

Bills Passing Positions Between 06-04-2013 And 22-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill N	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00148	*****	J15030001412	APR-13	9610201756	30-JAN-13	STEEL AUTHORITY OF INDIA LTD. /Koi	*****	*****	722249	*****
AD00149	*****	J15030001412	APR-13	9610201757	30-JAN-13	STEEL AUTHORITY OF INDIA LTD. /Koi	*****	*****	722249	*****
AD00151	*****	J15030001412	APR-13	101	23-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00152	*****	J15030001412	APR-13	98	20-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00154	*****	J15030001412	APR-13	83	04-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****
AD00155	*****	J15030001515	APR-13	ttc/91/92/12-13	02-APR-13	TRI MURTI TRADING COMPANY	97,256.00	97,256.00	722249	*****
AD00156	*****	J15030001515	APR-13	ttc/95/12-13	02-APR-13	TRI MURTI TRADING COMPANY	2,20,729.00	2,20,729.00	722249	*****
AD00157	*****	J15030001515	APR-13	ttc/90/12-13	30-MAR-13	TRI MURTI TRADING COMPANY	7,80,161.00	7,80,161.00	722249	*****
AD00158	*****	J15030001515	APR-13	ttc/93/94/12-13	01-APR-13	TRI MURTI TRADING COMPANY	1,62,094.00	1,62,094.00	722249	*****
AD00159	*****	J15030001515	APR-13	146	02-APR-13	Light Engineering Corporation	*****	*****	722249	*****
AD0016C	*****	J15030001515	APR-13	145	02-APR-13	Light Engineering Corporation	*****	*****	722249	*****
AD00161	*****	J15030001515	APR-13	227	20-MAR-13	PPS INTERNATIONAL	3,74,430.00	3,74,430.00	722249	*****

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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
AD00162	*****	J15030001515	15-APR-13	cb-wcr-12-13-042	29-MAR-13	CHANDRA BROTHERS	*****	*****	722249	*****
AD00163	*****	J15030001515	15-APR-13	cr-wcr-12-13-041	29-MAR-13	CHANDRA BROTHERS	*****	*****	722249	*****
AD00164	*****	J15030001515	15-APR-13	kew/576	25-MAR-13	KALYANI ENGINEERING WORKS	1,57,023.00	1,50,412.00	722249	*****
AD00165	*****	J15030001515	15-APR-13	49	28-MAR-13	KRISHNA ENGINEERING	6,02,171.00	6,02,171.00	722249	*****
AD00166	*****	J15030001515	15-APR-13	99	20-MAR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,65,788.00	1,62,298.00	722249	*****
AD00167	*****	J15030001515	15-APR-13	02	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,15,808.00	4,15,808.00	722249	*****
AD00168	*****	J15030001515	15-APR-13	04	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,96,607.00	1,96,607.00	722249	*****
AD00169	*****	J15030001515	15-APR-13	1	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,89,866.00	5,89,866.00	722249	*****
AD0017C	*****	J15030001515	15-APR-13	151	31-MAR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	*****	*****	722249	*****
AD00171	*****	J15030001515	15-APR-13	f-52/76/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	*****	*****	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
AD00172	*****	J15030001	15-APR-13	f-52/77/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	*****	*****	722249	*****
AD00173	*****	J15030001	16-APR-13	001	01-APR-13	ASIAN ARC ELECTRODES (P) LTD.	*****	*****	722249	*****
AD00174	*****	J15030001	16-APR-13	sew/65	30-MAR-13	SANTOSH ENGINEERING WORKS	3,89,437.00	3,89,437.00	722249	*****
AD00175	*****	J15030001	16-APR-13	sew/66	30-MAR-13	SANTOSH ENGINEERING WORKS	4,98,080.00	4,98,080.00	722249	*****
AD00176	*****	J15030001	16-APR-13	375/376	18-MAR-13	Rine Engineering Pvt. Ltd.	*****	*****	722249	*****
AD00177	*****	J15030001	16-APR-13	12131125	25-FEB-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,05,976.00	3,05,976.00	722249	*****
AD00178	*****	J15030001	16-APR-13	02/13-14	01-APR-13	ROBYTE CORP.	1,88,659.00	1,67,755.00	722249	*****
AD00179	*****	J15030001	16-APR-13	107	23-MAR-13	VI JAY ENGINEERS,	1,80,153.00	1,80,153.00	722249	*****
AD00180	*****	J15030001	16-APR-13	129239	31-JAN-13	FAI VELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,85,654.00	1,85,653.00	722249	*****
AD00181	*****	J15030001	16-APR-13	500422	31-DEC-12	FAI VELEY TRANSPORT INDIA LIMITED	*****	*****	722249	*****
AD00182	*****	J15030001	16-APR-13	500421	31-DEC-12	FAI VELEY TRANSPORT INDIA LIMITED	*****	*****	722249	*****
AD00183	*****	J15030001	16-APR-13	5758	30-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	*****	*****	722249	*****
AD00184	*****	J15030001	16-APR-13	99	21-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****	722249	*****

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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
AD00185	*****	15030001	16-APR-13	12/558	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,82,875.00	1,82,875.00	722249	*****
AD00186	*****	15030001	16-APR-13	12/556	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,82,101.00	1,82,101.00	722249	*****
AD00187	*****	15030001	16-APR-13	0438	04-MAR-13	PIONEER FIL-MED(P) LTD	5,84,437.00	5,84,437.00	722249	*****
AD00188	*****	15030001	16-APR-13	010100443	19-FEB-13	G. B. SPRINGS (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	*****
AD00190	*****	15030001	16-APR-13	657	15-MAR-13	VI BGYOR PAINTS & CHEMICALS (M. M. NAGAR)	*****	*****	722249	*****
AD00191	*****	15030001	16-APR-13	555	09-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,10,116.00	2,10,116.00	722249	*****
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	VI JAY ENGINEERS,	1,12,596.00	1,12,596.00	722250	*****
AD00194	*****	15030001	16-APR-13	2450	16-MAR-13	VI NKO 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	*****

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AD00198	*****	15030001716	APR-13	90/12-13	25-MAR-13	CHANDI MATA METAL WORKS.	1,14,893.00	1,14,893.00	722250	*****
AD00199	*****	15030001716	APR-13	re-67	30-MAR-13	RASHI KA ENTERPRISES	1,77,305.00	1,77,305.00	722250	*****
AD00200	*****	15030001716	APR-13	re-68	30-MAR-13	RASHI KA ENTERPRISES	1,64,258.00	1,64,258.00	722250	*****
AD00201	*****	15030001716	APR-13	sew/64	30-MAR-13	SANTOSH ENGINEERING WORKS	3,54,711.00	3,54,711.00	722250	*****
AD00202	*****	15030001716	APR-13	sew/67	30-MAR-13	SANTOSH ENGINEERING WORKS	1,64,246.00	1,64,246.00	722250	*****
AD00203	*****	15030001716	APR-13	fasl /004/13-14	02-MAR-13	FRONTIER ALLOY STEELS LTD,	*****	*****	722250	*****
AD00204	*****	15030001716	APR-13	278	03-APR-13	SHRI SIDDHANTA ENTERPRISES.	1,84,534.00	1,45,685.00	722250	*****
AD00205	*****	15030001817	APR-13	40a	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	7,00,788.00	7,00,788.00	722250	*****
AD00207	*****	15030001817	APR-13	540/A	23-MAR-13	B. P. SPRING & ENGINEERING CO. PVT. LTD.	9,53,109.00	9,53,109.00	722250	*****
AD00209	*****	15030001817	APR-13	1003	01-MAR-13	D. BACHUBHAI & BROTHERS.	98,204.00	98,204.00	722250	*****
AD00210	*****	15030001817	APR-13	02772	26-MAR-13	STONE INDIA LTD	4,07,657.00	3,58,058.00	722250	*****
AD00211	*****	15030001817	APR-13	589/A	11-MAR-13	POLYMER PRODUCTS OF INDIA	*****	*****	722250	*****
AD00212	*****	15030001817	APR-13	3961/a	28-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	*****	*****	722250	*****
AD00213	*****	15030001817	APR-13	305/a	07-MAR-13	BONY POLYMERS (PVT) LTD,	*****	*****	722250	*****
AD00214	*****	15030001817	APR-13	686/A	14-MAR-13	ATUL ENGINEERING UDYOG.	3,70,322.00	3,70,322.00	722250	*****

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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	*****
AD0022C	*****	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	*****
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-	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	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
				13/173						
AD00229	*****	J15030001	18-APR-13	osc/12-13/175	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	5,53,030.00	5,18,362.00	722251	*****
AD0023C	*****	J15030001	18-APR-13	osc/12-13/193	22-MAR-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	722251	*****
AD00231	*****	J15030001	18-APR-13	osc/12-13/177	27-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	*****	*****	722251	*****
AD00232	*****	J15030001	18-APR-13	tkd/12/557	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,68,093.00	1,68,093.00	722251	*****
AD00233	*****	J15030001	18-APR-13	tkd/12/534	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	1,01,375.00	1,01,375.00	722251	*****
AD00234	*****	J15030001	18-APR-13	hte/13-14/01	01-APR-13	HIGH-TECH ENGINEERS	2,22,366.00	2,22,366.00	722251	*****
AD00235	*****	J15030001	18-APR-13	ch86/010/2012-13	11-APR-13	THE WESTERN INDIA PLYWOODS LIMITED,	*****	*****	722251	*****
AD00236	*****	J15030001	18-APR-13	bsl/3010	11-APR-13	BANSWARA SYNTEX LIMITED	2,83,829.00	2,53,952.00	722251	*****
AD00237	*****	J15030001	18-APR-13	sew/m/136	11-APR-13	SONI ENGINEERING WORKS,	7,18,704.00	5,70,379.00	722251	*****
AD00238	*****	J15030001	18-APR-13	ppi/13-14/95/001	02-APR-13	PUSHKER PAINT INDUSTRIES	6,07,554.00	6,07,554.00	722251	*****
AD00239	*****	J15030002	18-APR-13	wcr/211/2012-13	30-MAR-13	S. D. TECHNICAL SERVICES PVT. LTD	33,434.00	33,434.00	722252	*****
AD0024C	*****	J15030002	18-APR-13	wcr/206/201	30-MAR-13	S. D. TECHNICAL SERVICES	50,690.00	50,690.00	722252	*****

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				2-13		PVT. LTD				
AD00241	*****	J15030002	18-APR-13	wcr/207/201	30-MAR-13	S. D. TECHNICAL SERVICES PVT. LTD	56,083.00	56,083.00	722252	*****
AD00242	*****	J15030002	18-APR-13	wcr/208/201	30-MAR-13	S. D. TECHNICAL SERVICES PVT. LTD	1,44,590.00	1,44,589.00	722252	*****
AD00243	*****	J15030002	18-APR-13	wcr/210/201	30-MAR-13	S. D. TECHNICAL SERVICES PVT. LTD	92,011.00	92,011.00	722252	*****
AD00244	*****	J15030002	18-APR-13	wcr/209/201	30-MAR-13	S. D. TECHNICAL SERVICES PVT. LTD	39,434.00	39,433.00	722252	*****
AD00245	*****	J15030002	18-APR-13	138	16-MAR-13	FRONTIER SPRINGS LTD.	*****	*****	722252	*****
AD00247	*****	J15030002	18-APR-13	007	03-APR-13	ASIAN INDUSTRIES,	3,45,968.00	3,45,968.00	722252	*****
AD00248	*****	J15030002	18-APR-13	009	04-APR-13	ASIAN INDUSTRIES,	33,616.00	33,616.00	722252	*****
AD00249	*****	J15030002	122-APR-13	006/13-14	03-APR-13	FRONTIER ALLOY STEELS LTD,	*****	*****	722252	*****
AD0025C	*****	J15030002	122-APR-13	001426	22-MAR-13	ISHMEET FORGINGS PVT LTD,	9,20,582.00	8,81,532.00	722252	*****
AD00251	*****	J15030002	122-APR-13	tkd/12/542/	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	5,15,469.00	5,15,469.00	722252	*****
AD00252	*****	J15030002	122-APR-13	tkd/12/545	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,86,672.00	2,86,672.00	722252	*****
AD00253	*****	J15030002	122-APR-13	tkd/12/547	12-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,93,040.00	2,93,040.00	722252	*****
AD00254	*****	J15030002	122-APR-13	tkd/12/604	12-APR-13	TRINITY HOUSE (INDIA)	5,20,731.00	5,20,731.00	722252	*****

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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
						Pvt. Ltd.				
AD00255	*****	J15030002122-APR-13	5532	26-MAR-13	KNORR-BREMSE I NDI A PRI VATE LI MI TED	*****	*****	722252	*****	
AD00256	*****	J15030002122-APR-13	me/3420/3p	10-APR-13	MOHI NDRA ENTERPRI SES	3, 64, 657. 00	3, 64, 657. 00	722252	*****	
AD00257	*****	J15030002122-APR-13	203/12-13	28-MAR-13	STAR BATTERY LTD.	*****	*****	722252	*****	
AD00258	*****	J15030002122-APR-13	003	01-APR-13	G. S. Industri es	4, 48, 862. 00	4, 45, 304. 00	722252	*****	
AD00259	*****	J15030002122-APR-13	12	23-MAR-13	Veera Udyog	*****	*****	722252	*****	
AD00260	*****	J15030002122-APR-13	136, 143, 146	25-MAR-13	ENGI NEERI NG TRADE CENTRE (I) PVT. LTD.	*****	*****	722252	*****	
AD00261	*****	J15030002122-APR-13	00142	19-MAR-13	ENGI NEERI NG TRADE CENTRE (I) PVT. LTD.	*****	*****	722252	*****	
AD00262	*****	J15030002122-APR-13	00144, 147	25-MAR-13	ENGI NEERI NG TRADE CENTRE (I) PVT. LTD.	9, 81, 910. 00	9, 81, 910. 00	722252	*****	
AD00263	*****	J15030002122-APR-13	180/m/1/201 2-2013	30-MAR-13	ALASI A ENGI NEERI NG CO. (P) LTD,	3, 86, 223. 00	3, 86, 222. 00	722252	*****	
AD00264	*****	J15030002122-APR-13	182/m/3/201 2-13	30-MAR-13	ALASI A ENGI NEERI NG CO. (P) LTD,	1, 27, 650. 00	1, 27, 650. 00	722252	*****	
AD00265	*****	J15030002122-APR-13	02709	18-MAR-13	STONE I NDI A LTD	5, 28, 416. 00	5, 28, 416. 00	722252	*****	
AD00266	*****	J15030002122-APR-13	819377	26-MAR-13	SI ENA ENGI NEERI NG PVT. LTD.	7, 51, 122. 00	7, 51, 122. 00	722252	*****	
AD00267	*****	J15030002122-APR-13	1003376	26-MAR-13	SI ENA ENGI NEERI NG PVT. LTD.	*****	*****	722252	*****	

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AD00268	*****	15030002122	APR-13	981344	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,08,577.00	3,85,859.00	722252	*****
AD00269	*****	15030002122	APR-13	542/a	23-MAR-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	9,21,674.00	9,01,145.00	722252	*****
AD0027C	*****	15030002122	APR-13	083	31-MAR-13	OMEGA ELECTRICAL INDUSTRIES	2,40,113.00	2,40,112.00	722252	*****
AD00271	*****	15030002122	APR-13	324-325-326	23-MAR-13	GEMUS ENGINEERING LIMITED	*****	*****	722252	*****
AD00272	*****	15030002122	APR-13	322-323	23-MAR-13	GEMUS ENGINEERING LIMITED	*****	*****	722252	*****
AD00273	*****	15030002122	APR-13	327	23-MAR-13	GEMUS ENGINEERING LIMITED	7,09,894.00	7,09,894.00	722252	*****
AD00275	*****	15030002222	APR-13	06	03-APR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****		
AD00276	*****	15030002222	APR-13	05	03-APR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****		
AD00277	*****	15030002222	APR-13	207	29-MAR-13	TROLEX INDIA PVT. LTD.	4,13,380.00	4,13,379.00		
AD00278	*****	15030002222	APR-13	274	09-MAR-13	BENARA AUTOMOTIVES PVT. LTD	82,377.00	82,377.00		
AD00279	*****	15030002222	APR-13	01	15-APR-13	RASHIKA ENTERPRISES	8,25,968.00	8,25,968.00		
AD0028C	*****	15030002222	APR-13	267a	23-MAR-13	ARYAN EXPORTERS PVT. LTD.	*****	*****		
AD00281	*****	15030002222	APR-13	2811	29-MAR-13	STONE INDIA LTD	1,16,562.00	1,16,562.00		
AD00282	*****	15030002222	APR-13	144/13	14-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	44,742.00	44,742.00		

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AD00284	*****	J15030002222	APR-13	5759	09-APR-13	KNORR-BREMSE INDI A PRIVATE LIMITED	*****	*****		
AD00287	*****	J15030002222	APR-13	004/13-14	05-APR-13	STAR BATTERY LTD.	*****	*****		
AD00288	*****	J15030002222	APR-13	82	04-MAR-13	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	*****	*****		
AD00289	*****	J15030002222	APR-13	004	10-APR-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	*****	*****		
AD0029C	*****	J15030002222	APR-13	06	16-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,50,648.00	5,50,648.00		
AD00291	*****	J15030002222	APR-13	122394, 1223 9322392	16-APR-13	AMARA RAJA BATTERIES Limited	*****	*****		
AD00292	*****	J15030002222	APR-13	02	15-APR-13	SANTOSH ENGINEERING WORKS	1,49,528.00	1,49,528.00		
AD00293	*****	J15030002222	APR-13	40/1953	03-APR-13	KESARA SYNTEX PVT LTD	*****	*****		
AD00294	*****	J15030002222	APR-13	940/02/13/1 30	28-FEB-13	RECON ENGINEERING CO. PVT. LTD,	3,93,684.00	3,68,819.00		
AD00295	*****	J15030002222	APR-13	010100488	23-MAR-13	G. B. SPRINGS (P) LTD.	*****	*****		
AD00296	*****	J15030002222	APR-13	010100481	15-MAR-13	G. B. SPRINGS (P) LTD.	1,29,167.00	1,29,166.00		
AD00297	*****	J15030002222	APR-13	010100490	23-MAR-13	G. B. SPRINGS (P) LTD.	*****	*****		
AD00298	*****	J15030002222	APR-13	003/13-14	05-APR-13	STAR BATTERY LTD.	*****	*****		

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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	*****
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	*****
RA0002C	*****	150900005	17-APR-13	5688	02-APR-13	BHURA JEWELERS	1,23,250.00	1,10,925.00	722251	*****
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	*****

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R000150	*****	15020002	17-APR-13	288	17-JAN-13	BENARA AUTOMOTIVES PVT. LTD	67,247.00	67,247.00	722251	*****
R000151	*****	15020002	17-APR-13	100/13	04-MAR-13	Bombay Industries	10,962.00	10,962.00	722251	*****
R000152	*****	15020002	17-APR-13	99/13	04-MAR-13	BOMBAY INDUSTRIES;	5,705.00	5,705.00	722251	*****
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 INDIA PRIVATE LIMITED	43,425.00	43,425.00	722251	*****
R000158	*****	15020002	17-APR-13	0406-A	30-MAR-13	PIONEER FIL-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. SPRINGS (P) LTD.	54,956.00	54,956.00	722251	*****
R000161	*****	15020002	17-APR-13	010100412-A	26-MAR-13	G. B. SPRINGS (P) LTD.	16,758.00	16,758.00	722251	*****
R000162	*****	15020002	17-APR-13	086/12-13	26-MAR-13	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	29,848.00	29,848.00	722251	*****
R000163	*****	15020002	17-APR-13	278/12-13	25-MAR-13	ANAND SALES CORPORATION.	40,877.00	40,877.00	722251	*****
R000164	*****	15020002	17-APR-13	252/12-13	28-MAR-13	ANAND SALES CORPORATION.	53,600.00	53,600.00	722251	*****
R000165	*****	15020002	17-APR-13	251/12-13	28-MAR-13	ANAND SALES CORPORATION.	53,600.00	53,600.00	722251	*****
R000166	*****	15020002	17-APR-13	271/12-13	21-MAR-13	ANAND SALES CORPORATION.	26,877.00	26,877.00	722251	*****

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R000167	*****	015020002917	17-APR-13	270/12-13	26-MAR-13	ANAND SALES CORPORATION.	28,582.00	28,582.00	722251	*****
R000168	*****	015020002917	17-APR-13	522/12-13	25-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	20,825.00	20,825.00	722251	*****
R000169	*****	015020002917	17-APR-13	495/12-13	25-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	38,675.00	38,675.00	722251	*****
R00017C	*****	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	*****

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R000180	*****	J150200029	17-APR-13	328	10-FEB-13	Rine Engineering Pvt. Ltd.	43,095.00	43,095.00	722251	*****
R000181	*****	J150200029	17-APR-13	247	16-DEC-12	Rine Engineering Pvt. Ltd.	2,23,767.00	2,23,767.00	722251	*****
R000182	*****	J150200030	17-APR-13	297	18-JAN-13	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722251	*****
R000183	*****	J150200030	17-APR-13	298	18-JAN-13	Rine Engineering Pvt. Ltd.	51,077.00	51,077.00	722251	*****
R000184	*****	J150200030	17-APR-13	053	02-APR-13	FLORICAN ENTERPRISES	47,408.00	47,408.00	722251	*****
R000185	*****	J150200030	17-APR-13	054	02-APR-13	FLORICAN ENTERPRISES	22,575.00	22,575.00	722251	*****
R000186	*****	J150200030	17-APR-13	330	31-MAR-13	ARIHANT ENTERPRISES	32,856.00	32,856.00	722251	*****
R000187	*****	J150200030	17-APR-13	325	31-MAR-13	ARIHANT ENTERPRISES	1,12,342.00	1,12,342.00	722251	*****
R000188	*****	J150200030	17-APR-13	329	31-MAR-13	ARIHANT ENTERPRISES	44,377.00	44,377.00	722251	*****
R000189	*****	J150200030	17-APR-13	331	31-MAR-13	ARIHANT ENTERPRISES	21,263.00	21,263.00	722251	*****
R000190	*****	J150200030	17-APR-13	248	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	2,38,493.00	11,925.00	722251	*****
R000191	*****	J150200030	17-APR-13	4716	30-MAR-13	A. M. SARIA & COMPANY	44,479.00	43,529.00	722251	*****
R000192	*****	J150200030	17-APR-13	04-A	03-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,348.00	10,348.00	722251	*****
R000193	*****	J150200030	17-APR-13	1-A	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE	41,966.00	41,966.00	722251	*****

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						CENTRE				
R000194	*****	J15020003	C17-APR-13	03	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,97,737.00	4,97,737.00	722251	*****
R000195	*****	J15020003	C17-APR-13	31	28-MAR-13	PRECISION INDUSTRIAL SYSTEMS	1,96,290.00	1,92,364.00	722251	*****
R000196	*****	J15020003	C17-APR-13	0173/12-13-A	02-APR-13	FRONTIER ALLOY STEELS LTD,	87,885.00	87,885.00	722251	*****
R000197	*****	J15020003	C17-APR-13	1431	17-DEC-12	YOGYA ENTERPRISES,	38,048.00	37,287.00	722251	*****
R000198	*****	J15020003	C17-APR-13	4292A	16-MAR-13	WESTERN ELECTRIC & TRADING CO. ,	2,963.00	2,963.00	722251	*****
R000199	*****	J15020003	118-APR-13	05/13-14	02-APR-13	DATTA ENGINEERING WORKS.	1,18,726.00	1,18,726.00	722252	*****
R000200	*****	J15020003	118-APR-13	04/13-14	02-APR-13	DATTA ENGINEERING WORKS	12,370.00	2,751.00	722252	*****
R000201	*****	J15020003	118-APR-13	074/12-13	02-FEB-13	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	*****	*****	722252	*****
R000202	*****	J15020003	118-APR-13	0225/6601	30-MAR-13	JAYSHREE ENTERPRISES	11,950.00	11,950.00	722252	*****
R000203	*****	J15020003	118-APR-13	112&113	28-FEB-13	OMEGA ELECTRICAL INDUSTRIES	12,638.00	12,638.00	722252	*****
R000204	*****	J15020003	118-APR-13	011	02-APR-13	PLASTO METAL INDUSTRIES	65,806.00	63,878.00	722252	*****
R000205	*****	J15020003	118-APR-13	012	02-APR-13	PLASTO METAL INDUSTRIES	27,496.00	26,539.00	722252	*****
R000206	*****	J15020003	118-APR-13	01/13-14	04-APR-13	ULYSIS (I) INSTRUMENTS	65,093.00	58,584.00	722252	*****

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R000207	*****	J15020003118	APR-13	250/12-13	03-APR-13	EASTERN ENGINEERING INDUSTRIES	12,972.00	12,972.00	722252	*****
R000208	*****	J15020003118	APR-13	221/12-13	08-JAN-13	EASTERN ENGINEERING INDUSTRIES	1,13,680.00	75,385.00	722252	*****
R000209	*****	J15020003118	APR-13	830/12-13	31-JAN-13	MAXWORTH RUBBERS PVT. LTD	50,336.00	45,302.00	722252	*****
R000210	*****	J15020003118	APR-13	13-14/b/05	02-APR-13	GHOSH TRADING COMPANY	1,29,533.00	1,29,183.00	722252	*****
R000211	*****	J15020003118	APR-13	13-14/b/06	02-APR-13	GHOSH TRADING COMPANY	94,580.00	94,580.00	722252	*****
R000212	*****	J15020003118	APR-13	mfg-34-12-13	09-NOV-12	APOLLO INDUSTRIAL CORPORATION	5,66,066.00	5,54,745.00	722252	*****
R000214	*****	J15020003118	APR-13	3799	04-APR-13	CENTRAL GASKET CO.	3,549.00	3,549.00	722252	*****
R000215	*****	J15020003118	APR-13	12/538	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,20,431.00	2,20,431.00	722252	*****
R000216	*****	J15020003118	APR-13	129038	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	29,056.00	29,056.00	722252	*****
R000217	*****	J15020003118	APR-13	129117	19-JAN-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,66,012.00	6,66,012.00	722252	*****
R000218	*****	J15020003118	APR-13	129147	24-JAN-13	FAIVELEY TRANSPORT INDIA LIMITED	8,960.00	8,959.00	722252	*****
R000219	*****	J15020003222	APR-13	3800	04-APR-13	CENTRAL GASKET CO.	6,251.00	6,251.00		
R000220	*****	J15020003222	APR-13	128637	20-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,946.00	7,946.00		

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R000221	*****	J15020003222	APR-13	128844A	14-DEC-12	FAI VELEY TRANSPORT INDIA LIMITED	1,073.00	1,073.00		
R000222	*****	J15020003222	APR-13	12/526	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	2,134.00	2,134.00		
R000223	*****	J15020003222	APR-13	12/460	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	24,504.00	24,504.00		
R000224	*****	J15020003222	APR-13	12/455	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	31,072.00	31,072.00		
R000225	*****	J15020003222	APR-13	12/494	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	3,68,740.00	3,68,740.00		
R000226	*****	J15020003222	APR-13	12/441	08-APR-13	TRINITY HOUSE (INDIA) Pvt. Ltd.	*****	*****		
R000227	*****	J15020003222	APR-13	ex/493/12-13-A	30-JAN-13	FRONTIER ALLOY STEELS LTD,	1,26,705.00	1,26,705.00		
R000228	*****	J15020003222	APR-13	002/e2/13-14	02-APR-13	B. G. INDUSTRIES	7,883.00	7,883.00		
R000229	*****	J15020003222	APR-13	003/e3/13-14	02-APR-13	B. G. INDUSTRIES	7,120.00	7,120.00		
R00023C	*****	J15020003222	APR-13	001/e1/13-14	02-APR-13	B. G. INDUSTRIES	17,800.00	17,800.00		
R000231	*****	J15020003222	APR-13	cb-wcr-12-13-039A	30-MAR-13	CHANDRA BROTHERS	69,498.00	69,498.00		
R000232	*****	J15020003222	APR-13	188	22-FEB-13	BI MAL ENGINEERING WORKS(JALANDHAR)	94,538.00	88,866.00		

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R000233	*****	J15020003222	APR-13	0890/12-13	14-MAR-13	MGM RUBBER COMPANY.	2,19,102.00	2,19,102.00		
R000234	*****	J15020003222	APR-13	0888/12-13	14-MAR-13	MGM RUBBER COMPANY.	43,146.00	43,146.00		
R000235	*****	J15020003322	APR-13	01/13-14	01-APR-13	BI JOY COMMERCIAL INDUSTRIES	51,329.00	51,329.00		
R000236	*****	J15020003322	APR-13	91/12-13	25-MAR-13	CHANDI MATA METAL WORKS.	2,016.00	2,016.00		
R000237	*****	J15020003322	APR-13	3511	04-MAR-13	INTERNATIONAL INDUSTRIAL SPRINGS;	32,562.00	32,562.00		
R000238	*****	J15020003322	APR-13	3510	04-MAR-13	INTERNATIONAL INDUSTRIAL SPRINGS;	1,83,479.00	1,83,479.00		
R000239	*****	J15020003322	APR-13	636	15-JAN-13	INTEG ELECTRONICS	29,495.00	26,435.00		
R000240	*****	J15020003322	APR-13	1213	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	16,716.00	16,716.00		
R000241	*****	J15020003322	APR-13	1212	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	24,779.00	24,779.00		
R000242	*****	J15020003322	APR-13	1080	08-NOV-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	44,000.00	44,000.00		
R000243	*****	J15020003322	APR-13	12131831A	27-FEB-13	AUTOMETERS ALLIANCE LTD,	6,164.00	6,164.00		
R000244	*****	J15020003322	APR-13	080/A/12-13	06-APR-13	CONTINENTAL ENGINEERING WORKS	4,326.00	4,326.00		
R000245	*****	J15020003322	APR-13	12131775	15-FEB-13	AUTOMETERS ALLIANCE LTD,	32,887.00	32,887.00		
R000246	*****	J15020003322	APR-13	10/2013	08-APR-13	NIRMAL ENGINEERING WORKS	2,41,901.00	2,41,901.00		

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R000247	*****	015020003322	22-APR-13	290(2)/12-13	14-MAR-13	ARI HANT ENTERPRISES	27,122.00	27,122.00		
R000248	*****	015020003322	22-APR-13	290(2)/12-13	14-MAR-13	ARI HANT ENTERPRISES	51,465.00	51,465.00		
R000249	*****	015020003322	22-APR-13	290(4)/12-13	14-MAR-13	ARI HANT ENTERPRISES	57,031.00	57,031.00		
R000250	*****	015020003322	22-APR-13	290(5)/12-13	14-MAR-13	ARI HANT ENTERPRISES	44,179.00	44,179.00		
SA00002	*****	015030001211	13-APR-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	96,155.00	57,304.00	722247	*****
SR00001	*****	015020002716	13-APR-13	A5293/Su	25-MAR-12	ADVANCE PAINTS PVT. LTD.	2,227.00	2,227.00	722250	*****

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