

INSTALLATION FOR : HJP/DNR/SEE/SPJ
SECTION : 220

EAST CENYRAL RAILWAY
10 DAYS REPORT

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220000001 04-APR-14	400A 10-FEB-14	2%		6		
220000002 04-APR-14	M/JE/1/0025 12-MAR-14	5%		6		
220000003 04-APR-14	128/13-14 22-JUL-13	100% 138310	LAXVEN SYSTEMS	C	201422000187 24-JUN-14	784172 138310 01-JUL-14
220000004 04-APR-14	284 30-APR-13	100%		6		
220000005 04-APR-14	11-C 25-SEP-12	100%		6		
220000006 04-APR-14	13/13-14 08-JUN-13	5%		6		
220000007 04-APR-14	244 10-SEP-12	100%		6		
220000008 04-APR-14	116 A 08-OCT-11	5%		6		
220000009 04-APR-14	12 06-APR-11	100%		6		
220000010 04-APR-14	01118 30-AUG-08	5%		6		
220000011 04-APR-14	943172 06-DEC-12	5%		6		
220000012 04-APR-14	77A 26-SEP-12	5%		6		
220000013 04-APR-14	664 17-JUN-13	100%		6		
220000014 04-APR-14	147&150 14-JUL-13	100%		6		
220000015 04-APR-14	85 15-OCT-13	5%		6		
220000016 04-APR-14	70 18-AUG-13	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000017 04-APR-14	17A 24-JUL-12	5%		6		
220000018 04-APR-14	92 16-NOV-13	5%		6		
220000019 04-APR-14	74 19-OCT-13	5%		6		
220000020 04-APR-14	36 19-NOV-13	5%		6		
220000021 04-APR-14	1300131595. 07-NOV-13	5%		6		
220000022 04-APR-14	47A 14-JAN-14	5%		6		
220000023 04-APR-14	1A 07-APR-09	5%		6		
220000024 04-APR-14	I/35/2/2014 25-FEB-14	100% 164537	SANTON ELECTRONICS	C	201422000108 02-JUN-14	784123 164537 09-JUN-14
220000025 04-APR-14	TR/92/13-14 16-NOV-13	100% 183402	SIGNOTRON I PVT LTD	C	201422000129 09-JUN-14	784144 183402 20-JUN-14
220000026 04-APR-14	13-14/35 A 06-DEC-13	5% 19450	TECHNOCRAFT	C	201422000108 02-JUN-14	784123 19450 09-JUN-14
220000027 04-APR-14	T/8720/ECR/10815/A 04-MAR-14	100% 20993	S INTERNATIONALS	C	201422000129 09-JUN-14	784144 20993 20-JUN-14
220000028 04-APR-14	T/8720 04-MAR-14	100% 10427	S INTERNATIONALS	C	201422000129 09-JUN-14	784144 10427 20-JUN-14
220000029 04-APR-14	05/13-14 A 02-JUL-13	5%		R		
220000030 04-APR-14	5%/M/0793/13-14 20-FEB-14	5% 108598	NF FORGINGS PVT LTD	C	201422000113 04-JUN-14	784123 108598 09-JUN-14
220000031 04-APR-14	5%/MFG/1318 25-FEB-14	5% 46533	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201422000117 05-JUN-14	784123 46533 09-JUN-14
220000032 04-APR-14	61/13-14 03-FEB-14	100% 61727	STAR FABRICATORS INDIA	C	201422000129 09-JUN-14	784144 61727 20-JUN-14

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220000033 04-APR-14	13-14/36 A 25-FEB-14	5% 28986	TECHNOCRAFT	7	201422000251 14-JUL-14	
220000034 04-APR-14	TIC/150(C) 17-SEP-13	5%		6		
220000035 04-APR-14	274 16-JUL-13	100% 32089	SHREE RUBBER WORKS	C	201422000129 09-JUN-14	784144 32089 20-JUN-14
220000036 04-APR-14	46 01-FEB-13	5%		6		
220000037 04-APR-14	134 02-DEC-09	100%		6		
220000038 04-APR-14	135 02-DEC-09	100%		6		
220000039 04-APR-14	3887 19-SEP-09	100%		6		
220000040 04-APR-14	3890 19-SEP-09	100%		6		
220000041 04-APR-14	04 01-OCT-13	100%		6		
220000042 04-APR-14	63A 05-SEP-13	5%		6		
220000043 04-APR-14	1254 01-DEC-12	100%		6		
220000044 04-APR-14	660 08-OCT-13	5%		6		
220000045 04-APR-14	47 26-AUG-13	5%		6		
220000046 04-APR-14	166 18-JAN-14	100% 14040	INVOLUTE ENGINEERS AND INDUSTRIES	C	201422000050 08-MAY-14	784075 14040 15-MAY-14
220000047 04-APR-14	191 01-JAN-14	100% 192885	INTEGRAL PNEUMATIC CO. PVT LTD	C	201422000030 25-APR-14	784054 192885 30-APR-14
220000048 04-APR-14	66 03-SEP-13	5%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000049 04-APR-14	80 30-DEC-13	5%		6		
220000050 04-APR-14	017 01-MAR-13	100%		6		
220000051 04-APR-14	67A 24-DEC-13	5%		6		
220000052 04-APR-14	073 04-MAR-14	100% 33523	R N STEEL CO	C	201422000146 18-JUN-14	784152 33523 26-JUN-14
220000053 04-APR-14	072 04-MAR-14	100% 39192	R N STEEL CO	C	201422000146 18-JUN-14	784152 39192 26-JUN-14
220000054 04-APR-14	PIC/2013-14/60 20-FEB-14	100%		6		
220000055 04-APR-14	877/02/14/112 24-FEB-14	100%		6		
220000056 04-APR-14	151/A 21-JAN-14	2% 124168	RIDDHI SIDDHI UDYOG	C	201422000186 24-JUN-14	784172 124168 01-JUL-14
220000057 04-APR-14	22 12-FEB-13	100%		6		
220000058 04-APR-14	2038 06-MAR-13	100%		6		
220000059 04-APR-14	638 03-OCT-12	100%		6		
220000060 04-APR-14	659 30-NOV-12	100%		6		
220000061 04-APR-14	134C/167 10-MAR-14	100%		6		
220000062 04-APR-14	160 30-MAR-13	100%		6		
220000063 04-APR-14	165 30-MAR-13	100%		6		
220000064 04-APR-14	139A 03-DEC-13	5%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000065 04-APR-14	S-150 01-NOV-12	5%		6		
220000066 04-APR-14	1/31 27-JAN-11	100%		6		
220000067 04-APR-14	1118 01-MAR-14	5% 4780	BHARAT INDUSTRIAL CORPORATION	C	201422000051 08-MAY-14	784075 4780 15-MAY-14
220000068 04-APR-14	0001552 24-JAN-14	100%		R		
220000069 04-APR-14	2241 10-SEP-13	100% 7560	VERMA ENTERPRISES	C	201422000199 27-JUN-14	784172 7560 01-JUL-14
220000070 04-APR-14	15D 30-JAN-14	5%		R		
220000071 04-APR-14	15C 30-JAN-14	5%		R		
220000072 04-APR-14	15B 19-DEC-13	5%		6		
220000073 04-APR-14	038 05-DEC-13	5%		R		
220000074 04-APR-14	28A 27-APR-13	5%		6		
220000075 04-APR-14	42S 27-SEP-13	5%		R		
220000076 04-APR-14	15A 23-APR-13	5%		6		
220000077 07-APR-14	71 24-AUG-12	5% 21490	ASIAN INDUSTRIES	C	201422000025 24-APR-14	784034 21490 24-APR-14
220000078 07-APR-14	DE/54/12-13 07-NOV-12	100%		6		
220000079 07-APR-14	83/U-III/RS/09-10/6966 11-FEB-10	100%		6		
220000080 07-APR-14	DCFPL/667/2F/SPJ 01-MAR-13	100%		6		

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220000081 07-APR-14	795 14-MAY-13	100% 3873	D BACHUBHAI AND BROTHERS	C	201422000153 18-JUN-14	784152 3873 26-JUN-14
220000082 07-APR-14	316(A) 08-JUN-13	5%		6		
220000083 07-APR-14	005A/13-14/GEN/06 22-APR-13	100%		6		
220000084 07-APR-14	ME/3500/GHZ 14-OCT-13	100%		6		
220000085 07-APR-14	BI.42 18-SEP-13	5%		6		
220000086 07-APR-14	268(A) 13-DEC-13	2%		6		
220000087 07-APR-14	4170 11-OCT-13	5%		6		
220000088 07-APR-14	AE/2013-14/124 04-JAN-14	5%		6		
220000089 07-APR-14	220A 06-NOV-13	2% 63011	CELTEK BATTERIES PRIVATE LIMITED	C	201422000153 18-JUN-14	784152 63011 26-JUN-14
220000090 07-APR-14	147(5%) 01-NOV-13	5% 80024	D R AUTO INDUSTRIES	C	201422000152 18-JUN-14	784152 80024 26-JUN-14
220000091 07-APR-14	DP/101A/13-14 24-FEB-14	5%		6		
220000092 07-APR-14	AE/501&511/13-14 13-JAN-14	5% 78489	AGLOW ENGINEERS	C	201422000201 30-JUN-14	784175 78489 02-JUL-14
220000093 07-APR-14	AE/473&474/13-14 28-DEC-13	5% 122045	AGLOW ENGINEERS	C	201422000201 30-JUN-14	784175 122045 02-JUL-14
220000094 07-APR-14	BI-72 03-JAN-14	100% 241105	CAPART INDUSTRIES PRIVATE LIMITED	C	201422000053 12-MAY-14	784088 241105 21-MAY-14
220000095 07-APR-14	30/A/13-14 07-MAR-14	5% 14083	M S CHAIN INDUSTRIES	C	201422000153 18-JUN-14	784152 14083 26-JUN-14
220000096 07-APR-14	31/13-14 07-MAR-14	100% 37301	M S CHAIN INDUSTRIES	C	201422000153 18-JUN-14	784152 37301 26-JUN-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220000097 07-APR-14	021A 17-JAN-14	5% 8793	MALIKA INTERNATIONAL	C	201422000116 04-JUN-14	784123 8793 09-JUN-14
220000098 07-APR-14	022A 17-JAN-14	5% 26255	MALIKA INTERNATIONAL	C	201422000116 04-JUN-14	784123 26255 09-JUN-14
220000099 07-APR-14	DCFPL/1015/SPJD/ADV 10-MAR-14	95%		6		
220000100 07-APR-14	5%/13-14/176 07-MAR-14	5% 6659	MACEDON VINIMAY PRIVATE LIMITED	C	201422000116 04-JUN-14	784123 6659 09-JUN-14
220000101 07-APR-14	33A 24-SEP-12	5%		6		
220000102 07-APR-14	034 22-NOV-13	5%		R		
220000103 07-APR-14	550 24-MAR-14	100% 198000	BAJRANG STEEL WORKS	C	201422000003 15-APR-14	784022 198000 15-APR-14
220000104 07-APR-14	553 24-MAR-14	100% 72912	BAJRANG STEEL WORKS	C	201422000003 15-APR-14	784022 72912 15-APR-14
220000105 07-APR-14	557 24-MAR-14	100% 55200	BAJRANG STEEL WORKS	C	201422000003 15-APR-14	784022 55200 15-APR-14
220000106 07-APR-14	540 26-FEB-14	100% 13600	BAJRANG STEEL WORKS	C	201422000003 15-APR-14	784022 13600 15-APR-14
220000107 07-APR-14	551 27-MAR-14	100% 23789	BAJRANG STEEL WORKS	C	201422000003 15-APR-14	784022 23789 15-APR-14
220000108 07-APR-14	143A 05-AUG-13	5% 17900	HBL POWER SYSTEM LTD	C	201422000072 21-MAY-14	784096 17900 27-MAY-14
220000109 07-APR-14	NE/001/ECR/2014-2015 02-APR-14	100% 2113125	ATLANTA FORMS PVT LTD	C	201422000022 22-APR-14	784034 2113125 24-APR-14
220000110 07-APR-14	AE/2014-15/004 01-APR-14	95% 108101	ALLIED ENGINEERING	C	201422000001 11-APR-14	784026 108101 17-APR-14
220000111 07-APR-14	AE/2014-15/002 01-APR-14	95% 137406	ALLIED ENGINEERING	C	201422000001 11-APR-14	784026 137406 17-APR-14
220000112 07-APR-14	AE/2014-15/001 01-APR-14	95% 137406	ALLIED ENGINEERING	C	201422000001 11-APR-14	784026 137406 17-APR-14

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220000113 07-APR-14	AE/2014-15/003 01-APR-14	95% 131882	ALLIED ENGINEERING	C	201422000001 11-APR-14	784026 131882 17-APR-14
220000114 07-APR-14	DIC/204/2013-14 25-MAR-14	95% 116189	DEVVRAT INDUSTRIAL CORPORATION	C	201422000002 11-APR-14	784022 116189 15-APR-14
220000115 07-APR-14	DIC/201/2013-14 20-MAR-14	95% 331968	DEVVRAT INDUSTRIAL CORPORATION	C	201422000002 11-APR-14	784022 331968 15-APR-14
220000116 07-APR-14	DIC/200/2013-14 20-MAR-14	95% 1751210	DEVVRAT INDUSTRIAL CORPORATION	C	201422000002 11-APR-14	784022 1751210 15-APR-14
220000117 07-APR-14	DIC/203/2013-14 25-MAR-14	95% 1021540	DEVVRAT INDUSTRIAL CORPORATION	C	201422000002 11-APR-14	784022 1021540 15-APR-14
220000118 07-APR-14	DIC/194/2013-14 11-MAR-14	95% 1422859	DEVVRAT INDUSTRIAL CORPORATION	C	201422000002 11-APR-14	784022 1422859 15-APR-14
220000119 07-APR-14	4249-1 29-AUG-13	100% 85252	ESCORTS LIMITED	C	201422000151 18-JUN-14	784152 85252 26-JUN-14
220000120 07-APR-14	0026A 17-MAR-14	5% 11250	CONCORD CONTROL SYSTEMS PVT. LTD.	C	201422000053 12-MAY-14	784088 11250 21-MAY-14
220000121 07-APR-14	0025A 17-MAR-14	5% 22300	CONCORD CONTROL SYSTEMS PVT. LTD.	C	201422000053 12-MAY-14	784088 22300 21-MAY-14
220000122 07-APR-14	AE/2013-14/158 05-MAR-14	5% 15860	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 15860 21-MAY-14
220000123 07-APR-14	AE/2013-14/156 04-MAR-14	5% 38005	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 38005 21-MAY-14
220000124 07-APR-14	AE/2013-14/157 04-MAR-14	5% 38208	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 38208 21-MAY-14
220000125 07-APR-14	AE/2013-14/150 27-FEB-14	5% 24843	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 24843 21-MAY-14
220000126 07-APR-14	AE/2013-14/159 05-MAR-14	5% 8445	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 8445 21-MAY-14
220000127 07-APR-14	AE/2013-14/160 05-MAR-14	5% 9244	ALLIED ENGINEERING	C	201422000054 12-MAY-14	784088 9244 21-MAY-14
220000128 07-APR-14	141801 31-JAN-14	98% 1158119	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000001 11-APR-14	784026 1158119 17-APR-14

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220000129 07-APR-14	140452 10-JUL-13	98% 302866	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000001 11-APR-14	784026 302866 17-APR-14
220000130 07-APR-14	141792 31-JAN-14	95% 247330	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000001 11-APR-14	784026 247330 17-APR-14
220000131 07-APR-14	141792A 31-JAN-14	5% 13017	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000084 27-MAY-14	784114 13017 02-JUN-14
220000132 07-APR-14	141356 30-NOV-13	100% 50471	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000084 27-MAY-14	784114 50471 02-JUN-14
220000133 07-APR-14	140949A 27-SEP-13	5% 9448	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000084 27-MAY-14	784114 9448 02-JUN-14
220000134 07-APR-14	11/13/1151 25-MAR-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 852342	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000004 15-APR-14	784027 852342 17-APR-14
220000135 07-APR-14	34/MISC./LP/14 27-MAR-14	CASH IMPREST OF Dy. CMM/GSD/ECR/GHZ 39200	SMM/GSD/ECR/GARHARA	C	201422000005 15-APR-14	784026 39200 17-APR-14
220000136 07-APR-14	223 11-MAR-14	98% 1659468	B S ENGG	C	201422000006 15-APR-14	784026 1659468 17-APR-14
220000137 07-APR-14	225 11-MAR-14	98% 1988733	B S ENGG	C	201422000006 15-APR-14	784026 1988733 17-APR-14
220000138 07-APR-14	232 26-MAR-14	95% 217966	B S ENGG	C	201422000006 15-APR-14	784026 217966 17-APR-14
220000139 07-APR-14	224 11-MAR-14	95% 280071	B S ENGG	C	201422000006 15-APR-14	784026 280071 17-APR-14
220000140 09-APR-14	231 26-MAR-14	98% 2089960	B S ENGG	C	201422000006 15-APR-14	784026 2089960 17-APR-14
220000141 09-APR-14	24 18-MAR-14	95% 292965	B3 INDUSTRIES	C	201422000006 15-APR-14	784026 292965 17-APR-14
220000142 09-APR-14	200650 07-MAR-14	95% 59850	RAMKRISHNA FORGINGS LIMITED	C	201422000006 15-APR-14	784026 59850 17-APR-14
220000143 09-APR-14	200648 06-MAR-14	95% 137750	RAMKRISHNA FORGINGS LIMITED	C	201422000006 15-APR-14	784026 137750 17-APR-14
220000144 09-APR-14	98 07-MAR-14	95% 206072	RELIABLE SAFETY GLASS LTD	C	201422000006 15-APR-14	784026 206072 17-APR-14

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220000145 09-APR-14	110 31-MAR-14	95% 270625	RAMKRISHNA ENGINEERING INDUSTRIES	C	2014220000006 15-APR-14	784026 270625 17-APR-14
220000146 09-APR-14	01/14 24-MAR-14	95% 44785	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 44785 22-APR-14
220000147 09-APR-14	73/13 31-MAR-14	95% 16443	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 16443 22-APR-14
220000148 09-APR-14	71/13 31-MAR-14	95% 23066	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 23066 22-APR-14
220000149 09-APR-14	70/13 31-MAR-14	95% 36618	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 36618 22-APR-14
220000150 09-APR-14	69/13 10-MAR-14	95% 3817	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 3817 22-APR-14
220000151 09-APR-14	68/13 10-MAR-14	95% 22278	PRABHATI ENGINEERING WORKS	C	2014220000007 15-APR-14	784029 22278 22-APR-14
220000152 09-APR-14	01/14 01-APR-14	95% 34730	BISWA KAMAL INDUSTRIES	C	2014220000007 15-APR-14	784029 34730 22-APR-14
220000153 09-APR-14	046 07-MAR-14	95%		R		
220000154 09-APR-14	72 18-MAR-14	95% 152756	UMA ENGINEERING WORKS INDIA	C	2014220000007 15-APR-14	784029 152756 22-APR-14
220000155 09-APR-14	69 18-MAR-14	95% 165521	UMA ENGINEERING WORKS INDIA	C	2014220000007 15-APR-14	784029 165521 22-APR-14
220000156 09-APR-14	105 10-MAR-14	100% 1355743	BIJOY COMMERCIAL INDUSTRIES	C	2014220000046 05-MAY-14	784068 1355743 09-MAY-14
220000157 09-APR-14	107 10-MAR-14	100% 162658	BIJOY COMMERCIAL INDUSTRIES	C	2014220000199 27-JUN-14	784172 162658 01-JUL-14
220000158 09-APR-14	18 07-NOV-13	100% 286404	NRW POLYMERS PVT LTD	C	2014220000113 04-JUN-14	784123 286404 09-JUN-14
220000159 09-APR-14	117 10-MAR-14	100% 180465	KNORR BREMSE INDIA PVT LTD	C	2014220000065 19-MAY-14	784096 180465 27-MAY-14
220000160 09-APR-14	1233 10-MAR-14	100% 603	KNORR BREMSE INDIA PVT LTD	C	2014220000072 21-MAY-14	784096 603 27-MAY-14

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220000161 09-APR-14	24/13-14 27-MAR-14	5%		R		
220000162 09-APR-14	31/ECR/13-14 21-MAR-14	95% 120926	NRISINGHA ENTERPRISE	C	201422000012 15-APR-14	784031 120926 23-APR-14
220000163 09-APR-14	278 26-FEB-14	100% 1414680	JUPITER ALLOYS & STEEL (INDIA) LTD.	C	201422000032 25-APR-14	784054 1414680 30-APR-14
220000164 09-APR-14	141 29-MAR-14	95% 733123	SANJUKTA ELECTRONICS	C	201422000012 15-APR-14	784031 733123 23-APR-14
220000165 09-APR-14	135 05-FEB-14	95% 175851	KONTACT CONSORTIUM INDIA PVT LTD	C	201422000012 15-APR-14	784031 175851 23-APR-14
220000166 09-APR-14	137 25-MAR-14	95% 221848	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201422000012 15-APR-14	784031 221848 23-APR-14
220000167 09-APR-14	3685 05-MAR-14	100% 16224	KRISHNA CONSULTANCY SERVICES	C	201422000016 16-APR-14	784026 16224 17-APR-14
220000168 09-APR-14	343 10-MAR-14	100% 159002	SIRVEEN CONTROL SYSTEMS	C	201422000112 04-JUN-14	784123 159002 09-JUN-14
220000169 09-APR-14	344 10-MAR-14	100% 9969	SIRVEEN CONTROL SYSTEMS	C	201422000112 04-JUN-14	784123 9969 09-JUN-14
220000170 09-APR-14	345 10-MAR-14	100% 122031	SIRVEEN CONTROL SYSTEMS	C	201422000118 05-JUN-14	784135 122031 16-JUN-14
220000171 09-APR-14	346 10-MAR-14	100% 89664	SIRVEEN CONTROL SYSTEMS	C	201422000112 04-JUN-14	784123 89664 09-JUN-14
220000172 09-APR-14	37 10-MAR-14	100% 11562	SIRVEEN CONTROL SYSTEMS	C	201422000129 09-JUN-14	784144 11562 20-JUN-14
220000173 09-APR-14	348 10-MAR-14	100% 93754	SIRVEEN CONTROL SYSTEMS	C	201422000112 04-JUN-14	784123 93754 09-JUN-14
220000174 09-APR-14	0208 A 14-FEB-14	5% 14618	NUTECH ENGINEERING COMPANY	C	201422000117 05-JUN-14	784123 14618 09-JUN-14
220000175 09-APR-14	401A 11-MAR-14	98%		6		
220000176 09-APR-14	155A 17-MAR-14	5% 50139	SHREE STEEL WIRE ROPES LTD	C	201422000118 05-JUN-14	784135 50139 16-JUN-14

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220000177 09-APR-14	055 18-MAR-14	95% 698934	TRADE INDIA CORPORATION	C	201422000012 15-APR-14	784031 698934 23-APR-14
220000178 09-APR-14	184 04-MAR-14	5%		6		
220000179 09-APR-14	144 04-MAR-14	5%		6		
220000180 09-APR-14	183 04-MAR-14	5%		6		
220000181 09-APR-14	70A 08-NOV-13	5%		6		
220000182 09-APR-14	38A 12-AUG-13	5%		6		
220000183 09-APR-14	72 24-MAR-14	5% 19155	ORIENTAL INSULATORS	C	201422000085 27-MAY-14	784114 19155 02-JUN-14
220000184 09-APR-14	71 24-MAR-14	5% 6284	ORIENTAL INSULATORS	C	201422000085 27-MAY-14	784114 6284 02-JUN-14
220000185 09-APR-14	87 24-MAR-14	5% 14696	ORIENTAL INSULATORS	C	201422000085 27-MAY-14	784114 14696 02-JUN-14
220000186 09-APR-14	188A 31-JAN-14	5% 14032	B S ENGG	C	201422000050 08-MAY-14	784075 14032 15-MAY-14
220000187 09-APR-14	189A 31-JAN-14	5% 11732	B S ENGG	C	201422000050 08-MAY-14	784075 11732 15-MAY-14
220000188 09-APR-14	47 07-MAR-14	5%		R		
220000189 09-APR-14	056/130415 06-FEB-14	5%		R		
220000190 09-APR-14	8955 20-JAN-14	95%		R		
220000191 09-APR-14	ECR/SDMS/IMP GEN/08 31-MAR-14	CASH IMPREST OF SMM CUM SECT. TO COS /ECR / HJP 3779	SR MATERIAL MANAGER HQ HJP	C	201422000008 15-APR-14	784022 3779 15-APR-14
220000192 09-APR-14	011 12-FEB-14	100%		R		

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220000193 09-APR-14	J0546 20-MAR-14	100%		R		
220000194 09-APR-14	754 25-FEB-14	100% 208214	GOLDSTONE INFRATECH LIMITED	C	201422000106 30-MAY-14	784123 208214 09-JUN-14
220000195 09-APR-14	755 25-FEB-14	100% 206768	GOLDSTONE INFRATECH LIMITED	C	201422000106 30-MAY-14	784123 206768 09-JUN-14
220000196 09-APR-14	38/1 26-JAN-14	5%		R		
220000197 09-APR-14	179A 07-JAN-14	5% 62010	PPS INTERNATIONAL	C	201422000066 20-MAY-14	784096 62010 27-MAY-14
220000198 09-APR-14	007 17-MAY-13	5%		6		
220000199 09-APR-14	010 30-MAY-13	100%		6		
220000200 09-APR-14	185 25-MAR-14	5%		6		
220000201 09-APR-14	038 19-MAR-14	100% 5289	BAGREE ASSOCIATES	C	201422000051 08-MAY-14	784075 5289 15-MAY-14
220000202 09-APR-14	272 12-MAR-14	100% 19735	BAGREE ASSOCIATES	C	201422000051 08-MAY-14	784075 19735 15-MAY-14
220000203 10-APR-14	EX/520/12-13 07-AUG-13	SUPPL . 36000	FRONTIER ALLOY STEELS LTD	C	201422000152 18-JUN-14	784152 36000 26-JUN-14
220000204 10-APR-14	0111A 15-JAN-14	5%		R		
220000205 10-APR-14	1429 29-JAN-14	5%		R		
220000206 10-APR-14	1287A 01-JAN-14	5% 37327	MODERN BEARING AGENCIES	C	201422000151 18-JUN-14	784152 37327 26-JUN-14
220000207 10-APR-14	38/2 26-JAN-14	5%		R		
220000208 10-APR-14	1285A 01-JAN-14	5% 18191	MODERN BEARING AGENCIES	C	201422000151 18-JUN-14	784152 18191 26-JUN-14

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220000209 10-APR-14	144 30-DEC-13	100% 138490	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	2014220000199 27-JUN-14	784172 138490 01-JUL-14
220000210 10-APR-14	1285A 01-JAN-14	5% 34365	AJAY INDUSTRIES	C	2014220000056 12-MAY-14	784088 34365 21-MAY-14
220000211 10-APR-14	DP/236/13-14 29-MAR-14	95% 796291	DEB PAINTS PVT LIMITED	C	2014220000015 16-APR-14	784026 796291 17-APR-14
220000212 10-APR-14	140 25-JAN-14	100%		6		
220000213 10-APR-14	MHPPL/13-14/ECR/54 26-FEB-14	5% 194562	MODERN HITECH PRODUCTS PVT LTD	C	2014220000134 10-JUN-14	784129 194562 11-JUN-14
220000214 10-APR-14	0972 17-JAN-14	80%		R		
220000215 10-APR-14	DE/13-14/009 11-DEC-13	98%		R		
220000216 10-APR-14	DE/13-14/009A 11-DEC-13	2%		R		
220000217 10-APR-14	313250471 21-OCT-13	100%		R		
220000218 10-APR-14	13-14/0203 01-FEB-14	100%		R		
220000219 10-APR-14	13-14/0205 01-FEB-14	100%		R		
220000220 10-APR-14	66001554 31-DEC-12	5%		R		
220000221 10-APR-14	CML/E C Rly/2013-14/1272 B 02-DEC-13	SUPPL.		R		
220000222 10-APR-14	66 28-FEB-14	100% 591948	CREATIVE ENGINEERS	C	2014220000015 16-APR-14	784026 591948 17-APR-14
220000223 10-APR-14	20/MBC/13/14 15-JUL-13	100% 55120	M B AND COMPANY	C	2014220000015 16-APR-14	784026 55120 17-APR-14
220000224 10-APR-14	254(A) 08-JAN-14	2% 62222	MYSORE THERMO ELECTRIC PVT LTD	C	2014220000025 24-APR-14	784034 62222 24-APR-14

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220000225 10-APR-14	ECR/20/2013-14 31-MAR-14	95% 47594	ENGINEERING DEVICES AND CONTROLS PVT LTD	C	201422000010 15-APR-14	784029 47594 22-APR-14
220000226 10-APR-14	469,470 & 472 27-MAR-14	100% 10591816	MANOJ CABLES LIMITED	C	201422000002 11-APR-14	784022 10591816 15-APR-14
220000227 10-APR-14	481,482 & 483 28-MAR-14	100% 11903044	MANOJ CABLES LIMITED	C	201422000002 11-APR-14	784022 11903044 15-APR-14
220000228 10-APR-14	ECR/19/2013-14 31-MAR-14	95% 142782	ENGINEERING DEVICES AND CONTROLS PVT LTD	C	201422000010 15-APR-14	784029 142782 22-APR-14
220000229 10-APR-14	MEW/37/ECR/13-14 21-MAR-14	100% 99369	MAHAPRABHU ENGINEERING WORKS	C	201422000084 27-MAY-14	784114 99369 02-JUN-14
220000230 10-APR-14	EE/08/13-14 22-MAR-14	100% 22623	ESDEE ENTERPRISE	C	201422000152 18-JUN-14	784152 22623 26-JUN-14
220000231 10-APR-14	DE/71/13-14 27-MAR-14	100%		R		
220000232 10-APR-14	150676 24-MAY-13	100% 48643	ESSEN DEINKI	C	201422000152 18-JUN-14	784152 48643 26-JUN-14
220000233 10-APR-14	890/9200042949 03-JUL-11	100%		6		
220000234 10-APR-14	461/9200010685 09-NOV-12	100%		6		
220000235 10-APR-14	531/9200011500 24-AUG-13	100% 193711	ASSAM CARBON PRODUCTS LIMITED	C	201422000056 12-MAY-14	784088 193711 21-MAY-14
220000236 10-APR-14	1357/9200047128 03-DEC-12	100% 10319	ASSAM CARBON PRODUCTS LTD	C	201422000054 12-MAY-14	784088 10319 21-MAY-14
220000237 10-APR-14	6038/CB 23-NOV-13	100% 20038	MACHINE TOOLS CENTRE	C	201422000086 27-MAY-14	784114 20038 02-JUN-14
220000238 10-APR-14	065/13-14 22-MAR-14	100% 24067	CONCEPT RAIL ENGINEERS PVT LTD	C	201422000053 12-MAY-14	784088 24067 21-MAY-14
220000239 10-APR-14	1674/13-14 16-DEC-13	100% 46181	A B ELASTO PRODUCTS PVT LTD	C	201422000056 12-MAY-14	784088 46181 21-MAY-14
220000240 10-APR-14	027A/13-14(140) 01-NOV-13	5% 75118	EXCEL COMPOSITES PVT LTD	C	201422000152 18-JUN-14	784152 75118 26-JUN-14

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220000241 10-APR-14	73 20-MAR-14	100% 44982	AJAY INDUSTRIES	C	201422000054 12-MAY-14	784088 44982 21-MAY-14
220000242 10-APR-14	EC/17/13-14 11-NOV-13	100% 13180	M ENGINEERING WORKS	C	2014220000133 10-JUN-14	784144 13180 20-JUN-14
220000243 10-APR-14	R/41/13-14 27-FEB-14	100% 93026	ALLIED COMMERCIAL AGENCIES PVT LTD	C	2014220000056 12-MAY-14	784088 93026 21-MAY-14
220000244 10-APR-14	55A 15-MAR-14	5% 40300	CEMCON RAILWAY INDUSTRIES	C	2014220000056 12-MAY-14	784088 40300 21-MAY-14
220000245 10-APR-14	296 & 374 12-NOV-13	5% 130822	ATUL ENGINEERING UDYOG	C	2014220000056 12-MAY-14	784088 130822 21-MAY-14
220000246 10-APR-14	71-RI-13001354A 23-DEC-13	5% 11780	MERSEN INDIA PRIVATE LIMITED	C	2014220000086 27-MAY-14	784114 11780 02-JUN-14
220000247 10-APR-14	DP/199A/13-14 15-MAR-14	5% 26437	DEB PAINTS PVT LIMITED	C	2014220000151 18-JUN-14	784152 26437 26-JUN-14
220000248 10-APR-14	DP/200A/13-14 15-MAR-14	5% 16147	DEB PAINTS PVT LIMITED	C	2014220000151 18-JUN-14	784152 16147 26-JUN-14
220000249 10-APR-14	67/MBC/13/14 24-MAR-14	100% 27040	M B AND COMPANY	C	2014220000132 10-JUN-14	784144 27040 20-JUN-14
220000250 10-APR-14	AE/B/003/14-15 01-APR-14	95% 108067	AARDEE ENTERPRISE	C	2014220000010 15-APR-14	784029 108067 22-APR-14
220000251 10-APR-14	229/13-14 25-MAR-14	95% 109725	CONTRANSYS PRIVATE LIMITED	C	2014220000010 15-APR-14	784029 109725 22-APR-14
220000252 10-APR-14	230/13-14 25-MAR-14	95% 151620	CONTRANSYS PRIVATE LIMITED	C	2014220000010 15-APR-14	784029 151620 22-APR-14
220000253 10-APR-14	231/13-14 25-MAR-14	95% 54264	CONTRANSYS PRIVATE LIMITED	C	2014220000010 15-APR-14	784029 54264 22-APR-14
220000254 10-APR-14	090/13-14 21-MAR-14	95%		R		
220000255 10-APR-14	92/2013-2014 17-FEB-14	95% 239596	MICA MOLD P LTD	C	2014220000010 15-APR-14	784029 239596 22-APR-14
220000256 10-APR-14	98/2013-2014 21-FEB-14	95% 302692	MICA MOLD P LTD	C	2014220000010 15-APR-14	784029 302692 22-APR-14

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220000257 10-APR-14	154 25-MAR-14	95% 127443	C S ENGINEERS	C	201422000010 15-APR-14	784029 127443 22-APR-14
220000258 10-APR-14	486 & 487 28-MAR-14	100% 9256005	MANOJ CABLES LIMITED	C	201422000025 24-APR-14	784034 9256005 24-APR-14
220000259 10-APR-14	271 19-MAR-14	100%		6		
220000260 10-APR-14	358 03-JAN-13	100% 22082	VARDHMAN INDUSTRIAL FASTENERS	C	2014220000199 27-JUN-14	784172 22082 01-JUL-14
220000261 10-APR-14	5069 10-MAR-14	100%		6		
220000262 10-APR-14	063 06-MAR-14	100%		6		
220000263 10-APR-14	15A 11-MAR-14	5%		R		
220000264 10-APR-14	04/2013-14 26-MAR-14	100% 31185	SANKAR AND BROTHERS	C	2014220000143 10-JUN-14	784144 31185 20-JUN-14
220000265 10-APR-14	045 07-MAR-14	100% 23178	G B TOOLS AND ACCESSORIES	C	2014220000120 05-JUN-14	784144 23178 20-JUN-14
220000266 10-APR-14	662 30-MAR-13	100% 6668	TOOL AND GAGE CO	C	2014220000114 04-JUN-14	784123 6668 09-JUN-14
220000267 10-APR-14	044 07-MAR-14	100% 3363	G B TOOLS AND ACCESSORIES	C	2014220000106 30-MAY-14	784123 3363 09-JUN-14
220000268 10-APR-14	660 30-MAR-13	100% 6293	TOOL AND GAGE CO	C	2014220000114 04-JUN-14	784123 6293 09-JUN-14
220000269 10-APR-14	08 05-APR-13	100%		6		
220000270 10-APR-14	404 26-NOV-13	100% 70355	TOOL AND GAGE CO	C	2014220000119 05-JUN-14	784135 70355 16-JUN-14
220000271 10-APR-14	405 26-NOV-13	100% 48369	TOOL AND GAGE CO	C	2014220000119 05-JUN-14	784135 48369 16-JUN-14
220000272 10-APR-14	01 20-MAR-14	5% 144911	SUNIL INDUSTRIES LIMITED	C	2014220000118 05-JUN-14	784135 144911 16-JUN-14

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220000273 10-APR-14	02408. 27-JAN-14	5% 19643	STONE INDIA LIMITED	C	201422000114 04-JUN-14	784123 19643 09-JUN-14
220000274 10-APR-14	02406. 27-JAN-14	5% 1091	STONE INDIA LIMITED	C	201422000114 04-JUN-14	784123 1091 09-JUN-14
220000275 10-APR-14	02004. 30-NOV-13	5% 26191	STONE INDIA LIMITED	C	201422000112 04-JUN-14	784123 26191 09-JUN-14
220000276 10-APR-14	02366 21-JAN-14	5% 19445	STONE INDIA LIMITED	C	201422000112 04-JUN-14	784123 19445 09-JUN-14
220000277 10-APR-14	02237. 21-JAN-14	5% 1654	STONE INDIA LIMITED	C	201422000089 28-MAY-14	784123 1654 09-JUN-14
220000278 10-APR-14	02035. 20-DEC-13	5% 71252	STONE INDIA LIMITED	C	201422000112 04-JUN-14	784123 71252 09-JUN-14
220000279 10-APR-14	01270 31-AUG-13	5% 1994	STONE INDIA LIMITED	C	201422000080 26-MAY-14	784112 1994 30-MAY-14
220000280 10-APR-14	00352 26-MAY-11	5% 16526	STONE INDIA LIMITED	C	201422000089 28-MAY-14	784123 16526 09-JUN-14
220000281 10-APR-14	00249 10-MAY-11	5% 13765	STONE INDIA LIMITED	C	201422000089 28-MAY-14	784123 13765 09-JUN-14
220000282 10-APR-14	0207. 14-FEB-14	5%		R		
220000283 10-APR-14	618 10-OCT-13	100% 155860	SANJAY POLYMERS	C	201422000143 10-JUN-14	784144 155860 20-JUN-14
220000284 10-APR-14	63 15-JAN-14	100% 134469	SHYAM SUNDAR CASTING PVT. LTD.	C	201422000118 05-JUN-14	784135 134469 16-JUN-14
220000285 10-APR-14	1945 21-MAR-14	100% 40900	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	C	201422000113 04-JUN-14	784123 40900 09-JUN-14
220000286 10-APR-14	674 15-JUL-13	100% 375531	SONI RUBBER PRODUCTS LTD	C	201422000121 05-JUN-14	784144 375531 20-JUN-14
220000287 10-APR-14	193 27-MAR-14	100% 51348	SAVITRI TRADERS	C	201422000108 02-JUN-14	784123 51348 09-JUN-14
220000288 10-APR-14	1069212 12-MAR-14	2% 38393	SIENA ENGINEERING PVT LTD	C	201422000142 10-JUN-14	784144 38393 20-JUN-14

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220000289 10-APR-14	1069146 12-MAR-14	2% 43231	SIENA ENGINEERING PVT LTD	C	2014220000227 07-JUL-14	784186 43231 08-JUL-14
220000290 10-APR-14	259 27-FEB-13	100% 29419	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD	C	2014220000113 04-JUN-14	784123 29419 09-JUN-14
220000291 10-APR-14	060. 10-JAN-14	5% 20482	SARIA INDUSTRIES CORPORATION	C	2014220000143 10-JUN-14	784144 20482 20-JUN-14
220000292 10-APR-14	31 07-FEB-14	5%		6		
220000293 10-APR-14	11298 11-DEC-13	5% 53928	N D TECHNO ENGINEERING PVT LTD	C	2014220000118 05-JUN-14	784135 53928 16-JUN-14
220000294 10-APR-14	062. 12-JAN-14	5% 26026	SARIA INDUSTRIES CORPORATION	C	2014220000143 10-JUN-14	784144 26026 20-JUN-14
220000295 10-APR-14	119 10-MAR-14	100% 15390	SHANKAR SUPPLY SYNDICATE	C	2014220000121 05-JUN-14	784144 15390 20-JUN-14
220000296 10-APR-14	120 10-MAR-14	100% 63074	SHANKAR SUPPLY SYNDICATE	C	2014220000121 05-JUN-14	784144 63074 20-JUN-14
220000297 10-APR-14	454 17-MAR-14	5% 14223	S N MECHANICAL ENTERPRISE PVT LTD	C	2014220000142 10-JUN-14	784144 14223 20-JUN-14
220000298 10-APR-14	09A 15-MAR-14	5%		R		
220000299 10-APR-14	137 04-DEC-13	100% 453690	SRI PRAKSH INDUSTRIALS CORPORATION	C	2014220000015 16-APR-14	784026 453690 17-APR-14
220000300 10-APR-14	183 17-FEB-14	95%		R		
220000301 10-APR-14	3687 05-MAR-14	100% 25958	KRISHNA CONSULTANCY SERVICES	C	2014220000016 16-APR-14	784026 25958 17-APR-14
220000302 10-APR-14	151A 20-NOV-13	5% 15802	KOSABAN SERVICES	C	2014220000015 16-APR-14	784026 15802 17-APR-14
220000303 10-APR-14	004 04-APR-14	5%		6		
220000304 10-APR-14	1943 24-OCT-13	100%		R		

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220000305 10-APR-14	689. 29-JAN-14	5% 33871	SHREE RUBBER WORKS	R		
220000306 10-APR-14	205 24-FEB-14	5% 5193	SHIVAM ENTERPRISES	C	201422000118 05-JUN-14	784135 5193 16-JUN-14
220000307 10-APR-14	211 24-FEB-14	5% 19711	SHIVAM ENTERPRISES	C	201422000129 09-JUN-14	784144 19711 20-JUN-14
220000308 10-APR-14	3/139 05-MAR-14	100%		R		
220000309 11-APR-14	125 13-MAR-14	95%		R		
220000310 11-APR-14	PMJ/79/1.F/802 07-MAR-14	100% 262265	PADAMCHAND MILAPCHAND JAIN	C	201422000146 18-JUN-14	784152 262265 26-JUN-14
220000311 11-APR-14	2677 11-DEC-13	5% 6127	BASANT RUBBER FACTORY LTD	C	201422000059 12-MAY-14	784088 6127 21-MAY-14
220000312 11-APR-14	2705A 13-DEC-13	5%		6		
220000313 11-APR-14	03 16-NOV-13	5% 17010	SHREE INDIA	C	201422000015 16-APR-14	784026 17010 17-APR-14
220000314 11-APR-14	02 16-NOV-13	100% 467250	SHREE INDIA	C	201422000015 16-APR-14	784026 467250 17-APR-14
220000315 11-APR-14	PMJ/990/1.F/19 27-MAR-14	100%		6		
220000316 11-APR-14	01 16-NOV-13	95% 323190	SHREE INDIA	C	201422000015 16-APR-14	784026 323190 17-APR-14
220000317 11-APR-14	JSR/104737A 22-MAR-14	100%		6		
220000318 11-APR-14	660A 19-MAR-14	5%		6		
220000319 11-APR-14	425 19-MAR-14	5%		6		
220000320 11-APR-14	0331 27-MAR-14	100% 5565	ORIENT INDUSTRIAL CORPORATION	C	201422000085 27-MAY-14	784114 5565 02-JUN-14

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220000321 11-APR-14	0332 27-MAR-14	100% 1195	ORIENT INDUSTRIAL CORPORATION	C	201422000085 27-MAY-14	784114 1195 02-JUN-14
220000322 11-APR-14	22/1119 20-MAR-14	5% 3585	BHARAT INDUSTRIAL CORPORATION	C	201422000051 08-MAY-14	784075 3585 15-MAY-14
220000323 11-APR-14	63 25-MAR-14	100% 12917	P K ENGINEERING WORKS	C	201422000209 01-JUL-14	784180 12917 04-JUL-14
220000324 11-APR-14	132A 26-MAR-14	5% 177302	BHAGYASHRI TEXTILES PVT LTD	C	201422000059 12-MAY-14	784088 177302 21-MAY-14
220000325 11-APR-14	341 07-NOV-13	100% 1787872	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 1787872 09-JUN-14
220000326 11-APR-14	489 25-MAR-14	100% 35358	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 35358 09-JUN-14
220000327 11-APR-14	490 25-MAR-14	100% 1464	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 1464 09-JUN-14
220000328 11-APR-14	192 25-MAR-14	100% 96731	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 96731 09-JUN-14
220000329 11-APR-14	493 25-MAR-14	100% 10241	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 10241 09-JUN-14
220000330 11-APR-14	494 25-MAR-14	100% 11466	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 11466 09-JUN-14
220000331 11-APR-14	495 25-MAR-14	100% 2572	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 2572 09-JUN-14
220000332 11-APR-14	125 07-JAN-14	95% 357868	RANSAL INDIA PVT LTD	C	201422000011 15-APR-14	784031 357868 23-APR-14
220000333 11-APR-14	200 27-FEB-14	98% 1004123	BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	C	201422000011 15-APR-14	784031 1004123 23-APR-14
220000334 11-APR-14	323 19-FEB-14	95% 2029200	BIC AUTO PVT LTD	C	201422000011 15-APR-14	784031 2029200 23-APR-14
220000335 11-APR-14	11/13/1111 09-APR-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 2822765	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000004 15-APR-14	784027 2822765 17-APR-14
220000336 11-APR-14	1742 12-MAR-14	100% 7476	BUSINESS CENTRE NET	C	201422000009 15-APR-14	784022 7476 15-APR-14

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220000337 11-APR-14	1746 12-MAR-14	100% 55860	BUSINESS CENTRE NET	C	201422000009 15-APR-14	784022 55860 15-APR-14
220000338 11-APR-14	088 07-OCT-13	100%		6		
220000339 11-APR-14	82 26-NOV-13	100% 247614	V V ENTERPRISES	C	201422000199 27-JUN-14	784172 247614 01-JUL-14
220000340 11-APR-14	97 29-DEC-13	100% 231168	V V ENTERPRISES	C	201422000199 27-JUN-14	784172 231168 01-JUL-14
220000341 11-APR-14	125 31-MAR-14	95% 3770235	BHAGYASHRI TEXTILES PVT LTD	C	201422000011 15-APR-14	784031 3770235 23-APR-14
220000342 11-APR-14	264 12-DEC-13	100% 103500	BIC AUTO PVT LTD	C	201422000059 12-MAY-14	784088 103500 21-MAY-14
220000343 11-APR-14	326 21-FEB-14	95% 2029200	BIC AUTO PVT LTD	C	201422000011 15-APR-14	784031 2029200 23-APR-14
220000344 11-APR-14	322 18-FEB-14	95% 2029200	BIC AUTO PVT LTD	C	201422000011 15-APR-14	784031 2029200 23-APR-14
220000345 11-APR-14	328 25-FEB-14	95% 1794489	BIC AUTO PVT LTD	C	201422000011 15-APR-14	784031 1794489 23-APR-14
220000346 11-APR-14	1358/9200047129 03-DEC-12	100% 11007	ASSAM CARBON PRODUCTS LTD	C	201422000054 12-MAY-14	784088 11007 21-MAY-14
220000347 11-APR-14	DCFPL/1032/SPJD/BILL 01-APR-14	100% 73989	D C FASTNERS PVT LTD	C	201422000169 23-JUN-14	784168 73989 30-JUN-14
220000348 11-APR-14	366/08-09/02 09-JAN-14	100% 9265	ELECTRICAL MICANITE CORPORATION	C	201422000151 18-JUN-14	784152 9265 26-JUN-14
220000349 11-APR-14	DI-138/2013-14 29-MAR-14	100% 47610	DEBASIS INDUSTRIES	C	201422000150 18-JUN-14	784152 47610 26-JUN-14
220000350 11-APR-14	CML/E.C.RLY/2013-14/3113 11-MAR-14	100% 13113919	CHANDRA METALS LTD	C	201422000025 24-APR-14	784034 13113919 24-APR-14
220000351 11-APR-14	200649 04-APR-14	95% 83790	RAMKRISHNA FORGINGS LIMITED	C	201422000011 15-APR-14	784031 83790 23-APR-14
220000352 15-APR-14	128 31-DEC-13	98% 500685	THE BHARAT BATTERY MANUFACTURING CO PVT LTD	C	201422000012 15-APR-14	784031 500685 23-APR-14

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220000353 15-APR-14	128A 31-DEC-13	2% 11391	THE BHARAT BATTERY MANUFACTURING CO PVT LTD	C	2014220000114 04-JUN-14	784123 11391 09-JUN-14
220000354 15-APR-14	SEC/041/13-14 12-MAR-14	100% 331380	SWAPAN ENGINEERING COMPANY	C	2014220000015 16-APR-14	784026 331380 17-APR-14
220000355 15-APR-14	14/04/LP/01 10-APR-14	CASH IMPREST OF SMM/G/ECR/HJP 270868	DY CMM ECR PATNA	C	2014220000017 21-APR-14	784029 270868 22-APR-14
220000356 15-APR-14	505/13-14 27-JAN-14	5% 25830	INDUSTRIAL LAMINATES INDIA PVT LTD	C	2014220000030 25-APR-14	784054 25830 30-APR-14
220000357 15-APR-14	826 23-FEB-14	95% 382689	ORIENTAL VENEER PRODUCTS LTD	C	2014220000020 22-APR-14	784034 382689 24-APR-14
220000358 15-APR-14	01 07-APR-14	100% 92595	BROADWAY ENGINEERING WORKS	C	2014220000059 12-MAY-14	784088 92595 21-MAY-14
220000359 15-APR-14	575 21-MAR-14	100% 91798	INDUS TUBES LIMITED	C	2014220000131 09-JUN-14	784144 91798 20-JUN-14
220000360 15-APR-14	388A 07-APR-14	2%		6		
220000361 15-APR-14	389A 07-APR-14	2%		6		
220000362 15-APR-14	420A 08-APR-14	5%		6		
220000363 15-APR-14	009 A 14-MAY-13	5% 58892	B S ENGG	C	2014220000026 24-APR-14	784034 58892 24-APR-14
220000364 15-APR-14	203 03-MAR-14	100% 221400	POWER TECHNOLOGIES CORPORATION	C	2014220000026 24-APR-14	784034 221400 24-APR-14
220000365 15-APR-14	04/171 14-MAR-14	100% 1322815	RT VISION TECHNOLOGIES P LTD	C	2014220000026 24-APR-14	784034 1322815 24-APR-14
220000366 15-APR-14	AL-SAL-05040 30-OCT-13	100% 623636	ALLENGERS MEDICAL SYSTEMS LTD	C	2014220000025 24-APR-14	784034 623636 24-APR-14
220000367 15-APR-14	6154/CB 28-MAR-14	95% 79002	MACHINE TOOLS CENTRE	C	2014220000013 16-APR-14	784031 79002 23-APR-14
220000368 15-APR-14	DI-001/2014-15 05-APR-14	100% 84378	DEBASIS INDUSTRIES	C	2014220000150 18-JUN-14	784152 84378 26-JUN-14

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220000369 15-APR-14	MGM/0737/13-14 31-MAR-14	100% 90626	MGM RUBBER COMPANY	C	2014220000152 18-JUN-14	784152 90626 26-JUN-14
220000370 15-APR-14	194A 07-APR-14	5% 48251	DEB PAINTS PVT LIMITED	C	2014220000149 18-JUN-14	784144 48251 20-JUN-14
220000371 15-APR-14	05/14-15 08-APR-14	100% 13144	EASTERN FILLTER MFG CO	C	2014220000152 18-JUN-14	784152 13144 26-JUN-14
220000372 15-APR-14	MF/81/13-14 16-JAN-14	100% 29444	MULLICK FELT INDUSTRY	C	2014220000154 18-JUN-14	784152 29444 26-JUN-14
220000373 15-APR-14	191 09-OCT-13	100% 6831	MUKAND UDYOG	C	2014220000111 04-JUN-14	784123 6831 09-JUN-14
220000374 15-APR-14	047/13-14 12-DEC-13	SUPPL . 2940	CONCEPT RAIL ENGINEERS PVT LTD	C	2014220000014 16-APR-14	784026 2940 17-APR-14
220000375 15-APR-14	048/13-14 12-DEC-13	SUPPL . 2940	CONCEPT RAIL ENGINEERS PVT LTD	C	2014220000014 16-APR-14	784026 2940 17-APR-14
220000376 15-APR-14	ASC/297/13-14 04-APR-14	95% 854715	ANAND SALES CORPORATION	C	2014220000013 16-APR-14	784031 854715 23-APR-14
220000377 15-APR-14	ASC/298/13-14 04-APR-14	95% 854715	ANAND SALES CORPORATION	C	2014220000013 16-APR-14	784031 854715 23-APR-14
220000378 15-APR-14	ASC/314/13-14 04-APR-14	95% 801296	ANAND SALES CORPORATION	C	2014220000013 16-APR-14	784031 801296 23-APR-14
220000379 15-APR-14	005 07-APR-14	100% 21152773	MANOJ CABLES LIMITED	C	2014220000025 24-APR-14	784034 21152773 24-APR-14
220000380 15-APR-14	241 31-MAR-14	95% 4623262	ARYAN EXPORTERS PVT LTD	C	2014220000013 16-APR-14	784031 4623262 23-APR-14
220000381 16-APR-14	11/13/1168 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 52361	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2014220000018 21-APR-14	784036 52361 24-APR-14
220000382 16-APR-14	11/13/1161 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 91634	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2014220000018 21-APR-14	784036 91634 24-APR-14
220000383 16-APR-14	1163 15-APR-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 75083	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2014220000019 21-APR-14	784036 75083 24-APR-14
220000384 16-APR-14	11/13/1108 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 105647	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2014220000018 21-APR-14	784036 105647 24-APR-14

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220000385 16-APR-14	11/13/1162 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 82255	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000018 21-APR-14	784036 82255 24-APR-14
220000386 16-APR-14	11/13/1170 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 66078	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000018 21-APR-14	784036 66078 24-APR-14
220000387 16-APR-14	11/13/1171 15-APR-14	100% P.I.PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 80180	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000018 21-APR-14	784036 80180 24-APR-14
220000388 16-APR-14	593 12-MAR-14	100% 482398	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000030 25-APR-14	784054 482398 30-APR-14
220000389 16-APR-14	577 05-MAR-14	100% 1205995	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000030 25-APR-14	784054 1205995 30-APR-14
220000390 16-APR-14	604 20-MAR-14	100% 1293731	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000030 25-APR-14	784054 1293731 30-APR-14
220000391 16-APR-14	592 12-MAR-14	100% 1205995	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000030 25-APR-14	784054 1205995 30-APR-14
220000392 16-APR-14	610 26-MAR-14	95% 326971	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000020 22-APR-14	784034 326971 24-APR-14
220000393 16-APR-14	1397 28-NOV-13	100% 645250	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000051 08-MAY-14	784075 645250 15-MAY-14
220000394 16-APR-14	1143 27-SEP-13	100% 15028	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000051 08-MAY-14	784075 15028 15-MAY-14
220000395 16-APR-14	003 08-APR-14	95%		R		
220000396 16-APR-14	253 24-MAR-14	95% 875386	ORIENT FANS	C	201422000020 22-APR-14	784034 875386 24-APR-14
220000397 16-APR-14	090 01-AUG-12	100% 107016	RAILCON INTERNATIONAL	C	201422000026 24-APR-14	784034 107016 24-APR-14
220000398 16-APR-14	19889/64 15-APR-14	VAT AMT FROM SUPPLIERS BILL 187837	ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	C	201422000021 22-APR-14	784033 187837 23-APR-14
220000399 17-APR-14	INV/2013/MAR/473 01-MAR-14	95% 1220882	ALTOS ELECTRONICS	C	201422000022 22-APR-14	784034 1220882 24-APR-14
220000400 17-APR-14	INV/2013/JULY/14 10-JUL-13	5% 8550	ALTOS ELECTRONICS	C	201422000054 12-MAY-14	784088 8550 21-MAY-14

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220000401 17-APR-14	030100319 18-MAR-13	100%		R		
220000402 17-APR-14	CLS/036/13-14 05-NOV-13	100%		R		
220000403 17-APR-14	9701303539 05-FEB-14	100% 175612	APAR INDUSTRIES LTD	C	201422000053 12-MAY-14	784088 175612 21-MAY-14
220000404 17-APR-14	39 26-FEB-14	95% 109077	AUTOMATIC ELECTRIC LTD	C	201422000022 22-APR-14	784034 109077 24-APR-14
220000405 17-APR-14	1565 27-FEB-14	100%		R		
220000406 17-APR-14	MASEC/035/13-14 21-NOV-13	100% 100508	MA SIDHESWARI ENGINEERING CORPORATION	C	2014220000132 10-JUN-14	784144 100508 20-JUN-14
220000407 17-APR-14	FP/DNK-1/103A/2013-14 02-APR-14	2% 20764	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000084 27-MAY-14	784114 20764 02-JUN-14
220000408 17-APR-14	FP/FG/DNK-1/132A/2013-14 02-APR-14	2% 16661	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000084 27-MAY-14	784114 16661 02-JUN-14
220000409 17-APR-14	FP/DNK-1/137A/2014-15 03-APR-14	2%		6		
220000410 17-APR-14	2275 10-APR-14	100%		6		
220000411 17-APR-14	FP/DNK-1/148A/2013-14 02-APR-14	5% 35874	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000230 07-JUL-14	784189 35874 09-JUL-14
220000412 17-APR-14	01 08-APR-14	100%		6		
220000413 17-APR-14	FP/FG/DNK-1/131A/2013-14 03-APR-14	2%		6		
220000414 17-APR-14	02 08-APR-14	100%		6		
220000415 21-APR-14	FP/DNK-1/136A/2013-14 03-APR-14	2%		6		
220000416 21-APR-14	FP/FG/DNK-1/154A/2013-14 03-APR-14	2%		6		

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220000417 21-APR-14	FP/DNK-1/149A/2013-14 02-APR-14	5% 45034	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000230 07-JUL-14	784189 45034 09-JUL-14
220000418 21-APR-14	MGM/0581/13-14 17-DEC-13	95% 107593	MGM RUBBER COMPANY	C	2014220000036 29-APR-14	784054 107593 30-APR-14
220000419 21-APR-14	MGM/0706/13-14 10-APR-14	95% 408854	MGM RUBBER COMPANY	C	2014220000036 29-APR-14	784054 408854 30-APR-14
220000420 21-APR-14	163 26-FEB-14	100% 20812	FILTECH INDIA	C	2014220000084 27-MAY-14	784114 20812 02-JUN-14
220000421 21-APR-14	4420 07-APR-14	95%		R		
220000422 21-APR-14	MGM/0603/13-14 30-DEC-13	5% 5663	MGM RUBBER COMPANY	C	2014220000132 10-JUN-14	784144 5663 20-JUN-14
220000423 21-APR-14	1000/13-14 21-DEC-13	5% 25565	TAWAKKAL WOOD PRODUCTS PVT LTD	C	2014220000119 05-JUN-14	784135 25565 16-JUN-14
220000424 21-APR-14	SSU/475-A 08-APR-14	100% 1759	S S UDYOG	C	2014220000143 10-JUN-14	784144 1759 20-JUN-14
220000425 21-APR-14	203 07-FEB-14	95% 311220	TIRUPATI MARKETING AND SERVICES	C	2014220000046 05-MAY-14	784068 311220 09-MAY-14
220000426 21-APR-14	555 K 05-APR-14	100% 9398	KAMLESH INDUSTRIES	C	2014220000108 02-JUN-14	784123 9398 09-JUN-14
220000427 21-APR-14	600K 05-APR-14	100% 40404	KAMLESH INDUSTRIES	C	2014220000108 02-JUN-14	784123 40404 09-JUN-14
220000428 21-APR-14	595K 05-APR-14	100% 42852	KAMLESH INDUSTRIES	C	2014220000108 02-JUN-14	784123 42852 09-JUN-14
220000429 21-APR-14	575 K 05-APR-14	100% 58010	KAMLESH INDUSTRIES	C	2014220000079 26-MAY-14	784112 58010 30-MAY-14
220000430 21-APR-14	574K 05-APR-14	100% 53251	KAMLESH INDUSTRIES	C	2014220000079 26-MAY-14	784112 53251 30-MAY-14
220000431 21-APR-14	573K 05-APR-14	100% 37685	KAMLESH INDUSTRIES	C	2014220000079 26-MAY-14	784112 37685 30-MAY-14
220000432 21-APR-14	HEC/50/M/13-14 23-MAR-14	95% 147909	HIND ENGINEERING COMPANY	C	2014220000024 23-APR-14	784034 147909 24-APR-14

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220000433 21-APR-14	HUE/ECR-08//003/14-15 08-APR-14	95% 329873	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201422000024 23-APR-14	784034 329873 24-APR-14
220000434 21-APR-14	358/13-14 29-MAR-14	95% 1031734	NVJ PROJECTS AND MARKETING	C	201422000024 23-APR-14	784034 1031734 24-APR-14
220000435 21-APR-14	13871 30-NOV-13	100% 3566043	SKF INDIA LIMITED	C	201422000118 05-JUN-14	784135 3566043 16-JUN-14
220000436 21-APR-14	13869 29-NOV-13	100% 3285134	SKF INDIA LIMITED	C	201422000118 05-JUN-14	784135 3285134 16-JUN-14
220000437 21-APR-14	28 10-APR-14	100%		6		
220000438 21-APR-14	04/182 26-MAR-14	100% 10361080	RT VISION TECHNOLOGIES P LTD	C	201422000085 27-MAY-14	784114 10361080 02-JUN-14
220000439 21-APR-14	04/183 26-MAR-14	100% 6024633	RT VISION TECHNOLOGIES P LTD	C	201422000030 25-APR-14	784054 6024633 30-APR-14
220000440 21-APR-14	9A 07-APR-14	5%		R		
220000441 21-APR-14	487 25-MAR-14	100% 36387	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 36387 09-JUN-14
220000442 21-APR-14	488 25-MAR-14	100% 23087	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 23087 09-JUN-14
220000443 21-APR-14	491 25-MAR-14	100% 24775	GENERAL STORES AND ENGINEERING CO	C	201422000105 30-MAY-14	784123 24775 09-JUN-14
220000444 21-APR-14	496 25-MAR-14	100% 27059	GENERAL STORES AND ENGINEERING CO	C	201422000106 30-MAY-14	784123 27059 09-JUN-14
220000445 21-APR-14	LAB/7/2014-15 11-APR-14	98% 3993756	LEAD ACID BATTERY CO P LTD	C	201422000024 23-APR-14	784034 3993756 24-APR-14
220000446 21-APR-14	683 31-MAR-14	95% 364257	KAY PEE EQUIPMENTS PRIVATE LIMITED	C	201422000024 23-APR-14	784034 364257 24-APR-14
220000447 21-APR-14	002/13-14 02-APR-14	95% 76807	TIRUPATI ENGINEERING WORKS	C	201422000024 23-APR-14	784034 76807 24-APR-14
220000448 21-APR-14	001 02-APR-14	95% 351120	TIRUPATI ENGINEERING WORKS	C	201422000024 23-APR-14	784034 351120 24-APR-14

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220000449 21-APR-14	097 29-MAR-14	5% 45360	TIRUPATI ENGINEERING WORKS	C	201422000072 21-MAY-14	784096 45360 27-MAY-14
220000450 21-APR-14	099 29-MAR-14	5% 5861	TIRUPATI ENGINEERING WORKS	C	201422000072 21-MAY-14	784096 5861 27-MAY-14
220000451 21-APR-14	258 22-JAN-14	100% 117306	TIRUPATI ENGINEERING WORKS	C	201422000108 02-JUN-14	784123 117306 09-JUN-14
220000452 21-APR-14	098 29-MAR-14	5% 9702	TIRUPATI ENGINEERING WORKS	C	201422000072 21-MAY-14	784096 9702 27-MAY-14
220000453 21-APR-14	001 18-APR-14	5% 11178	TIRUPATI ENGINEERING WORKS	7	201422000251 14-JUL-14	
220000454 21-APR-14	110B 28-FEB-14	SUPPL. BILL		R		
220000455 21-APR-14	157 A 14-MAR-14	SUPPL. BILL 5342	LACHHMAN ELECTRONICS	C	201422000058 12-MAY-14	784075 5342 15-MAY-14
220000456 21-APR-14	373/13-14 31-DEC-13	5%		6		
220000457 21-APR-14	200524 08-MAR-14	5%		6		
220000458 21-APR-14	300 07-MAR-14	100%		6		
220000459 21-APR-14	299 07-FEB-14	100%		6		
220000460 21-APR-14	301 07-MAR-14	100%		6		
220000461 21-APR-14	BPXX3503240 04-MAR-11	100% 1854	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 1854 30-APR-14
220000462 21-APR-14	BPXX3502008 29-JAN-11	100%		R		
220000463 21-APR-14	BPXX3502009 29-JAN-11	100%		R		
220000464 21-APR-14	BPXX3502010 29-JAN-11	100%		R		

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220000465 21-APR-14	BPXX3502011 29-JAN-11	100%		R		
220000466 21-APR-14	BPXX3502015 29-JAN-11	100%		R		
220000467 21-APR-14	BPXX3502158 29-JAN-11	100%		R		
220000468 21-APR-14	BPXX3502198 04-MAR-11	100%		R		
220000469 21-APR-14	BPXX3502332 04-MAR-11	100%		R		
220000470 21-APR-14	BPXX3503241 04-MAR-11	100%		R		
220000471 21-APR-14	11024 24-DEC-13	100% 271622	TIRUPATI STATIONERY PVT LTD	C	201422000108 02-JUN-14	784123 271622
220000472 21-APR-14	J0546 20-MAR-14	100% 22665786	VINDHYA TELELINKS LIMITED	C	201422000026 24-APR-14	784034 22665786
220000473 22-APR-14	1098 21-APR-14	100% P.I.PAYMENT IN F/O STEEL AUTHORITY OF INDIA LTD , BOKARO 9566574	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000023 23-APR-14	784036 9566574
220000474 22-APR-14	85 31-MAR-14	95% 665140	KOSABAN SERVICES	C	201422000032 25-APR-14	784054 665140
220000475 22-APR-14	86 31-MAR-14	95% 293806	KOSABAN SERVICES	C	201422000029 25-APR-14	784037 293806
220000476 22-APR-14	002/14-15 03-APR-14	95% 262870	HOWRAH UNITED ENGINEERS AND CO. PRIVATE LTD	C	201422000024 23-APR-14	784034 262870
220000477 22-APR-14	1045 15-NOV-07	RENTAL BILL		R		24-APR-14
220000478 22-APR-14	1046 15-NOV-07	RENTAL BILL		R		
220000479 22-APR-14	1363 15-JAN-08	RENTAL BILL		R		
220000480 22-APR-14	1412 28-FEB-08	RENTAL BILL		R		

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220000481 22-APR-14	1859 31-MAR-08	RENTAL BILL		R		
220000482 22-APR-14	06 01-MAY-08	RENTAL BILL		R		
220000483 22-APR-14	891 31-JUL-08	CYLINDER RENTAL BILL		R		
220000484 22-APR-14	933 13-SEP-08	CYLINDER RENTAL BILL		R		
220000485 22-APR-14	1531 04-DEC-08	CYLINDER RENTAL BILL		R		
220000486 22-APR-14	001 11-MAY-09	CYLINDER RENTAL BILL		R		
220000487 22-APR-14	027 29-SEP-09	CYLINDER RENTAL BILL		R		
220000488 22-APR-14	028 14-NOV-09	CYLINDER RENTAL BILL		R		
220000489 22-APR-14	029 02-DEC-09	CYLINDER RENTAL BILL		R		
220000490 22-APR-14	030 17-FEB-10	CYLINDER RENTAL BILL		R		
220000491 22-APR-14	036 24-NOV-10	CYLINDER RENTAL BILL		R		
220000492 22-APR-14	037 24-NOV-10	CYLINDER RENTAL BILL		R		
220000493 22-APR-14	038 24-NOV-10	CYLINDER RENTAL BILL		R		
220000494 22-APR-14	035 22-OCT-12	CYLINDER RENTAL BILL		R		
220000495 22-APR-14	036 22-OCT-12	CYLINDER RENTAL BILL		R		
220000496 22-APR-14	37 22-OCT-12	CYLINDER RENTAL BILL		R		

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220000497 22-APR-14	038 22-OCT-12	CYLINDER RENTAL BILL		R		
220000498 22-APR-14	039 22-OCT-12	CYLINDER RENTAL BILL		R		
220000499 22-APR-14	040 22-OCT-12	CYLINDER RENTAL BILL		R		
220000500 22-APR-14	04 10-APR-14	95% 464398	KRISHNA WAGON COMPONENTS	C	201422000032 25-APR-14	784054 464398 30-APR-14
220000501 22-APR-14	04 05-APR-14	95% 482706	NUTECH ENGINEERING COMPANY	C	201422000032 25-APR-14	784054 482706 30-APR-14
220000502 22-APR-14	237 28-MAR-14	98% 584813	B S ENGG	C	201422000031 25-APR-14	784054 584813 30-APR-14
220000503 22-APR-14	234 27-MAR-14	98% 287654	B S ENGG	C	201422000031 25-APR-14	784054 287654 30-APR-14
220000504 22-APR-14	006 14-APR-14	95% 238863	B S ENGG	C	201422000031 25-APR-14	784054 238863 30-APR-14
220000505 22-APR-14	005 14-APR-14	95% 307978	B S ENGG	C	201422000031 25-APR-14	784054 307978 30-APR-14
220000506 22-APR-14	016 24-MAY-13	5% 51875	B S ENGG	C	201422000029 25-APR-14	784037 51875 25-APR-14
220000507 22-APR-14	180 27-JAN-14	95% 368857	B S ENGG	C	201422000029 25-APR-14	784037 368857 25-APR-14
220000508 22-APR-14	1543 21-JAN-14	100% 1167451	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000029 25-APR-14	784037 1167451 25-APR-14
220000509 23-APR-14	J0574 31-MAR-14	100% 28157200	VINDHYA TELELINKS LIMITED	C	201422000029 25-APR-14	784037 28157200 25-APR-14
220000510 23-APR-14	J0570 31-MAR-14	100% 16350597	VINDHYA TELELINKS LIMITED	C	201422000029 25-APR-14	784037 16350597 25-APR-14
220000511 23-APR-14	J0555 24-MAR-14	100% 1816321	VINDHYA TELELINKS LIMITED	C	201422000029 25-APR-14	784037 1816321 25-APR-14
220000512 23-APR-14	M/01/2014-15 19-APR-14	100% 105077	MUKHERJEE ENGINEERING WORKS	C	201422000086 27-MAY-14	784114 105077 02-JUN-14

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220000513 23-APR-14	443 28-MAR-14	98% 1810692	MYSORE THERMO ELECTRIC PVT LTD	C	201422000036 29-APR-14	784054 1810692 30-APR-14
220000514 23-APR-14	430 21-MAR-14	98% 533922	MYSORE THERMO ELECTRIC PVT LTD	C	201422000036 29-APR-14	784054 533922 30-APR-14
220000515 23-APR-14	439 26-MAR-14	98% 4148267	MYSORE THERMO ELECTRIC PVT LTD	C	201422000036 29-APR-14	784054 4148267 30-APR-14
220000516 23-APR-14	140292A 17-JUN-13	2% 3187	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000040 30-APR-14	784054 3187 30-APR-14
220000517 23-APR-14	140799 29-AUG-13	98% 1572500	FAIVELEY TRANSPORT INDIA LIMITED	C	201422000040 30-APR-14	784054 1572500 30-APR-14
220000518 23-APR-14	140875 03-SEP-13	98% 365479	FAIVELEY TRANSPORT INDIA LIMITED	C	201422000040 30-APR-14	784054 365479 30-APR-14
220000519 23-APR-14	005676 27-JUN-13	INSPECTION FEE 583	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 583 25-APR-14
220000520 23-APR-14	005409 24-JUN-13	INSPECTION FEE 127	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 127 25-APR-14
220000521 23-APR-14	005410 24-JUN-13	INSPECTION FEE 390	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 390 25-APR-14
220000522 23-APR-14	005411 24-JUN-13	INSPECTION FEE 112	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 112 25-APR-14
220000523 23-APR-14	015029 06-NOV-13	INSPECTION FEE 1043	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 1043 25-APR-14
220000524 23-APR-14	015030 06-NOV-13	INSPECTION FEE 203	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 203 25-APR-14
220000525 23-APR-14	004160 04-JUN-13	INSPECTION FEE 957	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 957 25-APR-14
220000526 23-APR-14	014932 01-NOV-13	INSPECTION FEE 1489	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 1489 25-APR-14
220000527 23-APR-14	011698 17-SEP-13	INSPECTION FEE 441	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 441 25-APR-14
220000528 23-APR-14	014139 25-OCT-13	INSPECTION FEE 821	MITES LTD KOLKATA	C	201422000027 24-APR-14	784037 821 25-APR-14

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220000529 23-APR-14	004615 11-JUN-13	INSPECTION FEE 2253	rites ltd kolkata	C	201422000028 24-APR-14	784037 2253 25-APR-14
220000530 23-APR-14	005801 28-JUN-13	INSPECTION FEE 1105	rites ltd kolkata	C	201422000028 24-APR-14	784037 1105 25-APR-14
220000531 23-APR-14	005802 28-JUN-13	INSPECTION FEE 2983	rites ltd kolkata	C	201422000028 24-APR-14	784037 2983 25-APR-14
220000532 23-APR-14	004234 05-JUN-13	INSPECTION FEE 3874	rites ltd kolkata	C	201422000028 24-APR-14	784037 3874 25-APR-14
220000533 23-APR-14	004811 13-JUN-13	INSPECTION FEE 631	rites ltd kolkata	C	201422000028 24-APR-14	784037 631 25-APR-14
220000534 23-APR-14	011516 13-SEP-13	INSPECTION FEE 1978	rites ltd kolkata	C	201422000028 24-APR-14	784037 1978 25-APR-14
220000535 23-APR-14	004396 07-JUN-13	INSPECTION FEE 489	rites ltd kolkata	C	201422000028 24-APR-14	784037 489 25-APR-14
220000536 23-APR-14	004397 07-JUN-13	INSPECTION FEE 489	rites ltd kolkata	C	201422000028 24-APR-14	784037 489 25-APR-14
220000537 23-APR-14	004398 07-JUN-13	INSPECTION FEE 162	rites ltd kolkata	C	201422000028 24-APR-14	784037 162 25-APR-14
220000538 23-APR-14	005127 18-JUN-13	INSPECTION FEE 983	rites ltd kolkata	C	201422000028 24-APR-14	784037 983 25-APR-14
220000539 23-APR-14	13/14-15 15-APR-14	95% 272167	SWASTIKA INDUSTRIES	C	201422000032 25-APR-14	784054 272167 30-APR-14
220000540 24-APR-14	205 03-MAR-14	100% 356400	POWER TECHNOLOGIES CORPORATION	C	201422000035 29-APR-14	784054 356400 30-APR-14
220000541 24-APR-14	02726 05-MAR-14	95% 166168	STONE INDIA LIMITED	C	201422000046 05-MAY-14	784068 166168 09-MAY-14
220000542 24-APR-14	01/14-15 10-APR-14	95% 807886	S S ENGINEERING WORKS	C	201422000032 25-APR-14	784054 807886 30-APR-14
220000543 24-APR-14	06/13-14. 24-MAY-13	5% 6920	S S ENGINEERING WORKS	7	201422000245 10-JUL-14	
220000544 24-APR-14	17/13-14. 04-SEP-13	5% 4151	S S ENGINEERING WORKS	7	201422000252 14-JUL-14	

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220000545 24-APR-14	339 12-MAR-14	95% 2029200	BIC AUTO PVT LTD	C	201422000031 25-APR-14	784054 2029200 30-APR-14
220000546 24-APR-14	275A 02-APR-14	5%		6		
220000547 24-APR-14	324A 04-APR-14	5%		6		
220000548 24-APR-14	125A 31-MAR-14	5%		6		
220000549 24-APR-14	133A 31-MAR-14	5%		6		
220000550 24-APR-14	131A 31-MAR-14	5%		6		
220000551 24-APR-14	095 13-NOV-13	100% 380	RAIL ASSOCIATE ENTERPRISES	C	201422000220 03-JUL-14	784186 380 08-JUL-14
220000552 24-APR-14	095A 13-NOV-13	100% 17575	RAIL ASSOCIATE ENTERPRISES	C	201422000220 03-JUL-14	784186 17575 08-JUL-14
220000553 24-APR-14	170 12-NOV-13	100%		6		
220000554 24-APR-14	54A 17-AUG-13	100% 6140	PUNRASAR ENGINEERING PVT LTD	C	201422000231 07-JUL-14	784189 6140 09-JUL-14
220000555 24-APR-14	5069A 11-APR-14	100%		6		
220000556 24-APR-14	1531A 04-JAN-14	5% 56036	INDIA AUTO INDUSTRIES PVT LIMITED	C	201422000176 24-JUN-14	784168 56036 30-JUN-14
220000557 24-APR-14	047 07-APR-14	100% 87265	OMEX ENGINEERING INDUSTRIES	C	201422000176 24-JUN-14	784168 87265 30-JUN-14
220000558 24-APR-14	172 09-SEP-13	100%		R		
220000559 24-APR-14	550 21-MAR-14	100% 6966473	VINDHYA TELELINKS LIMITED	C	201422000029 25-APR-14	784037 6966473 25-APR-14
220000560 24-APR-14	BPXX0532303 31-JAN-14	100% 432188	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 432188 30-APR-14

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220000561 24-APR-14	BPXX0532316 31-JAN-14	100% 390282	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 390282 30-APR-14
220000562 24-APR-14	BPXX0532378 31-JAN-14	100% 23147	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 23147 30-APR-14
220000563 24-APR-14	BPXX0531897 30-NOV-13	100% 1727426	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 1727426 30-APR-14
220000564 24-APR-14	BPXX0532304 31-JAN-14	100% 281621	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 281621 30-APR-14
220000565 24-APR-14	BPXX0532305 31-JAN-14	100% 168424	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 168424 30-APR-14
220000566 24-APR-14	BPXX0532306 31-JAN-14	100% 1027606	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 1027606 30-APR-14
220000567 24-APR-14	BPXX0532313 31-JAN-14	100% 257224	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 257224 30-APR-14
220000568 24-APR-14	BPXX0532312 31-JAN-14	100% 257224	BHARAT HEAVY ELECTRICALS LTD	C	201422000038 30-APR-14	784054 257224 30-APR-14
220000569 24-APR-14	BPXX0532314 31-JAN-14	100% 154334	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 154334 30-APR-14
220000570 24-APR-14	BPXX0532315 31-JAN-14	100% 313507	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 313507 30-APR-14
220000571 24-APR-14	BPXX0532319 31-JAN-14	100% 33214	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 33214 30-APR-14
220000572 24-APR-14	BPXX0532321 31-JAN-14	100% 441590	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 441590 30-APR-14
220000573 24-APR-14	BPXX0532377 31-JAN-14	100% 441590	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 441590 30-APR-14
220000574 24-APR-14	BPXX0532437 06-FEB-14	100% 31033	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 31033 30-APR-14
220000575 24-APR-14	BPXX0532432 06-FEB-14	100% 25439	BHARAT HEAVY ELECTRICALS LTD	C	201422000039 30-APR-14	784054 25439 30-APR-14
220000576 24-APR-14	013529 10-OCT-13	IF 268	MITES LTD KOLKATA	C	201422000033 29-APR-14	784054 268 30-APR-14

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220000577 24-APR-14	013530 10-OCT-13	IF 115	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 115 30-APR-14
220000578 24-APR-14	013531 10-OCT-13	IF 321	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 321 30-APR-14
220000579 24-APR-14	004405 07-JUN-13	IF 951	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 951 30-APR-14
220000580 24-APR-14	004911 14-JUN-13	IF 1104	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 1104 30-APR-14
220000581 24-APR-14	005774 28-JUN-13	IF 2535	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 2535 30-APR-14
220000582 24-APR-14	005994 29-JUN-13	IF 344	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 344 30-APR-14
220000583 24-APR-14	005996 29-JUN-13	IF 247	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 247 30-APR-14
220000584 24-APR-14	005997 29-JUN-13	IF 1010	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 1010 30-APR-14
220000585 24-APR-14	004936 14-JUN-13	IF 853	BITES LTD KOLKATA	C	201422000033 29-APR-14	784054 853 30-APR-14
220000586 24-APR-14	005379 24-JUN-13	IF 1311	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 1311 30-APR-14
220000587 24-APR-14	005552 25-JUN-13	IF 2176	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 2176 30-APR-14
220000588 24-APR-14	005553 25-JUN-13	IF 573	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 573 30-APR-14
220000589 24-APR-14	006178 29-JUN-13	IF 542	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 542 30-APR-14
220000590 24-APR-14	006179 29-JUN-13	IF 495	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 495 30-APR-14
220000591 24-APR-14	006180 29-JUN-13	IF 862	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 862 30-APR-14
220000592 24-APR-14	011827 19-SEP-13	IF 932	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 932 30-APR-14

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220000593 24-APR-14	004986 17-JUN-13	IF 384	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 384 30-APR-14
220000594 24-APR-14	004988 17-JUN-13	IF 219	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 219 30-APR-14
220000595 24-APR-14	004312 06-JUN-13	IF 526	BITES LTD KOLKATA	C	201422000034 29-APR-14	784054 526 30-APR-14
220000596 24-APR-14	207 03-MAR-14	100% 195920	POWER TECHNOLOGIES CORPORATION	C	201422000035 29-APR-14	784054 195920 30-APR-14
220000597 24-APR-14	204 03-MAR-14	100% 210600	POWER TECHNOLOGIES CORPORATION	C	201422000035 29-APR-14	784054 210600 30-APR-14
220000598 25-APR-14	009 17-APR-14	95%		R		
220000599 25-APR-14	1740 12-MAR-14	100% 7721	BUSINESS CENTRE NET	C	201422000037 30-APR-14	784054 7721 30-APR-14
220000600 25-APR-14	434 13-JAN-14	100% 56800	BAJRANG STEEL WORKS	C	201422000037 30-APR-14	784054 56800 30-APR-14
220000601 25-APR-14	457 15-FEB-14	100% 829136	USHA WELDS LIMITED	C	201422000085 27-MAY-14	784114 829136 02-JUN-14
220000602 25-APR-14	458 15-FEB-14	100% 829835	USHA WELDS LIMITED	C	201422000085 27-MAY-14	784114 829835 02-JUN-14
220000603 25-APR-14	1717 01-FEB-14	100% 74467	P MET HIGH TECH COMMPANY PVT LTD	C	201422000228 07-JUL-14	784186 74467 08-JUL-14
220000604 25-APR-14	1718 01-FEB-14	100% 70959	P MET HIGH TECH COMMPANY PVT LTD	C	201422000228 07-JUL-14	784186 70959 08-JUL-14
220000605 25-APR-14	011 12-FEB-14	100% 584800	RAMA TELECOM PVT LTD	C	201422000035 29-APR-14	784054 584800 30-APR-14
220000606 25-APR-14	05-217 09-APR-14	100% 186065	COMMERCIAL COMPUTERS AND SERVICES	C	201422000040 30-APR-14	784054 186065 30-APR-14
220000607 25-APR-14	336 07-MAR-14	95% 2029200	BIC AUTO PVT LTD	C	201422000051 08-MAY-14	784075 2029200 15-MAY-14
220000608 25-APR-14	DCFPL/1023/MGS/BILL 15-APR-14	100% 101047	D C FASTNERS PVT LTD	C	201422000169 23-JUN-14	784168 101047 30-JUN-14

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220000609 25-APR-14	206 03-MAR-14	100%		R		
220000610 25-APR-14	127A 29-JAN-14	5% 55795	ASIAN INDUSTRIES	C	2014220000150 18-JUN-14	784152 55795 26-JUN-14
220000611 25-APR-14	7246A 15-APR-14	100% 19417	MILLER AND CO CALCUTTA PVT LTD	C	2014220000191 24-JUN-14	784172 19417 01-JUL-14
220000612 25-APR-14	099 23-JAN-14	100% 87942	ANU VIDYUT	C	2014220000040 30-APR-14	784054 87942 30-APR-14
220000613 25-APR-14	6055 29-JUN-13	I.F 1680	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 1680 06-MAY-14
220000614 25-APR-14	4 12-APR-14	95% 3516454	ARYAN EXPORTERS PVT LTD	C	2014220000036 29-APR-14	784054 3516454 30-APR-14
220000615 25-APR-14	6135 29-JUN-13	I.F 946	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 946 06-MAY-14
220000616 25-APR-14	214A 12-APR-14	5% 133783	ARYAN EXPORTERS PVT LTD	C	2014220000170 23-JUN-14	784168 133783 30-JUN-14
220000617 25-APR-14	15483 15-NOV-13	I F 3723	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 3723 06-MAY-14
220000618 25-APR-14	197A 12-APR-14	5% 150670	ARYAN EXPORTERS PVT LTD	C	2014220000170 23-JUN-14	784168 150670 30-JUN-14
220000619 25-APR-14	15484 15-NOV-13	I F 3738	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 3738 06-MAY-14
220000620 25-APR-14	171A 23-JAN-14	5%		R		
220000621 25-APR-14	4726 12-JUN-13	I F 840	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 840 06-MAY-14
220000622 25-APR-14	136/13-14 11-MAR-14	95% 1259249	MAA LAXMI INDUSTRY	C	2014220000036 29-APR-14	784054 1259249 30-APR-14
220000623 25-APR-14	4941 14-JUN-13	I F 2426	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 2426 06-MAY-14
220000624 25-APR-14	5000 17-JUN-13	I F 592	rites LTD KOLKATA	C	2014220000042 05-MAY-14	784064 592 06-MAY-14

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220000625 25-APR-14	72 27-SEP-13	100% 577503	AIKON TECHNOLOGIES PVT LTD	C	201422000040 30-APR-14	784054 577503 30-APR-14
220000626 25-APR-14	5202 20-JUN-13	I F 516	rites LTD KOLKATA	C	201422000042 05-MAY-14	784064 516 06-MAY-14
220000627 25-APR-14	73 27-SEP-13	100% 226920	AIKON TECHNOLOGIES PVT LTD	C	201422000040 30-APR-14	784054 226920 30-APR-14
220000628 25-APR-14	5381 24-JUN-13	I F 2900	rites LTD KOLKATA	C	201422000042 05-MAY-14	784064 2900 06-MAY-14
220000629 25-APR-14	71 27-SEP-13	100% 92839	AIKON TECHNOLOGIES PVT LTD	C	201422000040 30-APR-14	784054 92839 30-APR-14
220000630 25-APR-14	5713 27-JUN-13	I F 1995	rites LTD KOLKATA	C	201422000042 05-MAY-14	784064 1995 06-MAY-14
220000631 25-APR-14	70 27-SEP-13	100% 186880	AIKON TECHNOLOGIES PVT LTD	C	201422000040 30-APR-14	784054 186880 30-APR-14
220000632 25-APR-14	1124 31-JAN-14	95%		R		
220000633 25-APR-14	MEL/N-163 13-MAR-14	100% 1522432	MELCON	C	201422000040 30-APR-14	784054 1522432 30-APR-14
220000634 25-APR-14	265A 25-FEB-14	5% 40081	AJ TECH EQUIPMENTS PVT LTD	C	201422000153 18-JUN-14	784152 40081 26-JUN-14
220000635 25-APR-14	ECR/124 27-SEP-13	100% 89663	CHANDRA UDYOG	C	201422000150 18-JUN-14	784152 89663 26-JUN-14
220000636 25-APR-14	1381 31-MAR-14	100%		R		
220000637 28-APR-14	2478 03-APR-14	100% 22239	SHAHDARA STATIONERY SUPPLIERS	C	201422000197 26-JUN-14	784172 22239 01-JUL-14
220000638 28-APR-14	83 28-MAR-14	100% 804	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 804 30-JUN-14
220000639 28-APR-14	061. 10-JAN-14	5% 29925	SARIA INDUSTRIES CORPORATION	7	201422000244 10-JUL-14	
220000640 28-APR-14	806 24-MAR-14	95% 528162	SHREE RUBBER WORKS	C	201422000065 19-MAY-14	784096 528162 27-MAY-14

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220000641 28-APR-14	137 04-APR-14	95% 1561950	SHIVA WOOLLEN AND TEXTILES INDUSTRIES	C	201422000046 05-MAY-14	784068 1561950 09-MAY-14
220000642 28-APR-14	030243. 27-NOV-13	5% 4536	NAS ENTERPRISE	C	2014220000113 04-JUN-14	784123 4536 09-JUN-14
220000643 28-APR-14	030240. 27-NOV-13	5% 2722	NAS ENTERPRISE	C	2014220000113 04-JUN-14	784123 2722 09-JUN-14
220000644 28-APR-14	030278. 24-DEC-13	5% 29025	NAS ENTERPRISE	C	2014220000113 04-JUN-14	784123 29025 09-JUN-14
220000645 28-APR-14	030277. 24-DEC-13	5% 29250	NAS ENTERPRISE	C	2014220000113 04-JUN-14	784123 29250 09-JUN-14
220000646 29-APR-14	130402s 15-FEB-14	100% 1849537	HINDUSTHAN ENGINEERING INDUSTRIES LTD	C	2014220000046 05-MAY-14	784068 1849537 09-MAY-14
220000647 29-APR-14	130403S 15-FEB-14	100% 2466049	HINDUSTHAN ENGINEERING INDUSTRIES LTD	C	2014220000046 05-MAY-14	784068 2466049 09-MAY-14
220000648 29-APR-14	128 24-MAR-14	100% 2899630	THE ALUMINIUM IINDUSTRIES LTD	C	2014220000072 21-MAY-14	784096 2899630 27-MAY-14
220000649 29-APR-14	1 24-APR-14	CASH IMPREST 82207	SMM E C RAILWAY KOLKATA	C	2014220000041 30-APR-14	784054 82207 30-APR-14
220000650 29-APR-14	BPXX0532435 06-FEB-14	100% 170620	BHARAT HEAVY ELECTRICALS LTD	C	2014220000043 05-MAY-14	784064 170620 06-MAY-14
220000651 29-APR-14	BPXX0532376 31-JAN-14	100% 9735	BHARAT HEAVY ELECTRICALS LTD	C	2014220000043 05-MAY-14	784064 9735 06-MAY-14
220000652 29-APR-14	BPXX0532320 31-JAN-14	100% 99823	BHARAT HEAVY ELECTRICALS LTD	C	2014220000043 05-MAY-14	784064 99823 06-MAY-14
220000653 29-APR-14	BPXX0532307 31-JAN-14	100% 255928	BHARAT HEAVY ELECTRICALS LTD	C	2014220000044 05-MAY-14	784065 255928 08-MAY-14
220000654 29-APR-14	BPXX0532308 31-JAN-14	100% 170620	BHARAT HEAVY ELECTRICALS LTD	C	2014220000044 05-MAY-14	784065 170620 08-MAY-14
220000655 29-APR-14	BPXX0532309 31-JAN-14	100% 85309	BHARAT HEAVY ELECTRICALS LTD	C	2014220000044 05-MAY-14	784065 85309 08-MAY-14
220000656 29-APR-14	BPXX0532317 31-JAN-14	100% 167669	BHARAT HEAVY ELECTRICALS LTD	C	2014220000044 05-MAY-14	784065 167669 08-MAY-14

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220000657 29-APR-14	BPXX0532318 31-JAN-14	100% 83835	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 83835 08-MAY-14
220000658 29-APR-14	BPXX0532436 06-FEB-14	100% 17390	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 17390 08-MAY-14
220000659 29-APR-14	BPXX0532310 31-JAN-14	100% 170620	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 170620 08-MAY-14
220000660 29-APR-14	BPXX0532311 31-JAN-14	100% 85309	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 85309 08-MAY-14
220000661 29-APR-14	BPXX0532438 08-FEB-14	100% 353273	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 353273 08-MAY-14
220000662 29-APR-14	BPXX0532322 31-JAN-14	100% 167669	BHARAT HEAVY ELECTRICALS LTD	C	201422000044 05-MAY-14	784065 167669 08-MAY-14
220000663 29-APR-14	BPXX0532323 31-JAN-14	100% 167669	BHARAT HEAVY ELECTRICALS LTD	C	201422000045 05-MAY-14	784065 167669 08-MAY-14
220000664 29-APR-14	BPXX0532302 31-JAN-14	100%		R		
220000665 29-APR-14	BPXX0532433 06-FEB-14	100% 44951	BHARAT HEAVY ELECTRICALS LTD	C	201422000045 05-MAY-14	784065 44951 08-MAY-14
220000666 29-APR-14	BPXX0531427 30-SEP-13	100% 498650	BHARAT HEAVY ELECTRICALS LTD	C	201422000045 05-MAY-14	784065 498650 08-MAY-14
220000667 29-APR-14	15100020 09-APR-14	95% 2157329	PARKER HANNIFIN INDIA PVT LTD	C	201422000050 08-MAY-14	784075 2157329 15-MAY-14
220000668 29-APR-14	14101462 21-MAR-14	95% 2102054	PARKER HANNIFIN INDIA PVT LTD	C	201422000050 08-MAY-14	784075 2102054 15-MAY-14
220000669 29-APR-14	14101461 21-MAR-14	95% 1223396	PARKER HANNIFIN INDIA PVT LTD	C	201422000050 08-MAY-14	784075 1223396 15-MAY-14
220000670 29-APR-14	14101462A 21-MAR-14	5%		6		
220000671 29-APR-14	62A 13-MAR-14	5% 22952	G B EQUIPMENT SYSTEMS LTD	C	201422000211 01-JUL-14	784180 22952 04-JUL-14
220000672 29-APR-14	037 30-MAY-13	100% 39758	ZUNOO COMPUTERS	C	201422000047 08-MAY-14	784068 39758 09-MAY-14

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220000673 29-APR-14	1517 27-JAN-14	100% 22250	BUSINESS CENTRE NET	C	201422000048 08-MAY-14	784068 22250 09-MAY-14
220000674 29-APR-14	338 20-MAR-14	100% 190271	YAMUNA POWER AND INFRASTRUCTURE LTD	C	201422000049 08-MAY-14	784068 190271 09-MAY-14
220000675 29-APR-14	345 19-MAR-14	95% 2029200	BIC AUTO PVT LTD	C	201422000051 08-MAY-14	784075 2029200 15-MAY-14
220000676 30-APR-14	ASC/299/13-14 19-APR-14	95% 576933	ANAND SALES CORPORATION	C	201422000053 12-MAY-14	784088 576933 21-MAY-14
220000677 30-APR-14	ASC/300/13-14 19-APR-14	95% 333427	ANAND SALES CORPORATION	C	201422000053 12-MAY-14	784088 333427 21-MAY-14
220000678 30-APR-14	ASC/165/13-14 18-APR-14	5% 11781	ANAND SALES CORPORATION	C	201422000154 18-JUN-14	784152 11781 26-JUN-14
220000679 30-APR-14	ASC/213/13-14 18-APR-14	5% 5915	ANAND SALES CORPORATION	C	201422000154 18-JUN-14	784152 5915 26-JUN-14
220000680 30-APR-14	ASC/214/13-14 18-APR-14	5% 62250	ANAND SALES CORPORATION	C	201422000154 18-JUN-14	784152 62250 26-JUN-14
220000681 30-APR-14	142077 28-FEB-14	95% 484854	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 484854 21-MAY-14
220000682 30-APR-14	142068 28-FEB-14	95% 581897	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 581897 21-MAY-14
220000683 30-APR-14	141964 18-FEB-14	95% 112599	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 112599 21-MAY-14
220000684 30-APR-14	142078 28-FEB-14	98% 21120	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 21120 21-MAY-14
220000685 30-APR-14	142081 28-FEB-14	98% 10895	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 10895 21-MAY-14
220000686 30-APR-14	142076 28-FEB-14	98% 226297	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 226297 21-MAY-14
220000687 30-APR-14	142075 28-FEB-14	98% 3443	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 3443 21-MAY-14
220000688 30-APR-14	142082 28-FEB-14	98% 17266	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 17266 21-MAY-14

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220000689 30-APR-14	142132 28-FEB-14	98% 14224	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 14224 21-MAY-14
220000690 30-APR-14	142084 28-FEB-14	98% 281594	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000052 12-MAY-14	784088 281594 21-MAY-14
220000691 30-APR-14	142123 28-FEB-14	98% 36985	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000053 12-MAY-14	784088 36985 21-MAY-14
220000692 30-APR-14	142083 28-FEB-14	98% 21522	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000053 12-MAY-14	784088 21522 21-MAY-14
220000693 30-APR-14	142133 28-FEB-14	95%		R		
220000694 30-APR-14	142136 28-FEB-14	98% 12961	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000053 12-MAY-14	784088 12961 21-MAY-14
220000695 30-APR-14	142124 28-FEB-14	98%		R		
220000696 30-APR-14	142117 28-FEB-14	98%		R		
220000697 30-APR-14	141105 24-OCT-13	95%		R		
220000698 02-MAY-14	56S 22-APR-14	5%		6		
220000699 02-MAY-14	154 23-APR-14	100% 22377	PRECISION TECHNICAL SERVICE AND CO	C	201422000220 03-JUL-14	784186 22377 08-JUL-14
220000700 02-MAY-14	01/301 19-MAR-13	100% 10215	INTEGRAL PNEUMATIC CO. PVT LTD	C	201422000176 24-JUN-14	784168 10215 30-JUN-14
220000701 02-MAY-14	04 21-APR-14	100% 8404	P K ENGINEERING WORKS	C	201422000209 01-JUL-14	784180 8404 04-JUL-14
220000702 02-MAY-14	03 18-APR-14	100% 7412	P K ENGINEERING WORKS	C	201422000209 01-JUL-14	784180 7412 04-JUL-14
220000703 02-MAY-14	221 10-OCT-13	100% 10088	VARDHMAN INDUSTRIAL FASTENERS	C	201422000199 27-JUN-14	784172 10088 01-JUL-14
220000704 02-MAY-14	1736 12-MAR-14	100% 18843	BUSINESS CENTRE NET	C	201422000057 12-MAY-14	784075 18843 15-MAY-14

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220000705 02-MAY-14	12 14-APR-14	100% 184990	SIRVEEN CONTROL SYSTEMS	C	201422000227 07-JUL-14	784186 184990 08-JUL-14
220000706 02-MAY-14	1731 12-MAR-14	100% 64869	BUSINESS CENTRE NET	C	201422000057 12-MAY-14	784075 64869 15-MAY-14
220000707 02-MAY-14	120 29-JAN-14	100% 35549	JAISHREE RUBBER PRODUCTS	C	201422000227 07-JUL-14	784186 35549 08-JUL-14
220000708 02-MAY-14	150 23-SEP-09	100%		6		
220000709 02-MAY-14	360100274A 19-NOV-09	5% 22035	KIRLOSKAR PNEUMATIC CO.LTD.	C	201422000208 01-JUL-14	784175 22035 02-JUL-14
220000710 02-MAY-14	917 11-MAR-14	100% 973366	RAJASTHAN TRANSFORMERS AND SWITCHGEARS	C	201422000049 08-MAY-14	784068 973366 09-MAY-14
220000711 02-MAY-14	056/130415 06-FEB-14	5% 12620	RESITECH ELECTRICALS PVT LTD	C	201422000049 08-MAY-14	784068 12620 09-MAY-14
220000712 02-MAY-14	360100274 19-NOV-09	95%		R		
220000713 02-MAY-14	8955 20-JAN-14	95% 573507	W V CONSULTANTS AND ENGINEERS	C	201422000049 08-MAY-14	784068 573507 09-MAY-14
220000714 02-MAY-14	136 13-MAR-14	95% 177225	SIGNOTRON I PVT LTD	C	201422000079 26-MAY-14	784112 177225 30-MAY-14
220000715 02-MAY-14	179 29-OCT-11	100% 308084	SIGNOTRON I PVT LTD	7	201422000246 10-JUL-14	
220000716 02-MAY-14	187 02-OCT-13	95% 53173	SIGNOTRON I PVT LTD	C	201422000079 26-MAY-14	784112 53173 30-MAY-14
220000717 02-MAY-14	266 13-JAN-14	95% 55410	SIGNOTRON I PVT LTD	C	201422000079 26-MAY-14	784112 55410 30-MAY-14
220000718 02-MAY-14	14101473 24-MAR-14	95% 760944	PARKER HANNIFIN INDIA PVT LTD	C	201422000050 08-MAY-14	784075 760944 15-MAY-14
220000719 02-MAY-14	393 31-MAR-14	95% 176817	SIGNOTRON I PVT LTD	C	201422000079 26-MAY-14	784112 176817 30-MAY-14
220000720 02-MAY-14	143 16-OCT-12	100% 87058	SIGNOTRON I PVT LTD	7	201422000246 10-JUL-14	

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220000721 02-MAY-14	05A/13-14 06-JAN-14	5% 30650	SAHA ENGINEERING WORKS	C	201422000093 29-MAY-14	784108 30650 29-MAY-14
220000722 02-MAY-14	01/008 26-APR-14	100% 59816	INTEGRAL PNEUMATIC CO. PVT LTD	C	2014220000176 24-JUN-14	784168 59816 30-JUN-14
220000723 02-MAY-14	2012130005A 27-DEC-12	5% 23218	HBL POWER SYSTEM LTD	C	201422000072 21-MAY-14	784096 23218 27-MAY-14
220000724 02-MAY-14	36396 05-JAN-13	100%		6		
220000725 02-MAY-14	NE-0096-13 26-DEC-13	100% 294000	TOSHNIWAL INDUSTRIES PVT LTD	C	201422000061 16-MAY-14	784077 294000 16-MAY-14
220000726 02-MAY-14	003 08-APR-14	95% 1364544	R P MACHINE TOOLS	C	201422000050 08-MAY-14	784075 1364544 15-MAY-14
220000727 02-MAY-14	3/139 05-MAR-14	5% 89900	KANPUR EXPELLER COMPANY	C	201422000061 16-MAY-14	784077 89900 16-MAY-14
220000728 02-MAY-14	315 24-APR-14	100% 194250	VINNI CHEMICALS PVT LTD	C	201422000059 12-MAY-14	784088 194250 21-MAY-14
220000729 02-MAY-14	40281 22-FEB-14	95% 1695907	HBL POWER SYSTEM LTD	C	201422000072 21-MAY-14	784096 1695907 27-MAY-14
220000730 02-MAY-14	092 07-OCT-13	100% 81779	NACHIKETA FLUIDICS PVT LTD	C	2014220000108 02-JUN-14	784123 81779 09-JUN-14
220000731 02-MAY-14	012 22-APR-14	100% 71618	TOPGRIP INDUS INSTRUMENTS PVT LTD	C	2014220000114 04-JUN-14	784123 71618 09-JUN-14
220000732 02-MAY-14	69 25-APR-14	100% 62793	SHIVAM ENTERPRISES	7	2014220000245 10-JUL-14	
220000733 02-MAY-14	64A 25-APR-14	5% 10335	SHIVAM ENTERPRISES	7	2014220000252 14-JUL-14	
220000734 02-MAY-14	856A 24-APR-14	2% 64080	N. S. ENGINEERING PROJECTS P LTD.	C	2014220000113 04-JUN-14	784123 64080 09-JUN-14
220000735 02-MAY-14	2779. 21-JAN-14	5% 10216	KALTRO ENTERPRISES	C	2014220000184 24-JUN-14	784168 10216 30-JUN-14
220000736 02-MAY-14	237/2 28-MAR-14	98% 337532	B S ENGG	C	201422000050 08-MAY-14	784075 337532 15-MAY-14

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220000737 02-MAY-14	4 22-APR-14	100%		6		
220000738 02-MAY-14	5 22-APR-14	100% 5503	POWER ENGINEERING CORPORATION PVT.LIMITED	C	201422000209 01-JUL-14	784180 5503 04-JUL-14
220000739 02-MAY-14	20A 27-JUN-13	100%		6		
220000740 02-MAY-14	027 21-APR-14	100%		6		
220000741 02-MAY-14	355 26-MAR-14	95% 2163127	BIC AUTO PVT LTD	C	201422000059 12-MAY-14	784088 2163127 21-MAY-14
220000742 05-MAY-14	140333 25-JUN-13	98% 150903	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000069 20-MAY-14	784096 150903 27-MAY-14
220000743 05-MAY-14	140160A 17-MAY-13	2% 24421	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 24421 02-JUL-14
220000744 05-MAY-14	140311 20-JUN-13	100% 13480	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 13480 02-JUL-14
220000745 05-MAY-14	140452A 10-JUL-13	2%		R		
220000746 05-MAY-14	140312 20-JUN-13	100% 17697	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 17697 02-JUL-14
220000747 05-MAY-14	141056 09-OCT-13	100% 18876	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 18876 02-JUL-14
220000748 05-MAY-14	140460 10-JUL-13	100% 38933	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 38933 02-JUL-14
220000749 05-MAY-14	BMBS:RCR:MGS:04-13-14 02-FEB-14	100%		R		
220000750 05-MAY-14	DIC/204A/2013-14 25-MAR-14	5% 23587	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 23587 20-JUN-14
220000751 05-MAY-14	DIC/203A/2013-14 25-MAR-14	5% 220821	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 220821 20-JUN-14
220000752 05-MAY-14	102 28-APR-14	100% 334615	MISHRA BOOK BINDING HOUSE	C	201422000068 20-MAY-14	784096 334615 27-MAY-14

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220000753 05-MAY-14	243 31-MAR-14	95% 820701	ARYAN EXPORTERS PVT LTD	C	201422000068 20-MAY-14	784096 820701 27-MAY-14
220000754 05-MAY-14	GF-217/13-14 11-MAR-14	80% 487200	M J TRADERS	C	201422000064 19-MAY-14	784095 487200 26-MAY-14
220000755 05-MAY-14	ASC/301/13-14 15-MAR-14	95% 969517	ANAND SALES CORPORATION	C	201422000068 20-MAY-14	784096 969517 27-MAY-14
220000756 05-MAY-14	ASC/284/13-14 07-MAR-14	95% 969517	ANAND SALES CORPORATION	C	201422000068 20-MAY-14	784096 969517 27-MAY-14
220000757 05-MAY-14	ASC/05/14-15 07-APR-14	95% 12221	ANAND SALES CORPORATION	C	201422000068 20-MAY-14	784096 12221 27-MAY-14
220000758 05-MAY-14	08 08-MAY-13	100% 45849	METTLE POLYMERS AND ARTIFACTS LIMITED	C	2014220000191 24-JUN-14	784172 45849 01-JUL-14
220000759 05-MAY-14	9200048848 - 49 20-NOV-13	5%		R		
220000760 05-MAY-14	MTI/26/13-14 31-MAR-14	100% 135886	MAA TARA IRON	C	2014220000173 23-JUN-14	784168 135886 30-JUN-14
220000761 05-MAY-14	103A 21-NOV-13	5% 42782	ASIANARC ELECTRODES PVT LTD	C	2014220000150 18-JUN-14	784152 42782 26-JUN-14
220000762 05-MAY-14	01 28-APR-14	100% 4305000	AAA SPINNERS	C	2014220000084 27-MAY-14	784114 4305000 02-JUN-14
220000763 05-MAY-14	02 28-APR-14	100% 1015022	AAA SPINNERS	C	2014220000084 27-MAY-14	784114 1015022 02-JUN-14
220000764 05-MAY-14	142316 10-JUL-13	95% 533945	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2014220000069 20-MAY-14	784096 533945 27-MAY-14
220000765 05-MAY-14	142569 31-MAR-14	98% 115636	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2014220000069 20-MAY-14	784096 115636 27-MAY-14
220000766 05-MAY-14	142314 24-MAR-14	98%		R		
220000767 05-MAY-14	CT/13-14/M2018 28-FEB-14	100% 403727	COMET TECHNOCOM P LTD	C	2014220000154 18-JUN-14	784152 403727 26-JUN-14
220000768 05-MAY-14	CT/13-14/M1883 14-JAN-14	100% 107667	COMET TECHNOCOM P LTD	C	2014220000169 23-JUN-14	784168 107667 30-JUN-14

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220000769 05-MAY-14	CT/13-14/M2034 05-MAR-14	100% 78360	COMET TECHNOCOM P LTD	C	2014220000233 07-JUL-14	784189 78360 09-JUL-14
220000770 05-MAY-14	141385A 30-NOV-13	2% 4634	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	2014220000192 24-JUN-14	784172 4634 01-JUL-14
220000771 05-MAY-14	1124 31-JAN-14	95% 231285	A D ELECTRO STEEL CO PVT LTD	C	2014220000067 20-MAY-14	784096 231285 27-MAY-14
220000772 05-MAY-14	63 18-FEB-14	95% 321806	PRAG INDUSTRIES INDIA PVT LTD	C	2014220000066 20-MAY-14	784096 321806 27-MAY-14
220000773 05-MAY-14	1381 31-JAN-14	95% 80885	A D ELECTRO STEEL CO PVT LTD	C	2014220000067 20-MAY-14	784096 80885 27-MAY-14
220000774 05-MAY-14	02 05-APR-14	95%		R		
220000775 06-MAY-14	157 26-APR-14	100%		6		
220000776 06-MAY-14	57 13-FEB-14	95% 235410	PRAG INDUSTRIES INDIA PVT LTD	C	2014220000066 20-MAY-14	784096 235410 27-MAY-14
220000777 06-MAY-14	81A 26-APR-14	5% 17100	G S PRODUCTS	7	2014220000250 14-JUL-14	
220000778 09-MAY-14	35AB 18-APR-14	5% 41738	FLOLITE ELECTRICAL INDUSTRIES	C	2014220000173 23-JUN-14	784168 41738 30-JUN-14
220000779 09-MAY-14	ELPL/01 2014-15 24-APR-14	100% 8695	EDISON LAMPS PVT LTD	C	2014220000152 18-JUN-14	784152 8695 26-JUN-14
220000780 09-MAY-14	MEW/638/2013-14 22-APR-14	95% 905287	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000068 20-MAY-14	784096 905287 27-MAY-14
220000781 09-MAY-14	MEW/656/2013-14 22-APR-14	95% 901463	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000068 20-MAY-14	784096 901463 27-MAY-14
220000782 09-MAY-14	MEW/652/2013-14 22-APR-14	95% 901463	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000068 20-MAY-14	784096 901463 27-MAY-14
220000783 09-MAY-14	MEW/001/20114-15 22-APR-14	95% 831804	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000068 20-MAY-14	784096 831804 27-MAY-14
220000784 09-MAY-14	MEW/637 & 640/2013-14 22-APR-14	95% 160598	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000068 20-MAY-14	784096 160598 27-MAY-14

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220000785 09-MAY-14	13/M/1/2014-15 02-MAY-14	95% 342103	ALASIA ENGINEERING CO.PVT.LTD.	C	2014220000067 20-MAY-14	784096 342103 27-MAY-14
220000786 09-MAY-14	MEW/545/2013-14 05-MAR-14	5% 6127	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000090 29-MAY-14	784123 6127 09-JUN-14
220000787 09-MAY-14	MEW/590/2013-14 25-APR-14	5% 46642	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000090 29-MAY-14	784123 46642 09-JUN-14
220000788 09-MAY-14	MEW/589/2013-14 25-APR-14	5% 58397	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000090 29-MAY-14	784123 58397 09-JUN-14
220000789 09-MAY-14	MEW/587/2013-14 25-APR-14	5% 58397	MELBROW ENGINEERING WORKS PVT. LTD.	C	2014220000090 29-MAY-14	784123 58397 09-JUN-14
220000790 09-MAY-14	MEW/586/2013-14 25-APR-14	5%		6		
220000791 09-MAY-14	MEW/490/2013-14 24-APR-14	5%		6		
220000792 09-MAY-14	MEW/546/2013-14 25-APR-14	5%		6		
220000793 09-MAY-14	MEW/255/2013-14 05-MAR-14	100%		6		
220000794 09-MAY-14	66001554 31-DEC-12	5% 851622	EMCO LTD	C	2014220000064 19-MAY-14	784095 851622 26-MAY-14
220000795 09-MAY-14	CML/ECRLY/2013-14/1272(B) 02-DEC-13	SUPLL . 58115	CHANDRA METALS LTD	C	2014220000064 19-MAY-14	784095 58115 26-MAY-14
220000796 09-MAY-14	0724/13-14 24-SEP-13	100%		R		
220000797 09-MAY-14	13/M/3/2014-15 02-MAY-14	95% 347109	ALASIA ENGINEERING CO.PVT.LTD.	C	2014220000067 20-MAY-14	784096 347109 27-MAY-14
220000798 09-MAY-14	13/M/1/2014-15 31-MAR-14	95% 233076	ALASIA ENGINEERING CO.PVT.LTD.	C	2014220000067 20-MAY-14	784096 233076 27-MAY-14
220000799 09-MAY-14	15/M/3/2014-15 02-MAY-14	95% 206561	ALASIA ENGINEERING CO.PVT.LTD.	C	2014220000067 20-MAY-14	784096 206561 27-MAY-14
220000800 09-MAY-14	12/M/1/2014-15 28-APR-14	5% 12214	ALASIA ENGINEERING CO.PVT.LTD.	C	2014220000154 18-JUN-14	784152 12214 26-JUN-14

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220000801 09-MAY-14	FP/DNK-1/158A/2012-13 25-APR-14	2% 8222	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000206 30-JUN-14	784175 8222 02-JUL-14
220000802 09-MAY-14	FP/DNK-1/124A/2013-14 10-APR-14	2% 20257	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000172 23-JUN-14	784168 20257 30-JUN-14
220000803 09-MAY-14	FP/DNK-1/098A/2013-14 10-APR-14	2% 80479	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000172 23-JUN-14	784168 80479 30-JUN-14
220000804 09-MAY-14	FP/DNK-1/090A/2013-14 10-APR-14	2% 16921	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000206 30-JUN-14	784175 16921 02-JUL-14
220000805 09-MAY-14	FP/DNK-1/089A/2013-14 25-APR-14	2% 10424	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000206 30-JUN-14	784175 10424 02-JUL-14
220000806 09-MAY-14	FP/DNK-1/086A/2013-14 10-APR-14	5% 78624	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000172 23-JUN-14	784168 78624 30-JUN-14
220000807 09-MAY-14	FP/DNK-1/168A/2012-13 25-APR-14	5% 29190	FIBRO PLASTICHEM INDIA PVT LTD	C	2014220000191 24-JUN-14	784172 29190 01-JUL-14
220000808 09-MAY-14	DE/13-14/009 11-DEC-13	98% 39526	DEVA ENTERPRISES	C	2014220000064 19-MAY-14	784095 39526 26-MAY-14
220000809 09-MAY-14	DE/13-14/009A 11-DEC-13	2% 807	DEVA ENTERPRISES	C	2014220000064 19-MAY-14	784095 807 26-MAY-14
220000810 09-MAY-14	1382 31-MAR-14	95% 504549	A D ELECTRO STEEL CO PVT LTD	C	2014220000067 20-MAY-14	784096 504549 27-MAY-14
220000811 09-MAY-14	48 14-APR-14	95% 439510	A D ELECTRO STEEL CO PVT LTD	C	2014220000067 20-MAY-14	784096 439510 27-MAY-14
220000812 09-MAY-14	DP/195A/13-14 24-FEB-14	5% 14394	DEB PAINTS PVT LIMITED	C	2014220000151 18-JUN-14	784152 14394 26-JUN-14
220000813 09-MAY-14	DP/130A/13-14 24-FEB-14	5% 14394	DEB PAINTS PVT LIMITED	C	2014220000151 18-JUN-14	784152 14394 26-JUN-14
220000814 09-MAY-14	35-A 28-APR-13	5% 200806	ADVANCED RAIL CONTROLS PRIVATE LIMITED	C	2014220000154 18-JUN-14	784152 200806 26-JUN-14
220000815 09-MAY-14	ASC/299/13-14 24-APR-14	5% 30365	ANAND SALES CORPORATION	C	2014220000154 18-JUN-14	784152 30365 26-JUN-14
220000816 09-MAY-14	39 23-APR-14	5% 5741	AUTOMATIC ELECTRIC LTD	C	2014220000150 18-JUN-14	784152 5741 26-JUN-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220000817 09-MAY-14	40 23-APR-14	95% 53865	AUTOMATIC ELECTRIC LTD	C	201422000067 20-MAY-14	784096 53865 27-MAY-14
220000818 09-MAY-14	98%/MVPL/14-15/20 24-APR-14	98%		R		
220000819 09-MAY-14	1314/41 29-MAR-14	95% 268822	FLAMA PROGRESS INDUSTRIES	C	201422000067 20-MAY-14	784096 268822 27-MAY-14
220000820 09-MAY-14	1314/41B 29-MAR-14	5% 14148	FLAMA PROGRESS INDUSTRIES	C	201422000193 24-JUN-14	784172 14148 01-JUL-14
220000821 09-MAY-14	6155/CB 28-MAR-14	100% 104250	MACHINE TOOLS CENTRE	C	201422000193 24-JUN-14	784172 104250 01-JUL-14
220000822 09-MAY-14	03/14-15 02-MAY-14	100% 8466	DEY ENGINEERING WORKS	C	201422000152 18-JUN-14	784152 8466 26-JUN-14
220000823 09-MAY-14	060A 07-JAN-13	SUPPL 41503	RAUSHEENA UDYOG LIMITED	C	201422000066 20-MAY-14	784096 41503 27-MAY-14
220000824 09-MAY-14	102 29-MAR-14	100% 12760	RAMKRISHNA ENGINEERING INDUSTRIES	C	201422000220 03-JUL-14	784186 12760 08-JUL-14
220000825 09-MAY-14	103 29-MAR-14	100% 27090	RAMKRISHNA ENGINEERING INDUSTRIES	C	201422000220 03-JUL-14	784186 27090 08-JUL-14
220000826 09-MAY-14	8811 23-APR-14	100% 7675	RAYCO ELECTRO ENTERPRISE	C	201422000220 03-JUL-14	784186 7675 08-JUL-14
220000827 09-MAY-14	361 26-MAR-14	100%		R		
220000828 09-MAY-14	120 18-FEB-14	100% 74689	BRUSHWELL AND COMPANY	C	201422000070 20-MAY-14	784095 74689 26-MAY-14
220000829 09-MAY-14	983 31-MAR-14	100% 8984102	VINDHYA TELELINKS LIMITED	C	201422000060 15-MAY-14	784075 8984102 15-MAY-14
220000830 09-MAY-14	1577 16-JAN-14	100% 32491	PLASTIC PRODUCTS ENGINEERING CO	C	201422000228 07-JUL-14	784186 32491 08-JUL-14
220000831 09-MAY-14	310127 21-APR-14	100% 1076400	RATIONAL BUSINESS CORPORATION PVT LTD	C	201422000094 29-MAY-14	784123 1076400 09-JUN-14
220000832 09-MAY-14	310074 14-APR-14	100% 1076400	RATIONAL BUSINESS CORPORATION PVT LTD	C	201422000094 29-MAY-14	784123 1076400 09-JUN-14

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220000833 09-MAY-14	005 23-APR-14	95% 891406	ULTRA ELECTRONICS PVT LTD	C	201422000066 20-MAY-14	784096 891406 27-MAY-14
220000834 09-MAY-14	184 29-APR-14	100% 29192	OMEX ENGINEERING INDUSTRIES	C	201422000186 24-JUN-14	784172 29192 01-JUL-14
220000835 09-MAY-14	0549 24-DEC-13	100% 600361	PRADEEP METAL TREATMENT CHEMICALS PVT LTD	C	201422000146 18-JUN-14	784152 600361 26-JUN-14
220000836 09-MAY-14	166 16-APR-14	100%		6		
220000837 09-MAY-14	08 21-APR-14	5%		6		
220000838 09-MAY-14	10 21-APR-14	5%		6		
220000839 09-MAY-14	11 21-APR-14	5%		6		
220000840 09-MAY-14	34 02-MAY-14	100% 76545	S K ENGINEERING ENTERPRISE	C	201422000182 24-JUN-14	784168 76545 30-JUN-14
220000841 09-MAY-14	35 02-MAY-14	100% 22655	S K ENGINEERING ENTERPRISE	C	201422000182 24-JUN-14	784168 22655 30-JUN-14
220000842 09-MAY-14	063 18-MAY-13	100%		R		
220000843 09-MAY-14	598 15-MAR-14	100% 1326594	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000085 27-MAY-14	784114 1326594 02-JUN-14
220000844 09-MAY-14	32 02-MAY-14	100% 12301	S K ENGINEERING ENTERPRISE	C	201422000208 01-JUL-14	784175 12301 02-JUL-14
220000845 09-MAY-14	740A 21-JAN-14	5% 9376	ORIENTAL VENEER PRODUCTS LTD	C	201422000131 09-JUN-14	784144 9376 20-JUN-14
220000846 09-MAY-14	51 23-MAR-14	100%		6		
220000847 09-MAY-14	50A 23-MAR-14	5%		6		
220000848 09-MAY-14	16 28-APR-14	100% 9458042	STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED	C	201422000060 15-MAY-14	784075 9458042 15-MAY-14

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220000849 09-MAY-14	13 09-MAY-14	95% 37848	KARTICK CHANDRA DAS	C	201422000065 19-MAY-14	784096 37848 27-MAY-14
220000850 09-MAY-14	14 09-MAY-14	95% 84213	KARTICK CHANDRA DAS	C	201422000065 19-MAY-14	784096 84213 27-MAY-14
220000851 09-MAY-14	15 09-MAY-14	95% 90433	KARTICK CHANDRA DAS	C	201422000065 19-MAY-14	784096 90433 27-MAY-14
220000852 09-MAY-14	16 09-MAY-14	95% 99433	KARTICK CHANDRA DAS	C	201422000065 19-MAY-14	784096 99433 27-MAY-14
220000853 09-MAY-14	12 09-MAY-14	95% 207322	KARTICK CHANDRA DAS	C	201422000065 19-MAY-14	784096 207322 27-MAY-14
220000854 09-MAY-14	357 26-DEC-13	100% 176470	SUNDEEP ELECTRODES PVT LTD	C	201422000121 05-JUN-14	784144 176470 20-JUN-14
220000855 09-MAY-14	103 31-MAR-14	100% 173649	SURYA TELECOM PVT LTD	C	201422000073 22-MAY-14	784096 173649 27-MAY-14
220000856 09-MAY-14	88 16-JAN-14	100% 133487	KAYR ENTERPRISES	C	201422000114 04-JUN-14	784123 133487 09-JUN-14
220000857 09-MAY-14	26 07-FEB-14	100% 60419	LIGHT EQUIPMENTS MANUFACTURING COMPANY	7	201422000244 10-JUL-14	
220000858 09-MAY-14	006 24-APR-14	100% 83324	SIGMA TRADE AGENCY	C	201422000183 24-JUN-14	784168 83324 30-JUN-14
220000859 09-MAY-14	008 24-APR-14	100% 54776	SIGMA TRADE AGENCY	C	201422000072 21-MAY-14	784096 54776 27-MAY-14
220000860 09-MAY-14	007 24-APR-14	5% 7735	SIGMA TRADE AGENCY	C	201422000183 24-JUN-14	784168 7735 30-JUN-14
220000861 09-MAY-14	11073 31-JAN-13	5%		6		
220000862 09-MAY-14	203A 07-FEB-14	5% 16380	TIRUPATI MARKETING AND SERVICES	C	201422000184 24-JUN-14	784168 16380 30-JUN-14
220000863 09-MAY-14	01 02-MAY-14	100% 358094	KISHOR PRINTING WORKS	C	201422000080 26-MAY-14	784112 358094 30-MAY-14
220000864 09-MAY-14	02 05-MAY-14	100% 55826	KISHOR PRINTING WORKS	C	201422000108 02-JUN-14	784123 55826 09-JUN-14

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220000865 09-MAY-14	06 26-APR-14	95% 50858	S D TECHNICAL SERVICES PVT LTD	C	2014220000065 19-MAY-14	784096 50858 27-MAY-14
220000866 09-MAY-14	144 29-MAR-14	95% 51904	S D TECHNICAL SERVICES PVT LTD	C	2014220000065 19-MAY-14	784096 51904 27-MAY-14
220000867 09-MAY-14	145 28-MAR-14	100% 11175	S D TECHNICAL SERVICES PVT LTD	C	2014220000236 08-JUL-14	784189 11175 09-JUL-14
220000868 09-MAY-14	183A 17-FEB-14	5%		R		
220000869 09-MAY-14	183 17-FEB-14	95% 870248	SHREE STEEL WIRE ROPES LTD	C	2014220000060 15-MAY-14	784075 870248 15-MAY-14
220000870 09-MAY-14	156 11-MAR-14	95% 1779986	THE BHARAT BATTERY MANUFACTURING CO PVT LTD	C	2014220000079 26-MAY-14	784112 1779986 30-MAY-14
220000871 09-MAY-14	508A 29-APR-14	95%		R		
220000872 09-MAY-14	502A 29-APR-14	95%		R		
220000873 09-MAY-14	503A 29-APR-14	95%		R		
220000874 12-MAY-14	CASH IMP 07-MAY-14	CASH IMPREST OF SMM/ECR/KOL 93140	SMM E C RAILWAY KOLKATA	C	2014220000063 16-MAY-14	784095 93140 26-MAY-14
220000875 12-MAY-14	CASH IMP/14 08-MAY-14	CASH IMPREST OF DY CMM/ECR/GHZ 48900	SMM/GSD/ECR/GARHARA	C	2014220000062 16-MAY-14	784077 48900 16-MAY-14
220000876 12-MAY-14	206 03-MAR-14	100% 1069200	POWER TECHNOLOGIES CORPORATION	C	2014220000061 16-MAY-14	784077 1069200 16-MAY-14
220000877 12-MAY-14	18&20 01-MAY-14	100% 5666005	INCOM CABLES PVT LTD	C	2014220000060 15-MAY-14	784075 5666005 15-MAY-14
220000878 12-MAY-14	012T0015 29-APR-14	100% 13751111	INCOM CABLES PVT LTD	C	2014220000060 15-MAY-14	784075 13751111 15-MAY-14
220000879 12-MAY-14	7377 24-DEC-13	95% 1516839	RESPONSIVE INDUSTRIES LTD	C	2014220000066 20-MAY-14	784096 1516839 27-MAY-14
220000880 12-MAY-14	5022 14-SEP-13	100%		6		

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220000881 12-MAY-14	884A 21-APR-14	5%		6		
220000882 12-MAY-14	882A 21-APR-14	5% 12213	RESPONSIVE INDUSTRIES LTD	C	201422000176 24-JUN-14	784168 12213 30-JUN-14
220000883 13-MAY-14	023 14-APR-14	95% 1772878	ATUL ENGINEERING UDYOG	C	201422000069 20-MAY-14	784096 1772878 27-MAY-14
220000884 13-MAY-14	539 14-FEB-14	100% 26695	ATUL ENGINEERING UDYOG	C	201422000132 10-JUN-14	784144 26695 20-JUN-14
220000885 13-MAY-14	574-B 25-JAN-13	SUPPL . 9085	ATUL ENGINEERING UDYOG	C	201422000132 10-JUN-14	784144 9085 20-JUN-14
220000886 13-MAY-14	565-A 27-FEB-14	5% 32011	ATUL ENGINEERING UDYOG	C	201422000132 10-JUN-14	784144 32011 20-JUN-14
220000887 13-MAY-14	477-A 15-JAN-14	5% 37373	ATUL ENGINEERING UDYOG	C	201422000132 10-JUN-14	784144 37373 20-JUN-14
220000888 13-MAY-14	1383 31-MAR-14	95% 390116	A D ELECTRO STEEL CO PVT LTD	C	201422000069 20-MAY-14	784096 390116 27-MAY-14
220000889 13-MAY-14	1384 31-MAR-14	95% 410921	A D ELECTRO STEEL CO PVT LTD	C	201422000069 20-MAY-14	784096 410921 27-MAY-14
220000890 13-MAY-14	ECR/193 19-FEB-14	100% 5845	CHANDRA UDYOG	C	201422000150 18-JUN-14	784152 5845 26-JUN-14
220000891 13-MAY-14	0536 20-JUL-13	5% 1673	MODERN BEARING AGENCIES	C	201422000151 18-JUN-14	784152 1673 26-JUN-14
220000892 13-MAY-14	93&95-A 01-MAY-14	5% 138516	FRONTIER SPRINGS LTD	C	201422000132 10-JUN-14	784144 138516 20-JUN-14
220000893 13-MAY-14	55-A 02-MAY-14	5% 47586	FRONTIER SPRINGS LTD	C	201422000132 10-JUN-14	784144 47586 20-JUN-14
220000894 13-MAY-14	CIK/16000250 06-MAR-14	100% 253575	ALCOA INDIA PRIVATE LIMITED	C	201422000169 23-JUN-14	784168 253575 30-JUN-14
220000895 13-MAY-14	16,17,21,23 02-MAY-14	100% 22747176	INCOM CABLES PVT LTD	C	201422000060 15-MAY-14	784075 22747176 15-MAY-14
220000896 13-MAY-14	1817 05-MAR-14	100% 44492	BAJRANG STEEL WORKS	C	201422000087 27-MAY-14	784108 44492 29-MAY-14

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220000897 13-MAY-14	197 10-FEB-14	100% 19522	PPS INTERNATIONAL	C	2014220000176 24-JUN-14	784168 19522 30-JUN-14
220000898 13-MAY-14	010 30-APR-14	100% 90405	PARAS SALES CORPORATION	C	2014220000176 24-JUN-14	784168 90405 30-JUN-14
220000899 13-MAY-14	11/13/1174 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA		R		
220000900 13-MAY-14	11/13/1173 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA		R		
220000901 13-MAY-14	11/13/1106 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA		R		
220000902 13-MAY-14	11/13/1126 09-MAY-14	100% P.I PAYMENT IN F/O BALMER LAWRIES AND CO LTD , KOLKATA		R		
220000903 13-MAY-14	21A 24-MAR-14	SUPPL		R		
220000904 13-MAY-14	15B 24-MAR-14	SUPPL 30400	BHABANI ENGINEERING CONCERN	C	2014220000087 27-MAY-14	784108 30400 29-MAY-14
220000905 13-MAY-14	1261/C 03-MAR-14	SUPPL 28190	BOMBARDIER TRANSPORTATION INDIA LTD	C	2014220000106 30-MAY-14	784123 28190 09-JUN-14
220000906 13-MAY-14	1375/C 03-MAR-14	SUPPL 32526	BOMBARDIER TRANSPORTATION INDIA LTD	C	2014220000091 29-MAY-14	784108 32526 29-MAY-14
220000907 13-MAY-14	54 03-MAR-14	SUPPL		R		
220000908 13-MAY-14	83 03-MAR-14	SUPPL		R		
220000909 13-MAY-14	72 31-MAR-14	SUPPL 4815	PRABHATI ENGINEERING WORKS	C	2014220000071 20-MAY-14	784095 4815 26-MAY-14
220000910 16-MAY-14	16 29-APR-14	95% 1877445	LEAD ACID BATTERY CO P LTD	C	2014220000079 26-MAY-14	784112 1877445 30-MAY-14
220000911 19-MAY-14	4788 13-JUN-13	IF 11626	rites LTD KOLKATA	C	2014220000074 23-MAY-14	784095 11626 26-MAY-14
220000912 19-MAY-14	4898 14-JUN-13	IF 777	rites LTD KOLKATA	C	2014220000074 23-MAY-14	784095 777 26-MAY-14

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220000913 19-MAY-14	4901 14-JUN-13	IF 1023	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 1023 26-MAY-14
220000914 19-MAY-14	5219 20-JUN-13	IF 894	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 894 26-MAY-14
220000915 19-MAY-14	6136 29-JUN-13	IF 1230	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 1230 26-MAY-14
220000916 19-MAY-14	11515 13-SEP-13	IF 9357	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 9357 26-MAY-14
220000917 19-MAY-14	11566 16-SEP-13	IF 1238	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 1238 26-MAY-14
220000918 19-MAY-14	13586 10-OCT-13	IF 464	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 464 26-MAY-14
220000919 19-MAY-14	13588 10-OCT-13	IF 112	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 112 26-MAY-14
220000920 19-MAY-14	15977 25-NOV-13	IF 1225	BITES LTD KOLKATA	C	201422000074 23-MAY-14	784095 1225 26-MAY-14
220000921 19-MAY-14	11041 06-SEP-13	IF 383	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 383 26-MAY-14
220000922 19-MAY-14	11364 13-SEP-13	IF 3249	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 3249 26-MAY-14
220000923 19-MAY-14	11384 13-SEP-13	IF 337	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 337 26-MAY-14
220000924 19-MAY-14	11385 13-SEP-13	IF 505	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 505 26-MAY-14
220000925 19-MAY-14	4957 14-JUN-13	IF 662	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 662 26-MAY-14
220000926 19-MAY-14	11496 13-SEP-13	IF 3398	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 3398 26-MAY-14
220000927 19-MAY-14	11573 16-SEP-13	IF 1151	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 1151 26-MAY-14
220000928 19-MAY-14	12162 24-SEP-13	IF 1141	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 1141 26-MAY-14

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220000929 19-MAY-14	13832 17-OCT-13	IF 543	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 543 26-MAY-14
220000930 19-MAY-14	13834 21-OCT-13	IF 1258	BITES LTD KOLKATA	C	201422000075 23-MAY-14	784095 1258 26-MAY-14
220000931 19-MAY-14	13835 21-OCT-13	IF 1422	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 1422 26-MAY-14
220000932 19-MAY-14	15456 14-NOV-13	IF 583	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 583 26-MAY-14
220000933 19-MAY-14	16247 28-NOV-13	IF 946	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 946 26-MAY-14
220000934 19-MAY-14	9497 19-AUG-13	IF 2111	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 2111 26-MAY-14
220000935 19-MAY-14	9541 19-AUG-13	IF 231	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 231 26-MAY-14
220000936 19-MAY-14	9540 19-AUG-13	IF 396	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 396 26-MAY-14
220000937 19-MAY-14	8292 30-JUL-13	IF 1221	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 1221 26-MAY-14
220000938 19-MAY-14	7653 22-JUL-13	IF 922	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 922 26-MAY-14
220000939 19-MAY-14	7024 12-JUL-13	IF 549	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 549 26-MAY-14
220000940 19-MAY-14	6277 02-JUL-13	IF 852	BITES LTD KOLKATA	C	201422000076 23-MAY-14	784095 852 26-MAY-14
220000941 19-MAY-14	10729 31-AUG-13	IF 1516	BITES LTD KOLKATA	C	201422000077 23-MAY-14	784095 1516 26-MAY-14
220000942 19-MAY-14	10330 29-AUG-13	IF 1919	BITES LTD KOLKATA	C	201422000077 23-MAY-14	784095 1919 26-MAY-14
220000943 19-MAY-14	10228 29-AUG-13	IF 1146	BITES LTD KOLKATA	C	201422000077 23-MAY-14	784095 1146 26-MAY-14
220000944 19-MAY-14	9427 16-AUG-13	IF 2606	BITES LTD KOLKATA	C	201422000077 23-MAY-14	784095 2606 26-MAY-14

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220000945 19-MAY-14	8026 26-JUL-13	IF 7606	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 7606 26-MAY-14
220000946 19-MAY-14	8024 26-JUL-13	IF 2606	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 2606 26-MAY-14
220000947 19-MAY-14	8022 26-JUL-13	IF 4099	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 4099 26-MAY-14
220000948 19-MAY-14	10207 27-AUG-13	IF 1029	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 1029 26-MAY-14
220000949 19-MAY-14	9686 20-AUG-13	IF 113	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 113 26-MAY-14
220000950 19-MAY-14	9685 20-AUG-13	IF 430	rites LTD KOLKATA	C	201422000077 23-MAY-14	784095 430 26-MAY-14
220000951 19-MAY-14	7941 25-JUL-13	IF 2579	rites LTD KOLKATA	C	201422000078 23-MAY-14	784095 2579 26-MAY-14
220000952 19-MAY-14	7868 24-JUL-13	IF 251	rites LTD KOLKATA	C	201422000078 23-MAY-14	784095 251 26-MAY-14
220000953 19-MAY-14	313250471 21-OCT-13	100% 625401	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 625401 29-MAY-14
220000954 19-MAY-14	13141123 11-NOV-13	95% 403124	AUTOMETERS ALLIANCE LTD	C	201422000082 27-MAY-14	784108 403124 29-MAY-14
220000955 19-MAY-14	R-006 26-APR-14	95% 178695	MAYUR GLASS INDUSTRIES LTD	C	201422000081 26-MAY-14	784112 178695 30-MAY-14
220000956 19-MAY-14	R-005 26-APR-14	95%		R		
220000957 19-MAY-14	010 03-MAY-14	100% 90376	FILTECH INDIA	C	201422000173 23-JUN-14	784168 90376 30-JUN-14
220000958 19-MAY-14	6194-1 31-MAR-14	95% 776534	ESCORTS LIMITED	C	201422000069 20-MAY-14	784096 776534 27-MAY-14
220000959 19-MAY-14	6196-1 31-MAR-14	95% 4021159	ESCORTS LIMITED	C	201422000069 20-MAY-14	784096 4021159 27-MAY-14
220000960 19-MAY-14	7867 24-JUL-13	IF 481	rites LTD KOLKATA	C	201422000078 23-MAY-14	784095 481 26-MAY-14

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220000961 19-MAY-14	6197-1 31-MAR-14	95% 923780	ESCORTS LIMITED	C	2014220000069 20-MAY-14	784096 923780 27-MAY-14
220000962 19-MAY-14	6412 02-JUL-13	IF 348	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 348 26-MAY-14
220000963 19-MAY-14	6205-1 31-MAR-14	95% 271700	ESCORTS LIMITED	C	2014220000069 20-MAY-14	784096 271700 27-MAY-14
220000964 19-MAY-14	6413 02-JUL-13	IF 281	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 281 26-MAY-14
220000965 19-MAY-14	8958 07-AUG-13	IF 385	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 385 26-MAY-14
220000966 19-MAY-14	ATM-84 26-MAR-14	95%		R		
220000967 19-MAY-14	8959 07-AUG-13	IF 996	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 996 26-MAY-14
220000968 19-MAY-14	ATM-85 26-MAR-14	95%		R		
220000969 19-MAY-14	7419 18-JUL-13	IF 585	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 585 26-MAY-14
220000970 19-MAY-14	6548 05-JUL-13	IF 3194	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 3194 26-MAY-14
220000971 19-MAY-14	10370 30-AUG-13	IF 592	rites LTD KOLKATA	C	2014220000078 23-MAY-14	784095 592 26-MAY-14
220000972 19-MAY-14	109 31-MAR-14	95% 349874	RAMKRISHNA ENGINEERING INDUSTRIES	C	2014220000091 29-MAY-14	784108 349874 29-MAY-14
220000973 20-MAY-14	1844 28-MAR-14	100% 2292095	BOMBARDIER TRANSPORTATION INDIA LTD	C	2014220000091 29-MAY-14	784108 2292095 29-MAY-14
220000974 20-MAY-14	8830 03-MAY-14	100% 13520	RAYCO ELECTRO ENTERPRISE	C	2014220000176 24-JUN-14	784168 13520 30-JUN-14
220000975 20-MAY-14	8825 03-MAY-14	100% 10080	RAYCO ELECTRO ENTERPRISE	C	2014220000176 24-JUN-14	784168 10080 30-JUN-14
220000976 20-MAY-14	712 28-AUG-13	100%		6		

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220000977 20-MAY-14	28A 05-MAY-14	2% 37659	BHARTIA MINI SPRING AND ENGG CO PVT LTD	C	201422000178 24-JUN-14	784168 37659 30-JUN-14
220000978 20-MAY-14	RC/01 29-APR-14	5% 14322	ROBYTE CORP	C	201422000241 09-JUL-14	784197 14322 14-JUL-14
220000979 20-MAY-14	RC/02 29-APR-14	5% 63031	ROBYTE CORP	C	201422000177 24-JUN-14	784168 63031 30-JUN-14
220000980 20-MAY-14	RC/03 29-APR-14	5% 10395	ROBYTE CORP	C	201422000241 09-JUL-14	784197 10395 14-JUL-14
220000981 20-MAY-14	RC/07 09-MAY-14	5% 12272	ROBYTE CORPORATION	C	201422000177 24-JUN-14	784168 12272 30-JUN-14
220000982 20-MAY-14	RC/08 09-MAY-14	5% 9185	ROBYTE CORPORATION	C	201422000177 24-JUN-14	784168 9185 30-JUN-14
220000983 20-MAY-14	RC/06 09-MAY-14	5% 25340	ROBYTE CORPORATION	C	201422000241 09-JUL-14	784197 25340 14-JUL-14
220000984 20-MAY-14	7109 11-JAN-14	95% 193741	BIRKAN ENGINEERING INDUSTRIES PVT LTD	C	201422000106 30-MAY-14	784123 193741 09-JUN-14
220000985 20-MAY-14	05 20-JUL-13	95% 140049	ROHIT INDUSTRIES	C	201422000091 29-MAY-14	784108 140049 29-MAY-14
220000986 20-MAY-14	IMP/01 15-MAY-14	CASH IMPREST OF SMM CUM SEC TO COS 3974	SR MATERIAL MANAGER HQ HJP	C	201422000083 27-MAY-14	784108 3974 29-MAY-14
220000987 20-MAY-14	918 12-MAR-14	100%		R		
220000988 20-MAY-14	024 02-MAY-14	100% 3362107	INCOM CABLES PVT LTD	C	201422000091 29-MAY-14	784108 3362107 29-MAY-14
220000989 20-MAY-14	104 28-APR-14	100% 11381472	BHARAT WIRE ROPES LTD	C	201422000092 29-MAY-14	784108 11381472 29-MAY-14
220000990 20-MAY-14	194.200.215 03-MAY-14	95% 5684580	GANDHAR OIL REFINERY INDIA LTD	C	201422000106 30-MAY-14	784123 5684580 09-JUN-14
220000991 21-MAY-14	16155 26-NOV-13	IF 2616	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 2616 04-JUN-14
220000992 21-MAY-14	16536 30-NOV-13	IF 2216	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 2216 04-JUN-14

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220000993 21-MAY-14	16629 30-NOV-13	IF 192	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 192 04-JUN-14
220000994 21-MAY-14	16630 30-NOV-13	IF 1424	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 1424 04-JUN-14
220000995 21-MAY-14	16999 05-DEC-13	IF 2375	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 2375 04-JUN-14
220000996 21-MAY-14	17000 05-DEC-13	IF 2375	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 2375 04-JUN-14
220000997 21-MAY-14	17001 05-DEC-13	IF 4749	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 4749 04-JUN-14
220000998 21-MAY-14	216 15-MAY-14	5%		R		
220000999 21-MAY-14	2579A 10-MAY-14	5% 10634	POOJA SALES CORPORATION	C	201422000176 24-JUN-14	784168 10634 30-JUN-14
220001000 21-MAY-14	066 28-FEB-14	95% 103259	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201422000094 29-MAY-14	784123 103259 09-JUN-14
220001001 21-MAY-14	066A 28-FEB-14	5% 5435	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201422000240 09-JUL-14	784197 5435 14-JUL-14
220001002 21-MAY-14	350 26-MAR-14	100% 34632	RAINBOW WATERPROOF PVT LTD	C	201422000095 29-MAY-14	784112 34632 30-MAY-14
220001003 21-MAY-14	314906331 29-MAR-14	100% 447712	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 447712 29-MAY-14
220001004 21-MAY-14	314906336/314906344 29-MAR-14	98% 1718994	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 1718994 29-MAY-14
220001005 21-MAY-14	314906336A/314906344A 29-MAR-14	2% 35081	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 35081 29-MAY-14
220001006 21-MAY-14	314906338/314906359 31-MAR-14	98% 1329779	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 1329779 29-MAY-14
220001007 21-MAY-14	314906338A/314906359A 31-MAR-14	2% 27138	CROMPTON GREAVES LTD.	C	201422000082 27-MAY-14	784108 27138 29-MAY-14
220001008 21-MAY-14	17666 17-DEC-13	IF 2387	rites LTD KOLKATA	C	201422000104 30-MAY-14	784118 2387 04-JUN-14

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220001009 21-MAY-14	702 25-APR-14	100% 110250	AGROMACH SPARES CORPORATION	C	2014220000153 18-JUN-14	784152 110250 26-JUN-14
220001010 21-MAY-14	484 25-APR-14	100%		R		
220001011 21-MAY-14	18301 30-DEC-13	IF 3324	rites LTD KOLKATA	C	2014220000104 30-MAY-14	784118 3324 04-JUN-14
220001012 21-MAY-14	47 29-MAR-14	95% 195921	ASSOCIATED ENGINEERING INDUSTRIES	C	2014220000084 27-MAY-14	784114 195921 02-JUN-14
220001013 21-MAY-14	15123 07-NOV-13	IF 3576	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 3576 04-JUN-14
220001014 21-MAY-14	15647 19-NOV-13	IF 2218	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 2218 04-JUN-14
220001015 21-MAY-14	EX/561/13-14-A 14-MAY-14	5% 21786	FRONTIER ALLOY STEELS LTD	C	2014220000233 07-JUL-14	784189 21786 09-JUL-14
220001016 21-MAY-14	16863 30-NOV-13	IF 2863	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 2863 04-JUN-14
220001017 21-MAY-14	MF/17/14-15 12-MAY-14	100% 15560	MULLICK FELT INDUSTRY	C	2014220000202 30-JUN-14	784175 15560 02-JUL-14
220001018 21-MAY-14	AE/480/2013-14 26-MAR-14	95% 400805	ANUPAM ENTERPRISES	C	2014220000111 04-JUN-14	784123 400805 09-JUN-14
220001019 21-MAY-14	EEPL/14-15/002 05-MAY-14	5% 25480	ELECOS ENGINEERS PVT LTD	C	2014220000172 23-JUN-14	784168 25480 30-JUN-14
220001020 21-MAY-14	MGM/0039/14-15 30-APR-14	5% 21519	MGM RUBBER COMPANY	C	2014220000191 24-JUN-14	784172 21519 01-JUL-14
220001021 21-MAY-14	MGM/0038/14-15 30-APR-14	100% 13195	MGM RUBBER COMPANY	C	2014220000191 24-JUN-14	784172 13195 01-JUL-14
220001022 21-MAY-14	17093 09-DEC-13	IF 1761	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 1761 04-JUN-14
220001023 21-MAY-14	17754 19-DEC-13	IF 3618	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 3618 04-JUN-14
220001024 21-MAY-14	18027 23-DEC-13	IF 3732	rites LTD KOLKATA	C	2014220000101 30-MAY-14	784118 3732 04-JUN-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001025 21-MAY-14	18193 27-DEC-13	IF 19294	MITES LTD KOLKATA	C	201422000101 30-MAY-14	784118 19294 04-JUN-14
220001026 21-MAY-14	71-RI-13001264 29-NOV-13	100%		R		
220001027 21-MAY-14	15050 06-NOV-13	IF 612	MITES LTD KOLKATA	C	201422000101 30-MAY-14	784118 612 04-JUN-14
220001028 21-MAY-14	71-RI-13001265 29-NOV-13	100%		R		
220001029 21-MAY-14	15051 06-NOV-13	IF 731	MITES LTD KOLKATA	C	201422000101 30-MAY-14	784118 731 04-JUN-14
220001030 21-MAY-14	15066 06-NOV-13	IF 1692	MITES LTD KOLKATA	C	201422000101 30-MAY-14	784118 1692 04-JUN-14
220001031 21-MAY-14	2014140081 17-APR-14	95% 215731	MEDHA SERVO DRIVES PVT LTD	C	201422000081 26-MAY-14	784112 215731 30-MAY-14
220001032 21-MAY-14	15067 06-NOV-13	IF 2003	MITES LTD KOLKATA	C	201422000102 30-MAY-14	784118 2003 04-JUN-14
220001033 21-MAY-14	EW/03/14-15 10-MAY-14	100% 112946	EASTEM WORKS	C	201422000152 18-JUN-14	784152 112946 26-JUN-14
220001034 21-MAY-14	16883 30-NOV-13	IF 2051	MITES LTD KOLKATA	C	201422000102 30-MAY-14	784118 2051 04-JUN-14
220001035 21-MAY-14	16963 04-DEC-13	IF		R		
220001036 21-MAY-14	SB/01/14-15 14-MAY-14	95% 475837	METRO STEEL INDUSTRIES	C	201422000081 26-MAY-14	784112 475837 30-MAY-14
220001037 21-MAY-14	17186 10-DEC-13	IF 3009	MITES LTD KOLKATA	C	201422000102 30-MAY-14	784118 3009 04-JUN-14
220001038 21-MAY-14	17315 12-DEC-13	IF 1660	MITES LTD KOLKATA	C	201422000102 30-MAY-14	784118 1660 04-JUN-14
220001039 21-MAY-14	PI/PAT/017/13-14 21-MAR-14	INSTALLATION		R		
220001040 21-MAY-14	18028 23-DEC-13	IF 7016	MITES LTD KOLKATA	C	201422000102 30-MAY-14	784118 7016 04-JUN-14

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220001041 21-MAY-14	18150 24-DEC-13	IF 1220	rites LTD KOLKATA	C	201422000102 30-MAY-14	784118 1220 04-JUN-14
220001042 21-MAY-14	15212 11-NOV-13	IF 716	rites LTD KOLKATA	C	201422000102 30-MAY-14	784118 716 04-JUN-14
220001043 21-MAY-14	15348 13-NOV-13	IF 180	rites LTD KOLKATA	C	201422000102 30-MAY-14	784118 180 04-JUN-14
220001044 21-MAY-14	15349 13-NOV-13	IF 819	rites LTD KOLKATA	C	201422000102 30-MAY-14	784118 819 04-JUN-14
220001045 21-MAY-14	15756 21-NOV-13	IF 2553	rites LTD KOLKATA	C	201422000102 30-MAY-14	784118 2553 04-JUN-14
220001046 21-MAY-14	15757 21-NOV-13	IF 644	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 644 04-JUN-14
220001047 21-MAY-14	15908 22-NOV-13	IF 1313	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 1313 04-JUN-14
220001048 21-MAY-14	16317 28-NOV-13	IF 2998	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 2998 04-JUN-14
220001049 21-MAY-14	16319 28-NOV-13	IF 675	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 675 04-JUN-14
220001050 21-MAY-14	16320 28-NOV-13	IF 300	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 300 04-JUN-14
220001051 21-MAY-14	17662 17-DEC-13	IF 743	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 743 04-JUN-14
220001052 21-MAY-14	18672 31-DEC-13	IF 869	rites LTD KOLKATA	C	201422000103 30-MAY-14	784118 869 04-JUN-14
220001053 21-MAY-14	15214 11-NOV-13	IF 591	rites LTD KOLKATA	C	201422000107 30-MAY-14	784118 591 04-JUN-14
220001054 21-MAY-14	763/13-14 21-MAR-14	95% 530193	AGARWAL ENGINEERING WORKS	C	201422000081 26-MAY-14	784112 530193 30-MAY-14
220001055 21-MAY-14	15215 11-NOV-13	IF 1049	rites LTD KOLKATA	C	201422000107 30-MAY-14	784118 1049 04-JUN-14
220001056 21-MAY-14	15216 11-NOV-13	IF 2638	rites LTD KOLKATA	C	201422000107 30-MAY-14	784118 2638 04-JUN-14

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220001057 21-MAY-14	15257 12-NOV-13	IF 785	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 785 04-JUN-14
220001058 21-MAY-14	17027 06-DEC-13	IF 3147	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 3147 04-JUN-14
220001059 21-MAY-14	17028 06-DEC-13	IF 2862	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 2862 04-JUN-14
220001060 21-MAY-14	17225 10-DEC-13	IF 4374	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 4374 04-JUN-14
220001061 21-MAY-14	17226 10-DEC-13	IF 2213	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 2213 04-JUN-14
220001062 21-MAY-14	18352 30-DEC-13	IF 4366	BITES LTD KOLKATA	C	201422000107 30-MAY-14	784118 4366 04-JUN-14
220001063 21-MAY-14	17717 18-DEC-13	IF 23717	BITES LTD KOLKATA	C	201422000103 30-MAY-14	784118 23717 04-JUN-14
220001064 21-MAY-14	18357 30-DEC-13	IF 3400	BITES LTD KOLKATA	C	201422000103 30-MAY-14	784118 3400 04-JUN-14
220001065 21-MAY-14	18257 27-DEC-13	IF 3419	BITES LTD KOLKATA	C	201422000103 30-MAY-14	784118 3419 04-JUN-14
220001066 21-MAY-14	13315 08-OCT-13	IF 765	BITES LTD KOLKATA	C	201422000104 30-MAY-14	784118 765 04-JUN-14
220001067 21-MAY-14	2349 16-JAN-14	100% 21897	STONE INDIA LIMITED	C	201422000181 24-JUN-14	784168 21897 30-JUN-14
220001068 21-MAY-14	2644 27-FEB-14	100% 13937	STONE INDIA LIMITED	C	201422000181 24-JUN-14	784168 13937 30-JUN-14
220001069 21-MAY-14	2138 27-DEC-13	100% 31500	STONE INDIA LIMITED	C	201422000166 18-JUN-14	784168 31500 30-JUN-14
220001070 21-MAY-14	2407 27-JAN-14	5% 18650	STONE INDIA LIMITED	C	201422000166 18-JUN-14	784168 18650 30-JUN-14
220001071 21-MAY-14	2409 27-JAN-14	5% 23312	STONE INDIA LIMITED	C	201422000166 18-JUN-14	784168 23312 30-JUN-14
220001072 21-MAY-14	2362. 21-JAN-14	5% 9260	STONE INDIA LIMITED	C	201422000166 18-JUN-14	784168 9260 30-JUN-14

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220001073 21-MAY-14	2491 31-JAN-14	100% 17697	STONE INDIA LIMITED	C	2014220000166 18-JUN-14	784168 17697 30-JUN-14
220001074 21-MAY-14	2086 19-DEC-13	5% 13095	STONE INDIA LIMITED	C	2014220000181 24-JUN-14	784168 13095 30-JUN-14
220001075 21-MAY-14	2445 29-JAN-14	95% 121045	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 121045 30-MAY-14
220001076 21-MAY-14	2141 27-DEC-13	95% 145703	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 145703 30-MAY-14
220001077 21-MAY-14	00108 30-APR-14	95% 67559	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 67559 30-MAY-14
220001078 21-MAY-14	2645 27-DEC-13	95% 19745	STONE INDIA LIMITED	C	2014220000089 28-MAY-14	784123 19745 09-JUN-14
220001079 21-MAY-14	2364 21-JAN-14	95% 13787	STONE INDIA LIMITED	C	2014220000089 28-MAY-14	784123 13787 09-JUN-14
220001080 21-MAY-14	1682 29-OCT-13	95% 9043	STONE INDIA LIMITED	C	2014220000089 28-MAY-14	784123 9043 09-JUN-14
220001081 21-MAY-14	00894 20-JUL-13	95% 15430	STONE INDIA LIMITED	C	2014220000089 28-MAY-14	784123 15430 09-JUN-14
220001082 21-MAY-14	00116 26-FEB-14	95% 131965	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 131965 30-MAY-14
220001083 21-MAY-14	2239 31-DEC-13	95% 15608	STONE INDIA LIMITED	C	2014220000089 28-MAY-14	784123 15608 09-JUN-14
220001084 21-MAY-14	00180 30-APR-14	95% 256437	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 256437 30-MAY-14
220001085 21-MAY-14	00181 26-FEB-14	95% 285887	STONE INDIA LIMITED	C	2014220000080 26-MAY-14	784112 285887 30-MAY-14
220001086 21-MAY-14	390 18-MAY-14	95% 484211	KNORR BREMSE INDIA PVT LTD	C	2014220000079 26-MAY-14	784112 484211 30-MAY-14
220001087 22-MAY-14	03 07-MAY-14	100% 29180	STAR FABRICATORS INDIA	C	2014220000197 26-JUN-14	784172 29180 01-JUL-14
220001088 22-MAY-14	145 13-MAY-14	100% 74086	KARTICK CHANDRA DAS	C	2014220000183 24-JUN-14	784168 74086 30-JUN-14

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220001089 22-MAY-14	146 13-MAY-14	100% 3309	KARTICK CHANDRA DAS	C	201422000183 24-JUN-14	784168 3309 30-JUN-14
220001090 22-MAY-14	92 31-MAR-14	100% 22513	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 22513 30-JUN-14
220001091 22-MAY-14	93 31-MAR-14	100% 85260	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 85260 30-JUN-14
220001092 22-MAY-14	46A 31-MAR-14	5% 11755	KOSABAN SERVICES	C	201422000187 24-JUN-14	784172 11755 01-JUL-14
220001093 22-MAY-14	56A 31-MAR-14	5% 22032	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 22032 30-JUN-14
220001094 22-MAY-14	153 10-MAY-14	100%		6		
220001095 22-MAY-14	14 19-MAY-14	100% 14406	KRISHNA ENGINEERING WORKS	C	201422000182 24-JUN-14	784168 14406 30-JUN-14
220001096 22-MAY-14	1 03-MAY-14	100% 184287	KRISHNA ENGINEERING WORKS	C	201422000182 24-JUN-14	784168 184287 30-JUN-14
220001097 22-MAY-14	12 03-MAY-14	100% 25931	KRISHNA ENGINEERING WORKS	C	201422000182 24-JUN-14	784168 25931 30-JUN-14
220001098 22-MAY-14	28 B 15-APR-14	5% 47700	JUNMA COMPANY	C	201422000229 07-JUL-14	784189 47700 09-JUL-14
220001099 22-MAY-14	13A 14-APR-14	98% 403260	S M TECHNOMATICS	C	201422000142 10-JUN-14	784144 403260 20-JUN-14
220001100 22-MAY-14	009 17-APR-14	95% 2808392	PPS INTERNATIONAL	C	201422000094 29-MAY-14	784123 2808392 09-JUN-14
220001101 22-MAY-14	02 05-APR-14	95% 222044	PRAG POLYMERS	C	201422000094 29-MAY-14	784123 222044 09-JUN-14
220001102 22-MAY-14	13-14/0204 01-FEB-14	100% 419344	ASKA EQUIPMENTS LTD	C	201422000082 27-MAY-14	784108 419344 29-MAY-14
220001103 22-MAY-14	FP/FG/DNK-1/018/2014-15 13-MAY-14	95% 341194	FIBRO PLASTICHEM INDIA PVT LTD	C	201422000081 26-MAY-14	784112 341194 30-MAY-14
220001104 22-MAY-14	DIC/195/2013-14 11-MAR-14	95% 210821	DEVVRAT INDUSTRIAL CORPORATION	C	201422000082 27-MAY-14	784108 210821 29-MAY-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220001105 22-MAY-14	336A 14-MAY-14	5% 23324	AJ TECH EQUIPMENTS PVT LTD	C	201422000153 18-JUN-14	784152 23324 26-JUN-14
220001106 22-MAY-14	4474 10-MAY-14	100%		R		
220001107 22-MAY-14	71-RI-13001377A 26-DEC-13	5% 38568	MERSEN INDIA PRIVATE LIMITED	C	201422000192 24-JUN-14	784172 38568 01-JUL-14
220001108 22-MAY-14	AEC/ECR/398 12-MAY-14	100% 22605	ASTON ELECTRONICS CORPORATION	C	201422000170 23-JUN-14	784168 22605 30-JUN-14
220001109 22-MAY-14	DCFPL/1078/SPJD/BAL 12-MAY-14	5% 783	D C FASTNERS PVT LTD	C	201422000169 23-JUN-14	784168 783 30-JUN-14
220001110 22-MAY-14	124A 01-FEB-14	2% 19535	AVADH RUBBER PROP MADRAS ELASTOMERS LTD	C	201422000153 18-JUN-14	784152 19535 26-JUN-14
220001111 22-MAY-14	012/14-15 29-APR-14	95% 251370	CONTRANSYS PRIVATE LIMITED	C	201422000081 26-MAY-14	784112 251370 30-MAY-14
220001112 22-MAY-14	013/14-15 29-APR-14	95% 55860	CONTRANSYS PRIVATE LIMITED	C	201422000081 26-MAY-14	784112 55860 30-MAY-14
220001113 22-MAY-14	014/14-15 29-APR-14	95% 47481	CONTRANSYS PRIVATE LIMITED	C	201422000081 26-MAY-14	784112 47481 30-MAY-14
220001114 22-MAY-14	AI/47/14 16-MAY-14	5% 40640	AJAY INDUSTRIES	C	201422000153 18-JUN-14	784152 40640 26-JUN-14
220001115 22-MAY-14	FP/DNK-1/153A/2013-14 10-MAY-14	2%		6		
220001116 22-MAY-14	FP/FG/DNK-1/169A/2013-14 10-MAY-14	2%		6		
220001117 22-MAY-14	FP/FG/DNK-1/01014A/2013-14 10-MAY-14	2%		6		
220001118 22-MAY-14	DGN/07 13-MAY-14	100%		R		
220001119 22-MAY-14	236/13-14 05-APR-14	100% 73803	ANOOB ENTERPRISES	C	201422000215 02-JUL-14	784180 73803 04-JUL-14
220001120 22-MAY-14	DP/236/13-14 13-MAY-14	5% 41910	DEB PAINTS PVT LIMITED	C	201422000149 18-JUN-14	784144 41910 20-JUN-14

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220001121 22-MAY-14	314906347/314906356 31-MAR-14	98% 1213188	CROMPTON GREAVES LTD.	C	2014220000081 26-MAY-14	784112 1213188 30-MAY-14
220001122 22-MAY-14	314906357/314906358 31-MAR-14	98% 1312726	CROMPTON GREAVES LTD.	C	2014220000081 26-MAY-14	784112 1312726 30-MAY-14
220001123 23-MAY-14	20408/50 12-FEB-14	S D MONEY REFUND 39100	MIDLANDS AND COMPANY	C	2014220000088 28-MAY-14	784114 39100 02-JUN-14
220001124 23-MAY-14	20408/62 10-MAR-14	E M D REFUND 26600	SIGNOTECH SYSTEMS	C	2014220000088 28-MAY-14	784114 26600 02-JUN-14
220001125 23-MAY-14	20408/61 10-MAR-14	S D MONEY REFUND 94660	BENTRON POWER SYSTEMS	C	2014220000088 28-MAY-14	784114 94660 02-JUN-14
220001126 23-MAY-14	20408/57 27-FEB-14	S D MONEY REFUND 10000	KRISHNA WAGON COMPONENTS	C	2014220000088 28-MAY-14	784114 10000 02-JUN-14
220001127 23-MAY-14	20408/60 10-MAR-14	S D MONEY REFUND 8091	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	2014220000088 28-MAY-14	784114 8091 02-JUN-14
220001128 23-MAY-14	20408/56 26-FEB-14	S D MONEY REFUND 516948	GREYSHAM INTERNATIONAL SUPER FRICTION PVT LTD	C	2014220000088 28-MAY-14	784114 516948 02-JUN-14
220001129 23-MAY-14	20408/76 01-APR-14	S D MONEY REFUND 27286	KRISHNA WAGON COMPONENTS	C	2014220000088 28-MAY-14	784114 27286 02-JUN-14
220001130 23-MAY-14	20408/75 01-APR-14	S D MONY REFUND 33272	NUTECH ENGINEERING COMPANY	C	2014220000088 28-MAY-14	784114 33272 02-JUN-14
220001131 23-MAY-14	20408 31-MAR-14	E M D REFUND 500000	MRT SIGNALS LIMITED	C	2014220000088 28-MAY-14	784114 500000 02-JUN-14
220001132 23-MAY-14	20408/89 24-APR-14	S D MONEY REFUND 99000	VJ MECHANICAL AND ENGINEERING PVT. LTD.	C	2014220000088 28-MAY-14	784114 99000 02-JUN-14
220001133 23-MAY-14	J0569 31-MAR-14	100%		R		
220001134 23-MAY-14	121 21-APR-14	95% 453471	BRITISH ELECTRIC MANUFACTURING CO	C	2014220000106 30-MAY-14	784123 453471 09-JUN-14
220001135 23-MAY-14	194 18-FEB-13	100% 78246	SAVITRI TRADERS	C	2014220000166 18-JUN-14	784168 78246 30-JUN-14
220001136 23-MAY-14	03/11/6059 20-MAY-14	100% P. I. PAYMENT IN F/O NATIONAL ENGINEERING INDUSTRIS LTD, JAIPUR 191616	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	2014220000109 02-JUN-14	784125 191616 09-JUN-14

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220001137 23-MAY-14	196 13-MAY-14	100% 72379	SAVITRI TRADERS	C	201422000166 18-JUN-14	784168 72379 30-JUN-14
220001138 23-MAY-14	198 13-MAY-14	100% 6268	SAVITRI TRADERS	C	201422000166 18-JUN-14	784168 6268 30-JUN-14
220001139 23-MAY-14	44 03-MAY-14	100% 6615	GENERAL STORES AND ENGINEERING CO	C	201422000185 24-JUN-14	784168 6615 30-JUN-14
220001140 23-MAY-14	197 13-MAY-14	100% 86886	SAVITRI TRADERS	C	201422000166 18-JUN-14	784168 86886 30-JUN-14
220001141 23-MAY-14	231 06-MAY-14	100% 28910	BAGREE ASSOCIATES	C	201422000178 24-JUN-14	784168 28910 30-JUN-14
220001142 23-MAY-14	08 01-MAY-14	95% 148029	TRADE INDIA CORPORATION	C	201422000096 29-MAY-14	784123 148029 09-JUN-14
220001143 23-MAY-14	215 06-MAR-14	100% 103270	B S ENGG	C	201422000178 24-JUN-14	784168 103270 30-JUN-14
220001144 23-MAY-14	10 02-MAY-14	95% 426535	TRADE INDIA CORPORATION	C	201422000096 29-MAY-14	784123 426535 09-JUN-14
220001145 23-MAY-14	14-15 01-MAY-14	95% 105735	TRADE INDIA CORPORATION	C	201422000096 29-MAY-14	784123 105735 09-JUN-14
220001146 23-MAY-14	09 02-MAY-14	95% 189622	TRADE INDIA CORPORATION	C	201422000096 29-MAY-14	784123 189622 09-JUN-14
220001147 23-MAY-14	200648 15-MAY-14	5%		6		
220001148 23-MAY-14	106140 28-APR-14	95% 285190	RAMKRISHNA FORGINGS LIMITED	C	201422000094 29-MAY-14	784123 285190 09-JUN-14
220001149 23-MAY-14	106142 28-APR-14	95% 384826	RAMKRISHNA FORGINGS LIMITED	C	201422000094 29-MAY-14	784123 384826 09-JUN-14
220001150 23-MAY-14	100333 25-APR-14	95% 399840	RAMKRISHNA FORGINGS LIMITED	C	201422000094 29-MAY-14	784123 399840 09-JUN-14
220001151 23-MAY-14	106019 07-APR-14	95% 156079	RAMKRISHNA FORGINGS LIMITED	C	201422000094 29-MAY-14	784123 156079 09-JUN-14
220001152 23-MAY-14	106018 31-MAR-14	95% 165699	RAMKRISHNA FORGINGS LIMITED	C	201422000094 29-MAY-14	784123 165699 09-JUN-14

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220001153 23-MAY-14	104742 07-MAY-14	2% 33848	RAMKRISHNA FORGINGS LIMITED	C	2014220000228 07-JUL-14	784186 33848 08-JUL-14
220001154 23-MAY-14	215 22-APR-14	100% 47513	POLYSET PLASTICS PVT LTD	C	2014220000177 24-JUN-14	784168 47513 30-JUN-14
220001155 23-MAY-14	036 13-MAY-13	95% 229216	OMEX ENGINEERING INDUSTRIES	C	2014220000120 05-JUN-14	784144 229216 20-JUN-14
220001156 23-MAY-14	708 16-JUL-13	100%		6		
220001157 26-MAY-14	141500353 17-JAN-14	100% 3780	KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	C	2014220000098 30-MAY-14	784112 3780 30-MAY-14
220001158 26-MAY-14	0127 19-SEP-13	100% 20895	NUTECH ENGINEERING COMPANY	C	2014220000167 18-JUN-14	784168 20895 30-JUN-14
220001159 26-MAY-14	80 04-DEC-13	100% 38870	KAYR ENTERPRISES	C	2014220000184 24-JUN-14	784168 38870 30-JUN-14
220001160 26-MAY-14	37 22-JAN-14	100% 37440	STAR ENGINEER WORKS	C	2014220000183 24-JUN-14	784168 37440 30-JUN-14
220001161 26-MAY-14	16 10-MAY-14	5% 7735	SIGMA TRADE AGENCY	C	2014220000183 24-JUN-14	784168 7735 30-JUN-14
220001162 26-MAY-14	06 03-MAY-14	95% 307230	HIND ENGINEERING COMPANY	C	2014220000114 04-JUN-14	784123 307230 09-JUN-14
220001163 26-MAY-14	63 19-JUL-13	100% 6084	JEEWAN LOCO SPARES	C	2014220000208 01-JUL-14	784175 6084 02-JUL-14
220001164 26-MAY-14	248 10-FEB-14	5% 15532	JAYSHREE ENTERPRISES	C	2014220000227 07-JUL-14	784186 15532 08-JUL-14
220001165 26-MAY-14	KSI0113140595 06-NOV-13	100% 498750	TOSHBRO MEDICALS PVT LTD	C	2014220000168 19-JUN-14	784144 498750 20-JUN-14
220001166 26-MAY-14	1482 24-JAN-14	100% 1131088	SARASWATY PRESS LIMITED	C	2014220000144 10-JUN-14	784147 1131088 23-JUN-14
220001167 26-MAY-14	236. 15-JAN-14	5% 8684	TOPGRIP INSTRUMENTS COMPANY	C	2014220000197 26-JUN-14	784172 8684 01-JUL-14
220001168 26-MAY-14	6135014613 31-MAR-14	95% 2129472	NATIONAL ENGINEERING INDUSTRIES LTD	R		

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220001169 26-MAY-14	16 09-MAR-14	5%		R		
220001170 26-MAY-14	17 10-MAR-14	5%		R		
220001171 26-MAY-14	1075211 13-MAR-14	5% 30782	SIENA ENGINEERING PVT LTD	C	201422000184 24-JUN-14	784168 30782 30-JUN-14
220001172 26-MAY-14	1087105 13-MAR-14	5% 30882	SIENA ENGINEERING PVT LTD	C	201422000187 24-JUN-14	784172 30882 01-JUL-14
220001173 26-MAY-14	1069249 13-MAR-14	2%		R		
220001174 26-MAY-14	2625 02-MAY-14	SUPPL. BILL 27247	KNORR BREMSE INDIA PVT LTD	C	201422000119 05-JUN-14	784135 27247 16-JUN-14
220001175 26-MAY-14	2625 04-MAY-14	5% 17029	KNORR BREMSE INDIA PVT LTD	C	201422000121 05-JUN-14	784144 17029 20-JUN-14
220001176 26-MAY-14	2056 04-MAY-14	5% 12062	KNORR BREMSE INDIA PVT LTD	C	201422000121 05-JUN-14	784144 12062 20-JUN-14
220001177 26-MAY-14	2055 04-MAY-14	5% 43827	KNORR BREMSE INDIA PVT LTD	C	201422000119 05-JUN-14	784135 43827 16-JUN-14
220001178 26-MAY-14	2057 04-MAY-14	5% 7982	KNORR BREMSE INDIA PVT LTD	C	201422000119 05-JUN-14	784135 7982 16-JUN-14
220001179 26-MAY-14	2058 04-MAY-14	5% 10288	KNORR BREMSE INDIA PVT LTD	C	201422000119 05-JUN-14	784135 10288 16-JUN-14
220001180 26-MAY-14	03 29-APR-14	5% 33857	SANJUKTA ELECTRONICS	C	201422000197 26-JUN-14	784172 33857 01-JUL-14
220001181 26-MAY-14	08 29-APR-14	5%		R		
220001182 26-MAY-14	16 09-MAY-14	100% 42843	S K ENGINEERING ENTERPRISE	C	201422000182 24-JUN-14	784168 42843 30-JUN-14
220001183 26-MAY-14	48 09-MAY-14	100% 14280	S K ENGINEERING ENTERPRISE	C	201422000187 24-JUN-14	784172 14280 01-JUL-14
220001184 26-MAY-14	49 09-MAY-14	100% 3801	S K ENGINEERING ENTERPRISE	C	201422000187 24-JUN-14	784172 3801 01-JUL-14

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220001185 26-MAY-14	1143 B 09-MAY-14	5% 11385	KRISHNA METALLURGICAL WORKS	C	2014220000183 24-JUN-14	784168 11385 30-JUN-14
220001186 26-MAY-14	42 24-MAR-14	100% 6514	LAKHMANI INFOTECH	C	2014220000098 30-MAY-14	784112 6514 30-MAY-14
220001187 26-MAY-14	334 06-MAR-14	95% 2029200	BIC AUTO PVT LTD	C	2014220000106 30-MAY-14	784123 2029200 09-JUN-14
220001188 26-MAY-14	341 14-MAR-14	95% 3096559	BIC AUTO PVT LTD	C	2014220000106 30-MAY-14	784123 3096559 09-JUN-14
220001189 26-MAY-14	918 12-MAR-14	100% 1067421	RAJASTHAN TRANSFORMERS AND SWITCHGEARS	C	2014220000115 04-JUN-14	784123 1067421 09-JUN-14
220001190 26-MAY-14	202 03-MAR-14	100%		R		
220001191 26-MAY-14	J0573 31-MAR-14	100% 4098313	VINDHYA TELELINKS LIMITED	C	2014220000120 05-JUN-14	784144 4098313 20-JUN-14
220001192 26-MAY-14	1633 16-FEB-14	95% 26730	BHARAT WIRE ROPES LTD	C	2014220000092 29-MAY-14	784108 26730 29-MAY-14
220001193 26-MAY-14	1632 16-FEB-14	95% 200319	BHARAT WIRE ROPES LTD	C	2014220000092 29-MAY-14	784108 200319 29-MAY-14
220001194 26-MAY-14	1631 16-FEB-14	95% 642194	BHARAT WIRE ROPES LTD	C	2014220000092 29-MAY-14	784108 642194 29-MAY-14
220001195 26-MAY-14	1628 16-FEB-14	95% 711342	BHARAT WIRE ROPES LTD	C	2014220000092 29-MAY-14	784108 711342 29-MAY-14
220001196 27-MAY-14	182 08-MAR-14	95% 316063	LAXVEN SYSTEMS	C	2014220000121 05-JUN-14	784144 316063 20-JUN-14
220001197 27-MAY-14	03 02-MAY-14	100%		6		
220001198 27-MAY-14	14 19-MAY-14	95% 185301	H K COMPANY	C	2014220000089 28-MAY-14	784123 185301 09-JUN-14
220001199 27-MAY-14	12 19-MAY-14	95% 160827	H K COMPANY	C	2014220000089 28-MAY-14	784123 160827 09-JUN-14
220001200 27-MAY-14	6007 22-MAR-14	95% 2309782	HINDUSTAN COMPOSITES LTD	C	2014220000096 29-MAY-14	784123 2309782 09-JUN-14

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220001201 27-MAY-14	626 31-MAR-14	95% 176560	TOOL AND GAGE CO	C	2014220000119 05-JUN-14	784135 176560 16-JUN-14
220001202 27-MAY-14	416 03-DEC-13	100% 36643	TOOL AND GAGE CO	C	2014220000167 18-JUN-14	784168 36643 30-JUN-14
220001203 27-MAY-14	206. 30-JUL-13	5%		6		
220001204 27-MAY-14	383 16-NOV-13	95%		R		
220001205 27-MAY-14	96 31-MAR-14	95% 302376	KOSABAN SERVICES	C	2014220000096 29-MAY-14	784123 302376 09-JUN-14
220001206 27-MAY-14	94 31-MAR-14	95% 430019	KOSABAN SERVICES	C	2014220000114 04-JUN-14	784123 430019 09-JUN-14
220001207 27-MAY-14	95 31-MAR-14	98% 100760	KOSABAN SERVICES	C	2014220000114 04-JUN-14	784123 100760 09-JUN-14
220001208 27-MAY-14	92 18-MAY-14	10% 74149	STAT AGENCIES	C	2014220000093 29-MAY-14	784108 74149 29-MAY-14
220001209 27-MAY-14	089 18-MAY-14	80% 519045	STAT AGENCIES	C	2014220000093 29-MAY-14	784108 519045 29-MAY-14
220001210 27-MAY-14	80A 18-MAY-14	2%		6		
220001211 27-MAY-14	04 18-MAY-14	98% 1495494	HOWRAH FORGINGS LIMITED	C	2014220000096 29-MAY-14	784123 1495494 09-JUN-14
220001212 27-MAY-14	24 05-MAY-14	95% 454860	TIRUPATI MARKETING AND SERVICES	C	2014220000119 05-JUN-14	784135 454860 16-JUN-14
220001213 27-MAY-14	23 05-MAY-14	95% 813960	TIRUPATI MARKETING AND SERVICES	C	2014220000119 05-JUN-14	784135 813960 16-JUN-14
220001214 27-MAY-14	261 12-FEB-14	100% 721350	TIRUPATI MARKETING AND SERVICES	C	2014220000097 30-MAY-14	784112 721350 30-MAY-14
220001215 27-MAY-14	360100274 19-NOV-09	95% 374603	KIRLOSKAR PNEUMATIC CO.LTD.	C	2014220000142 10-JUN-14	784144 374603 20-JUN-14
220001216 27-MAY-14	30, 31, 35T037 16-MAY-14	100% 25714425	INCOM CABLES PVT LTD	C	2014220000091 29-MAY-14	784108 25714425 29-MAY-14

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220001217 28-MAY-14	1631A 16-FEB-14	5% 33800	BHARAT WIRE ROPES LTD	C	201422000092 29-MAY-14	784108 33800 29-MAY-14
220001218 28-MAY-14	1632A 16-FEB-14	5% 10543	BHARAT WIRE ROPES LTD	C	201422000092 29-MAY-14	784108 10543 29-MAY-14
220001219 28-MAY-14	1633A 16-FEB-14	5% 9056	BHARAT WIRE ROPES LTD	C	201422000092 29-MAY-14	784108 9056 29-MAY-14
220001220 28-MAY-14	1628A 16-FEB-14	5% 37439	BHARAT WIRE ROPES LTD	C	201422000092 29-MAY-14	784108 37439 29-MAY-14
220001221 28-MAY-14	84 24-MAR-14	5% 12921	SUNSHINE TOOLS CRAFT	C	201422000184 24-JUN-14	784168 12921 30-JUN-14
220001222 28-MAY-14	92 20-MAR-14	5% 35063	SUPER STEEL TRADERS	C	201422000236 08-JUL-14	784189 35063 09-JUL-14
220001223 28-MAY-14	403 05-FEB-14	100% 77636	S N MECHANICAL ENTERPRISE PVT LTD	C	201422000229 07-JUL-14	784189 77636 09-JUL-14
220001224 28-MAY-14	402 05-FEB-14	100% 23464	S N ENTERPRISE	C	201422000197 26-JUN-14	784172 23464 01-JUL-14
220001225 28-MAY-14	027 26-APR-14	95% 841210	NVJ PROJECTS AND MARKETING	C	201422000113 04-JUN-14	784123 841210 09-JUN-14
220001226 28-MAY-14	46A 28-JAN-14	5% 5309	STESALIT LIMITED	C	201422000182 24-JUN-14	784168 5309 30-JUN-14
220001227 28-MAY-14	154 22-JAN-14	100% 296381	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 296381 30-JUN-14
220001228 28-MAY-14	48 28-FEB-14	95% 25218	STESALIT LIMITED	C	201422000112 04-JUN-14	784123 25218 09-JUN-14
220001229 28-MAY-14	17A 30-NOV-13	5% 53425	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 53425 30-JUN-14
220001230 28-MAY-14	16A 08-OCT-13	5% 36140	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 36140 30-JUN-14
220001231 29-MAY-14	13 06-DEC-13	95% 448316	STESALIT LIMITED	C	201422000112 04-JUN-14	784123 448316 09-JUN-14
220001232 29-MAY-14	46 28-JAN-14	95% 100871	STESALIT LIMITED	C	201422000118 05-JUN-14	784135 100871 16-JUN-14

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220001233 29-MAY-14	03 30-JAN-14	100% 313815	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 313815 30-JUN-14
220001234 29-MAY-14	04 09-MAY-14	100% 75592	STESALIT LIMITED	C	201422000182 24-JUN-14	784168 75592 30-JUN-14
220001235 29-MAY-14	51 20-MAR-14	95% 285802	STESALIT LIMITED	C	201422000112 04-JUN-14	784123 285802 09-JUN-14
220001236 29-MAY-14	51A 20-MAR-14	5% 15041	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 15041 30-JUN-14
220001237 29-MAY-14	48A 28-FEB-14	5% 1327	STESALIT LIMITED	C	201422000167 18-JUN-14	784168 1327 30-JUN-14
220001238 29-MAY-14	03 28-APR-14	100% 34914	S M ENTERPRISE	C	201422000183 24-JUN-14	784168 34914 30-JUN-14
220001239 29-MAY-14	43 05-AUG-13	100% 150795	S M ENTERPRISE	C	201422000187 24-JUN-14	784172 150795 01-JUL-14
220001240 29-MAY-14	6135014613 31-MAR-14	95% 2129472	NATIONAL ENGINEERING INDUSTRIES LIMITED	C	201422000118 05-JUN-14	784135 2129472 16-JUN-14
220001241 29-MAY-14	J0569 31-MAR-14	100% 3339442	VINDHYA TELELINKS LIMITED	C	201422000097 30-MAY-14	784112 3339442 30-MAY-14
220001242 29-MAY-14	J0572 31-MAR-14	100% 17878729	VINDHYA TELELINKS LIMITED	C	201422000120 05-JUN-14	784144 17878729 20-JUN-14
220001243 30-MAY-14	198/A 15-MAY-14	5%		6		
220001244 30-MAY-14	244 31-MAR-14	95% 99077	ARYAN EXPORTERS PVT LTD	C	201422000116 04-JUN-14	784123 99077 09-JUN-14
220001245 30-MAY-14	314906360 31-MAR-14	98%		R		
220001246 30-MAY-14	314906343A 29-MAR-14	2%		R		
220001247 30-MAY-14	314906337/314906343 29-MAR-14	98%		R		
220001248 30-MAY-14	314906317A 26-MAR-14	2%		R		

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220001249 30-MAY-14	314906321 26-MAR-14	100%		R		
220001250 30-MAY-14	314906360A 31-MAR-14	2%		R		
220001251 30-MAY-14	314906343 29-MAR-14	98%		R		
220001252 30-MAY-14	314906337A/314906342A 29-MAR-14	2%		R		
220001253 30-MAY-14	314906317 26-MAR-14	98%		R		
220001254 30-MAY-14	1/17 21-MAY-14	95% 1022181	KANPUR EXPELLER COMPANY	C	201422000097 30-MAY-14	784112 1022181 30-MAY-14
220001255 30-MAY-14	1/29 21-MAY-14	95% 885400	KANPUR EXPELLER COMPANY	C	201422000097 30-MAY-14	784112 885400 30-MAY-14
220001256 30-MAY-14	11/13/1106 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 3664643	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000109 02-JUN-14	784125 3664643 09-JUN-14
220001257 30-MAY-14	11/13/1174 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 120840	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000109 02-JUN-14	784125 120840 09-JUN-14
220001258 30-MAY-14	11/13/1173 09-MAY-14	100% P.I PAYMENT IN F/O INDIAN OIL CORPORATION LTD , PATNA 107264	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000109 02-JUN-14	784125 107264 09-JUN-14
220001259 30-MAY-14	11/13/1126 09-MAY-14	100% P.I PAYMENT IN F/O BALMER LAWRIES AND CO LTD , KOLKATA 337957	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000109 02-JUN-14	784125 337957 09-JUN-14
220001260 30-MAY-14	05 30-APR-14	100% 378000	SAMADHAN SYSTEMS	C	201422000097 30-MAY-14	784112 378000 30-MAY-14
220001261 30-MAY-14	AVAL/80A 30-MAR-14	95% 16171971	ADITYA VIDYUT APPLIANCES LIMITED	C	201422000100 30-MAY-14	784112 16171971 30-MAY-14
220001262 30-MAY-14	AVAL/81A 30-MAR-14	95% 16171971	ADITYA VIDYUT APPLIANCES LIMITED	C	201422000100 30-MAY-14	784112 16171971 30-MAY-14
220001263 30-MAY-14	0724/13-14 24-SEP-13	100% 313651	FIT RIGHT NUTS AND BOLTS PVT LTD	C	201422000100 30-MAY-14	784112 313651 30-MAY-14
220001264 30-MAY-14	19889/70 22-MAY-14	VAT AMT FROM INCOM CABLES PVT LTD AMARA RAJA POWER SYSTEMS LDT, RT VISION TECHNOLOGIES P LTD , VINDHYA TELELINKS LTD	DEPUTY COMMISSIONER OF COMMERCIAL TAXES URBAN CIRCLE DHANBAD JHARKHAND	C	201422000099 30-MAY-14	782892 2303275 30-MAY-14

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		2303275				
220001265 02-JUN-14	MEW/07/14-15 23-APR-14	95% 238979	MAA ENGINEERING WORKS	C	201422000116 04-JUN-14	784123 238979 09-JUN-14
220001266 02-JUN-14	EE/09/2013-14 27-MAR-14	100% 99908	EMANUEL ENTERPRISES	C	201422000173 23-JUN-14	784168 99908 30-JUN-14
220001267 02-JUN-14	EX/44/14-15 12-MAY-14	95% 883717	FRONTIER ALLOY STEELS LTD	C	201422000111 04-JUN-14	784123 883717 09-JUN-14
220001268 02-JUN-14	EX/45/14-15 12-MAY-14	95% 473014	FRONTIER ALLOY STEELS LTD	C	201422000111 04-JUN-14	784123 473014 09-JUN-14
220001269 02-JUN-14	4 15-APR-14	98% 2134882	MYSORE THERMO ELECTRIC PVT LTD	C	201422000111 04-JUN-14	784123 2134882 09-JUN-14
220001270 02-JUN-14	MVPL/14-15/23 25-APR-14	98% 1688527	MACEDON VINIMAY PRIVATE LIMITED	C	201422000116 04-JUN-14	784123 1688527 09-JUN-14
220001271 02-JUN-14	MVPL/14-15/20 25-APR-14	98% 2973387	MACEDON VINIMAY PRIVATE LIMITED	C	201422000116 04-JUN-14	784123 2973387 09-JUN-14
220001272 02-JUN-14	MEW/076/14-15 24-MAY-14	95% 936533	MELBROW ENGINEERING WORKS PVT. LTD.	C	201422000116 04-JUN-14	784123 936533 09-JUN-14
220001273 02-JUN-14	MEW/067/14-15 24-MAY-14	95% 1028976	MELBROW ENGINEERING WORKS PVT. LTD.	C	201422000116 04-JUN-14	784123 1028976 09-JUN-14
220001274 02-JUN-14	13/12/1061 25-MAR-14	100% P. I. PAYMENT IN F/O STEEL AUTHORITY OF INDIA LTD , BOKARO 10008844	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000135 10-JUN-14	784146 10008844 20-JUN-14
220001275 03-JUN-14	0969 17-JAN-14	80% 341125	MODSONIC INSTRUMENTS MFG CO PVT LTD	C	201422000110 04-JUN-14	784123 341125 09-JUN-14
220001276 03-JUN-14	0972 17-JAN-14	80% 170562	MODSONIC INSTRUMENTS MFG CO PVT LTD	C	201422000110 04-JUN-14	784123 170562 09-JUN-14
220001277 03-JUN-14	186/12-13(SUPPL)05 21-AUG-12	5% 54450	DUM DUM VALVES AND BEARINGS PVT LTD	C	201422000191 24-JUN-14	784172 54450 01-JUL-14
220001278 03-JUN-14	187/12-13(SUPPL)06 21-AUG-12	5% 56817	DUM DUM VALVES AND BEARINGS PVT LTD	C	201422000191 24-JUN-14	784172 56817 01-JUL-14
220001279 03-JUN-14	314906386/314906396 30-APR-14	98% 1569432	CROMPTON GREAVES LTD.	C	201422000111 04-JUN-14	784123 1569432 09-JUN-14

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220001280 03-JUN-14	629 26-MAY-14	100% 54286	AGRAWAL PRINTING PRESS	C	201422000192 24-JUN-14	784172 54286 01-JUL-14
220001281 03-JUN-14	DI-32/2013-14 15-MAY-14	5%		R		
220001282 03-JUN-14	005 24-JAN-14	95% 28534	ATUL ENGINEERING UDYOG	C	201422000110 04-JUN-14	784123 28534 09-JUN-14
220001283 03-JUN-14	DE/13-14/10 14-DEC-13	98% 417218	DEVA ENTERPRISES	C	201422000110 04-JUN-14	784123 417218 09-JUN-14
220001284 03-JUN-14	DE/13-14/10A 14-DEC-13	2% 8515	DEVA ENTERPRISES	C	201422000110 04-JUN-14	784123 8515 09-JUN-14
220001285 03-JUN-14	005A 24-JAN-14	5% 1502	ATUL ENGINEERING UDYOG	C	201422000110 04-JUN-14	784123 1502 09-JUN-14
220001286 03-JUN-14	006 24-JAN-14	95% 39905	ATUL ENGINEERING UDYOG	C	201422000110 04-JUN-14	784123 39905 09-JUN-14
220001287 03-JUN-14	006A 24-JAN-14	5% 2100	ATUL ENGINEERING UDYOG	C	201422000110 04-JUN-14	784123 2100 09-JUN-14
220001288 03-JUN-14	B/14-15/08 03-JUN-14	95% 395170	DUROTECH INDUSTRIES	C	201422000111 04-JUN-14	784123 395170 09-JUN-14
220001289 03-JUN-14	EEC/ECR/BLDC/008/14-15 27-MAY-14	95% 1490012	ELECTRONIC EQUIPMENT COMPANY PVT. LTD.	C	201422000111 04-JUN-14	784123 1490012 09-JUN-14
220001290 03-JUN-14	24/13-14/B/020 31-MAR-14	98% 1388965	PUNRASAR ENGINEERS AND TRADERS	C	201422000122 06-JUN-14	784144 1388965 20-JUN-14
220001291 03-JUN-14	623 30-MAR-14	100% 221300	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000177 24-JUN-14	784168 221300 30-JUN-14
220001292 03-JUN-14	044/55/14-15 12-MAY-14	95% 2486268	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000122 06-JUN-14	784144 2486268 20-JUN-14
220001293 03-JUN-14	826/13-14 23-FEB-14	5% 20142	ORIENTAL VENEER PRODUCTS LTD	C	201422000186 24-JUN-14	784172 20142 01-JUL-14
220001294 03-JUN-14	669 07-MAY-14	100% 4268	PRAKASH SUPPLIERS	C	201422000123 06-JUN-14	784123 4268 09-JUN-14
220001295 03-JUN-14	PSE/006 18-MAY-13	95% 285836	P S ENTERPRISES	C	201422000122 06-JUN-14	784144 285836 20-JUN-14

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220001296 03-JUN-14	006 15-MAY-14	100%		6		
220001297 03-JUN-14	066059 29-MAR-14	100% 865645	INDIAN OIL CORPORATION LIMITED	C	201422000124 06-JUN-14	784144 865645 20-JUN-14
220001298 03-JUN-14	V/10 10-MAY-14	100% 116740	VERSATILE	C	201422000199 27-JUN-14	784172 116740 01-JUL-14
220001299 03-JUN-14	41 10-AUG-12	100% 103184	BIMCO ENGINEERING ENTERPRISE	C	201422000178 24-JUN-14	784168 103184 30-JUN-14
220001300 03-JUN-14	420B 15-APR-14	5%		R		
220001301 03-JUN-14	BG1314 11-JAN-14	100% 39378	BRITE GLASS WORKS PVT LTD	C	201422000178 24-JUN-14	784168 39378 30-JUN-14
220001302 03-JUN-14	BG1314/0649 08-MAR-14	100% 129268	BRITE GLASS WORKS PVT LTD	C	201422000178 24-JUN-14	784168 129268 30-JUN-14
220001303 03-JUN-14	20285 16-APR-14	100%		6		
220001304 03-JUN-14	013 16-MAY-14	95%		R		
220001305 03-JUN-14	020 26-MAY-14	95% 408111	B S ENGG	C	201422000120 05-JUN-14	784144 408111 20-JUN-14
220001306 03-JUN-14	019 16-MAY-14	95% 218333	B S ENGG	C	201422000120 05-JUN-14	784144 218333 20-JUN-14
220001307 03-JUN-14	240 31-MAR-14	95% 43787	B S ENGG	C	201422000120 05-JUN-14	784144 43787 20-JUN-14
220001308 03-JUN-14	BEI/7109 11-JAN-14	95% 180908	BIRKAN ENGINEERING INDUSTRIES PVT LTD	C	201422000122 06-JUN-14	784144 180908 20-JUN-14
220001309 03-JUN-14	324 26-MAY-14	100% 567594	VINRAJ STEELS PRIVATE LIMITED	C	201422000199 27-JUN-14	784172 567594 01-JUL-14
220001310 04-JUN-14	DCFPL/1078/GHZ/BAL 24-MAY-14	5% 7982	D C FASTNERS PVT LTD	C	201422000169 23-JUN-14	784168 7982 30-JUN-14
220001311 04-JUN-14	DCFPL/1078/MGS/BILL 24-MAY-14	100% 33510	D C FASTNERS PVT LTD	C	201422000169 23-JUN-14	784168 33510 30-JUN-14

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220001312 04-JUN-14	AEC/ECR/403 23-MAY-14	100% 34935	ASTON ELECTRONICS CORPORATION	C	201422000170 23-JUN-14	784168 34935 30-JUN-14
220001313 04-JUN-14	ECR/19/2013-14 26-MAY-14	5% 7515	ENGINEERING DEVICES AND CONTROLS PVT LTD	C	201422000173 23-JUN-14	784168 7515 30-JUN-14
220001314 04-JUN-14	DI-042/2014-15 24-MAY-14	100% 77333	DEBASIS INDUSTRIES	C	201422000206 30-JUN-14	784175 77333 02-JUL-14
220001315 04-JUN-14	DI-041/2014-15 24-MAY-14	100% 43145	DEBASIS INDUSTRIES	C	201422000172 23-JUN-14	784168 43145 30-JUN-14
220001316 04-JUN-14	09 A 29-FEB-12	5% 2394	ELECTRIC INDUSTRIES	C	201422000206 30-JUN-14	784175 2394 02-JUL-14
220001317 04-JUN-14	AE/480A/2013-14 19-MAY-14	5%		R		
220001318 04-JUN-14	118/13-14 07-JAN-14	100% 166437	MANISHA RUBBER ENTERPRISES	C	201422000234 07-JUL-14	784189 166437 09-JUL-14
220001319 04-JUN-14	187/13-14/B 16-MAY-14	2% 39199	DAULAT RAM INDUSTRIES	C	201422000192 24-JUN-14	784172 39199 01-JUL-14
220001320 04-JUN-14	180/13-14/B 16-MAY-14	2% 2450	DAULAT RAM INDUSTRIES	C	201422000192 24-JUN-14	784172 2450 01-JUL-14
220001321 04-JUN-14	1331 19-MAY-14	100% 71189	ANALOG ELECTRONICS	C	201422000170 23-JUN-14	784168 71189 30-JUN-14
220001322 04-JUN-14	10 A 29-FEB-12	5% 17144	ELECTRIC INDUSTRIES	C	201422000206 30-JUN-14	784175 17144 02-JUL-14
220001323 04-JUN-14	4482 16-MAY-14	98%		R		
220001324 04-JUN-14	10 19-MAY-14	100% 49266	AJAY INDUSTRIES	C	201422000169 23-JUN-14	784168 49266 30-JUN-14
220001325 04-JUN-14	102/13-14 30-JUL-13	100%		R		
220001326 04-JUN-14	EM/105/13-14 07-NOV-13	100% 225976	ELECTROMECH	C	201422000172 23-JUN-14	784168 225976 30-JUN-14
220001327 04-JUN-14	FP/FG/DNK-1/161A/2014-15 24-MAY-14	2% 10812	FIBRO PLASTICHEM INDIA PVT LTD	C	201422000230 07-JUL-14	784189 10812 09-JUL-14

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220001328 04-JUN-14	ASC/300/13-14 30-MAY-14	5% 17549	ANAND SALES CORPORATION	C	201422000193 24-JUN-14	784172 17549 01-JUL-14
220001329 04-JUN-14	ASC/221/223/232/13-14 30-MAY-14	5% 134955	ANAND SALES CORPORATION	C	201422000170 23-JUN-14	784168 134955 30-JUN-14
220001330 04-JUN-14	139A 23-JAN-14	5% 24759	MATSUSHI POWER TECHNOLOGIES	C	201422000173 23-JUN-14	784168 24759 30-JUN-14
220001331 04-JUN-14	OINV/006664/13-14 02-JAN-14	100% 50833	ARIHANT ELECTRICALS	C	201422000201 30-JUN-14	784175 50833 02-JUL-14
220001332 04-JUN-14	10 17-MAY-14	98% 564883	AVADH RUBBER PROP MADRAS ELASTOMERS LTD	C	201422000133 10-JUN-14	784144 564883 20-JUN-14
220001333 04-JUN-14	09 12-MAY-14	98% 244289	AVADH RUBBER PROP MADRAS ELASTOMERS LTD	C	201422000133 10-JUN-14	784144 244289 20-JUN-14
220001334 04-JUN-14	121 31-JAN-14	100% 42038	AVADH RUBBER PROP MADRAS ELASTOMERS LTD	C	201422000171 23-JUN-14	784168 42038 30-JUN-14
220001335 04-JUN-14	122A 01-FEB-14	2% 17841	AVADH RUBBER PROP MADRAS ELASTOMERS LTD	C	201422000171 23-JUN-14	784168 17841 30-JUN-14
220001336 04-JUN-14	1045 15-NOV-07	RENTAL BILL 11450	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 11450 09-JUN-14
220001337 04-JUN-14	1363 15-JAN-08	RENTAL BILL 9148	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 9148 09-JUN-14
220001338 04-JUN-14	027 29-SEP-09	CYLINDER RENTAL BILL 1722	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 1722 09-JUN-14
220001339 04-JUN-14	1412 28-FEB-08	RENTAL BILL 3540	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 3540 09-JUN-14
220001340 04-JUN-14	028 14-NOV-09	CYLINDER RENTAL BILL 854	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 854 09-JUN-14
220001341 04-JUN-14	06 01-MAY-08	RENTAL BILL 1350	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 1350 09-JUN-14
220001342 04-JUN-14	1046 15-NOV-07	RENTAL BILL 7832	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 7832 09-JUN-14
220001343 04-JUN-14	933 13-SEP-08	CYLINDER RENTAL BILL 1395	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 1395 09-JUN-14

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220001344 04-JUN-14	001 11-MAY-09	CYLINDER RENTAL BILL 2475	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 2475 09-JUN-14
220001345 04-JUN-14	891 31-JUL-08	CYLINDER RENTAL BILL 4140	REWA GASES PVT LTD	C	201422000125 06-JUN-14	784123 4140 09-JUN-14
220001346 04-JUN-14	1859 31-MAR-08	RENTAL BILL 1515	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 1515 09-JUN-14
220001347 04-JUN-14	1531 04-DEC-08	CYLINDER RENTAL BILL 3195	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 3195 09-JUN-14
220001348 04-JUN-14	029 02-DEC-09	CYLINDER RENTAL BILL 420	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 420 09-JUN-14
220001349 04-JUN-14	030 17-FEB-10	CYLINDER RENTAL BILL 868	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 868 09-JUN-14
220001350 04-JUN-14	036 24-NOV-10	CYLINDER RENTAL BILL 826	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 826 09-JUN-14
220001351 04-JUN-14	037 24-NOV-10	CYLINDER RENTAL BILL 1274	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 1274 09-JUN-14
220001352 04-JUN-14	038 24-NOV-10	CYLINDER RENTAL BILL 1722	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 1722 09-JUN-14
220001353 04-JUN-14	035 22-OCT-12	CYLINDER RENTAL BILL 2114	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 2114 09-JUN-14
220001354 04-JUN-14	036 22-OCT-12	CYLINDER RENTAL BILL 1708	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 1708 09-JUN-14
220001355 04-JUN-14	37 22-OCT-12	CYLINDER RENTAL BILL 1708	REWA GASES PVT LTD	C	201422000126 06-JUN-14	784123 1708 09-JUN-14
220001356 04-JUN-14	038 22-OCT-12	CYLINDER RENTAL BILL 1708	REWA GASES PVT LTD	C	201422000127 06-JUN-14	784123 1708 09-JUN-14
220001357 04-JUN-14	039 22-OCT-12	CYLINDER RENTAL BILL 1708	REWA GASES PVT LTD	C	201422000127 06-JUN-14	784123 1708 09-JUN-14
220001358 04-JUN-14	040 22-OCT-12	CYLINDER RENTAL BILL 1078	REWA GASES PVT LTD	C	201422000127 06-JUN-14	784123 1078 09-JUN-14
220001359 04-JUN-14	22902 19-MAR-13	IF 994	rites LTD KOLKATA	C	201422000136 10-JUN-14	784129 994 11-JUN-14

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220001360 04-JUN-14	4903 14-JUN-13	IF 1735	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 1735 11-JUN-14
220001361 04-JUN-14	3116 24-MAY-13	IF 2082	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 2082 11-JUN-14
220001362 04-JUN-14	5869 28-JUN-13	IF 1151	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 1151 11-JUN-14
220001363 04-JUN-14	10432 30-AUG-13	IF 2709	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 2709 11-JUN-14
220001364 04-JUN-14	21291 26-FEB-13	IF 524	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 524 11-JUN-14
220001365 04-JUN-14	17649 17-DEC-13	IF 3011	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 3011 11-JUN-14
220001366 04-JUN-14	17650 17-DEC-13	IF 2862	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 2862 11-JUN-14
220001367 04-JUN-14	18485 31-DEC-13	IF 13283	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 13283 11-JUN-14
220001368 04-JUN-14	11341 12-SEP-13	IF 558	UTES LTD KOLKATA	C	201422000136 10-JUN-14	784129 558 11-JUN-14
220001369 04-JUN-14	7430 18-JUL-13	IF 2111	UTES LTD KOLKATA	C	201422000137 10-JUN-14	784129 2111 11-JUN-14
220001370 04-JUN-14	8101 26-JUL-13	IF 3643	UTES LTD KOLKATA	C	201422000137 10-JUN-14	784129 3643 11-JUN-14
220001371 04-JUN-14	8172 29-JUL-13	IF 2003	UTES LTD KOLKATA	C	201422000137 10-JUN-14	784129 2003 11-JUN-14
220001372 04-JUN-14	0213 10-MAR-14	100% 73871	NUTECH ENGINEERING COMPANY	C	201422000182 24-JUN-14	784168 73871 30-JUN-14
220001373 04-JUN-14	43 24-MAY-14	95% 689669	NUTECH ENGINEERING COMPANY	C	201422000121 05-JUN-14	784144 689669 20-JUN-14
220001374 04-JUN-14	2 03-APR-14	100% 241233	NUTECH ENGINEERING COMPANY	C	201422000182 24-JUN-14	784168 241233 30-JUN-14
220001375 04-JUN-14	137. 25-MAR-14	5%		6		

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220001376 04-JUN-14	003 03-APR-14	5%		6		
220001377 04-JUN-14	4997 12-MAY-14	95% 943635	JAY KAY ENTERPRISES	C	201422000129 09-JUN-14	784144 943635 20-JUN-14
220001378 04-JUN-14	200411S 28-APR-14	5% 29255	RAMKRISHNA FORGINGS LIMITED	C	201422000130 09-JUN-14	784123 29255 09-JUN-14
220001379 04-JUN-14	03/RE 02-JUN-14	100%		6		
220001380 04-JUN-14	4929 A 12-MAY-14	100%		6		
220001381 04-JUN-14	4998 12-MAY-14	100% 10437	JAY KAY ENTERPRISES	C	201422000227 07-JUL-14	784186 10437 08-JUL-14
220001382 04-JUN-14	4999 12-MAY-14	100% 22365	JAY KAY ENTERPRISES	C	201422000227 07-JUL-14	784186 22365 08-JUL-14
220001383 04-JUN-14	112. 05-FEB-14	5% 73116	SHIVA WOOLLEN AND TEXTILES INDUSTRIES	C	201422000236 08-JUL-14	784189 73116 09-JUL-14
220001384 04-JUN-14	1554A 14-MAR-14	5%		6		
220001385 04-JUN-14	138 11-APR-14	95% 975551	SHIVA WOOLLEN AND TEXTILES INDUSTRIES	C	201422000142 10-JUN-14	784144 975551 20-JUN-14
220001386 04-JUN-14	122 19-DEC-13	5%		6		
220001387 04-JUN-14	135 13-MAY-14	95% 1410100	SHIVA WOOLLEN AND TEXTILES INDUSTRIES	C	201422000142 10-JUN-14	784144 1410100 20-JUN-14
220001388 04-JUN-14	126 07-JAN-14	5% 18835	RANSAL INDIA PVT LTD	C	201422000220 03-JUL-14	784186 18835 08-JUL-14
220001389 04-JUN-14	393 27-MAY-14	95% 1642498	KNORR BREMSE INDIA PVT LTD	C	201422000129 09-JUN-14	784144 1642498 20-JUN-14
220001390 04-JUN-14	200029 05-MAY-14	95% 161595	RAMKRISHNA FORGINGS LIMITED	C	201422000122 06-JUN-14	784144 161595 20-JUN-14
220001391 04-JUN-14	50 08-MAY-14	100% 24346	LAKHMANI INFOTECH	C	201422000180 24-JUN-14	784152 24346 26-JUN-14

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220001392 04-JUN-14	200028 13-MAY-14	95% 155610	RAMKRISHNA FORGINGS LIMITED	C	201422000122 06-JUN-14	784144 155610 20-JUN-14
220001393 04-JUN-14	202 A 07-FEB-14	100%		6		
220001394 04-JUN-14	104 23-MAY-14	100% 138600	PATRA AND CHANDA MFG AND ENG INDIA PVT LTD	C	201422000228 07-JUL-14	784186 138600 08-JUL-14
220001395 04-JUN-14	1419639 11-JUL-13	100% 37467	POOJA FORGE LTD	C	201422000220 03-JUL-14	784186 37467 08-JUL-14
220001396 04-JUN-14	025 19-MAY-14	100% 13039	POLE STAR	C	201422000209 01-JUL-14	784180 13039 04-JUL-14
220001397 04-JUN-14	11 21-MAY-14	5%		6		
220001398 04-JUN-14	10 21-MAY-14	5%		6		
220001399 04-JUN-14	12 26-MAY-14	5% 3515	UMA ENGINEERING WORKS INDIA	C	201422000231 07-JUL-14	784189 3515 09-JUL-14
220001400 04-JUN-14	710 14-MAY-14	100% 210420	QUALITURN ENGINEERS	C	201422000226 07-JUL-14	784186 210420 08-JUL-14
220001401 04-JUN-14	104 23-MAY-14	100%		6		
220001402 04-JUN-14	101 23-MAY-14	100%		6		
220001403 04-JUN-14	13 25-APR-14	5%		6		
220001404 04-JUN-14	68A 25-APR-14	5%		6		
220001405 04-JUN-14	73A 25-APR-14	5%		6		
220001406 04-JUN-14	174/117 26-MAY-14	100%		6		
220001407 04-JUN-14	34/14/LP/CASH IMP 02-JUN-14	CASH IMPREST 40600	SMM/GSD/ECR/GARHARA	C	201422000128 06-JUN-14	784123 40600 09-JUN-14

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220001408 04-JUN-14	43T045,53,54 28-MAY-14	100% 21764766	INCOM CABLES PVT LTD	C	2014220000130 09-JUN-14	784123 21764766 09-JUN-14
220001409 05-JUN-14	8173 29-JUL-13	IF 2080	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 2080 11-JUN-14
220001410 05-JUN-14	9330 14-AUG-13	IF 13733	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 13733 11-JUN-14
220001411 05-JUN-14	10735 31-AUG-13	IF 2604	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 2604 11-JUN-14
220001412 05-JUN-14	11658 16-SEP-13	IF 39966	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 39966 11-JUN-14
220001413 05-JUN-14	12033 23-SEP-13	IF 4224	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 4224 11-JUN-14
220001414 05-JUN-14	13872 21-OCT-13	IF 18285	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 18285 11-JUN-14
220001415 05-JUN-14	15422 14-NOV-13	IF 1276	rites LTD KOLKATA	C	2014220000137 10-JUN-14	784129 1276 11-JUN-14
220001416 05-JUN-14	15565 15-NOV-13	IF 18203	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 18203 11-JUN-14
220001417 05-JUN-14	17843 19-DEC-13	IF 810	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 810 11-JUN-14
220001418 05-JUN-14	18671 31-DEC-13	IF 1861	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 1861 11-JUN-14
220001419 05-JUN-14	13004 30-SEP-13	IF 253	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 253 11-JUN-14
220001420 05-JUN-14	13794 21-OCT-13	IF 1258	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 1258 11-JUN-14
220001421 05-JUN-14	15320 12-NOV-13	IF 7321	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 7321 11-JUN-14
220001422 05-JUN-14	15412 14-NOV-13	IF 23729	rites LTD KOLKATA	C	2014220000138 10-JUN-14	784129 23729 11-JUN-14
220001423 05-JUN-14	8323/14-15/11239/84/UPAE 05-MAY-14	95%		6		

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220001424 05-JUN-14	15496 15-NOV-13	IF 1312	BITES LTD KOLKATA	C	201422000138 10-JUN-14	784129 1312 11-JUN-14
220001425 05-JUN-14	8322/14-15/11239/84/UPAE 05-MAY-14	95%		6		
220001426 05-JUN-14	15919 22-NOV-13	IF 1161	BITES LTD KOLKATA	C	201422000138 10-JUN-14	784129 1161 11-JUN-14
220001427 05-JUN-14	18130 24-DEC-13	IF 26145	BITES LTD KOLKATA	C	201422000138 10-JUN-14	784129 26145 11-JUN-14
220001428 05-JUN-14	ECR/192/A 24-MAY-14	5% 22050	CHANDRA UDYOG	C	201422000171 23-JUN-14	784168 22050 30-JUN-14
220001429 05-JUN-14	18364 31-DEC-13	IF 4820	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 4820 11-JUN-14
220001430 05-JUN-14	13220 08-OCT-13	IF 29789	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 29789 11-JUN-14
220001431 05-JUN-14	10156 27-AUG-13	IF 1529	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 1529 11-JUN-14
220001432 05-JUN-14	10143 27-AUG-13	IF 3400	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 3400 11-JUN-14
220001433 05-JUN-14	4572 10-JUN-13	IF 579	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 579 11-JUN-14
220001434 05-JUN-14	4573 10-JUN-13	IF 2313	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 2313 11-JUN-14
220001435 05-JUN-14	5278 21-JUN-13	IF 5022	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 5022 11-JUN-14
220001436 05-JUN-14	5279 21-JUN-13	IF 24106	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 24106 11-JUN-14
220001437 05-JUN-14	6052 29-JUN-13	IF 22500	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 22500 11-JUN-14
220001438 05-JUN-14	11697 17-SEP-13	IF 1368	BITES LTD KOLKATA	C	201422000139 10-JUN-14	784129 1368 11-JUN-14
220001439 05-JUN-14	11788 18-SEP-13	IF 1479	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 1479 11-JUN-14

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220001440 05-JUN-14	12112 23-SEP-13	IF		R		
220001441 05-JUN-14	12472 27-SEP-13	IF 411	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 411 11-JUN-14
220001442 05-JUN-14	12473 27-SEP-13	IF 570	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 570 11-JUN-14
220001443 05-JUN-14	12482 27-SEP-13	IF 294	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 294 11-JUN-14
220001444 05-JUN-14	12484 27-SEP-13	IF 1059	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 1059 11-JUN-14
220001445 05-JUN-14	13873 21-OCT-13	IF 1130	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 1130 11-JUN-14
220001446 05-JUN-14	13875 21-OCT-13	IF 340	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 340 11-JUN-14
220001447 05-JUN-14	14140 25-OCT-13	IF 606	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 606 11-JUN-14
220001448 05-JUN-14	15694 19-NOV-13	IF 18337	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 18337 11-JUN-14
220001449 05-JUN-14	15695 19-NOV-13	IF 37800	BITES LTD KOLKATA	C	201422000140 10-JUN-14	784129 37800 11-JUN-14
220001450 05-JUN-14	16963 04-DEC-13	IF 4566	BITES LTD KOLKATA	C	201422000141 10-JUN-14	784129 4566 11-JUN-14
220001451 05-JUN-14	167 16-MAY-14	100% 80881	BAJRANG MARKETING COMPANY	C	201422000178 24-JUN-14	784168 80881 30-JUN-14
220001452 05-JUN-14	600KA 09-MAY-14	100% 29720	KAMLESH INDUSTRIES	C	201422000187 24-JUN-14	784172 29720 01-JUL-14
220001453 05-JUN-14	125 13-MAR-14	100% 171291	TOPMAN INDUSTRIES	C	201422000143 10-JUN-14	784144 171291 20-JUN-14
220001454 05-JUN-14	03 19-MAY-14	95% 150124	JAC ENGINEERING WORKS P LTD	C	201422000142 10-JUN-14	784144 150124 20-JUN-14
220001455 05-JUN-14	14-15 20-MAY-14	100% 153600	LAXMI TRADERS	C	201422000183 24-JUN-14	784168 153600 30-JUN-14

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220001456 05-JUN-14	146 28-MAR-14	95% 57802	S D TECHNICAL SERVICES PVT LTD	C	201422000129 09-JUN-14	784144 57802 20-JUN-14
220001457 05-JUN-14	144 26-MAY-14	100% 2732	S D TECHNICAL SERVICES PVT LTD	C	201422000208 01-JUL-14	784175 2732 02-JUL-14
220001458 05-JUN-14	15 26-MAY-14	5% 17514	S K SALES CORPORATION	C	201422000187 24-JUN-14	784172 17514 01-JUL-14
220001459 05-JUN-14	205 28-MAY-14	5% 13903	SHIVAM ENTERPRISES	C	201422000184 24-JUN-14	784168 13903 30-JUN-14
220001460 05-JUN-14	105 13-MAY-14	100% 37800	S B INDUSTRIES	C	201422000183 24-JUN-14	784168 37800 30-JUN-14
220001461 05-JUN-14	27 12-FEB-14	100% 129870	HE TECHNOCRATS	C	201422000168 19-JUN-14	784144 129870 20-JUN-14
220001462 05-JUN-14	092 02-NOV-12	100% 66787	LAXVEN SYSTEMS	C	201422000168 19-JUN-14	784144 66787 20-JUN-14
220001463 05-JUN-14	105 24-MAR-14	100% 111132	KONARK COMMERCIAL CO	C	201422000197 26-JUN-14	784172 111132 01-JUL-14
220001464 05-JUN-14	04 28-MAY-14	100%		6		
220001465 05-JUN-14	2705A 13-DEC-13	100%		6		
220001466 05-JUN-14	322A 05-MAY-14	5% 106800	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 106800 01-JUL-14
220001467 05-JUN-14	323A 05-MAY-14	5% 106800	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 106800 01-JUL-14
220001468 05-JUN-14	328A 05-MAY-14	5% 94447	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 94447 01-JUL-14
220001469 05-JUN-14	326A 05-MAY-14	5% 106800	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 106800 01-JUL-14
220001470 05-JUN-14	325A 05-MAY-14	5% 106800	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 106800 01-JUL-14
220001471 05-JUN-14	258 20-MAY-14	100% 115782	VINRAJ STEELS PRIVATE LIMITED	C	201422000199 27-JUN-14	784172 115782 01-JUL-14

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220001472 05-JUN-14	323 22-JAN-14	100%		6		
220001473 05-JUN-14	322 22-JAN-14	100%		6		
220001474 05-JUN-14	0514014 29-MAY-14	5% 106159	G T R COMPANY PRIVATE LTD	C	201422000231 07-JUL-14	784189 106159 09-JUL-14
220001475 06-JUN-14	45 03-MAY-14	100% 14275	GENERAL STORES AND ENGINEERING CO	C	201422000185 24-JUN-14	784168 14275 30-JUN-14
220001476 06-JUN-14	51 05-MAY-14	100% 14989	GENERAL STORES AND ENGINEERING CO	C	201422000185 24-JUN-14	784168 14989 30-JUN-14
220001477 06-JUN-14	56 06-MAY-14	100% 6424	GENERAL STORES AND ENGINEERING CO	C	201422000185 24-JUN-14	784168 6424 30-JUN-14
220001478 06-JUN-14	200R 23-MAY-14	2% 20492	BHILAI IRON AND STEEL PROCESSING COMPANY PVT LTD	C	201422000178 24-JUN-14	784168 20492 30-JUN-14
220001479 06-JUN-14	432/03 03-APR-14	95% 263956	VIKRANT ENGINEERING WORKS	C	201422000146 18-JUN-14	784152 263956 26-JUN-14
220001480 06-JUN-14	42S 24-MAY-14	5% 7709	B B ENGINEERING WORKS	C	201422000185 24-JUN-14	784168 7709 30-JUN-14
220001481 06-JUN-14	47 07-MAR-14	100% 20007	G B TOOLS AND ACCESSORIES	C	201422000188 24-JUN-14	784172 20007 01-JUL-14
220001482 06-JUN-14	034 22-NOV-13	100% 4001	G B TOOLS AND ACCESSORIES	C	201422000188 24-JUN-14	784172 4001 01-JUL-14
220001483 06-JUN-14	038 05-DEC-13	100% 82696	G B TOOLS AND ACCESSORIES	C	201422000188 24-JUN-14	784172 82696 01-JUL-14
220001484 06-JUN-14	51 15-MAY-14	5% 5777	BHARAT STEEL UDYOG	C	201422000185 24-JUN-14	784168 5777 30-JUN-14
220001485 06-JUN-14	47B 20-FEB-14	SUPPL 10636	BHARAT STEEL UDYOG	C	201422000185 24-JUN-14	784168 10636 30-JUN-14
220001486 06-JUN-14	053 29-MAY-14	100%		6		
220001487 06-JUN-14	15 30-MAY-14	95%		R		

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220001488 06-JUN-14	6704 15-MAY-14	95% 179364	JAYSHREE ENTERPRISES	C	201422000142 10-JUN-14	784144 179364 20-JUN-14
220001489 06-JUN-14	2942 28-NOV-13	180313		6		
220001490 06-JUN-14	2049 21-SEP-13	100%		6		
220001491 06-JUN-14	1976 18-SEP-13	100%		6		
220001492 09-JUN-14	274 20-MAY-14	95% 263953	STONE INDIA LIMITED	C	201422000142 10-JUN-14	784144 263953 20-JUN-14
220001493 10-JUN-14	930 07-FEB-14	100% 69487	SUKATA TRACTOR PARTS PVT LTD	C	201422000197 26-JUN-14	784172 69487 01-JUL-14
220001494 10-JUN-14	1763 10-MAY-14	100%		6		
220001495 10-JUN-14	1379 29-JAN-14	100%		6		
220001496 10-JUN-14	109. 27-JAN-14	100% 26752	LIGHT ENGINEERING CORPORATION	C	201422000208 01-JUL-14	784175 26752 02-JUL-14
220001497 10-JUN-14	619 10-OCT-13	100% 145476	SANJAY POLYMERS	7	201422000246 10-JUL-14	
220001498 10-JUN-14	201 03-MAR-14	100%		6		
220001499 10-JUN-14	247 05-MAR-14	5% 120853	ORIENT FANS	C	201422000186 24-JUN-14	784172 120853 01-JUL-14
220001500 10-JUN-14	254 24-MAR-14	5% 46073	ORIENT FANS	C	201422000186 24-JUN-14	784172 46073 01-JUL-14
220001501 10-JUN-14	USTL-RLY/13-14/TLT/266(A) 12-AUG-13	5% 176849	UNIQUE STRUCTURES AND TOWERS LTD	C	201422000145 18-JUN-14	784144 176849 20-JUN-14
220001502 10-JUN-14	20152323B010686 12-MAY-14	100% 744881	INDIAN OIL CORPORATION LIMITED	C	201422000147 18-JUN-14	784152 744881 26-JUN-14
220001503 10-JUN-14	20142323B085242 26-FEB-14	100% 768585	INDIAN OIL CORPORATION LIMITED	C	201422000147 18-JUN-14	784152 768585 26-JUN-14

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220001504 10-JUN-14	069 20-MAY-14	95% 1920509	INDUSTRIAL LAMINATES INDIA PVT LTD	C	201422000146 18-JUN-14	784152 1920509 26-JUN-14
220001505 11-JUN-14	12873 16-DEC-13	IF 1066	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 1066 23-JUN-14
220001506 11-JUN-14	13139 20-DEC-13	IF 769	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 769 23-JUN-14
220001507 11-JUN-14	12582 09-DEC-13	IF 8003	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 8003 23-JUN-14
220001508 11-JUN-14	13478 31-DEC-13	IF 1498	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 1498 23-JUN-14
220001509 11-JUN-14	13136 20-DEC-13	IF 216	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 216 23-JUN-14
220001510 11-JUN-14	13680 31-DEC-13	IF 16180	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 16180 23-JUN-14
220001511 11-JUN-14	13373 27-DEC-13	IF 2314	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 2314 23-JUN-14
220001512 11-JUN-14	13594 31-DEC-13	IF 2228	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 2228 23-JUN-14
220001513 11-JUN-14	13534 31-DEC-13	IF 2291	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 2291 23-JUN-14
220001514 11-JUN-14	13835 31-DEC-13	IF 4581	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 4581 23-JUN-14
220001515 11-JUN-14	13461 30-DEC-13	IF 7820	rites LTD MUMBAI	C	201422000155 18-JUN-14	784147 7820 23-JUN-14
220001516 11-JUN-14	13532 31-DEC-13	IF 6069	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 6069 23-JUN-14
220001517 11-JUN-14	13744 31-DEC-13	IF 705	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 705 23-JUN-14
220001518 11-JUN-14	13834 31-DEC-13	IF 12141	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 12141 23-JUN-14
220001519 11-JUN-14	12995 18-DEC-13	IF 602	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 602 23-JUN-14

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220001520 11-JUN-14	13521 31-DEC-13	IF 1567	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 1567 23-JUN-14
220001521 11-JUN-14	13268 24-DEC-13	IF 2439	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 2439 23-JUN-14
220001522 11-JUN-14	13412 30-DEC-13	IF 1557	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 1557 23-JUN-14
220001523 11-JUN-14	13716 31-DEC-13	IF 3767	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 3767 23-JUN-14
220001524 11-JUN-14	13751 31-DEC-13	IF 911	rites LTD MUMBAI	C	201422000156 18-JUN-14	784147 911 23-JUN-14
220001525 11-JUN-14	13752 31-DEC-13	IF 3748	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 3748 23-JUN-14
220001526 11-JUN-14	13753 31-DEC-13	IF 833	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 833 23-JUN-14
220001527 11-JUN-14	1861 10-MAY-11	IF		R		
220001528 11-JUN-14	2212 31-MAY-11	IF 1037	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 1037 23-JUN-14
220001529 11-JUN-14	611 29-APR-11	IF 677	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 677 23-JUN-14
220001530 11-JUN-14	1284 16-MAY-11	IF 533	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 533 23-JUN-14
220001531 11-JUN-14	12674 11-DEC-13	IF 13118	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 13118 23-JUN-14
220001532 11-JUN-14	13300 26-DEC-13	IF 2548	rites LTD MUMBAI	C	201422000157 18-JUN-14	784147 2548 23-JUN-14
220001533 11-JUN-14	216 07-MAR-14	100%		6		
220001534 11-JUN-14	189 05-FEB-14	5%		6		
220001535 11-JUN-14	225A 11-MAR-14	2% 40586	B S ENGG	C	201422000185 24-JUN-14	784168 40586 30-JUN-14

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220001536 11-JUN-14	212A 05-MAR-14	2% 24535	B S ENGG	C	201422000185 24-JUN-14	784168 24535 30-JUN-14
220001537 11-JUN-14	154A 14-DEC-13	2%		6		
220001538 11-JUN-14	327 24-FEB-14	95% 1696749	BIC AUTO PVT LTD	C	201422000188 24-JUN-14	784172 1696749 01-JUL-14
220001539 11-JUN-14	161 09-JUN-14	100% 92975	BAJRANG MARKETING COMPANY	C	201422000211 01-JUL-14	784180 92975 04-JUL-14
220001540 11-JUN-14	0277 02-JUN-14	95% 1459039	MODERN BEARING AGENCIES	C	201422000151 18-JUN-14	784152 1459039 26-JUN-14
220001541 11-JUN-14	430A 28-MAY-14	2%		6		
220001542 11-JUN-14	439A 28-MAY-14	2% 84658	MYSORE THERMO ELECTRIC PVT LTD	C	201422000192 24-JUN-14	784172 84658 01-JUL-14
220001543 11-JUN-14	NE/40061/2014-15 04-JUN-14	100% 2415000	ATLANTA FORMS PVT LTD	C	201422000201 30-JUN-14	784175 2415000 02-JUL-14
220001544 11-JUN-14	0970 17-JAN-14	80%		R		
220001545 11-JUN-14	314906332 29-MAR-14	100%		R		
220001546 11-JUN-14	314906348 30-MAR-14	100% 1266930	CROMPTON GREAVES LTD.	C	201422000148 18-JUN-14	784144 1266930 20-JUN-14
220001547 11-JUN-14	6861 15-NOV-13	IF 15929	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 15929 23-JUN-14
220001548 11-JUN-14	6022 18-OCT-13	IF 3619	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 3619 23-JUN-14
220001549 11-JUN-14	6381 29-OCT-13	IF 3284	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 3284 23-JUN-14
220001550 11-JUN-14	7118 25-NOV-13	IF 1610	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 1610 23-JUN-14
220001551 11-JUN-14	6806 15-NOV-13	IF 16204	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 16204 23-JUN-14

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220001552 11-JUN-14	6807 15-NOV-13	IF 11089	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 11089 23-JUN-14
220001553 11-JUN-14	5955 15-OCT-13	IF 5829	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 5829 23-JUN-14
220001554 11-JUN-14	5956 15-OCT-13	IF 3069	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 3069 23-JUN-14
220001555 11-JUN-14	6570 04-NOV-13	IF 345	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 345 23-JUN-14
220001556 11-JUN-14	6571 04-NOV-13	IF 1861	rites LTD CHENNAI	C	201422000158 18-JUN-14	784147 1861 23-JUN-14
220001557 11-JUN-14	5701 07-OCT-13	IF 3354	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 3354 23-JUN-14
220001558 11-JUN-14	5702 07-OCT-13	IF 9666	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 9666 23-JUN-14
220001559 11-JUN-14	5703 07-OCT-13	IF 8680	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 8680 23-JUN-14
220001560 11-JUN-14	5978 15-OCT-13	IF 5130	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 5130 23-JUN-14
220001561 11-JUN-14	5979 15-OCT-13	IF 12825	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 12825 23-JUN-14
220001562 11-JUN-14	7236 29-NOV-13	IF 7848	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 7848 23-JUN-14
220001563 11-JUN-14	4989 16-SEP-13	IF 2412	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 2412 23-JUN-14
220001564 11-JUN-14	5051 17-SEP-13	IF 3773	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 3773 23-JUN-14
220001565 11-JUN-14	5367 27-SEP-13	IF 1633	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 1633 23-JUN-14
220001566 11-JUN-14	5390 30-SEP-13	IF 3783	rites LTD CHENNAI	C	201422000159 18-JUN-14	784147 3783 23-JUN-14
220001567 11-JUN-14	6774 15-NOV-13	IF 2049	rites LTD CHENNAI	C	201422000160 18-JUN-14	784147 2049 23-JUN-14

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220001568 11-JUN-14	7805 14-DEC-13	IF 2934	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 2934 23-JUN-14
220001569 11-JUN-14	7806 14-DEC-13	IF 2957	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 2957 23-JUN-14
220001570 11-JUN-14	7117 25-NOV-13	IF 1043	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 1043 23-JUN-14
220001571 11-JUN-14	7610 05-DEC-13	IF 275	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 275 23-JUN-14
220001572 11-JUN-14	7612 05-DEC-13	IF 553	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 553 23-JUN-14
220001573 11-JUN-14	7613 05-DEC-13	IF 1593	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 1593 23-JUN-14
220001574 11-JUN-14	7614 05-DEC-13	IF 458	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 458 23-JUN-14
220001575 11-JUN-14	7615 05-DEC-13	IF 369	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 369 23-JUN-14
220001576 11-JUN-14	7616 05-DEC-13	IF 923	BITES LTD CHENNAI	C	201422000160 18-JUN-14	784147 923 23-JUN-14
220001577 11-JUN-14	5888 10-OCT-13	IF 1964	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 1964 23-JUN-14
220001578 11-JUN-14	5970 15-OCT-13	IF 6035	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 6035 23-JUN-14
220001579 12-JUN-14	4802 05-SEP-13	IF 321	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 321 23-JUN-14
220001580 12-JUN-14	4803 05-SEP-13	IF 637	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 637 23-JUN-14
220001581 12-JUN-14	5665 05-OCT-13	IF 1488	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 1488 23-JUN-14
220001582 12-JUN-14	7456 05-DEC-13	IF 931	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 931 23-JUN-14
220001583 12-JUN-14	7458 05-DEC-13	IF 223	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 223 23-JUN-14

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220001584 12-JUN-14	7459 05-DEC-13	IF 146	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 146 23-JUN-14
220001585 12-JUN-14	7577 05-DEC-13	IF 1898	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 1898 23-JUN-14
220001586 12-JUN-14	7578 05-DEC-13	IF 2796	BITES LTD CHENNAI	C	201422000161 18-JUN-14	784147 2796 23-JUN-14
220001587 12-JUN-14	8009 20-DEC-13	IF 1248	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 1248 23-JUN-14
220001588 12-JUN-14	7467 05-DEC-13	IF 13318	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 13318 23-JUN-14
220001589 12-JUN-14	6473 01-NOV-13	IF 12845	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 12845 23-JUN-14
220001590 12-JUN-14	7237 17-SEP-13	IF 226	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 226 23-JUN-14
220001591 12-JUN-14	7238 29-NOV-13	IF 2835	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 2835 23-JUN-14
220001592 12-JUN-14	5682 07-OCT-13	IF 1255	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 1255 23-JUN-14
220001593 12-JUN-14	6014 18-OCT-13	IF 3425	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 3425 23-JUN-14
220001594 12-JUN-14	6149 23-OCT-13	IF 1881	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 1881 23-JUN-14
220001595 12-JUN-14	7279 30-NOV-13	IF 8089	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 8089 23-JUN-14
220001596 12-JUN-14	7280 30-NOV-13	IF 1462	BITES LTD CHENNAI	C	201422000162 18-JUN-14	784147 1462 23-JUN-14
220001597 12-JUN-14	7403 02-DEC-13	IF 14453	BITES LTD CHENNAI	C	201422000163 18-JUN-14	784147 14453 23-JUN-14
220001598 12-JUN-14	7737 14-DEC-13	IF 582	BITES LTD CHENNAI	C	201422000163 18-JUN-14	784147 582 23-JUN-14
220001599 12-JUN-14	8024 23-DEC-13	IF 1191	BITES LTD CHENNAI	C	201422000163 18-JUN-14	784147 1191 23-JUN-14

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220001600 12-JUN-14	6530 04-NOV-13	IF 1179	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 1179 23-JUN-14
220001601 12-JUN-14	7204 28-NOV-13	IF 2884	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 2884 23-JUN-14
220001602 12-JUN-14	7205 28-NOV-13	IF 4374	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 4374 23-JUN-14
220001603 12-JUN-14	7206 28-NOV-13	IF 465	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 465 23-JUN-14
220001604 12-JUN-14	4557 02-SEP-13	IF 739	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 739 23-JUN-14
220001605 12-JUN-14	7043 21-NOV-13	IF 823	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 823 23-JUN-14
220001606 12-JUN-14	7044 21-NOV-13	IF 823	rites LTD CHENNAI	C	201422000163 18-JUN-14	784147 823 23-JUN-14
220001607 12-JUN-14	7045 21-NOV-13	IF 823	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 823 23-JUN-14
220001608 12-JUN-14	2719 26-JUL-11	IF 1182	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 1182 23-JUN-14
220001609 12-JUN-14	01732 12-MAR-14	100% 34054	BUSINESS CENTRE NET	C	201422000175 24-JUN-14	784152 34054 26-JUN-14
220001610 12-JUN-14	57 15-APR-11	IF 635	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 635 23-JUN-14
220001611 12-JUN-14	59 15-APR-11	IF 415	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 415 23-JUN-14
220001612 12-JUN-14	3216 31-JUL-11	IF 316	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 316 23-JUN-14
220001613 12-JUN-14	3215 31-JUL-11	IF 632	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 632 23-JUN-14
220001614 12-JUN-14	2657 25-JUL-11	IF 207	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 207 23-JUN-14
220001615 12-JUN-14	1277 31-MAY-11	IF 922	rites LTD CHENNAI	C	201422000164 18-JUN-14	784147 922 23-JUN-14

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220001616 12-JUN-14	276 28-APR-11	IF 669	ITES LTD CHENNAI	C	201422000164 18-JUN-14	784147 669 23-JUN-14
220001617 12-JUN-14	277 28-APR-11	IF 111	ITES LTD CHENNAI	C	201422000164 18-JUN-14	784147 111 23-JUN-14
220001618 12-JUN-14	807 16-MAY-11	IF 576	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 576 23-JUN-14
220001619 12-JUN-14	1304 31-MAY-11	IF 887	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 887 23-JUN-14
220001620 12-JUN-14	1306 31-MAY-11	IF 573	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 573 23-JUN-14
220001621 12-JUN-14	986 25-MAY-11	IF 564	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 564 23-JUN-14
220001622 12-JUN-14	93 18-APR-11	IF 752	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 752 23-JUN-14
220001623 12-JUN-14	365 30-APR-11	IF 982	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 982 23-JUN-14
220001624 12-JUN-14	3217 31-JUL-11	IF 1505	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 1505 23-JUN-14
220001625 12-JUN-14	6097 21-OCT-13	IF 2610	ITES LTD CHENNAI	C	201422000165 18-JUN-14	784147 2610 23-JUN-14
220001626 13-JUN-14	KE06/14-15 13-MAY-14	95% 173400	KANAK ENTERPRISE	C	201422000166 18-JUN-14	784168 173400 30-JUN-14
220001627 13-JUN-14	18/13-04 07-JUN-14	95%		R		
220001628 13-JUN-14	TI/17/13-14 07-JUN-14	95% 567578	KRISHNA ENGINEERING WORKS	C	201422000208 01-JUL-14	784175 567578 02-JUL-14
220001629 13-JUN-14	043 29-MAY-14	95% 182654	TIRUPATI ENGINEERING WORKS	C	201422000167 18-JUN-14	784168 182654 30-JUN-14
220001630 13-JUN-14	018 06-JUN-14	100% 31972	TIRUPATI ENGINEERING WORKS	C	201422000187 24-JUN-14	784172 31972 01-JUL-14
220001631 13-JUN-14	012 07-MAY-14	100% 4042	TIRUPATI ENGINEERING WORKS	C	201422000184 24-JUN-14	784168 4042 30-JUN-14

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220001632 13-JUN-14	334 23-OCT-12	100%		6		
220001633 13-JUN-14	564 24-FEB-14	100% 62524	TOOL AND GAGE CO	C	201422000208 01-JUL-14	784175 62524 02-JUL-14
220001634 13-JUN-14	165 19-FEB-14	95%		6		
220001635 13-JUN-14	694 05-JUN-14	95% 50724	KNORR BREMSE INDIA PVT LTD	C	201422000207 01-JUL-14	784175 50724 02-JUL-14
220001636 13-JUN-14	696 05-JUN-14	95% 117963	KNORR BREMSE INDIA PVT LTD	C	201422000207 01-JUL-14	784175 117963 02-JUL-14
220001637 13-JUN-14	693 08-MAY-14	95% 19099	KNORR BREMSE INDIA PVT LTD	C	201422000207 01-JUL-14	784175 19099 02-JUL-14
220001638 13-JUN-14	689 08-MAY-14	95% 12358	KNORR BREMSE INDIA PVT LTD	C	201422000207 01-JUL-14	784175 12358 02-JUL-14
220001639 13-JUN-14	369 20-MAY-14	100% 552720	HINDON ENGINEERING PVT LTD	C	201422000236 08-JUL-14	784189 552720 09-JUL-14
220001640 13-JUN-14	1166270 02-JUN-14	98% 26615	SIENA ENGINEERING PVT LTD	C	201422000236 08-JUL-14	784189 26615 09-JUL-14
220001641 13-JUN-14	1139269 02-JUN-14	100% 17599	SIENA ENGINEERING PVT LTD	C	201422000236 08-JUL-14	784189 17599 09-JUL-14
220001642 13-JUN-14	01899 25-NOV-13	100% 3911	STONE INDIA LIMITED	C	201422000229 07-JUL-14	784189 3911 09-JUL-14
220001643 13-JUN-14	02445 29-JAN-14	100% 6371	STONE INDIA LIMITED	7	201422000245 10-JUL-14	
220001644 13-JUN-14	14 06-JUN-14	95% 2710782	HINDUSTHAN MERCANTILE COMPANY	C	201422000184 24-JUN-14	784168 2710782 30-JUN-14
220001645 13-JUN-14	6828 02-JUN-14	100% 20790	JAYSHREE ENTERPRISES	7	201422000244 10-JUL-14	
220001646 13-JUN-14	6541 16-MAY-14	100% 11861	JAYSHREE ENTERPRISES	7	201422000244 10-JUL-14	
220001647 13-JUN-14	41 06-MAY-14	100% 4605	JAYSHREE ENTERPRISES	7	201422000244 10-JUL-14	

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220001648 13-JUN-14	AWP/1083A/13-14 07-FEB-14	5%		R		
220001649 13-JUN-14	097 18-DEC-13	100% 515599	CHAMPALAL MAHESHWARI AND BROTHERS	C	201422000201 30-JUN-14	784175 515599 02-JUL-14
220001650 13-JUN-14	ECMC/003/2013-14 24-DEC-13	100% 28755	ELECTRONIC COMPUNITS MANUFACTURING COMPANY	C	201422000172 23-JUN-14	784168 28755 30-JUN-14
220001651 13-JUN-14	105/530A 14-FEB-14	95% 244244	MRUDULA ENGINEERS	C	201422000150 18-JUN-14	784152 244244 26-JUN-14
220001652 13-JUN-14	AE/B/018/14-15 06-MAY-14	5% 5938	AARDEE ENTERPRISE	C	201422000170 23-JUN-14	784168 5938 30-JUN-14
220001653 13-JUN-14	136A/13-14 11-MAR-14	5% 62344	MAA LAXMI INDUSTRY	C	201422000173 23-JUN-14	784168 62344 30-JUN-14
220001654 13-JUN-14	593B 04-FEB-13	5% 25159	ATUL ENGINEERING UDYOG	C	201422000191 24-JUN-14	784172 25159 01-JUL-14
220001655 13-JUN-14	576 07-MAR-14	95% 327495	ATUL ENGINEERING UDYOG	C	201422000150 18-JUN-14	784152 327495 26-JUN-14
220001656 13-JUN-14	DIC/14/2014-15 07-JUN-14	95% 1422653	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 1422653 20-JUN-14
220001657 13-JUN-14	DIC/12/2014-15 06-JUN-14	95% 1234149	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 1234149 20-JUN-14
220001658 13-JUN-14	DIC/15/2014-15 07-JUN-14	95% 159798	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 159798 20-JUN-14
220001659 13-JUN-14	DIC/11/2014-15 06-JUN-14	95% 190262	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 190262 20-JUN-14
220001660 13-JUN-14	DIC/13/2014-15 06-JUN-14	95% 406472	DEVVRAT INDUSTRIAL CORPORATION	C	201422000148 18-JUN-14	784144 406472 20-JUN-14
220001661 13-JUN-14	763A/13-14 21-MAR-14	5% 27905	AGARWAL ENGINEERING WORKS	C	201422000169 23-JUN-14	784168 27905 30-JUN-14
220001662 13-JUN-14	98/2013-14 21-FEB-14	5% 17805	MICA MOLD P LTD	C	201422000193 24-JUN-14	784172 17805 01-JUL-14
220001663 13-JUN-14	4501 26-MAY-14	100%		R		

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220001664 13-JUN-14	40/SUPPL 05-JUN-14	5% 2835	AUTOMATIC ELECTRIC LTD	C	201422000170 23-JUN-14	784168 2835 30-JUN-14
220001665 13-JUN-14	HI/237/E/13-14 02-APR-14	100% 105937	ANOOB ENTERPRISES	C	201422000215 02-JUL-14	784180 105937 04-JUL-14
220001666 13-JUN-14	DE/11/14-15 19-MAY-14	5% 14060	DUTTA ENTERPRISE	C	201422000192 24-JUN-14	784172 14060 01-JUL-14
220001667 13-JUN-14	DE/10/14-15 18-MAY-14	100% 95515	DUTTA ENTERPRISE	C	201422000172 23-JUN-14	784168 95515 30-JUN-14
220001668 13-JUN-14	MGM/0060/14-15 14-MAY-14	100% 2440	MGM RUBBER COMPANY	C	201422000191 24-JUN-14	784172 2440 01-JUL-14
220001669 13-JUN-14	ME/3673/GHZ 02-JUN-14	100% 17053	MOHINDRA ENTERPRISES	C	201422000193 24-JUN-14	784172 17053 01-JUL-14
220001670 13-JUN-14	SUP/06/14-15 30-MAY-14	5% 5775	CONTRANSYS PRIVATE LIMITED	C	201422000172 23-JUN-14	784168 5775 30-JUN-14
220001671 13-JUN-14	SUP/07/14-15 30-MAY-14	5% 5323	CONTRANSYS PRIVATE LIMITED	C	201422000172 23-JUN-14	784168 5323 30-JUN-14
220001672 13-JUN-14	2014140166 07-MAY-14	95%		R		
220001673 13-JUN-14	2014140069 28-MAY-14	100% 412882	MEDHA SERVO DRIVES PVT LTD	C	201422000191 24-JUN-14	784172 412882 01-JUL-14
220001674 13-JUN-14	2013041796 28-MAY-14	100%		R		
220001675 13-JUN-14	0055 22-MAY-14	100% 4674379	CHANDRA METALS LTD	C	201422000148 18-JUN-14	784144 4674379 20-JUN-14
220001676 16-JUN-14	202 03-MAR-14	100% 102600	POWER TECHNOLOGIES CORPORATION	C	201422000174 24-JUN-14	784152 102600 26-JUN-14
220001677 16-JUN-14	714 11-JUN-14	100%		6		
220001678 16-JUN-14	094A 12-NOV-13	100%		6		
220001679 16-JUN-14	6 05-JUN-14	100%		6		

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220001680 16-JUN-14	414 30-MAR-14	98%		6		
220001681 16-JUN-14	273 18-MAY-13	100%		6		
220001682 16-JUN-14	5954 15-FEB-14	100% 1856	VARUN ELECTRODES PVT LTD	C	201422000231 07-JUL-14	784189 1856 09-JUL-14
220001683 16-JUN-14	32 01-MAR-14	100% 151977	WHALE STATIONERY PRODUCTS LTD	7	201422000250 14-JUL-14	
220001684 16-JUN-14	31 01-MAR-14	100% 85680	WHALE STATIONERY PRODUCTS LTD	7	201422000250 14-JUL-14	
220001685 16-JUN-14	15/T1/2013-14 07-JUN-14	100% 23395	V G S TECHNOLOGIES	C	201422000231 07-JUL-14	784189 23395 09-JUL-14
220001686 16-JUN-14	343 20-DEC-13	5% 45469	VARDHMAN INDUSTRIAL FASTENERS	7	201422000250 14-JUL-14	
220001687 17-JUN-14	7925 31-DEC-13	100%		R		
220001688 17-JUN-14	13-14/0203 01-FEB-14	100% 419344	ASKA EQUIPMENTS LTD	C	201422000194 24-JUN-14	784152 419344 26-JUN-14
220001689 17-JUN-14	13141341A 16-DEC-13	5% 156790	AUTOMETERS ALLIANCE LTD	C	201422000200 30-JUN-14	784168 156790 30-JUN-14
220001690 17-JUN-14	13141342A 16-DEC-13	5% 12448	AUTOMETERS ALLIANCE LTD	C	201422000200 30-JUN-14	784168 12448 30-JUN-14
220001691 17-JUN-14	13141305A 06-DEC-13	5% 91172	AUTOMETERS ALLIANCE LTD	C	201422000200 30-JUN-14	784168 91172 30-JUN-14
220001692 17-JUN-14	13141067A 24-OCT-13	5% 10269	AUTOMETERS ALLIANCE LTD	C	201422000215 02-JUL-14	784180 10269 04-JUL-14
220001693 17-JUN-14	102A 13-NOV-13	5% 6042	AUTOMETERS ALLIANCE LTD	C	201422000206 30-JUN-14	784175 6042 02-JUL-14
220001694 17-JUN-14	128A 11-FEB-14	5% 6634	AUTOMETERS ALLIANCE LTD	C	201422000233 07-JUL-14	784189 6634 09-JUL-14
220001695 17-JUN-14	13140855A 11-FEB-14	5% 15278	AUTOMETERS ALLIANCE LTD	C	201422000206 30-JUN-14	784175 15278 02-JUL-14

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220001696 17-JUN-14	127A 11-FEB-14	5% 9910	AUTOMETERS ALLIANCE LTD	C	201422000233 07-JUL-14	784189 9910 09-JUL-14
220001697 17-JUN-14	13141906A 08-MAR-14	5% 45193	AUTOMETERS ALLIANCE LTD	C	201422000201 30-JUN-14	784175 45193 02-JUL-14
220001698 17-JUN-14	13141121 11-NOV-13	100% 94606	AUTOMETERS ALLIANCE LTD	C	201422000201 30-JUN-14	784175 94606 02-JUL-14
220001699 17-JUN-14	13141761 17-FEB-14	100% 47801	AUTOMETERS ALLIANCE LTD	C	201422000201 30-JUN-14	784175 47801 02-JUL-14
220001700 17-JUN-14	13141336 13-DEC-13	100% 93074	AUTOMETERS ALLIANCE LTD	C	201422000206 30-JUN-14	784175 93074 02-JUL-14
220001701 17-JUN-14	13141392 23-DEC-13	100% 26736	AUTOMETERS ALLIANCE LTD	C	201422000201 30-JUN-14	784175 26736 02-JUL-14
220001702 17-JUN-14	13141067 24-OCT-13	95% 197349	AUTOMETERS ALLIANCE LTD	C	201422000171 23-JUN-14	784168 197349 30-JUN-14
220001703 17-JUN-14	102 13-NOV-13	95% 118082	AUTOMETERS ALLIANCE LTD	C	201422000171 23-JUN-14	784168 118082 30-JUN-14
220001704 17-JUN-14	13141906 08-MAR-14	95% 858674	AUTOMETERS ALLIANCE LTD	C	201422000192 24-JUN-14	784172 858674 01-JUL-14
220001705 17-JUN-14	128 11-FEB-14	95% 126050	AUTOMETERS ALLIANCE LTD	C	201422000171 23-JUN-14	784168 126050 30-JUN-14
220001706 17-JUN-14	14150013 07-APR-14	95% 384644	AUTOMETERS ALLIANCE LTD	C	201422000192 24-JUN-14	784172 384644 01-JUL-14
220001707 17-JUN-14	13141907 08-MAR-14	95% 779896	AUTOMETERS ALLIANCE LTD	C	201422000192 24-JUN-14	784172 779896 01-JUL-14
220001708 17-JUN-14	13141100 02-NOV-13	95% 493148	AUTOMETERS ALLIANCE LTD	C	201422000171 23-JUN-14	784168 493148 30-JUN-14
220001709 17-JUN-14	127 11-FEB-14	95% 189075	AUTOMETERS ALLIANCE LTD	C	201422000171 23-JUN-14	784168 189075 30-JUN-14
220001710 17-JUN-14	6A 05-JUN-14	95% 1639790	FLOLITE ELECTRICAL INDUSTRIES	C	201422000202 30-JUN-14	784175 1639790 02-JUL-14
220001711 17-JUN-14	SB/01/14-15/01 05-JUN-14	SUPPL. 43755	METRO STEEL INDUSTRIES	C	201422000173 23-JUN-14	784168 43755 30-JUN-14

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220001712 17-JUN-14	MF/25/14-15 07-JUN-14	100% 57222	MULLICK FELT INDUSTRY	C	201422000234 07-JUL-14	784189 57222 09-JUL-14
220001713 17-JUN-14	MF/26/14-15 07-JUN-14	100% 17067	MULLICK FELT INDUSTRY	C	201422000234 07-JUL-14	784189 17067 09-JUL-14
220001714 17-JUN-14	BE/24/14-15 09-JUN-14	95% 86420	EVERSURE ENGINEERING ENTERPRISERS	C	201422000173 23-JUN-14	784168 86420 30-JUN-14
220001715 17-JUN-14	BE/25/14-15 09-JUN-14	95% 172547	EVERSURE ENGINEERING ENTERPRISERS	C	201422000173 23-JUN-14	784168 172547 30-JUN-14
220001716 17-JUN-14	ASC/284/13-14 & ASC/05/14-15 06-JUN-14	5% 51670	ANAND SALES CORPORATION	C	201422000215 02-JUL-14	784180 51670 04-JUL-14
220001717 17-JUN-14	ASC/297,298&314/13-14 07-JUN-14	5% 132143	ANAND SALES CORPORATION	C	201422000215 02-JUL-14	784180 132143 04-JUL-14
220001718 17-JUN-14	ASC/301/13-14 06-JUN-14	5% 51027	ANAND SALES CORPORATION	C	201422000215 02-JUL-14	784180 51027 04-JUL-14
220001719 17-JUN-14	ECR/035 03-JUN-14	95% 567577	CHANDRA UDYOG	C	201422000171 23-JUN-14	784168 567577 30-JUN-14
220001720 17-JUN-14	424 22-MAY-14	98% 1389150	ATLANTA TELE CABLES	C	201422000170 23-JUN-14	784168 1389150 30-JUN-14
220001721 17-JUN-14	361 26-MAR-14	100% 367500	REGENT ENGINEERING ENTERPRISE	C	201422000174 24-JUN-14	784152 367500 26-JUN-14
220001722 17-JUN-14	101149&50 28-MAY-14	95%		R		
220001723 17-JUN-14	100 26-MAY-14	100%		6		
220001724 17-JUN-14	807/5 20-MAR-14	5%		6		
220001725 18-JUN-14	HPPL/01 26-MAY-14	100% 7860000	HARIBANS PROJECT PVT LTD	C	201422000204 30-JUN-14	784168 7860000 30-JUN-14
220001726 18-JUN-14	163 28-MAY-14	95% 2036183	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201422000196 26-JUN-14	784152 2036183 26-JUN-14
220001727 18-JUN-14	101 31-MAR-14	95% 67173	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 67173 30-JUN-14

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220001728 18-JUN-14	102 31-MAR-14	95% 318697	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 318697 30-JUN-14
220001729 18-JUN-14	103 31-MAR-14	95% 151188	KOSABAN SERVICES	C	201422000181 24-JUN-14	784168 151188 30-JUN-14
220001730 18-JUN-14	345/1 15-MAR-14	95% 217138	HITACHI HI REL POWER ELECTRONICS PVT LTD	C	201422000184 24-JUN-14	784168 217138 30-JUN-14
220001731 19-JUN-14	BE1/1225 17-MAY-14	95% 199396	BIRKAN ENGINEERING INDUSTRIES PVT LTD	C	201422000178 24-JUN-14	784168 199396 30-JUN-14
220001732 19-JUN-14	GSP/2012-13/046A 28-MAY-14	5% 21034	G S PRODUCTS	C	201422000240 09-JUL-14	784197 21034 14-JUL-14
220001733 19-JUN-14	GSP/2013-14/80A 02-JUN-14	5% 42001	G S PRODUCTS	7	201422000250 14-JUL-14	
220001734 19-JUN-14	GSP/2013-14/79A 02-JUN-14	5%		6		
220001735 19-JUN-14	1403 02-JUN-14	100% 84987	VAANI PRECISION INDUSTRIES	C	201422000240 09-JUL-14	784197 84987 14-JUL-14
220001736 19-JUN-14	BTC/005/2041-15 10-JUN-14	100%		6		
220001737 19-JUN-14	003 02-JUN-14	95% 376563	V S M ENGINEERING CORPORATION	C	201422000211 01-JUL-14	784180 376563 04-JUL-14
220001738 19-JUN-14	20655/03 13-JUN-14	100% P. I. PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 89032	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000179 24-JUN-14	784170 89032 30-JUN-14
220001739 19-JUN-14	20655/4 13-JUN-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 3973360	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000179 24-JUN-14	784170 3973360 30-JUN-14
220001740 19-JUN-14	20655/02 13-JUN-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 1857114	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000179 24-JUN-14	784170 1857114 30-JUN-14
220001741 19-JUN-14	20655/01 13-JUN-14	100% P. I. PAYMENT IN F/O INDIAN OIL CORPORATION LTD, PATNA 108681	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000179 24-JUN-14	784170 108681 30-JUN-14
220001742 19-JUN-14	121/13-14 30-MAY-14	100% 9677	GANESH FOUNDRY	C	201422000231 07-JUL-14	784189 9677 09-JUL-14
220001743 19-JUN-14	100/ECR/T 02-JUN-14	100% 38199	GENERAL STORES AND ENGINEERING CO	7	201422000250 14-JUL-14	

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220001744 19-JUN-14	194200215A 04-JUN-14	5%		6		
220001745 19-JUN-14	231 24-JAN-14	5%		R		
220001746 19-JUN-14	035/14-15 11-JUN-14	95% 66402	CONTRANSYS PRIVATE LIMITED	C	201422000193 24-JUN-14	784172 66402 01-JUL-14
220001747 19-JUN-14	INV/2013/MAR/471 03-MAR-14	100% 283223	ALTOS ELECTRONICS	C	201422000215 02-JUL-14	784180 283223 04-JUL-14
220001748 19-JUN-14	4518 07-JUN-14	2%		R		
220001749 19-JUN-14	142063 28-FEB-14	100% 10146	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 10146 09-JUL-14
220001750 19-JUN-14	142117 28-FEB-14	98% 38319	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 38319 02-JUL-14
220001751 19-JUN-14	142345 25-MAR-14	98% 418590	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 418590 02-JUL-14
220001752 19-JUN-14	142345A 25-MAR-14	2% 8543	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000233 07-JUL-14	784189 8543 09-JUL-14
220001753 19-JUN-14	142425 29-MAR-14	98%		R		
220001754 19-JUN-14	142442 29-MAR-14	98%		R		
220001755 19-JUN-14	142325 24-MAR-14	98% 197421	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 197421 04-JUL-14
220001756 19-JUN-14	142562 31-MAR-14	98% 145848	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 145848 04-JUL-14
220001757 19-JUN-14	160132 30-APR-14	98% 2054277	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 2054277 04-JUL-14
220001758 19-JUN-14	160133 30-APR-14	98% 60430	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 60430 04-JUL-14
220001759 19-JUN-14	160139 30-APR-14	98% 1397077	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 1397077 04-JUL-14

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220001760 19-JUN-14	160188 30-APR-14	98%		R		
220001761 19-JUN-14	142441 29-MAR-14	98% 49813	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000214 02-JUL-14	784180 49813 04-JUL-14
220001762 19-JUN-14	142136A 28-FEB-14	2% 224	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 224 09-JUL-14
220001763 19-JUN-14	142084A 28-FEB-14	2% 4856	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 4856 09-JUL-14
220001764 19-JUN-14	142083A 28-FEB-14	2% 371	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 371 09-JUL-14
220001765 19-JUN-14	142082A 28-FEB-14	2% 298	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 298 09-JUL-14
220001766 19-JUN-14	142081A 28-FEB-14	2% 188	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 188 09-JUL-14
220001767 19-JUN-14	142078A 28-FEB-14	2% 364	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 364 09-JUL-14
220001768 19-JUN-14	142085 28-FEB-14	100%		R		
220001769 19-JUN-14	142131 28-FEB-14	100% 11326	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000233 07-JUL-14	784189 11326 09-JUL-14
220001770 19-JUN-14	140333A 24-JUN-13	2% 2655	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 2655 09-JUL-14
220001771 19-JUN-14	141853 31-JAN-14	100% 2863	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 2863 09-JUL-14
220001772 19-JUN-14	142158 07-MAR-14	95% 133679	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000202 30-JUN-14	784175 133679 02-JUL-14
220001773 19-JUN-14	142066 28-FEB-14	100% 6607	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	C	201422000232 07-JUL-14	784189 6607 09-JUL-14
220001774 19-JUN-14	142158A 07-MAR-14	5%		R		
220001775 19-JUN-14	R-005 26-APR-14	95%		R		

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220001776 19-JUN-14	101/13-14 31-DEC-13	95%		R		
220001777 19-JUN-14	CST/0148 23-NOV-13	100% 308228	EMPRISE MARKETING	C	201422000194 24-JUN-14	784152 308228 26-JUN-14
220001778 19-JUN-14	108/13-14 31-DEC-13	5%		R		
220001779 19-JUN-14	080 31-MAR-14	100%		6		
220001780 19-JUN-14	081 31-MAR-14	100%		6		
220001781 19-JUN-14	079 31-MAR-14	100%		6		
220001782 19-JUN-14	ECR/SMM/G/POSTAL IMP/12 17-JUN-14	POSTAL IMPREST 51871	HEAD POST MASTER HAJIPUR	C	201422000189 24-JUN-14	784155 51871 26-JUN-14
220001783 19-JUN-14	S/ECR/KKK/CASH IMPREST 11-JUN-14	CSH IMPREST OF SMM/ECR/KOLKATA 81774	SMM E C RAILWAY KOLKATA	C	201422000190 24-JUN-14	784172 81774 01-JUL-14
220001784 19-JUN-14	REE/021/14-15/373 31-MAY-14	100%		R		
220001785 19-JUN-14	PGE/05/2014-15 12-MAY-14	100%		6		
220001786 19-JUN-14	PGE/07/2014-15 12-MAY-14	100%		6		
220001787 19-JUN-14	PGE/04/2014-15 12-MAY-14	100%		6		
220001788 20-JUN-14	S-233/RLY 27-MAR-14	95% 122322	B S ENGG	C	201422000211 01-JUL-14	784180 122322 04-JUL-14
220001789 20-JUN-14	1532 09-JAN-14	100%		6		
220001790 20-JUN-14	1531 09-JAN-14	100%		6		
220001791 20-JUN-14	1853 28-MAR-14	100%		6		

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220001792 20-JUN-14	1849 28-MAR-14	100%		6		
220001793 20-JUN-14	1851 28-MAR-14	100%		6		
220001794 20-JUN-14	02 03-APR-14	100%		6		
220001795 20-JUN-14	1426/A 29-NOV-13	100%		6		
220001796 20-JUN-14	1551 24-JAN-14	100%		6		
220001797 20-JUN-14	1423 29-NOV-13	100% 36763	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000211 01-JUL-14	784180 36763 04-JUL-14
220001798 23-JUN-14	1697A 28-FEB-14	95% 146276	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000211 01-JUL-14	784180 146276 04-JUL-14
220001799 23-JUN-14	1590 31-JAN-14	95% 84476	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000211 01-JUL-14	784180 84476 04-JUL-14
220001800 23-JUN-14	111 26-APR-13	100% 1475	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000211 01-JUL-14	784180 1475 04-JUL-14
220001801 23-JUN-14	110 26-APR-13	95% 5682	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000211 01-JUL-14	784180 5682 04-JUL-14
220001802 23-JUN-14	97 28-MAY-14	100% 84472	GENERAL STORES AND ENGINEERING CO	7	201422000250 14-JUL-14	
220001803 23-JUN-14	11/13/1105 18-JUN-14	100% P.I . PAYMENT IN F/O BALMER LAWRIE AND CO LTD, KOLKATA 4420338	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000195 25-JUN-14	784173 4420338 01-JUL-14
220001804 23-JUN-14	036 07-MAY-14	5%		6		
220001805 23-JUN-14	037 07-MAY-14	5%		6		
220001806 23-JUN-14	35 07-MAY-14	5%		6		
220001807 23-JUN-14	5 23-APR-14	5%		6		

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220001808 23-JUN-14	101 02-JUN-14	100% 14989	GENERAL STORES AND ENGINEERING CO	7	201422000250 14-JUL-14	
220001809 23-JUN-14	172 27-MAY-14	100% 14359	BUSINESS CENTRE NET	C	201422000198 27-JUN-14	784168 14359 30-JUN-14
220001810 23-JUN-14	71-RI-14000414 29-MAY-14	95% 3100997	MERSEN INDIA PRIVATE LIMITED	C	201422000206 30-JUN-14	784175 3100997 02-JUL-14
220001811 23-JUN-14	314906347A/314906356A 31-MAR-14	2% 24759	CROMPTON GREAVES LTD.	C	201422000233 07-JUL-14	784189 24759 09-JUL-14
220001812 23-JUN-14	AE/13-14/014A 29-APR-14	2%		R		
220001813 23-JUN-14	442 27-FEB-13	95% 1096846	CLASSIC ELECTRODES INDIA LIMITED	C	201422000200 30-JUN-14	784168 1096846 30-JUN-14
220001814 23-JUN-14	314906330 29-MAR-14	100% 11431	CROMPTON GREAVES LTD.	C	201422000200 30-JUN-14	784168 11431 30-JUN-14
220001815 23-JUN-14	314906369 25-APR-14	98% 327330	CROMPTON GREAVES LTD.	C	201422000200 30-JUN-14	784168 327330 30-JUN-14
220001816 23-JUN-14	314906369A 25-APR-14	2% 6680	CROMPTON GREAVES LTD.	C	201422000200 30-JUN-14	784168 6680 30-JUN-14
220001817 23-JUN-14	AET/034/14/SUPP-I 26-MAY-14	95%		R		
220001818 23-JUN-14	AET/009/14 16-APR-14	100% 15519	ARCO ELECTRO TECHNOLOGIES P LTD	C	201422000215 02-JUL-14	784180 15519 04-JUL-14
220001819 23-JUN-14	AET/033/14/SUPP-I 24-MAY-14	95% 832333	ARCO ELECTRO TECHNOLOGIES P LTD	C	201422000215 02-JUL-14	784180 832333 04-JUL-14
220001820 23-JUN-14	90767119/90767121 13-JUN-14	95%		R		
220001821 23-JUN-14	90767119/90767121/A 13-JUN-14	5%		R		
220001822 23-JUN-14	360102187 06-MAY-14	95% 241613	KIRLOSKAR PNEUMATIC CO.LTD.	C	201422000229 07-JUL-14	784189 241613 09-JUL-14
220001823 23-JUN-14	92 07-OCT-13	100% 9838	NACHIKETA FLUIDICS PVT LTD	7	201422000251 14-JUL-14	

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220001824 23-JUN-14	1740 12-MAY-14	100% 2745572	SWADESHI WOOLEN MILLS	C	201422000236 08-JUL-14	784189 2745572 09-JUL-14
220001825 23-JUN-14	JE.14-15:32 07-JUN-14	100%		6		
220001826 23-JUN-14	14 04-JUN-14	270913		6		
220001827 23-JUN-14	02/029 03-JUN-14	100% 64128	TSS INDIA LIMITED	7	201422000251 14-JUL-14	
220001828 23-JUN-14	002 03-APR-14	5%		6		
220001829 23-JUN-14	73A 28-MAY-14	091013 3540	KOSABAN SERVICES	C	201422000236 08-JUL-14	784189 3540 09-JUL-14
220001830 23-JUN-14	16/2014-15 02-JUN-14	5% 5233	KARTICK CHANDRA DAS	7	201422000244 10-JUL-14	
220001831 23-JUN-14	14 02-JUN-14	5% 4432	KARTICK CHANDRA DAS	7	201422000244 10-JUL-14	
220001832 23-JUN-14	178 13-FEB-14	141113		6		
220001833 23-JUN-14	183A 17-FEB-14	5% 54760	SHREE STEEL WIRE ROPES LTD	C	201422000222 07-JUL-14	784183 54760 07-JUL-14
220001834 23-JUN-14	8 22-APR-14	100%		R		
220001835 23-JUN-14	393 30-JAN-14	100%		6		
220001836 23-JUN-14	019. 18-OCT-13	100% 26066	KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	C	201422000227 07-JUL-14	784186 26066 08-JUL-14
220001837 23-JUN-14	18 18-OCT-13	100% 26066	KALSI AUTOMATIC DOOR SYSTEMS PVT LTD	C	201422000227 07-JUL-14	784186 26066 08-JUL-14
220001838 23-JUN-14	052 05-JUN-14	100% 140193	TOPGRIP INSTRUMENTS COMPANY	C	201422000214 02-JUL-14	784180 140193 04-JUL-14
220001839 24-JUN-14	806. 24-MAR-14	5%		R		

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220001840 24-JUN-14	044 07-MAY-14	5% 11976	S K ENGINEERING ENTERPRISE	7	201422000246 10-JUL-14	
220001841 24-JUN-14	013 07-MAY-14	5% 29364	S K ENGINEERING ENTERPRISE	7	201422000246 10-JUL-14	
220001842 24-JUN-14	5 17-APR-14	5% 28210	S K ENGINEERING ENTERPRISE	C	201422000229 07-JUL-14	784189 28210 09-JUL-14
220001843 24-JUN-14	7 22-APR-14	100% 131358	NRW POLYMERS PVT LTD	C	201422000241 09-JUL-14	784197 131358 14-JUL-14
220001844 24-JUN-14	0925 18-JAN-14	100% 17282	SPACE TELELINK LIMITED	7	201422000245 10-JUL-14	
220001845 24-JUN-14	25 07-FEB-14	100% 60419	LIGHT EQUIPMENTS MANUFACTURING COMPANY	7	201422000244 10-JUL-14	
220001846 24-JUN-14	33/14-15 02-MAY-14	100% 64240	S K ENGINEERING ENTERPRISE	C	201422000229 07-JUL-14	784189 64240 09-JUL-14
220001847 24-JUN-14	KCD/15/2014-15 13-JUN-14	5% 4760	KARTICK CHANDRA DAS	7	201422000244 10-JUL-14	
220001848 24-JUN-14	KCD/13/2014-15 13-JUN-14	5%		6		
220001849 24-JUN-14	021/2014-15 17-JUN-14	95% 694166	NEO RADIANT PAINTS P LTD.	C	201422000207 01-JUL-14	784175 694166 02-JUL-14
220001850 24-JUN-14	T1/19/14-15 03-JUN-14	100%		6		
220001851 24-JUN-14	T1/20/14-15 03-JUN-14	100%		6		
220001852 24-JUN-14	SIC/093/13-14 28-MAR-14	5%		6		
220001853 24-JUN-14	SIC/34/13-14 26-FEB-14	95% 115735	SARIA INDUSTRIES CORPORATION	C	201422000229 07-JUL-14	784189 115735 09-JUL-14
220001854 24-JUN-14	245 28-FEB-14	5% 23036	ORIENT FANS	C	201422000240 09-JUL-14	784197 23036 14-JUL-14
220001855 24-JUN-14	243 28-FEB-14	5% 60127	ORIENT FANS	7	201422000251 14-JUL-14	

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220001856 24-JUN-14	94 31-MAR-14	95% 252300	PREMIER ENGINEERING WORKS	C	201422000209 01-JUL-14	784180 252300 04-JUL-14
220001857 24-JUN-14	95 31-MAR-14	95% 1232500	PREMIER ENGINEERING WORKS	C	201422000209 01-JUL-14	784180 1232500 04-JUL-14
220001858 24-JUN-14	PEPL/125 03-MAY-14	95% 921417	PUNRASAR ENGINEERING PVT LTD	C	201422000203 30-JUN-14	784168 921417 30-JUN-14
220001859 24-JUN-14	533334 31-MAR-14	100% 55725	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 55725 07-JUL-14
220001860 24-JUN-14	533342 31-MAR-14	100% 305733	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 305733 07-JUL-14
220001861 24-JUN-14	533343 31-MAR-14	100% 496935	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 496935 07-JUL-14
220001862 24-JUN-14	533345 31-MAR-14	100% 382007	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 382007 07-JUL-14
220001863 24-JUN-14	533346 31-MAR-14	100% 40262	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 40262 07-JUL-14
220001864 24-JUN-14	533347 31-MAR-14	100% 2745	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 2745 07-JUL-14
220001865 24-JUN-14	533354 31-MAR-14	100% 772101	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 772101 07-JUL-14
220001866 24-JUN-14	533355 31-MAR-14	100% 260155	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 260155 07-JUL-14
220001867 24-JUN-14	533358 31-MAR-14	100% 782544	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 782544 07-JUL-14
220001868 24-JUN-14	533344 31-MAR-14	100% 277791	BHARAT HEAVY ELECTRICALS LTD	C	201422000216 03-JUL-14	784183 277791 07-JUL-14
220001869 24-JUN-14	533335 31-MAR-14	100% 76204	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 76204 07-JUL-14
220001870 24-JUN-14	533336 31-MAR-14	100% 709577	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 709577 07-JUL-14
220001871 24-JUN-14	533510 31-MAR-14	FREIGHT 73944	BHARAT HEAVY ELECTRICALS LTD	C	201422000218 03-JUL-14	784183 73944 07-JUL-14

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220001872 24-JUN-14	533337 31-MAR-14	100% 100889	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 100889 07-JUL-14
220001873 24-JUN-14	533339 31-MAR-14	100% 233215	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 233215 07-JUL-14
220001874 24-JUN-14	533338 31-MAR-14	100% 466430	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 466430 07-JUL-14
220001875 24-JUN-14	533340 31-MAR-14	100% 6672	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 6672 07-JUL-14
220001876 24-JUN-14	533350 31-MAR-14	100% 293977	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 293977 07-JUL-14
220001877 24-JUN-14	533349 31-MAR-14	100% 270459	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 270459 07-JUL-14
220001878 24-JUN-14	0532822 08-MAR-14	FREIGHT 71290	BHARAT HEAVY ELECTRICALS LTD	C	201422000218 03-JUL-14	784183 71290 07-JUL-14
220001879 24-JUN-14	0532867 15-MAR-14	FREIGHT 73434	BHARAT HEAVY ELECTRICALS LTD	C	201422000218 03-JUL-14	784183 73434 07-JUL-14
220001880 24-JUN-14	0533341 31-MAR-14	100% 27017	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 27017 07-JUL-14
220001881 24-JUN-14	0533348 31-MAR-14	100% 4484	BHARAT HEAVY ELECTRICALS LTD	C	201422000217 03-JUL-14	784183 4484 07-JUL-14
220001882 24-JUN-14	NIL 17-JUN-14	95%		R		
220001883 24-JUN-14	0533351 31-MAR-14	100% 24291	BHARAT HEAVY ELECTRICALS LTD	C	201422000219 03-JUL-14	784183 24291 07-JUL-14
220001884 24-JUN-14	0275 16-MAY-14	95% 569275	MODERN INSULATORS LIMITED	C	201422000201 30-JUN-14	784175 569275 02-JUL-14
220001885 24-JUN-14	0533352 31-MAR-14	100% 48583	BHARAT HEAVY ELECTRICALS LTD	C	201422000219 03-JUL-14	784183 48583 07-JUL-14
220001886 24-JUN-14	0533353 31-MAR-14	100% 144049	BHARAT HEAVY ELECTRICALS LTD	C	201422000219 03-JUL-14	784183 144049 07-JUL-14
220001887 24-JUN-14	0533357 31-MAR-14	100% 1022531	BHARAT HEAVY ELECTRICALS LTD	C	201422000219 03-JUL-14	784183 1022531 07-JUL-14

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220001888 24-JUN-14	31 TO 36 11-JUN-14	100% 22912606	GOLKONDA ENGINEERING ENTERPRISES LIMITED	C	201422000196 26-JUN-14	784152 22912606 26-JUN-14
220001889 25-JUN-14	23 29-APR-14	100% 7609	SIRVEEN CONTROL SYSTEMS	7	201422000244 10-JUL-14	
220001890 25-JUN-14	13 10-JUN-14	5% 7784	STAR FABRICATORS INDIA	7	201422000246 10-JUL-14	
220001891 25-JUN-14	11 09-JUN-14	100% 65923	STAR FABRICATORS INDIA	P		
220001892 25-JUN-14	12 09-JUN-14	100% 34658	STAR FABRICATORS INDIA	7	201422000246 10-JUL-14	
220001893 25-JUN-14	395 30-JAN-14	100%		6		
220001894 25-JUN-14	003 25-APR-14	100%		R		
220001895 25-JUN-14	1424 19-NOV-13	100% 23607	SONI RUBBER PRODUCTS LTD	C	201422000235 07-JUL-14	784189 23607 09-JUL-14
220001896 25-JUN-14	2330 20-MAR-14	100% 8188	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 8188 08-JUL-14
220001897 25-JUN-14	2284 13-MAR-14	100% 75037	SONI RUBBER PRODUCTS LTD	7	201422000245 10-JUL-14	
220001898 25-JUN-14	2263 11-MAR-13	100% 23642	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 23642 08-JUL-14
220001899 25-JUN-14	2174 27-FEB-14	100% 113999	SONI RUBBER PRODUCTS LTD	7	201422000252 14-JUL-14	
220001900 25-JUN-14	2026 10-FEB-14	100% 43936	SONI RUBBER PRODUCTS LTD	C	201422000236 08-JUL-14	784189 43936 09-JUL-14
220001901 25-JUN-14	2151 26-FEB-14	100% 21836	SONI RUBBER PRODUCTS LTD	C	201422000236 08-JUL-14	784189 21836 09-JUL-14
220001902 25-JUN-14	1957 30-JAN-14	100% 36278	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 36278 08-JUL-14
220001903 25-JUN-14	1953 30-JAN-14	100% 9577	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 9577 08-JUL-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001904 25-JUN-14	1951 30-JAN-14	100% 80667	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 80667 08-JUL-14
220001905 25-JUN-14	1886 19-NOV-13	100% 43357	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 43357 08-JUL-14
220001906 25-JUN-14	1855 17-JAN-14	100% 17813	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 17813 08-JUL-14
220001907 25-JUN-14	1853 19-NOV-13	100% 20981	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 20981 08-JUL-14
220001908 25-JUN-14	1518 19-NOV-13	100% 60164	SONI RUBBER PRODUCTS LTD	7	201422000245 10-JUL-14	
220001909 25-JUN-14	578 19-NOV-13	100% 16847	SONI RUBBER PRODUCTS LTD	C	201422000225 07-JUL-14	784186 16847 08-JUL-14
220001910 25-JUN-14	95B 31-MAY-14	SUPPL		R		
220001911 25-JUN-14	541A 31-MAY-14	SUPPL		R		
220001912 25-JUN-14	5% 1956 05-MAY-08	5%		R		
220001913 25-JUN-14	021A 27-DEC-12	SUPPL		R		
220001914 25-JUN-14	SUPPL 24-FEB-09	SUPPL		R		
220001915 25-JUN-14	037B 29-MAY-14	SUPPL 1804	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201422000227 07-JUL-14	784186 1804 08-JUL-14
220001916 25-JUN-14	243B 28-MAY-14	SUPPL		R		
220001917 25-JUN-14	563B 24-DEC-10	SUPPL 2192	LAL BABA INDUSTRIAL CORPORATION PVT LTD	C	201422000208 01-JUL-14	784175 2192 02-JUL-14
220001918 25-JUN-14	110C 02-JUN-14	SUPPL		R		
220001919 25-JUN-14	02239 31-DEC-13	5%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001920 25-JUN-14	00449 09-JUN-14	95% 633975	STONE INDIA LIMITED	C	201422000197 26-JUN-14	784172 633975 01-JUL-14
220001921 25-JUN-14	00460 31-MAY-14	95% 524636	STONE INDIA LIMITED	C	201422000197 26-JUN-14	784172 524636 01-JUL-14
220001922 25-JUN-14	00444 31-MAY-14	95% 341762	STONE INDIA LIMITED	C	201422000197 26-JUN-14	784172 341762 01-JUL-14
220001923 25-JUN-14	19 08-MAR-14	80% 244497	HEAVY ELECTRO WORKS PVT LTD	C	201422000204 30-JUN-14	784168 244497 30-JUN-14
220001924 25-JUN-14	55/14-15 14-JUN-14	95% 2203979	SPECIAL ENGINEERING SERVICES LIMITED	C	201422000207 01-JUL-14	784175 2203979 02-JUL-14
220001925 25-JUN-14	56 14-JUN-14	95% 1495864	SPECIAL ENGINEERING SERVICES LIMITED	C	201422000207 01-JUL-14	784175 1495864 02-JUL-14
220001926 25-JUN-14	083 29-MAY-14	95% 1641313	VIBGYOR PAINTS AND CHEMICALS	C	201422000226 07-JUL-14	784186 1641313 08-JUL-14
220001927 25-JUN-14	084 29-MAY-14	95% 748395	VIBGYOR PAINTS AND CHEMICALS	C	201422000211 01-JUL-14	784180 748395 04-JUL-14
220001928 25-JUN-14	1/4 08-MAY-14	95% 269904	INDUSTRIAL INSTRUMENTS AND CONTROLS	C	201422000209 01-JUL-14	784180 269904 04-JUL-14
220001929 25-JUN-14	312429 27-FEB-14	95%		R		
220001930 25-JUN-14	REE/021/14-15/373 31-MAY-14	100% 519278	REGENT ENGINEERING ENTERPRISE	C	201422000203 30-JUN-14	784168 519278 30-JUN-14
220001931 26-JUN-14	SU030 30-MAY-14	95% 680733	SHREE UDYOG	C	201422000204 30-JUN-14	784168 680733 30-JUN-14
220001932 26-JUN-14	13 16-JUN-14	100% 41400	LAHA ENGINEERING WORKS	C	201422000229 07-JUL-14	784189 41400 09-JUL-14
220001933 26-JUN-14	030 02-MAY-14	95% 586764	HIDIMBA COMMERCIAL PVT LTD	C	201422000229 07-JUL-14	784189 586764 09-JUL-14
220001934 26-JUN-14	031 02-MAY-14	5%		6		
220001935 26-JUN-14	2582 18-JUN-14	5%		6		

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220001936 26-JUN-14	U1/13-14/0345/1 15-MAR-14	5%		6		
220001937 26-JUN-14	2630 10-MAR-14	95% 399900	KNORR BREMSE INDIA PVT LTD	C	201422000205 30-JUN-14	784168 399900 30-JUN-14
220001938 26-JUN-14	338/RNF 18-JUN-14	100%		6		
220001939 26-JUN-14	338/RNF/ECR/2017/B 18-JUN-14	100%		R		
220001940 26-JUN-14	01684 29-OCT-13	5% 77153	STONE INDIA LIMITED	C	201422000222 07-JUL-14	784183 77153 07-JUL-14
220001941 26-JUN-14	2140 27-DEC-13	5% 24364	STONE INDIA LIMITED	C	201422000222 07-JUL-14	784183 24364 07-JUL-14
220001942 26-JUN-14	137. 04-DEC-13	5% 23878	SRI PRAKSH INDUSTRIALS CORPORATION	C	201422000204 30-JUN-14	784168 23878 30-JUN-14
220001943 26-JUN-14	042 16-JUN-14	100%		6		
220001944 26-JUN-14	722 13-JUN-14	100%		6		
220001945 26-JUN-14	01/244 13-MAR-14	100%		6		
220001946 26-JUN-14	01/245 13-MAR-14	100% 18739	INTEGRAL PNEUMATIC CO PVT LTD	P		
220001947 26-JUN-14	E016A 24-JUN-14	95% 727311	R KANWAR ELECTRICALS	C	201422000209 01-JUL-14	784180 727311 04-JUL-14
220001948 26-JUN-14	U/2014-15/19 20-JUN-14	100%		6		
220001949 26-JUN-14	0206 03-MAY-14	95% 122893	SUPER HOZE INDUSTRIES PVT LTD	C	201422000207 01-JUL-14	784175 122893 02-JUL-14
220001950 26-JUN-14	0207 03-MAY-14	100%		6		
220001951 26-JUN-14	07 20-MAY-14	100%		6		

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220001952 26-JUN-14	11 14-JUN-14	95% 503296	SRI SUDERSHAN TEXMART	C	201422000214 02-JUL-14	784180 503296 04-JUL-14
220001953 26-JUN-14	12 20-MAY-14	100%		6		
220001954 26-JUN-14	3245/14 10-JUN-14	100% 75600	DINESH ENGINEERING CORPORATION	C	201422000233 07-JUL-14	784189 75600 09-JUL-14
220001955 26-JUN-14	MEW/07/14-15 18-JUN-14	100% 16071	MONOSA ENGINEERING WORKS	C	201422000234 07-JUL-14	784189 16071 09-JUL-14
220001956 26-JUN-14	AE/072A/2014 17-JUN-14	5%		R		
220001957 26-JUN-14	AE/071A/2014 17-JUN-14	5%		R		
220001958 26-JUN-14	ATM-84 26-MAR-14	95% 542723	ASHISH TEXTILE MILLS	C	201422000233 07-JUL-14	784189 542723 09-JUL-14
220001959 26-JUN-14	ATM-85 26-MAR-14	95% 204384	ASHISH TEXTILE MILLS	C	201422000233 07-JUL-14	784189 204384 09-JUL-14
220001960 26-JUN-14	044/14-15 18-JUN-14	100% 115080	FREE INDIA GASKET CO.	7	201422000256 16-JUL-14	
220001961 26-JUN-14	046 05-MAY-14	95%		R		
220001962 26-JUN-14	ME/10948/01 17-JUN-14	95% 82910	MADHURI ENTERPRISES	C	201422000234 07-JUL-14	784189 82910 09-JUL-14
220001963 27-JUN-14	146 19-MAR-14	80% 134767	TANEJA TECHNO INDUSTRIES	C	201422000204 30-JUN-14	784168 134767 30-JUN-14
220001964 27-JUN-14	314906368 25-APR-14	100% 268401	CROMPTON GREAVES LTD.	C	201422000204 30-JUN-14	784168 268401 30-JUN-14
220001965 27-JUN-14	314906367 25-APR-14	100% 1538313	CROMPTON GREAVES LTD.	C	201422000204 30-JUN-14	784168 1538313 30-JUN-14
220001966 27-JUN-14	01-40 23-MAY-14	100% 769528	RT VISION TECHNOLOGIES P LTD	C	201422000203 30-JUN-14	784168 769528 30-JUN-14
220001967 27-JUN-14	ICPL/062 14-JUN-14	100% 3460074	INCOM CABLES PVT LTD	C	201422000203 30-JUN-14	784168 3460074 30-JUN-14

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220001968 27-JUN-14	ICPL/063-065 17-JUN-14	100% 10609725	INCOM CABLES PVT LTD	C	201422000210 01-JUL-14	784172 10609725 01-JUL-14
220001969 27-JUN-14	ICPL/066-068 17-JUN-14	100% 8329734	INCOM CABLES PVT LTD	C	201422000210 01-JUL-14	784172 8329734 01-JUL-14
220001970 27-JUN-14	14/16/LP/02 27-JUN-14	CASH IMPREST OF SMM/G/ECR/HJP 291426	DY CMM ECR PATNA	C	201422000221 07-JUL-14	784183 291426 07-JUL-14
220001971 27-JUN-14	DIC/18/2014-15 21-JUN-14	95% 89627	DEVVRAT INDUSTRIAL CORPORATION	C	201422000204 30-JUN-14	784168 89627 30-JUN-14
220001972 27-JUN-14	DIC/17/2014-15 21-JUN-14	95% 470637	DEVVRAT INDUSTRIAL CORPORATION	C	201422000204 30-JUN-14	784168 470637 30-JUN-14
220001973 27-JUN-14	DIC/19/2014-15 21-JUN-14	95% 667621	DEVVRAT INDUSTRIAL CORPORATION	C	201422000204 30-JUN-14	784168 667621 30-JUN-14
220001974 27-JUN-14	DIC/195A/2013-14 11-MAR-14	5% 11096	DEVVRAT INDUSTRIAL CORPORATION	C	201422000254 14-JUL-14	864702 11096 15-JUL-14
220001975 27-JUN-14	061 18-JUN-14	100% 281840	LAKHMANI INFOTECH	C	201422000223 07-JUL-14	784183 281840 07-JUL-14
220001976 30-JUN-14	HPS:DCST/DLENDG- 2013140014 31-MAR-14	95% 961997	HBL POWER SYSTEMS LIMITED	C	201422000212 01-JUL-14	784172 961997 01-JUL-14
220001977 30-JUN-14	HPS/DLENDG-2013144176 31-MAR-14	95% 2844423	HBL POWER SYSTEMS LIMITED	C	201422000212 01-JUL-14	784172 2844423 01-JUL-14
220001978 30-JUN-14	HPS:DCST/DLENDG- 20131400186 31-MAR-14	5% 149707	HBL POWER SYSTEMS LIMITED	C	201422000212 01-JUL-14	784172 149707 01-JUL-14
220001979 30-JUN-14	SE/14/2014-15 02-JUN-14	5%		R		
220001980 30-JUN-14	1379A 29-JAN-14	5%		R		
220001981 30-JUN-14	I/2013-14/03/105 31-MAR-14	98%		R		
220001982 30-JUN-14	R-178/13-14 13-FEB-14	100%		6		
220001983 30-JUN-14	23/2014 20-JUN-14	100% 2205	KRISHNA ENGINEERING WORKS	C	201422000230 07-JUL-14	784189 2205 09-JUL-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220001984 30-JUN-14	360102059A 10-DEC-13	5% 79140	KIRLOSKAR PNEUMATIC CO.LTD.	C	201422000230 07-JUL-14	784189 79140 09-JUL-14
220001985 30-JUN-14	508A 29-APR-14	95% 218690	SWASTIC AUTO INDUSTRIES	C	201422000230 07-JUL-14	784189 218690 09-JUL-14
220001986 30-JUN-14	502A 29-APR-14	95% 109345	SWASTIC AUTO INDUSTRIES	C	201422000230 07-JUL-14	784189 109345 09-JUL-14
220001987 30-JUN-14	503A 29-APR-14	95% 54672	SWASTIC AUTO INDUSTRIES	C	201422000230 07-JUL-14	784189 54672 09-JUL-14
220001988 01-JUL-14	19889/64 15-APR-14	VAT AMT FROM SUPPLIERS BILL 104568	ASSISTANT COMMISSIONER OF COMMERCIAL TAXES /HAJIPUR	C	201422000213 01-JUL-14	784174 104568 01-JUL-14
220001989 01-JUL-14	168 13-MAY-14	95% 300479	BHARAT WIRE ROPES LTD	C	201422000222 07-JUL-14	784183 300479 07-JUL-14
220001990 01-JUL-14	169 13-MAY-14	95% 1720707	BHARAT WIRE ROPES LTD	C	201422000222 07-JUL-14	784183 1720707 07-JUL-14
220001991 01-JUL-14	119/14 27-MAR-14	95% 460892	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201422000226 07-JUL-14	784186 460892 08-JUL-14
220001992 01-JUL-14	146/14 19-APR-14	95% 1123369	RADIANT RSCC SPECIALTY CABLE PVT LTD	C	201422000226 07-JUL-14	784186 1123369 08-JUL-14
220001993 01-JUL-14	RI/023/13-14 17-MAY-13	100%		R		
220001994 01-JUL-14	KDX/OMS/CST/21 31-MAY-14	95%		R		
220001995 01-JUL-14	015 11-JUN-14	95% 152258	TRADE INDIA CORPORATION	C	201422000226 07-JUL-14	784186 152258 08-JUL-14
220001996 01-JUL-14	012 04-JUN-14	95% 363728	TRADE INDIA CORPORATION	C	201422000226 07-JUL-14	784186 363728 08-JUL-14
220001997 01-JUL-14	014 11-JUN-14	95% 109964	TRADE INDIA CORPORATION	C	201422000226 07-JUL-14	784186 109964 08-JUL-14
220001998 01-JUL-14	011 04-JUN-14	95% 253924	TRADE INDIA CORPORATION	C	201422000226 07-JUL-14	784186 253924 08-JUL-14
220001999 01-JUL-14	049 23-JUN-14	100%		6		

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220002000 01-JUL-14	116 15-MAY-14	95% 213456	TAWAKKAL WOOD PRODUCTS PVT LTD	C	201422000228 07-JUL-14	784186 213456 08-JUL-14
220002001 01-JUL-14	RKFL/JSR/13-14/106019 21-JUN-14	SUP 2%		6		
220002002 01-JUL-14	RKFL/13-14/200650 21-JUN-14	5%		6		
220002003 01-JUL-14	RKFL/13-14/200649 21-JUN-14	5%		6		
220002004 01-JUL-14	RKFL/JSR/13-14/106142 23-JUN-14	5%		6		
220002005 01-JUL-14	RKFL/JSR/13-14/106018 21-JUN-14	5%		6		
220002006 01-JUL-14	100A/2013-14 10-MAY-14	5%		6		
220002007 01-JUL-14	100/2013-14 28-MAY-14	100%		6		
220002008 01-JUL-14	95/2013-14 10-MAY-14	5%		6		
220002009 02-JUL-14	99A/2013-14 28-MAY-14	5%		6		
220002010 02-JUL-14	107A/2013-14 07-JUN-14	5%		6		
220002011 02-JUL-14	15 30-MAY-14	95% 289948	RAMKRISHNA ENGINEERING INDUSTRIES	C	201422000220 03-JUL-14	784186 289948 08-JUL-14
220002012 02-JUL-14	149 12-AUG-13	100% 1888539	MANOJ CABLES LIMITED	C	201422000235 07-JUL-14	784189 1888539 09-JUL-14
220002013 02-JUL-14	04 13-MAY-14	100% 396225	SAV WELDACE	7	201422000246 10-JUL-14	
220002014 02-JUL-14	01/229 18-JUN-14	95% 408940	SUKATA TRACTOR PARTS PVT LTD	C	201422000230 07-JUL-14	784189 408940 09-JUL-14
220002015 02-JUL-14	199 27-JUN-14	100% 192676	SAVITRI TRADERS	7	201422000256 16-JUL-14	

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220002016 02-JUL-14	200 27-JUN-14	100% 94044	SAVITRI TRADERS	7	201422000256 16-JUL-14	
220002017 03-JUL-14	AE/47/14-15 06-MAY-14	100%		6		
220002018 03-JUL-14	182A/13-14 18-JUN-14	5% 16635	LAXVEN SYSTEMS	C	201422000241 09-JUL-14	784197 16635 14-JUL-14
220002019 03-JUL-14	AE/071/2014 28-MAY-14	95% 754012	ANUPAM ENTERPRISES	C	201422000222 07-JUL-14	784183 754012 07-JUL-14
220002020 03-JUL-14	AE/072/2014 28-MAY-14	95% 1107276	ANUPAM ENTERPRISES	C	201422000222 07-JUL-14	784183 1107276 07-JUL-14
220002021 03-JUL-14	395-A 29-NOV-13	5% 83640	ATUL ENGINEERING UDYOG	C	201422000241 09-JUL-14	784197 83640 14-JUL-14
220002022 03-JUL-14	538-A 14-FEB-14	5% 10456	ATUL ENGINEERING UDYOG	C	201422000241 09-JUL-14	784197 10456 14-JUL-14
220002023 03-JUL-14	NEW/ECR/06/14-15 05-JUN-14	100%		6		
220002024 03-JUL-14	058 12-JUN-14	100% 76081	LAKHMANI INFOTECH	C	201422000224 07-JUL-14	784183 76081 07-JUL-14
220002025 03-JUL-14	059 12-JUN-14	100% 36519	LAKHMANI INFOTECH	C	201422000224 07-JUL-14	784183 36519 07-JUL-14
220002026 03-JUL-14	314906343 29-MAR-14	98%		6		
220002027 03-JUL-14	314906337/314906343 29-MAR-14	98%		6		
220002028 03-JUL-14	314906317 26-MAR-14	98%		6		
220002029 03-JUL-14	314906321 26-MAR-14	100%		6		
220002030 03-JUL-14	314906360 31-MAR-14	98%		6		
220002031 03-JUL-14	INV/2013/MAR/473A 01-MAR-14	5%		R		

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220002032 03-JUL-14	NEC/14-15/0056 24-JUN-14	95% 273861	NUTECH ENGINEERING COMPANY	C	201422000231 07-JUL-14	784189 273861 09-JUL-14
220002033 03-JUL-14	NEC/13-14/0070 18-AUG-13	100% 61497	NUTECH ENGINEERING COMPANY	C	201422000241 09-JUL-14	784197 61497 14-JUL-14
220002034 03-JUL-14	SUP/09/14-15 17-JUN-14	5%		6		
220002035 03-JUL-14	NEC/13-14/0207 14-FEB-14	5%		6		
220002036 03-JUL-14	SUP/10/14-15 17-JUN-14	5%		6		
220002037 03-JUL-14	NEC/13-14/0191A 09-JAN-14	5% 8382	NUTECH ENGINEERING COMPANY	C	201422000241 09-JUL-14	784197 8382 14-JUL-14
220002038 03-JUL-14	SUP/11/14-15 17-JUN-14	5%		6		
220002039 03-JUL-14	NEC/13-14/0189A 09-JAN-14	5% 10903	NUTECH ENGINEERING COMPANY	C	201422000241 09-JUL-14	784197 10903 14-JUL-14
220002040 03-JUL-14	090/A/13-14 24-JUN-14	5%		6		
220002041 03-JUL-14	SUP/08/14-15 17-JUN-14	5%		6		
220002042 03-JUL-14	64/13-14 19-FEB-14	100%		6		
220002043 03-JUL-14	DCFPL/1031/GHZ/BAL 24-JUN-14	5%		6		
220002044 03-JUL-14	02/14 07-MAY-14	5%		6		
220002045 03-JUL-14	M/050/14-15 17-JUN-14	95% 168278	TIRUPATI ENGINEERING WORKS	C	201422000226 07-JUL-14	784186 168278 08-JUL-14
220002046 03-JUL-14	M/071/14-15 26-JUN-14	95% 160199	TIRUPATI ENGINEERING WORKS	C	201422000226 07-JUL-14	784186 160199 08-JUL-14
220002047 03-JUL-14	A4902 13-JUN-14	100%		6		

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220002048 03-JUL-14	A3184 30-JUL-13	100%		6		
220002049 03-JUL-14	A3186 30-JUL-13	100%		6		
220002050 03-JUL-14	S2817 03-OCT-13	100% 55200	IGP ENGINEERS PVT LIMITED	P		
220002051 03-JUL-14	A3182 30-JUL-13	100%		6		
220002052 03-JUL-14	162 22-JUN-13	100%		6		
220002053 03-JUL-14	35 01-JUL-14	95% 348631	B S ENGG	C	201422000228 07-JUL-14	784186 348631 08-JUL-14
220002054 03-JUL-14	34 01-JUL-14	98% 565726	B S ENGG	C	201422000228 07-JUL-14	784186 565726 08-JUL-14
220002055 04-JUL-14	AEPL/13-14/101 19-OCT-13	100%		R		
220002056 04-JUL-14	NVJ/357/13-14 29-MAR-14	100%		6		
220002057 04-JUL-14	NVJ/358/13-14 29-MAR-14	5%		6		
220002058 04-JUL-14	NVJ/356/13-14 29-MAR-14	100%		6		
220002059 04-JUL-14	S23K 25-JUN-14	100% 19342	KAMLESH INDUSTRIES	C	201422000242 10-JUL-14	784197 19342 14-JUL-14
220002060 04-JUL-14	SNE/RS/075/14-15 04-JUN-14	100% 40343	S N MECHANICAL ENTERPRISE PVT LTD	7	201422000256 16-JUL-14	
220002061 04-JUL-14	9 20-MAY-14	5%		R		
220002062 04-JUL-14	033/2014-15 18-JUN-14	5% 3077	SIGMA TRADE AGENCY	7	201422000256 16-JUL-14	
220002063 04-JUL-14	HEC/06A/M/2014-15 03-MAY-14	5%		6		

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220002064 04-JUL-14	KCD/145-A/2013-14 30-JUN-14	100% 2674	KARTICK CHANDRA DAS	C	201422000242 10-JUL-14	784197 2674 14-JUL-14
220002065 04-JUL-14	SGEW/ECR/02/14-15 30-JUN-14	100% 62641	SUGOURI ENGINEERING WORKS	7	201422000256 16-JUL-14	
220002066 04-JUL-14	SGEW/ECR/03/14-15 30-JUN-14	100%		6		
220002067 04-JUL-14	U/2014-15/24 01-JUL-14	95% 185697	UMA ENGINEERING WORKS INDIA	C	201422000231 07-JUL-14	784189 185697 09-JUL-14
220002068 04-JUL-14	NE/06/ECR/14-15 03-JUL-14	95% 849761	NRISINGHA ENTERPRISE	C	201422000240 09-JUL-14	784197 849761 14-JUL-14
220002069 04-JUL-14	NE/05/ECR/14-15 03-JUL-14	100% 58303	NRISINGHA ENTERPRISE	7	201422000251 14-JUL-14	
220002070 04-JUL-14	PRW/036/14-15 30-JUN-14	100%		6		
220002071 04-JUL-14	38 07-JUN-14	5%		6		
220002072 04-JUL-14	36 07-JUN-14	5%		6		
220002073 04-JUL-14	37 07-JUN-14	5%		6		
220002074 04-JUL-14	05 09-MAY-14	100%		6		
220002075 04-JUL-14	011 20-JAN-14	5% 18150	VAISHNAVI INTERNATIONAL	7	201422000251 14-JUL-14	
220002076 04-JUL-14	009 20-JAN-14	5% 21172	VAISHNAVI INTERNATIONAL	7	201422000251 14-JUL-14	
220002077 04-JUL-14	010A 21-JAN-14	5% 1329	VAISHNAVI INTERNATIONAL	7	201422000251 14-JUL-14	
220002078 04-JUL-14	008 01-JUL-14	100%		6		
220002079 04-JUL-14	01-246 13-MAR-14	100%		6		

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220002080 04-JUL-14	01-247 13-MAR-14	100%		6		
220002081 04-JUL-14	01-001 08-APR-14	100% 1001716	RT VISION TECHNOLOGIES P LTD	C	201422000238 09-JUL-14	784192 1001716 10-JUL-14
220002082 04-JUL-14	18 03-JUL-14	95% 1116261	G P ENTERPRISE	C	201422000240 09-JUL-14	784197 1116261 14-JUL-14
220002083 04-JUL-14	07 03-JUL-14	95% 295911	G P ENTERPRISE	C	201422000240 09-JUL-14	784197 295911 14-JUL-14
220002084 04-JUL-14	08 03-JUL-14	95% 257927	G P ENTERPRISE	C	201422000240 09-JUL-14	784197 257927 14-JUL-14
220002085 04-JUL-14	14/03 01-JUL-14	CASH IMPREST OF DY CMM/GSD/GHZ 27498	SMM/GSD/ECR/GARHARA	C	201422000243 10-JUL-14	864702 27498 15-JUL-14
220002086 04-JUL-14	011 01-JUL-14	95% 175041	RADIANT ENGINEERING CO	C	201422000240 09-JUL-14	784197 175041 14-JUL-14
220002087 07-JUL-14	A/14-15/09 13-MAY-14	95% 565640	PRAG INDUSTRIES INDIA PVT LTD	C	201422000240 09-JUL-14	784197 565640 14-JUL-14
220002088 07-JUL-14	SRP/435/14-15 31-MAY-14	98% 4150020	SONI RUBBER PRODUCTS LTD	C	201422000242 10-JUL-14	784197 4150020 14-JUL-14
220002089 07-JUL-14	SRP/434/14-15 31-MAY-14	98%		R		
220002090 07-JUL-14	387 25-JUN-14	100%		6		
220002091 07-JUL-14	01/13/4148 26-JUN-14	100% P.I.PAYMENT IN F/O GAJANAND LACHHMINARAYAN, KOLKATA 154838	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000239 09-JUL-14	784199 154838 14-JUL-14
220002092 07-JUL-14	38 13-JUN-14	100% 2750012	GOLKONDA ENGINEERING ENTERPRISES LIMITED	C	201422000238 09-JUL-14	784192 2750012 10-JUL-14
220002093 07-JUL-14	11A 03-JUL-14	95% 53973	MAHAPRABHU ENGINEERING WORKS	7	201422000245 10-JUL-14	
220002094 07-JUL-14	10 03-JUL-14	95% 193541	MAHAPRABHU ENGINEERING WORKS	7	201422000245 10-JUL-14	
220002095 07-JUL-14	11 03-JUL-14	95% 147584	MAHAPRABHU ENGINEERING WORKS	7	201422000245 10-JUL-14	

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220002096 07-JUL-14	09 03-JUL-14	5%		6		
220002097 07-JUL-14	015 28-JUN-14	95% 1772275	EXCEL COMPOSITES PVT LTD	7	201422000245 10-JUL-14	
220002098 08-JUL-14	SE/21/14-15 01-JUL-14	100% 23160	SAI ENTERPRISE	7	201422000256 16-JUL-14	
220002099 08-JUL-14	160 04-JUL-14	5%		6		
220002100 08-JUL-14	SSC/RS/63A/13-14/07 15-JAN-14	100%		R		
220002101 08-JUL-14	KVIC/KGB/ECR-004/2014-15 04-JUL-14	100%		R		
220002102 08-JUL-14	PEC/43 07-JUL-14	100%		6		
220002103 08-JUL-14	33 01-JUL-14	95% 412063	INTERNATIONAL MOTORS	C	201422000238 09-JUL-14	784192 412063 10-JUL-14
220002104 08-JUL-14	ICEC/18/14-15 26-JUN-14	100%		6		
220002105 08-JUL-14	610/13-14 26-MAR-14	5%		6		
220002106 08-JUL-14	069/1-15 20-MAY-14	5%		6		
220002107 08-JUL-14	053/14-15 12-MAY-14	5%		6		
220002108 08-JUL-14	684 25-JUL-13	100% 77790	BOMBARDIER TRANSPORTATION INDIA LTD	C	201422000254 14-JUL-14	864702 77790 15-JUL-14
220002109 08-JUL-14	REI/HOW/09 07-MAY-14	95%		6		
220002110 08-JUL-14	REI/HOW/110 26-JUN-14	5%		6		
220002111 08-JUL-14	223/A 11-MAR-14	2%		6		

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220002112 08-JUL-14	029 23-JUN-14	100%		6		
220002113 08-JUL-14	031 23-JUN-14	100%		6		
220002114 08-JUL-14	030 23-JUN-14	100%		6		
220002115 08-JUL-14	190A 31-JAN-14	5%		6		
220002116 08-JUL-14	205/A 28-FEB-14	5%		6		
220002117 08-JUL-14	240/A 31-MAR-14	5%		6		
220002118 08-JUL-14	238 28-MAR-14	100%		6		
220002119 08-JUL-14	216/2 07-MAR-14	100%		6		
220002120 08-JUL-14	ECR/PR/DIGITAL CAMERA/003 03-JUL-14	100% P.I.PAYMENT IN F/O THE PHOTO EXPRESS, PATNA 116000	"YOURSELF" MANAGER, SBI MAIN BRANCH, HAJIPUR	C	201422000237 09-JUL-14	784190 116000 09-JUL-14
220002121 08-JUL-14	077/C 04-JUL-14	95%		R		
220002122 08-JUL-14	040 03-JUL-14	95% 604182	B S ENGG	7	201422000250 14-JUL-14	
220002123 08-JUL-14	039 03-JUL-14	95% 467386	B S ENGG	7	201422000250 14-JUL-14	
220002124 08-JUL-14	RC/12 07-JUL-14	100%		6		
220002125 08-JUL-14	007 01-JUL-14	100%		6		
220002126 08-JUL-14	124 24-MAY-14	100%		6		
220002127 08-JUL-14	578 17-APR-14	5%		6		

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220002128 09-JUL-14	47 21-JUN-14	5%		6		
220002129 09-JUL-14	001/14-15 03-APR-14	100%		6		
220002130 09-JUL-14	4420 07-APR-14	95%		6		
220002131 09-JUL-14	07 12-MAY-14	95%		6		
220002132 09-JUL-14	105 14-FEB-14	5%		6		
220002133 09-JUL-14	159 30-JUN-14	95%		6		
220002134 09-JUL-14	10 23-APR-14	100%		6		
220002135 09-JUL-14	05/13-14 01-NOV-13	100%		6		
220002136 09-JUL-14	04/14-15 11-FEB-14	100%		6		
220002137 09-JUL-14	31 03-JUL-14	5%		6		
220002138 09-JUL-14	31 02-JUL-14	5%		6		
220002139 09-JUL-14	7334 30-JUN-14	100%		6		
220002140 09-JUL-14	41 24-JUN-14	95%		6		
220002141 09-JUL-14	42 26-JUN-14	95%		6		
220002142 09-JUL-14	1015 30-JUN-14	5%		6		
220002143 09-JUL-14	023 11-APR-14	100%		6		

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220002144 09-JUL-14	3 05-APR-14	100%		6		
220002145 09-JUL-14	406 01-JUL-14	95% 391100	MODERN BEARING AGENCIES	7	201422000252 14-JUL-14	
220002146 09-JUL-14	062 26-JUN-14	95% 292081	CHANDRA UDYOG	7	201422000252 14-JUL-14	
220002147 09-JUL-14	22 31-MAY-14	95% 303933	FRONTIER SPRINGS LTD	7	201422000252 14-JUL-14	
220002148 09-JUL-14	43 10-MAY-14	95% 296019	FRONTIER ALLOY STEELS LTD	7	201422000252 14-JUL-14	
220002149 09-JUL-14	89 20-JUN-14	95% 1773477	FRONTIER ALLOY STEELS LTD	7	201422000252 14-JUL-14	
220002150 10-JUL-14	RS/CEN/116A 25-APR-14	5%		R		
220002151 10-JUL-14	RS/CEN/116 25-APR-14	95%		R		
220002152 10-JUL-14	TI/11/14-15 30-JUN-14	95% 153461	JAVIMNS	7	201422000247 11-JUL-14	
220002153 10-JUL-14	HPS:DCST/DLENDG- 2013140016 31-MAR-14	95% 240499	HBL POWER SYSTEMS LIMITED	C	201422000248 11-JUL-14	784197 240499 14-JUL-14
220002154 10-JUL-14	SES/95/14-15 07-JUL-14	95% 814667	SPECIAL ENGINEERING SERVICES LIMITED	7	201422000247 11-JUL-14	
220002155 10-JUL-14	55A/14-15 07-JUL-14	5%		6		
220002156 10-JUL-14	V/25 03-JUL-14	100%		6		
220002157 10-JUL-14	01735 12-MAR-14	100% 49560	BUSINESS CENTRE NET	C	201422000254 14-JUL-14	864702 49560 15-JUL-14
220002158 10-JUL-14	023A 05-MAY-14	5%		6		
220002159 10-JUL-14	024A 05-MAY-14	5%		6		

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220002160 10-JUL-14	048 02-JUL-14	100%		6		
220002161 10-JUL-14	047 02-JUL-14	100%		6		
220002162 10-JUL-14	046 02-JUL-14	100%		6		
220002163 10-JUL-14	045 02-JUL-14	100%		6		
220002164 10-JUL-14	PGE/06 02-JUL-14	100%		6		
220002165 10-JUL-14	050 02-JUL-14	100%		6		
220002166 10-JUL-14	ECR/SDMS/IMPRST/02/14-15 30-JUN-14	CASH IMPREST OF SMM CUM SECY TO COS 3622	SR MATERIAL MANAGER HQ HJP	C	201422000249 14-JUL-14	784197 3622 14-JUL-14
220002167 10-JUL-14	KOL/12-13/12130964 31-MAR-14	5%		6		
220002168 10-JUL-14	AE/2014-15/040 01-JUL-14	5%		6		
220002169 10-JUL-14	AE/2014-15/041 01-JUL-14	5%		6		
220002170 10-JUL-14	AE/2014-15/042 01-JUL-14	5%		6		
220002171 10-JUL-14	AE/2014-15/043 01-JUL-14	5%		6		
220002172 10-JUL-14	AE/480B/2014 30-JUN-14	5%		6		
220002173 10-JUL-14	18 03-JUL-14	100%		6		
220002174 10-JUL-14	023A 14-APR-14	5%		6		
220002175 10-JUL-14	AET/008/14/SUP-1 16-APR-14	95% 159755	ARCO ELECTRO TECHNOLOGIES P LTD	P		

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220002176 10-JUL-14	231 24-JAN-14	5% 30184	W V CONSULTANTS AND ENGINEERS	C	201422000254 14-JUL-14	864702 30184 15-JUL-14
220002177 10-JUL-14	5%/MFG/0163/2014-15 26-JUN-14	5%		6		
220002178 10-JUL-14	100%/MFG/1450/2013-14 28-FEB-14	100%		6		
220002179 11-JUL-14	HPS:DCST/DLENDG- 2013140016A 31-MAR-14	5% 12658	HBL POWER SYSTEMS LIMITED	C	201422000248 11-JUL-14	784197 12658 14-JUL-14
220002180 11-JUL-14	ST/16 09-MAR-14	2%		6		
220002181 11-JUL-14	ST/17 10-MAR-14	2%		6		
220002182 11-JUL-14	ST/14-15/22 29-JUN-14	100% 1069200	SHANKAR TRADERS	C	201422000248 11-JUL-14	784197 1069200 14-JUL-14
220002183 11-JUL-14	SRP/141/14-15 22-APR-14	100%		6		
220002184 11-JUL-14	91/14-15 04-JUL-14	100%		6		
220002185 11-JUL-14	2115 03-FEB-14	100%		6		
220002186 11-JUL-14	SU-033 13-JUN-14	95% 840379	SHREE UDYOG	7	201422000247 11-JUL-14	
220002187 11-JUL-14	SW/B/01/2014-15 14-MAY-14	100% 84000	SCIENTIFIC WORLD	C	201422000253 14-JUL-14	864702 84000 15-JUL-14
220002188 11-JUL-14	CAL/KCC/18/2014-15/25 30-JUN-14	100% 56700	KONARK COMMERCIAL CO	7	201422000256 16-JUL-14	
220002189 11-JUL-14	165 09-JUL-14	100%		6		
220002190 11-JUL-14	39 13-JUN-14	100% 807452	GOLKONDA ENGINEERING ENTERPRISES LIMITED	C	201422000254 14-JUL-14	864702 807452 15-JUL-14
220002191 11-JUL-14	40 13-JUN-14	100% 2748411	GOLKONDA ENGINEERING ENTERPRISES LIMITED	C	201422000254 14-JUL-14	864702 2748411 15-JUL-14

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220002192 11-JUL-14	KS10113141021 15-MAR-14	100% 572250	TOSHBRO MEDICALS PVT LTD	C	201422000254 14-JUL-14	864702 572250 15-JUL-14
220002193 11-JUL-14	195-196 07-JUL-14	95%		6		
220002194 11-JUL-14	145 09-JUL-14	95% 694260	PUNRASAR ENGINEERING PVT LTD	P		
220002195 11-JUL-14	037 22-MAY-14	98% 835980	ORIENT STEEL AND INDUSTRIES LTD	P		
220002196 11-JUL-14	057 19-JUN-14	98% 811757	ORIENT STEEL AND INDUSTRIES LTD	P		
220002197 11-JUL-14	014052 25-OCT-13	IF		6		
220002198 11-JUL-14	015778 21-NOV-13	IF		6		
220002199 11-JUL-14	010965 05-SEP-13	IF		6		
220002200 11-JUL-14	011334 12-SEP-13	IF		6		
220002201 11-JUL-14	2302 31-MAR-14	5%		6		
220002202 11-JUL-14	013944 23-OCT-13	IF		6		
220002203 11-JUL-14	017098 09-DEC-13	IF		6		
220002204 11-JUL-14	1885 24-JAN-14	100%		6		
220002205 11-JUL-14	1844 16-JAN-14	100%		6		
220002206 11-JUL-14	1841 16-JAN-14	100%		6		
220002207 11-JUL-14	017297 11-DEC-13	IF		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002208 11-JUL-14	1994 19-MAR-13	100%		6		
220002209 11-JUL-14	017298 11-DEC-13	IF		6		
220002210 11-JUL-14	017906 23-DEC-13	IF		6		
220002211 11-JUL-14	192 10-MAY-13	5%		6		
220002212 11-JUL-14	017907 23-DEC-13	IF		6		
220002213 11-JUL-14	017158 09-DEC-13	IF		6		
220002214 11-JUL-14	6197 31-MAR-14	5%		6		
220002215 11-JUL-14	017159 09-DEC-13	IF		6		
220002216 11-JUL-14	011274 11-SEP-13	IF		6		
220002217 11-JUL-14	1262 30-SEP-13	5%		6		
220002218 11-JUL-14	012135 23-SEP-13	IF		6		
220002219 11-JUL-14	012274 25-SEP-13	IF		6		
220002220 11-JUL-14	12A 06-JUN-14	5%		6		
220002221 11-JUL-14	180A 03-JAN-14	5%		6		
220002222 11-JUL-14	183A 08-FEB-14	5%		6		
220002223 11-JUL-14	14A 07-JUN-14	5%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002224 11-JUL-14	11 01-JUL-14	100%		6		
220002225 11-JUL-14	195 12-SEP-13	100%		6		
220002226 11-JUL-14	MRT/HASSDAC/04/14-15 25-JUN-14	100% 14445688	MRT SIGNALS LIMITED	C	201422000255 15-JUL-14	864702 14445688 15-JUL-14
220002227 11-JUL-14	014308 30-OCT-13	IF		6		
220002228 11-JUL-14	013163 03-OCT-13	IF		6		
220002229 11-JUL-14	014309 30-OCT-13	IF		6		
220002230 11-JUL-14	014783 31-OCT-13	IF		6		
220002231 11-JUL-14	015162 07-NOV-13	IF		6		
220002232 11-JUL-14	015163 07-NOV-13	IF		6		
220002233 11-JUL-14	015232 11-NOV-13	IF		6		
220002234 11-JUL-14	015233 11-NOV-13	IF		6		
220002235 11-JUL-14	016079 25-NOV-13	IF		6		
220002236 11-JUL-14	016085 25-NOV-13	IF		6		
220002237 11-JUL-14	017698 18-DEC-13	IF		6		
220002238 11-JUL-14	010853 02-SEP-13	IF		6		
220002239 11-JUL-14	010852 02-SEP-13	IF		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
220002240 11-JUL-14	010851 02-SEP-13	IF		6		
220002241 11-JUL-14	011326 12-SEP-13	IF		6		
220002242 11-JUL-14	012972 30-SEP-13	IF		6		
220002243 11-JUL-14	012089 23-SEP-13	IF		6		
220002244 11-JUL-14	012088 23-SEP-13	IF		6		
220002245 11-JUL-14	015897 22-NOV-13	IF		6		
220002246 11-JUL-14	015899 22-NOV-13	IF		6		
220002247 11-JUL-14	015902 22-NOV-13	IF		6		
220002248 11-JUL-14	015910 22-NOV-13	IF		6		
220002249 11-JUL-14	017088 09-DEC-13	IF		6		
220002250 11-JUL-14	015864 22-NOV-13	IF		6		
220002251 11-JUL-14	012433 27-SEP-13	IF		6		
220002252 11-JUL-14	014212 28-OCT-13	IF		6		
220002253 11-JUL-14	013893 22-OCT-13	IF		6		
220002254 11-JUL-14	011965 20-SEP-13	IF		6		
220002255 11-JUL-14	013127 03-OCT-13	IF		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002256 11-JUL-14	013126 27-SEP-13	IF		6		
220002257 11-JUL-14	015178 07-NOV-13	IF		6		
220002258 11-JUL-14	015177 07-NOV-13	IF		6		
220002259 14-JUL-14	NEC/14-15/0057 25-JUN-14	95% 282240	NUTECH ENGINEERING COMPANY	P		
220002260 14-JUL-14	23 08-JUL-14	95% 839177	A S LEATHER WORKS	P		
220002261 14-JUL-14	17 27-JUN-14	95%		6		
220002262 14-JUL-14	18 27-JUN-14	95%		6		
220002263 14-JUL-14	19 02-JUL-14	5%		6		
220002264 14-JUL-14	360102187A 06-MAY-14	5%		6		
220002265 14-JUL-14	SCS/322/2013-14 01-FEB-14	100%		6		
220002266 14-JUL-14	611 19-MAY-14	100%		6		
220002267 15-JUL-14	INS/134C/183/13-14 31-MAR-14	100%		6		
220002268 15-JUL-14	01-0714033 01-JUL-14	5%		6		
220002269 15-JUL-14	EM/79 24-MAR-14	95%		6		
220002270 15-JUL-14	2014140166/S 07-JUN-14	100%		6		
220002271 15-JUL-14	S-038A 02-JUL-14	95%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002272 15-JUL-14	201414066 07-MAY-14	95%		6		
220002273 15-JUL-14	074 TO 081 26-JUN-14	100%		6		
220002274 15-JUL-14	4090-I 10-AUG-13	100%		6		
220002275 15-JUL-14	5559-1 24-JAN-14	100%		6		
220002276 15-JUL-14	5512-1 17-JAN-14	100%		6		
220002277 15-JUL-14	6196 31-MAR-14	100%		6		
220002278 15-JUL-14	4419-1 10-AUG-13	100%		6		
220002279 15-JUL-14	20/2014/15 02-JUL-14	95%		6		
220002280 15-JUL-14	030 03-JUL-14	100%		6		
220002281 15-JUL-14	20408/88 11-APR-14	S D MONEY REFUND		6		
220002282 15-JUL-14	20408/11 25-OCT-13	S D MONEY REFUND		6		
220002283 15-JUL-14	20655/6 19-JUN-14	S D MONEY REFUND		6		
220002284 15-JUL-14	20655/95 26-JUN-14	S D MONEY REFUND		6		
220002285 15-JUL-14	20655/12 03-JUL-14	S D MONEY REFUND		6		
220002286 15-JUL-14	20655/11 02-JUL-14	S D MONEY REFUND		6		
220002287 15-JUL-14	20408/99 05-JUN-14	S D MONEY REFUND		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002288 15-JUL-14	20408/98 05-JUN-14	S D MONEY REFUND		6		
220002289 15-JUL-14	20655/7 24-JUN-14	S D MONEY REFUND		6		
220002290 15-JUL-14	62/02 09-MAY-14	100%		6		
220002291 15-JUL-14	8575 26-MAY-14	95%		6		
220002292 15-JUL-14	20655/13 03-JUL-14	S D MONEY REFUND		6		
220002293 15-JUL-14	217/13-14 31-MAR-14	100%		6		
220002294 15-JUL-14	730 08-JUL-14	100%		6		
220002295 15-JUL-14	88 27-MAY-14	95%		6		
220002296 15-JUL-14	383 16-NOV-13	95%		6		
220002297 15-JUL-14	314906337A/314906342A 29-MAR-14	2%		6		
220002298 15-JUL-14	314906343A 29-MAR-14	2%		6		
220002299 15-JUL-14	314906317A 26-MAR-14	2%		6		
220002300 15-JUL-14	314906360A 31-MAR-14	2%		6		
220002301 15-JUL-14	HUE/ECR-07/40/14-15 21-JUN-14	95%		6		
220002302 15-JUL-14	05/SL/2014-15 17-JUN-14	80%		6		
220002303 15-JUL-14	CAL/KCC/18/2014-15/27 05-JUL-14	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
220002304 15-JUL-14	1379A 29-JAN-14	5%		6		
220002305 15-JUL-14	HF/40/13-14/S/090 24-MAR-14	100%		6		
220002306 15-JUL-14	HF/40/13-14/S/091 24-MAR-14	100%		6		
220002307 15-JUL-14	HF/41/14-15/S/001 07-APR-14	100%		6		
220002308 15-JUL-14	HF/41/14-15/S/002 07-APR-14	100%		6		
220002309 15-JUL-14	01/14-15 24-APR-14	100%		6		
220002310 15-JUL-14	386 05-MAY-14	95%		6		
220002311 15-JUL-14	RI/100 03-JUL-14	100%		6		
220002312 15-JUL-14	RI/100A 03-JUL-14	100%		6		
220002313 15-JUL-14	RI/100 05-JUL-14	100%		6		
220002314 15-JUL-14	STC/RI/126/12-13 12-JUL-14	100%		6		
220002315 15-JUL-14	STC/RI/126A/12-13 12-JUL-14	100%		6		
220002316 15-JUL-14	STC/RI/119/12-14 12-JUL-14	100%		6		
220002317 15-JUL-14	STC/RI/126B/12-14 12-JUL-14	100%		6		
220002318 15-JUL-14	00650 30-JUN-14	95%		6		
220002319 15-JUL-14	00609 26-JUN-14	95%		6		

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220002320 15-JUL-14	00340 27-MAY-14	95%		6		
220002321 15-JUL-14	01141 25-AUG-12	100%		6		
220002322 15-JUL-14	00449A 09-JUN-14	5%		6		
220002323 15-JUL-14	688 08-MAY-14	100%		6		
220002324 15-JUL-14	690 08-MAY-14	100%		6		
220002325 15-JUL-14	695 08-MAY-14	100%		6		
220002326 15-JUL-14	691 08-MAY-14	100%		6		
220002327 15-JUL-14	692 08-MAY-14	100%		6		
220002328 15-JUL-14	077/C 04-JUL-14	95%		6		
220002329 15-JUL-14	077-A/C 04-JUL-14	95%		6		
220002330 15-JUL-14	077-B/C 04-JUL-14	95%		6		

10 days bills total : 866095081

Total Bills received : 2330

Total Bills Passed : 1582

Total Amount Passed : 849136100

Total Bills Returned : 199

Total Bills Pending : 549