

## Bills Passing Positions Between 21-04-2013 And 10-05-2013

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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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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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
AD00448	07-MAY-13	0150300038	08-MAY-13	26/1255	24-APR-13	KESARA SYNTEX PVT LTD	14,01,533.00	13,87,668.00	722260	09-MAY-13
AD00449	07-MAY-13	0150300038	08-MAY-13	BBC/27	17-APR-13	BLACK BURN & CO. PVT. LTD.,	25,83,239.00	25,58,636.00	722260	09-MAY-13
AD00450	07-MAY-13	0150300038	08-MAY-13	MFP/60	17-APR-13	MOULDED FIBRE GLAS & PRODUCTS,	17,31,176.00	17,14,688.00	722260	09-MAY-13
AD00451	07-MAY-13	0150300038	08-MAY-13	09	25-APR-13	ZAAM TOOLS	10,06,525.00	9,96,989.00	722260	09-MAY-13
AD00452	07-MAY-13	0150300038	08-MAY-13	06/139	29-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,16,253.00	96,674.00	722260	09-MAY-13
AD00453	07-MAY-13	0150300038	08-MAY-13	02/13-14	02-APR-13	MERICO ENGG.	1,25,496.00	1,22,854.00	722260	09-MAY-13
AD00454	07-MAY-13	0150300038	08-MAY-13	7	27-APR-13	NARAYANI RAIL PRODUCTS PVT. LTD,	2,06,784.00	2,06,784.00	722260	09-MAY-13
AD00455	07-MAY-13	0150300038	08-MAY-13	8	27-APR-13	NARAYANI RAIL PRODUCTS PVT. LTD,	2,46,501.00	2,46,501.00	722260	09-MAY-13
AD00456	07-MAY-13	0150300038	08-MAY-13	277	30-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,16,356.00	1,09,007.00	722260	09-MAY-13
AD00457	07-MAY-13	0150300038	08-MAY-13	277a	30-MAR-13	EASTERN ENGINEERING INDUSTRIES	3,06,714.00	3,06,714.00	722260	09-MAY-13
AD00458	07-MAY-13	0150300038	08-MAY-13	112	16-APR-13	EASTERN ENGINEERING INDUSTRIES	2,12,137.00	1,89,807.00	722260	09-MAY-13
AD00459	07-MAY-13	0150300038	08-MAY-13	4726/3305	12-APR-13	LAXMI ENTERPRISES	1,54,612.00	1,54,612.00	722260	09-MAY-13
AD00460	07-MAY-13	0150300038	08-MAY-13	11/13-14	19-APR-13	DEVVRAT INDUSTRIAL CORPORATION	2,07,924.00	2,05,944.00	722260	09-MAY-13
AD00461	07-MAY-13	0150300038	08-MAY-13	03/13-14	25-APR-13	PRIME INDUSTRIES	2,23,701.00	2,23,701.00	722260	09-MAY-13

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AD00462	07-MAY-13	0150300038	08-MAY-13	04	04-MAY-13	SANTOSH ENGINEERING WORKS	1,06,592.00	1,06,592.00	722260	09-MAY-13
AD00463	07-MAY-13	0150300038	08-MAY-13	11&12	29-APR-13	NARBADA FOREST INDUSTRIES PVT. LTD.	3,14,750.00	2,79,828.00	722260	09-MAY-13
AD00464	07-MAY-13	0150300038	08-MAY-13	02	29-APR-13	SHIV SHAKTI INDUSTRIES	2,06,183.00	2,06,183.00	722260	09-MAY-13
AD00465	07-MAY-13	0150300038	08-MAY-13	04	29-APR-13	SHIV SHAKTI INDUSTRIES	3,63,810.00	3,58,987.00	722260	09-MAY-13
AD00466	07-MAY-13	0150300038	08-MAY-13	03	29-APR-13	SHIV SHAKTI INDUSTRIES	4,44,529.00	4,44,529.00	722260	09-MAY-13
AD00468	08-MAY-13	0150300039	09-MAY-13	129839	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	93,250.00	93,250.00	722260	09-MAY-13
AD00469	08-MAY-13	0150300039	09-MAY-13	129894	31-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	69,778.00	69,777.00	722260	09-MAY-13
AD00470	08-MAY-13	0150300039	09-MAY-13	129795	29-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	97,700.00	97,700.00	722260	09-MAY-13
AD00471	08-MAY-13	0150300039	09-MAY-13	129842	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,625.00	46,625.00	722260	09-MAY-13
AD00472	08-MAY-13	0150300039	09-MAY-13	129710	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,957.00	62,956.00	722260	09-MAY-13
AD00474	08-MAY-13	0150300039	09-MAY-13	129911	31-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,333.00	52,333.00	722260	09-MAY-13
AD00475	08-MAY-13	0150300039	09-MAY-13	129846	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	69,938.00	69,937.00	722260	09-MAY-13
AD00476	08-MAY-13	0150300039	09-MAY-13	129954	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	2,19,942.00	2,19,942.00	722260	09-MAY-13
AD00477	08-MAY-13	0150300039	09-MAY-13	129713	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,957.00	62,956.00	722260	09-MAY-13
AD00478	08-MAY-13	0150300039	09-MAY-13	129643	20-MAR-13	FAIVELEY TRANSPORT RAIL	41,257.00	41,256.00	722260	09-MAY-13

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						TECHNOLOGIES INDIA LIMITED,				
AD00479	08-MAY-13	0150300039	09-MAY-13	129384	22-FEB-13	FAIVELEY TRANSPORT RAIL	32,837.00	32,837.00	722260	09-MAY-13
						TECHNOLOGIES INDIA LIMITED,				
AD00480	08-MAY-13	0150300039	09-MAY-13	129695	23-MAR-13	FAIVELEY TRANSPORT RAIL	1,67,883.00	1,67,883.00	722260	09-MAY-13
						TECHNOLOGIES INDIA LIMITED,				
AD00481	08-MAY-13	0150300039	09-MAY-13	129841	30-MAR-13	FAIVELEY TRANSPORT RAIL	1,39,874.00	1,39,874.00	722260	09-MAY-13
						TECHNOLOGIES INDIA LIMITED,				
AD00482	08-MAY-13	0150300039	09-MAY-13	129793	29-MAR-13	FAIVELEY TRANSPORT RAIL	5,86,203.00	5,86,203.00	722260	09-MAY-13
						TECHNOLOGIES INDIA LIMITED,				
AD00484	08-MAY-13	0150300039	09-MAY-13	13-14/03	01-MAY-13	S.R. ENGINEERING WORKS,	2,67,995.00	2,39,785.00	722260	09-MAY-13
AD00486	08-MAY-13	0150300039	09-MAY-13	105/357	23-FEB-13	MRUDULA ENGINEERS	3,25,029.00	3,25,029.00	722260	09-MAY-13
AD00487	08-MAY-13	0150300039	09-MAY-13	01	02-MAY-13	SANJAY UDYOG	42,73,584.00	42,71,494.00	722260	09-MAY-13
AD00488	09-MAY-13	0150300040	10-MAY-13	00119	23-APR-13	STONE INDIA LTD	68,209.00	67,559.00	722261	10-MAY-13
AD00489	09-MAY-13	0150300040	10-MAY-13	02812	29-MAR-13	STONE INDIA LTD	69,937.00	69,937.00	722261	10-MAY-13
AD00490	09-MAY-13	0150300040	10-MAY-13	500021/a	30-MAR-13	STONE INDIA LTD,	28,01,978.00	28,01,978.00	722261	10-MAY-13
AD00492	09-MAY-13	0150300040	10-MAY-13	262/a	22-MAR-13	ARYAN EXPORTERS PVT. LTD.	1,89,133.00	1,89,133.00	722261	10-MAY-13
AD00493	09-MAY-13	0150300040	10-MAY-13	97508	15-APR-13	SIENA ENGINEERING PVT. LTD.	8,37,925.00	8,37,925.00	722261	10-MAY-13
AD00494	09-MAY-13	0150300040	10-MAY-13	104209	15-APR-13	SIENA ENGINEERING PVT. LTD.	4,16,915.00	4,16,915.00	722261	10-MAY-13
AD00495	09-MAY-13	0150300040	10-MAY-13	253	22-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	10,57,490.00	10,57,490.00	722261	10-MAY-13
AD00496	09-MAY-13	0150300040	10-MAY-13	024	08-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,62,223.00	1,62,223.00	722261	10-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
AD00497	09-MAY-13	0150300040	10-MAY-13	3260	14-MAR-13	BASANT RUBBER FACTORY LTD.	3,30,073.00	3,30,073.00	722261	10-MAY-13
AD00498	09-MAY-13	0150300040	10-MAY-13	23	23-APR-13	HYTRONICS ENTERPRISES	6,26,298.00	6,26,298.00	722261	10-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
PI00008	07-MAY-13	0150100006	08-MAY-13	p.order /004902	30-APR-13	Steel Authority of India Limited,	3,87,800.00	3,87,800.00	720382	09-MAY-13
PI00009	07-MAY-13	0150100006	08-MAY-13	p.order/004903	01-MAY-13	Steel Authority of India Limited,	14,57,400.00	14,57,400.00	720382	09-MAY-13
PS00002	10-MAY-13	0153200001	10-MAY-13	217919	25-APR-13	RUPA ENTERPRISES	4,659.00	4,659.00		
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

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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
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	722259	08-MAY-13
RA00043	09-MAY-13	0150900013	10-MAY-13	11881	24-APR-13	VIJAY DEEP	21,792.00	21,792.00		
RA00044	09-MAY-13	0150900013	10-MAY-13	07	02-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	20,074.00	18,067.00		
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

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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
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
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

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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
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
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

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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
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
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.INTERNATIONALS	92,102.00	82,892.00	722257	03-MAY-13
RO00413	26-APR-13	0150200049	02-MAY-13	10723	13-APR-13	S.INTERNATIONALS	15,589.00	14,965.00	722257	03-MAY-13



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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
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

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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
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	722259	08-MAY-13
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	722259	08-MAY-13
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	722259	08-MAY-13
RO00435	29-APR-13	0150200050	03-MAY-13	1339r	29-MAR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,89,838.00	2,89,838.00	722259	08-MAY-13
RO00436	29-APR-13	0150200050	03-MAY-13	1316r	23-MAR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,05,404.00	2,05,404.00	722259	08-MAY-13
RO00437	29-APR-13	0150200050	03-MAY-13	987	13-APR-13	D. BACHUBHAI & BROTHERS	36,899.00	36,899.00	722259	08-MAY-13
RO00438	29-APR-13	0150200050	03-MAY-13	821	13-APR-13	D.BACHUBHAI & BROTHERS.	37,947.00	37,947.00	722259	08-MAY-13
RO00439	29-APR-13	0150200050	03-MAY-13	774	13-APR-13	D.BACHUBHAI & BROTHERS.	56,313.00	55,776.00	722259	08-MAY-13
RO00440	29-APR-13	0150200050	03-MAY-13	453	13-APR-13	D. BACHUBHAI & BROTHERS	25,793.00	25,793.00	722259	08-MAY-13
RO00441	29-APR-13	0150200050	03-MAY-13	2527	18-FEB-13	STONE INDIA LTD	8,764.00	7,743.00	722259	08-MAY-13
RO00442	29-APR-13	0150200050	03-MAY-13	2348	25-JAN-13	STONE INDIA LTD	51,603.00	48,507.00	722259	08-MAY-13
RO00443	29-APR-13	0150200050	03-MAY-13	2284	09-JAN-13	STONE INDIA LTD	9,348.00	9,161.00	722259	08-MAY-13
RO00444	29-APR-13	0150200051	07-MAY-13	1371	31-MAR-13	GLASS FIBRE & ALLIED INDUSTRIES;	34,965.00	34,965.00	722259	08-MAY-13
RO00445	29-APR-13	0150200051	07-MAY-13	639r	20-FEB-13	ATUL ENGINEERING UDYOG.	15,770.00	15,488.00	722259	08-MAY-13
RO00446	29-APR-13	0150200051	07-MAY-13	2680	26-FEB-13	B.M. METERS PRIVATE LIMITED	43,800.00	43,470.00	722259	08-MAY-13
RO00447	29-APR-13	0150200051	07-MAY-13	03	01-APR-13	SHARD DHAAN SALES PVT. LTD,	2,24,984.00	1,88,987.00	722259	08-MAY-13

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RO00448	29-APR-13	0150200051	07-MAY-13	31	22-APR-13	JAIN SALES CORPORATION	42,120.00	37,066.00	722259	08-MAY-13
RO00449	29-APR-13	0150200051	07-MAY-13	28a	19-APR-13	JAIN SALES CORPORATION	34,375.00	28,407.00	722259	08-MAY-13
RO00450	29-APR-13	0150200051	07-MAY-13	05	08-APR-13	GENERAL STORES & ENGG COMPANY,	61,586.00	61,586.00	722259	08-MAY-13
RO00451	29-APR-13	0150200051	07-MAY-13	003	15-APR-13	INVOLUTE ENGINEERS & INDUSTRIES	37,128.00	37,093.00	722259	08-MAY-13
RO00452	29-APR-13	0150200051	07-MAY-13	128	23-FEB-13	BHILAI IRON & STEEL PROCESSING CORPORATION	3,29,841.00	3,12,251.00	722259	08-MAY-13
RO00453	29-APR-13	0150200051	07-MAY-13	8130	18-APR-13	RAYCO ELECTRO ENTERPRISE,	3,245.00	1,569.00	722259	08-MAY-13
RO00454	29-APR-13	0150200051	07-MAY-13	083a	18-APR-13	CONTINENTAL ENGINEERING WORKS	1,770.00	1,770.00	722259	08-MAY-13
RO00455	29-APR-13	0150200051	07-MAY-13	417	01-FEB-13	VARDHMAN INDUSTRIAL FASTENERS,	4,43,833.00	4,43,833.00	722259	08-MAY-13
RO00456	29-APR-13	0150200051	07-MAY-13	12131774	14-FEB-13	AUTOMETERS ALLIANCE LTD,	25,736.00	25,736.00	722259	08-MAY-13
RO00457	29-APR-13	0150200051	07-MAY-13	12131603a	22-JAN-13	AUTOMETERS ALLIANCE LTD,	3,543.00	3,543.00	722259	08-MAY-13
RO00458	29-APR-13	0150200051	07-MAY-13	12131605a	22-JAN-13	AUTOMETERS ALLIANCE LTD,	26,302.00	26,302.00	722259	08-MAY-13
RO00459	29-APR-13	0150200052	07-MAY-13	788	22-APR-13	D. C. FASTNERS (P) LTD.	23,525.00	23,525.00	722259	08-MAY-13
RO00460	29-APR-13	0150200052	07-MAY-13	037	18-APR-13	PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD,	3,43,352.00	3,43,252.00	722259	08-MAY-13
RO00461	29-APR-13	0150200052	07-MAY-13	4728	08-APR-13	A.M.SARIA AND COMPANY	1,03,525.00	1,03,524.00	722259	08-MAY-13
RO00462	29-APR-13	0150200052	07-MAY-13	35	07-FEB-13	BISWAKARMA ENGINEERING WORKS	1,54,200.00	1,51,116.00	722259	08-MAY-13
RO00463	29-APR-13	0150200052	07-MAY-13	03	12-JAN-13	HEATEM ENGINEERING CO.	74,635.00	66,739.00	722259	08-MAY-13
RO00464	29-APR-13	0150200052	07-MAY-13	3820	19-APR-13	CENTRAL GASKET CO.	2,755.00	2,755.00	722259	08-MAY-13

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RO00465	29-APR-13	0150200052	07-MAY-13	27	01-JAN-13	JANARDAN ENGG. INDUSTRIES,	35,776.00	35,776.00	722259	08-MAY-13
RO00466	29-APR-13	0150200052	07-MAY-13	30	05-MAR-13	TIWARI CHEMICALS WORKS	61,530.00	61,530.00	722259	08-MAY-13
RO00467	29-APR-13	0150200052	07-MAY-13	1192	18-FEB-13	KAY HI-TECH ENGINEERS PVT. LTD.	94,950.00	89,253.00	722259	08-MAY-13
RO00468	29-APR-13	0150200052	07-MAY-13	2583	26-MAR-13	BUSINESS TOOLS CENTRE	1,90,654.00	1,90,654.00	722259	08-MAY-13
RO00469	29-APR-13	0150200052	07-MAY-13	065	21-APR-13	VINNI CHEMICALS PVT. LTD.	85,444.00	85,444.00	722259	08-MAY-13
RO00470	29-APR-13	0150200052	07-MAY-13	845	20-APR-13	B.B.ENGINEERING WORKS	17,620.00	17,620.00	722259	08-MAY-13
RO00471	29-APR-13	0150200052	07-MAY-13	296	09-MAR-13	PUSHKER PAINT INDUSTRIES	28,859.00	28,859.00	722259	08-MAY-13
RO00472	29-APR-13	0150200052	07-MAY-13	04	20-APR-13	LAHA ENGG. WORKS	3,64,338.00	3,64,338.00	722259	08-MAY-13
RO00473	29-APR-13	0150200052	07-MAY-13	3819	19-APR-13	CENTRAL GASKET CO.	11,183.00	11,182.00	722259	08-MAY-13
RO00474	29-APR-13	0150200053	07-MAY-13	412	28-JAN-13	VARDHMAN INDUSTRIAL FASTENERS,	1,18,083.00	1,18,083.00	722259	08-MAY-13
RO00475	29-APR-13	0150200053	07-MAY-13	219	22-APR-13	MAYUR ENTERPRISES	14,590.00	14,590.00	722259	08-MAY-13
RO00476	29-APR-13	0150200053	07-MAY-13	235	24-APR-13	MAYUR ENTERPRISES	25,100.00	25,100.00	722259	08-MAY-13
RO00477	29-APR-13	0150200053	07-MAY-13	797a	24-APR-13	SWATI INDUSTRIES,	5,611.00	5,611.00	722259	08-MAY-13
RO00478	29-APR-13	0150200053	07-MAY-13	767	25-FEB-13	SWATI INDUSTRIES,	1,02,020.00	1,02,020.00	722259	08-MAY-13
RO00479	29-APR-13	0150200053	07-MAY-13	042	23-JAN-13	DHARAMVEER& SONS	1,65,375.00	1,55,452.00	722259	08-MAY-13
RO00480	29-APR-13	0150200053	07-MAY-13	10a	24-APR-13	BENUPICK ENTERPRISE	15,131.00	15,131.00	722259	08-MAY-13
RO00481	29-APR-13	0150200053	07-MAY-13	8129	18-APR-13	RAYCO ELECTRO ENTERPRISE,	2,434.00	1,163.00	722259	08-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
RO00482	29-APR-13	0150200053	07-MAY-13	02a	22-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	21,885.00	21,885.00	722259	08-MAY-13
RO00483	29-APR-13	0150200053	07-MAY-13	3	23-APR-13	TAJ TRADERS,	4,94,000.00	4,94,000.00	722259	08-MAY-13
RO00484	29-APR-13	0150200053	07-MAY-13	4800a	16-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	29,082.00	29,082.00	722259	08-MAY-13
RO00485	29-APR-13	0150200053	07-MAY-13	4802a	23-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	37,160.00	37,160.00	722259	08-MAY-13
RO00486	29-APR-13	0150200053	07-MAY-13	4330a	23-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	28,382.00	28,382.00	722259	08-MAY-13
RO00487	29-APR-13	0150200053	07-MAY-13	5340	22-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	31,220.00	31,220.00	722259	08-MAY-13
RO00488	29-APR-13	0150200053	07-MAY-13	4568a	15-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	1,47,055.00	1,47,055.00	722259	08-MAY-13
RO00489	30-APR-13	0150200054	09-MAY-13	136a	24-APR-13	SONI ENGINEERING WORKS,	37,827.00	0.00		
RO00490	30-APR-13	0150200054	09-MAY-13	66	24-APR-13	SHIVAM ENTERPRISES	1,47,001.00	1,47,001.00	722261	10-MAY-13
RO00491	30-APR-13	0150200054	09-MAY-13	357	17-JAN-13	IMT CABLES PRIVATE LIMITED	22,718.00	22,714.00	722261	10-MAY-13
RO00492	30-APR-13	0150200054	09-MAY-13	04	24-JAN-13	KAYSONS ELECTRICAL PVT LTD	91,521.00	79,041.00	722261	10-MAY-13
RO00493	30-APR-13	0150200054	09-MAY-13	11822	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	77,685.00	77,679.00	722261	10-MAY-13
RO00494	30-APR-13	0150200054	09-MAY-13	11823	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	77,685.00	77,679.00	722261	10-MAY-13
RO00495	30-APR-13	0150200054	09-MAY-13	254	20-MAR-13	B.K.INDUSTRIES	1,98,640.00	1,77,726.00	722261	10-MAY-13
RO00496	30-APR-13	0150200054	09-MAY-13	255	20-MAR-13	B.K.INDUSTRIES	93,373.00	93,043.00	722261	10-MAY-13

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RO00497	30-APR-13	0150200054	09-MAY-13	256	20-MAR-13	B.K.INDUSTRIES	48,556.00	48,461.00	722261	10-MAY-13
RO00498	30-APR-13	0150200054	09-MAY-13	257	20-MAR-13	B.K.INDUSTRIES	25,359.00	25,359.00	722261	10-MAY-13
RO00499	30-APR-13	0150200054	09-MAY-13	01	17-APR-13	CHANDIMATA METAL WORKS.	3,346.00	3,346.00	722261	10-MAY-13
RO00500	30-APR-13	0150200054	09-MAY-13	05	21-APR-13	SYSCON,	2,38,896.00	2,38,896.00	722261	10-MAY-13
RO00501	30-APR-13	0150200054	09-MAY-13	041	18-APR-13	ORIENT RELAY & EQUIPMENTS,	94,640.00	94,640.00	722261	10-MAY-13
RO00502	30-APR-13	0150200054	09-MAY-13	040	18-APR-13	ORIENT RELAY & EQUIPMENTS,	94,640.00	94,640.00	722261	10-MAY-13
RO00503	30-APR-13	0150200054	09-MAY-13	93	12-DEC-12	ELECTROMECH	7,87,500.00	7,87,500.00	722261	10-MAY-13
RO00504	30-APR-13	0150200055	09-MAY-13	111	12-JAN-13	ELECTROMECH	7,87,500.00	7,87,500.00	722261	10-MAY-13
RO00505	30-APR-13	0150200055	09-MAY-13	43a	31-MAR-13	Rassi Iron & Steel Pvt. Ltd.	10,504.00	10,504.00	722261	10-MAY-13
RO00506	30-APR-13	0150200055	09-MAY-13	44a	31-MAR-13	Rassi Iron & Steel Pvt. Ltd.	27,630.00	27,630.00	722261	10-MAY-13
RO00508	30-APR-13	0150200055	09-MAY-13	240	30-MAR-13	JAYSHREE ENTERPRISES,	33,297.00	33,297.00	722261	10-MAY-13
RO00509	30-APR-13	0150200055	09-MAY-13	024	30-MAR-13	JAYSHREE ENTERPRISES	7,465.00	7,465.00	722261	10-MAY-13
RO00510	30-APR-13	0150200055	09-MAY-13	184	10-APR-13	S.D.TECHNICAL SERVICES PVT.LTD	11,541.00	11,541.00	722261	10-MAY-13
RO00511	30-APR-13	0150200055	09-MAY-13	185	18-APR-13	S.D.TECHNICAL SERVICES PVT.LTD	7,569.00	7,569.00	722261	10-MAY-13
RO00512	30-APR-13	0150200055	09-MAY-13	590r	14-JAN-13	ATUL ENGINEERING UDYOG.	66,635.00	66,635.00	722261	10-MAY-13
RO00513	30-APR-13	0150200055	09-MAY-13	686R	14-MAR-13	ATUL ENGINEERING UDYOG.	19,491.00	19,491.00	722261	10-MAY-13
RO00514	30-APR-13	0150200055	09-MAY-13	625R	18-FEB-13	ATUL ENGINEERING UDYOG.	65,709.00	64,531.00	722261	10-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
RO00515	30-APR-13	0150200055	09-MAY-13	803	10-APR-13	D.BACHUBHAI & BROTHERS.	21,747.00	21,746.00	722261	10-MAY-13
RO00516	30-APR-13	0150200055	09-MAY-13	976	23-APR-13	D. BACHUBHAI & BROTHERS	18,362.00	18,362.00	722261	10-MAY-13
RO00517	30-APR-13	0150200055	09-MAY-13	978	23-APR-13	D.BACHUBHAI & BROTHERS.	59,138.00	59,138.00	722261	10-MAY-13
RO00518	30-APR-13	0150200055	09-MAY-13	2127	17-APR-13	STONE INDIA LTD	19,474.00	19,117.00	722261	10-MAY-13
RO00519	30-APR-13	0150200055	09-MAY-13	2406	22-APR-13	STONE INDIA LTD	1,31,987.00	1,31,987.00	722261	10-MAY-13
RO00520	30-APR-13	0150200056	09-MAY-13	2464R	06-FEB-13	STONE INDIA LTD	41,016.00	38,555.00	722261	10-MAY-13
RO00521	30-APR-13	0150200056	09-MAY-13	2519	16-FEB-13	STONE INDIA LTD	16,009.00	16,009.00	722261	10-MAY-13
RO00522	30-APR-13	0150200056	09-MAY-13	13	18-FEB-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	32,002.00	32,002.00	722261	10-MAY-13
RO00523	30-APR-13	0150200056	09-MAY-13	13	11-FEB-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	12,801.00	12,801.00	722261	10-MAY-13
RO00524	30-APR-13	0150200056	09-MAY-13	13	14-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,355.00	2,355.00	722261	10-MAY-13
RO00525	30-APR-13	0150200056	09-MAY-13	1338	29-MAR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,81,465.00	3,81,465.00	722261	10-MAY-13
RO00526	30-APR-13	0150200056	09-MAY-13	119	23-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	1,06,500.00	1,06,500.00	722261	10-MAY-13
RO00527	30-APR-13	0150200056	09-MAY-13	257	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	28,881.00	28,881.00	722261	10-MAY-13
RO00528	30-APR-13	0150200056	09-MAY-13	258	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	69,049.00	69,049.00	722261	10-MAY-13
RO00529	30-APR-13	0150200056	09-MAY-13	82	13-FEB-13	DRUKUL MARKETING,	2,07,090.00	2,02,948.00	722261	10-MAY-13
RO00530	30-APR-13	0150200056	09-MAY-13	32A	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	34,921.00	34,921.00	722261	10-MAY-13

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RO00531	30-APR-13	0150200056	09-MAY-13	33A	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	26,191.00	26,191.00	722261	10-MAY-13
RO00532	30-APR-13	0150200056	09-MAY-13	49	26-MAR-13	SAITRONIK ELECTRIC EQUIPMENTS	34,921.00	34,921.00	722261	10-MAY-13
RO00533	01-MAY-13	0150200057	10-MAY-13	3046	07-MAR-13	SAH PETROLEUM PVT.LTD.	3,74,659.00	3,74,659.00		
RO00534	01-MAY-13	0150200057	10-MAY-13	3047	07-MAR-13	SAH PETROLEUM PVT.LTD.	83,258.00	83,258.00		
RO00535	01-MAY-13	0150200057	10-MAY-13	nil	29-APR-13	SAH PETROLEUM PVT.LTD.	15,81,896.00	15,81,896.00		
RO00536	01-MAY-13	0150200057	10-MAY-13	98	16-FEB-13	VIJAY ENGINEERS,	1,926.00	1,926.00		
RO00537	01-MAY-13	0150200057	10-MAY-13	99	16-FEB-13	VIJAY ENGINEERS,	11,679.00	6,030.00		
RO00538	01-MAY-13	0150200057	10-MAY-13	107	26-MAR-13	VIJAY ENGINEERS,	15,408.00	15,408.00		
RO00539	01-MAY-13	0150200057	10-MAY-13	002	25-APR-13	DHAN SHREE INDUSTRIES	3,74,535.00	3,74,535.00		
RO00540	01-MAY-13	0150200057	10-MAY-13	064	25-APR-13	DHAN SHREE INDUSTRIES	3,10,590.00	3,10,590.00		
RO00541	01-MAY-13	0150200057	10-MAY-13	067	25-APR-13	DHAN SHREE INDUSTRIES	2,37,510.00	2,37,510.00		
RO00542	01-MAY-13	0150200057	10-MAY-13	181	19-MAR-13	ASIAN ARC ELECTRODES (P) LTD.	58,079.00	58,079.00		
RO00543	01-MAY-13	0150200057	10-MAY-13	006	20-APR-13	ELBE INDUSTRIAL WORKS	2,93,300.00	2,93,300.00		
RO00544	01-MAY-13	0150200057	10-MAY-13	005	19-APR-13	ELBE INDUSTRIAL WORKS	1,87,712.00	1,83,088.00		
RO00545	01-MAY-13	0150200057	10-MAY-13	92	23-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,37,577.00	1,23,819.00		
RO00547	01-MAY-13	0150200057	10-MAY-13	105483	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	24,706.00	24,706.00		
RO00548	01-MAY-13	0150200057	10-MAY-13	105484	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	25,344.00	25,344.00		



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RO00549	01-MAY-13	0150200057	10-MAY-13	106019	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	5,392.00	5,392.00		
RO00550	01-MAY-13	0150200057	10-MAY-13	105991	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	24,624.00	24,623.00		
RO00551	01-MAY-13	0150200057	10-MAY-13	2041	14-JAN-13	SONI RUBBER PRODUCTS LIMITED	2,52,405.00	2,52,405.00		
RO00552	01-MAY-13	0150200058	10-MAY-13	588	29-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	86,900.00	86,900.00		
RO00553	01-MAY-13	0150200058	10-MAY-13	02526	08-MAR-13	QUADRANT EPP SURLON INDIA LTD.	14,664.00	14,664.00		
RO00554	01-MAY-13	0150200058	10-MAY-13	8025	25-APR-13	COACH COM.	12,097.00	12,097.00		
RO00555	01-MAY-13	0150200058	10-MAY-13	288	15-FEB-13	NEW TECH IMPORTS PVT. LTD.	34,729.00	34,729.00		
RO00556	01-MAY-13	0150200058	10-MAY-13	293	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	4,804.00	4,804.00		
RO00557	01-MAY-13	0150200058	10-MAY-13	245	03-JAN-13	NEW TECH IMPORTS PVT. LTD.	28,350.00	23,814.00		
RO00558	01-MAY-13	0150200058	10-MAY-13	127	15-MAR-13	TANWAR RAJPUT & COMPANY	2,23,767.00	2,21,949.00		
RO00559	01-MAY-13	0150200058	10-MAY-13	009	23-APR-13	BALAJI ENTERPRISES	17,010.00	17,010.00		
RO00560	01-MAY-13	0150200058	10-MAY-13	010	23-APR-13	BALAJI ENTERPRISES	3,02,400.00	15,120.00		
RO00561	01-MAY-13	0150200058	10-MAY-13	011	23-APR-13	BALAJI ENTERPRISES	1,403.00	1,403.00		
RO00562	01-MAY-13	0150200058	10-MAY-13	27	07-MAR-13	BOMBAY TRADERS	6,977.00	6,977.00		
RO00563	01-MAY-13	0150200058	10-MAY-13	8551	25-APR-13	TELETONE RADIO,	19,322.00	0.00		
RO00564	01-MAY-13	0150200058	10-MAY-13	8552	25-APR-13	TELETONE RADIO,	36,151.00	0.00		
RO00565	01-MAY-13	0150200058	10-MAY-13	90A	25-APR-13	TRIMURTI TRADING COMPANY	7,934.00	7,934.00		

