

PARTYNAME	BILLAMOUNT	UTRNUMBER	CO7NO	IFSCODE	CHQNO	CHQDT	CO6NUMBER	BILLREF	BILLNO
A. SUNEEL REDDY	1386066.00	IBKLH13054900061	2012040443	SBIN062768	845521	22-02-2013	20120403396	006066	1
AAV ASSOCIATES AN ADHI ANDHRA YOUTH ORGANIS	276337.00	IBKLH13050900080	2012040433	UTIB001417	845457	15-02-2013	20120403212	00001377890/4/2/13	007
ABC RAIL ROAD PRODUCTS P.LTD	241558.00	IBKLH13050902597	2012040436	PUNB024776	845460	18-02-2013	20120403287	005942	3
AGARWAL SONS	7088.00	IBKLH13060917513	2012060522	UBIN046997	845616	28-02-2013	20120603227	60/12/6506911/11	75665
AGARWAL SONS	3314.00	IBKLH13060917512	2012060522	UBIN046997	845616	28-02-2013	20120603226	60/11/6508119/11	74553
AKSHATA CORPORATION	45150.00	IBKLH13050907200	2012060512	IOBA019258	845456	15-02-2013	20120603090	77/12/65233632/22/1/13	49
ALFA SYSTEMS AND PERIPHERALS	2363.00	IBKLH13057906632	2012060515	UBIN047176	845464	19-02-2013	20120603077	12/65456866/7/2/13	3430
ALLIED ENTERPRISES	14595.00	IBKLH13060915690	2012060529	BKDN012493	845616	28-02-2013	20120603248	90/12/49083M/E/1/136	5267
AMAZON AQUATECH	134150.00	IBKLH13059932529	2012060519	SBIN030787	845591	27-02-2013	20120603159	012/65159525/11/10/12	26
AMBIGAI PRINTERS	89880.00	IBKLH13059932322	2012211388	ALLA050955	845533	26-02-2013	20122106234	38/14/2/13	52
AMBIGAI PRINTERS	19500.00	IBKLH13059932323	2012211388	ALLA050955	845533	26-02-2013	20122106233	37/14/2/13	47
ANNAPOORANA CONSTRUCTIONS	1039450.00	IBKLH13057912321	2012040445	UBIN048631	845531	25-02-2013	20120403471	005604	4
ARK TRADING COMPANY	6300.00	IBKLH13060916634	2012060526	MAHB005509	845616	28-02-2013	20120603074	486207/II/13	13192
ARK TRADING COMPANY	5250.00	IBKLH13060916635	2012060526	MAHB005509	845616	28-02-2013	20120603075	499978/II/13	13193
ARK TRADING COMPANY	34650.00	IBKLH13060916636	2012060526	MAHB005509	845616	28-02-2013	20120603073	500156/II/13	13191
ARKAY ENTERPRISES	17525.00	IBKLH13057906609	2012060515	SBMY041439	845464	19-02-2013	20120603127	12/50072K/32/MAS	258
ARKAY ENTERPRISES	81113.00	IBKLH13060917257	2012060529	SBMY041439	845616	28-02-2013	20120603245	90/12/49549M/E/II/161	241
ARKAY ENTERPRISES	1103.00	IBKLH13060917258	2012060527	SBMY041439	845616	28-02-2013	20120603144	90/12/4908674/9/2/12	191
ARUNACHALA TRADERS	426880.00	IBKLH13059931925	2012060520	CNRB007237	845591	27-02-2013	20120603160	12/4142522/15/2/13	10960
AS ENGINEERING CONTRACTORS	2638810.00	IBKLH13057912323	2012040445	IDIB016967	845531	25-02-2013	20120403443	005997	2
ASHA RUBBER PRODUCTS	66360.00	IBKLH13050907157	2012060511	IDIB017576	845456	15-02-2013	20120603080	77/12/65256669/5/2/13	2148
ASIAN ENGG AND SERVICES	7928.00	IBKLH13060916750	2012060528	SBHY029038	845616	28-02-2013	20120603168	90/12/50157K/33/MAS	1/03759
AUTO SERVICENTRE	164161.00	IBKLH13053905086	2012211360	SBIN031310	845465	19-02-2013	20122106242	257/14/2/13	3674
B. CHANDRAN	3254511.00	IBKLH13050900083	2012040433	UTIB001249	845457	15-02-2013	20120403366	006050	1
BEST CHOICE SYSTEMS P. LTD	16880.00	IBKLH13057906612	2012060515	SBTR043363	845464	19-02-2013	20120603134	90/12/49806M/E2/15/1.2.13	153
BHARTI AIRTEL LIMITED	32434.00	IBKLH13057904497	2012211362	CITI010933	845467	20-02-2013	20122106261		183
BHARTI AIRTEL LIMITED	340.00	IBKLH13057906371	2012211375	CITI010933	845522	22-02-2013	20122105862	33/17/1/13	9003160370
BHARTI AIRTEL LIMITED	522.00	IBKLH13057906380	2012211375	CITI010933	845522	22-02-2013	20122106150	01/5/2/13	956900210
BHARTI AIRTEL LIMITED	21315.00	IBKLH13057906379	2012211375	CITI010933	845522	22-02-2013	20122106266	01/18/2/13	9003061950
BHARTI AIRTEL LIMITED	8402.00	IBKLH13057906378	2012211375	CITI010933	845522	22-02-2013	20122106267	12/II/12/2/13	61388
BHARTI AIRTEL LIMITED	63005.00	IBKLH13057906377	2012211375	CITI010933	845522	22-02-2013	20122106332	nil	2
BHARTI AIRTEL LIMITED	126536.00	IBKLH13057906376	2012211375	CITI010933	845522	22-02-2013	20122106336	159/19/2/13	3144900
BHARTI AIRTEL LIMITED	24733.00	IBKLH13057906375	2012211375	CITI010933	845522	22-02-2013	20122106338	160/19/2/13	3161900
BHARTI AIRTEL LIMITED	87017.00	IBKLH13057906374	2012211375	CITI010933	845522	22-02-2013	20122106363	264/II/21/2/13	3061200
BHARTI AIRTEL LIMITED	27137.00	IBKLH13057906373	2012211375	CITI010933	845522	22-02-2013	20122106364	142/19/2/13	3061343
BHARTI AIRTEL LIMITED	5649.00	IBKLH13057904498	2012211362	CITI010933	845467	20-02-2013	20122106263	0011/15.02.13	1
BHARTI AIRTEL LIMITED	10876.00	IBKLH13057906372	2012211375	CITI010933	845522	22-02-2013	20122106366	M/RS/AJJ/911/20.02.13	1/2
BHARTI AIRTEL LIMITED	16140.00	IBKLH13057904499	2012211362	CITI010933	845467	20-02-2013	20122106264	65/15.02.13	G6/13
BHOPAL ELECTRICAL INSULATION PVT LTD	36383.00	IBKLH13050906972	2012060511	CBIN010376	845456	15-02-2013	20120603083	77/12/65091667/5/2/13	164
BIG TOP SERVICE COMBINES	1200.00	IBKLH13060915722	2012211398	BKID004898	845616	28-02-2013	20122106478	K/61/MAS/25.2.13	0453885/85
BIG TOP SERVICE COMBINES	1000.00	IBKLH13060915719	2012211397	BKID004898	845616	28-02-2013	20122106457	K/59/MAS	83/04538
BIG TOP SERVICE COMBINES	1000.00	IBKLH13060915721	2012211397	BKID004898	845616	28-02-2013	20122106475	K/60/MAS/25.2.13	453664/84
BIG TOP SERVICE COMBINES	960.00	IBKLH13060915720	2012211397	BKID004898	845616	28-02-2013	20122106476	K/58/MAS/25.2.13	0453882/82
BIG TOP SERVICE COMBINES	2040.00	IBKLH13060915723	2012211398	BKID004898	845616	28-02-2013	20122106477	K/62/MAS/25.2.13	0453886/86
BURHANI HARDWARE CORPORATION	11900.00	IBKLH13050907229	2012060512	KVBL021017	845456	15-02-2013	20120603092	77/12/65299655/30/1/13	1138
BURHANI HARDWARE CORPORATION	9450.00	IBKLH13050907228	2012060512	KVBL021017	845456	15-02-2013	20120603091	77/12/65265635/22/1/13	1131
BURHANI HARDWARE CORPORATION	3133.00	IBKLH13050907227	2012060512	KVBL021017	845456	15-02-2013	20120603093	77/12/65300634/22/1/13	1135
C. SUNDAR RAJAN	42244.00	IBKLH13057913775	2012040444	SIBL027240	845531	25-02-2013	20120403392	W10545	1
C. SUNDAR RAJAN	81767.00	IBKLH13057919138	2012040439	SIBL027240	845471	21-02-2013	20120403383	W10539	1
C. SUNDAR RAJAN	100312.00	IBKLH13057919136	2012040439	SIBL027240	845471	21-02-2013	20120403384	W10544	1
C. SUNDAR RAJAN	85825.00	IBKLH13057919135	2012040439	SIBL027240	845471	21-02-2013	20120403386	W10540	1
C. SUNDAR RAJAN	79667.00	IBKLH13057919134	2012040440	SIBL027240	845471	21-02-2013	20120403385	W10543	1
C. SUNDAR RAJAN	87115.00	IBKLH13057919133	2012040440	SIBL027240	845471	21-02-2013	20120403388	W10542	1
C. SUNDAR RAJAN	81767.00	IBKLH13053908097	2012040439	SIBL027240	845471	21-02-2013	20120403383	W10539	1
C. SUNDAR RAJAN	100312.00	IBKLH13053908095	2012040439	SIBL027240	845471	21-02-2013	20120403384	W10544	1
C. SUNDAR RAJAN	85825.00	IBKLH13053908094	2012040439	SIBL027240	845471	21-02-2013	20120403386	W10540	1
C. SUNDAR RAJAN	79667.00	IBKLH13053908093	2012040440	SIBL027240	845471	21-02-2013	20120403385	W10543	1
C. SUNDAR RAJAN	87115.00	IBKLH13053908092	2012040440	SIBL027240	845471	21-02-2013	20120403388	W10542	1
C. SUNDAR RAJAN	85980.00	IBKLH13053908096	2012040438	SIBL027240	845471	21-02-2013	20120403387	W10541	1
C. SUNDAR RAJAN	85980.00	IBKLH13053908096	2012040438	SIBL027240	845471	21-02-2013	20120403387	W10541	1
C. SUNDAR RAJAN	81767.00	IBKLH13053908097	2012040439	SIBL027240	845471	21-02-2013	20120403383	W10539	1
C. SUNDAR RAJAN	85980.00	IBKLH13057919137	2012040438	SIBL027240	845471	21-02-2013	20120403387	W10541	1
C. SUNDAR RAJAN	87115.00	IBKLH13053908092	2012040440	SIBL027240	845471	21-02-2013	20120403388	W10542	1

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C. SUNDAR RAJAN	79667.00	IBKLH13053908093	2012040440	SIBL027240	845471	21-02-2013	20120403385	W10543	1
C. SUNDAR RAJAN	85825.00	IBKLH13053908094	2012040439	SIBL027240	845471	21-02-2013	20120403386	W10540	1
C. SUNDAR RAJAN	100312.00	IBKLH13053908095	2012040439	SIBL027240	845471	21-02-2013	20120403384	W10544	1
C.K. SRIDHAR	41951.00	IBKLH13050902933	2012040436	IDIB017608	845460	18-02-2013	20120403346	004920	1
C.M.KRISHNASWAMY	95189.00	IBKLH13053907758	2012040442	IDIB017608	845471	21-02-2013	20120403433	00001336239/432	CC03
CHANDINI FURNITURE	21900.00	IBKLH13057906487	2012060514	KVBL021022	845464	19-02-2013	20120603104	49965326/8/1/13	687
CHENNAI OFFICE SUPPLIERS	6143.00	IBKLH13060916581	2012060524	KKBK021363	845616	28-02-2013	20120603212	4983632/16/1/13	215
CHENNAI OFFICE SUPPLIERS	6353.00	IBKLH13060916580	2012060524	KKBK021363	845616	28-02-2013	20120603211	4982331/16/1/13	214
CHOPRA INDUSTRIAL CORPORATION	6615.00	IBKLH13060917174	2012060527	SBINX30220	845616	28-02-2013	20120603143	90/12/4896173/9/2/13	72076
CHOPRA INDUSTRIAL CORPORATION	6804.00	IBKLH13060917179	2012060525	SBINX30220	845616	28-02-2013	20120603141	90/12/49117191/28/1/13	71720
CHOPRA INDUSTRIAL CORPORATION	22302.00	IBKLH13060917175	2012060527	SBINX30220	845616	28-02-2013	20120603171	90/12/48886M/EI/47/7.2.12	72370
CHOPRA INDUSTRIAL CORPORATION	23625.00	IBKLH13060917173	2012060527	SBINX30220	845616	28-02-2013	20120603140	90/12/49091201/26/12/12	71101
CHOPRA INDUSTRIAL CORPORATION	6362.00	IBKLH13060917178	2012060527	SBINX30220	845616	28-02-2013	20120603138	90/12/49205170/24/1/13	71374
CHOPRA INDUSTRIAL CORPORATION	6710.00	IBKLH13050907574	2012060511	SBINX30220	845456	15-02-2013	20120603085	77/12/65227671/5/2/13	72875
CHOPRA INDUSTRIAL CORPORATION	9923.00	IBKLH13060917176	2012060527	SBINX30220	845616	28-02-2013	20120603139	90/12/49741171/24/1/12	72520
CHOPRA INDUSTRIAL CORPORATION	14175.00	IBKLH13060917177	2012060525	SBINX30220	845616	28-02-2013	20120603142	90/12/4931672/9/2/13	72105
COIMBATORE COMPRESSOR ENGG COMPANY PVT L	8820.00	IBKLH13060917328	2012060521	SCBL028790	845616	28-02-2013	20120603214	60/12/6513210/II/12/2/13	198
D PARTHASARATHY	74519.00	IBKLH13053907596	2012040439	CNRB007363	845471	21-02-2013	20120403377	W10551	1
EAGLE EARTH MOVERS	2851827.00	IBKLH13060915245	2012040450	UTIB001911	845611	28-02-2013	20120403517	004917	14
EAKCON SYSTEMS PVT.LTD	4153.00	IBKLH13059932456	2012211387	IDIB017729	845533	26-02-2013	20122106188	EE36/II/8/2/13	05
EAKCON SYSTEMS PVT.LTD	4398.00	IBKLH13059932455	2012211387	IDIB017729	845533	26-02-2013	20122106189	EE37/II/8/2/13	06
EAKCON SYSTEMS PVT.LTD	4398.00	IBKLH13059932457	2012211387	IDIB017729	845533	26-02-2013	20122106328	38/II	07
EAST COAST ACETYLENE PVT LTD	62804.00	IBKLH13057905203	2012060517	PUNB025243	845467	20-02-2013	20120603115	40/10/4111140/3/5/12	12
EAST COAST ACETYLENE PVT LTD	48959.00	IBKLH13057905204	2012060517	PUNB025243	845467	20-02-2013	20120603116	40/10/4111153/17/5/12	13
EAST COAST ACETYLENE PVT LTD	59343.00	IBKLH13057905205	2012060517	PUNB025243	845467	20-02-2013	20120603117	40/10/41111100/18/6/12	43
EAST COAST ACETYLENE PVT LTD	51251.00	IBKLH13057905208	2012060516	PUNB025243	845467	20-02-2013	20120603113	40/10/41111801/28/3/12	10
EAST COAST ACETYLENE PVT LTD	40531.00	IBKLH13057905209	2012060516	PUNB025243	845467	20-02-2013	20120603112	40/10/41111767/12/3/12	260
EAST COAST ACETYLENE PVT LTD	20566.00	IBKLH13057905206	2012060516	PUNB025243	845467	20-02-2013	20120603111	40/10/41111728/28/2/12	259
EAST COAST ACETYLENE PVT LTD	63966.00	IBKLH13057905202	2012060516	PUNB025243	845467	20-02-2013	20120603110	40/10/41111137/31/7/12	42
EAST COAST ACETYLENE PVT LTD	37241.00	IBKLH13057905207	2012060517	PUNB025243	845467	20-02-2013	20120603114	40/10/4111119/24/4/12	11
EFFTRONICS SYSTEMS PVT.LTD	257627.00	IBKLH13059931916	2012211386	ANDB000698	845533	26-02-2013	20122106279	K/21/MAS	39
EFFTRONICS SYSTEMS PVT.LTD	263376.00	IBKLH13059931915	2012211386	ANDB000698	845533	26-02-2013	20122106280	K/22/MAS	38
ELITE ENGINEERS	1085713.00	IBKLH13050902591	2012040435	IDIB017795	845460	18-02-2013	20120403251	005920	4
ELIXIR ELECTRONICS	7109.00	IBKLH13060915668	2012060528	BARB003590	845616	28-02-2013	20120603196	90/12/50202K/48/MAS	6815
EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS	36225.00	IBKLH13060916190	2012060525	HDFC013687	845616	28-02-2013	20120603151	90/12/49718K/40/15/2/13	505
ESCORTS LIMITED	894629.00	IBKLH13060915567	2012060521	SBIN013912	845616	28-02-2013	20120603232	21/12/41289640	104/1
ESCORTS LIMITED	52625.00	IBKLH13060917168	2012060521	SBIN013912	845616	28-02-2013	20120603231	21/12/41289641	104/2
FOUR P INTERNATIONAL PVT LTD	88200.00	IBKLH13050907578	2012060513	SBTR043073	845456	15-02-2013	20120603097	77/12/65287636/22/1/13	6990
G DHANASEKARAN	700.00	IBKLH13059932365	2012211381	CNRB007267	845533	26-02-2013	20122106399	144/B/02/01	57/04078
G DHANASEKARAN	700.00	IBKLH13059932364	2012211381	CNRB007267	845533	26-02-2013	20122106325	13/9/1/13	56/04078
GEE GEE ENTERPRISES	20400.00	IBKLH13057906352	2012211357	BKDN012512	845464	19-02-2013	20122106107	327/15/1/13	121
GENERAL PUMPS PVT LTD	32004.00	IBKLH13057917294	2012060451	CORP011187	845040	28-12-2012	20120602437	11/4949565	99475
GOPI ENGINEERING WORKS	16800.00	IBKLH13057906476	2012060515	IDIB017741	845464	19-02-2013	20120603109	77/12/65172605/8/1/13	83
GREEN OFFICE AUTOMATION INDIA	7240.00	IBKLH13060915717	2012060524	BKID004896	845616	28-02-2013	20120603213	4982230/9/1/13	1364
GREEN OFFICE AUTOMATION INDIA	7240.00	IBKLH13060915718	2012060528	BKID004896	845616	28-02-2013	20120603218	4982729/9/1/13	1363
GURU MARKETING SERVICE	7888.00	DFMIDBI3448	2012110147	630	845522	22-02-2013	20121101033	1182	030
GURU MARKETING SERVICE	1454.00	DFMIDBI3449	2012110147	630	845522	22-02-2013	20121101034	1183	053
GURU MARKETING SERVICE	1454.00	DFMIDBI3450	2012110147	630	845522	22-02-2013	20121101035	1184	051
GURU MARKETING SERVICE	1454.00	DFMIDBI3451	2012110147	630	845522	22-02-2013	20121101037	1186	050
GURU MARKETING SERVICE	3573.00	DFMIDBI3452	2012110147	630	845522	22-02-2013	20121101043	1192	034
GURU MARKETING SERVICE	4362.00	DFMIDBI3453	2012110147	630	845522	22-02-2013	20121101044	1193	035
GURU MARKETING SERVICE	8445.00	DFMIDBI3454	2012110147	630	845522	22-02-2013	20121101045	1194	036
GURU MARKETING SERVICE	2908.00	DFMIDBI3455	2012110147	630	845522	22-02-2013	20121101055	1204	025
GURU MARKETING SERVICE	5104.00	DFMIDBI3456	2012110147	630	845522	22-02-2013	20121101040	1189	031
GURU MARKETING SERVICE	1191.00	DFMIDBI3429	2012110146	630	845522	22-02-2013	20121101028	1177	026
GURU MARKETING SERVICE	1191.00	DFMIDBI3430	2012110146	630	845522	22-02-2013	20121101029	1178	027
GURU MARKETING SERVICE	893.00	DFMIDBI3431	2012110146	630	845522	22-02-2013	20121101031	1180	028
GURU MARKETING SERVICE	893.00	DFMIDBI3432	2012110146	630	845522	22-02-2013	20121101032	1181	029
GURU MARKETING SERVICE	6682.00	DFMIDBI3433	2012110147	630	845522	22-02-2013	20121101030	1179	049
GURU MARKETING SERVICE	7888.00	DFMIDBI3434	2012110147	630	845522	22-02-2013	20121101033	1182	030
GURU MARKETING SERVICE	1454.00	DFMIDBI3435	2012110147	630	845522	22-02-2013	20121101034	1183	053
GURU MARKETING SERVICE	1454.00	DFMIDBI3436	2012110147	630	845522	22-02-2013	20121101035	1184	051
GURU MARKETING SERVICE	1454.00	DFMIDBI3437	2012110147	630	845522	22-02-2013	20121101037	1186	050

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GURU MARKETING SERVICE	5104.00	DFMIDBI3438	2012110147	630	845522	22-02-2013	20121101040	1189	031
GURU MARKETING SERVICE	3573.00	DFMIDBI3439	2012110147	630	845522	22-02-2013	20121101043	1192	034
GURU MARKETING SERVICE	4362.00	DFMIDBI3440	2012110147	630	845522	22-02-2013	20121101044	1193	035
GURU MARKETING SERVICE	8445.00	DFMIDBI3441	2012110147	630	845522	22-02-2013	20121101045	1194	036
GURU MARKETING SERVICE	2908.00	DFMIDBI3442	2012110147	630	845522	22-02-2013	20121101055	1204	025
GURU MARKETING SERVICE	1191.00	DFMIDBI3443	2012110146	630	845522	22-02-2013	20121101028	1177	026
GURU MARKETING SERVICE	1454.00	DFMIDBI3571	2012110148	630	845533	26-02-2013	20121101036	1185	052
GURU MARKETING SERVICE	48995.00	DFMIDBI3575	2012110148	630	845533	26-02-2013	20121101038	1187	047
GURU MARKETING SERVICE	64726.00	DFMIDBI3576	2012110148	630	845533	26-02-2013	20121101039	1188	019
GURU MARKETING SERVICE	5104.00	DFMIDBI3577	2012110148	630	845533	26-02-2013	20121101041	1190	033
GURU MARKETING SERVICE	8456.00	DFMIDBI3578	2012110148	630	845533	26-02-2013	20121101042	1191	048
GURU MARKETING SERVICE	67169.00	DFMIDBI3579	2012110148	630	845533	26-02-2013	20121101046	1195	015
GURU MARKETING SERVICE	68032.00	DFMIDBI3580	2012110149	630	845533	26-02-2013	20121101047	1196	018
GURU MARKETING SERVICE	8445.00	DFMIDBI3581	2012110149	630	845533	26-02-2013	20121101048	1197	021
GURU MARKETING SERVICE	5104.00	DFMIDBI3582	2012110149	630	845533	26-02-2013	20121101049	1198	032
GURU MARKETING SERVICE	22608.00	DFMIDBI3583	2012110149	630	845533	26-02-2013	20121101050	1199	054
GURU MARKETING SERVICE	18376.00	DFMIDBI3584	2012110149	630	845533	26-02-2013	20121101051	1200	022
GURU MARKETING SERVICE	26868.00	DFMIDBI3585	2012110149	630	845533	26-02-2013	20121101052	1201	020
GURU MARKETING SERVICE	10208.00	DFMIDBI3586	2012110149	630	845533	26-02-2013	20121101053	1202	024
GURU MARKETING SERVICE	10208.00	DFMIDBI3587	2012110149	630	845533	26-02-2013	20121101054	1203	023
GURU MARKETING SERVICE	6682.00	DFMIDBI3447	2012110147	630	845522	22-02-2013	20121101030	1179	049
GURU MARKETING SERVICE	1191.00	DFMIDBI3444	2012110146	630	845522	22-02-2013	20121101029	1178	027
GURU MARKETING SERVICE	893.00	DFMIDBI3445	2012110146	630	845522	22-02-2013	20121101031	1180	028
GURU MARKETING SERVICE	893.00	DFMIDBI3446	2012110146	630	845522	22-02-2013	20121101032	1181	029
GURUDEV AGENCIES	69300.00	IBKLH13057917204	2012211379	CNRB007254	845530	25-02-2013	20122105926	818/23/1/13	1334
HELIX AUTOMATION P LTD.	7350.00	IBKLH13059932465	2012211386	IDIB018078	845533	26-02-2013	20122106087	848/4/2/13	RCO377
HEMNAATHS INTERNATIONAL	9608.00	IBKLH13060915692	2012060526	BKDN012510	845616	28-02-2013	20120603131	90.11.48661392/7.8.12	2952
HEMNAATHS INTERNATIONAL	23333.00	IBKLH13059932339	2012060519	BKDN012510	845591	27-02-2013	20120602373	4801703/1.11.12	2930
HEMNAATHS INTERNATIONAL	17728.00	IBKLH13060915691	2012060524	BKDN012510	845616	28-02-2013	20120603178	49402167/II/13	3097
HEMNAATHS INTERNATIONAL	11667.00	IBKLH13059932338	2012060519	BKDN012510	845591	27-02-2013	20120602584	48515244/24/9/12	2955
HEMNAATHS INTERNATIONAL	23333.00	IBKLH13059932340	2012060519	BKDN012510	845591	27-02-2013	20120602396	48509	2954
HONEYWELL AGENCIES	44704.00	IBKLH13057918275	2012211379	PUNB026038	845530	25-02-2013	20122106033	868/28/1/13	681
HONEYWELL AGENCIES	33033.00	IBKLH13057918274	2012211380	PUNB026038	845530	25-02-2013	20122106036	869/28/1/13	774
HONEYWELL AGENCIES	44704.00	IBKLH13057918269	2012211379	PUNB026038	845530	25-02-2013	20122106039	871/28/1/13	680
HONEYWELL AGENCIES	11256.00	IBKLH13057918270	2012211379	PUNB026038	845530	25-02-2013	20122106038	870/28/1/13	775
INTEGRAL PNEUMATIC CO PVT LTD	21525.00	IBKLH13057919478	2012060507	SYNB045434	845440	14-02-2013	20120603023	76/12/65009184/3/8/12	01/67
INTEGRATED DATA SOLUTIONS	60456.00	IBKLH13060916710	2012060529	PUNB025228	845616	28-02-2013	20120603150	90/12/49721K/39/15/2/13	382
INTEGRATED DATA SOLUTIONS	19031.00	IBKLH13060916711	2012060529	PUNB025228	845616	28-02-2013	20120603247	5018025/12/2/13	508
INVENTA CLEANTEC PVT.LTD	729351.00	IBKLH13059931926	2012060520	HDFC013947	845591	27-02-2013	20120603188	16/12/41277259/13/2/13	251
ISS HI CARE PVT LTD	76596.00	IBKLH13053904871	2012040437	ICIC014739	845465	19-02-2013	20120403267	00001374	BBQ/5
ISS HI CARE PVT LTD	37474.00	IBKLH13053904868	2012040437	ICIC014739	845465	19-02-2013	20120403097	00001374105/9/1/13	1
ISS HI CARE PVT LTD	45396.00	IBKLH13053904867	2012040437	ICIC014739	845465	19-02-2013	20120403095	00001374106/9/1/13	2
ISS HI CARE PVT LTD	12099.00	IBKLH13053904872	2012040437	ICIC014739	845465	19-02-2013	20120403266	00001374	BBQ/4
J. BABU	1887895.00	IBKLH13054900059	2012040443	IDIB016656	845521	22-02-2013	20120403176	004809	74
JAGAN ENGINEERING WORKS	14175.00	IBKLH13057906483	2012060515	IOBA019230	845464	19-02-2013	20120603095	77/12279654/30/1/13	38
JAI ENTERPRISES	79380.00	IBKLH13060916455	2012060524	IOBA018216	845616	28-02-2013	20120603177	4940403/12/12/12	105
JAI ENTERPRISES	10250.00	IBKLH13060916454	2012060523	IOBA018216	845616	28-02-2013	20120603170	4985413/2/1/13	111
JITENDRA KUMAR CO	5250.00	IBKLH13057906425	2012060515	HDFC013727	845464	19-02-2013	20120603125	12/49323K/30/MAS	31146
JOTHI CONSTRUCTIONS	536086.00	IBKLH13059931924	2012040449	IDIB017928	845593	27-02-2013	20120403439	005468	3
JUBLEE CABS	25354.00	IBKLH13059932616	2012040448	UCBA046299	845593	27-02-2013	20120403442	00001318M/RS/VLCY/II/2 dt.12.02	CC.7
JUBLIEE CABS	26417.00	IBKLH13053908207	2012040439	UCBA046299	845471	21-02-2013	20120403407	005924	6
K. GOVINDASAMY	77936.00	IBKLH13058948617	2012040447	FDRL013064	845532	26-02-2013	20120403454	W10581	1
K. GOVINDASAMY	82983.00	IBKLH13057912906	2012040444	FDRL013064	845531	25-02-2013	20120403421	W10568	1
K. GOVINDASAMY	166713.00	IBKLH13050902831	2012040434	FDRL013064	845460	18-02-2013	20120403372	W10556	1
K. GOVINDASAMY	59458.00	IBKLH13050902829	2012040434	FDRL013064	845460	18-02-2013	20120403373	W10555	1
K. GOVINDASAMY	78688.00	IBKLH13057912904	2012040444	FDRL013064	845531	25-02-2013	20120403423	W10569	1
K. GOVINDASAMY	77844.00	IBKLH13057912907	2012040444	FDRL013064	845531	25-02-2013	20120403419	W10559	1
K. GOVINDASAMY	72922.00	IBKLH13057912905	2012040444	FDRL013064	845531	25-02-2013	20120403420	W10558	1
K. GOVINDASAMY	167016.00	IBKLH13050902830	2012040434	FDRL013064	845460	18-02-2013	20120403371	W10557	1
K. GOVINDASAMY	80913.00	IBKLH13057912908	2012040444	FDRL013064	845531	25-02-2013	20120403422	W10567	1
K.G.R. CONSTRUCTIONS	807190.00	IBKLH13060915242	2012040450	CNRB004054	845611	28-02-2013	20120403401	005629	2
K.G.R. CONSTRUCTIONS	282491.00	IBKLH13060915244	2012040450	CNRB004054	845611	28-02-2013	20120403516	005629	1
K.J.ENGINEERING WORKS	5775.00	IBKLH13050907000	2012060513	CNRB007253	845456	15-02-2013	20120603096	77/12/65284631/22/1/13	90

PARTYNAME	BILLAMOUNT	UTRNUMBER	CO7NO	IFSCODE	CHQNO	CHQDT	CO6NUMBER	BILLREF	BILLNO
K.JAYAPAL	93097.00	IBKLH13053907509	2012040438	ALLA000373	845471	21-02-2013	20120403437	W10526	1
K.VENKATESAN	82812.00	IBKLH13053907662	2012040438	FDRL013064	845471	21-02-2013	20120403417	W10535	1
K.VENKATESAN	81433.00	IBKLH13053907661	2012040440	FDRL013064	845471	21-02-2013	20120403389	W10554	1
K.VENKATESAN	82081.00	IBKLH13053907660	2012040440	FDRL013064	845471	21-02-2013	20120403390	W10553	1
K.VENKATESAN	83583.00	IBKLH13053907659	2012040440	FDRL013064	845471	21-02-2013	20120403391	W10552	1
K.VENKATESAN	82067.00	IBKLH13053907658	2012040440	FDRL013064	845471	21-02-2013	20120403411	W10533	1
K.VENKATESAN	81693.00	IBKLH13053907654	2012040440	FDRL013064	845471	21-02-2013	20120403416	W10536	1
K.VENKATESAN	82513.00	IBKLH13053907663	2012040440	FDRL013064	845471	21-02-2013	20120403418	W10534	1
K.VENKATESAN	71512.00	IBKLH13053907653	2012040441	FDRL013064	845471	21-02-2013	20120403412	W10562	1
K.VENKATESAN	47122.00	IBKLH13053907655	2012040441	FDRL013064	845471	21-02-2013	20120403413	W10561	1
K.VENKATESAN	71799.00	IBKLH13053907656	2012040441	FDRL013064	845471	21-02-2013	20120403414	W10560	1
K.VENKATESAN	35022.00	IBKLH13053907657	2012040440	FDRL013064	845471	21-02-2013	20120403415	W10537	1
KAPIL ELECTRICALS	609.00	IBKLH13060916410	2012060522	IDIB017817	845616	28-02-2013	20120603219	76/12/65045346/16/11/12	12857
KAPIL ELECTRICALS	310.00	IBKLH13060916409	2012060522	IDIB017817	845616	28-02-2013	20120603220	76/12/65033364/22/11/12	12858
KAVIN SCIENTIFIC PRODUCTS	7560.00	IBKLH13060916458	2012060521	IOBA018249	845616	28-02-2013	20120603120	12/65282882/12/2/13	1168
KAVIN SCIENTIFIC PRODUCTS	7346.00	IBKLH13060916457	2012060523	IOBA018249	845616	28-02-2013	20120603119	12/65141881/12/2/13	378
KONE ELEVATOR INDIA PRIVATE LIMITED	10765.00	IBKLH13059932575	2012211387	SCBL028791	845533	26-02-2013	20122106186	E.E19/11/7/2/13	3717
KONE ELEVATOR INDIA PRIVATE LIMITED	10765.00	IBKLH13059932576	2012211387	SCBL028791	845533	26-02-2013	20122106187	EE20/11/7/2/13	5697
KONERU CONSTRUCTIONS PVT.LTD.	631553.00	IBKLH13050902601	2012040436	SBIN035417	845460	18-02-2013	20120403284	005529	3
L . NARASIMHA REDDY	1054948.00	IBKLH13060915248	2012040450	UTIB001380	845611	28-02-2013	20120403515	004851	41
L . NARASIMHA REDDY	976221.00	IBKLH13060915247	2012040450	UTIB001380	845611	28-02-2013	20120403432	004851	18
L.G.RAVI	10000.00	IBKLH13060917006	2012211398	SBIN034659	845616	28-02-2013	20122106484	915/22/2/13	LGR-5
LAKSHMI GRAPHIX	15400.00	IBKLH13059932324	2012211388	ALLA050955	845533	26-02-2013	20122106235	39/14/2/13	4
LIFTING EQUIPMENT CO	11760.00	IBKLH13060915573	2012060521	ALLA000239	845616	28-02-2013	20120603162	60/12/6510316/11/15/2/13	644
M S RAGU INTERIORS	421317.00	IBKLH13059931919	2012040449	BARB002852	845593	27-02-2013	20120403431	005828	4
M S RAGU INTERIORS	402712.00	IBKLH13059931921	2012040449	BARB002852	845593	27-02-2013	20120403481	005828	2
M S RAGU INTERIORS	408901.00	IBKLH13059931920	2012040449	BARB002852	845593	27-02-2013	20120403286	005828	3
M S RAGU INTERIORS	371463.00	IBKLH13059931922	2012040449	BARB002852	845593	27-02-2013	20120403480	005828	1
M S VINOBE ENTERPRISES	276953.00	IBKLH13060915246	2012040450	SYNB044806	845611	28-02-2013	20120403478	005627	6
M S. AAA SPINNERS	798750.00	IBKLH13057904317	2012060516	HDFC013732	845467	20-02-2013	20120603017	27/41242256/5/2/13	22
M S. JAI MARUTHI TRAVELS	67265.00	IBKLH13060916935	2012040450	SBIN032911	845611	28-02-2013	20120403470	005816	8
M S.JARDINE HENDERSON LTD.	115554.00	IBKLH13050903378	2012040435	SBIN040609	845460	18-02-2013	20120403268	00001349	4/MS
M S.JARDINE HENDERSON LTD.	25673.00	IBKLH13050903377	2012040435	SBIN040609	845460	18-02-2013	20120403269	00001349	5/MS
M S.SIVAS LABOUR CONTRACT	147731.00	IBKLH13059932530	2012040448	SBIN030787	845593	27-02-2013	20120403458	005646	8
M. PERUMAL	50103.00	IBKLH13053907765	2012040440	IOBA018273	845471	21-02-2013	20120403410	W10532	1
M.G.ENTERPRISES	641960.00	IBKLH13060915243	2012040450	BARB003770	845611	28-02-2013	20120403462	006059	1
M.MOHAN	1080949.00	IBKLH13059931918	2012040449	SBIN030573	845593	27-02-2013	20120403397	005260	4
M.S. CONSTRUCTIONS	214491.00	IBKLH13050902595	2012040435	KVBL021175	845460	18-02-2013	20120403282	006052	1
M.V. KRISHNAIAH	58314.00	IBKLH13058949964	2012040447	SBIN030573	845532	26-02-2013	20120403472	W10485	1
M.V. KRISHNAIAH	28442.00	IBKLH13057913382	2012040444	SBIN030573	845531	25-02-2013	20120403224	W10484	1
MAX ELECTRIC CO	36162.00	IBKLH13060915925	2012060528	CNRB007266	845616	28-02-2013	20120603145	90/12/4951176/9/2/13	163
MEDIA MINDS INC	16937.00	IBKLH13057906493	2012110146	KVBL021129	845522	22-02-2013	20121101026	1175	023
MEDIA MINDS INC	14061.00	IBKLH13057906491	2012110146	KVBL021129	845522	22-02-2013	20121101020	1165	010
MEDIA MINDS INC	11291.00	IBKLH13057906488	2012110146	KVBL021129	845522	22-02-2013	20121101025	1174	017
MEDIA MINDS INC	11291.00	IBKLH13057906490	2012110146	KVBL021129	845522	22-02-2013	20121101022	1171	016
MEDIA MINDS INC	11291.00	IBKLH13057906492	2012110146	KVBL021129	845522	22-02-2013	20121101023	1172	014
MEDIA MINDS INC	6435.00	IBKLH13057906489	2012110146	KVBL021129	845522	22-02-2013	20121101024	1173	018
MEDIA MINDS INC	45167.00	IBKLH13059932480	2012110148	KVBL021129	845533	26-02-2013	20121101027	1176	021
MEDIA MINDS INC	23728.00	IBKLH13059932479	2012110148	KVBL021129	845533	26-02-2013	20121101021	1168	011
MEDIC INDIA	94500.00	IBKLH13060915657	2012060526	BARB003228	845616	28-02-2013	20120603129	90.11.48825394/7/8/12	MI/12/0095
MICRO INTERGRATEDSEMICONDUCTORSYSTEMSPV`	347884.00	IBKLH13053904620	2012040437	PUNB655100	845465	19-02-2013	20120403323	00001378415/5/2/13	217/1
MODERN BUILDERS	83637.00	IBKLH13058949769	2012040447	KVBL021018	845532	26-02-2013	20120403467	W10580	1
MODERN BUILDERS	83607.00	IBKLH13058949770	2012040447	KVBL021018	845532	26-02-2013	20120403461	W10579	1
MODERN BUILDERS	81607.00	IBKLH13058949773	2012040447	KVBL021018	845532	26-02-2013	20120403459	W10578	1
MODERN BUILDERS	73575.00	IBKLH13058949768	2012040447	KVBL021018	845532	26-02-2013	20120403457	W10577	1
MODERN BUILDERS	83616.00	IBKLH13058949772	2012040447	KVBL021018	845532	26-02-2013	20120403456	W10576	1
NATIONAL COOPERATIVE CONSUMERS FEDERATION	21002.00	IBKLH13059932617	2012060520	UCBA046345	845591	27-02-2013	20120603165	4995518/13/402.13	20 58
NESCO LABS	5198.00	IBKLH13057918268	2012211379	PUNB026038	845530	25-02-2013	20122106042	876/31/1/13	1811
NESCO LABS	52605.00	IBKLH13057918273	2012211379	PUNB026038	845530	25-02-2013	20122106051	884/31/1/13	1782
NESCO LABS	46967.00	IBKLH13057918276	2012211380	PUNB026038	845530	25-02-2013	20122106049	882/31/1/13	1783
NESCO LABS	104748.00	IBKLH13057918272	2012211379	PUNB026038	845530	25-02-2013	20122106016	852/28/1/13	1809
NESCO LABS	47502.00	IBKLH13057918271	2012211380	PUNB026038	845530	25-02-2013	20122106050	883/31/1/13	1781
NOBLE ENGINEERING ENTERPRISES	13230.00	IBKLH13057906394	2012060514	CNRB007695	845464	19-02-2013	20120603071	4969904/13/11	355

PARTYNAME	BILLAMOUNT	UTRNUMBER	CO7NO	IFSCODE	CHQNO	CHQDT	CO6NUMBER	BILLREF	BILLNO
NOBLE ENGINEERING ENTERPRISES	35700.00	IBKLH13057906396	2012060514	CNRB007695	845464	19-02-2013	20120603072	4902205/III/13	356
NOBLE ENGINEERING ENTERPRISES	22260.00	IBKLH13057906395	2012060514	CNRB007695	845464	19-02-2013	20120603070	4858213/1/2/13	354
ORIONVENTURES	3584218.00	IBKLH13059900055	2012040446	FDRL013286	845532	26-02-2013	20120403446	005602	31
ORIONVENTURES	4804890.00	IBKLH13057912322	2012040444	FDRL013286	845531	25-02-2013	20120403445	005602	32
P. RAMANAIAH	461605.00	IBKLH13057912326	2012040445	ANDB001041	845531	25-02-2013	20120403393	005731	3
P. SRINIVASULU	43842.00	IBKLH13059932505	2012040449	SBHY021228	845593	27-02-2013	20120402984	005996	2
P. SRINIVASULU	530218.00	IBKLH13054900063	2012040443	SBHY021228	845521	22-02-2013	20120402781	005996	1
P.GOVINDASWAMY	232670.00	IBKLH13057912325	2012040445	SIBL027240	845531	25-02-2013	20120403202	004934	6
P.K ENTERPRISES	216390.00	DFMIDBI3382	2012040443	251	845521	22-02-2013	20120403376	00001379643/24/1/13	PKE/CC1
P.R.NATHAM AND CO	10920.00	IBKLH13060916037	2012060523	CORP011331	845616	28-02-2013	20120603230	12/65079807/24/1/13	25748
P.V. SAMPATH	93369.00	IBKLH13050903501	2012040434	UBIN048818	845460	18-02-2013	20120403350	W10525	1
P.V. SAMPATH	93295.00	IBKLH13050903502	2012040434	UBIN048818	845460	18-02-2013	20120403362	W10524	1
PELSE INDUSTRIAL MARKETING SERVICES	8117.00	IBKLH13050907230	2012060511	KVBL021018	845456	15-02-2013	20120603081	77/12/65320674/6/2/13	1418
POOJA SALES CORPORATION	168135.00	IBKLH13057906399	2012060514	CNRB008967	845464	19-02-2013	20120602934	90/11/47582	03/2423
POWER KING ELECTRICALS	64633.00	IBKLH13053907767	2012040441	IOBA019505	845471	21-02-2013	20120403133	005580	4
PPC SALES AND SERVICES	1466.00	IBKLH13060916061	2012211398	CORP011672	845616	28-02-2013	20122106449	290/22/2/13	285
PPC SALES AND SERVICES	1466.00	IBKLH13059932378	2012211386	CORP011672	845533	26-02-2013	20122106108	55/12	199
PREM PHARMA AGENCY	1176.00	IBKLH13057918584	2012211380	SBIN031645	845530	25-02-2013	20122106040	875/31/1/13	1965
PREM PHARMA AGENCY	55391.00	IBKLH13057918585	2012211380	SBIN031645	845530	25-02-2013	20122105922	817/23/1/13	1520
PREMIER ELECTRIC CO	23940.00	DFMIDBI3573	2012060525	907	845616	28-02-2013	20120603148	90/12/4935371/9/2/13	54
PREMIER ELECTRIC CO	31500.00	DFMIDBI3572	2012060525	907	845616	28-02-2013	20120603147	90/12/4999177/9/2/13	87
PROCOAT	86909.00	IBKLH13050903533	2012040435	UTIB001439	845460	18-02-2013	20120403255	006056	1
PUSPA ENGINEERING WORKS	99852.00	IBKLH13050906963	2012060511	CBIN010105	845456	15-02-2013	20120603082	77/12/65212673/6/2/13	95
R. VENKATESAN	145754.00	IBKLH13054900739	2012040443	IOBA053128	845521	22-02-2013	20120403357	006064	1
R.G.ENTERPRISES	9500.00	IBKLH13060916476	2012060526	IOBA018415	845616	28-02-2013	20120602771	90/48765197/19/12/12	7/12
R.G.ENTERPRISES	60300.00	IBKLH13060916477	2012060524	IOBA018415	845616	28-02-2013	20120603063	4996720/11/13	169/13
RADIUS SYSTEMS	486.00	IBKLH13059932354	2012211388	CBIN010311	845533	26-02-2013	20122106456	34/6/2/13	0602847
RAGHAVENDRA ENGINEERING	26919.00	DFMIDBI3569	2012060525	907	845616	28-02-2013	20120603161	4393023/15/2/13	G123
RAGHAVENDRA ENGINEERING	38598.00	DFMIDBI3570	2012060523	907	845616	28-02-2013	20120603215	60/12/6513323/III/18/2/13	A1986/GO15
RAGHAVENDRA ENGINEERING	46253.00	DFMIDBI3363	2012060512	907	845456	15-02-2013	20120603088	77/12/65248670/5/2/13	A1672/G013
ROYAL SCIENTIFIC INSTRUMENTS COMPANY	46620.00	IBKLH13060915926	2012060523	CNRB007267	845616	28-02-2013	20120603224	71/12/65353	136
RR ENTERPRISES CHENNAI-107	46231.00	IBKLH13053904854	2012040437	HDFC052887	845465	19-02-2013	20120403341	00001337RS/VLCY/III/1	04
RR ENTERPRISES.	124684.00	IBKLH13059932409	2012040448	HDFC052887	845593	27-02-2013	20120403460	005923	7
RSM ENTERPRISER	1680.00	IBKLH13060916584	2012060521	KKBK021365	845616	28-02-2013	20120603041	12/65507846/4/2/13	7295
S M V ELECTRICALS	38588.00	IBKLH13060917491	2012060527	TMBL045646	845616	28-02-2013	20120603146	90/12/49454172/24/1/13	100
S. SAMPATH	197527.00	IBKLH13057913776	2012040445	SIBL027240	845531	25-02-2013	20120403342	005810	2
S.INTERNATIONALS	58449.00	IBKLH13050906905	2012060511	BKID003792	845456	15-02-2013	20120603086	77/12/65166672/6/2/13	10730
S.K.ENTERPRISES	373197.00	IBKLH13050900081	2012040433	SYNB044266	845457	15-02-2013	20120403369	00001350935/13/2/13	CC/KPD/11
S.M.V ELECTRICALS	35700.00	IBKLH13060917492	2012060529	TMBL045646	845616	28-02-2013	20120603246	90/12/50010M/EII/162	198
S.S.ENGINEERING WORKS	100260.00	IBKLH13060916998	2012060521	SBIN034432	845616	28-02-2013	20120603042	12/65043828/4/2/13	41
S.V.R.ASSOCIATES	40880.00	IBKLH13060916621	2012060523	LAVB046043	845616	28-02-2013	20120603078	12/5016320/MAS	73
S.V.R.ASSOCIATES	76650.00	IBKLH13057906495	2012060514	LAVB046043	845464	19-02-2013	20120603079	12/50153K/19/8/2/13	071
S.VELAMMAL	5910.00	IBKLH13057912815	2012040445	CNRB007240	845531	25-02-2013	20120403281	004874	1
S.VELAMMAL	1024765.00	IBKLH13054900060	2012040443	CNRB007240	845521	22-02-2013	20120403447	005823	3
S.VELAMMAL	949870.00	IBKLH13054900058	2012040443	CNRB007240	845521	22-02-2013	20120402963	005574	3
SAI BALAJI ENGG SERVICES	21026.00	IBKLH13050907162	2012060512	IDIB017787	845456	15-02-2013	20120603094	77/12/65272633/22/1/13	2481
SAROJ ENTERPRISES	6195.00	IBKLH13060917428	2012060525	SYNB044762	845616	28-02-2013	20120603149	90/12/49897131/11/1/13	5761
SAROJ ENTERPRISES	40944.00	IBKLH13050907593	2012060513	SYNB044762	845456	15-02-2013	20120603100	77/12/65104656/30/1/13	8875
SGD ASSOCIATES	1449277.00	IBKLH13050902594	2012040435	KVBL058769	845460	18-02-2013	20120403265	005993	2
SGD ASSOCIATES	338318.00	IBKLH13050902596	2012040436	KVBL058769	845460	18-02-2013	20120403356	006060	1
SHA KANTILAL JAYANTILAL	6752.00	IBKLH13059932336	2012060520	BARB003505	845591	27-02-2013	20120603057	5014813/4/2/13	16678
SHANTHI ELECTRICALS	27720.00	IBKLH13060916737	2012060529	SBBJ028046	845616	28-02-2013	20120603243	90/11/47532E/III/158	335
SHANTHI ELECTRICALS	27720.00	IBKLH13060916738	2012060529	SBBJ028046	845616	28-02-2013	20120603244	90/11/47535M/E-II/159	336
SHANTILAL AND CO.PHARMA PVT LTD	2552.00	IBKLH13057917662	2012211380	ICIC014744	845530	25-02-2013	20122105920	816/23/1/13	38703
SHANTILAL AND CO.PHARMA PVT LTD	26250.00	IBKLH13057917663	2012211379	ICIC014744	845530	25-02-2013	20122106029	864/28/1/13	38767
SHANTILAL AND CO.PHARMA PVT LTD	30450.00	IBKLH13057917664	2012211379	ICIC014744	845530	25-02-2013	20122105918	815/23/1/13	38405
SONY INDIA PVT LTD	21899.00	IBKLH13060915741	2012211398	BOTM005968	845616	28-02-2013	20122106434	M/TRS/711	301074336
SRDMM MAS	183802.00	IBKLH13057906480	2012211374	IOBA018244	845522	22-02-2013	20122105883	329/28/9/12	1011
SRDMM MAS	66775.00	IBKLH13057906479	2012211374	IOBA018244	845522	22-02-2013	20122105915		5501
SREE SURYA AGENCY	9810.00	IBKLH13060916478	2012060526	IOBA018488	845616	28-02-2013	20120603130	90.11.47727395/07/08/12	641
SRI B.M.BALU	97666.00	IBKLH13050903284	2012040434	SBIN033427	845460	18-02-2013	20120403363	W10538	1
SRI DURGA CONSTRUCTION	4753673.00	IBKLH13059931917	2012040449	SBIN032030	845593	27-02-2013	20120402834	005786	2
SRI INDIRA CONSTRUCTIONS	91410.00	IBKLH13053907794	2012040439	KVBL021018	845471	21-02-2013	20120403425	W10565	1

PARTYNAME	BILLAMOUNT	UTRNUMBER	CO7NO	IFSCODE	CHQNO	CHQDT	CO6NUMBER	BILLREF	BILLNO
SRI INDIRA CONSTRUCTIONS	93493.00	IBKLH13053907798	2012040439	KVBL021018	845471	21-02-2013	20120403424	W10566	1
SRI INDIRA CONSTRUCTIONS	78230.00	IBKLH13053907797	2012040438	KVBL021018	845471	21-02-2013	20120403427	W10563	1
SRI INDIRA CONSTRUCTIONS	82571.00	IBKLH13053907796	2012040438	KVBL021018	845471	21-02-2013	20120403426	W10564	1
SRI INDIRA CONSTRUCTIONS	82409.00	IBKLH13058949771	2012040447	KVBL021018	845532	26-02-2013	20120403455	W10582	1
SRI KUMARAN TIMBER FURNITURE MART	34750.00	IBKLH13060917330	2012060528	SIBL027240	845616	28-02-2013	20120603235	90/12/49847M/LT/OP/435	323
SRI LAKSHMI SYSTEM PRODUCTS	13050.00	IBKLH13050906951	2012060512	BKID004909	845456	15-02-2013	20120603089	77/12/65334668/5/2/13	17193
SRI LAKSHMI SYSTEM PRODUCTS	2750.00	IBKLH13050906952	2012060511	BKID004909	845456	15-02-2013	20120603087	77/12/65304665/5/2/13	17192
SRI MAHALAKSHMI GAS AGENCY	2932.00	IBKLH13059932389	2012060519	FDRL013391	845591	27-02-2013	20120603156	42900379/12/29/10/12	1357
SRI MAHALAKSHMI GAS AGENCY	4397.00	IBKLH13059932387	2012060519	FDRL013391	845591	27-02-2013	20120603158	4290012/29/10/12	775
SRI MAHALAKSHMI GAS AGENCY	3045.00	IBKLH13059932388	2012060519	FDRL013391	845591	27-02-2013	20120603157	42900380/12	1417
SRI VISHNU ENGINEERS BUILDERS	176591.00	IBKLH13058949666	2012040446	IOBA018961	845532	26-02-2013	20120403449	W10571	1
SRI VISHNU ENGINEERS BUILDERS	490549.00	IBKLH13057912324	2012040445	IOBA018961	845531	25-02-2013	20120403221	005700	4
SRI VISHNU ENGINEERS BUILDERS	88738.00	IBKLH13058949665	2012040446	IOBA018961	845532	26-02-2013	20120403448	W10572	1
SRI VISHNU ENGINEERS BUILDERS	84046.00	IBKLH13058949669	2012040446	IOBA018961	845532	26-02-2013	20120403453	W10573	1
SRI VISHNU ENGINEERS BUILDERS	86451.00	IBKLH13058949668	2012040446	IOBA018961	845532	26-02-2013	20120403452	W10575	1
SRI VISHNU ENGINEERS BUILDERS	83351.00	IBKLH13058949664	2012040446	IOBA018961	845532	26-02-2013	20120403450	W10574	1
SRI VISHNU ENGINEERS BUILDERS	88747.00	IBKLH13058949667	2012040446	IOBA018961	845532	26-02-2013	20120403451	W10570	1
SRI.E.VENKATESH	295649.00	IBKLH13050902600	2012040436	SIBL027240	845460	18-02-2013	20120403353	004931	8
SRI.K.S.BABURAJ	809559.00	IBKLH13050902590	2012040435	KARB020646	845460	18-02-2013	20120403227	004926	4
SRI.K.S.BABURAJ	1697954.00	IBKLH13050900082	2012040433	KARB020646	845457	15-02-2013	20120403367	006014	1
SRI.RAGAVENDRA AD LAB	3945.00	IBKLH13060916524	2012110150	IOBA002319	845616	28-02-2013	20121101061	1210	06
SRI.RAGAVENDRA AD LAB	5513.00	IBKLH13060916531	2012110150	IOBA002319	845616	28-02-2013	20121101062	1211	03
SRI.RAGAVENDRA AD LAB	65061.00	IBKLH13060916523	2012110150	IOBA002319	845616	28-02-2013	20121101063	1205	10
SRI.RAGAVENDRA AD LAB	42108.00	IBKLH13060916522	2012110150	IOBA002319	845616	28-02-2013	20121101064	1214	01
SRI.RAGAVENDRA AD LAB	13581.00	IBKLH13060916530	2012110150	IOBA002319	845616	28-02-2013	20121101065	1209	08
SRI.RAGAVENDRA AD LAB	12349.00	IBKLH13060916529	2012110150	IOBA002319	845616	28-02-2013	20121101056	1208	11
SRI.RAGAVENDRA AD LAB	7146.00	IBKLH13060916528	2012110150	IOBA002319	845616	28-02-2013	20121101057	1207	07
SRI.RAGAVENDRA AD LAB	10208.00	IBKLH13060916527	2012110150	IOBA002319	845616	28-02-2013	20121101058	1206	04
SRI.RAGAVENDRA AD LAB	14837.00	IBKLH13060916526	2012110150	IOBA002319	845616	28-02-2013	20121101059	1213	09
SRI.RAGAVENDRA AD LAB	5615.00	IBKLH13060916525	2012110150	IOBA002319	845616	28-02-2013	20121101060	1212	05
SRI.RAGAVENDRA AD LAB	3945.00	IBKLH13060916524	2012110150	IOBA002319	845616	28-02-2013	20121101061	1210	06
SRI.RAGAVENDRA AD LAB	5513.00	IBKLH13060916531	2012110150	IOBA002319	845616	28-02-2013	20121101062	1211	03
SRI.RAGAVENDRA AD LAB	65061.00	IBKLH13060916523	2012110150	IOBA002319	845616	28-02-2013	20121101063	1205	10
SRI.RAGAVENDRA AD LAB	42108.00	IBKLH13060916522	2012110150	IOBA002319	845616	28-02-2013	20121101064	1214	01
SRI.RAGAVENDRA AD LAB	13581.00	IBKLH13060916530	2012110150	IOBA002319	845616	28-02-2013	20121101065	1209	08
SRI.RAGAVENDRA AD LAB	12349.00	IBKLH13060916529	2012110150	IOBA002319	845616	28-02-2013	20121101056	1208	11
SRI.RAGAVENDRA AD LAB	7146.00	IBKLH13060916528	2012110150	IOBA002319	845616	28-02-2013	20121101057	1207	07
SRI.RAGAVENDRA AD LAB	10208.00	IBKLH13060916527	2012110150	IOBA002319	845616	28-02-2013	20121101058	1206	04
SRI.RAGAVENDRA AD LAB	14837.00	IBKLH13060916526	2012110150	IOBA002319	845616	28-02-2013	20121101059	1213	09
SRI.RAGAVENDRA AD LAB	5615.00	IBKLH13060916525	2012110150	IOBA002319	845616	28-02-2013	20121101060	1212	05
SRI.THIRUMAL TRAVELS	78039.00	IBKLH13057913111	2012040445	IDIB018158	845531	25-02-2013	20120403395	005991	2
SRINIVASA EDIFICE PVT. LTD.	1854333.00	IBKLH13050902599	2012040436	ANDB000587	845460	18-02-2013	20120403400	006051	1
SRIRAM ENGINEERING CO.	383601.00	IBKLH13050902593	2012040435	SBIN030573	845460	18-02-2013	20120403253	005192	7
SRIRAM ENGINEERING CO.	259320.00	IBKLH13050902592	2012040435	SBIN030573	845460	18-02-2013	20120403252	006057	1
SUBALAKSHMI CONSTRUCTIONS P LTD.	236002.00	IBKLH13050902598	2012040435	HDFC014488	845460	18-02-2013	20120403254	005886	1
SUNDARI ENTERPRISES	33390.00	IBKLH13057906687	2012060515	VIJB049928	845464	19-02-2013	20120603126	12/49442K/31/MAS	186
SUPER ENTERPRISES	1197.00	IBKLH13059932400	2012060520	HDFC013648	845591	27-02-2013	20120602921	49956222/16/1/13	3781
SYNERGY SYSTEMS And SOLUTIONS	57029.00	IBKLH13053908216	2012040439	UTBI049596	845471	21-02-2013	20120403258	005324	9
SYNERGY SYSTEMS And SOLUTIONS	77617.00	IBKLH13053908215	2012040439	UTBI049596	845471	21-02-2013	20120403257	005324	8
TAMIL NADU ENGINEERING ENTERPRISES	4992.00	IBKLH13050907583	2012060513	SCBL028791	845456	15-02-2013	20120603098	77/11/65024648/29/1/13	20194
TAMIL NADU ENGINEERING ENTERPRISES	3675.00	IBKLH13050907582	2012060513	SCBL028791	845456	15-02-2013	20120603099	77/10/65180650/29/1/13	20195
TAMILNADU ENGINEERING ENTERPRISES	84000.00	IBKLH13059932574	2012060520	SCBL028791	845591	27-02-2013	20120603173	4888988/11/13	20179
TATA TELESERVICES LIMITED	1278.00	IBKLH13057904771	2012211362	DEUT012652	845467	20-02-2013	20122106176	K.11/MAS/06.02.13	1398039224
TATA TELESERVICES LIMITED	2609.00	IBKLH13057904770	2012211362	DEUT012652	845467	20-02-2013	20122106097	K/10/MAS	1398079207
TFE COATING INDUSTRIES	78500.00	IBKLH13050906957	2012060513	CBIN009623	845456	15-02-2013	20120603101	77/12/65130664/5/2/13	72
THE HEAD POST MASTER PARK TOWN CHENNAI3	35505.00	IBKLH13060916896	2012211395	SBIN031648	845616	28-02-2013	20122106420	M/G 159/CDO/02/02	58/04078
THE MANAGER RAILWAY CANTEEN CAR WORKSHOP /	32925.00	IBKLH13060915924	2012211397	CNRB007260	845616	28-02-2013	20122106403	M/TRS/699	13/03805
THE PROFESSIONAL COURIERS	1628.00	IBKLH13053908190	2012040442	TMBL045749	845471	21-02-2013	20120403122	00001375008/24/1/13	008
THE PROFESSIONAL COURIERS	2145.00	IBKLH13053908191	2012040442	TMBL045749	845471	21-02-2013	20120403123	00001375009/24/1/13	009
THE PROFESSIONAL COURIERS	4322.00	IBKLH13053908192	2012040442	TMBL045749	845471	21-02-2013	20120403124	00001375002/24/1/13	002
THE PROFESSIONAL COURIERS	4825.00	IBKLH13053908189	2012040442	TMBL045749	845471	21-02-2013	20120403125	00001375001/24/1/13	001
THE PROFESSIONAL COURIERS	2451.00	IBKLH13053908193	2012040442	TMBL045749	845471	21-02-2013	20120403121	00001375007/24/1/13	007
THE PROFESSIONAL COURIERS	1663.00	IBKLH13053908188	2012040442	TMBL045749	845471	21-02-2013	20120403120	00001375006/24/1/13	006

PARTYNAME	BILLAMOUNT	UTRNUMBER	CO7NO	IFSCODE	CHQNO	CHQDT	CO6NUMBER	BILLREF	BILLNO
THE PROFESSIONAL COURIERS	3041.00	IBKLH13053908187	2012040442	TMBL045749	845471	21-02-2013	20120403119	00001375005/24/1/13	005
THE PROFESSIONAL COURIERS	3068.00	IBKLH13053908186	2012040442	TMBL045749	845471	21-02-2013	20120403118	00001375004/24/1/13	004
THE PROFESSIONAL COURIERS	2434.00	IBKLH13053908185	2012040442	TMBL045749	845471	21-02-2013	20120403117	00001375003/24/01/13	003
THE SECRETARY S RLY STATUTORY CANTEEN TAMB/	19185.00	IBKLH13057906477	2012211357	IDIB018005	845464	19-02-2013	20122106161	06/II/7/2/13	73/06641
TRANSGEAR SERVICES	22000.00	IBKLH13057906369	2012211357	CBIN010028	845464	19-02-2013	20122106148	14	1707
U K GEMS	14885.00	IBKLH13060916412	2012060528	IDIB017894	845616	28-02-2013	20120603236	90/12/49932M/LT/OP/436	10
UDAYAM ENTEPRISES	261306.00	IBKLH13060915241	2012040450	BKDN012502	845611	28-02-2013	20120403040	004875	1
UMATSON TRADING CORPORATION	23226.00	IBKLH13060915918	2012060522	CNRB007237	845616	28-02-2013	20120603163	60/12/6504914/II/14/2/13	27559/3120
URBAN TEKNO SYSTEM PVT LTD	78624.00	IBKLH13050907429	2012060513	SBIN034415	845456	15-02-2013	20120603102	77/12/65093647/29/1/13	51
V BALAKOTESWARA RAO	13605.00	IBKLH13053907905	2012040438	SBIN030573	845471	21-02-2013	20120403379	W10550	1
V BALAKOTESWARA RAO	35154.00	IBKLH13053907912	2012040441	SBIN030573	845471	21-02-2013	20120403136	W10083	1
V BALAKOTESWARA RAO	85544.00	IBKLH13053907907	2012040438	SBIN030573	845471	21-02-2013	20120403382	W10547	1
V BALAKOTESWARA RAO	21828.00	IBKLH13053907908	2012040438	SBIN030573	845471	21-02-2013	20120403435	W10512	1
V BALAKOTESWARA RAO	24979.00	IBKLH13053907911	2012040441	SBIN030573	845471	21-02-2013	20120403378	W10549	1
V BALAKOTESWARA RAO	11344.00	IBKLH13053907906	2012040438	SBIN030573	845471	21-02-2013	20120403381	W10546	1
V BALAKOTESWARA RAO	59423.00	IBKLH13053907910	2012040439	SBIN030573	845471	21-02-2013	20120403380	W10548	1
V BALAKOTESWARA RAO	96538.00	IBKLH13053907909	2012040438	SBIN030573	845471	21-02-2013	20120403436	W10511	1
V RAMAKRISHNAN	1134234.00	IBKLH13059931923	2012040449	ANDB000831	845593	27-02-2013	20120403024	005187	7
V.RAVI	184204.00	IBKLH13057913774	2012040444	SIBL027240	845531	25-02-2013	20120403374	005674	5
VAISHNAVI ENTERPRISES	61027.00	IBKLH13053908084	2012040441	SBTR043383	845471	21-02-2013	20120403408	005926	4
VEYEM ENGINEERING SERVICES	716582.00	IBKLH13057912320	2012040445	IOBA018342	845531	25-02-2013	20120403399	004954	4
VEYEM ENGINEERING SERVICES	3059131.00	IBKLH13057912319	2012040445	IOBA018342	845531	25-02-2013	20120403285	004954	3
VIJAY COMPUTER CENTRE	5467.00	IBKLH13060917511	2012060528	UBIN046995	845616	28-02-2013	20120603242	90/12/49983	24838
VIJAY COMPUTER CENTRE	20160.00	IBKLH13059932611	2012060520	UBIN046995	845591	27-02-2013	20120603221	90/4956133/4/12/12	24602
VIJAY COMPUTER CENTRE	16695.00	IBKLH13057906627	2012060514	UBIN046995	845464	19-02-2013	20120603107	5018324/7/2/13	24979
VOLTAS LIMITED	18701.00	IBKLH13059932359	2012211386	CITI010975	845533	26-02-2013	20122106168	85/11/2/13	1039
Y. CHINNA REDDY	2875549.00	IBKLH13054900062	2012040443	KARB020724	845521	22-02-2013	20120403398	005931	5
ZEN PHARMACEUTICALS	116424.00	IBKLH13057917066	2012211379	BKID004814	845530	25-02-2013	20122106048	881/31/1/13	44