

## Bills Passing Positions Between 21-04-2013 And 07-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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	722255	01-MAY-13
AD00304	24-APR-13	0150300024	26-APR-13	1001	08-APR-13	SHIVALIK FASTNERS PVT. LTD.,	5,20,720.00	5,20,719.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00307	24-APR-13	0150300024	26-APR-13	1361	17-APR-13	ADVANCE MACHINERY STORES	2,55,291.00	2,55,290.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00309	24-APR-13	0150300024	26-APR-13	01	20-APR-13	TECHNOCRAFT	7,46,750.00	7,46,750.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00311	24-APR-13	0150300024	26-APR-13	1975	30-MAR-13	ROOPSON ELECTRICALS	10,26,427.00	10,26,427.00	722255	01-MAY-13
AD00312	24-APR-13	0150300024	26-APR-13	401a	15-APR-13	SWASTIC AUTO INDUSTRIES,	1,36,667.00	1,29,872.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00314	24-APR-13	0150300024	26-APR-13	031	06-APR-13	SHREE RUBBER WORKS,	1,88,293.00	1,88,293.00	722255	01-MAY-13
AD00315	24-APR-13	0150300024	26-APR-13	030	06-APR-13	SHREE RUBBER WORKS,	10,00,306.00	10,00,306.00	722255	01-MAY-13
AD00317	25-APR-13	0150300026	29-APR-13	052	25-MAR-13	IONIC FINIMATIC	3,11,240.00	2,98,135.00	722255	01-MAY-13

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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	722255	01-MAY-13
AD00319	25-APR-13	0150300026	29-APR-13	998a	26-FEB-13	D.BACHUBHAI & BROTHERS.	1,18,801.00	1,18,801.00	722255	01-MAY-13
AD00320	25-APR-13	0150300026	29-APR-13	6	20-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00	722255	01-MAY-13
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	722255	01-MAY-13
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	722255	01-MAY-13
AD00323	25-APR-13	0150300026	29-APR-13	02796	28-MAR-13	STONE INDIA LTD	4,65,595.00	4,57,059.00	722255	01-MAY-13
AD00325	25-APR-13	0150300026	29-APR-13	13	30-MAR-13	ARCO INDUSTRIES	2,58,353.00	2,58,353.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00327	25-APR-13	0150300026	29-APR-13	272	20-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,91,549.00	1,73,540.00	722255	01-MAY-13
AD00328	25-APR-13	0150300026	29-APR-13	251	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	2,79,284.00	2,61,645.00	722255	01-MAY-13
AD00329	25-APR-13	0150300026	29-APR-13	252	18-FEB-13	EASTERN ENGINEERING INDUSTRIES	1,23,446.00	1,10,452.00	722255	01-MAY-13
AD00330	25-APR-13	0150300026	29-APR-13	7	20-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722255	01-MAY-13
AD00331	25-APR-13	0150300026	29-APR-13	60	26-MAR-13	HOWRAH FERROUS LIMITED	30,06,640.00	29,78,663.00	722255	01-MAY-13
AD00333	25-APR-13	0150300026	29-APR-13	03041	12-APR-13	AAS UDYOG,	6,13,682.00	6,13,681.00	722255	01-MAY-13
AD00334	25-APR-13	0150300026	29-APR-13	2183320	26-MAR-13	FENNER INDIA LIMITED,	11,06,826.00	11,06,826.00	722255	01-MAY-13
AD00335	25-APR-13	0150300026	29-APR-13	4405	15-APR-13	WESTERN ELECTRIC & TRADING CO.,	17,94,371.00	17,94,371.00	722255	01-MAY-13

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AD00336	25-APR-13	0150300026	29-APR-13	4454	15-APR-13	WESTERN ELECTRIC & TRADING CO.,	62,05,534.00	62,05,534.00	722255	01-MAY-13
AD00337	25-APR-13	0150300026	29-APR-13	01	22-APR-13	ASSOCIATED ENGINEERING STORES	10,80,984.00	10,80,984.00	722255	01-MAY-13
AD00338	26-APR-13	0150300027	30-APR-13	7277298	19-MAR-13	RANEKA INDUSTRIES LTD.	3,42,000.00	2,27,227.00	722255	01-MAY-13
AD00339	26-APR-13	0150300027	30-APR-13	88	30-MAR-13	RAUSHEENA UDYOG LIMITED	16,50,110.00	16,50,108.00	722255	01-MAY-13
AD00340	26-APR-13	0150300027	30-APR-13	001	24-APR-13	JOYA ENGINEERING WORKS;	4,29,287.00	3,46,068.00	722255	01-MAY-13
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	722255	01-MAY-13
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	722255	01-MAY-13
AD00343	26-APR-13	0150300027	30-APR-13	47726	23-MAR-13	ASSAM CARBON PRODOCTS LTD,	10,90,382.00	9,57,718.00	722255	01-MAY-13
AD00344	26-APR-13	0150300027	30-APR-13	47535	22-FEB-13	ASSAM CARBON PRODOCTS LTD,	8,25,864.00	8,25,862.00	722255	01-MAY-13
AD00345	26-APR-13	0150300027	30-APR-13	47679	16-MAR-13	ASSAM CARBON PRODOCTS LTD,	11,88,039.00	10,43,493.00	722255	01-MAY-13
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	722255	01-MAY-13
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	722255	01-MAY-13
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	722255	01-MAY-13
AD00353	26-APR-13	0150300027	30-APR-13	1415	10-APR-13	GLOBAL ALLOY & PVT LTD,	29,59,503.00	29,59,503.00	722255	01-MAY-13
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	722255	01-MAY-13
AD00355	26-APR-13	0150300027	30-APR-13	066	31-MAR-13	NEO RADIANT PAINTS (P) LTD,	79,031.00	79,031.00	722255	01-MAY-13
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	722255	01-MAY-13

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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	722255	01-MAY-13
AD00358	26-APR-13	0150300027	30-APR-13	523067	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	23,91,757.00	23,91,756.00	722255	01-MAY-13
AD00359	26-APR-13	0150300027	30-APR-13	306	30-MAR-13	ANAND SALES CORPORATION.	10,41,013.00	10,15,812.00	722255	01-MAY-13
AD00360	26-APR-13	0150300027	30-APR-13	12	16-APR-13	ANAND SALES CORPORATION.	5,63,010.00	5,51,157.00	722255	01-MAY-13
AD00361	26-APR-13	0150300027	30-APR-13	13	16-APR-13	ANAND SALES CORPORATION.	5,00,688.00	4,96,128.00	722255	01-MAY-13
AD00362	26-APR-13	0150300027	30-APR-13	14	17-APR-13	ANAND SALES CORPORATION.	2,41,999.00	2,39,795.00	722255	01-MAY-13
AD00364	26-APR-13	0150300027	30-APR-13	05	06-APR-13	ANAND SALES CORPORATION.	4,69,680.00	4,65,424.00	722255	01-MAY-13
AD00365	26-APR-13	0150300027	30-APR-13	06	06-APR-13	ANAND SALES CORPORATION.	6,35,688.00	6,29,818.00	722255	01-MAY-13
AD00366	26-APR-13	0150300027	30-APR-13	15	17-APR-13	ANAND SALES CORPORATION.	8,56,140.00	8,48,293.00	722255	01-MAY-13
AD00367	26-APR-13	0150300028	30-APR-13	2868	30-MAR-13	STONE INDIA LTD	52,731.00	46,315.00	722255	01-MAY-13
AD00368	26-APR-13	0150300028	30-APR-13	2814	29-MAR-13	STONE INDIA LTD	93,250.00	93,250.00	722255	01-MAY-13
AD00369	26-APR-13	0150300028	30-APR-13	100812	15-APR-13	SIENA ENGINEERING PVT. LTD.	5,87,892.00	5,87,892.00	722255	01-MAY-13
AD00370	26-APR-13	0150300028	30-APR-13	104011	15-APR-13	SIENA ENGINEERING PVT. LTD.	17,41,311.00	17,41,311.00	722255	01-MAY-13
AD00371	26-APR-13	0150300030	01-MAY-13	186	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	7,28,556.00	7,28,556.00	722257	03-MAY-13
AD00372	26-APR-13	0150300030	01-MAY-13	185	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	7,58,907.00	7,58,907.00	722257	03-MAY-13
AD00373	26-APR-13	0150300030	01-MAY-13	661112985	14-MAR-13	INDIAN OIL CORPORATION LIMITED	8,17,639.00	8,17,638.00	722257	03-MAY-13
AD00375	26-APR-13	0150300030	01-MAY-13	661461912	30-MAR-13	INDIAN OIL CORPORATION LIMITED	8,08,311.00	8,05,885.00	722257	03-MAY-13

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AD00376	26-APR-13	0150300030	01-MAY-13	661298306	22-MAR-13	INDIAN OIL CORPORATION LIMITED	8,19,885.00	8,19,885.00	722257	03-MAY-13
AD00377	26-APR-13	0150300030	01-MAY-13	256	28-MAR-13	RAMPRASAD BRIJLAL,	2,53,951.00	2,41,253.00	722257	03-MAY-13
AD00378	26-APR-13	0150300030	01-MAY-13	03	24-APR-13	BENUPIK ENTERPRISE	28,67,936.00	28,65,076.00	722257	03-MAY-13
AD00379	26-APR-13	0150300030	01-MAY-13	04	24-APR-13	BENUPIK ENTERPRISE	99,690.00	99,690.00	722257	03-MAY-13
AD00380	26-APR-13	0150300030	01-MAY-13	1413	23-APR-13	INDIA AUTO INDUSTRIES (P) LTD.,	23,29,606.00	23,29,606.00	722257	03-MAY-13
AD00381	26-APR-13	0150300030	01-MAY-13	163	27-DEC-12	HYTRONICS ENTERPRISES	1,28,891.00	1,28,891.00	722257	03-MAY-13
AD00382	26-APR-13	0150300030	01-MAY-13	189	28-JAN-13	HYTRONICS ENTERPRISES	1,23,287.00	1,07,256.00	722257	03-MAY-13
AD00383	26-APR-13	0150300030	01-MAY-13	152	30-MAR-13	IC ELECTRICALSCOMPANY PVT. LTD	64,53,394.00	64,53,393.00	722257	03-MAY-13
AD00384	29-APR-13	0150300031	02-MAY-13	6	20-APR-13	KRISHNA ENGINEERING	10,32,578.00	10,32,578.00	722257	03-MAY-13
AD00385	29-APR-13	0150300031	02-MAY-13	8	20-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,84,438.00	8,84,438.00	722257	03-MAY-13
AD00386	29-APR-13	0150300031	02-MAY-13	9	20-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,65,035.00	4,54,704.00	722257	03-MAY-13
AD00387	29-APR-13	0150300031	02-MAY-13	7	20-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,49,500.00	1,49,500.00	722257	03-MAY-13
AD00389	29-APR-13	0150300031	02-MAY-13	387	29-MAR-13	Rine Engineering Pvt. Ltd.	12,55,781.00	12,55,781.00	722257	03-MAY-13
AD00390	29-APR-13	0150300031	02-MAY-13	05	17-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,30,845.00	4,26,742.00	722257	03-MAY-13
AD00391	29-APR-13	0150300031	02-MAY-13	010a	06-APR-13	STONE INDIA LTD	39,227.00	37,218.00	722257	03-MAY-13
AD00392	29-APR-13	0150300031	02-MAY-13	156	30-MAR-13	IC ELECTRICALSCOMPANY PVT. LTD	23,60,750.00	23,11,050.00	722257	03-MAY-13

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AD00393	30-APR-13	0150300033	03-MAY-13	01	20-APR-13	Veera Udyog	11,41,425.00	11,41,425.00	722257	03-MAY-13
AD00394	30-APR-13	0150300033	03-MAY-13	17	31-MAR-13	Veera Udyog	5,17,513.00	5,17,087.00	722257	03-MAY-13
AD00395	30-APR-13	0150300033	03-MAY-13	007	13-APR-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	722257	03-MAY-13
AD00396	30-APR-13	0150300033	03-MAY-13	933	30-MAR-13	MGM RUBBER COMPANY.	11,88,262.00	11,88,262.00	722257	03-MAY-13
AD00397	30-APR-13	0150300033	03-MAY-13	305	23-APR-13	ANAND SALES CORPORATION.	8,75,091.00	8,75,091.00	722257	03-MAY-13
AD00398	30-APR-13	0150300033	03-MAY-13	012	09-APR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	31,08,902.00	30,79,602.00	722257	03-MAY-13
AD00399	30-APR-13	0150300033	03-MAY-13	22	16-APR-13	FRONTIER ALLOY STEELS LTD,	20,23,499.00	20,23,499.00	722257	03-MAY-13
AD00400	30-APR-13	0150300033	03-MAY-13	17	15-APR-13	FRONTIER ALLOY STEELS LTD,	20,23,499.00	20,23,499.00	722257	03-MAY-13
AD00401	30-APR-13	0150300033	03-MAY-13	402	20-APR-13	SWASTIC AUTO INDUSTRIES;	97,344.00	87,097.00	722257	03-MAY-13
AD00402	30-APR-13	0150300033	03-MAY-13	403a	20-APR-13	SWASTIC AUTO INDUSTRIES;	1,29,791.00	1,16,129.00	722257	03-MAY-13
AD00403	30-APR-13	0150300033	03-MAY-13	04	15-APR-13	ROTOMAC ELECTRICALS PVT. LTD.	2,04,683.00	2,04,683.00	722257	03-MAY-13
AD00404	30-APR-13	0150300033	03-MAY-13	04	12-APR-13	ROTOMAC ELECTRICALS PVT. LTD.	4,60,537.00	4,60,537.00	722257	03-MAY-13
AD00405	30-APR-13	0150300033	03-MAY-13	106891	04-APR-13	RAMKRISHNA FORGINGS LIMITED,	8,36,920.00	8,19,840.00	722257	03-MAY-13
AD00406	30-APR-13	0150300033	03-MAY-13	106897	04-APR-13	RAMKRISHNA FORGINGS LIMITED,	2,09,230.00	2,04,960.00	722257	03-MAY-13
AD00407	30-APR-13	0150300033	03-MAY-13	2813	29-MAR-13	STONE INDIA LTD	69,937.00	69,937.00	722257	03-MAY-13
AD00408	30-APR-13	0150300033	03-MAY-13	12866	22-MAR-13	RESPONSIVE INDUSTRIES LIMITED	24,53,851.00	24,53,850.00	722257	03-MAY-13
AD00409	01-MAY-13	0150300033	03-MAY-13	010	27-APR-13	DHAN SHREE INDUSTRIES	1,49,226.00	1,49,226.00	722257	03-MAY-13

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AD00410	01-MAY-13	0150300033	03-MAY-13	009	27-APR-13	DHAN SHREE INDUSTRIES	4,71,089.00	4,71,089.00	722257	03-MAY-13
AD00411	01-MAY-13	0150300033	03-MAY-13	008	27-APR-13	DHAN SHREE INDUSTRIES	2,72,118.00	2,72,118.00	722257	03-MAY-13
AD00412	01-MAY-13	0150300033	03-MAY-13	007	27-APR-13	DHAN SHREE INDUSTRIES	6,24,335.00	6,24,335.00	722257	03-MAY-13
AD00413	01-MAY-13	0150300033	03-MAY-13	006	27-APR-13	DHAN SHREE INDUSTRIES	5,67,578.00	5,67,578.00	722257	03-MAY-13
AD00414	01-MAY-13	0150300033	03-MAY-13	266	14-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,29,682.00	1,07,840.00	722257	03-MAY-13
AD00415	01-MAY-13	0150300033	03-MAY-13	02	27-APR-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722257	03-MAY-13
AD00416	01-MAY-13	0150300034	03-MAY-13	04	12-APR-13	ROTOMAC ELECTRICALS PVT. LTD.	1,79,098.00	1,79,098.00	722258	07-MAY-13
AD00417	01-MAY-13	0150300034	03-MAY-13	9	29-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722258	07-MAY-13
AD00418	01-MAY-13	0150300034	03-MAY-13	8	26-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722258	07-MAY-13
AD00419	01-MAY-13	0150300034	03-MAY-13	97	01-APR-13	CENTURY POLYMER INDUSTRIES,	1,60,369.00	1,56,993.00	722258	07-MAY-13
AD00420	01-MAY-13	0150300034	03-MAY-13	40	06-APR-13	KESARA SYNTEX PVT LTD	35,728.00	35,728.00	722258	07-MAY-13
AD00421	01-MAY-13	0150300034	03-MAY-13	7005	27-APR-13	DHINGRA ENGINEERING WORKS	7,93,687.00	7,93,687.00	722258	07-MAY-13
AD00422	01-MAY-13	0150300034	03-MAY-13	006	27-APR-13	DHINGRA ENGINEERING WORKS	2,54,265.00	2,54,265.00	722258	07-MAY-13
AD00423	01-MAY-13	0150300034	03-MAY-13	270	14-MAR-13	EASTERN ENGINEERING INDUSTRIES	5,00,862.00	4,38,020.00	722258	07-MAY-13
AD00424	02-MAY-13	0150300035	06-MAY-13	580	21-MAR-13	ANUPAM ENTERPRISES.	3,11,937.00	3,11,937.00	722258	07-MAY-13
AD00425	02-MAY-13	0150300035	06-MAY-13	1	02-APR-13	VIJAY ENGINEERS,	84,447.00	82,669.00	722258	07-MAY-13
AD00426	02-MAY-13	0150300035	06-MAY-13	1369	30-APR-13	ADVANCE MACHINERY STORES	2,15,221.00	2,15,221.00	722258	07-MAY-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00427	02-MAY-13	0150300035	06-MAY-13	019	24-APR-13	ELBE INDUSTRIAL WORKS	1,04,036.00	1,04,036.00	722258	07-MAY-13
AD00428	02-MAY-13	0150300035	06-MAY-13	15	18-APR-13	ENGINEERS CONCERN	32,19,266.00	31,88,920.00	722258	07-MAY-13
AD00429	02-MAY-13	0150300035	06-MAY-13	14	18-APR-13	ENGINEERS CONCERN	4,45,489.00	4,45,489.00	722258	07-MAY-13
AD00430	02-MAY-13	0150300035	06-MAY-13	01	30-APR-13	P.M.S. ENGINEERING. CONCERN	13,19,282.00	13,19,282.00	722258	07-MAY-13
AD00431	02-MAY-13	0150300035	06-MAY-13	01	27-APR-13	AAR KAY FOAMS	14,94,350.00	14,94,350.00	722258	07-MAY-13
AD00432	02-MAY-13	0150300035	06-MAY-13	2	17-APR-13	ASHISH TEXTILE MILLS	3,32,568.00	3,32,568.00	722258	07-MAY-13
AD00433	02-MAY-13	0150300035	06-MAY-13	114	09-APR-13	RESPONSIVE INDUSTRIES LIMITED	23,73,247.00	23,73,247.00	722258	07-MAY-13
AD00434	02-MAY-13	0150300035	06-MAY-13	006	12-APR-13	BONY POLYMERS (P) LTD.	21,30,338.00	21,30,338.00	722258	07-MAY-13
AD00435	02-MAY-13	0150300035	06-MAY-13	016	27-APR-13	SEEMA ENTERPRISES	14,73,728.00	14,73,728.00	722258	07-MAY-13
AD00436	02-MAY-13	0150300035	06-MAY-13	3179	12-APR-13	AAS UDYOG,	5,47,105.00	5,47,105.00	722258	07-MAY-13
AD00437	02-MAY-13	0150300035	06-MAY-13	4229	30-MAR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	40,05,202.00	40,05,202.00	722258	07-MAY-13
AD00438	02-MAY-13	0150300035	06-MAY-13	2797	28-MAR-13	STONE INDIA LTD	4,65,595.00	4,57,058.00	722258	07-MAY-13
AD00439	02-MAY-13	0150300035	06-MAY-13	2815	29-MAR-13	STONE INDIA LTD	93,250.00	93,250.00	722258	07-MAY-13
AD00440	03-MAY-13	0150300036	06-MAY-13	605	24-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,36,943.00	3,36,943.00	722258	07-MAY-13
AD00441	03-MAY-13	0150300036	06-MAY-13	606	30-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,77,672.00	4,77,672.00	722258	07-MAY-13
AD00442	03-MAY-13	0150300036	06-MAY-13	2507	17-APR-13	KALTRO ENTERPRISES,	1,09,515.00	1,04,039.00	722258	07-MAY-13
AD00443	03-MAY-13	0150300036	06-MAY-13	03	01-MAY-13	SANTOSH ENGINEERING WORKS	18,04,617.00	18,04,617.00	722258	07-MAY-13



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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00444	03-MAY-13	0150300036	06-MAY-13	005	04-APR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	8,24,044.00	8,16,382.00	722258	07-MAY-13
AD00446	03-MAY-13	0150300036	06-MAY-13	679	30-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	8,47,874.00	8,47,874.00	722258	07-MAY-13
AD00447	03-MAY-13	0150300036	06-MAY-13	683	31-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	7,17,867.00	7,17,867.00	722258	07-MAY-13
PI00005	24-APR-13	0150100003	26-APR-13	033	08-APR-13	FAG BEARING INDIA LTD,	4,83,368.00	4,83,368.00	720379	01-MAY-13
PI00006	30-APR-13	0150100004	02-MAY-13	001	03-APR-13	PAN INDIA CONSULTANTS PVT LTD.	15,44,044.00	15,44,044.00	720380	03-MAY-13
PI00007	02-MAY-13	0150100005	06-MAY-13	034	17-APR-13	FAG BEARING INDIA LTD,	2,40,912.00	2,40,912.00	720381	07-MAY-13
RA00023	25-APR-13	0150900007	30-APR-13	229	15-JAN-13	LAKSHMI INDUSTRIAL CORPORATION	59,063.00	55,519.00	722255	01-MAY-13
RA00024	25-APR-13	0150900007	30-APR-13	nppl	04-JAN-13	NAPASAR POLYMER PRIVATE LIMITED	1,99,443.00	1,67,532.00	722255	01-MAY-13
RA00025	29-APR-13	0150900008	30-APR-13	523066	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	59,283.00	59,283.00	722256	02-MAY-13
RA00026	29-APR-13	0150900008	30-APR-13	523069	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,73,180.00	2,73,180.00	722256	02-MAY-13
RA00027	29-APR-13	0150900008	30-APR-13	523069a	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	45,696.00	45,696.00	722256	02-MAY-13
RA00028	29-APR-13	0150900008	30-APR-13	523070	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	30,468.00	30,468.00	722256	02-MAY-13
RA00029	29-APR-13	0150900009	30-APR-13	523073	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	10,981.00	10,981.00	722256	02-MAY-13
RA00030	29-APR-13	0150900009	30-APR-13	523075	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	3,45,779.00	3,45,778.00	722256	02-MAY-13
RA00031	29-APR-13	0150900009	30-APR-13	523077	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	4,784.00	4,783.00	722256	02-MAY-13
RA00032	29-APR-13	0150900009	30-APR-13	523079	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	56,212.00	56,212.00	722256	02-MAY-13
RA00033	29-APR-13	0150900010	02-MAY-13	735	11-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	1,67,808.00	1,67,808.00	722257	03-MAY-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RA00034	29-APR-13	0150900010	02-MAY-13	738	11-MAR-13	SWAROOP CHAND DEVENDRA KUMAR	35,442.00	35,442.00	722257	03-MAY-13
RA00035	29-APR-13	0150900010	02-MAY-13	671	12-JAN-13	SWAROOP CHAND DEVENDRA KUMAR	63,120.00	63,120.00	722257	03-MAY-13
RA00036	29-APR-13	0150900011	03-MAY-13	12131430a	28-DEC-12	AUTOMETERS ALLIANCE LTD,	3,24,020.00	3,23,785.00	722258	07-MAY-13
RA00037	29-APR-13	0150900011	03-MAY-13	12131427a	27-DEC-12	AUTOMETERS ALLIANCE LTD,	3,24,020.00	3,23,785.00	722258	07-MAY-13
RA00038	29-APR-13	0150900011	03-MAY-13	01	13-APR-13	TAJ TRADERS,	39,875.00	34,292.00	722258	07-MAY-13
RA00042	06-MAY-13	0150900012	07-MAY-13	12131428A	27-DEC-12	AUTOMETERS ALLIANCE LTD,	1,62,010.00	1,61,893.00		
RO00353	22-APR-13	0150200043	30-APR-13	12131831a/c	27-FEB-13	AUTOMETERS ALLIANCE LTD,	3,244.00	3,244.00	722256	02-MAY-13
RO00354	22-APR-13	0150200043	30-APR-13	12131831a/b	27-FEB-13	AUTOMETERS ALLIANCE LTD,	5,580.00	4,697.00	722256	02-MAY-13
RO00355	22-APR-13	0150200043	30-APR-13	86	15-DEC-12	STESALIT LIMITED	11,59,159.00	11,59,159.00	722256	02-MAY-13
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	722256	02-MAY-13
RO00357	22-APR-13	0150200043	30-APR-13	58	04-APR-13	MUKHARJEE ENGINEERING WORKS	2,45,840.00	2,45,840.00	722256	02-MAY-13
RO00358	22-APR-13	0150200043	30-APR-13	57	28-MAR-13	MUKHARJEE ENGINEERING WORKS	1,39,953.00	1,39,953.00	722256	02-MAY-13
RO00359	22-APR-13	0150200043	30-APR-13	10/2011	15-APR-13	JAYBEE ENGG ENTERPRISE	17,239.00	14,197.00	722256	02-MAY-13
RO00360	22-APR-13	0150200043	30-APR-13	79a	16-APR-13	TRIMURTI TRADING COMPANY	7,166.00	7,166.00	722256	02-MAY-13
RO00361	22-APR-13	0150200043	30-APR-13	02	09-APR-13	SONATA INDUSTRIAL ELECTRONICS,	14,280.00	12,852.00	722256	02-MAY-13
RO00362	22-APR-13	0150200043	30-APR-13	248/a	15-APR-13	SEEMA ENTERPRISES	77,565.00	77,565.00	722256	02-MAY-13
RO00363	22-APR-13	0150200043	30-APR-13	179	06-MAR-13	TECHNO CRAFTS (BHOPAL)	3,67,080.00	3,37,714.00	722256	02-MAY-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00364	22-APR-13	0150200043	30-APR-13	254	09-FEB-13	PUSHKER PAINT INDUSTRIES	47,868.00	47,674.00	722256	02-MAY-13
RO00365	22-APR-13	0150200043	30-APR-13	081a	06-APR-13	CONTINENTAL ENGINEERING WORKS	3,237.00	3,237.00	722256	02-MAY-13
RO00366	22-APR-13	0150200043	30-APR-13	025	20-MAR-13	CONTINENTAL ENGINEERING WORKS	34,944.00	33,316.00	722256	02-MAY-13
RO00367	24-APR-13	0150200044	30-APR-13	154	18-APR-13	SHRIRAM INDUSTRIES	6,01,125.00	6,01,125.00	722256	02-MAY-13
RO00368	24-APR-13	0150200044	30-APR-13	0104	05-FEB-13	JAYSHREE ENTERPRISES	49,426.00	45,232.00	722256	02-MAY-13
RO00369	24-APR-13	0150200044	30-APR-13	43	25-FEB-13	MAHESHWARI TEXTILE MILLS	40,950.00	40,950.00	722256	02-MAY-13
RO00370	24-APR-13	0150200044	30-APR-13	1360	17-APR-13	ADVANCE MACHINERY STORES	1,41,669.00	1,41,669.00	722256	02-MAY-13
RO00371	24-APR-13	0150200044	30-APR-13	99a	15-APR-13	POPULAR MECHANICAL WORKS	26,551.00	26,252.00	722256	02-MAY-13
RO00372	24-APR-13	0150200044	30-APR-13	130	31-DEC-12	MICA-MOLD (P) LTD.	33,442.00	33,442.00	722256	02-MAY-13
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	722256	02-MAY-13
RO00374	24-APR-13	0150200044	30-APR-13	3	10-APR-13	ESKEJE ENGINEERS	17,004.00	9,885.00	722256	02-MAY-13
RO00375	24-APR-13	0150200044	30-APR-13	39a	12-APR-13	RUDRA INDUSTRIES,	29,720.00	29,720.00	722256	02-MAY-13
RO00377	24-APR-13	0150200044	30-APR-13	201a	06-APR-13	PRESSTECH (INDIA) PVT LTD.	1,50,279.00	1,50,279.00	722256	02-MAY-13
RO00378	24-APR-13	0150200044	30-APR-13	10	15-FEB-13	Veera Udyog	38,879.00	38,879.00	722256	02-MAY-13
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	722256	02-MAY-13
RO00381	25-APR-13	0150200045	30-APR-13	39a	16-APR-13	FRONTIER SPRINGS LTD.	7,174.00	7,174.00	722256	02-MAY-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00382	25-APR-13	0150200045	30-APR-13	126	30-OCT-12	DAULATRAM INDUSTRIES	17,03,697.00	17,03,697.00	722256	02-MAY-13
RO00385	25-APR-13	0150200045	30-APR-13	06	12-APR-13	ROBIN INDUSTRIES(INDIA)	1,539.00	1,539.00	722256	02-MAY-13
RO00386	25-APR-13	0150200045	30-APR-13	04	12-APR-13	ROBIN INDUSTRIES(INDIA)	6,925.00	6,925.00	722256	02-MAY-13
RO00387	25-APR-13	0150200045	30-APR-13	03	12-APR-13	ROBIN INDUSTRIES(INDIA)	923.00	923.00	722256	02-MAY-13
RO00388	25-APR-13	0150200045	30-APR-13	05	12-APR-13	ROBIN INDUSTRIES(INDIA)	45,400.00	45,400.00	722256	02-MAY-13
RO00389	25-APR-13	0150200045	30-APR-13	01	17-APR-13	Raynold Steel Engineering	14,306.00	14,306.00	722256	02-MAY-13
RO00390	25-APR-13	0150200045	30-APR-13	108	17-APR-13	BAGREE ASSOCIATES	30,188.00	27,167.00	722256	02-MAY-13
RO00391	25-APR-13	0150200045	30-APR-13	483a	17-APR-13	KUMARAN INDUSTRIES.	47,486.00	44,874.00	722256	02-MAY-13
RO00392	25-APR-13	0150200045	30-APR-13	493a	17-APR-13	KUMARAN INDUSTRIES.	85,263.00	85,263.00	722256	02-MAY-13
RO00393	25-APR-13	0150200045	30-APR-13	345	15-APR-13	SWASTIC AUTO INDUSTRIES,	23,106.00	23,106.00	722256	02-MAY-13
RO00394	25-APR-13	0150200045	30-APR-13	41	30-MAR-13	RUPA ENTERPRISES,	1,19,700.00	1,00,548.00	722256	02-MAY-13
RO00395	25-APR-13	0150200045	30-APR-13	228	17-APR-13	KAMLESH INDUSTRIES,	34,483.00	34,483.00	722256	02-MAY-13
RO00396	25-APR-13	0150200046	30-APR-13	149	17-APR-13	MANISH RUBBER INDUSTRIES	9,062.00	9,061.00	722256	02-MAY-13
RO00397	25-APR-13	0150200046	30-APR-13	341	17-APR-13	S.S. UDYOG	52,419.00	52,419.00	722256	02-MAY-13
RO00398	25-APR-13	0150200046	30-APR-13	4736	17-APR-13	A.M. SARIA & COMPANY	46,500.00	46,500.00	722256	02-MAY-13
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	722256	02-MAY-13
RO00400	25-APR-13	0150200046	30-APR-13	208	17-APR-13	GANESH FOUNDRY	36,226.00	36,226.00	722256	02-MAY-13

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RO00402	25-APR-13	0150200047	30-APR-13	923	13-FEB-13	S.N.MONDAL & Co.	17,225.00	13,871.00	722256	02-MAY-13
RO00403	25-APR-13	0150200046	30-APR-13	1621	18-AUG-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	98,328.00	88,495.00	722256	02-MAY-13
RO00404	25-APR-13	0150200046	30-APR-13	403	28-FEB-13	THE SUN ROLLING MILLS PRIVATE LIMITED.	6,21,306.00	6,21,306.00	722256	02-MAY-13
RO00405	25-APR-13	0150200046	30-APR-13	53	25-MAR-13	IONIC FINIMATIC	1,78,204.00	1,78,079.00	722256	02-MAY-13
RO00406	25-APR-13	0150200046	30-APR-13	004	24-APR-13	SAI BALA JI ENTERPRISES,	19,168.00	19,168.00	722256	02-MAY-13
RO00407	25-APR-13	0150200046	30-APR-13	10	18-APR-13	SHREE ENGINEERING	47,457.00	47,457.00	722256	02-MAY-13
RO00408	25-APR-13	0150200046	30-APR-13	05	16-APR-13	USHA ENGG.WORKS	46,303.00	27,882.00	722256	02-MAY-13
RO00409	25-APR-13	0150200046	30-APR-13	246	19-APR-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	722256	02-MAY-13
RO00410	25-APR-13	0150200046	30-APR-13	09	17-APR-13	SHREE ENGINEERING	52,500.00	48,300.00	722256	02-MAY-13
RO00411	25-APR-13	0150200046	30-APR-13	315	08-DEC-12	IMT CABLES PRIVATE LIMITED	1,09,366.00	1,05,213.00	722256	02-MAY-13
RO00412	26-APR-13	0150200049	02-MAY-13	10757	13-APR-13	S.INTERATIONALS	92,102.00	82,892.00	722257	03-MAY-13
RO00413	26-APR-13	0150200049	02-MAY-13	10723	13-APR-13	S.INTERATIONALS	15,589.00	14,965.00	722257	03-MAY-13
RO00414	26-APR-13	0150200049	02-MAY-13	360b	18-JAN-13	IMT CABLES PRIVATE LIMITED	35,622.00	35,622.00	722257	03-MAY-13
RO00415	26-APR-13	0150200049	02-MAY-13	798	19-APR-13	PACKING HOUSE,	4,81,656.00	4,81,656.00	722257	03-MAY-13
RO00416	26-APR-13	0150200049	02-MAY-13	66a	20-APR-13	SANTOSH ENGINEERING WORKS	26,215.00	26,215.00	722257	03-MAY-13
RO00417	26-APR-13	0150200049	02-MAY-13	65a	22-APR-13	SANTOSH ENGINEERING WORKS	20,497.00	20,497.00	722257	03-MAY-13

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RO00418	26-APR-13	0150200049	02-MAY-13	3451	20-APR-13	MOHINDRA ENTERPRISES	22,566.00	22,566.00	722257	03-MAY-13
RO00419	26-APR-13	0150200049	02-MAY-13	3451	20-APR-13	MOHINDRA ENTERPRISES	1,427.00	1,427.00	722257	03-MAY-13
RO00420	26-APR-13	0150200049	02-MAY-13	135a	19-APR-13	FRONTIER SPRINGS LTD.	54,270.00	54,270.00	722257	03-MAY-13
RO00421	26-APR-13	0150200049	02-MAY-13	0195	20-APR-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722257	03-MAY-13
RO00422	26-APR-13	0150200049	02-MAY-13	12	24-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,845.00	8,845.00	722257	03-MAY-13
RO00423	26-APR-13	0150200049	02-MAY-13	548	24-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,712.00	7,712.00	722257	03-MAY-13
RO00424	26-APR-13	0150200049	02-MAY-13	535	24-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,557.00	3,557.00	722257	03-MAY-13
RO00425	26-APR-13	0150200049	02-MAY-13	10726	17-APR-13	S.INTERATIONALS	10,429.00	10,426.00	722257	03-MAY-13
RO00426	26-APR-13	0150200049	02-MAY-13	10727	16-APR-13	S.INTERATIONALS	11,329.00	11,329.00	722257	03-MAY-13
RO00427	26-APR-13	0150200049	02-MAY-13	4193	15-APR-13	WESTERN ELECTRIC & TRADING CO.,	16,140.00	16,140.00	722257	03-MAY-13
RO00428	26-APR-13	0150200049	02-MAY-13	11	23-APR-13	NIRMAL ENGINEERING WORKS	39,268.00	35,404.00	722257	03-MAY-13
RO00429	26-APR-13	0150200049	02-MAY-13	12	23-APR-13	NIRMAL ENGINEERING WORKS	5,91,314.00	5,91,314.00	722257	03-MAY-13
RO00430	26-APR-13	0150200049	02-MAY-13	09	19-APR-13	FILTECH (INDIA)	7,137.00	7,137.00	722257	03-MAY-13
RO00431	26-APR-13	0150200049	02-MAY-13	004	18-APR-13	FILTECH (INDIA)	4,094.00	4,092.00	722257	03-MAY-13
RO00432	29-APR-13	0150200050	03-MAY-13	130	19-APR-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	63,043.00	61,887.00		
RO00433	29-APR-13	0150200050	03-MAY-13	1317r	23-MAR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,75,165.00	5,75,163.00		
RO00434	29-APR-13	0150200050	03-MAY-13	1319r	23-MAR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,89,838.00	2,89,838.00		

