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Bills Passing Positions Between 01-04-2013 And 18-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	*****	15030000304	APR-13	2012-13/63	11-JAN-13	POLYMERS & FILTERATION PRODUCTS	3,36,766.00	3,36,766.00	722243	*****
AD00002	*****	15030000304	APR-13	62/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	3,26,206.00	3,26,206.00	722243	*****
AD00003	*****	15030000304	APR-13	61/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	5,82,255.00	5,82,255.00	722243	*****
AD00004	*****	15030000304	APR-13	1000345/adv	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,95,399.00	4,95,399.00	722243	*****
AD00005	*****	15030000304	APR-13	309049/adv	27-FEB-13	RAHUL PRECISION WORKS PVT LTD	3,56,250.00	3,56,250.00	722243	*****
AD00006	*****	15030000304	APR-13	0183/6565	03-JAN-13	JAYSHREE ENTERPRISES	1,41,827.00	1,41,827.00	722243	*****
AD00007	*****	15030000304	APR-13	12-13/001628	02-MAR-13	LUCKY FORMS PVT. LTD;	*****	*****	722243	*****
AD00008	*****	15030000304	APR-13	104	11-MAR-13	VIJAY ENGINEERS,	62,242.00	62,242.00	722243	*****
AD00009	*****	15030000304	APR-13	103	09-MAR-13	VIJAY ENGINEERS,	3,38,161.00	3,38,161.00	722243	*****
AD00010	*****	15030000304	APR-13	99	16-FEB-13	VIJAY ENGINEERS,	1,19,719.00	1,14,341.00	722243	*****
AD00011	*****	15030000304	APR-13	186	15-MAR-13	RAJMATA ENGINEERING PVT. LTD.	*****	*****	722243	*****
AD00012	*****	15030000304	APR-13	293	25-FEB-13	MUKAND UDYOG	3,37,345.00	3,37,344.00	722243	*****
AD00013	*****	15030000304	APR-13	083/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	33,622.00	33,622.00	722243	*****
AD00014	*****	15030000304	APR-13	084/12-13	08-MAR-13	CONTINENTAL ENGINEERING	20,550.00	20,550.00	722243	*****

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						WORKS				
AD00015	*****	15030000304	APR-13	085/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	1,22,512.00	1,09,616.00	722243	*****
AD00016	*****	15030000304	APR-13	8025	27-FEB-13	COACH COM.	2,29,842.00	2,16,799.00	722243	*****
AD00017	*****	15030000304	APR-13	660723242	25-FEB-13	INDIAN OIL CORPORATION LIMITED	6,76,243.00	6,76,243.00	722243	*****
AD00018	*****	15030000405	APR-13	12/526/95	20-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	40,550.00	40,550.00	722243	*****
AD00019	*****	15030000405	APR-13	et/12/517	20-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	8,06,732.00	8,06,732.00	722243	*****
AD00020	*****	15030000405	APR-13	164/m/1	04-MAR-13	ALASIA ENGINEERING CO. (P) LTD,	3,88,488.00	3,88,468.00	722243	*****
AD00021	*****	15030000405	APR-13	90	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722243	*****
AD00022	*****	15030000405	APR-13	91	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00	722243	*****
AD00023	*****	15030000405	APR-13	28/12-13	18-MAR-13	S. S. ENGINEERING CO.	1,17,992.00	1,17,992.00	722243	*****
AD00024	*****	15030000405	APR-13	278/12-13	18-MAR-13	ANAND SALES CORPORATION.	7,76,659.00	7,76,659.00	722243	*****
AD00025	*****	15030000405	APR-13	00124	01-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	3,11,048.00	3,11,048.00	722243	*****
AD00026	*****	15030000405	APR-13	etc/131	09-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	*****	*****	722243	*****

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AD00027	*****	115030000405	APR-13	3100213067	22-FEB-13	RANE BRAKE LININGS LTD.	7,46,345.00	7,46,345.00	722243	*****
AD00028	*****	115030000405	APR-13	29/12-13	18-MAR-13	S. S. ENGINEERING CO.	4,08,434.00	4,08,434.00	722243	*****
AD00029	*****	115030000405	APR-13	tms/61/12-13	22-MAR-13	Textile Mill Stores	3,51,249.00	3,51,249.00	722243	*****
AD0003C	*****	115030000405	APR-13	tms/62/12-13	22-MAR-13	Textile Mill Stores	6,26,650.00	6,26,650.00	722243	*****
AD00031	*****	115030000505	APR-13	12-13/95/284	01-FEB-13	PUSHKER PAINT INDUSTRIES	4,20,563.00	4,20,563.00	722244	*****
AD00032	*****	115030000505	APR-13	12-13/95/294	08-MAR-13	PUSHKER PAINT INDUSTRIES	*****	*****	722244	*****
AD00033	*****	115030000505	APR-13	12-13/95/295	08-MAR-13	PUSHKER PAINT INDUSTRIES	2,61,331.00	2,61,331.00	722244	*****
AD00034	*****	115030000505	APR-13	12-13/95/296	09-MAR-13	PUSHKER PAINT INDUSTRIES	5,48,334.00	5,48,334.00	722244	*****
AD00035	*****	115030000505	APR-13	272	16-FEB-13	SHRI SIDHATA ENTERPRISES.	1,73,445.00	1,73,445.00	722244	*****
AD00036	*****	115030000505	APR-13	12/537	25-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,31,233.00	2,31,233.00	722244	*****
AD00038	*****	115030000608	APR-13	0523067A	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	6,78,902.00	6,78,901.00	722245	*****
AD00039	*****	115030000608	APR-13	0523068	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,79,811.00	1,09,961.00	722245	*****
AD0004C	*****	115030000608	APR-13	0523071	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	29,287.00	29,287.00	722245	*****

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AD00041	*****	J15030000	08-APR-13	0523072	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,37,297.00	2,37,297.00	722245	*****
AD00042	*****	J15030000	08-APR-13	0523074	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,28,901.00	2,28,901.00	722245	*****
AD00043	*****	J15030000	08-APR-13	0523076	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	1,51,880.00	1,51,880.00	722245	*****
AD00044	*****	J15030000	08-APR-13	0523078	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,02,697.00	2,02,696.00	722245	*****
AD00045	*****	J15030000	08-APR-13	0521796	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	62,353.00	62,353.00	722245	*****
AD00046	*****	J15030000	08-APR-13	5307	04-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	8,25,075.00	8,25,075.00	722245	*****
AD00047	*****	J15030000	08-APR-13	12- 13/309/0820	19-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	*****	*****	722245	*****
AD00048	*****	J15030000	08-APR-13	797	09-MAR-13	SWATI INDUSTRIES,	2,74,944.00	2,74,944.00	722245	*****
AD00049	*****	J15030000	08-APR-13	788/2p/adv	18-MAR-13	D. C. FASTNERS (P) LTD.	4,46,966.00	4,46,966.00	722245	*****
AD0005C	*****	J15030000	08-APR-13	712/bpl /adv	22-MAR-13	D. C. FASTNERS (P) LTD.	2,39,429.00	2,24,307.00	722245	*****
AD00051	*****	J15030000	08-APR-13	12/546	25-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,33,451.00	1,33,451.00	722245	*****
AD00052	*****	J15030000	08-APR-13	12/549	25-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	5,12,820.00	5,12,820.00	722245	*****
AD00053	*****	J15030000	08-APR-13	12/540	25-MAR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	6,15,238.00	6,15,238.00	722245	*****

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AD00054	*****	15030000708	APR-13	11823	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	*****	*****	722245	*****
AD00055	*****	15030000708	APR-13	11822	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	*****	*****	722245	*****
AD00056	*****	15030000708	APR-13	21/1038	13-MAR-13	KAVERI INDUSTRIES	5,40,360.00	4,80,458.00	722245	*****
AD00057	*****	15030000708	APR-13	k-769	28-FEB-13	KAPSONS INDUSTRIES LIMITED,	*****	*****	722245	*****
AD00058	*****	15030000708	APR-13	18/12-13	24-SEP-12	JUGAL UDYOG,	3,43,464.00	3,43,464.00	722245	*****
AD00059	*****	15030000708	APR-13	t-052	08-FEB-13	R. KANWAR ELECTRICALS,	4,11,828.00	4,11,828.00	722245	*****
AD00060	*****	15030000708	APR-13	162	23-FEB-13	TROLEX INDIA PVT. LTD.	1,60,135.00	1,42,600.00	722245	*****
AD00061	*****	15030000708	APR-13	07	25-MAR-13	ZAAM TOOLS	6,19,014.00	6,19,013.00	722245	*****
AD00064	*****	15030000708	APR-13	9200047534	22-FEB-13	ASSAM CARBON PRODUCTS LTD,	2,02,182.00	2,02,182.00	722245	*****
AD00065	*****	15030000708	APR-13	117	28-MAR-13	SONI ENGINEERING WORKS,	2,27,523.00	2,27,523.00	722245	*****
AD00066	*****	15030000708	APR-13	ch86/94/12-13	28-MAR-13	THE WESTERN INDIA PLYWOODS LIMITED,	*****	*****	722245	*****
AD00067	*****	15030000708	APR-13	364	14-MAR-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	8,77,600.00	8,77,600.00	722245	*****
AD00068	*****	15030000708	APR-13	034	30-MAR-13	KIRAN RUBBER PRODUCTS	*****	*****	722245	*****
AD00069	*****	15030000909	APR-13	191	23-FEB-13	FRONTIER SPRINGS LTD.	8,40,302.00	8,40,302.00	722246	*****
AD00070	*****	15030000909	APR-13	192	25-FEB-13	FRONTIER SPRINGS LTD.	*****	*****	722246	*****

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AD00071	*****	J15030000	09-APR-13	596/12-13	13-FEB-13	FRONTI ER ALLOY STEELS LI MI TED	*****	*****	722246	*****
AD00072	*****	J15030000	09-APR-13	0195/12-13	14-MAR-13	FRONTI ER ALLOY STEELS LTD,	*****	*****	722246	*****
AD00073	*****	J15030000	09-APR-13	493/12-13	21-DEC-12	FRONTI ER ALLOY STEELS LTD,	*****	*****	722246	*****
AD00074	*****	J15030000	09-APR-13	135	06-MAR-13	FRONTI ER SPRI NGS LTD.	*****	*****	722246	*****
AD00075	*****	J15030000	09-APR-13	137	16-MAR-13	FRONTI ER SPRI NGS LTD.	*****	*****	722246	*****
AD00077	*****	J15030000	09-APR-13	00125, 00128 , 00138	01-APR-13	ENGI NEERI NG TRADE CENTRE (I) PVT. LTD.	*****	*****	722246	*****
AD00078	*****	J15030000	09-APR-13	132, 134, 137	01-APR-13	ENGI NEERI NG TRADE CENTRE (I) PVT. LTD.	*****	*****	722246	*****
AD00079	*****	J15030000	09-APR-13	63/12-13	18-MAR-13	SHARD DHAAN SALES PVT. LTD,	*****	*****	722246	*****
AD0008C	*****	J15030000	09-APR-13	317	31-JAN-13	Ri ne Engi neeri ng Pvt. Ltd.	*****	*****	722246	*****
AD00081	*****	J15030000	09-APR-13	328	10-FEB-13	Ri ne Engi neeri ng Pvt. Ltd.	8, 18, 803. 00	8, 18, 803. 00	722246	*****
AD00083	*****	J15030000	09-APR-13	181	19-MAR-13	ASI AN ARC ELECTRODES (P) LTD.	*****	*****	722246	*****
AD00084	*****	J15030000	09-APR-13	86	10-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****	722246	*****
AD00085	*****	J15030000	09-APR-13	4485	18-JAN-13	R. K. ENGI NEERI NG CORPORATI ON,	1, 85, 834. 00	1, 85, 834. 00	722246	*****

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AD00086	*****	150300008	09-APR-13	4486	18-JAN-13	R. K. ENGINEERING CORPORATION,	1,60,249.00	1,60,248.00	722246	*****
AD00087	*****	150300008	09-APR-13	793	06-FEB-13	A. D. ELECTRO STEEL CO. PVT. LTD.	41,862.00	41,862.00	722246	*****
AD00088	*****	150300008	09-APR-13	794	06-FEB-13	A. D. ELECTRO STEEL CO. PVT. LTD.	62,794.00	62,793.00	722246	*****
AD00089	*****	150300008	09-APR-13	812	25-FEB-13	A. D. ELECTRO STEEL CO. PVT. LTD.	4,63,025.00	4,63,025.00	722246	*****
AD0009C	*****	15030001C	10-APR-13	257	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	5,48,739.00	5,48,739.00	722246	*****
AD00091	*****	15030001C	10-APR-13	141	19-FEB-13	ELASTOMOLD (INDIA) PVT. LTD,	6,32,767.00	6,32,767.00	722246	*****
AD00092	*****	15030001C	10-APR-13	219	25-MAR-13	MAYUR ENTERPRISES	2,77,208.00	2,77,208.00	722246	*****
AD00093	*****	15030001C	10-APR-13	224	21-MAR-13	OMEX ENGINEERING INDUSTRIES	32,427.00	29,315.00	722246	*****
AD00094	*****	15030001C	10-APR-13	225	21-MAR-13	OMEX ENGINEERING INDUSTRIES	68,334.00	61,888.00	722246	*****
AD00095	*****	15030001C	10-APR-13	43	01-MAR-13	Rassi Iron & Steel Pvt. Ltd.	1,99,576.00	1,99,576.00	722246	*****
AD00096	*****	15030001C	10-APR-13	191	21-MAR-13	RAJMATA ENGINEERING PVT. LTD.	*****	*****	722246	*****
AD00097	*****	15030001C	10-APR-13	105959	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,17,680.00	3,17,680.00	722246	*****
AD00098	*****	15030001C	10-APR-13	105961	06-FEB-13	RAMKRISHNA FORGINGS	3,15,590.00	3,15,590.00	722246	*****

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AD00099	*****	15030001	10-APR-13	105960	06-FEB-13	LIMITED, RAMKRI SHNA FORGINGS	3,17,680.00	3,17,680.00	722246	*****
AD00100	*****	15030001	10-APR-13	105484	08-JAN-13	LIMITED, RAMKRI SHNA FORGINGS	4,81,536.00	4,81,536.00	722246	*****
AD00101	*****	15030001	10-APR-13	105483	08-JAN-13	LIMITED, RAMKRI SHNA FORGINGS	4,69,414.00	4,69,414.00	722246	*****
AD00102	*****	15030001	10-APR-13	106656	19-MAR-13	LIMITED, RAMKRI SHNA FORGINGS	9,50,950.00	9,50,925.00	722246	*****
AD00103	*****	15030001	10-APR-13	106368	08-MAR-13	LIMITED, RAMKRI SHNA FORGINGS	8,75,292.00	8,75,268.00	722246	*****
AD00104	*****	15030001	110-APR-13	964337	15-FEB-13	LIMITED, SIENA ENGINEERING PVT. LTD.	5,09,021.00	5,09,021.00	722247	*****
AD00105	*****	15030001	110-APR-13	470A	14-MAR-13	S.N. ENTERPRISES	3,46,094.00	3,46,094.00	722247	*****
AD00106	*****	15030001	110-APR-13	471/A	14-MAR-13	S.N. ENTERPRISES	1,72,595.00	1,72,595.00	722247	*****
AD00107	*****	15030001	110-APR-13	2612	28-FEB-13	STONE INDIA LTD	2,01,209.00	2,01,209.00	722247	*****
AD00108	*****	15030001	110-APR-13	2368	29-JAN-13	STONE INDIA LTD	1,29,884.00	1,16,212.00	722247	*****
AD00109	*****	15030001	110-APR-13	2440	31-JAN-13	STONE INDIA LTD	2,93,071.00	2,93,071.00	722247	*****
AD00110	*****	15030001	110-APR-13	2406	31-JAN-13	STONE INDIA LTD	*****	*****	722247	*****
AD00111	*****	15030001	110-APR-13	242/A	26-FEB-13	ARYAN EXPORTERS PVT. LTD.	*****	*****	722247	*****
AD00112	*****	15030001	110-APR-13	624/A	18-FEB-13	ATUL ENGINEERING UDYOG.	4,29,299.00	4,21,604.00	722247	*****



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AD00113	*****	015030001	110-APR-13	639/A	20-FEB-13	ATUL ENGINEERING UDYOG.	7,72,738.00	7,58,888.00	722247	*****
AD00114	*****	015030001	110-APR-13	590/A	31-JAN-13	ATUL ENGINEERING UDYOG.	*****	*****	722247	*****
AD00115	*****	015030001	110-APR-13	359	15-MAR-13	MACEDON VINIMAY PVT. LTD.	9,64,093.00	9,61,683.00	722247	*****
AD00116	*****	015030001	110-APR-13	554/A	14-JAN-13	ATUL ENGINEERING UDYOG.	6,96,332.00	6,96,332.00	722247	*****
AD00117	*****	015030001	110-APR-13	163	02-APR-13	BALAJI ENTERPRISES	3,23,190.00	3,23,190.00	722247	*****
AD00118	*****	015030001	1312-APR-13	541	01-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,66,280.00	1,66,280.00	722248	*****
AD00119	*****	015030001	1312-APR-13	544	01-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,68,049.00	1,68,049.00	722248	*****
AD00120	*****	015030001	1312-APR-13	548	01-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,46,520.00	1,46,520.00	722248	*****
AD00121	*****	015030001	1312-APR-13	535	01-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	67,584.00	67,584.00	722248	*****
AD00122	*****	015030001	1312-APR-13	183	22-MAR-13	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	*****	*****	722248	*****
AD00123	*****	015030001	1312-APR-13	98	01-APR-13	CENTURY POLYMER INDUSTRIES,	8,46,462.00	8,46,462.00	722248	*****
AD00125	*****	015030001	1312-APR-13	96	01-APR-13	CENTURY POLYMER INDUSTRIES,	*****	*****	722248	*****
AD00126	*****	015030001	1312-APR-13	95	01-APR-13	CENTURY POLYMER INDUSTRIES,	8,01,846.00	8,01,846.00	722248	*****

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AD00127	*****	15030001	1312-APR-13	94	26-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722248	*****
AD00128	*****	15030001	1312-APR-13	93	26-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722248	*****
AD00129	*****	15030001	1312-APR-13	162	02-APR-13	BALAJI ENTERPRISES	2,87,280.00	2,87,280.00	722248	*****
AD00130	*****	15030001	1312-APR-13	3451/2f	28-MAR-13	MOHINDRA ENTERPRISES	31,721.00	31,491.00	722248	*****
AD00131	*****	15030001	1312-APR-13	3451/1p	28-MAR-13	MOHINDRA ENTERPRISES	4,28,758.00	4,28,758.00	722248	*****
AD00132	*****	15030001	1312-APR-13	248, 250, 252	20-MAR-13	ELCO ENTERPRISE	*****	*****	722248	*****
AD00133	*****	15030001	1312-APR-13	4751	01-APR-13	JAY KAY ENTERPRISES	1,56,478.00	1,53,184.00	722248	*****
AD00134	*****	15030001	1312-APR-13	49	31-OCT-12	SAITRONIK ELECTRIC EQUIPMENTS	6,63,508.00	6,63,508.00	722248	*****
AD00135	*****	15030001	1312-APR-13	50	31-OCT-12	SAITRONIK ELECTRIC EQUIPMENTS	7,46,447.00	7,46,447.00	722248	*****
AD00136	*****	15030001	1312-APR-13	248	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	2,26,568.00	2,21,798.00	722248	*****
AD00137	*****	15030001	1312-APR-13	74	03-MAR-13	SHREEJI CASTING CORPORATION.	4,95,803.00	4,71,013.00	722248	*****
AD00138	*****	15030001	1312-APR-13	150	31-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	*****	*****	722248	*****
AD00139	*****	15030001	1412-APR-13	235	28-MAR-13	MAYUR ENTERPRISES	4,76,891.00	4,76,891.00	722249	*****
AD00140	*****	15030001	1412-APR-13	294	08-MAR-13	ANAND SALES CORPORATION.	*****	*****	722249	*****

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AD00141	*****	15030001412	APR-13	m/495/12-13	28-DEC-12	PEW ENGINEERING PRIVATE LIMITED,	7,34,825.00	7,34,825.00	722249	*****
AD00142	*****	15030001412	APR-13	m/521	05-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	3,16,540.00	3,16,540.00	722249	*****
AD00143	*****	15030001412	APR-13	m/522	07-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	3,95,675.00	3,95,675.00	722249	*****
AD00144	*****	15030001412	APR-13	129	30-MAR-13	SFT ENGG.	*****	*****	722249	*****
AD00145	*****	15030001412	APR-13	626	18-FEB-13	ATUL ENGINEERING UDYOG.	*****	*****	722249	*****
AD00146	*****	15030001412	APR-13	257/A	16-MAR-13	ARYAN EXPORTERS PVT. LTD.	*****	*****	722249	*****
AD00147	*****	15030001412	APR-13	3100213246	09-MAR-13	RANE BRAKE LININGS LTD.	*****	*****	722249	*****
AD00148	*****	15030001412	APR-13	9610201756	30-JAN-13	STEEL AUTHORITY OF INDIA LTD. /Koi	*****	*****	722249	*****
AD00149	*****	15030001412	APR-13	9610201757	30-JAN-13	STEEL AUTHORITY OF INDIA LTD. /Koi	*****	*****	722249	*****
AD00151	*****	15030001412	APR-13	101	23-MAR-13	AVADH RUBBER(PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00152	*****	15030001412	APR-13	98	20-MAR-13	AVADH RUBBER(PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00154	*****	15030001412	APR-13	83	04-MAR-13	AVADH RUBBER(PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00155	*****	15030001515	APR-13	ttc/91/92/12-13	02-APR-13	TRIMURTI TRADING COMPANY	97,256.00	97,256.00	722249	*****

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00156	*****	15030001515	15-APR-13	ttc/95/12-13	02-APR-13	TRI MURTI TRADING COMPANY	2,20,729.00	2,20,729.00	722249	*****
AD00157	*****	15030001515	15-APR-13	ttc/90/12-13	30-MAR-13	TRI MURTI TRADING COMPANY	7,80,161.00	7,80,161.00	722249	*****
AD00158	*****	15030001515	15-APR-13	ttc/93/94/12-13	01-APR-13	TRI MURTI TRADING COMPANY	1,62,094.00	1,62,094.00	722249	*****
AD00159	*****	15030001515	15-APR-13	146	02-APR-13	Light Engineering Corporation	*****	*****	722249	*****
AD00160	*****	15030001515	15-APR-13	145	02-APR-13	Light Engineering Corporation	*****	*****	722249	*****
AD00161	*****	15030001515	15-APR-13	227	20-MAR-13	PPS INTERNATIONAL	3,74,430.00	3,74,430.00	722249	*****
AD00162	*****	15030001515	15-APR-13	cb-wcr-12-13-042	29-MAR-13	CHANDRA BROTHERS	*****	*****	722249	*****
AD00163	*****	15030001515	15-APR-13	cr-wcr-12-13-041	29-MAR-13	CHANDRA BROTHERS	*****	*****	722249	*****
AD00164	*****	15030001515	15-APR-13	kew/576	25-MAR-13	KALYANI ENGINEERING WORKS	1,57,023.00	1,50,412.00	722249	*****
AD00165	*****	15030001515	15-APR-13	49	28-MAR-13	KRI SHNA ENGINEERING	6,02,171.00	6,02,171.00	722249	*****
AD00166	*****	15030001515	15-APR-13	99	20-MAR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,65,788.00	1,62,298.00	722249	*****
AD00167	*****	15030001515	15-APR-13	02	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,15,808.00	4,15,808.00	722249	*****

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AD00168	*****	15030001515	15-APR-13	04	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,96,607.00	1,96,607.00	722249	*****
AD00169	*****	15030001515	15-APR-13	1	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,89,866.00	5,89,866.00	722249	*****
AD0017C	*****	15030001515	15-APR-13	151	31-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	*****	*****	722249	*****
AD00171	*****	15030001515	15-APR-13	f-52/76/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	*****	*****	722249	*****
AD00172	*****	15030001515	15-APR-13	f-52/77/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	*****	*****	722249	*****
AD00173	*****	15030001616	16-APR-13	001	01-APR-13	ASIAN ARC ELECTRODES (P) LTD.	*****	*****	722249	*****
AD00174	*****	15030001616	16-APR-13	sew/65	30-MAR-13	SANTOSH ENGINEERING WORKS	3,89,437.00	3,89,437.00	722249	*****
AD00175	*****	15030001616	16-APR-13	sew/66	30-MAR-13	SANTOSH ENGINEERING WORKS	4,98,080.00	4,98,080.00	722249	*****
AD00176	*****	15030001616	16-APR-13	375/376	18-MAR-13	Rine Engineering Pvt. Ltd.	*****	*****	722249	*****
AD00177	*****	15030001616	16-APR-13	12131125	25-FEB-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,05,976.00	3,05,976.00	722249	*****
AD00178	*****	15030001616	16-APR-13	02/13-14	01-APR-13	ROBYTE CORP.	1,88,659.00	1,67,755.00	722249	*****
AD00179	*****	15030001616	16-APR-13	107	23-MAR-13	VIJAY ENGINEERS,	1,80,153.00	1,80,153.00	722249	*****

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD0018C	*****	15030001	16-APR-13	129239	31-JAN-13	FAI VELEY TRANSPORT RAIL TECHNOLOGI ES I NDI A LI MI TED,	1,85,654.00	1,85,653.00	722249	*****
AD00181	*****	15030001	16-APR-13	500422	31-DEC-12	FAI VELEY TRANSPORT I NDI A LI MI TED	*****	*****	722249	*****
AD00182	*****	15030001	16-APR-13	500421	31-DEC-12	FAI VELEY TRANSPORT I NDI A LI MI TED	*****	*****	722249	*****
AD00183	*****	15030001	16-APR-13	5758	30-MAR-13	KNORR-BREMSE I NDI A PRI VATE LI MI TED	*****	*****	722249	*****
AD00184	*****	15030001	16-APR-13	99	21-MAR-13	AVADH RUBBER(PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00185	*****	15030001	16-APR-13	12/558	08-APR-13	TRI NI TY HOUSE (I NDI A) Pvt. Ltd.	1,82,875.00	1,82,875.00	722249	*****
AD00186	*****	15030001	16-APR-13	12/556	08-APR-13	TRI NI TY HOUSE (I NDI A) Pvt. Ltd.	1,82,101.00	1,82,101.00	722249	*****
AD00187	*****	15030001	16-APR-13	0438	04-MAR-13	PI ONEER FI L-MED(P) LTD	5,84,437.00	5,84,437.00	722249	*****
AD00188	*****	15030001	16-APR-13	010100443	19-FEB-13	G. B. SPRI NGS (P) LTD.	5,54,714.00	5,19,679.00	722249	*****
AD00189	*****	15030001	16-APR-13	0814	31-MAR-13	SUKATA TRACTOR PARTS PVT. LTD.	5,84,961.00	5,84,961.00	722249	*****
AD0019C	*****	15030001	16-APR-13	657	15-MAR-13	VI BGYOR PAI NTS & CHEMI CALS (M. M. NAGAR)	*****	*****	722249	*****
AD00191	*****	15030001	16-APR-13	555	09-APR-13	TRI NI TY HOUSE (I NDI A) Pvt. Ltd.	2,10,116.00	2,10,116.00	722249	*****

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AD00192	*****	15030001	16-APR-13	12/559	09-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,82,875.00	1,82,875.00	722249	*****
AD00193	*****	15030001	16-APR-13	108	26-MAR-13	VIJAY ENGINEERS,	1,12,596.00	1,12,596.00	722250	*****
AD00194	*****	15030001	16-APR-13	2450	16-MAR-13	VINKO AUTO INDUSTRIES LTD.,	3,44,794.00	3,06,900.00	722250	*****
AD00195	*****	15030001	16-APR-13	12-13/1213	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	3,17,596.00	3,17,596.00	722250	*****
AD00196	*****	15030001	16-APR-13	12-13/1490	12-MAR-13	INDUSTRIAL FORGE & ENGG. CO. LTD.	7,88,804.00	7,68,057.00	722250	*****
AD00197	*****	15030001	16-APR-13	12-13/1212	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	4,70,809.00	4,70,809.00	722250	*****
AD00198	*****	15030001	16-APR-13	90/12-13	25-MAR-13	CHANDIMATA METAL WORKS.	1,14,893.00	1,14,893.00	722250	*****
AD00199	*****	15030001	16-APR-13	re-67	30-MAR-13	RASHIKA ENTERPRISES	1,77,305.00	1,77,305.00	722250	*****
AD00200	*****	15030001	16-APR-13	re-68	30-MAR-13	RASHIKA ENTERPRISES	1,64,258.00	1,64,258.00	722250	*****
AD00201	*****	15030001	16-APR-13	sew/64	30-MAR-13	SANTOSH ENGINEERING WORKS	3,54,711.00	3,54,711.00	722250	*****
AD00202	*****	15030001	16-APR-13	sew/67	30-MAR-13	SANTOSH ENGINEERING WORKS	1,64,246.00	1,64,246.00	722250	*****
AD00203	*****	15030001	16-APR-13	fasl /004/13 -14	02-MAR-13	FRONTIER ALLOY STEELS LTD,	*****	*****	722250	*****
AD00204	*****	15030001	16-APR-13	278	03-APR-13	SHRISI DHDATA ENTERPRISES.	1,84,534.00	1,45,685.00	722250	*****
AD00205	*****	15030001	16-APR-13	40a	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	7,00,788.00	7,00,788.00	722250	*****

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AD00207	*****	15030001	17-APR-13	540/A	23-MAR-13	B. P. SPRING & ENGINEERING CO. PVT. LTD.	9,53,109.00	9,53,109.00	722250	*****
AD00209	*****	15030001	17-APR-13	1003	01-MAR-13	D. BACHUBHAI & BROTHERS.	98,204.00	98,204.00	722250	*****
AD00210	*****	15030001	17-APR-13	02772	26-MAR-13	STONE INDIA LTD	4,07,657.00	3,58,058.00	722250	*****
AD00211	*****	15030001	17-APR-13	589/A	11-MAR-13	POLYMER PRODUCTS OF INDIA	*****	*****	722250	*****
AD00212	*****	15030001	17-APR-13	3961/a	28-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	*****	*****	722250	*****
AD00213	*****	15030001	17-APR-13	305/a	07-MAR-13	BONY POLYMERS (PVT) LTD,	*****	*****	722250	*****
AD00214	*****	15030001	17-APR-13	686/A	14-MAR-13	ATUL ENGINEERING UDYOG.	3,70,322.00	3,70,322.00	722250	*****
AD00215	*****	15030001	17-APR-13	03/13-14/WCR	02-APR-13	MERICO ENGG.	1,18,280.00	88,854.00	722250	*****
AD00216	*****	15030001	17-APR-13	AI/19/12-13/WCR	01-MAR-13	ASHOK INDUSTRIES;	3,50,572.00	3,43,192.00	722250	*****
AD00217	*****	15030001	17-APR-13	SEW-01	09-APR-13	SANTOSH ENGINEERING WORKS	7,82,105.00	7,82,105.00	722250	*****
AD00218	*****	15030001	17-APR-13	5309	18-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	*****	*****	722250	*****
AD00219	*****	15030001	17-APR-13	249	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	94,299.00	92,315.00	722250	*****
AD00220	*****	15030001	17-APR-13	149	31-MAR-13	FRONTIER SPRINGS LTD.	*****	*****	722250	*****
AD00221	*****	15030001	17-APR-13	22/D1-14	03-APR-13	LUCKY FORMS PVT. LTD;	9,21,211.00	9,21,211.00	722250	*****
AD00222	*****	15030001	18-APR-13	66/a	21-FEB-13	JAI POLYPAN PVT. LTD	7,40,749.00	7,40,749.00	722251	*****



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AD00223	*****	15030001	18-APR-13	67/a	21-FEB-13	JAI POLYPAN PVT. LTD	9,81,307.00	9,81,307.00	722251	*****
AD00224	*****	15030001	18-APR-13	86	10-MAR-13	A. PAUL INSTRUMENTS,	*****	9,32,980.00	722251	*****
AD00225	*****	15030001	18-APR-13	274/12-13	23-MAR-13	SIGNOTRON (INDIA) PVT. LTD	*****	*****	722251	*****
AD00226	*****	15030001	18-APR-13	me/09/13-14/wcr	05-APR-13	MERICO ENGG.	2,46,012.00	2,20,116.00	722251	*****
AD00227	*****	15030001	18-APR-13	osc/12-13/168	10-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	6,26,503.00	6,26,503.00	722251	*****
AD00228	*****	15030001	18-APR-13	osc/12-13/173	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	722251	*****
AD00229	*****	15030001	18-APR-13	osc/12-13/175	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	5,53,030.00	5,18,362.00	722251	*****
AD00230	*****	15030001	18-APR-13	osc/12-13/193	22-MAR-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	722251	*****
AD00231	*****	15030001	18-APR-13	osc/12-13/177	27-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	722251	*****
AD00232	*****	15030001	18-APR-13	tkd/12/557	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,68,093.00	1,68,093.00	722251	*****
AD00233	*****	15030001	18-APR-13	tkd/12/534	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,01,375.00	1,01,375.00	722251	*****
AD00234	*****	15030001	18-APR-13	hte/13-14/01	01-APR-13	HIGH-TECH ENGINEERS	2,22,366.00	2,22,366.00	722251	*****

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AD00235	*****	15030001	18-APR-13	ch86/010/2012-13	11-APR-13	THE WESTERN INDI A PLYWOODS LI MI TED,	*****	*****	722251	*****
AD00236	*****	15030001	18-APR-13	bsl /3010	11-APR-13	BANSWARA SYNTEX LI MI TED	2,83,829.00	2,53,952.00	722251	*****
AD00237	*****	15030001	18-APR-13	sew/m/136	11-APR-13	SONI ENGI NEERI NG WORKS,	7,18,704.00	5,70,379.00	722251	*****
AD00238	*****	15030001	18-APR-13	ppi /13-14/95/001	02-APR-13	PUSHKER PAI NT I NDUSTRI ES	6,07,554.00	6,07,554.00	722251	*****
AD00239	*****	15030002	18-APR-13	wcr/211/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	33,434.00	33,434.00		
AD00240	*****	15030002	18-APR-13	wcr/206/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	50,690.00	50,690.00		
AD00241	*****	15030002	18-APR-13	wcr/207/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	56,083.00	56,083.00		
AD00242	*****	15030002	18-APR-13	wcr/208/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	1,44,590.00	1,44,589.00		
AD00243	*****	15030002	18-APR-13	wcr/210/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	92,011.00	92,011.00		
AD00244	*****	15030002	18-APR-13	wcr/209/2012-13	30-MAR-13	S. D. TECHNI CAL SERVI CES PVT. LTD	39,434.00	39,433.00		
AD00245	*****	15030002	18-APR-13	138	16-MAR-13	FRONTI ER SPRI NGS LTD.	*****	*****		
AD00247	*****	15030002	18-APR-13	007	03-APR-13	ASI AN I NDUSTRI ES,	3,45,968.00	3,45,968.00		
AD00248	*****	15030002	18-APR-13	009	04-APR-13	ASI AN I NDUSTRI ES,	33,616.00	33,616.00		

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PI 00001	*****	150100001	11-APR-13	004901	09-APR-13	Steel Authority of India Limited,	6,37,000.00	6,37,000.00	720376	*****
PI 00002	*****	150100002	16-APR-13	1098008881	10-APR-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	*****	*****	720377	*****
PI 00003	*****	150100002	16-APR-13	fag-032	11-MAR-13	FAG BEARING INDIA LTD,	3,63,006.00	3,63,006.00	720378	*****
PI 00004	*****	150100002	16-APR-13	1098008880	11-APR-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,24,721.00	4,24,721.00	720377	*****
RA00001	*****	150900003	11-APR-13	11852	12-DEC-12	VI JAY DEEP	61,209.00	59,985.00	722247	*****
RA00002	*****	150900003	11-APR-13	emc/8003/002	26-NOV-12	ELMEC COM AGENCIES	1,04,370.00	1,04,370.00	722247	*****
RA00003	*****	150900003	11-APR-13	b6/25a/11-12	27-FEB-12	STESALIT LIMITED	50,220.00	50,220.00	722247	*****
RA00004	*****	150900003	11-APR-13	2850	06-MAR-13	MASTECH COMPUTER	66,150.00	66,150.00	722247	*****
RA00005	*****	150900003	11-APR-13	2013/02/0128	26-MAR-13	ABHI COMPUTERS,	86,100.00	86,100.00	722247	*****
RA00007	*****	150900004	12-APR-13	906	20-MAR-13	SURYA AGENCIES	26,538.00	26,538.00	722249	*****
RA00008	*****	150900004	12-APR-13	480	02-APR-13	NEERAJ OFFSET,	23,100.00	23,100.00	722249	*****
RA00017	*****	150900005	17-APR-13	12131418A	26-DEC-12	AUTOMETERS ALLIANCE LTD,	1,61,893.00	1,61,893.00	722251	*****
RA00018	*****	150900005	17-APR-13	12131417A	26-DEC-12	AUTOMETERS ALLIANCE LTD,	3,23,785.00	3,23,785.00	722251	*****
RA00019	*****	150900005	17-APR-13	170	20-MAR-13	INDURKHYA COMPUTER SALES & SERVICES	35,035.00	31,531.00	722251	*****

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA0002C	*****	015090000517	APR-13	5688	02-APR-13	BHURA JEWELERS	1,23,250.00	1,10,925.00	722251	*****
R000001	*****	015020001310	APR-13	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	15,785.00	15,785.00	722248	*****
R000002	*****	015020001310	APR-13	085/12-13	11-MAR-13	RAYCO ELECTRO ENTERPRISE,	48,672.00	43,805.00	722248	*****
R000003	*****	015020001310	APR-13	C-774/87	08-MAR-13	HINDUSTAN TRADING & ENGINEERING CO;	12,293.00	11,933.00	722248	*****
R000004	*****	015020001310	APR-13	350	11-MAR-13	SWASTI C AUTO INDUSTRIES;	45,302.00	43,490.00	722248	*****
R000005	*****	015020001310	APR-13	664	14-MAR-13	NATIONAL SALES CORPORATION	5,123.00	5,123.00	722248	*****
R000006	*****	015020001310	APR-13	663	14-MAR-13	NATIONAL SALES CORPORATION	6,622.00	5,447.00	722248	*****
R000008	*****	015020001310	APR-13	152	09-JAN-13	RANSAL INDIA PVT. LTD.	4,51,200.00	4,51,199.00	722248	*****
R000009	*****	015020001310	APR-13	167	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	4,472.00	4,472.00	722248	*****
R00001C	*****	015020001310	APR-13	166/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,708.00	6,708.00	722248	*****
R000011	*****	015020001310	APR-13	165/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	20,124.00	20,124.00	722248	*****
R000012	*****	015020001411	APR-13	742	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	54,045.00	54,045.00	722248	*****
R000013	*****	015020001411	APR-13	741	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	35,578.00	35,578.00	722248	*****

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Da	Firm Name	Bill Amoun	Passed Amt	Chq No	Chq Dat
R000014	*****	015020001411	APR-13	38A	13-MAR-13	NATIONAL STORE SUPPLY AGENCY,	1,97,220.00	1,97,220.00	722248	*****
R000016	*****	015020001411	APR-13	4313A	08-MAR-13	WESTERN ELECTRIC & TRADING CO.,	10,370.00	10,370.00	722248	*****
R000017	*****	015020001411	APR-13	330	06-OCT-12	KALYANI ENGINEERING WORKS	40,763.00	40,763.00	722248	*****
R000018	*****	015020001411	APR-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	4,48,426.00	2,88,931.00	722248	*****
R000019	*****	015020001411	APR-13	63A	15-MAR-13	POLYMERS & FILTERATION PRODUCTS	17,725.00	17,725.00	722248	*****
R000020	*****	015020001411	APR-13	1355	08-MAR-13	ADVANCE MACHINERY STORES	1,59,390.00	1,59,390.00	722248	*****
R000021	*****	015020001411	APR-13	27991	17-DEC-12	MERSEN INDIA PVT. LTD,	72,214.00	71,414.00	722248	*****
R000022	*****	015020001411	APR-13	873433	27-JUN-12	MERSEN INDIA PVT. LTD,	38,407.00	38,225.00	722248	*****
R000023	*****	015020001511	APR-13	269/R	21-JAN-13	BONY POLYMERS (P) LTD.	51,919.00	51,919.00	722248	*****
R000024	*****	015020001511	APR-13	220/R	24-JAN-13	ARYAN EXPORTERS PVT. LTD.	12,458.00	12,458.00	722248	*****
R000025	*****	015020001511	APR-13	02275	12-MAR-13	STONE INDIA LTD	4,557.00	4,557.00	722248	*****
R000026	*****	015020001511	APR-13	02283	09-JAN-13	STONE INDIA LTD	7,479.00	7,479.00	722248	*****
R000027	*****	015020001511	APR-13	02346	12-MAR-13	STONE INDIA LTD	39,438.00	39,438.00	722248	*****
R000028	*****	015020001511	APR-13	02347	12-MAR-13	STONE INDIA LTD	13,906.00	13,906.00	722248	*****
R000029	*****	015020001511	APR-13	428B	22-JAN-13	JAI BHARAT INDUSTRIES	52,493.00	52,493.00	722248	*****
R000030	*****	015020001511	APR-13	865/R	23-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00	722248	*****

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R000031	*****	15020001511	APR-13	860/R	20-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00	722248	*****
R000032	*****	15020001511	APR-13	112	28-JAN-13	UNITED SALES AND SERVICES	2,46,620.00	2,46,620.00	722248	*****
R000033	*****	15020001611	APR-13	00239	12-MAR-13	POWER MICA INSULATORS	7,697.00	7,697.00	722248	*****
R000035	*****	15020001611	APR-13	601	09-MAR-13	D. BACHUBHAI & BROTHERS	96,015.00	96,015.00	722248	*****
R000036	*****	15020001611	APR-13	664	09-MAR-13	D. BACHUBHAI & BROTHERS.	29,820.00	26,838.00	722248	*****
R000037	*****	15020001611	APR-13	954	11-MAR-13	D. BACHUBHAI & BROTHERS.	21,183.00	21,183.00	722248	*****
R000038	*****	15020001611	APR-13	417	11-MAR-13	D. BACHUBHAI & BROTHERS.	41,998.00	40,872.00	722248	*****
R000039	*****	15020001611	APR-13	001552A	18-MAR-13	LUCKY FORMS PVT. LTD;	32,755.00	32,755.00	722248	*****
R000040	*****	15020001611	APR-13	495/12-13	14-SEP-12	MAXWORTH RUBBERS PVT. LTD	19,656.00	18,084.00	722248	*****
R000041	*****	15020001611	APR-13	472, 473, 477	02-FEB-13	JETHALAL HIRJI BHAI ,	25,237.00	25,237.00	722248	*****
R000042	*****	15020001611	APR-13	32	16-MAR-13	SIDDHARTHA ENTERPRISES	18,912.00	18,912.00	722248	*****
R000043	*****	15020001611	APR-13	1518	28-JAN-13	PATEL BRASS WORKS PVT. LTD.	6,105.00	6,105.00	722248	*****
R000044	*****	15020001711	APR-13	196/197	03-FEB-13	KAY BEE ALUMS (P) LTD.	5,30,702.00	5,30,702.00	722248	*****
R000045	*****	15020001711	APR-13	84	09-MAR-13	DATTA ENGINEERING WORKS.	1,40,875.00	1,14,915.00	722248	*****
R000046	*****	15020001711	APR-13	83/12-13	06-MAR-13	DATTA ENGINEERING WORKS	3,55,619.00	3,55,619.00	722248	*****
R000047	*****	15020001711	APR-13	256/1	14-MAR-13	SHRI SIDDHATA ENTERPRISES.	3,150.00	3,150.00	722248	*****

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
R000048	*****	15020001711	11-APR-13	0016/B	04-APR-12	SHREE RUBBER WORKS,	5,191.00	5,096.00	722248	*****
R000049	*****	15020001711	11-APR-13	03A	20-MAR-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	71,918.00	0.00		
R000050	*****	15020001711	11-APR-13	826/140	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	56,707.00	56,707.00	722248	*****
R000051	*****	15020001711	11-APR-13	807	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	54,005.00	54,005.00	722248	*****
R000052	*****	15020001711	11-APR-13	1184	16-MAR-13	SAM ELECTRICALS (MUMBAI)	13,801.00	13,801.00	722248	*****
R000053	*****	15020001711	11-APR-13	157	22-JAN-13	WONDER LAMINATES (P) LTD.	2,47,035.00	1,82,490.00	722248	*****
R000054	*****	15020001915	15-APR-13	18/12-13	30-JAN-13	SAROJ ENGINEERING,	3,46,068.00	3,39,147.00	722249	*****
R000055	*****	15020001915	15-APR-13	00232	26-FEB-13	POWER MICAINSULATORS	6,814.00	6,814.00	722249	*****
R000056	*****	15020001915	15-APR-13	296/12-13	14-MAR-13	ARIHANT ENTERPRISES	3,440.00	3,440.00	722249	*****
R000057	*****	15020001915	15-APR-13	291/12-13	14-MAR-13	ARIHANT ENTERPRISES	6,086.00	6,086.00	722249	*****
R000058	*****	15020001915	15-APR-13	290(1)/12-13	14-MAR-13	ARIHANT ENTERPRISES	54,375.00	54,375.00	722249	*****
R000059	*****	15020001915	15-APR-13	114A/12-13	18-MAR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	28,489.00	28,489.00	722249	*****
R000060	*****	15020001915	15-APR-13	asc/253/12-13	15-MAR-13	ANAND SALES CORPORATION.	54,400.00	54,400.00	722249	*****
R000061	*****	15020001915	15-APR-13	73	16-MAR-13	S.N. ENTERPRISES	15,002.00	15,002.00	722249	*****
R000062	*****	15020001915	15-APR-13	93	30-JAN-13	CEMCON ENGINEERING CO.	*****	*****	722249	*****

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						(P) LTD.				
R000063	*****	15020001	15-APR-13	3100212792	24-JAN-13	RANE BRAKE LININGS LTD.	13,094.00	13,094.00	722249	*****
R000064	*****	15020001	15-APR-13	799	21-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	3,02,922.00	3,02,922.00	722249	*****
R000065	*****	15020002	15-APR-13	798	21-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	23,322.00	23,322.00	722249	*****
R000066	*****	15020002	15-APR-13	37/A	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	22,553.00	22,552.00	722249	*****
R000067	*****	15020002	15-APR-13	38/A	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	31,470.00	31,470.00	722249	*****
R000068	*****	15020002	15-APR-13	755/t	12-MAR-13	GENERAL STORES & ENGG COMPANY,	38,376.00	38,216.00	722249	*****
R000069	*****	15020002	15-APR-13	004/12-13	14-MAR-13	SIMA ENGINEERING WORKS	43,659.00	28,776.00	722249	*****
R000070	*****	15020002	15-APR-13	12/446	05-JAN-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	59,956.00	59,956.00	722249	*****
R000071	*****	15020002	15-APR-13	12/451	30-DEC-12	TRINITY HOUSE (INDIA) Pvt. Ltd.	83,417.00	83,417.00	722249	*****
R000072	*****	15020002	15-APR-13	atm-81	26-FEB-13	ASHISH TEXTILE MILLS	1,30,675.00	1,30,021.00	722249	*****
R000073	*****	15020002	15-APR-13	21/1015A	28-JAN-13	KAVERI INDUSTRIES	19,553.00	19,553.00	722249	*****
R000074	*****	15020002	15-APR-13	4326	12-MAR-13	KNORR-BREMSE INDIA PVT. LIMITED	21,808.00	21,808.00	722249	*****
R000075	*****	15020002	15-APR-13	4169	12-MAR-13	KNORR-BREMSE INDIA	34,059.00	32,185.00	722249	*****



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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						PVT. LIMITED				
R000076	*****	J15020002115-APR-13	4333A	14-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	29,801.00	28,162.00	722249	*****	
R000077	*****	J15020002115-APR-13	351	18-MAR-13	ASTON ELECTRONICS CORPORATION	30,875.00	30,875.00	722249	*****	
R000078	*****	J15020002115-APR-13	224/A261	22-DEC-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	1,98,652.00	1,94,679.00	722249	*****	
R000079	*****	J15020002115-APR-13	1213/2753	05-FEB-13	SAH PETROLEUM PVT. LTD.	2,74,102.00	2,74,102.00	722249	*****	
R000080	*****	J15020002115-APR-13	0313A/12-13	16-MAR-13	BIC AUTO PVT. LTD.	91,925.00	91,925.00	722249	*****	
R000081	*****	J15020002115-APR-13	2043/12-13	14-JAN-13	SONI RUBBER PRODUCTS LIMITED	3,15,507.00	3,01,852.00	722249	*****	
R000082	*****	J15020002115-APR-13	8563/wcr/10845/A	13-MAR-13	S. INTERNATIONALS	13,528.00	13,528.00	722249	*****	
R000083	*****	J15020002115-APR-13	459	01-FEB-13	USHA WELDS LTD	3,31,344.00	3,31,344.00	722249	*****	
R000084	*****	J15020002115-APR-13	81	13-MAR-13	INDUSTRIAL STORES TRADING COMPANY	12,277.00	12,031.00	722249	*****	
R000085	*****	J15020002115-APR-13	615/606	15-MAR-13	G. T. R. COMPANY PRIVATE LIMITED	23,239.00	23,039.00	722249	*****	
R000086	*****	J15020002115-APR-13	39/12-13	20-MAR-13	B. L. ENGINEERING CO.	33,624.00	32,272.00	722249	*****	
R000087	*****	J15020002215-APR-13	C-773/92/12-13	18-MAR-13	HINDUSTAN TRADING & ENGINEERING CO;	59,415.00	59,415.00	722249	*****	

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R000088	*****	150200022	15-APR-13	11202323	03-OCT-12	ROTEX AUTOMATI ON LI MI TED	17,254.00	16,564.00	722249	*****
R000089	*****	150200022	15-APR-13	10-11/284	01-MAR-13	PUSHKER PAI NT I NDUSTRI ES	22,135.00	22,135.00	722249	*****
R000090	*****	150200022	15-APR-13	730	02-JAN-13	SHREE RUBBER WORKS,	73,619.00	73,438.00	722249	*****
R000091	*****	150200022	15-APR-13	12-13/40/A	12-OCT-12	NARAYANI RAI L PRODUCTS PVT. LTD,	36,788.00	36,788.00	722249	*****
R000092	*****	150200022	15-APR-13	18/12-13/A	24-SEP-12	JUGAL UDYOG,	18,077.00	18,077.00	722249	*****
R000093	*****	150200022	15-APR-13	12-13/178	21-MAR-13	JALAN ENGI NEERI NG	16,307.00	13,045.00	722249	*****
R000094	*****	150200022	15-APR-13	96/11-12	23-MAR-13	JAI N & JOSHI	10,530.00	10,530.00	722249	*****
R000095	*****	150200022	15-APR-13	98/11-12	23-MAR-13	JAI N & JOSHI	1,35,120.00	1,35,120.00	722249	*****
R000096	*****	150200022	15-APR-13	97/11-12	23-MAR-13	JAI N & JOSHI	21,330.00	21,330.00	722249	*****
R000097	*****	150200022	15-APR-13	7281	23-MAR-13	N. SHANTI LAL SHAH & CO.	21,790.00	21,790.00	722249	*****
R000098	*****	150200023	15-APR-13	107/60	12-MAY-12	MRUDULA ENGI NEERS	74,970.00	73,471.00	722249	*****
R000099	*****	150200023	15-APR-13	848	21-JAN-13	THE NATI ONAL I NDI A RUBBER WORKS LTD,	25,200.00	25,200.00	722249	*****
R000100	*****	150200023	15-APR-13	886	25-MAR-13	SHREE SATI ENTERPRI SES,	44,813.00	1,345.00	722249	*****
R000101	*****	150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRI SES,	70,229.00	2,106.00	722249	*****
R000102	*****	150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRI SES,	28,549.00	25,694.00	722249	*****
R000103	*****	150200023	15-APR-13	88e	25-MAR-13	SHREE SATI ENTERPRI SES,	5,271.00	4,955.00	722249	*****

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R000104	*****	0150200023	15-APR-13	88e/march	25-MAR-13	SHREE SATI ENTERPRISES,	3,294.00	3,096.00	722249	*****
R000105	*****	0150200023	15-APR-13	88e-march	25-MAR-13	SHREE SATI ENTERPRISES,	17,741.00	17,741.00	722249	*****
R000106	*****	0150200023	15-APR-13	88e-march	25-MAR-13	SHREE SATI ENTERPRISES,	17,237.00	17,237.00	722249	*****
R000107	*****	0150200023	15-APR-13	88e-march- 25-8	25-MAR-13	SHREE SATI ENTERPRISES,	63,561.00	63,561.00	722249	*****
R000108	*****	0150200023	15-APR-13	4291A	16-MAR-13	WESTERN ELECTRIC & TRADING CO.,	7,767.00	7,767.00	722249	*****
R000109	*****	0150200024	15-APR-13	1898/1	25-JAN-13	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,15,071.00	4,15,071.00	722249	*****
R000110	*****	0150200024	15-APR-13	303-1	26-SEP-12	Escorts Limited	98,628.00	96,655.00	722249	*****
R000112	*****	0150200024	15-APR-13	04	19-FEB-13	ZAAM TOOLS	21,310.00	21,310.00	722249	*****
R000113	*****	0150200024	15-APR-13	05	19-FEB-13	ZAAM TOOLS	41,960.00	41,960.00	722249	*****
R000114	*****	0150200024	15-APR-13	145	27-MAR-13	INTRA ELECTRONICS	3,13,846.00	3,13,516.00	722249	*****
R000115	*****	0150200024	15-APR-13	142-A	28-MAR-13	INTRA ELECTRONICS	24,725.00	23,585.00	722249	*****
R000116	*****	0150200024	15-APR-13	12-13/210/A	10-JAN-13	RIDDHI SIDDHI UDYOG	54,863.00	54,862.00	722249	*****
R000117	*****	0150200024	15-APR-13	793/A	06-FEB-13	A. D. ELECTRO STEEL CO. PVT. LTD.	2,203.00	2,203.00	722249	*****
R000119	*****	0150200024	15-APR-13	0220/6615	26-MAR-13	JAYSHREE ENTERPRISES,	19,136.00	19,136.00	722249	*****
R000120	*****	0150200024	15-APR-13	180A	20-FEB-13	OMEX ENGINEERING INDUSTRIES	3,638.00	2,631.00	722249	*****

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R000121	*****	0150200024	15-APR-13	53	18-DEC-12	R. K. SALES CORPORATION,	23,993.00	21,594.00	722249	*****
R000122	*****	0150200025	15-APR-13	54	05-JAN-13	R. K. SALES CORPORATION,	71,688.00	63,085.00	722249	*****
R000123	*****	0150200025	15-APR-13	55	06-JAN-13	R. K. SALES CORPORATION,	23,890.00	21,023.00	722249	*****
R000124	*****	0150200025	15-APR-13	52	22-DEC-12	R. K. SALES CORPORATION,	25,404.00	22,864.00	722249	*****
R000125	*****	0150200025	15-APR-13	11503	15-FEB-13	RESPONSIVE INDUSTRIES LIMITED	15,933.00	15,933.00	722249	*****
R000126	*****	0150200025	15-APR-13	3792	26-MAR-13	CENTRAL GASKET CO.	33,876.00	30,008.00	722249	*****
R000127	*****	0150200025	15-APR-13	3794	26-MAR-13	CENTRAL GASKET CO.	1,150.00	1,150.00	722249	*****
R000128	*****	0150200025	15-APR-13	3793	26-MAR-13	CENTRAL GASKET CO.	4,410.00	4,057.00	722249	*****
R000129	*****	0150200025	15-APR-13	A5086	28-MAR-13	IGP ENGINEERS PVT. LIMITED	1,11,489.00	1,11,489.00	722249	*****
R000130	*****	0150200025	15-APR-13	A5087	28-MAR-13	IGP ENGINEERS PVT. LIMITED	84,649.00	84,649.00	722249	*****
R000131	*****	0150200025	15-APR-13	3080/12- 13/162	25-MAR-13	SELECT-N-DRIVE	39,510.00	39,510.00	722249	*****
R000132	*****	0150200025	15-APR-13	24/5/12-13	26-MAR-13	CAVIKO INDUSTRIAL WORKS	8,553.00	8,553.00	722249	*****
R000133	*****	0150200026	15-APR-13	1206/r	20-FEB-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,79,676.00	5,79,676.00	722249	*****
R000134	*****	0150200026	15-APR-13	820	16-MAR-13	D. BACHUBHAI & BROTHERS.	56,639.00	56,639.00	722249	*****
R000135	*****	0150200026	15-APR-13	02440	26-MAR-13	STONE INDIA LTD	15,425.00	15,425.00	722249	*****

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R000138	*****	150200026	15-APR-13	m/521/12-13	25-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	16,660.00	16,660.00	722249	*****
R000139	*****	150200026	15-APR-13	77	25-MAR-13	S. N. ENTERPRISES	55,125.00	55,125.00	722249	*****
R000140	*****	150200026	15-APR-13	37/12-13	14-FEB-13	BALAJI ENTERPRISES	12,592.00	12,592.00	722249	*****
R000141	*****	150200026	15-APR-13	165/12-13	30-JAN-13	TECHNO CRAFTS (BHOPAL)	39,312.00	39,312.00	722249	*****
R000142	*****	150200026	15-APR-13	12131605A	22-JAN-13	AUTOMETERS ALLIANCE LTD,	43,498.00	17,195.00	722249	*****
R000143	*****	150200026	15-APR-13	12131603A	22-JAN-13	AUTOMETERS ALLIANCE LTD,	8,215.00	4,672.00	722249	*****
R000144	*****	150200026	15-APR-13	12131365A	17-DEC-12	AUTOMETERS ALLIANCE LTD,	52,957.00	52,957.00	722249	*****
R000145	*****	150200026	15-APR-13	12131366A	17-DEC-12	AUTOMETERS ALLIANCE LTD,	29,200.00	29,200.00	722249	*****
R000146	*****	150200028	17-APR-13	192-A	25-MAR-13	FRONTIER SPRINGS LTD.	56,237.00	56,237.00	722251	*****
R000147	*****	150200028	17-APR-13	hh86/12-13	18-JAN-13	R. K. ENGINEERING CORPORATION,	8,434.00	8,434.00	722251	*****
R000148	*****	150200028	17-APR-13	hh85/12-13	18-JAN-13	R. K. ENGINEERING CORPORATION,	9,781.00	9,781.00	722251	*****
R000149	*****	150200028	17-APR-13	4594/12-13	28-JAN-13	R. K. ENGINEERING CORPORATION,	6,143.00	6,143.00	722251	*****
R000150	*****	150200028	17-APR-13	288	17-JAN-13	BENARA AUTOMOTIVES PVT. LTD	67,247.00	67,247.00	722251	*****
R000151	*****	150200028	17-APR-13	100/13	04-MAR-13	Bombay Industries	10,962.00	10,962.00	722251	*****
R000152	*****	150200028	17-APR-13	99/13	04-MAR-13	BOMBAY INDUSTRIES;	5,705.00	5,705.00	722251	*****

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R000154	*****	15020002	17-APR-13	763	26-MAR-13	GENERAL STORES & ENGG COMPANY,	91,936.00	89,780.00	722251	*****
R000155	*****	15020002	17-APR-13	764	26-MAR-13	GENERAL STORES & ENGG COMPANY,	90,043.00	89,893.00	722251	*****
R000156	*****	15020002	17-APR-13	5307-A	29-MAR-13	KNORR-BREMSE I NDI A PRI VATE LI MI TED	43,425.00	43,425.00	722251	*****
R000158	*****	15020002	17-APR-13	0406-A	30-MAR-13	PI ONEER FI L-MED(P) LTD	5,705.00	5,705.00	722251	*****
R000159	*****	15020002	17-APR-13	040-A	20-MAR-13	DHARAMVEER& SONS	40,446.00	40,446.00	722251	*****
R000160	*****	15020002	17-APR-13	010100444-A	26-MAR-13	G. B. SPRI NGS (P) LTD.	54,956.00	54,956.00	722251	*****
R000161	*****	15020002	17-APR-13	010100412-A	26-MAR-13	G. B. SPRI NGS (P) LTD.	16,758.00	16,758.00	722251	*****
R000162	*****	15020002	17-APR-13	086/12-13	26-MAR-13	ELECTRI CALS ELECTRONI CS I NDUSTRI AL CORPORATI ON	29,848.00	29,848.00	722251	*****
R000163	*****	15020002	17-APR-13	278/12-13	25-MAR-13	ANAND SALES CORPORATI ON.	40,877.00	40,877.00	722251	*****
R000164	*****	15020002	17-APR-13	252/12-13	28-MAR-13	ANAND SALES CORPORATI ON.	53,600.00	53,600.00	722251	*****
R000165	*****	15020002	17-APR-13	251/12-13	28-MAR-13	ANAND SALES CORPORATI ON.	53,600.00	53,600.00	722251	*****
R000166	*****	15020002	17-APR-13	271/12-13	21-MAR-13	ANAND SALES CORPORATI ON.	26,877.00	26,877.00	722251	*****
R000167	*****	15020002	17-APR-13	270/12-13	26-MAR-13	ANAND SALES CORPORATI ON.	28,582.00	28,582.00	722251	*****
R000168	*****	15020002	17-APR-13	522/12-13	25-MAR-13	PEW ENGI NEERI NG PRI VATE LI MI TED,	20,825.00	20,825.00	722251	*****
R000169	*****	15020002	17-APR-13	495/12-13	25-MAR-13	PEW ENGI NEERI NG PRI VATE LI MI TED,	38,675.00	38,675.00	722251	*****

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R000170	*****	015020002917	17-APR-13	735	18-MAR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	12,993.00	12,993.00	722251	*****
R000171	*****	015020002917	17-APR-13	3100213067	22-FEB-13	RANE BRAKE LININGS LTD.	39,281.00	39,281.00	722251	*****
R000172	*****	015020002917	17-APR-13	288	03-APR-13	BALAJI ENTERPRISES,	53,760.00	48,384.00	722251	*****
R000173	*****	015020002917	17-APR-13	278	22-MAR-13	RAINBOW WATERPROOF PVT. LTD,	3,57,814.00	3,57,814.00	722251	*****
R000174	*****	015020002917	17-APR-13	276	20-MAR-13	RAINBOW WATERPROOF PVT. LTD,	1,33,823.00	1,33,823.00	722251	*****
R000175	*****	015020002917	17-APR-13	277	22-MAR-13	RAINBOW WATERPROOF PVT. LTD,	3,11,688.00	3,11,688.00	722251	*****
R000176	*****	015020002917	17-APR-13	459	04-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	16,628.00	16,628.00	722251	*****
R000177	*****	015020002917	17-APR-13	445/100	05-JAN-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,09,737.00	1,09,737.00	722251	*****
R000178	*****	015020002917	17-APR-13	036/12-13	02-APR-13	TRIMURTI TRADING COMPANY	26,549.00	23,894.00	722251	*****
R000179	*****	015020002917	17-APR-13	79/12-13	02-APR-13	TRIMURTI TRADING COMPANY	14,751.00	737.00	722251	*****
R000180	*****	015020002917	17-APR-13	328	10-FEB-13	Rine Engineering Pvt. Ltd.	43,095.00	43,095.00	722251	*****
R000181	*****	015020002917	17-APR-13	247	16-DEC-12	Rine Engineering Pvt. Ltd.	2,23,767.00	2,23,767.00	722251	*****
R000182	*****	015020003017	17-APR-13	297	18-JAN-13	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722251	*****

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R000183	*****	015020003	17-APR-13	298	18-JAN-13	Rine Engineering Pvt. Ltd.	51,077.00	51,077.00	722251	*****
R000184	*****	015020003	17-APR-13	053	02-APR-13	FLORICAN ENTERPRISES	47,408.00	47,408.00	722251	*****
R000185	*****	015020003	17-APR-13	054	02-APR-13	FLORICAN ENTERPRISES	22,575.00	22,575.00	722251	*****
R000186	*****	015020003	17-APR-13	330	31-MAR-13	ARIHANT ENTERPRISES	32,856.00	32,856.00	722251	*****
R000187	*****	015020003	17-APR-13	325	31-MAR-13	ARIHANT ENTERPRISES	1,12,342.00	1,12,342.00	722251	*****
R000188	*****	015020003	17-APR-13	329	31-MAR-13	ARIHANT ENTERPRISES	44,377.00	44,377.00	722251	*****
R000189	*****	015020003	17-APR-13	331	31-MAR-13	ARIHANT ENTERPRISES	21,263.00	21,263.00	722251	*****
R000190	*****	015020003	17-APR-13	248	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	2,38,493.00	11,925.00	722251	*****
R000191	*****	015020003	17-APR-13	4716	30-MAR-13	A.M. SARIA & COMPANY	44,479.00	43,529.00	722251	*****
R000192	*****	015020003	17-APR-13	04-A	03-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,348.00	10,348.00	722251	*****
R000193	*****	015020003	17-APR-13	1-A	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	41,966.00	41,966.00	722251	*****
R000194	*****	015020003	17-APR-13	03	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,97,737.00	4,97,737.00	722251	*****
R000195	*****	015020003	17-APR-13	31	28-MAR-13	PRECISION INDUSTRIAL SYSTEMS	1,96,290.00	1,92,364.00	722251	*****



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R000196	*****	15020003	17-APR-13	0173/12-13- A	02-APR-13	FRONTIER ALLOY STEELS LTD,	87,885.00	87,885.00	722251	*****
R000197	*****	15020003	17-APR-13	1431	17-DEC-12	YOGYA ENTERPRISES,	38,048.00	37,287.00	722251	*****
R000198	*****	15020003	17-APR-13	4292A	16-MAR-13	WESTERN ELECTRIC & TRADING CO. ,	2,963.00	2,963.00	722251	*****
R000199	*****	15020003	118-APR-13	05/13-14	02-APR-13	DATTA ENGINEERING WORKS.	1,18,726.00	1,18,726.00		
R000200	*****	15020003	118-APR-13	04/13-14	02-APR-13	DATTA ENGINEERING WORKS	12,370.00	2,751.00		
R000201	*****	15020003	118-APR-13	074/12-13	02-FEB-13	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	*****	*****		
R000202	*****	15020003	118-APR-13	0225/6601	30-MAR-13	JAYSHREE ENTERPRISES	11,950.00	11,950.00		
R000203	*****	15020003	118-APR-13	112&113	28-FEB-13	OMEGA ELECTRICAL INDUSTRIES	12,638.00	12,638.00		
R000204	*****	15020003	118-APR-13	011	02-APR-13	PLASTO METAL INDUSTRIES	65,806.00	63,878.00		
R000205	*****	15020003	118-APR-13	012	02-APR-13	PLASTO METAL INDUSTRIES	27,496.00	26,539.00		
R000206	*****	15020003	118-APR-13	01/13-14	04-APR-13	ULYSIS (I) INSTRUMENTS	65,093.00	58,584.00		
R000207	*****	15020003	118-APR-13	250/12-13	03-APR-13	EASTERN ENGINEERING INDUSTRIES	12,972.00	12,972.00		
R000208	*****	15020003	118-APR-13	221/12-13	08-JAN-13	EASTERN ENGINEERING INDUSTRIES	1,13,680.00	75,385.00		
R000209	*****	15020003	118-APR-13	830/12-13	31-JAN-13	MAXWORTH RUBBERS PVT. LTD	50,336.00	45,302.00		
R000210	*****	15020003	118-APR-13	13-14/b/05	02-APR-13	GHOSH TRADING COMPANY	1,29,533.00	1,29,183.00		

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R000211	*****	015020003118	APR-13	13-14/b/06	02-APR-13	GHOSH TRADING COMPANY	94,580.00	94,580.00		
R000212	*****	015020003118	APR-13	mfg-34-12-13	09-NOV-12	APOLLO INDUSTRIAL CORPORATION	5,66,066.00	5,54,745.00		
R000214	*****	015020003118	APR-13	3799	04-APR-13	CENTRAL GASKET CO.	3,549.00	3,549.00		
R000215	*****	015020003118	APR-13	12/538	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,20,431.00	2,20,431.00		
R000216	*****	015020003118	APR-13	129038	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	29,056.00	29,056.00		
R000217	*****	015020003118	APR-13	129117	19-JAN-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,66,012.00	6,66,012.00		
R000218	*****	015020003118	APR-13	129147	24-JAN-13	FAIVELEY TRANSPORT INDIA LIMITED	8,960.00	8,959.00		
SA00002	*****	015030001211	APR-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	96,155.00	57,304.00	722247	*****
SR00001	*****	015020002716	APR-13	A5293/Su	25-MAR-12	ADVANCE PAINTS PVT. LTD.	2,227.00	2,227.00	722250	*****

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