

Bills Passing Positions Between 01-12-2010 And 31-12-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01070	02-DEC-10	0150300190	03-DEC-10	27/a	09-NOV-10	Kay Kay Industries	1,13,004.00	1,01,109.00	716389	03-DEC-10
AD01071	02-DEC-10	0150300190	03-DEC-10	26/A	09-NOV-10	Kay Kay Industries	2,08,952.00	1,86,957.00	716389	03-DEC-10
AD01072	02-DEC-10	0150300190	03-DEC-10	630557	08-NOV-10	SIENA ENGINEERING PVT. LTD.	2,63,620.00	2,63,620.00	716389	03-DEC-10
AD01073	02-DEC-10	0150300190	03-DEC-10	630562	15-NOV-10	SIENA ENGINEERING PVT. LTD.	1,31,810.00	1,31,810.00	716389	03-DEC-10
AD01074	02-DEC-10	0150300190	03-DEC-10	356	27-NOV-10	RAKO MERCANTILE TRADERS,	4,31,595.00	4,22,509.00	716389	03-DEC-10
AD01075	06-DEC-10	0150300192	07-DEC-10	034A/10-*11	28-OCT-10	PRESSTECH (INDIA) PVT LTD.	1,49,909.00	1,30,420.00	716391	08-DEC-10
AD01076	06-DEC-10	0150300192	07-DEC-10	682/10-11	22-NOV-10	CHETAN AGENCIES	1,29,176.00	1,29,176.00	716391	08-DEC-10
AD01077	06-DEC-10	0150300192	07-DEC-10	15	29-NOV-10	HITENDRA ENGINEERING INDUSTRIES	80,696.00	72,203.00	716391	08-DEC-10
AD01078	06-DEC-10	0150300192	07-DEC-10	A/2010-11/042	15-NOV-10	PRAG INDUSTRIES (INDIA) PVT.LTD.	78,77,471.00	78,77,471.00	716391	08-DEC-10
AD01080	06-DEC-10	0150300192	07-DEC-10	143	25-OCT-10	THE GENERAL RUBBER COMPANY PRIVATE LIMITED	10,03,280.00	9,17,635.00	716391	08-DEC-10
AD01081	06-DEC-10	0150300192	07-DEC-10	4457	01-DEC-10	A.M.SARIA AND COMPANY	4,16,012.00	3,98,495.00	716391	08-DEC-10
AD01082	06-DEC-10	0150300192	07-DEC-10	978	05-OCT-10	AUTOMETERS ALLIANCE LTD,	1,12,775.00	1,12,775.00	716391	08-DEC-10
AD01083	07-DEC-10	0150300193	08-DEC-10	010100284	22-OCT-10	G.B.SPRINGS (P) LTD.	1,40,424.00	1,40,424.00	716392	09-DEC-10
AD01084	07-DEC-10	0150300193	08-DEC-10	2010100370	15-OCT-10	ASSAM CARBON PRODUCTS LTD..	7,73,772.00	7,73,732.00	716392	09-DEC-10
AD01085	07-DEC-10	0150300193	08-DEC-10	2010100331	03-OCT-10	ASSAM CARBON PRODUCTS LTD..	7,73,732.00	7,73,732.00	716392	09-DEC-10
AD01086	07-DEC-10	0150300193	08-DEC-10	2010110314	06-DEC-10	HBL POWER SYSTEM LTD.(HYDERABAD)	65,22,153.00	65,17,547.00	716392	09-DEC-10
AD01087	07-DEC-10	0150300193	08-DEC-10	10110526	15-OCT-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	5,33,476.00	4,88,552.00	716392	09-DEC-10

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AD01088	07-DEC-10	0150300193	08-DEC-10	7143169	13-NOV-10	RANEKA INDUSTRIES LTD.	5,27,697.00	5,02,336.00	716392	09-DEC-10
AD01089	07-DEC-10	0150300193	08-DEC-10	01642	20-NOV-10	STONE INDIA LTD	6,01,691.00	6,01,691.00	716392	09-DEC-10
AD01090	07-DEC-10	0150300193	08-DEC-10	7127170	13-NOV-10	RANEKA INDUSTRIES LTD.	5,58,231.00	5,22,974.00	716392	09-DEC-10
AD01091	08-DEC-10	0150300194	09-DEC-10	0105	30-NOV-10	FRONTIER ALLOY STEELS LIMITED	5,17,933.00	5,17,933.00	716392	09-DEC-10
AD01092	08-DEC-10	0150300194	09-DEC-10	0104	30-NOV-10	FRONTIER ALLOY STEELS LIMITED	1,72,644.00	1,72,644.00	716392	09-DEC-10
AD01093	08-DEC-10	0150300194	09-DEC-10	0103	30-NOV-10	FRONTIER ALLOY STEELS LIMITED	3,84,805.00	3,84,805.00	716392	09-DEC-10
AD01094	08-DEC-10	0150300194	09-DEC-10	0102	29-NOV-10	FRONTIER ALLOY STEELS LIMITED	6,56,432.00	6,56,432.00	716392	09-DEC-10
AD01095	08-DEC-10	0150300194	09-DEC-10	0101	29-NOV-10	FRONTIER ALLOY STEELS LIMITED	6,56,432.00	6,56,432.00	716392	09-DEC-10
AD01096	09-DEC-10	0150300195	10-DEC-10	02724	19-NOV-10	RMG POLY VINYL INDIA LIMITED	8,65,832.00	8,65,712.00	716393	10-DEC-10
AD01097	09-DEC-10	0150300195	10-DEC-10	1813	29-SEP-10	Microtex Energy Pvt. Ltd.;	8,89,530.00	8,81,103.00	716393	10-DEC-10
AD01098	09-DEC-10	0150300195	10-DEC-10	202	15-NOV-10	ANAND SALES CORPORATION.	1,97,838.00	1,97,838.00	716393	10-DEC-10
AD01099	09-DEC-10	0150300195	10-DEC-10	206	02-DEC-10	ANAND SALES CORPORATION.	51,438.00	51,438.00	716393	10-DEC-10
AD01100	09-DEC-10	0150300195	10-DEC-10	83	22-NOV-10	S.N. ENTERPRISES	1,27,880.00	1,27,880.00	716393	10-DEC-10
AD01101	09-DEC-10	0150300195	10-DEC-10	624	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	1,33,468.00	1,33,468.00	716393	10-DEC-10
AD01102	09-DEC-10	0150300196	13-DEC-10	622	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	1,47,538.00	1,44,432.00	716394	13-DEC-10
AD01103	09-DEC-10	0150300196	13-DEC-10	623	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	1,43,003.00	1,43,002.00	716394	13-DEC-10
AD01104	09-DEC-10	0150300196	13-DEC-10	123	30-NOV-10	CHU-N-CHU INDUSTRIES	1,75,185.00	1,48,907.00	716394	13-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01105	09-DEC-10	0150300196	13-DEC-10	23/10-11	08-DEC-10	GURIA INDUSTRIES	20,02,561.00	20,02,560.00	716394	13-DEC-10
AD01106	10-DEC-10	0150300196	13-DEC-10	16	07-DEC-10	HITENDRA ENGINEERING INDUSTRIES	1,32,958.00	1,04,652.00	716394	13-DEC-10
AD01107	10-DEC-10	0150300196	13-DEC-10	23	08-DEC-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	5,77,980.00	5,77,980.00	716394	13-DEC-10
AD01108	10-DEC-10	0150300196	13-DEC-10	543	10-DEC-10	D. BACHUBHAI & BROTHERS	1,05,065.00	1,05,065.00	716394	13-DEC-10
AD01109	10-DEC-10	0150300196	13-DEC-10	144	25-OCT-10	THE GENERAL RUBBER COMPANY PRIVATE LIMITED	2,66,347.00	2,15,944.00	716394	13-DEC-10
AD01110	13-DEC-10	0150300197	14-DEC-10	37	23-NOV-10	VIJAY ENGINEERS,	1,80,095.00	1,80,095.00	716395	15-DEC-10
AD01111	13-DEC-10	0150300197	14-DEC-10	39	02-DEC-10	VIJAY ENGINEERS,	2,18,589.00	2,18,589.00	716395	15-DEC-10
AD01112	13-DEC-10	0150300197	14-DEC-10	40	02-DEC-10	VIJAY ENGINEERS,	2,17,308.00	2,17,308.00	716395	15-DEC-10
AD01113	13-DEC-10	0150300197	14-DEC-10	270	06-DEC-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,61,794.00	8,61,794.00	716395	15-DEC-10
AD01114	14-DEC-10	0150300198	15-DEC-10	3311	03-DEC-10	KNORR-BREMSE INDIA PRIVATE LIMITED	3,89,089.00	3,89,089.00	716396	16-DEC-10
AD01115	14-DEC-10	0150300198	15-DEC-10	3301	25-OCT-10	CHAWLA MARKETING PVT. LTD.	8,23,284.00	7,82,120.00	716396	16-DEC-10
AD01116	14-DEC-10	0150300198	15-DEC-10	53/10-11	07-DEC-10	CONTRANSYS PRIVATE LIMITED	2,01,552.00	2,01,552.00	716396	16-DEC-10
AD01117	14-DEC-10	0150300198	15-DEC-10	01729	30-NOV-10	STONE INDIA LTD	7,77,987.00	7,77,987.00	716396	16-DEC-10
AD01118	14-DEC-10	0150300198	15-DEC-10	693563	15-NOV-10	SIENA ENGINEERING PVT. LTD.	5,56,562.00	5,56,562.00	716396	16-DEC-10
AD01119	14-DEC-10	0150300198	15-DEC-10	1200	10-DEC-10	ADVANCE MACHINERY STORES	4,30,920.00	4,30,920.00	716396	16-DEC-10
AD01120	14-DEC-10	0150300198	15-DEC-10	101928	30-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	1,71,049.00	1,71,049.00	716396	16-DEC-10

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AD01121	14-DEC-10	0150300198	15-DEC-10	101519	24-SEP-10	FAIVELEY TRANSPORT INDIA LIMITED	44,488.00	44,488.00	716396	16-DEC-10
AD01122	14-DEC-10	0150300199	16-DEC-10	101929	30-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	2,37,569.00	2,37,569.00	716396	16-DEC-10
AD01123	14-DEC-10	0150300199	16-DEC-10	1411	21-OCT-10	LAL BABA INDUSTRIAL CORPORATION	1,04,267.00	1,02,072.00	716396	16-DEC-10
AD01124	15-DEC-10	0150300200	20-DEC-10	BPXX0591036	25-SEP-09	BHARAT HEAVY ELECTRICALS LIMITED	12,87,729.00	12,87,729.00	716397	21-DEC-10
AD01125	15-DEC-10	0150300200	20-DEC-10	636901767	19-JAN-10	INDIAN OIL CORPORATION LIMITED	4,41,169.00	4,41,169.00	716397	21-DEC-10
AD01127	15-DEC-10	0150300200	20-DEC-10	392	07-DEC-10	KAY PEE EQUIPMENTS PVT. LTD.	15,13,028.00	15,13,028.00	716397	21-DEC-10
AD01128	15-DEC-10	0150300200	20-DEC-10	10	09-DEC-10	CHOURASIA GROUP KATNI	6,79,871.00	1,07,348.00	716397	21-DEC-10
AD01129	15-DEC-10	0150300200	20-DEC-10	2264&2265	29-OCT-10	Microtex Energy Pvt. Ltd.;	36,71,844.00	36,37,055.00	716397	21-DEC-10
AD01130	16-DEC-10	0150300200	20-DEC-10	139	09-DEC-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	22,37,820.00	22,37,820.00	716397	21-DEC-10
AD01131	16-DEC-10	0150300200	20-DEC-10	42/2010	04-DEC-10	BOMBAY LEATHER INDUSTRIES	95,940.00	89,224.00	716397	21-DEC-10
AD01132	20-DEC-10	0150300201	21-DEC-10	01905/01	16-DEC-10	RAHUL PAINTS	6,09,307.00	2,86,737.00	716397	21-DEC-10
AD01134	20-DEC-10	0150300201	21-DEC-10	009	27-NOV-10	R. KANWAR ELECTRICALS,	1,08,899.00	1,03,454.00	716397	21-DEC-10
AD01135	20-DEC-10	0150300201	21-DEC-10	295	08-DEC-10	RAMKRISHNA FORGINGS LIMITED,	14,27,591.00	14,27,591.00	716397	21-DEC-10
AD01136	20-DEC-10	0150300201	21-DEC-10	294/10-11	08-DEC-10	RAMKRISHNA FORGINGS LIMITED,	8,56,554.00	8,56,554.00	716397	21-DEC-10
AD01137	20-DEC-10	0150300201	21-DEC-10	299/10-11	13-DEC-10	RAMKRISHNA FORGINGS LIMITED,	14,27,591.00	14,27,591.00	716397	21-DEC-10
AD01138	20-DEC-10	0150300201	21-DEC-10	300/10-11	14-DEC-10	RAMKRISHNA FORGINGS LIMITED,	8,56,554.00	8,56,554.00	716397	21-DEC-10
AD01139	20-DEC-10	0150300201	21-DEC-10	260	29-NOV-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,74,455.00	5,74,455.00	716397	21-DEC-10

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AD01141	21-DEC-10	0150300202	23-DEC-10	086	15-DEC-10	MAYUR ENTERPRISES	6,32,914.00	6,32,914.00	716399	28-DEC-10
AD01142	21-DEC-10	0150300202	23-DEC-10	44	13-DEC-10	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,30,910.00	1,30,910.00	716399	28-DEC-10
AD01143	21-DEC-10	0150300202	23-DEC-10	46	13-DEC-10	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,57,092.00	1,57,092.00	716399	28-DEC-10
AD01144	21-DEC-10	0150300202	23-DEC-10	272	24-NOV-10	RAMKRISHNA FORGINGS LIMITED,	2,52,996.00	2,52,996.00	716399	28-DEC-10
AD01145	21-DEC-10	0150300202	23-DEC-10	292	04-DEC-10	RAMKRISHNA FORGINGS LIMITED,	4,15,944.00	4,15,944.00	716399	28-DEC-10
AD01146	21-DEC-10	0150300202	23-DEC-10	266	16-NOV-10	PUSHKER PAINT INDUSTRIES	98,945.00	98,945.00	716399	28-DEC-10
AD01147	21-DEC-10	0150300202	23-DEC-10	390	07-DEC-10	KAY PEE EQUIPMENTS PVT. LTD.	3,15,215.00	3,15,214.00	716399	28-DEC-10
AD01148	21-DEC-10	0150300202	23-DEC-10	1011	15-DEC-10	NATIONAL COMMERCIAL CORPORATION	1,13,990.00	1,13,989.00	716399	28-DEC-10
AD01149	21-DEC-10	0150300202	23-DEC-10	1010	15-DEC-10	NATIONAL COMMERCIAL CORPORATION	97,196.00	97,196.00	716399	28-DEC-10
AD01150	21-DEC-10	0150300202	23-DEC-10	55,56,57	11-DEC-10	COASTAL STEELS	10,23,609.00	10,23,608.00	716399	28-DEC-10
AD01151	23-DEC-10	0150300203	27-DEC-10	267	29-NOV-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,74,456.00	5,74,455.00	716399	28-DEC-10
AD01152	23-DEC-10	0150300203	27-DEC-10	251/10-11	16-DEC-10	SEEMA ENTERPRISES	3,99,214.00	3,79,253.00	716399	28-DEC-10
AD01153	23-DEC-10	0150300203	27-DEC-10	0136,0137,0138	21-DEC-10	NARBADA FOREST INDUSTRIES PVT. LTD.	26,71,980.00	26,71,980.00	716399	28-DEC-10
AD01154	23-DEC-10	0150300203	27-DEC-10	12	18-DEC-10	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	10,49,750.00	716399	28-DEC-10
AD01155	23-DEC-10	0150300203	27-DEC-10	11	18-DEC-10	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	6,29,850.00	716399	28-DEC-10
AD01156	23-DEC-10	0150300203	27-DEC-10	42	11-DEC-10	VIJAY ENGINEERS,	1,65,492.00	1,65,492.00	716399	28-DEC-10

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AD01157	23-DEC-10	0150300203	27-DEC-10	72	23-DEC-10	NATH KRUPA STEEL WORKS.	2,07,480.00	1,85,640.00	716399	28-DEC-10
AD01158	27-DEC-10	0150300204	28-DEC-10	1612,1613,1614, 1625	20-NOV-10	AMARA RAJA BATTERIES Limited	63,82,955.00	63,33,178.00	716400	29-DEC-10
AD01159	27-DEC-10	0150300204	28-DEC-10	RI/10-11/41	23-DEC-10	RUDRA INDUSTRIES	1,16,707.00	1,06,880.00	716400	29-DEC-10
AD01160	28-DEC-10	0150300205	29-DEC-10	46	17-DEC-10	VIJAY ENGINEERS,	1,11,068.00	1,11,068.00	716400	29-DEC-10
AD01161	28-DEC-10	0150300205	29-DEC-10	47	17-DEC-10	VIJAY ENGINEERS,	2,19,879.00	2,19,879.00	716400	29-DEC-10
AD01162	28-DEC-10	0150300205	29-DEC-10	2010110333	27-DEC-10	HBL POWER SYSTEM LTD.(HYDERABAD)	46,52,660.00	46,52,660.00	716400	29-DEC-10
AD01165	28-DEC-10	0150300205	29-DEC-10	7091195/ADV	09-DEC-10	RANEKA INDUSTRIES LTD.	6,49,382.00	5,70,288.00	716400	29-DEC-10
AD01166	28-DEC-10	0150300205	29-DEC-10	630572/ADV	02-DEC-10	SIENA ENGINEERING PVT. LTD.	2,09,720.00	2,09,720.00	716400	29-DEC-10
AD01167	28-DEC-10	0150300205	29-DEC-10	630578	18-DEC-10	SIENA ENGINEERING PVT. LTD.	3,14,580.00	3,14,580.00	716400	29-DEC-10
AD01168	28-DEC-10	0150300205	29-DEC-10	4064571/ADV	02-DEC-10	SIENA ENGINEERING PVT. LTD.	4,62,555.00	4,62,555.00	716400	29-DEC-10
AD01169	28-DEC-10	0150300205	29-DEC-10	654570/ADV	02-DEC-10	SIENA ENGINEERING PVT. LTD.	39,706.00	39,706.00	716400	29-DEC-10
AD01170	28-DEC-10	0150300205	29-DEC-10	01452	28-OCT-10	STONE INDIA LTD	22,244.00	22,244.00	716400	29-DEC-10
AD01171	28-DEC-10	0150300205	29-DEC-10	541	08-NOV-10	D. BACHUBHAI & BROTHERS	94,591.00	94,591.00	716400	29-DEC-10
AD01172	28-DEC-10	0150300205	29-DEC-10	VJME/090/2010/ 11	15-DEC-10	V.J. MECHANICAL & ENGG. PVT. LTD.	3,11,263.00	2,91,604.00	716400	29-DEC-10
AD01184	30-DEC-10	0150300207	31-DEC-10	135	16-DEC-10	OMEX ENGINEERING INDUSTRIES	43,472.00	43,472.00	719902	31-DEC-10
AD01187	30-DEC-10	0150300207	31-DEC-10	205	15-DEC-10	AVADH RUBBER (Prop. Madras Elastomers Ltd).	18,83,403.00	17,24,802.00	719902	31-DEC-10

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AD01188	31-DEC-10	0150300208	03-JAN-11	INV/2010/DEC/9 3	19-DEC-10	ALTOS ELECTRONICS	4,70,049.00	4,70,049.00	719903	03-JAN-11
PI00181	02-DEC-10	0150100041	03-DEC-10	1039	16-NOV-10	BALMER LAWRIE & CO. LTD.	1,76,896.00	1,76,896.00	715048	03-DEC-10
PI00182	23-DEC-10	0150100042	28-DEC-10	wj/0036/90501	13-NOV-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,22,208.00	1,22,208.00	720201	29-DEC-10
PI00183	23-DEC-10	0150100042	28-DEC-10	wj/0035/90500	13-NOV-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,70,901.00	1,70,901.00	720201	29-DEC-10
PI00184	23-DEC-10	0150100042	28-DEC-10	fag-002	03-DEC-10	FAG BEARING INDIA LTD,	6,31,281.00	6,31,281.00	720202	29-DEC-10
PI00185	23-DEC-10	0150100042	28-DEC-10	wj/0035/90499	13-NOV-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	75,956.00	75,956.00	720201	29-DEC-10
PI00186	23-DEC-10	0150100042	28-DEC-10	wj/0036/90502	13-NOV-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	97,766.00	97,766.00	720201	29-DEC-10
PI00187	27-DEC-10	0150100042	28-DEC-10	FAG-001	03-DEC-10	FAG BEARING INDIA LTD,	4,66,599.00	4,66,599.00	720202	29-DEC-10
PI00188	31-DEC-10	0150100043	03-JAN-11	612448	31-DEC-10	Steel Authority of India Limited,	1,99,617.00	1,99,617.00	720205	04-JAN-11
RA00291	02-DEC-10	0150900079	06-DEC-10	47	15-NOV-10	INDURKHYA COMPUTER SALES & SERVICES	2,864.00	2,864.00	716390	07-DEC-10
RA00292	06-DEC-10	0150900080	10-DEC-10	48	15-NOV-10	INDURKHYA COMPUTER SALES & SERVICES	2,400.00	2,400.00	716394	13-DEC-10
RA00293	06-DEC-10	0150900080	10-DEC-10	1447	01-NOV-10	SURYA AGENCIES	21,908.00	21,908.00	716394	13-DEC-10
RA00294	06-DEC-10	0150900080	10-DEC-10	1594	22-NOV-10	SURYA AGENCIES	45,650.00	43,824.00	716394	13-DEC-10
RA00298	14-DEC-10	0150900081	15-DEC-10	641770722	21-SEP-10	INDIAN OIL CORPORATION LIMITED	4,73,311.00	4,73,311.00	716396	16-DEC-10
RA00299	20-DEC-10	0150900082	21-DEC-10	295	10-DEC-10	SHREE COMPUTERS AND GRAPHICS	11,372.00	10,917.00	716397	21-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00300	21-DEC-10	0150900083	22-DEC-10	642021290	05-OCT-10	INDIAN OIL CORPORATION LIMITED	5,73,435.00	5,73,435.00	716398	23-DEC-10
RA00301	21-DEC-10	0150900083	22-DEC-10	642024288	05-OCT-10	INDIAN OIL CORPORATION LIMITED	5,73,466.00	5,73,466.00	716398	23-DEC-10
RA00302	21-DEC-10	0150900083	22-DEC-10	642030805	05-OCT-10	INDIAN OIL CORPORATION LIMITED	4,61,644.00	4,61,644.00	716398	23-DEC-10
RA00305	21-DEC-10	0150900084	27-DEC-10	6709	27-OCT-10	SANJAY ENGG WORKS,	69,806.00	69,806.00	716399	28-DEC-10
RA00306	23-DEC-10	0150900085	28-DEC-10	011654	06-SEP-10	VIJAY DEEP	38,275.00	34,447.00	716400	29-DEC-10
RA00307	28-DEC-10	0150900086	29-DEC-10	46	27-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	2,766.00	2,766.00	716400	29-DEC-10
RA00308	29-DEC-10	0150900087	03-JAN-11	9780000238&34 3-I	02-MAR-10	SIEMENS LTD.	35,14,021.34	33,64,322.00	719903	03-JAN-11
RO02366	02-DEC-10	0150200241	16-DEC-10	37d	24-NOV-10	SHREE DURGA IRON & STEEL INDUSTRIES	37,628.00	37,628.00	716396	16-DEC-10
RO02367	02-DEC-10	0150200241	16-DEC-10	40d	25-NOV-10	SHREE DURGA IRON & STEEL INDUSTRIES	44,945.00	44,945.00	716396	16-DEC-10
RO02368	02-DEC-10	0150200241	16-DEC-10	01550	20-OCT-10	N.D.TECHNO ENGINEERING PVT. LTD	1,28,858.00	1,25,501.00	716396	16-DEC-10
RO02369	02-DEC-10	0150200242	21-DEC-10	60/10-11	24-NOV-10	H.K. COMPANY	19,500.00	19,110.00	716397	21-DEC-10
RO02370	02-DEC-10	0150200242	21-DEC-10	61/10-11	24-NOV-10	H.K. COMPANY	22,620.00	22,168.00	716397	21-DEC-10
RO02371	02-DEC-10	0150200242	21-DEC-10	301	14-OCT-10	JETHALAL HIRJIBHAI,	39,359.00	39,359.00	716397	21-DEC-10
RO02372	02-DEC-10	0150200242	21-DEC-10	340	03-NOV-10	JETHALAL HIRJIBHAI,	8,418.00	8,341.00	716397	21-DEC-10
RO02373	02-DEC-10	0150200242	21-DEC-10	980A	05-OCT-10	AUTOMETERS ALLIANCE LTD,	5,936.00	5,936.00	716397	21-DEC-10
RO02374	02-DEC-10	0150200242	21-DEC-10	979	05-OCT-10	AUTOMETERS ALLIANCE LTD,	1,18,711.00	1,18,710.00	716397	21-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02375	02-DEC-10	0150200242	21-DEC-10	3822	27-FEB-10	R.K. ENGINEERING CORPORATION,	28,305.00	15,696.00	716397	21-DEC-10
RO02376	02-DEC-10	0150200242	21-DEC-10	148	09-NOV-10	RAIL FAB	1,44,775.00	1,44,774.00	716397	21-DEC-10
RO02377	02-DEC-10	0150200250	28-DEC-10	267	03-OCT-09	PUSHKER PAINT INDUSTRIES	45,413.00	32,438.00	719901	30-DEC-10
RO02378	02-DEC-10	0150200242	21-DEC-10	231	24-SEP-10	PUSHKER PAINT INDUSTRIES	50,968.00	50,919.00	716397	21-DEC-10
RO02379	02-DEC-10	0150200242	21-DEC-10	217	15-SEP-10	PUSHKER PAINT INDUSTRIES	48,422.00	48,373.00	716397	21-DEC-10
RO02380	02-DEC-10	0150200243	21-DEC-10	629	27-NOV-10	GENERAL STORES & ENGG. COMPANY	6,240.00	6,240.00	716397	21-DEC-10
RO02381	02-DEC-10	0150200243	21-DEC-10	630	27-NOV-10	GENERAL STORES & ENGG COMPANY,	3,078.00	3,078.00	716397	21-DEC-10
RO02382	02-DEC-10	0150200243	21-DEC-10	14	25-NOV-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	32,747.00	32,747.00	716397	21-DEC-10
RO02383	02-DEC-10	0150200243	21-DEC-10	15	25-NOV-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	32,747.00	32,747.00	716397	21-DEC-10
RO02384	02-DEC-10	0150200243	21-DEC-10	083	20-SEP-10	TECHNO CRAFTS (BHOPAL)	2,33,513.00	2,10,162.00	716397	21-DEC-10
RO02385	02-DEC-10	0150200243	21-DEC-10	U000723	20-AUG-10	ESCORTS LIMITED	34,189.00	34,189.00	716397	21-DEC-10
RO02386	02-DEC-10	0150200243	21-DEC-10	R000992	30-SEP-10	ESCORTS LIMITED	50,876.00	50,875.00	716397	21-DEC-10
RO02387	02-DEC-10	0150200243	21-DEC-10	300910	30-SEP-10	ESCORTS LIMITED	92,501.00	92,500.00	716397	21-DEC-10
RO02388	02-DEC-10	0150200243	21-DEC-10	R000994	30-SEP-10	ESCORTS LIMITED	92,501.00	92,500.00	716397	21-DEC-10
RO02389	02-DEC-10	0150200243	21-DEC-10	21	09-NOV-10	ASHISH DYECHEM CORPORATION	4,87,200.00	4,77,456.00	716397	21-DEC-10
RO02390	06-DEC-10	0150200244	22-DEC-10	562/10-11	27-NOV-10	R.K. ENGINEERING CORPORATION,	34,304.00	33,977.00	716399	28-DEC-10
RO02391	06-DEC-10	0150200244	22-DEC-10	034-B/10-11	29-OCT-10	PRESSTECH (INDIA) PVT LTD.	7,495.00	7,495.00	716399	28-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02392	06-DEC-10	0150200244	22-DEC-10	682/10-11	22-NOV-10	CHETAN AGENCIES	6,799.00	6,799.00	716399	28-DEC-10
RO02393	06-DEC-10	0150200244	22-DEC-10	4456	27-NOV-10	A.M. SARIA & COMPANY	1,23,221.00	1,10,899.00	716399	28-DEC-10
RO02394	06-DEC-10	0150200244	22-DEC-10	120	26-OCT-10	INDIA AUTO INDUSTRIES (P) LTD.,	1,10,193.00	1,09,931.00	716399	28-DEC-10
RO02395	06-DEC-10	0150200244	22-DEC-10	995/05-06	26-NOV-10	BHARAT INDUSTRIAL CORPORATION,	35,198.00	33,086.00	716399	28-DEC-10
RO02396	06-DEC-10	0150200244	22-DEC-10	666544	26-NOV-10	SIENA ENGINEERING PVT. LTD.	17,312.00	17,312.00	716399	28-DEC-10
RO02397	06-DEC-10	0150200244	22-DEC-10	001	26-NOV-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	24,158.00	24,108.00	716399	28-DEC-10
RO02398	06-DEC-10	0150200244	22-DEC-10	118	30-NOV-10	NIRMAL ENGINEERING WORKS	1,26,916.00	1,26,916.00	716399	28-DEC-10
RO02399	06-DEC-10	0150200244	22-DEC-10	30	27-OCT-10	VIJAY ENGINEERS,	10,140.00	10,139.00	716399	28-DEC-10
RO02400	06-DEC-10	0150200244	22-DEC-10	31	27-OCT-10	VIJAY ENGINEERS,	12,031.00	12,031.00	716399	28-DEC-10
RO02401	06-DEC-10	0150200250	28-DEC-10	JH315	22-OCT-10	JETHALAL HIRJIBHAI,	32,621.00	32,621.00	719901	30-DEC-10
RO02402	06-DEC-10	0150200244	22-DEC-10	RE/41	02-DEC-10	RASHIKA ENTERPRISES	71,820.00	71,820.00	716399	28-DEC-10
RO02403	06-DEC-10	0150200244	22-DEC-10	457	27-NOV-10	A.K.INDUSTRIES	35,506.00	34,086.00	716399	28-DEC-10
RO02404	06-DEC-10	0150200244	22-DEC-10	369	20-NOV-10	KAY PEE EQUIPMENTS PVT. LTD.	10,367.00	10,367.00	716399	28-DEC-10
RO02405	06-DEC-10	0150200244	22-DEC-10	26/10-11	30-NOV-10	SAITRONIK ELECTRIC EQUIPMENTS	61,568.00	61,568.00	716399	28-DEC-10
RO02406	06-DEC-10	0150200244	22-DEC-10	143A	09-AUG-10	SUPER WAUDITE JOINTINGS PVT. LTD.	5,140.00	5,140.00	716399	28-DEC-10
RO02407	06-DEC-10	0150200244	22-DEC-10	1461	24-SEP-05	Allied Spares & Auto Parts Mfg. Co. Pvt. Ltd.	7,924.00	7,586.00	716399	28-DEC-10
RO02409	07-DEC-10	0150200245	22-DEC-10	120a	26-NOV-10	SIGNOTRON (INDIA) PVT. LTD	12,837.00	12,837.00	716399	28-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02410	07-DEC-10	0150200245	22-DEC-10	0034a	26-NOV-10	G.B.EQUIPMENT SYSTEMS LTD.	7,953.00	7,915.00	716399	28-DEC-10
RO02411	07-DEC-10	0150200245	22-DEC-10	9400727301	28-SEP-10	KENNAMETAL INDIA LIMITED	1,58,620.00	1,47,683.00	716399	28-DEC-10
RO02412	07-DEC-10	0150200245	22-DEC-10	2010090296	06-SEP-10	ASSAM CARBON PRODUCTS LTD..	11,29,340.00	11,06,753.00	716399	28-DEC-10
RO02413	07-DEC-10	0150200245	22-DEC-10	2010080271	28-AUG-10	ASSAM CARBON PRODUCTS LTD..	12,32,007.00	12,32,007.00	716399	28-DEC-10
RO02414	07-DEC-10	0150200245	22-DEC-10	2010080269	28-AUG-10	ASSAM CARBON PRODUCTS LTD..	12,32,007.00	12,32,007.00	716399	28-DEC-10
RO02415	07-DEC-10	0150200245	22-DEC-10	189	26-OCT-10	THE STANDARD SPRING MANUFACTURING CO.	24,476.00	19,973.00	716399	28-DEC-10
RO02416	07-DEC-10	0150200245	22-DEC-10	17435	03-NOV-10	TAMIL NADU ENGINEERING ENTERPRISE,	77,064.00	65,869.00	716399	28-DEC-10
RO02417	07-DEC-10	0150200245	22-DEC-10	4623	01-DEC-10	LAXMI ENTERPRISES	1,178.00	38.00	716399	28-DEC-10
RO02419	07-DEC-10	0150200245	22-DEC-10	2010110281	06-DEC-10	HBL POWER SYSTEM LTD.(HYDERABAD)	2,38,156.00	2,38,156.00	716399	28-DEC-10
RO02420	07-DEC-10	0150200245	22-DEC-10	2010110260	06-DEC-10	HBL POWER SYSTEM LTD.(HYDERABAD)	2,34,742.00	2,34,742.00	716399	28-DEC-10
RO02421	07-DEC-10	0150200250	28-DEC-10	98	01-DEC-10	M.M. HYDRO PNEUMATICS PVT.LTD	38,745.00	38,745.00	719901	30-DEC-10
RO02422	07-DEC-10	0150200245	22-DEC-10	28/2010-11	03-DEC-10	SAITRONIK ELECTRIC EQUIPMENTS	19,240.00	19,240.00	716399	28-DEC-10
RO02423	08-DEC-10	0150200246	27-DEC-10	245	24-FEB-10	ARYAN EXPORTERS PVT. LTD.	7,302.00	7,134.00	716399	28-DEC-10
RO02424	08-DEC-10	0150200246	27-DEC-10	136	16-SEP-10	ARYAN EXPORTERS PVT. LTD.	98,330.00	98,330.00	716399	28-DEC-10
RO02425	08-DEC-10	0150200246	27-DEC-10	135	16-SEP-10	ARYAN EXPORTERS PVT. LTD.	1,10,139.00	1,10,139.00	716399	28-DEC-10
RO02426	08-DEC-10	0150200246	27-DEC-10	476	13-AUG-10	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	49,300.00	26,930.00	716399	28-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02427	08-DEC-10	0150200246	27-DEC-10	504	26-NOV-10	D.BACHUBHAI & BROTHERS.	1,03,720.00	1,03,720.00	716399	28-DEC-10
RO02428	08-DEC-10	0150200246	27-DEC-10	00072	06-APR-10	PREMIER POLYFILM LTD	45,375.00	41,537.00	716399	28-DEC-10
RO02429	08-DEC-10	0150200246	27-DEC-10	2714	03-DEC-10	MOHINDRA ENTERPRISES	7,617.00	7,617.00	716399	28-DEC-10
RO02430	08-DEC-10	0150200246	27-DEC-10	2713	03-DEC-10	MOHINDRA ENTERPRISES	6,822.00	6,822.00	716399	28-DEC-10
RO02431	08-DEC-10	0150200250	28-DEC-10	224	19-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,051.00	24,051.00	719901	30-DEC-10
RO02432	08-DEC-10	0150200250	28-DEC-10	222	18-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,339.00	26,339.00	719901	30-DEC-10
RO02433	08-DEC-10	0150200246	27-DEC-10	3581	30-NOV-10	KAMLESH INDUSTRIES,	26,964.00	26,628.00	716399	28-DEC-10
RO02434	08-DEC-10	0150200246	27-DEC-10	80	30-NOV-10	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	68,213.00	68,213.00	716399	28-DEC-10
RO02435	08-DEC-10	0150200247	27-DEC-10	681	22-NOV-10	CHETAN AGENCIES	1,35,975.00	1,35,855.00	716399	28-DEC-10
RO02436	08-DEC-10	0150200247	27-DEC-10	7125	01-NOV-10	N.SHANTILAL SHAH AND COMPANY	3,36,373.00	3,36,373.00	716399	28-DEC-10
RO02437	08-DEC-10	0150200247	27-DEC-10	45	03-DEC-10	LAHA ENGG. WORKS	37,323.00	37,323.00	716399	28-DEC-10
RO02438	08-DEC-10	0150200247	27-DEC-10	46	03-DEC-10	LAHA ENGG. WORKS	14,124.00	14,124.00	716399	28-DEC-10
RO02439	08-DEC-10	0150200250	28-DEC-10	433	06-NOV-10	USHA WELDS LIMITED	15,107.00	15,106.00	719901	30-DEC-10
RO02440	09-DEC-10	0150200247	27-DEC-10	58/10-11	25-NOV-10	S.K.ENGINEERING ENTERPRISE	25,130.00	24,648.00	716399	28-DEC-10
RO02443	09-DEC-10	0150200247	27-DEC-10	220	29-SEP-10	RAINBOW WATERPROF PVT. LTD,	1,30,500.00	1,30,500.00	716399	28-DEC-10
RO02444	09-DEC-10	0150200247	27-DEC-10	11/10-11	03-APR-10	ENN KAY ENGG. CO.,	9,229.00	8,306.00	716399	28-DEC-10
RO02445	09-DEC-10	0150200247	27-DEC-10	1011	03-APR-10	ENN KAY ENGG. CO.,	13,184.00	13,184.00	716399	28-DEC-10

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RO02446	09-DEC-10	0150200247	27-DEC-10	1511	30-SEP-10	JAI HIND STORES	17,010.00	15,309.00	716399	28-DEC-10
RO02447	10-DEC-10	0150200248	27-DEC-10	2255	18-SEP-10	SHREE KISHAN GOPI KISHAN	85,632.00	85,632.00	716399	28-DEC-10
RO02448	10-DEC-10	0150200248	27-DEC-10	225	16-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,796.00	32,796.00	716399	28-DEC-10
RO02449	10-DEC-10	0150200248	27-DEC-10	208	22-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,935.00	7,935.00	716399	28-DEC-10
RO02450	10-DEC-10	0150200248	27-DEC-10	t-96	30-NOV-10	MACEDON VINIMAY PVT. LTD.	47,507.00	47,507.00	716399	28-DEC-10
RO02451	10-DEC-10	0150200248	27-DEC-10	7546	06-DEC-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	12,20,000.00	12,20,000.00	716399	28-DEC-10
RO02452	10-DEC-10	0150200248	27-DEC-10	056	26-JUN-10	MINI IRON & ALLOYS PVT.LTD.	1,81,339.00	1,67,390.00	716399	28-DEC-10
RO02453	10-DEC-10	0150200248	27-DEC-10	055	26-JUN-10	MINI IRON & ALLOYS PVT.LTD.	1,17,195.00	1,08,175.00	716399	28-DEC-10
RO02454	10-DEC-10	0150200248	27-DEC-10	054	26-JUN-10	MINI IRON & ALLOYS PVT.LTD.	88,916.00	82,087.00	716399	28-DEC-10
RO02455	10-DEC-10	0150200248	27-DEC-10	053	26-JUN-10	MINI IRON & ALLOYS PVT.LTD.	1,37,777.00	1,27,187.00	716399	28-DEC-10
RO02456	10-DEC-10	0150200248	27-DEC-10	1009	06-OCT-10	JSJ INC.	23,407.00	23,407.00	716399	28-DEC-10
RO02457	10-DEC-10	0150200248	27-DEC-10	1006	20-SEP-10	JSJ INC.	28,684.00	28,684.00	716399	28-DEC-10
RO02458	10-DEC-10	0150200248	27-DEC-10	1920/10-11	02-AUG-10	R.K. ENGINEERING CORPORATION,	72,236.00	72,236.00	716399	28-DEC-10
RO02459	13-DEC-10	0150200249	27-DEC-10	28837	04-DEC-10	RAMKRISHNA FORGINGS LIMITED,	35,640.00	35,640.00	716399	28-DEC-10
RO02460	13-DEC-10	0150200250	28-DEC-10	2744	07-DEC-10	MOHINDRA ENTERPRISES	58,686.00	58,686.00	719901	30-DEC-10
RO02461	13-DEC-10	0150200249	27-DEC-10	704	26-OCT-10	RISHABH ENGINEERING COMPANY,	15,916.00	15,788.00	716399	28-DEC-10
RO02462	13-DEC-10	0150200249	27-DEC-10	707	07-DEC-10	RISHABH ENGINEERING COMPANY,	8,908.00	8,699.00	716399	28-DEC-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02463	13-DEC-10	0150200249	27-DEC-10	314	06-DEC-10	SIRVEEN CONTROL SYSTEM	35,618.00	35,618.00	716399	28-DEC-10
RO02464	13-DEC-10	0150200249	27-DEC-10	313	06-DEC-10	SIRVEEN CONTROL SYSTEM	17,436.00	17,436.00	716399	28-DEC-10
RO02466	13-DEC-10	0150200249	27-DEC-10	225	07-DEC-10	VARDHMAN INDUSTRIAL FASTNERS	48,470.00	48,470.00	716399	28-DEC-10
RO02467	13-DEC-10	0150200249	27-DEC-10	98a	01-DEC-10	M.M. HYDRO PNEUMATICS PVT.LTD	10,763.00	10,763.00	716399	28-DEC-10
RO02468	13-DEC-10	0150200249	27-DEC-10	1970	30-SEP-10	SUPER SEAL FLEXIBLE HOSE LTD.	74,527.00	74,527.00	716399	28-DEC-10
RO02469	13-DEC-10	0150200249	27-DEC-10	00080	06-DEC-10	STONE INDIA LTD	1,531.00	1,531.00	716399	28-DEC-10
RO02470	13-DEC-10	0150200249	27-DEC-10	01235	03-DEC-10	STONE INDIA LTD	9,065.00	9,065.00	716399	28-DEC-10
RO02471	13-DEC-10	0150200249	27-DEC-10	25	09-NOV-10	Kay Kay Industries	9,651.00	9,651.00	716399	28-DEC-10
RO02472	13-DEC-10	0150200249	27-DEC-10	1378	16-DEC-09	AUTOMETERS ALLIANCE LTD,	22,667.00	22,667.00	716399	28-DEC-10
RO02473	13-DEC-10	0150200249	27-DEC-10	174	05-DEC-10	PHOENIX RUBBER WORKS,	62,659.00	56,393.00	716399	28-DEC-10
RO02474	13-DEC-10	0150200249	27-DEC-10	1541	27-OCT-10	SONI RUBBER PRODUCTS LIMITED	18,010.00	18,010.00	716399	28-DEC-10
RO02475	13-DEC-10	0150200250	28-DEC-10	3301a	29-NOV-10	CHAWLA MARKETING PVT. LTD.	41,164.00	41,164.00	719901	30-DEC-10
RO02476	14-DEC-10	0150200250	28-DEC-10	73/10-11	04-OCT-10	BHARTIA MINI SPRINGS & ENG. CO. PVT. LTD.	45,939.00	40,587.00	719901	30-DEC-10
RO02477	14-DEC-10	0150200250	28-DEC-10	2597	08-DEC-10	CENTRAL GASKET CO.	28,392.00	21,963.00	719901	30-DEC-10
RO02478	14-DEC-10	0150200250	28-DEC-10	2596	08-DEC-10	CENTRAL GASKET CO,	10,041.00	9,639.00	719901	30-DEC-10
RO02479	14-DEC-10	0150200250	28-DEC-10	0669	28-JUL-10	STAR SCIENTIFIC	32,760.00	31,450.00	719901	30-DEC-10
RO02480	14-DEC-10	0150200250	28-DEC-10	54	07-DEC-10	CONTRANSYS PRIVATE LIMITED	18,200.00	18,200.00	719901	30-DEC-10

Bills Passing Positions Between 01-12-2010 And 31-12-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02481	14-DEC-10	0150200250	28-DEC-10	55	07-OCT-10	CONTRANSYS PRIVATE LIMITED	42,432.00	42,432.00	719901	30-DEC-10
RO02482	14-DEC-10	0150200251	29-DEC-10	159-a	08-DEC-10	S.S. UDYOG	1,428.00	1,428.00	719901	30-DEC-10
RO02483	14-DEC-10	0150200251	29-DEC-10	111/10-11	29-NOV-10	ELCO ENTERPRISE	16,250.00	16,250.00	719901	30-DEC-10
RO02484	14-DEC-10	0150200251	29-DEC-10	re-295	06-OCT-10	Rine Engineering Pvt. Ltd.	55,500.00	55,500.00	719901	30-DEC-10
RO02486	14-DEC-10	0150200251	29-DEC-10	02478	30-JUN-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	1,68,752.00	1,68,752.00	719901	30-DEC-10
RO02487	14-DEC-10	0150200251	29-DEC-10	01734	31-JUL-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	29,038.00	29,038.00	719901	30-DEC-10
RO02488	14-DEC-10	0150200251	29-DEC-10	100094a	25-MAY-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	20,307.00	13,661.00	719901	30-DEC-10
RO02489	14-DEC-10	0150200251	29-DEC-10	100187a	30-JUN-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	3,00,337.00	3,00,337.00	719901	30-DEC-10
RO02490	14-DEC-10	0150200251	29-DEC-10	2142	29-NOV-10	Jeewan Loco Spares	56,690.00	43,402.00	719901	30-DEC-10
RO02491	14-DEC-10	0150200251	29-DEC-10	85a	10-DEC-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	2,849.00	0.00		
RO02493	14-DEC-10	0150200251	29-DEC-10	12/10-11	08-DEC-10	A.S.PAUL & CO.	4,16,052.00	4,16,052.00	719901	30-DEC-10
RO02494	14-DEC-10	0150200251	29-DEC-10	343	20-NOV-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,65,495.00	2,65,495.00	719901	30-DEC-10
RO02495	14-DEC-10	0150200251	29-DEC-10	215	10-NOV-10	SEEMA ENTERPRISES	1,03,817.00	1,03,817.00	719901	30-DEC-10
RO02496	14-DEC-10	0150200252	30-DEC-10	211	08-DEC-10	SEEMA ENTERPRISES	31,708.00	31,708.00	719902	31-DEC-10
RO02497	14-DEC-10	0150200252	30-DEC-10	121	06-DEC-10	INVOLUTE ENGINEERS & INDUSTRIES	33,000.00	31,530.00	719902	31-DEC-10
RO02498	14-DEC-10	0150200252	30-DEC-10	818	10-DEC-10	KWALITY RUBBER PRODUCTS	866.00	779.00	719902	31-DEC-10

Bills Passing Positions Between 01-12-2010 And 31-12-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02499	14-DEC-10	0150200252	30-DEC-10	059	04-DEC-10	BALIN & COMPANY.	11,295.00	11,295.00	719902	31-DEC-10
RO02500	14-DEC-10	0150200252	30-DEC-10	100949A	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	4,078.00	4,078.00	719902	31-DEC-10
RO02501	14-DEC-10	0150200252	30-DEC-10	101519A	24-SEP-10	FAIVELEY TRANSPORT INDIA LIMITED	2,342.00	2,342.00	719902	31-DEC-10
RO02502	14-DEC-10	0150200252	30-DEC-10	101729	18-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	10,037.00	10,037.00	719902	31-DEC-10
RO02503	14-DEC-10	0150200252	30-DEC-10	101204	25-AUG-10	FAIVELEY TRANSPORT INDIA LIMITED	5,736.00	5,507.00	719902	31-DEC-10
RO02504	14-DEC-10	0150200252	30-DEC-10	282300A	28-MAR-09	FAIVELEY TRANSPORT INDIA LIMITED	97,513.00	97,513.00	719902	31-DEC-10
RO02505	14-DEC-10	0150200252	30-DEC-10	101728	18-OCT-10	FAIVELEY TRANSPORT INDIA LIMITED	4,818.00	4,818.00	719902	31-DEC-10
RO02506	14-DEC-10	0150200252	30-DEC-10	007/10-11	29-OCT-10	PIONEER ENGINEERING WORKS	3,030.00	3,030.00	719902	31-DEC-10
RO02507	14-DEC-10	0150200253	30-DEC-10	1411	01-DEC-10	LAL BABA INDUSTRIAL CORPORATION	5,488.00	5,488.00	719902	31-DEC-10
RO02508	14-DEC-10	0150200253	30-DEC-10	1504	14-DEC-10	VINKO AUTO INDUSTRIES LTD.,	39,261.00	37,691.00	719902	31-DEC-10
RO02509	15-DEC-10	0150200253	30-DEC-10	518/57/10-11	30-OCT-10	HINDUSTAN TRADING & ENGINEERING CO;	3,182.00	3,182.00	719902	31-DEC-10
RO02510	15-DEC-10	0150200253	30-DEC-10	c-517/10-11	04-NOV-10	HINDUSTAN TRADING & ENGINEERING CO;	2,652.00	2,652.00	719902	31-DEC-10
RO02511	15-DEC-10	0150200253	30-DEC-10	c-516	04-NOV-10	HINDUSTAN TRADING & ENGINEERING CO;	2,652.00	2,652.00	719902	31-DEC-10
RO02512	15-DEC-10	0150200253	30-DEC-10	089A	15-SEP-10	AUTOMETERS ALLIANCE LTD,	10,332.00	10,175.00	719902	31-DEC-10
RO02513	15-DEC-10	0150200253	30-DEC-10	1133	29-OCT-10	AUTOMETERS ALLIANCE LTD,	43,361.00	43,361.00	719902	31-DEC-10
RO02514	15-DEC-10	0150200253	30-DEC-10	11	09-DEC-10	CHOURASIA GROUP KATNI	2,27,588.00	1,53,957.00	719902	31-DEC-10

