

## Bills Passing Positions Between 11-05-2013 And 31-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00514	13-MAY-13	0150300042	14-MAY-13	5078	26-APR-13	VARUN ELECTRODES (P) LTD	8,78,757.00	8,78,757.00	722265	16-MAY-13
AD00515	13-MAY-13	0150300042	14-MAY-13	5071	23-APR-13	VARUN ELECTRODES (P) LTD	7,99,290.00	7,99,290.00	722265	16-MAY-13
AD00516	13-MAY-13	0150300042	14-MAY-13	017	30-APR-13	SEEMA ENTERPRISES	13,91,769.00	13,91,769.00	722265	16-MAY-13
AD00517	13-MAY-13	0150300042	14-MAY-13	505	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	9,36,965.00	9,36,965.00	722265	16-MAY-13
AD00518	13-MAY-13	0150300042	14-MAY-13	27	22-APR-13	FRONTIER ALLOY STEELS LTD,	10,11,750.00	10,11,750.00	722265	16-MAY-13
AD00519	13-MAY-13	0150300042	14-MAY-13	008	09-MAY-13	MAYUR ENTERPRISES	1,47,838.00	1,47,838.00	722265	16-MAY-13
AD00520	13-MAY-13	0150300042	14-MAY-13	04	30-APR-13	KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED	26,11,402.00	26,11,402.00	722265	16-MAY-13
AD00521	13-MAY-13	0150300042	14-MAY-13	11	08-MAY-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,63,357.00	4,63,357.00	722265	16-MAY-13
AD00523	13-MAY-13	0150300042	14-MAY-13	0031	22-APR-13	MGM RUBBER COMPANY.	1,28,807.00	1,27,580.00	722265	16-MAY-13
AD00524	13-MAY-13	0150300042	14-MAY-13	0060	29-APR-13	MGM RUBBER COMPANY.	42,02,966.00	41,62,938.00	722265	16-MAY-13
AD00525	13-MAY-13	0150300042	14-MAY-13	180	25-MAR-13	STESALIT LIMITED	58,14,592.00	56,32,886.00	722265	16-MAY-13
AD00526	13-MAY-13	0150300042	14-MAY-13	17	25-MAR-13	STESALIT LIMITED	31,35,003.00	29,37,003.00	722265	16-MAY-13
AD00527	13-MAY-13	0150300042	14-MAY-13	08	09-MAY-13	VRC CONTINENTAL (UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722265	16-MAY-13
AD00528	14-MAY-13	0150300043	17-MAY-13	025	06-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	97,334.00	97,334.00	722266	20-MAY-13
AD00529	14-MAY-13	0150300043	17-MAY-13	661656998	08-APR-13	INDIAN OIL CORPORATION LIMITED	8,56,795.00	8,56,794.00	722266	20-MAY-13
AD00531	14-MAY-13	0150300043	17-MAY-13	14	30-APR-13	WONDER LAMINATES (P) LTD.	23,57,361.00	23,36,198.00	722266	20-MAY-13

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AD00532	14-MAY-13	0150300043	17-MAY-13	007	11-MAY-13	HY- TECH POWER SYSTEMS	7,70,918.00	7,48,392.00	722266	20-MAY-13
AD00533	14-MAY-13	0150300043	17-MAY-13	012	06-MAY-13	DHAN SHREE INDUSTRIES	7,79,875.00	7,79,875.00	722266	20-MAY-13
AD00534	17-MAY-13	0150300044	21-MAY-13	70	14-MAR-13	LINKS ENGINEERING INDUSTRIES	7,89,003.00	7,89,003.00	722268	22-MAY-13
AD00535	17-MAY-13	0150300044	21-MAY-13	3390	11-MAY-13	MOHINDRA ENTERPRISES	5,43,660.00	5,39,938.00	722268	22-MAY-13
AD00536	17-MAY-13	0150300044	21-MAY-13	47	30-APR-13	FRONTIER ALLOY STEELS LTD,	20,23,499.00	20,23,499.00	722268	22-MAY-13
AD00540	17-MAY-13	0150300044	21-MAY-13	25	30-MAR-13	LACHHMAN ELECTRONICS	1,87,568.00	1,87,268.00	722268	22-MAY-13
AD00541	17-MAY-13	0150300044	21-MAY-13	47	17-APR-13	KAY HI - TECH ENGINEERS PVT. LTD.	4,07,713.00	4,07,713.00	722268	22-MAY-13
AD00542	20-MAY-13	0150300044	21-MAY-13	3100310246	30-APR-13	RANE BRAKE LININGS LTD.	11,63,305.00	11,63,305.00	722268	22-MAY-13
AD00543	20-MAY-13	0150300044	21-MAY-13	02731	25-APR-13	AAS UDYOG,	90,649.00	90,649.00	722268	22-MAY-13
AD00544	20-MAY-13	0150300044	21-MAY-13	3091	25-APR-13	AAS UDYOG,	2,55,859.00	2,50,472.00	722268	22-MAY-13
AD00545	20-MAY-13	0150300044	21-MAY-13	011	13-MAY-13	DHAN SHREE INDUSTRIES	2,90,600.00	2,90,600.00	722268	22-MAY-13
AD00546	20-MAY-13	0150300044	21-MAY-13	013	13-MAY-13	DHAN SHREE INDUSTRIES	68,820.00	68,820.00	722268	22-MAY-13
AD00547	20-MAY-13	0150300044	21-MAY-13	009	10-MAY-13	CONTINENTAL ENGINEERING WORKS	9,94,652.00	9,60,053.00	722268	22-MAY-13
AD00548	20-MAY-13	0150300044	21-MAY-13	507	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	39,09,639.00	39,09,639.00	722268	22-MAY-13
AD00549	20-MAY-13	0150300044	21-MAY-13	506	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	1,87,393.00	1,87,393.00	722268	22-MAY-13
AD00550	20-MAY-13	0150300044	21-MAY-13	547	06-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	8,28,697.00	8,28,697.00	722268	22-MAY-13

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AD00551	20-MAY-13	0150300044	21-MAY-13	502	02-MAY-13	JAI BHARAT INDUSTRIES	13,47,332.00	13,47,332.00	722268	22-MAY-13
AD00553	20-MAY-13	0150300044	21-MAY-13	147	16-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	72,706.00	72,706.00	722268	22-MAY-13
AD00554	20-MAY-13	0150300044	21-MAY-13	60	06-MAY-13	D. BACHUBHAI & BROTHERS	2,57,300.00	2,57,300.00	722268	22-MAY-13
AD00555	20-MAY-13	0150300044	21-MAY-13	38	11-MAY-13	HYTRONICS ENTERPRISES	5,91,778.00	5,91,778.00	722268	22-MAY-13
AD00556	20-MAY-13	0150300044	21-MAY-13	01/05	28-APR-13	KAVERI INDUSTRIES	7,88,250.00	7,05,276.00	722268	22-MAY-13
AD00557	20-MAY-13	0150300045	23-MAY-13	137	14-MAR-13	MANAS INDUSTRIES,	3,41,193.00	3,41,193.00	722269	24-MAY-13
AD00558	20-MAY-13	0150300045	23-MAY-13	30	15-MAY-13	AAR KAY FOAMS	14,94,350.00	14,94,350.00	722269	24-MAY-13
AD00559	20-MAY-13	0150300045	23-MAY-13	6135012804	30-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	4,85,017.00	4,85,017.00	722269	24-MAY-13
AD00560	20-MAY-13	0150300045	23-MAY-13	12768	26-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,14,937.00	1,14,937.00	722269	24-MAY-13
AD00561	20-MAY-13	0150300045	23-MAY-13	6135012805	30-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	3,66,050.00	3,66,050.00	722269	24-MAY-13
AD00562	20-MAY-13	0150300045	23-MAY-13	6135012818	03-MAY-13	NATIONAL ENGINEERING INDUSTRIES LTD	74,813.00	74,813.00	722269	24-MAY-13
AD00563	20-MAY-13	0150300045	23-MAY-13	6135012685	11-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,06,520.00	1,06,520.00	722269	24-MAY-13
AD00564	20-MAY-13	0150300045	23-MAY-13	6135012684	11-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,59,780.00	1,59,780.00	722269	24-MAY-13
AD00565	20-MAY-13	0150300045	23-MAY-13	6135012816	03-MAY-13	NATIONAL ENGINEERING INDUSTRIES LTD	89,775.00	89,775.00	722269	24-MAY-13
AD00566	20-MAY-13	0150300045	23-MAY-13	6135012766	26-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	49,259.00	49,259.00	722269	24-MAY-13

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AD00567	20-MAY-13	0150300045	23-MAY-13	10245	30-APR-13	RANE BRAKE LININGS LTD.	5,70,706.00	5,70,706.00	722269	24-MAY-13
AD00568	20-MAY-13	0150300045	23-MAY-13	12633	30-MAR-13	NATIONAL ENGINEERING INDUSTRIES LTD	10,42,336.00	10,42,336.00	722269	24-MAY-13
AD00569	20-MAY-13	0150300045	23-MAY-13	21	25-APR-13	G.G. AUTOMATIC GEARS	3,73,896.00	3,73,896.00	722269	24-MAY-13
AD00571	20-MAY-13	0150300045	23-MAY-13	3889	11-MAY-13	CENTRAL GASKET CO.	1,92,304.00	1,72,061.00	722269	24-MAY-13
AD00572	20-MAY-13	0150300045	23-MAY-13	3890	11-MAY-13	CENTRAL GASKET CO.	3,26,781.00	3,26,781.00	722269	24-MAY-13
AD00574	20-MAY-13	0150300045	23-MAY-13	2440	14-MAY-13	RAHUL PAINTS	3,10,956.00	2,78,223.00	722269	24-MAY-13
AD00576	20-MAY-13	0150300045	23-MAY-13	2621	17-MAY-13	SARASWATI METAL INDUSTRIES	6,46,565.00	6,46,565.00	722269	24-MAY-13
AD00577	20-MAY-13	0150300045	23-MAY-13	13	15-MAY-13	NIRMAL ENGINEERING WORKS	4,54,711.00	4,54,711.00	722269	24-MAY-13
AD00578	21-MAY-13	0150300045	23-MAY-13	25	30-APR-13	RIDDHI SIDDHI UDYOG	57,41,235.00	56,88,811.00	722269	24-MAY-13
AD00579	21-MAY-13	0150300045	23-MAY-13	031	20-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,58,951.00	2,58,951.00	722269	24-MAY-13
AD00580	21-MAY-13	0150300045	23-MAY-13	71	27-APR-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	10,19,920.00	10,19,920.00	722269	24-MAY-13
AD00581	21-MAY-13	0150300045	23-MAY-13	1424	14-MAY-13	INDIA AUTO INDUSTRIES (P) LTD.,	23,29,606.00	23,29,606.00	722269	24-MAY-13
AD00582	22-MAY-13	0150300046	24-MAY-13	12981	09-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,08,914.00	3,08,914.00	722269	24-MAY-13
AD00583	22-MAY-13	0150300046	24-MAY-13	129507	28-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,90,735.00	3,90,735.00	722269	24-MAY-13
AD00584	22-MAY-13	0150300046	24-MAY-13	12926	16-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	52,591.00	52,591.00	722269	24-MAY-13
AD00585	22-MAY-13	0150300046	24-MAY-13	129733	26-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	1,82,465.00	1,82,465.00	722269	24-MAY-13

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AD00586	22-MAY-13	0150300046	24-MAY-13	129939	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	1,12,599.00	1,12,599.00	722269	24-MAY-13
AD00587	22-MAY-13	0150300046	24-MAY-13	129625	16-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,26,391.00	10,26,391.00	722269	24-MAY-13
AD00588	22-MAY-13	0150300046	24-MAY-13	129633	16-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,26,833.00	4,26,833.00	722269	24-MAY-13
AD00589	22-MAY-13	0150300046	24-MAY-13	129644	20-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	61,885.00	61,884.00	722269	24-MAY-13
AD00590	22-MAY-13	0150300046	24-MAY-13	129712	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,25,913.00	1,25,913.00	722269	24-MAY-13
AD00591	22-MAY-13	0150300046	24-MAY-13	129734	26-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,44,985.00	1,44,985.00	722269	24-MAY-13
AD00592	22-MAY-13	0150300046	24-MAY-13	129784	29-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,07,291.00	2,07,290.00	722269	24-MAY-13
AD00593	22-MAY-13	0150300046	24-MAY-13	129822	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,38,286.00	2,38,286.00	722269	24-MAY-13
AD00594	22-MAY-13	0150300046	24-MAY-13	129845	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	93,250.00	93,250.00	722269	24-MAY-13
AD00595	22-MAY-13	0150300046	24-MAY-13	031	29-APR-13	SIGNOTRON (INDIA) PVT. LTD	12,87,408.00	12,87,408.00	722269	24-MAY-13
AD00596	22-MAY-13	0150300046	24-MAY-13	017	11-MAY-13	PPS INTERNATIONAL	3,69,265.00	3,69,265.00	722269	24-MAY-13
AD00597	22-MAY-13	0150300046	24-MAY-13	07	26-APR-13	RIDDHI SIDDHI UDYOG	54,46,646.00	53,96,912.00	722269	24-MAY-13
AD00598	22-MAY-13	0150300046	24-MAY-13	23	29-APR-13	RIDDHI SIDDHI UDYOG	48,82,378.00	48,37,796.00	722269	24-MAY-13
AD00599	22-MAY-13	0150300046	24-MAY-13	011	02-MAY-13	B.D. BANSAL STEEL INDUSTRIES	9,64,822.00	9,64,822.00	722269	24-MAY-13
AD00600	23-MAY-13	0150300047	24-MAY-13	42	28-APR-13	FRONTIER ALLOY STEELS LTD,	3,26,801.00	3,26,800.00	722270	27-MAY-13

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AD00601	23-MAY-13	0150300047	24-MAY-13	268	25-MAR-13	HBL POWER SYSTEM LTD.(HYDERABAD)	20,48,647.00	20,48,647.00	722270	27-MAY-13
AD00602	23-MAY-13	0150300047	24-MAY-13	267	25-MAR-13	HBL POWER SYSTEM LTD.(HYDERABAD)	30,72,973.00	30,72,971.00	722270	27-MAY-13
AD00603	23-MAY-13	0150300047	24-MAY-13	20	20-MAY-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00	722270	27-MAY-13
AD00604	23-MAY-13	0150300047	24-MAY-13	21	20-MAY-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722270	27-MAY-13
AD00605	23-MAY-13	0150300047	24-MAY-13	09	16-MAY-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	19,91,995.00	19,91,995.00	722270	27-MAY-13
AD00606	23-MAY-13	0150300047	24-MAY-13	10	16-MAY-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	16,48,014.00	16,48,014.00	722270	27-MAY-13
AD00607	23-MAY-13	0150300047	24-MAY-13	0082	30-APR-13	MGM RUBBER COMPANY.	1,16,275.00	1,15,167.00	722270	27-MAY-13
AD00608	23-MAY-13	0150300047	24-MAY-13	02	29-APR-13	HARADHAN AND CO.,	5,94,816.00	5,94,816.00	722270	27-MAY-13
AD00609	24-MAY-13	0150300048	27-MAY-13	9	11-MAY-13	VIJAY ENGINEERS,	4,84,655.00	4,84,655.00	722270	27-MAY-13
AD00610	24-MAY-13	0150300048	27-MAY-13	1817	15-MAY-13	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	91,289.00	91,289.00	722270	27-MAY-13
AD00611	24-MAY-13	0150300048	27-MAY-13	0075	08-MAY-13	PIONEER FIL-MED(P) LTD	20,56,352.00	20,56,352.00	722270	27-MAY-13
AD00612	24-MAY-13	0150300048	27-MAY-13	010100018	29-APR-13	G.B.SPRINGS (P) LTD.	3,03,260.00	3,03,260.00	722270	27-MAY-13
AD00613	24-MAY-13	0150300048	27-MAY-13	19	29-APR-13	G.B.SPRINGS (P) LTD.	3,08,876.00	3,08,876.00	722270	27-MAY-13
AD00614	24-MAY-13	0150300048	27-MAY-13	40093	03-MAY-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	11,00,005.00	11,00,005.00	722270	27-MAY-13
AD00615	24-MAY-13	0150300048	27-MAY-13	117	24-APR-13	EASTERN ENGINEERING INDUSTRIES	2,43,129.00	2,38,010.00	722270	27-MAY-13
AD00616	24-MAY-13	0150300048	27-MAY-13	005	15-MAY-13	CHANDRA BROTHERS	30,00,779.00	29,72,200.00	722270	27-MAY-13

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AD00617	24-MAY-13	0150300048	27-MAY-13	001	10-MAY-13	ANAND ENGINEERS	6,22,590.00	6,22,590.00	722270	27-MAY-13
AD00618	24-MAY-13	0150300048	27-MAY-13	07	27-APR-13	DELKON TEXTILES PVT.LTD.	1,62,450.00	1,53,131.00	722270	27-MAY-13
AD00619	24-MAY-13	0150300048	27-MAY-13	603	21-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,18,448.00	3,18,448.00	722270	27-MAY-13
AD00620	24-MAY-13	0150300048	27-MAY-13	039	21-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,889.00	64,889.00	722270	27-MAY-13
AD00621	24-MAY-13	0150300048	27-MAY-13	029	21-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,31,154.00	2,31,154.00	722270	27-MAY-13
AD00622	24-MAY-13	0150300048	27-MAY-13	030	21-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,73,065.00	3,73,065.00	722270	27-MAY-13
AD00623	27-MAY-13	0150300049	28-MAY-13	21	29-APR-13	LEAD ACID BATTERY COMPANY PVT. LTD.	30,74,715.00	30,45,432.00	722271	29-MAY-13
AD00624	27-MAY-13	0150300049	28-MAY-13	116	24-APR-13	EASTERN ENGINEERING INDUSTRIES	2,92,930.00	2,86,763.00	722271	29-MAY-13
AD00625	27-MAY-13	0150300049	28-MAY-13	43	28-APR-13	FRONTIER ALLOY STEELS LTD,	2,04,250.00	1,99,950.00	722271	29-MAY-13
AD00626	27-MAY-13	0150300049	28-MAY-13	2622	22-MAY-13	SARASWATI METAL INDUSTRIES	1,79,550.00	1,79,550.00	722271	29-MAY-13
AD00627	27-MAY-13	0150300049	28-MAY-13	16	04-MAY-13	WONDER LAMINATES (P) LTD.	11,77,689.00	11,67,116.00	722271	29-MAY-13
AD00628	27-MAY-13	0150300049	28-MAY-13	173	30-APR-13	STONE INDIA LTD	1,25,529.00	1,24,333.00	722271	29-MAY-13
AD00629	27-MAY-13	0150300049	28-MAY-13	157	25-APR-13	STONE INDIA LTD	41,189.00	35,833.00	722271	29-MAY-13
AD00630	27-MAY-13	0150300049	28-MAY-13	057	07-MAY-13	ATUL ENGINEERING UDYOG.	1,92,125.00	1,92,125.00	722271	29-MAY-13
AD00631	27-MAY-13	0150300049	28-MAY-13	009	23-APR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	21,86,412.00	21,66,259.00	722271	29-MAY-13
AD00632	27-MAY-13	0150300049	28-MAY-13	048	13-MAY-13	MUKAND UDYOG	5,02,396.00	5,02,396.00	722271	29-MAY-13
AD00633	27-MAY-13	0150300049	28-MAY-13	032	29-APR-13	SIGNOTRON (INDIA) PVT. LTD	4,29,136.00	4,29,136.00	722271	29-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
AD00634	27-MAY-13	0150300049	28-MAY-13	02	19-MAY-13	RAJMATA ENGINEERING PVT. LTD.	17,39,925.00	17,39,925.00	722271	29-MAY-13
AD00635	27-MAY-13	0150300049	28-MAY-13	06	09-MAY-13	Trade Centre	2,22,127.00	2,22,127.00	722271	29-MAY-13
AD00636	27-MAY-13	0150300049	28-MAY-13	001	16-APR-13	USHA GENERAL INDUSTRIAL CORPORATION,	1,82,876.00	1,63,626.00	722271	29-MAY-13
AD00637	27-MAY-13	0150300050	29-MAY-13	020	21-MAY-13	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00	722271	29-MAY-13
AD00638	27-MAY-13	0150300050	29-MAY-13	215	31-MAR-13	STESALIT LIMITED	58,78,125.00	58,78,125.00	722271	29-MAY-13
AD00639	27-MAY-13	0150300050	29-MAY-13	140087	03-MAY-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,72,311.00	5,72,311.00	722271	29-MAY-13
AD00640	27-MAY-13	0150300050	29-MAY-13	140092	03-MAY-13	FAIVELEY TRANSPORT INDIA LIMITED	75,614.00	75,614.00	722271	29-MAY-13
AD00641	28-MAY-13	0150300052	30-MAY-13	10001922499	18-FEB-13	STEEL AUTHORITY OF INDIA LTD./Kol	26,05,466.00	26,05,466.00	722272	30-MAY-13
AD00642	28-MAY-13	0150300052	30-MAY-13	100001924804	22-MAR-13	STEEL AUTHORITY OF INDIA LTD./Kol	26,05,466.00	26,05,466.00	722272	30-MAY-13
AD00643	28-MAY-13	0150300052	30-MAY-13	100001924800	22-MAR-13	STEEL AUTHORITY OF INDIA LTD./Kol	26,05,466.00	26,05,466.00	722272	30-MAY-13
AD00644	28-MAY-13	0150300052	30-MAY-13	05	25-MAY-13	SANTOSH ENGINEERING WORKS	1,10,000.00	75,263.00	722272	30-MAY-13
AD00647	28-MAY-13	0150300052	30-MAY-13	34	21-MAY-13	GANESH FOUNDRY	4,05,278.00	4,05,278.00	722272	30-MAY-13
AD00648	28-MAY-13	0150300052	30-MAY-13	2013040141	02-MAY-13	MEDHA SERVO DRIVES PVT LTD	26,362.00	26,362.00	722272	30-MAY-13
AD00649	28-MAY-13	0150300052	30-MAY-13	40139	02-MAY-13	MEDHA SERVO DRIVES PVT LTD	79,240.00	79,240.00	722272	30-MAY-13
AD00650	28-MAY-13	0150300052	30-MAY-13	011	24-MAY-13	DHINGRA ENGINEERING WORKS	8,43,599.00	8,43,599.00	722272	30-MAY-13
AD00651	28-MAY-13	0150300052	30-MAY-13	438	07-MAY-13	PREMIER POLYFILM LTD	33,20,309.00	33,20,309.00	722272	30-MAY-13



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AD00652	28-MAY-13	0150300052	30-MAY-13	35	22-MAY-13	GANESH FOUNDRY	5,06,598.00	5,06,598.00	722272	30-MAY-13
AD00653	29-MAY-13	0150300053	31-MAY-13	019	14-MAY-13	LAXVEN SYSTEMS	1,20,760.00	1,20,760.00		
AD00654	29-MAY-13	0150300053	31-MAY-13	040	27-APR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	23,20,209.00	22,98,342.00		
AD00655	29-MAY-13	0150300053	31-MAY-13	10	24-APR-13	MACEDON VINIMAY PVT. LTD.	10,89,348.00	10,57,053.00		
AD00656	29-MAY-13	0150300053	31-MAY-13	09	24-APR-13	MACEDON VINIMAY PVT. LTD.	10,84,487.00	10,49,974.00		
AD00657	29-MAY-13	0150300053	31-MAY-13	257	11-FEB-13	PUSHKER PAINT INDUSTRIES	25,264.00	24,732.00		
AD00658	29-MAY-13	0150300053	31-MAY-13	03990	20-MAY-13	AAS UDYOG,	3,97,240.00	3,97,240.00		
AD00659	29-MAY-13	0150300053	31-MAY-13	03091	20-MAY-13	AAS UDYOG,	4,89,193.00	4,78,894.00		
AD00660	29-MAY-13	0150300053	31-MAY-13	09	28-MAY-13	KOLLEY ENTERPRISES	12,70,568.00	12,70,568.00		
AD00661	29-MAY-13	0150300053	31-MAY-13	69	17-MAY-13	FRONTIER ALLOY STEELS LTD,	30,35,249.00	30,35,249.00		
AD00662	29-MAY-13	0150300053	31-MAY-13	100883	23-MAY-13	RAMKRISHNA FORGINGS LIMITED,	10,22,428.00	10,22,428.00		
AD00663	29-MAY-13	0150300053	31-MAY-13	29	30-APR-13	G.G.AUTOMOTIVE GEARS LTD.	4,99,022.00	4,99,021.00		
PI00010	13-MAY-13	0150100007	15-MAY-13	004905	08-MAY-13	Steel Authority of India Limited,	6,94,290.00	6,94,290.00	720383	16-MAY-13
PI00011	13-MAY-13	0150100007	15-MAY-13	004904	08-MAY-13	Steel Authority of India Limited,	15,01,500.00	15,01,500.00	720383	16-MAY-13
PI00012	17-MAY-13	0150100008	20-MAY-13	38	10-MAY-13	INDIAN OIL CORPORATION LTD.,	1,91,249.00	1,91,249.00	720384	21-MAY-13
PI00013	17-MAY-13	0150100008	20-MAY-13	39	10-MAY-13	INDIAN OIL CORPORATION LTD.,	12,81,371.00	12,81,371.00	720384	21-MAY-13
PI00014	17-MAY-13	0150100008	20-MAY-13	40	10-MAY-13	INDIAN OIL CORPORATION LTD.,	19,231.00	19,231.00	720384	21-MAY-13

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PI00015	20-MAY-13	0150100009	23-MAY-13	37	10-MAY-13	INDIAN OIL CORPORATION LTD.	70,430.00	70,430.00	720385	24-MAY-13
PI00016	29-MAY-13	0150100010	30-MAY-13	004906	21-MAY-13	Steel Authority of India Limited,	9,46,720.00	9,46,720.00	720387	31-MAY-13
PI00017	29-MAY-13	0150100010	30-MAY-13	004907	21-MAY-13	Steel Authority of India Limited,	22,88,050.00	22,88,050.00	720387	31-MAY-13
PI00018	29-MAY-13	0150100010	30-MAY-13	035	04-MAY-13	FAG BEARING INDIA LTD,	19,74,357.00	19,74,357.00	720386	31-MAY-13
PI00024	29-MAY-13	0150100010	30-MAY-13	036	04-MAY-13	FAG BEARING INDIA LTD,	10,20,144.00	10,20,144.00	720386	31-MAY-13
PS00003	17-MAY-13	0153200002	17-MAY-13	217918	07-MAY-13	ELECTRONIC COMPUNITS MFG	7,264.00	7,264.00	722266	20-MAY-13
PS00004	20-MAY-13	0153200003	20-MAY-13	216398	01-MAY-13	BEETA-TECH SYSTEMS	12,998.00	12,998.00	722267	21-MAY-13
PS00005	21-MAY-13	0153200004	21-MAY-13	199158	06-MAY-13	SURYA AGENCIES	14,114.00	14,114.00	722268	22-MAY-13
PS00006	31-MAY-13	0153200005	31-MAY-13	217914	04-APR-13	RUPA ENTERPRISES	6,511.00	6,511.00		
PS00007	31-MAY-13	0153200005	31-MAY-13	217921	17-MAY-13	SAM ELECTRICALS	5,258.00	5,258.00		
PS00008	31-MAY-13	0153200005	31-MAY-13	227921	15-APR-13	NUTECH ENGINEERING CO.	8,640.00	8,640.00		
RA00054	13-MAY-13	0150900016	14-MAY-13	13	30-APR-13	INDURKHYA COMPUTER SALES & SERVICES	17,729.00	17,729.00	722263	14-MAY-13
RA00058	17-MAY-13	0150900017	21-MAY-13	5	29-APR-13	INDURKHYA COMPUTER SALES & SERVICES	88,164.00	88,164.00	722267	21-MAY-13
RA00059	20-MAY-13	0150900018	22-MAY-13	471	25-MAR-13	PREM ENTERPRISES	9,897.00	9,897.00	722268	22-MAY-13
RA00060	20-MAY-13	0150900018	22-MAY-13	472	25-MAR-13	PREM ENTERPRISES	29,048.00	29,048.00	722268	22-MAY-13
RA00061	20-MAY-13	0150900018	22-MAY-13	002	17-MAY-13	ABHI COMPUTERS,	53,200.00	53,200.00	722268	22-MAY-13
RA00062	20-MAY-13	0150900018	22-MAY-13	11882	24-APR-13	VIJAY DEEP	23,764.00	22,813.00	722268	22-MAY-13

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RA00064	23-MAY-13	0150900019	24-MAY-13	16	06-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	3,005.00	3,005.00	722270	27-MAY-13
RA00066	23-MAY-13	0150900020	27-MAY-13	4	29-APR-13	INDURKHYA COMPUTER SALES & SERVICES	1,55,486.00	1,55,486.00	722271	29-MAY-13
RA00067	28-MAY-13	0150900021	29-MAY-13	9	22-APR-13	INDURKHYA COMPUTER SALES & SERVICES	6,294.00	6,294.00	722271	29-MAY-13
RO00749	13-MAY-13	0150200072	22-MAY-13	035	13-APR-13	ORIENTAL VENEER PRODUCTS LTD.	1,87,119.00	1,87,119.00	722268	22-MAY-13
RO00750	13-MAY-13	0150200072	22-MAY-13	955	31-MAR-13	ORIENTAL VENEER PRODUCTS LTD.	24,62,996.00	24,62,996.00	722268	22-MAY-13
RO00752	13-MAY-13	0150200072	22-MAY-13	12132043	23-MAR-13	AUTOMETERS ALLIANCE LTD,	12,407.00	12,407.00	722268	22-MAY-13
RO00753	13-MAY-13	0150200072	22-MAY-13	5341	24-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	39,025.00	39,025.00	722268	22-MAY-13
RO00754	13-MAY-13	0150200072	22-MAY-13	3866	04-MAY-13	CENTRAL GASKET CO.	11,450.00	11,450.00	722268	22-MAY-13
RO00755	13-MAY-13	0150200072	22-MAY-13	3867	04-MAY-13	CENTRAL GASKET CO.	12,837.00	12,837.00	722268	22-MAY-13
RO00756	13-MAY-13	0150200072	22-MAY-13	3868	04-MAY-13	CENTRAL GASKET CO.	63,788.00	51,115.00	722268	22-MAY-13
RO00757	13-MAY-13	0150200072	22-MAY-13	3	06-MAY-13	JAIN & JOSHI	65,760.00	65,760.00	722268	22-MAY-13
RO00758	13-MAY-13	0150200072	22-MAY-13	05	29-APR-13	METAL SHAPE INDUSTRIAL CORPN.	18,781.00	18,373.00	722268	22-MAY-13
RO00759	13-MAY-13	0150200072	22-MAY-13	2	06-MAY-13	JAIN & JOSHI	27,445.00	27,435.00	722268	22-MAY-13
RO00760	13-MAY-13	0150200072	22-MAY-13	02	11-APR-13	UNIQUE INDUSTRIES KANPUR,	60,093.00	60,093.00	722268	22-MAY-13
RO00761	13-MAY-13	0150200072	22-MAY-13	01	07-MAY-13	RASHIKA ENTERPRISES	41,402.00	41,402.00	722268	22-MAY-13
RO00762	13-MAY-13	0150200072	22-MAY-13	64a	07-MAY-13	SANTOSH ENGINEERING WORKS	18,669.00	18,669.00	722268	22-MAY-13

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RO00763	13-MAY-13	0150200072	22-MAY-13	67	07-MAY-13	RASHIKA ENTERPRISES	9,332.00	9,332.00	722268	22-MAY-13
RO00764	13-MAY-13	0150200072	22-MAY-13	06	03-MAY-13	SYSCON,	5,97,240.00	5,97,240.00	722268	22-MAY-13
RO00765	13-MAY-13	0150200072	22-MAY-13	007	06-MAY-13	V.K. ENTERPRISES,	1,44,363.00	1,30,053.00	722268	22-MAY-13
RO00766	13-MAY-13	0150200072	22-MAY-13	009	06-MAY-13	V.K. ENTERPRISES,	1,31,240.00	1,31,240.00	722268	22-MAY-13
RO00767	13-MAY-13	0150200072	22-MAY-13	003	06-MAY-13	DHAN SHREE INDUSTRIES	3,17,441.00	3,17,441.00	722268	22-MAY-13
RO00768	13-MAY-13	0150200072	22-MAY-13	048	23-MAR-13	MICO METAL INDUSTRIES	16,084.00	16,084.00	722268	22-MAY-13
RO00769	13-MAY-13	0150200072	22-MAY-13	980	30-APR-13	POWER MOULD	1,04,159.00	1,04,159.00	722268	22-MAY-13
RO00770	13-MAY-13	0150200072	22-MAY-13	45	09-MAY-13	D.M.TRADERS	1,41,611.00	1,41,611.00	722268	22-MAY-13
RO00771	13-MAY-13	0150200073	24-MAY-13	558	21-MAR-13	JETHALAL HIRJIBHAI,	36,090.00	36,090.00	722270	27-MAY-13
RO00772	13-MAY-13	0150200073	24-MAY-13	102	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	37,620.00	36,868.00	722270	27-MAY-13
RO00773	13-MAY-13	0150200073	24-MAY-13	05	05-MAY-13	ROBYTE CORP.	9,929.00	9,929.00	722270	27-MAY-13
RO00774	13-MAY-13	0150200073	24-MAY-13	75	22-APR-13	FIFA ENTERPRISE	4,46,223.00	4,46,223.00	722270	27-MAY-13
RO00775	13-MAY-13	0150200073	24-MAY-13	1001	08-APR-13	SHIVALIK FASTNERS PVT. LTD.,	27,406.00	27,406.00	722270	27-MAY-13
RO00776	13-MAY-13	0150200073	24-MAY-13	7468	29-APR-13	SHILPA TRADING CORPORATION,	69,775.00	69,775.00	722270	27-MAY-13
RO00777	13-MAY-13	0150200073	24-MAY-13	7467	29-APR-13	SHILPA TRADING CORPORATION,	30,240.00	29,740.00	722270	27-MAY-13
RO00778	13-MAY-13	0150200073	24-MAY-13	7a	08-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,868.00	7,868.00	722270	27-MAY-13
RO00779	13-MAY-13	0150200073	24-MAY-13	017	08-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,40,339.00	2,40,339.00	722270	27-MAY-13

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RO00780	13-MAY-13	0150200073	24-MAY-13	011	02-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,96,382.00	3,96,382.00	722270	27-MAY-13
RO00781	13-MAY-13	0150200073	24-MAY-13	012	02-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,13,929.00	2,13,929.00	722270	27-MAY-13
RO00782	13-MAY-13	0150200073	24-MAY-13	06b	03-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,981.00	28,981.00	722270	27-MAY-13
RO00784	13-MAY-13	0150200073	24-MAY-13	41	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	9,58,015.00	9,58,015.00	722270	27-MAY-13
RO00785	13-MAY-13	0150200073	24-MAY-13	35	05-MAY-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	88,090.00	81,043.00	722270	27-MAY-13
RO00786	13-MAY-13	0150200073	24-MAY-13	21	30-APR-13	KAVERI INDUSTRIES	46,002.00	45,824.00	722270	27-MAY-13
RO00787	13-MAY-13	0150200073	24-MAY-13	21	30-APR-13	KAVERI INDUSTRIES	4,266.00	3,839.00	722270	27-MAY-13
RO00788	13-MAY-13	0150200074	24-MAY-13	035	18-FEB-13	N&S SOLUTIONS PVT LTD,	2,52,828.00	2,52,828.00	722270	27-MAY-13
RO00789	13-MAY-13	0150200074	24-MAY-13	002	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,47,156.00	13,47,156.00	722270	27-MAY-13
RO00790	13-MAY-13	0150200074	24-MAY-13	004	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,45,842.00	19,45,842.00	722270	27-MAY-13
RO00791	13-MAY-13	0150200074	24-MAY-13	579	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,74,704.00	1,74,704.00	722270	27-MAY-13
RO00792	13-MAY-13	0150200074	24-MAY-13	12	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,847.00	8,847.00	722270	27-MAY-13
RO00793	13-MAY-13	0150200074	24-MAY-13	84	26-SEP-12	MICA-MOLD (P) LTD.	9,32,400.00	9,13,752.00	722270	27-MAY-13
RO00794	13-MAY-13	0150200074	24-MAY-13	788	07-MAY-13	D. C. FASTNERS (P) LTD.	60,627.00	60,627.00	722270	27-MAY-13
RO00795	13-MAY-13	0150200074	24-MAY-13	5633a	12-FEB-13	MINAKSHI TRADING COMPANY.	9,082.00	8,360.00	722270	27-MAY-13
RO00796	13-MAY-13	0150200074	24-MAY-13	001	01-APR-13	ASIAN ARC ELECTRODES (P) LTD.	65,165.00	65,164.00	722270	27-MAY-13

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RO00797	13-MAY-13	0150200074	24-MAY-13	580	21-MAR-13	ANUPAM ENTERPRISES.	16,418.00	16,418.00	722270	27-MAY-13
RO00798	13-MAY-13	0150200074	24-MAY-13	022	04-MAY-13	B.G.INDUSTRIES	76,923.00	66,218.00	722270	27-MAY-13
RO00799	13-MAY-13	0150200074	24-MAY-13	010100490	06-MAY-13	G.B.SPRINGS (P) LTD.	90,893.00	90,893.00	722270	27-MAY-13
RO00800	13-MAY-13	0150200074	24-MAY-13	116	28-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	33,082.00	29,774.00	722270	27-MAY-13
RO00801	13-MAY-13	0150200074	24-MAY-13	05a	09-MAY-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	22,460.00	22,460.00	722270	27-MAY-13
RO00802	13-MAY-13	0150200074	24-MAY-13	021	18-APR-13	MGM RUBBER COMPANY.	1,04,580.00	1,03,584.00	722270	27-MAY-13
RO00803	13-MAY-13	0150200074	24-MAY-13	0022	18-APR-13	MGM RUBBER COMPANY.	1,16,630.00	1,16,100.00	722270	27-MAY-13
RO00804	14-MAY-13	0150200075	27-MAY-13	13	13-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,71,002.00	18,71,002.00	722271	29-MAY-13
RO00805	14-MAY-13	0150200075	27-MAY-13	606	13-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,141.00	25,141.00	722271	29-MAY-13
RO00806	14-MAY-13	0150200075	27-MAY-13	605	13-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,734.00	17,734.00	722271	29-MAY-13
RO00807	14-MAY-13	0150200075	27-MAY-13	5758a	25-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	1,37,513.00	1,37,513.00	722271	29-MAY-13
RO00808	14-MAY-13	0150200075	27-MAY-13	5342	25-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	62,441.00	62,441.00	722271	29-MAY-13
RO00809	14-MAY-13	0150200075	27-MAY-13	4751a	10-MAY-13	JAY KAY ENTERPRISES	8,236.00	8,236.00	722271	29-MAY-13
RO00810	14-MAY-13	0150200075	27-MAY-13	4773	10-MAY-13	JAY KAY ENTERPRISES	90,480.00	90,480.00	722271	29-MAY-13
RO00811	14-MAY-13	0150200075	27-MAY-13	4772	10-MAY-13	JAY KAY ENTERPRISES	9,072.00	7,984.00	722271	29-MAY-13
RO00812	14-MAY-13	0150200075	27-MAY-13	253	20-MAR-13	ELCO ENTERPRISE	2,52,900.00	2,52,900.00	722271	29-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
RO00813	14-MAY-13	0150200075	27-MAY-13	071	06-FEB-13	SANROK ENTERPRISES,	1,38,235.00	1,38,235.00	722271	29-MAY-13
RO00814	14-MAY-13	0150200075	27-MAY-13	069	06-FEB-13	SANROK ENTERPRISES,	52,152.00	52,152.00	722271	29-MAY-13
RO00815	14-MAY-13	0150200075	27-MAY-13	074	11-FEB-13	SANROK ENTERPRISES,	25,918.00	25,918.00	722271	29-MAY-13
RO00816	14-MAY-13	0150200075	27-MAY-13	1355	19-JAN-13	Gajanand Lachhminarayan	5,972.00	5,972.00	722271	29-MAY-13
RO00817	14-MAY-13	0150200075	27-MAY-13	03a	08-MAY-13	MERICO ENGG.	6,027.00	6,027.00	722271	29-MAY-13
RO00819	14-MAY-13	0150200075	27-MAY-13	4315	16-APR-13	WESTERN ELECTRIC & TRADING CO.,	4,660.00	4,660.00	722271	29-MAY-13
RO00820	14-MAY-13	0150200075	27-MAY-13	4382	06-MAY-13	WESTERN ELECTRIC & TRADING CO.,	25,725.00	25,725.00	722271	29-MAY-13
RO00821	14-MAY-13	0150200075	27-MAY-13	4314a	06-MAY-13	WESTERN ELECTRIC & TRADING CO.,	1,481.00	1,481.00	722271	29-MAY-13
RO00822	14-MAY-13	0150200075	27-MAY-13	304	26-SEP-12	Escorts Limited	98,628.00	94,683.00	722271	29-MAY-13
RO00823	15-MAY-13	0150200076	27-MAY-13	1817/1	22-JAN-13	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,87,499.00	1,87,499.00	722271	29-MAY-13
RO00824	15-MAY-13	0150200076	27-MAY-13	1643/1	09-JAN-13	Escorts Limited	7,87,604.00	7,24,596.00	722271	29-MAY-13
RO00825	15-MAY-13	0150200076	27-MAY-13	2153	08-FEB-13	ESCORTS LIMITED,(FARIDABAD)	11,72,470.00	11,72,470.00	722271	29-MAY-13
RO00826	15-MAY-13	0150200076	27-MAY-13	131	09-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	3,78,258.00	3,49,044.00	722271	29-MAY-13
RO00827	15-MAY-13	0150200076	27-MAY-13	323	23-MAR-13	GEMUS ENGINEERING LIMITED	88,135.00	88,135.00	722271	29-MAY-13
RO00828	15-MAY-13	0150200076	27-MAY-13	326	23-MAR-13	GEMUS ENGINEERING LIMITED	2,02,375.00	2,02,375.00	722271	29-MAY-13
RO00829	15-MAY-13	0150200076	27-MAY-13	24	06-MAY-13	SWAN RUBBER INDUSTRIES	1,976.00	0.00		
RO00830	15-MAY-13	0150200076	27-MAY-13	051	09-MAR-13	KAPTRONICS PRIVATE LIMITED,	19,320.00	19,320.00	722271	29-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
RO00831	15-MAY-13	0150200076	27-MAY-13	238	30-MAR-13	SIGNOTRON (INDIA) PVT. LTD	76,406.00	76,406.00	722271	29-MAY-13
RO00832	15-MAY-13	0150200076	27-MAY-13	146	10-MAY-13	Light Engineering Corporation	95,901.00	95,901.00	722271	29-MAY-13
RO00833	15-MAY-13	0150200076	27-MAY-13	145	10-MAY-13	Light Engineering Corporation	77,796.00	75,046.00	722271	29-MAY-13
RO00834	15-MAY-13	0150200076	27-MAY-13	2450	10-MAY-13	VINKO AUTO INDUSTRIES LTD.,	18,147.00	18,053.00	722271	29-MAY-13
RO00835	15-MAY-13	0150200076	27-MAY-13	186	26-APR-13	RAJMATA ENGINEERING PVT. LTD.	74,300.00	74,300.00	722271	29-MAY-13
RO00836	15-MAY-13	0150200076	27-MAY-13	191	26-APR-13	RAJMATA ENGINEERING PVT. LTD.	74,300.00	74,300.00	722271	29-MAY-13
RO00837	15-MAY-13	0150200076	27-MAY-13	02	11-MAY-13	SANTOSH ENGINEERING WORKS	7,870.00	7,870.00	722271	29-MAY-13
RO00838	15-MAY-13	0150200076	27-MAY-13	006	24-APR-13	NATIONAL ENGG. CO.	6,833.00	6,833.00	722271	29-MAY-13
RO00840	15-MAY-13	0150200076	27-MAY-13	801	18-JUL-12	JYOTI TRADING COMPANY	21,783.00	21,783.00	722271	29-MAY-13
RO00841	15-MAY-13	0150200076	27-MAY-13	5	30-APR-13	UNIVERSAL CONTROL	42,067.00	41,400.00	722271	29-MAY-13
RO00842	15-MAY-13	0150200076	27-MAY-13	012	11-MAY-13	MAYUR ENTERPRISES	1,26,420.00	1,18,835.00	722271	29-MAY-13
RO00843	15-MAY-13	0150200076	27-MAY-13	61	04-MAY-13	Textile Mill Stores	18,487.00	18,487.00	722271	29-MAY-13
RO00844	15-MAY-13	0150200076	27-MAY-13	62a	04-MAY-13	Textile Mill Stores	32,982.00	32,982.00	722271	29-MAY-13
RO00845	20-MAY-13	0150200078	29-MAY-13	1090	30-JAN-13	SKYTONE ELECTRICALS (INDIA) LTD.	45,021.00	45,021.00	722273	31-MAY-13
RO00846	20-MAY-13	0150200078	29-MAY-13	1230	27-FEB-13	SKYTONE ELECTRICALS (INDIA) LTD.	1,81,557.00	1,81,557.00	722273	31-MAY-13
RO00847	20-MAY-13	0150200078	29-MAY-13	1229	27-FEB-13	SKYTONE ELECTRICALS (INDIA) LTD.	1,51,762.00	1,51,742.00	722273	31-MAY-13
RO00848	20-MAY-13	0150200078	29-MAY-13	1157	13-FEB-13	SKYTONE ELECTRICALS (INDIA) LTD.	45,763.00	32,688.00	722273	31-MAY-13



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RO00849	20-MAY-13	0150200078	29-MAY-13	25	13-MAY-13	GISCO PAINTS,	50,520.00	50,520.00	722273	31-MAY-13
RO00850	20-MAY-13	0150200078	29-MAY-13	24	13-MAY-13	GISCO PAINTS,	61,709.00	61,709.00	722273	31-MAY-13
RO00851	20-MAY-13	0150200078	29-MAY-13	129376a	21-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,641.00	8,641.00	722273	31-MAY-13
RO00852	20-MAY-13	0150200078	29-MAY-13	129384a	22-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,728.00	1,728.00	722273	31-MAY-13
RO00853	20-MAY-13	0150200078	29-MAY-13	129387	20-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,114.00	52,113.00	722273	31-MAY-13
RO00854	20-MAY-13	0150200078	29-MAY-13	129566	08-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,893.00	3,893.00	722273	31-MAY-13
RO00855	20-MAY-13	0150200078	29-MAY-13	129386	21-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,22,192.00	1,22,192.00	722273	31-MAY-13
RO00856	20-MAY-13	0150200078	29-MAY-13	129522	28-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,637.00	74,637.00	722273	31-MAY-13
RO00857	20-MAY-13	0150200078	29-MAY-13	129521	28-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	92,218.00	92,218.00	722273	31-MAY-13
RO00859	20-MAY-13	0150200078	29-MAY-13	117	14-FEB-13	MANAS INDUSTRIES,	1,41,920.00	1,39,082.00	722273	31-MAY-13
RO00860	20-MAY-13	0150200078	29-MAY-13	105	26-DEC-12	MANAS INDUSTRIES,	1,34,854.00	1,34,854.00	722273	31-MAY-13
RO00861	20-MAY-13	0150200078	29-MAY-13	114	06-FEB-13	MANAS INDUSTRIES,	1,53,831.00	1,53,831.00	722273	31-MAY-13
RO00862	20-MAY-13	0150200078	29-MAY-13	119	14-FEB-13	MANAS INDUSTRIES,	2,10,228.00	2,10,228.00	722273	31-MAY-13
RO00863	20-MAY-13	0150200079	29-MAY-13	587	09-MAY-13	FRONTIER ALLOY STEELS LTD,	86,106.00	86,106.00	722273	31-MAY-13
RO00864	20-MAY-13	0150200079	29-MAY-13	518	09-MAY-13	FRONTIER ALLOY STEELS LTD,	1,01,302.00	1,01,302.00	722273	31-MAY-13

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RO00865	20-MAY-13	0150200079	29-MAY-13	04	09-MAY-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722273	31-MAY-13
RO00866	20-MAY-13	0150200079	29-MAY-13	32	26-APR-13	GENERAL STORES & ENGG COMPANY,	76,043.00	76,043.00	722273	31-MAY-13
RO00867	20-MAY-13	0150200079	29-MAY-13	34	26-APR-13	GENERAL STORES & ENGG COMPANY,	6,31,159.00	6,31,159.00	722273	31-MAY-13
RO00868	20-MAY-13	0150200079	29-MAY-13	35	26-APR-13	GENERAL STORES & ENGG COMPANY,	4,23,597.00	4,23,597.00	722273	31-MAY-13
RO00869	20-MAY-13	0150200079	29-MAY-13	127	08-MAY-13	ELECTRO MACHANICALS	6,00,510.00	6,00,510.00	722273	31-MAY-13
RO00870	20-MAY-13	0150200079	29-MAY-13	032	17-APR-13	USHA WELDS LTD	25,28,194.00	25,28,194.00	722273	31-MAY-13
RO00871	20-MAY-13	0150200079	29-MAY-13	213246	09-MAR-13	RANE BRAKE LININGS LTD.	57,613.00	57,613.00	722273	31-MAY-13
RO00872	20-MAY-13	0150200079	29-MAY-13	297	15-MAR-13	BALAJI ENTERPRISES,	89,880.00	86,285.00	722273	31-MAY-13
RO00873	20-MAY-13	0150200079	29-MAY-13	814	31-MAR-13	SUKATA TRACTOR PARTS PVT.LTD.	30,787.00	30,787.00	722273	31-MAY-13
RO00875	20-MAY-13	0150200079	29-MAY-13	948	20-MAR-13	MAXWORTH RUBBERS PVT. LTD	1,73,438.00	1,71,593.00	722273	31-MAY-13
RO00876	20-MAY-13	0150200079	29-MAY-13	02	03-APR-13	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,13,798.00	7,13,798.00	722273	31-MAY-13
RO00877	20-MAY-13	0150200079	29-MAY-13	1	02-APR-13	VIJAY ENGINEERS,	4,444.00	4,444.00	722273	31-MAY-13
RO00878	20-MAY-13	0150200079	29-MAY-13	94297	29-MAR-13	WESTERN ELECTRIC & TRADING CO.,	23,310.00	23,310.00	722273	31-MAY-13
RO00879	20-MAY-13	0150200079	29-MAY-13	099	20-MAR-13	CONTINENTAL ENGINEERING WORKS	1,46,016.00	1,41,689.00	722273	31-MAY-13
RO00880	20-MAY-13	0150200079	29-MAY-13	101	20-MAR-13	CONTINENTAL ENGINEERING WORKS	1,28,960.00	1,14,414.00	722273	31-MAY-13
RO00882	21-MAY-13	0150200080	30-MAY-13	1998	07-JAN-13	SONI RUBBER PRODUCTS LIMITED	23,838.00	23,838.00	722273	31-MAY-13
RO00883	21-MAY-13	0150200080	30-MAY-13	129	08-MAY-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	28,369.00	27,849.00	722273	31-MAY-13

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RO00884	21-MAY-13	0150200080	30-MAY-13	309	08-MAY-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	722273	31-MAY-13
RO00885	21-MAY-13	0150200080	30-MAY-13	348	08-MAY-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	93,066.00	91,438.00	722273	31-MAY-13
RO00886	21-MAY-13	0150200080	30-MAY-13	147	21-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	62,283.00	61,141.00	722273	31-MAY-13
RO00887	21-MAY-13	0150200080	30-MAY-13	5532a	09-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	87,844.00	87,844.00	722273	31-MAY-13
RO00888	21-MAY-13	0150200080	30-MAY-13	5309a	09-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	87,844.00	87,844.00	722273	31-MAY-13
RO00889	21-MAY-13	0150200080	30-MAY-13	5759a	30-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	2,40,019.00	2,40,019.00	722273	31-MAY-13
RO00890	21-MAY-13	0150200080	30-MAY-13	5064	27-FEB-13	R.K. ENGINEERING CORPORATION,	2,37,006.00	2,37,006.00	722273	31-MAY-13
RO00891	21-MAY-13	0150200080	30-MAY-13	4595	28-JAN-13	R.K. ENGINEERING CORPORATION,	43,612.00	43,612.00	722273	31-MAY-13
RO00892	21-MAY-13	0150200080	30-MAY-13	4264	01-JAN-13	R.K. ENGINEERING CORPORATION,	7,351.00	7,351.00	722273	31-MAY-13
RO00893	21-MAY-13	0150200080	30-MAY-13	5044	26-FEB-13	R.K. ENGINEERING CORPORATION,	1,86,732.00	1,86,732.00	722273	31-MAY-13
RO00894	21-MAY-13	0150200080	30-MAY-13	819377	09-MAY-13	SIENA ENGINEERING PVT. LTD.	39,533.00	39,533.00	722273	31-MAY-13
RO00895	21-MAY-13	0150200080	30-MAY-13	1003376	09-MAY-13	SIENA ENGINEERING PVT. LTD.	1,35,733.00	1,35,733.00	722273	31-MAY-13
RO00896	21-MAY-13	0150200080	30-MAY-13	981344	09-MAY-13	SIENA ENGINEERING PVT. LTD.	31,057.00	8,338.00	722273	31-MAY-13
RO00897	21-MAY-13	0150200081	30-MAY-13	964337	09-MAY-13	SIENA ENGINEERING PVT. LTD.	26,791.00	26,791.00	722273	31-MAY-13
RO00898	21-MAY-13	0150200081	30-MAY-13	2813	30-APR-13	STONE INDIA LTD	3,681.00	3,681.00	722273	31-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
RO00899	21-MAY-13	0150200081	30-MAY-13	2709	08-MAY-13	STONE INDIA LTD	27,811.00	27,811.00	722273	31-MAY-13
RO00900	21-MAY-13	0150200081	30-MAY-13	2518	06-FEB-13	STONE INDIA LTD	6,404.00	6,404.00	722273	31-MAY-13
RO00901	21-MAY-13	0150200081	30-MAY-13	2368	07-MAY-13	STONE INDIA LTD	6,646.00	3,038.00	722273	31-MAY-13
RO00902	21-MAY-13	0150200081	30-MAY-13	83	15-MAR-13	Eastern Equipment Enterprises	2,76,690.00	2,54,555.00	722273	31-MAY-13
RO00903	21-MAY-13	0150200081	30-MAY-13	13	30-MAR-13	ARCO INDUSTRIES	13,598.00	13,598.00	722273	31-MAY-13
RO00904	21-MAY-13	0150200081	30-MAY-13	1020	07-MAY-13	D. BACHUBHAI & BROTHERS	22,043.00	22,042.00	722273	31-MAY-13
RO00905	21-MAY-13	0150200081	30-MAY-13	923	07-MAY-13	D. BACHUBHAI & BROTHERS	40,315.00	38,702.00	722273	31-MAY-13
RO00906	21-MAY-13	0150200081	30-MAY-13	1087	06-MAY-13	D. BACHUBHAI & BROTHERS	2,405.00	2,357.00	722273	31-MAY-13
RO00907	21-MAY-13	0150200081	30-MAY-13	021	06-MAY-13	D. BACHUBHAI & BROTHERS	19,597.00	19,597.00	722273	31-MAY-13
RO00908	21-MAY-13	0150200081	30-MAY-13	058	13-APR-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,79,676.00	5,79,676.00	722273	31-MAY-13
RO00909	21-MAY-13	0150200081	30-MAY-13	0542	23-MAR-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	18,810.00	18,809.00	722273	31-MAY-13
RO00910	21-MAY-13	0150200081	30-MAY-13	3961	28-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,70,000.00	1,70,000.00	722273	31-MAY-13
RO00911	21-MAY-13	0150200081	30-MAY-13	9060	20-MAR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	23,400.00	22,950.00	722273	31-MAY-13
RO00912	21-MAY-13	0150200082	30-MAY-13	039	26-FEB-13	HEMCO ENGINEERING PVT. LTD.	36,884.00	36,884.00	722273	31-MAY-13
RO00913	21-MAY-13	0150200082	30-MAY-13	3686	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	36,884.00	36,884.00	722273	31-MAY-13
RO00914	21-MAY-13	0150200082	30-MAY-13	29147	21-NOV-12	LAKHANI RUBBER WORKS	31,946.00	29,310.00	722273	31-MAY-13

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RO00915	21-MAY-13	0150200082	30-MAY-13	29146	21-NOV-12	LAKHANI RUBBER WORKS	33,366.00	30,623.00	722273	31-MAY-13
RO00916	21-MAY-13	0150200082	30-MAY-13	28124	09-NOV-12	LAKHANI RUBBER WORKS	1,96,906.00	1,74,380.00	722273	31-MAY-13
RO00917	21-MAY-13	0150200082	30-MAY-13	711	07-MAY-13	MELBROW ENGG. WORKS PVT. LTD.	32,032.00	32,032.00	722273	31-MAY-13
RO00918	21-MAY-13	0150200082	30-MAY-13	508	03-MAY-13	MELBROW ENGINEERING WORKS (P) LTD	7,68,320.00	7,32,651.00	722273	31-MAY-13
RO00919	21-MAY-13	0150200082	30-MAY-13	12475	28-FEB-13	NATIONAL ENGINEERING INDUSTRIES LTD	2,94,662.00	2,94,662.00	722273	31-MAY-13
RO00920	21-MAY-13	0150200082	30-MAY-13	6135012414	18-FEB-13	NATIONAL ENGINEERING INDUSTRIES LTD	65,124.00	65,124.00	722273	31-MAY-13
RO00921	21-MAY-13	0150200082	30-MAY-13	12415	18-FEB-13	NATIONAL ENGINEERING INDUSTRIES LTD	26,050.00	26,050.00	722273	31-MAY-13
RO00922	21-MAY-13	0150200082	30-MAY-13	12476	28-FEB-13	NATIONAL ENGINEERING INDUSTRIES LTD	3,31,495.00	3,31,494.00	722273	31-MAY-13
RO00923	21-MAY-13	0150200082	30-MAY-13	12186	19-DEC-12	NATIONAL ENGINEERING INDUSTRIES LTD	3,39,777.00	3,39,777.00	722273	31-MAY-13
RO00924	21-MAY-13	0150200082	30-MAY-13	12046a	24-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	52,683.00	51,717.00	722273	31-MAY-13
RO00925	21-MAY-13	0150200082	30-MAY-13	12184	24-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	5,663.00	5,663.00	722273	31-MAY-13
RO00926	21-MAY-13	0150200082	30-MAY-13	11786	30-AUG-12	NATIONAL ENGG. INDUSTRIES LTD.	98,158.00	98,158.00	722273	31-MAY-13
RO00927	21-MAY-13	0150200083	30-MAY-13	1212045	23-MAR-13	AUTOMETERS ALLIANCE LTD,	7,60,723.00	7,60,722.00	722273	31-MAY-13
RO00928	21-MAY-13	0150200083	30-MAY-13	439	18-FEB-13	VARDHMAN INDUSTRIAL FASTENERS,	1,37,726.00	1,32,217.00	722273	31-MAY-13
RO00929	21-MAY-13	0150200083	30-MAY-13	139	11-MAY-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	6,119.00	6,119.00	722273	31-MAY-13

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RO00930	21-MAY-13	0150200083	30-MAY-13	215	07-MAY-13	KARTICK CHANDRADAS	1,19,328.00	1,16,941.00	722273	31-MAY-13
RO00931	21-MAY-13	0150200083	30-MAY-13	208	13-MAY-13	S.D.TECHNICAL SERVICES PVT.LTD	7,610.00	7,610.00	722273	31-MAY-13
RO00932	21-MAY-13	0150200083	30-MAY-13	206	13-MAY-13	S.D.TECHNICAL SERVICES PVT.LTD	2,668.00	2,668.00	722273	31-MAY-13
RO00933	21-MAY-13	0150200083	30-MAY-13	114	20-FEB-13	IC ELECTRICALSCOMPANY PVT. LTD	26,000.00	26,000.00	722273	31-MAY-13
RO00934	21-MAY-13	0150200083	30-MAY-13	024	10-MAY-13	ELBE INDUSTRIAL WORKS	52,416.00	52,416.00	722273	31-MAY-13
RO00935	21-MAY-13	0150200083	30-MAY-13	100	20-MAR-13	CONTINENTAL ENGINEERING WORKS	34,528.00	32,884.00	722273	31-MAY-13
RO00936	21-MAY-13	0150200083	30-MAY-13	03	14-MAY-13	BENUPICK ENTERPRISE	1,50,794.00	1,50,794.00	722273	31-MAY-13
RO00937	21-MAY-13	0150200083	30-MAY-13	101a	05-MAY-13	THE WESTERN INDIA PLYWOODS LIMITED,	2,06,209.00	2,06,208.00	722273	31-MAY-13
RO00938	21-MAY-13	0150200083	30-MAY-13	127a	24-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	4,218.00	4,218.00	722273	31-MAY-13
RO00939	21-MAY-13	0150200083	30-MAY-13	465	21-MAR-13	VARDHMAN INDUSTRIAL FASTENERS,	1,35,380.00	1,35,380.00	722273	31-MAY-13
RO00940	22-MAY-13	0150200084	31-MAY-13	01	17-MAY-13	AAR KAY FOAMS	78,650.00	78,650.00		
RO00941	22-MAY-13	0150200084	31-MAY-13	251	16-MAY-13	EASTERN ENGINEERING INDUSTRIES	14,699.00	14,699.00		
RO00942	22-MAY-13	0150200084	31-MAY-13	272	17-MAY-13	EASTERN ENGINEERING INDUSTRIES	9,974.00	9,974.00		
RO00943	22-MAY-13	0150200084	31-MAY-13	266	10-MAY-13	EASTERN ENGINEERING INDUSTRIES	6,825.00	6,825.00		
RO00944	22-MAY-13	0150200084	31-MAY-13	252	16-MAY-13	EASTERN ENGINEERING INDUSTRIES	6,497.00	6,497.00		
RO00945	22-MAY-13	0150200084	31-MAY-13	254	15-MAY-13	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	2,79,145.00	2,79,145.00		

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RO00946	22-MAY-13	0150200084	31-MAY-13	012	20-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	90,843.00	90,843.00		
RO00947	22-MAY-13	0150200084	31-MAY-13	024	20-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,538.00	8,538.00		
RO00949	22-MAY-13	0150200084	31-MAY-13	500421	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	1,40,550.00	1,40,550.00		
RO00950	22-MAY-13	0150200084	31-MAY-13	500482	28-FEB-13	FAIVELEY TRANSPORT INDIA LIMITED	1,40,550.00	84,330.00		
RO00951	22-MAY-13	0150200084	31-MAY-13	129947	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	1,77,788.00	1,77,788.00		
RO00952	22-MAY-13	0150200084	31-MAY-13	129709	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	88,360.00	88,360.00		
RO00953	22-MAY-13	0150200084	31-MAY-13	129953	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	2,31,518.00	2,31,518.00		
RO00954	22-MAY-13	0150200084	31-MAY-13	12939	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,908.00	4,908.00		
RO00955	22-MAY-13	0150200084	31-MAY-13	129710	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,314.00	3,313.00		
RO00956	22-MAY-13	0150200084	31-MAY-13	129643	20-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,171.00	2,171.00		
RO00957	22-MAY-13	0150200085	31-MAY-13	129894	31-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,673.00	3,673.00		
RO00958	22-MAY-13	0150200085	31-MAY-13	500422	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	1,40,550.00	1,40,550.00		
RO00959	22-MAY-13	0150200085	31-MAY-13	40	08-APR-13	COMET TECHNOCOM (P) LTD.	4,75,684.00	4,71,293.00		
RO00960	22-MAY-13	0150200085	31-MAY-13	0039	08-APR-13	COMET TECHNOCOM (P) LTD.	9,48,949.00	9,40,190.00		
RO00961	22-MAY-13	0150200085	31-MAY-13	0034	12-MAY-13	KIRAN RUBBER PRODUCTS	87,688.00	87,688.00		
RO00962	22-MAY-13	0150200085	31-MAY-13	04	13-MAY-13	S.S.ENGINEERING CO.	21,497.00	21,497.00		

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RO00963	22-MAY-13	0150200085	31-MAY-13	03	06-MAY-13	S.S.ENGINEERING CO.	6,210.00	6,210.00		
RO00964	22-MAY-13	0150200085	31-MAY-13	80	29-APR-13	KRISHNA ELECTRONIC & RADIO AGENCIES	18,408.00	18,408.00		
RO00965	22-MAY-13	0150200085	31-MAY-13	02	03-APR-13	WAHEGURU RUBBER MFG.(PVT) LTD,	29,67,737.00	29,39,472.00		
RO00966	22-MAY-13	0150200085	31-MAY-13	200	15-MAY-13	A.B. COMPOSITS PVT. LTD.,	28,185.00	28,185.00		
RO00967	22-MAY-13	0150200085	31-MAY-13	012	15-MAY-13	SACHIT ELECTRONICS;	19,845.00	0.00		
RO00968	22-MAY-13	0150200085	31-MAY-13	033	27-DEC-12	USHA WELDS LTD	5,67,374.00	5,67,374.00		
RO00969	22-MAY-13	0150200085	31-MAY-13	261	22-MAR-13	ARYAN EXPORTERS PVT. LTD.	1,48,652.00	1,48,652.00		
RO00970	22-MAY-13	0150200085	31-MAY-13	260	22-MAR-13	ARYAN EXPORTERS PVT. LTD.	38,216.00	35,031.00		
RO00971	22-MAY-13	0150200085	31-MAY-13	262	22-MAR-13	ARYAN EXPORTERS PVT. LTD.	9,954.00	9,954.00		
RO00973	23-MAY-13	0150200086	31-MAY-13	1014	15-MAY-13	D.BACHUBHAI & BROTHERS.	1,16,544.00	1,16,544.00		
RO00974	23-MAY-13	0150200086	31-MAY-13	00008	06-APR-13	STONE INDIA LTD	29,494.00	28,045.00		
RO00975	23-MAY-13	0150200086	31-MAY-13	4770	15-MAY-13	JAY KAY ENTERPRISES	7,854.00	7,854.00		
RO00976	23-MAY-13	0150200086	31-MAY-13	34a	30-JAN-13	P.K.FORGE PRIVATE LIMITED	21,487.00	21,487.00		
RO00977	23-MAY-13	0150200086	31-MAY-13	04	30-APR-13	KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED	1,37,442.00	1,37,442.00		
RO00978	23-MAY-13	0150200086	31-MAY-13	010	18-MAY-13	DHAN SHREE INDUSTRIES	7,854.00	7,854.00		
RO00979	23-MAY-13	0150200086	31-MAY-13	008a	18-MAY-13	DHAN SHREE INDUSTRIES	14,322.00	14,322.00		
RO00980	23-MAY-13	0150200086	31-MAY-13	009a	18-MAY-13	DHAN SHREE INDUSTRIES	24,794.00	24,794.00		



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RO00981	23-MAY-13	0150200086	31-MAY-13	007a	18-MAY-13	DHAN SHREE INDUSTRIES	32,860.00	32,860.00		
RO00982	23-MAY-13	0150200086	31-MAY-13	006	18-MAY-13	DHAN SHREE INDUSTRIES	29,873.00	29,873.00		
RO00983	23-MAY-13	0150200086	31-MAY-13	13	14-MAY-13	SFT ENGG.	73,117.00	73,117.00		
RO00984	23-MAY-13	0150200086	31-MAY-13	0101	20-MAR-13	KAYR ENTERPRISES,	3,15,366.00	3,15,366.00		
RO00985	23-MAY-13	0150200086	31-MAY-13	31	06-APR-13	SHREE RUBBER WORKS,	9,910.00	9,910.00		
RO00986	23-MAY-13	0150200086	31-MAY-13	30	06-APR-13	SHREE RUBBER WORKS,	46,454.00	46,454.00		
RO00987	23-MAY-13	0150200086	31-MAY-13	30	06-APR-13	SHREE RUBBER WORKS,	6,194.00	6,194.00		
RO00988	23-MAY-13	0150200086	31-MAY-13	291	08-MAR-13	PUSHKER PAINT INDUSTRIES	1,98,778.00	1,98,778.00		
RO00989	23-MAY-13	0150200086	31-MAY-13	71	30-APR-13	MGM RUBBER COMPANY.	33,663.00	33,663.00		
RO00990	23-MAY-13	0150200086	31-MAY-13	006	17-MAY-13	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO00991	23-MAY-13	0150200087	31-MAY-13	3420	16-FEB-13	MOHINDRA ENTERPRISES	19,192.00	19,192.00		
RO00992	23-MAY-13	0150200087	31-MAY-13	07	17-MAY-13	ASSOCIATED ENGINEERING STORES	22,067.00	22,061.00		
RO00993	23-MAY-13	0150200087	31-MAY-13	562	25-MAR-13	JETHALAL HIRJIBHAI,	31,421.00	31,421.00		
RO00994	23-MAY-13	0150200087	31-MAY-13	12	11-APR-13	JETHALAL HIRJIBHAI,	55,057.00	55,056.00		
RO00995	23-MAY-13	0150200087	31-MAY-13	09	16-MAY-13	MERICO ENGG.	12,948.00	12,948.00		
RO00996	23-MAY-13	0150200087	31-MAY-13	104	07-JAN-13	ELECTROMECH	62,559.00	62,559.00		
RO00997	23-MAY-13	0150200087	31-MAY-13	893	05-MAR-13	MAXWORTH RUBBERS PVT. LTD	4,530.00	4,530.00		

