INDIA PVT.LIMITED	34,059.00	32,185.00		
RO00076	05-APR-13	0150200021	15-APR-13	4333A	14-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	29,801.00	28,162.00		
RO00077	05-APR-13	0150200021	15-APR-13	351	18-MAR-13	ASTON ELECTRONICS CORPORATION	30,875.00	30,875.00		

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RO00078	05-APR-13	0150200021	15-APR-13	224/A261	22-DEC-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	1,98,652.00	1,94,679.00		
RO00079	05-APR-13	0150200021	15-APR-13	1213/2753	05-FEB-13	SAH PETROLEUM PVT.LTD.	2,74,102.00	2,74,102.00		
RO00080	05-APR-13	0150200021	15-APR-13	0313A/12-13	16-MAR-13	BIC AUTO PVT. LTD.	91,925.00	91,925.00		
RO00081	05-APR-13	0150200021	15-APR-13	2043/12-13	14-JAN-13	SONI RUBBER PRODUCTS LIMITED	3,15,507.00	3,01,852.00		
RO00082	05-APR-13	0150200021	15-APR-13	8563/wcr/10845/A	13-MAR-13	S.INTERATIONALS	13,528.00	13,528.00		
RO00083	05-APR-13	0150200021	15-APR-13	459	01-FEB-13	USHA WELDS LTD	3,31,344.00	3,31,344.00		
RO00084	05-APR-13	0150200021	15-APR-13	81	13-MAR-13	INDUSTRIAL STORES TRADING COMPANY	12,277.00	12,031.00		
RO00085	05-APR-13	0150200021	15-APR-13	615/606	15-MAR-13	G.T.R.COMPANY PRIVATE LIMITED	23,239.00	23,039.00		
RO00086	05-APR-13	0150200021	15-APR-13	39/12-13	20-MAR-13	B.L. ENGINEERING CO.	33,624.00	32,272.00		
RO00087	05-APR-13	0150200022	15-APR-13	c-773/92/12-13	18-MAR-13	HINDUSTAN TRADING & ENGINEERING CO;	59,415.00	59,415.00		
RO00088	05-APR-13	0150200022	15-APR-13	11202323	03-OCT-12	ROTEX AUTOMATION LIMITED	17,254.00	16,564.00		
RO00089	05-APR-13	0150200022	15-APR-13	10-11/284	01-MAR-13	PUSHKER PAINT INDUSTRIES	22,135.00	22,135.00		
RO00090	05-APR-13	0150200022	15-APR-13	730	02-JAN-13	SHREE RUBBER WORKS,	73,619.00	73,438.00		
RO00091	05-APR-13	0150200022	15-APR-13	12-13/40/A	12-OCT-12	NARAYANI RAIL PRODUCTS PVT. LTD,	36,788.00	36,788.00		
RO00092	05-APR-13	0150200022	15-APR-13	18/12-13/A	24-SEP-12	JUGAL UDYOG,	18,077.00	18,077.00		
RO00093	05-APR-13	0150200022	15-APR-13	12-13/178	21-MAR-13	JALAN ENGINEERING	16,307.00	13,045.00		

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RO00094	05-APR-13	0150200022	15-APR-13	96/11-12	23-MAR-13	JAIN & JOSHI	10,530.00	10,530.00		
RO00095	05-APR-13	0150200022	15-APR-13	98/11-12	23-MAR-13	JAIN & JOSHI	1,35,120.00	1,35,120.00		
RO00096	05-APR-13	0150200022	15-APR-13	97/11-12	23-MAR-13	JAIN & JOSHI	21,330.00	21,330.00		
RO00097	05-APR-13	0150200022	15-APR-13	7281	23-MAR-13	N.SHANTILAL SHAH & CO.	21,790.00	21,790.00		
RO00098	05-APR-13	0150200023	15-APR-13	107/60	12-MAY-12	MRUDULA ENGINEERS	74,970.00	73,471.00		
RO00099	05-APR-13	0150200023	15-APR-13	848	21-JAN-13	THE NATIONAL INDIA RUBBER WORKS LTD,	25,200.00	25,200.00		
RO00100	05-APR-13	0150200023	15-APR-13	886	25-MAR-13	SHREE SATI ENTERPRISES,	44,813.00	1,345.00		
RO00101	05-APR-13	0150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRISES,	70,229.00	2,106.00		
RO00102	05-APR-13	0150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRISES,	28,549.00	25,694.00		
RO00103	05-APR-13	0150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRISES,	5,271.00	4,955.00		
RO00104	05-APR-13	0150200023	15-APR-13	88e/march	25-MAR-13	SHREE SATI ENTERPRISES,	3,294.00	3,096.00		
RO00105	05-APR-13	0150200023	15-APR-13	88e-march	25-MAR-13	SHREE SATI ENTERPRISES,	17,741.00	17,741.00		
RO00106	05-APR-13	0150200023	15-APR-13	88e-march	25-MAR-13	SHREE SATI ENTERPRISES,	17,237.00	17,237.00		
RO00107	05-APR-13	0150200023	15-APR-13	88e-march-25-8	25-MAR-13	SHREE SATI ENTERPRISES,	63,561.00	63,561.00		
RO00108	05-APR-13	0150200023	15-APR-13	4291A	16-MAR-13	WESTERN ELECTRIC & TRADING CO.,	7,767.00	7,767.00		
RO00109	05-APR-13	0150200024	15-APR-13	1898/1	25-JAN-13	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,15,071.00	4,15,071.00		
RO00110	05-APR-13	0150200024	15-APR-13	303-1	26-SEP-12	Escorts Limited	98,628.00	96,655.00		

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RO00112	05-APR-13	0150200024	15-APR-13	04	19-FEB-13	ZAAM TOOLS	21,310.00	21,310.00		
RO00113	05-APR-13	0150200024	15-APR-13	05	19-FEB-13	ZAAM TOOLS	41,960.00	41,960.00		
RO00114	05-APR-13	0150200024	15-APR-13	145	27-MAR-13	INTRA ELECTRONICS	3,13,846.00	3,13,516.00		
RO00115	05-APR-13	0150200024	15-APR-13	142-A	28-MAR-13	INTRA ELECTRONICS	24,725.00	23,585.00		
RO00116	05-APR-13	0150200024	15-APR-13	12-13/210/A	10-JAN-13	RIDDHI SIDDHI UDYOG	54,863.00	54,862.00		
RO00117	05-APR-13	0150200024	15-APR-13	793/A	06-FEB-13	A.D.ELECTRO STEEL CO. PVT. LTD.	2,203.00	2,203.00		
RO00119	05-APR-13	0150200024	15-APR-13	0220/6615	26-MAR-13	JAYSHREE ENTERPRISES,	19,136.00	19,136.00		
RO00120	05-APR-13	0150200024	15-APR-13	180A	20-FEB-13	OMEX ENGINEERING INDUSTRIES	3,638.00	2,631.00		
RO00121	05-APR-13	0150200024	15-APR-13	53	18-DEC-12	R.K.SALES CORPORATION,	23,993.00	21,594.00		
RO00122	05-APR-13	0150200025	15-APR-13	54	05-JAN-13	R.K.SALES CORPORATION,	71,688.00	63,085.00		
RO00123	05-APR-13	0150200025	15-APR-13	55	06-JAN-13	R.K.SALES CORPORATION,	23,890.00	21,023.00		
RO00124	05-APR-13	0150200025	15-APR-13	52	22-DEC-12	R.K.SALES CORPORATION,	25,404.00	22,864.00		
RO00125	05-APR-13	0150200025	15-APR-13	11503	15-FEB-13	RESPONSIVE INDUSTRIES LIMITED	15,933.00	15,933.00		
RO00126	05-APR-13	0150200025	15-APR-13	3792	26-MAR-13	CENTRAL GASKET CO.	33,876.00	30,008.00		
RO00127	05-APR-13	0150200025	15-APR-13	3794	26-MAR-13	CENTRAL GASKET CO.	1,150.00	1,150.00		
RO00128	05-APR-13	0150200025	15-APR-13	3793	26-MAR-13	CENTRAL GASKET CO.	4,410.00	4,057.00		
RO00129	05-APR-13	0150200025	15-APR-13	A5086	28-MAR-13	IGP ENGINEERS PVT. LIMITED	1,11,489.00	1,11,489.00		

