

## Bills Passing Positions Between 16-04-2013 And 30-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00256	16-APR-13	0150300021	22-APR-13	me/3420/3p	10-APR-13	MOHINDRA ENTERPRISES	3,64,657.00	3,64,657.00	722252	22-APR-13
AD00257	16-APR-13	0150300021	22-APR-13	203/12-13	28-MAR-13	STAR BATTERY LTD.	24,87,010.00	24,87,010.00	722252	22-APR-13
AD00258	16-APR-13	0150300021	22-APR-13	003	01-APR-13	G.S.Industries	4,48,862.00	4,45,304.00	722252	22-APR-13
AD00259	16-APR-13	0150300021	22-APR-13	12	23-MAR-13	Veera Udyog	10,25,668.00	10,25,668.00	722252	22-APR-13
AD00260	16-APR-13	0150300021	22-APR-13	136,143,146	25-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,90,058.00	14,90,058.00	722252	22-APR-13
AD00261	16-APR-13	0150300021	22-APR-13	00142	19-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,05,652.00	11,05,652.00	722252	22-APR-13
AD00262	16-APR-13	0150300021	22-APR-13	00144,147	25-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	9,81,910.00	9,81,910.00	722252	22-APR-13
AD00263	16-APR-13	0150300021	22-APR-13	180/m/1/2012-2013	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	3,86,223.00	3,86,222.00	722252	22-APR-13
AD00264	16-APR-13	0150300021	22-APR-13	182/m/3/2012-13	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	1,27,650.00	1,27,650.00	722252	22-APR-13
AD00265	16-APR-13	0150300021	22-APR-13	02709	18-MAR-13	STONE INDIA LTD	5,28,416.00	5,28,416.00	722252	22-APR-13
AD00266	16-APR-13	0150300021	22-APR-13	819377	26-MAR-13	SIENA ENGINEERING PVT. LTD.	7,51,122.00	7,51,122.00	722252	22-APR-13
AD00267	16-APR-13	0150300021	22-APR-13	1003376	26-MAR-13	SIENA ENGINEERING PVT. LTD.	25,78,939.00	25,78,939.00	722252	22-APR-13
AD00268	16-APR-13	0150300021	22-APR-13	981344	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,08,577.00	3,85,859.00	722252	22-APR-13
AD00269	16-APR-13	0150300021	22-APR-13	542/a	23-MAR-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	9,21,674.00	9,01,145.00	722252	22-APR-13
AD00270	16-APR-13	0150300021	22-APR-13	083	31-MAR-13	OMEGA ELECTRICAL INDUSTRIES	2,40,113.00	2,40,112.00	722252	22-APR-13

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AD00271	16-APR-13	0150300021	22-APR-13	324-325-326	23-MAR-13	GEMUS ENGINEERING LIMITED	38,45,131.00	38,45,131.00	722252	22-APR-13
AD00272	16-APR-13	0150300021	22-APR-13	322-323	23-MAR-13	GEMUS ENGINEERING LIMITED	16,74,568.00	16,74,568.00	722252	22-APR-13
AD00273	16-APR-13	0150300021	22-APR-13	327	23-MAR-13	GEMUS ENGINEERING LIMITED	7,09,894.00	7,09,894.00	722252	22-APR-13
AD00275	18-APR-13	0150300022	22-APR-13	06	03-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,018.00	18,20,010.00	722254	26-APR-13
AD00276	18-APR-13	0150300022	22-APR-13	05	03-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	26,03,524.00	26,03,524.00	722254	26-APR-13
AD00277	18-APR-13	0150300022	22-APR-13	207	29-MAR-13	TROLEX INDIA PVT. LTD.	4,13,380.00	4,13,379.00	722254	26-APR-13
AD00278	18-APR-13	0150300022	22-APR-13	274	09-MAR-13	BENARA AUTOMOTIVES PVT. LTD	82,377.00	82,377.00	722254	26-APR-13
AD00279	18-APR-13	0150300022	22-APR-13	01	15-APR-13	RASHIKA ENTERPRISES	8,25,968.00	8,25,968.00	722254	26-APR-13
AD00280	18-APR-13	0150300022	22-APR-13	267a	23-MAR-13	ARYAN EXPORTERS PVT. LTD.	17,82,573.00	17,82,573.00	722254	26-APR-13
AD00281	18-APR-13	0150300022	22-APR-13	2811	29-MAR-13	STONE INDIA LTD	1,16,562.00	1,16,562.00	722254	26-APR-13
AD00282	18-APR-13	0150300022	22-APR-13	144/13	14-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	44,742.00	44,742.00	722254	26-APR-13
AD00284	18-APR-13	0150300022	22-APR-13	5759	09-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	45,60,365.00	45,60,365.00	722254	26-APR-13
AD00287	18-APR-13	0150300022	22-APR-13	004/13-14	05-APR-13	STAR BATTERY LTD.	26,15,545.00	25,90,635.00	722254	26-APR-13
AD00288	18-APR-13	0150300022	22-APR-13	82	04-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722254	26-APR-13
AD00289	18-APR-13	0150300022	22-APR-13	004	10-APR-13	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	33,53,500.00	33,53,500.00	722254	26-APR-13

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AD00290	18-APR-13	0150300022	22-APR-13	06	16-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,50,648.00	5,50,648.00	722254	26-APR-13
AD00291	18-APR-13	0150300022	22-APR-13	122394,1223932 2392	16-APR-13	AMARA RAJA BATTERIES Limited	50,90,903.00	50,90,902.00	722254	26-APR-13
AD00292	18-APR-13	0150300022	22-APR-13	02	15-APR-13	SANTOSH ENGINEERING WORKS	1,49,528.00	1,49,528.00	722254	26-APR-13
AD00293	18-APR-13	0150300022	22-APR-13	40/1953	03-APR-13	KESARA SYNTEX PVT LTD	10,52,350.00	10,52,350.00	722254	26-APR-13
AD00294	18-APR-13	0150300022	22-APR-13	940/02/13/130	28-FEB-13	RECON ENGINEERING CO.PVT. LTD,	3,93,684.00	3,68,819.00	722254	26-APR-13
AD00295	18-APR-13	0150300022	22-APR-13	010100488	23-MAR-13	G.B.SPRINGS (P) LTD.	11,43,450.00	11,43,450.00	722254	26-APR-13
AD00296	18-APR-13	0150300022	22-APR-13	010100481	15-MAR-13	G.B.SPRINGS (P) LTD.	1,29,167.00	1,29,166.00	722254	26-APR-13
AD00297	18-APR-13	0150300022	22-APR-13	010100490	23-MAR-13	G.B.SPRINGS (P) LTD.	17,26,959.00	17,26,959.00	722254	26-APR-13
AD00298	18-APR-13	0150300022	22-APR-13	003/13-14	05-APR-13	STAR BATTERY LTD.	28,24,789.00	27,97,886.00	722254	26-APR-13
AD00299	22-APR-13	0150300023	24-APR-13	164	07-MAR-13	STESALIT LIMITED	18,17,060.00	18,17,060.00	722253	25-APR-13
AD00300	22-APR-13	0150300023	24-APR-13	155	02-MAR-13	STESALIT LIMITED	26,05,839.00	26,05,839.00	722253	25-APR-13
AD00301	22-APR-13	0150300023	24-APR-13	176	15-MAR-13	STESALIT LIMITED	43,60,944.00	43,60,944.00	722253	25-APR-13
AD00302	22-APR-13	0150300023	24-APR-13	001	06-APR-13	MICO METAL INDUSTRIES	8,43,885.00	8,43,885.00	722253	25-APR-13
AD00303	24-APR-13	0150300024	26-APR-13	05	09-APR-13	FRONTIER ALLOY STEELS LIMITED	15,89,211.00	15,89,211.00		
AD00304	24-APR-13	0150300024	26-APR-13	1001	08-APR-13	SHIVALIK FASTNERS PVT. LTD.,	5,20,720.00	5,20,719.00		
AD00306	24-APR-13	0150300024	26-APR-13	40/1952	03-APR-13	KESARA SYNTEX PVT LTD	3,07,477.00	3,07,477.00		
AD00307	24-APR-13	0150300024	26-APR-13	1361	17-APR-13	ADVANCE MACHINERY STORES	2,55,291.00	2,55,290.00		

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AD00308	24-APR-13	0150300024	26-APR-13	711	13-APR-13	MELBROW ENGG. WORKS PVT. LTD.	6,13,795.00	6,08,608.00		
AD00309	24-APR-13	0150300024	26-APR-13	01	20-APR-13	TECHNOCRAFT	7,46,750.00	7,46,750.00		
AD00310	24-APR-13	0150300024	26-APR-13	01	20-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00		
AD00311	24-APR-13	0150300024	26-APR-13	1975	30-MAR-13	ROOPSON ELECTRICALS	10,26,427.00	10,26,427.00		
AD00312	24-APR-13	0150300024	26-APR-13	401a	15-APR-13	SWASTIC AUTO INDUSTRIES,	1,36,667.00	1,29,872.00		
AD00313	24-APR-13	0150300024	26-APR-13	200	30-MAR-13	A.B. COMPOSITS PVT. LTD.,	5,35,521.00	5,35,521.00		
AD00314	24-APR-13	0150300024	26-APR-13	031	06-APR-13	SHREE RUBBER WORKS,	1,88,293.00	1,88,293.00		
AD00315	24-APR-13	0150300024	26-APR-13	030	06-APR-13	SHREE RUBBER WORKS,	10,00,306.00	10,00,306.00		
AD00317	25-APR-13	0150300026	29-APR-13	052	25-MAR-13	IONIC FINIMATIC	3,11,240.00	2,98,135.00		
AD00318	25-APR-13	0150300026	29-APR-13	130	08-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,97,816.00	10,76,836.00		
AD00319	25-APR-13	0150300026	29-APR-13	998a	26-FEB-13	D.BACHUBHAI & BROTHERS.	1,18,801.00	1,18,801.00		
AD00320	25-APR-13	0150300026	29-APR-13	6	20-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00		
AD00321	25-APR-13	0150300026	29-APR-13	009	20-APR-13	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	33,53,500.00	33,53,500.00		
AD00322	25-APR-13	0150300026	29-APR-13	1915877	07-NOV-12	STEEL AUTHORITY OF INDIA LTD./Kol	21,27,754.00	21,27,754.00		
AD00323	25-APR-13	0150300026	29-APR-13	02796	28-MAR-13	STONE INDIA LTD	4,65,595.00	4,57,059.00		
AD00325	25-APR-13	0150300026	29-APR-13	13	30-MAR-13	ARCO INDUSTRIES	2,58,353.00	2,58,353.00		

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AD00326	25-APR-13	0150300026	29-APR-13	9060A	20-MAR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	4,44,600.00	4,36,050.00		
AD00327	25-APR-13	0150300026	29-APR-13	272	20-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,91,549.00	1,73,540.00		
AD00328	25-APR-13	0150300026	29-APR-13	251	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	2,79,284.00	2,61,645.00		
AD00329	25-APR-13	0150300026	29-APR-13	252	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	1,23,446.00	1,10,452.00		
AD00330	25-APR-13	0150300026	29-APR-13	7	20-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00		
AD00331	25-APR-13	0150300026	29-APR-13	60	26-MAR-13	HOWRAH FERROUS LIMITED	30,06,640.00	29,78,663.00		
AD00333	25-APR-13	0150300026	29-APR-13	03041	12-APR-13	AAS UDYOG,	6,13,682.00	6,13,681.00		
AD00334	25-APR-13	0150300026	29-APR-13	2183320	26-MAR-13	FENNER INDIA LIMITED,	11,06,826.00	11,06,826.00		
AD00335	25-APR-13	0150300026	29-APR-13	4405	15-APR-13	WESTERN ELECTRIC & TRADING CO.,	17,94,371.00	17,94,371.00		
AD00336	25-APR-13	0150300026	29-APR-13	4454	15-APR-13	WESTERN ELECTRIC & TRADING CO.,	62,05,534.00	62,05,534.00		
AD00337	25-APR-13	0150300026	29-APR-13	01	22-APR-13	ASSOCIATED ENGINEERING STORES	10,80,984.00	10,80,984.00		
AD00338	26-APR-13	0150300027	30-APR-13	7277298	19-MAR-13	RANEKA INDUSTRIES LTD.	3,42,000.00	2,27,227.00		
AD00339	26-APR-13	0150300027	30-APR-13	88	30-MAR-13	RAUSHEENA UDYOG LIMITED	16,50,110.00	16,50,108.00		
AD00340	26-APR-13	0150300027	30-APR-13	001	24-APR-13	JOYA ENGINEERING WORKS;	4,29,287.00	3,46,068.00		
AD00341	26-APR-13	0150300027	30-APR-13	12	16-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	15,47,008.00	15,47,008.00		
AD00342	26-APR-13	0150300027	30-APR-13	11	16-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	10,36,500.00	10,36,496.00		

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AD00343	26-APR-13	0150300027	30-APR-13	47726	23-MAR-13	ASSAM CARBON PRODOCTS LTD,	10,90,382.00	9,57,718.00		
AD00344	26-APR-13	0150300027	30-APR-13	47535	22-FEB-13	ASSAM CARBON PRODOCTS LTD,	8,25,864.00	8,25,862.00		
AD00345	26-APR-13	0150300027	30-APR-13	47679	16-MAR-13	ASSAM CARBON PRODOCTS LTD,	11,88,039.00	10,43,493.00		
AD00347	26-APR-13	0150300027	30-APR-13	60	29-MAR-13	PRAG INDUSTRIES(INDIA)PVT LTD,	25,17,596.00	25,17,596.00		
AD00348	26-APR-13	0150300027	30-APR-13	64	30-MAR-13	PRAG INDUSTRIES(INDIA)PVT LTD,	36,45,745.00	36,45,745.00		
AD00349	26-APR-13	0150300027	30-APR-13	981&987	18-APR-13	ENERGY LEADER BATTERIES INDIA LTD.	50,91,962.00	50,91,959.00		
AD00353	26-APR-13	0150300027	30-APR-13	1415	10-APR-13	GLOBAL ALLOY & PVT LTD,	29,59,503.00	29,59,503.00		
AD00354	26-APR-13	0150300027	30-APR-13	788	22-APR-13	D. C. FASTNERS (P) LTD.	11,51,914.00	11,51,914.00		
AD00355	26-APR-13	0150300027	30-APR-13	066	31-MAR-13	NEO RADIANT PAINTS (P) LTD,	79,031.00	79,031.00		
AD00356	26-APR-13	0150300027	30-APR-13	067	31-MAR-13	NEO RADIANT PAINTS (P) LTD,	1,88,818.00	1,88,818.00		
AD00357	26-APR-13	0150300027	30-APR-13	068	31-MAR-13	NEO RADIANT PAINTS (P) LTD,	1,35,487.00	1,35,487.00		
AD00358	26-APR-13	0150300027	30-APR-13	523067	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	23,91,757.00	23,91,756.00		
AD00359	26-APR-13	0150300027	30-APR-13	306	30-MAR-13	ANAND SALES CORPORATION.	10,41,013.00	10,15,812.00		
AD00360	26-APR-13	0150300027	30-APR-13	12	16-APR-13	ANAND SALES CORPORATION.	5,63,010.00	5,51,157.00		
AD00361	26-APR-13	0150300027	30-APR-13	13	16-APR-13	ANAND SALES CORPORATION.	5,00,688.00	4,96,128.00		
AD00362	26-APR-13	0150300027	30-APR-13	14	17-APR-13	ANAND SALES CORPORATION.	2,41,999.00	2,39,795.00		
AD00364	26-APR-13	0150300027	30-APR-13	05	06-APR-13	ANAND SALES CORPORATION.	4,69,680.00	4,65,424.00		

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AD00365	26-APR-13	0150300027	30-APR-13	06	06-APR-13	ANAND SALES CORPORATION.	6,35,688.00	6,29,818.00		
AD00366	26-APR-13	0150300027	30-APR-13	15	17-APR-13	ANAND SALES CORPORATION.	8,56,140.00	8,48,293.00		
AD00367	26-APR-13	0150300028	30-APR-13	2868	30-MAR-13	STONE INDIA LTD	52,731.00	46,315.00		
AD00368	26-APR-13	0150300028	30-APR-13	2814	29-MAR-13	STONE INDIA LTD	93,250.00	93,250.00		
AD00369	26-APR-13	0150300028	30-APR-13	100812	15-APR-13	SIENA ENGINEERING PVT. LTD.	5,87,892.00	5,87,892.00		
AD00370	26-APR-13	0150300028	30-APR-13	104011	15-APR-13	SIENA ENGINEERING PVT. LTD.	17,41,311.00	17,41,311.00		
PI00005	24-APR-13	0150100003	26-APR-13	033	08-APR-13	FAG BEARING INDIA LTD,	4,83,368.00	4,83,368.00		
RA00019	16-APR-13	0150900005	17-APR-13	170	20-MAR-13	INDURKHYA COMPUTER SALES & SERVICES	35,035.00	31,531.00	722251	18-APR-13
RA00020	16-APR-13	0150900005	17-APR-13	5688	02-APR-13	BHURA JEWELLES	1,23,250.00	1,10,925.00	722251	18-APR-13
RA00023	25-APR-13	0150900007	30-APR-13	229	15-JAN-13	LAKSHMI INDUSTRIAL CORPORATION	59,063.00	55,519.00		
RA00024	25-APR-13	0150900007	30-APR-13	nppl	04-JAN-13	NAPASAR POLYMER PRIVATE LIMITED	1,99,443.00	1,67,532.00		
RA00025	29-APR-13	0150900008	30-APR-13	523066	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	59,283.00	59,283.00		
RA00026	29-APR-13	0150900008	30-APR-13	523069	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,73,180.00	2,73,180.00		
RA00027	29-APR-13	0150900008	30-APR-13	523069a	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	45,696.00	45,696.00		
RA00028	29-APR-13	0150900008	30-APR-13	523070	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	30,468.00	30,468.00		
RA00029	29-APR-13	0150900009	30-APR-13	523073	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	10,981.00	10,981.00		
RA00030	29-APR-13	0150900009	30-APR-13	523075	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	3,45,779.00	3,45,778.00		

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RA00031	29-APR-13	0150900009	30-APR-13	523077	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	4,784.00	4,783.00		
RA00032	29-APR-13	0150900009	30-APR-13	523079	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	56,212.00	56,212.00		
RO00300	16-APR-13	0150200038	26-APR-13	01	13-APR-13	SHAKTI SALES CORPORATION (KOTA)	23,910.00	23,908.00		
RO00301	16-APR-13	0150200038	26-APR-13	02	13-APR-13	SHAKTI SALES CORPORATION (KOTA)	2,64,600.00	2,64,600.00		
RO00302	16-APR-13	0150200038	26-APR-13	3445/f	10-APR-13	MOHINDRA ENTERPRISES	32,542.00	32,542.00		
RO00303	16-APR-13	0150200038	26-APR-13	0369	02-MAR-13	BIC AUTO PVT. LTD.	10,38,375.00	10,38,375.00		
RO00304	16-APR-13	0150200038	26-APR-13	008	13-APR-13	TOPGRIP INSTRUMENTS COMPANY	95,962.00	95,048.00		
RO00305	16-APR-13	0150200038	26-APR-13	181/m/1	20-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	20,447.00	20,446.00		
RO00306	16-APR-13	0150200038	26-APR-13	95612837	22-FEB-13	TIMKEN INDIA LTD.	14,00,806.00	14,00,806.00		
RO00307	16-APR-13	0150200038	26-APR-13	079/a	10-APR-13	CONTINENTAL ENGINEERING WORKS	68,804.00	67,543.00		
RO00308	16-APR-13	0150200038	26-APR-13	179/m/4	30-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,64,882.00	1,61,786.00		
RO00309	16-APR-13	0150200038	26-APR-13	021	26-DEC-12	N&S SOLUTIONS PVT LTD,	1,14,922.00	1,14,922.00		
RO00310	16-APR-13	0150200038	26-APR-13	313100618	28-FEB-13	CROMPTON GREAVES LTD	13,69,802.00	12,36,682.00		
RO00311	17-APR-13	0150200039	29-APR-13	237a/12-13	30-MAR-13	SIGNOTRON (INDIA) PVT. LTD	41,142.00	41,142.00		
RO00312	17-APR-13	0150200039	29-APR-13	dsi/060a	13-APR-13	DHAN SHREE INDUSTRIES	29,873.00	29,873.00		
RO00313	17-APR-13	0150200039	29-APR-13	wcr/11/3/12-13/94	30-MAR-13	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	12,714.00	0.00		
RO00314	17-APR-13	0150200039	29-APR-13	01	08-APR-13	PRODUCTS CORPORATION OF INDIA	23,587.00	23,117.00		



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RO00315	17-APR-13	0150200039	29-APR-13	249	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	4,963.00	4,963.00		
RO00316	17-APR-13	0150200039	29-APR-13	ch86/90/12-13	15-APR-13	THE WESTERN INDIA PLYWOODS LIMITED,	9,41,389.00	9,41,389.00		
RO00317	17-APR-13	0150200039	29-APR-13	ch86/94a/2012-13	15-APR-13	THE WESTERN INDIA PLYWOODS LIMITED,	1,03,108.00	1,03,104.00		
RO00318	17-APR-13	0150200039	29-APR-13	me/12-13/243	30-MAR-13	MAYUR ENTERPRISES	84,000.00	80,640.00		
RO00319	17-APR-13	0150200039	29-APR-13	em/70/12-13	20-OCT-12	ELECTROMECH	2,36,297.00	2,36,297.00		
RO00320	17-APR-13	0150200039	29-APR-13	em/71/12-13	20-OCT-12	ELECTROMECH	2,36,297.00	2,36,297.00		
RO00321	17-APR-13	0150200039	29-APR-13	5573	12-APR-13	NEW ASHOKA AUTOMOBILES	76,576.00	65,930.00		
RO00322	17-APR-13	0150200039	29-APR-13	5574	12-APR-13	NEW ASHOKA AUTOMOBILES	34,398.00	34,398.00		
RO00323	17-APR-13	0150200040	29-APR-13	03/136	08-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,03,464.00	1,03,464.00		
RO00324	17-APR-13	0150200040	29-APR-13	166	15-APR-13	V.K. ENTERPRISES,	48,150.00	48,150.00		
RO00325	17-APR-13	0150200040	29-APR-13	rsu/212	16-JAN-13	RIDDHI SIDDHI UDYOG	99,389.00	99,389.00		
RO00326	17-APR-13	0150200040	29-APR-13	758	17-JAN-13	SHREE RUBBER WORKS,	3,303.00	3,303.00		
RO00327	17-APR-13	0150200040	29-APR-13	758	17-JAN-13	SHREE RUBBER WORKS,	17,336.00	17,336.00		
RO00328	17-APR-13	0150200040	29-APR-13	691	19-DEC-12	SHREE RUBBER WORKS,	37,511.00	37,511.00		
RO00329	17-APR-13	0150200040	29-APR-13	55	29-NOV-12	MAA ENGINEERING WORKS	21,001.00	21,001.00		
RO00330	17-APR-13	0150200041	29-APR-13	50	28-MAR-13	KRISHNA ENGINEERING	3,11,273.00	3,11,273.00		

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RO00331	17-APR-13	0150200040	29-APR-13	03	16-APR-13	KRISHNA ENGINEERING	98,475.00	98,475.00		
RO00332	17-APR-13	0150200040	29-APR-13	49a	16-APR-13	KRISHNA ENGINEERING	31,693.00	31,693.00		
RO00333	17-APR-13	0150200040	29-APR-13	99a	15-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,726.00	8,726.00		
RO00334	18-APR-13	0150200042	29-APR-13	02	17-APR-13	TAJ TRADERS	2,23,600.00	2,23,600.00		
RO00335	18-APR-13	0150200042	29-APR-13	1028	16-APR-13	KAVERI INDUSTRIES	2,54,880.00	2,29,392.00		
RO00336	18-APR-13	0150200042	29-APR-13	02	16-APR-13	KRISHNA ENGINEERING	3,34,530.00	3,34,530.00		
RO00337	18-APR-13	0150200042	29-APR-13	5	16-APR-13	KRISHNA ENGINEERING	5,14,458.00	5,14,458.00		
RO00338	18-APR-13	0150200042	29-APR-13	04	16-APR-13	KRISHNA ENGINEERING	3,47,288.00	3,47,288.00		
RO00339	18-APR-13	0150200042	29-APR-13	549	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,990.00	26,990.00		
RO00340	18-APR-13	0150200042	29-APR-13	556	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,584.00	9,584.00		
RO00341	18-APR-13	0150200042	29-APR-13	540	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,381.00	32,381.00		
RO00342	18-APR-13	0150200042	29-APR-13	546	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,024.00	7,024.00		
RO00343	18-APR-13	0150200042	29-APR-13	558	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,625.00	9,625.00		
RO00344	18-APR-13	0150200042	29-APR-13	517	17-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	42,460.00	42,460.00		
RO00345	18-APR-13	0150200042	29-APR-13	006	01-NOV-12	SAI BALA JI ENTERPRISES,	2,04,170.00	2,04,170.00		
RO00346	18-APR-13	0150200042	29-APR-13	010100413-a	13-APR-13	G.B.SPRINGS (P) LTD.	24,439.00	24,439.00		
RO00347	18-APR-13	0150200042	29-APR-13	0204	13-APR-13	UNI-TECH SYSTEM,	89,253.00	89,253.00		

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RO00348	18-APR-13	0150200042	29-APR-13	16	31-MAR-12	KHADI AND VILLAGE INDUSTRIES COMMISSION	5,44,000.00	5,37,349.00		
RO00349	18-APR-13	0150200042	29-APR-13	16	15-APR-13	INDIA TOOLS CRAFTS [p] LTD.,	3,662.00	3,588.00		
RO00350	18-APR-13	0150200042	29-APR-13	153	25-JAN-13	KAYSONS ELECTRICAL PVT LTD	2,16,322.00	2,16,322.00		
RO00351	18-APR-13	0150200042	29-APR-13	m/171	06-MAR-13	KAYSONS ELECTRICAL PVT LTD	2,18,700.00	2,14,326.00		
RO00352	18-APR-13	0150200042	29-APR-13	044	17-APR-13	ELASTOMER LINING WORKS,	56,630.00	54,364.00		
RO00353	22-APR-13	0150200043	30-APR-13	12131831a/c	27-FEB-13	AUTOMETERS ALLIANCE LTD,	3,244.00	3,244.00		
RO00354	22-APR-13	0150200043	30-APR-13	12131831a/b	27-FEB-13	AUTOMETERS ALLIANCE LTD,	5,580.00	4,697.00		
RO00355	22-APR-13	0150200043	30-APR-13	86	15-DEC-12	STESALIT LIMITED	11,59,159.00	11,59,159.00		
RO00356	22-APR-13	0150200043	30-APR-13	557	18-APR-13	INDUSTRIAL LAMINATES (I) PVT.LTD,	10,14,755.00	10,14,753.00		
RO00357	22-APR-13	0150200043	30-APR-13	58	04-APR-13	MUKHARJEE ENGINEERING WORKS	2,45,840.00	2,45,840.00		
RO00358	22-APR-13	0150200043	30-APR-13	57	28-MAR-13	MUKHARJEE ENGINEERING WORKS	1,39,953.00	1,39,953.00		
RO00359	22-APR-13	0150200043	30-APR-13	10/2011	15-APR-13	JAYBEE ENGG ENTERPRISE	17,239.00	14,197.00		
RO00360	22-APR-13	0150200043	30-APR-13	79a	16-APR-13	TRIMURTI TRADING COMPANY	7,166.00	7,166.00		
RO00361	22-APR-13	0150200043	30-APR-13	02	09-APR-13	SONATA INDUSTRIAL ELECTRONICS,	14,280.00	12,852.00		
RO00362	22-APR-13	0150200043	30-APR-13	248/a	15-APR-13	SEEMA ENTERPRISES	77,565.00	77,565.00		
RO00363	22-APR-13	0150200043	30-APR-13	179	06-MAR-13	TECHNO CRAFTS (BHOPAL)	3,67,080.00	3,37,714.00		
RO00364	22-APR-13	0150200043	30-APR-13	254	09-FEB-13	PUSHKER PAINT INDUSTRIES	47,868.00	47,674.00		

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RO00365	22-APR-13	0150200043	30-APR-13	081a	06-APR-13	CONTINENTAL ENGINEERING WORKS	3,237.00	3,237.00		
RO00366	22-APR-13	0150200043	30-APR-13	025	20-MAR-13	CONTINENTAL ENGINEERING WORKS	34,944.00	33,316.00		
RO00367	24-APR-13	0150200044	30-APR-13	154	18-APR-13	SHRIRAM INDUSTRIES	6,01,125.00	6,01,125.00		
RO00368	24-APR-13	0150200044	30-APR-13	0104	05-FEB-13	JAYSHREE ENTERPRISES	49,426.00	45,232.00		
RO00369	24-APR-13	0150200044	30-APR-13	43	25-FEB-13	MAHESHWARI TEXTILE MILLS	40,950.00	40,950.00		
RO00370	24-APR-13	0150200044	30-APR-13	1360	17-APR-13	ADVANCE MACHINERY STORES	1,41,669.00	1,41,669.00		
RO00371	24-APR-13	0150200044	30-APR-13	99a	15-APR-13	POPULAR MECHANICAL WORKS	26,551.00	26,252.00		
RO00372	24-APR-13	0150200044	30-APR-13	130	31-DEC-12	MICA-MOLD (P) LTD.	33,442.00	33,442.00		
RO00373	24-APR-13	0150200044	30-APR-13	60&61	17-APR-13	SHARD DHAAN SALES PVT. LTD,	1,11,645.00	1,11,645.00		
RO00374	24-APR-13	0150200044	30-APR-13	3	10-APR-13	ESKEJE ENGINEERS	17,004.00	9,885.00		
RO00375	24-APR-13	0150200044	30-APR-13	39a	12-APR-13	RUDRA INDUSTRIES,	29,720.00	29,720.00		
RO00377	24-APR-13	0150200044	30-APR-13	201a	06-APR-13	PRESSTECH (INDIA) PVT LTD.	1,50,279.00	1,50,279.00		
RO00378	24-APR-13	0150200044	30-APR-13	10	15-FEB-13	Veera Udyog	38,879.00	38,879.00		
RO00379	25-APR-13	0150200045	30-APR-13	084	10-APR-13	CONTINENTAL ENGINEERING WORKS	1,082.00	0.00		
RO00380	25-APR-13	0150200045	30-APR-13	02	10-APR-13	MERCANTILE SYNDICATE	3,55,293.00	3,55,293.00		
RO00381	25-APR-13	0150200045	30-APR-13	39a	16-APR-13	FRONTIER SPRINGS LTD.	7,174.00	7,174.00		
RO00382	25-APR-13	0150200045	30-APR-13	126	30-OCT-12	DAULATRAM INDUSTRIES	17,03,697.00	17,03,697.00		

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RO00385	25-APR-13	0150200045	30-APR-13	06	12-APR-13	ROBIN INDUSTRIES(INDIA)	1,539.00	1,539.00		
RO00386	25-APR-13	0150200045	30-APR-13	04	12-APR-13	ROBIN INDUSTRIES(INDIA)	6,925.00	6,925.00		
RO00387	25-APR-13	0150200045	30-APR-13	03	12-APR-13	ROBIN INDUSTRIES(INDIA)	923.00	923.00		
RO00388	25-APR-13	0150200045	30-APR-13	05	12-APR-13	ROBIN INDUSTRIES(INDIA)	45,400.00	45,400.00		
RO00389	25-APR-13	0150200045	30-APR-13	01	17-APR-13	Raynold Steel Engineering	14,306.00	14,306.00		
RO00390	25-APR-13	0150200045	30-APR-13	108	17-APR-13	BAGREE ASSOCIATES	30,188.00	27,167.00		
RO00391	25-APR-13	0150200045	30-APR-13	483a	17-APR-13	KUMARAN INDUSTRIES.	47,486.00	44,874.00		
RO00392	25-APR-13	0150200045	30-APR-13	493a	17-APR-13	KUMARAN INDUSTRIES.	85,263.00	85,263.00		
RO00393	25-APR-13	0150200045	30-APR-13	345	15-APR-13	SWASTIC AUTO INDUSTRIES,	23,106.00	23,106.00		
RO00394	25-APR-13	0150200045	30-APR-13	41	30-MAR-13	RUPA ENTERPRISES,	1,19,700.00	1,00,548.00		
RO00395	25-APR-13	0150200045	30-APR-13	228	17-APR-13	KAMLESH INDUSTRIES,	34,483.00	34,483.00		
RO00396	25-APR-13	0150200046	30-APR-13	149	17-APR-13	MANISH RUBBER INDUSTRIES	9,062.00	9,061.00		
RO00397	25-APR-13	0150200046	30-APR-13	341	17-APR-13	S.S. UDYOG	52,419.00	52,419.00		
RO00398	25-APR-13	0150200046	30-APR-13	4736	17-APR-13	A.M. SARIA & COMPANY	46,500.00	46,500.00		
RO00399	25-APR-13	0150200046	30-APR-13	13002	17-APR-13	G.T.R.COMPANY PRIVATE LIMITED	1,65,122.00	1,61,545.00		
RO00400	25-APR-13	0150200046	30-APR-13	208	17-APR-13	GANESH FOUNDRY	36,226.00	36,226.00		
RO00402	25-APR-13	0150200047	30-APR-13	923	13-FEB-13	S.N.MONDAL & Co.	17,225.00	13,871.00		

