

Bills Passing Positions Between 01-11-2010 And 30-11-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01001	01-NOV-10	0150300165	02-NOV-10	120	26-OCT-10	INDIA AUTO INDUSTRIES (P) LTD.,	20,93,662.00	20,88,689.00	716375	02-NOV-10
AD01002	01-NOV-10	0150300165	02-NOV-10	284	20-OCT-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	4,86,289.00	4,86,289.00	716375	02-NOV-10
AD01003	01-NOV-10	0150300165	02-NOV-10	285	20-OCT-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	48,266.00	48,266.00	716375	02-NOV-10
AD01004	01-NOV-10	0150300165	02-NOV-10	286	20-OCT-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	1,37,903.00	1,37,903.00	716375	02-NOV-10
AD01005	01-NOV-10	0150300165	02-NOV-10	408	14-OCT-10	ATUL ENGINEERING UDYOG.	1,05,030.00	1,05,030.00	716375	02-NOV-10
AD01006	01-NOV-10	0150300165	02-NOV-10	40	25-OCT-10	SHREE DURGA IRON & STEEL INDUSTRIES	8,53,953.00	8,35,975.00	716375	02-NOV-10
AD01007	01-NOV-10	0150300165	02-NOV-10	204	27-OCT-10	R.J. ENTERPRISES	1,24,678.00	1,22,053.00	716375	02-NOV-10
AD01008	02-NOV-10	0150300167	03-NOV-10	43/10-11	19-OCT-10	LINKS ENGINEERING INDUSTRIES	7,85,299.00	7,68,766.00	716376	03-NOV-10
AD01009	02-NOV-10	0150300167	03-NOV-10	120/10-11	06-OCT-10	SIGNOTRON (INDIA) PVT. LTD	2,43,900.00	2,43,900.00	716376	03-NOV-10
AD01010	04-NOV-10	0150300170	08-NOV-10	28/10-11	28-OCT-10	SAITRONIK ELECTRIC EQUIPMENTS	3,65,560.00	3,65,560.00	716378	08-NOV-10
AD01011	04-NOV-10	0150300170	08-NOV-10	26/10-11	26-OCT-10	SAITRONIK ELECTRIC EQUIPMENTS	11,69,792.00	11,69,792.00	716378	08-NOV-10
AD01012	04-NOV-10	0150300170	08-NOV-10	27/10-11	26-OCT-10	SAITRONIK ELECTRIC EQUIPMENTS	11,69,792.00	11,69,792.00	716378	08-NOV-10
AD01013	04-NOV-10	0150300171	08-NOV-10	148/1451/10-11	04-NOV-10	RAIL FAB	27,50,703.00	27,50,703.00	716379	09-NOV-10
AD01014	08-NOV-10	0150300172	09-NOV-10	23	01-NOV-10	RIA ENGINEER'S & ENTERPRISES	3,39,150.00	3,39,150.00	716380	10-NOV-10
AD01015	08-NOV-10	0150300172	09-NOV-10	24	01-NOV-10	RIA ENGINEER'S & ENTERPRISES	1,28,019.00	96,615.00	716380	10-NOV-10
AD01016	09-NOV-10	0150300173	10-NOV-10	29	27-OCT-10	VIJAY ENGINEERS,	1,86,684.00	1,86,684.00	716380	10-NOV-10

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AD01017	09-NOV-10	0150300173	10-NOV-10	31	27-OCT-10	VIJAY ENGINEERS,	2,28,596.00	2,28,596.00	716380	10-NOV-10
AD01018	09-NOV-10	0150300173	10-NOV-10	30	27-OCT-10	VIJAY ENGINEERS,	1,92,648.00	1,92,648.00	716380	10-NOV-10
AD01019	09-NOV-10	0150300173	10-NOV-10	0095/10-11	27-OCT-10	FRONTIER ALLOY STEELS LIMITED	11,31,778.00	11,31,778.00	716380	10-NOV-10
AD01020	09-NOV-10	0150300173	10-NOV-10	23/10-11	09-NOV-10	DEY ENGINEERINGS WORKS,	3,69,156.00	3,38,069.00	716380	10-NOV-10
AD01021	09-NOV-10	0150300173	10-NOV-10	086	15-SEP-10	AUTOMETERS ALLIANCE LTD,	5,03,326.00	5,03,326.00	716380	10-NOV-10
AD01022	09-NOV-10	0150300173	10-NOV-10	088	15-SEP-10	AUTOMETERS ALLIANCE LTD,	8,38,878.00	8,38,878.00	716380	10-NOV-10
AD01023	09-NOV-10	0150300173	10-NOV-10	090	15-SEP-10	AUTOMETERS ALLIANCE LTD,	2,51,664.00	2,51,663.00	716380	10-NOV-10
AD01024	10-NOV-10	0150300175	11-NOV-10	211	04-NOV-10	SEEMA ENTERPRISES	6,02,449.00	5,89,766.00	716381	12-NOV-10
AD01025	11-NOV-10	0150300176	12-NOV-10	6777	27-OCT-10	RESPONSIVE INDUSTRIES LIMITED	23,82,098.00	23,82,097.00	716381	12-NOV-10
AD01026	11-NOV-10	0150300176	12-NOV-10	73	30-OCT-10	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	12,96,037.00	12,96,037.00	716381	12-NOV-10
AD01027	15-NOV-10	0150300179	18-NOV-10			HBL POWER SYSTEM LTD.(HYDERABAD)	44,60,099.00	44,60,098.00	716383	19-NOV-10
AD01028	15-NOV-10	0150300179	18-NOV-10			HBL POWER SYSTEM LTD.(HYDERABAD)	45,24,961.00	45,24,961.00	716383	19-NOV-10
AD01030	15-NOV-10	0150300179	18-NOV-10	1156/10-11	29-OCT-10	POWER MOULD	18,34,995.00	18,34,995.00	716383	19-NOV-10
AD01031	15-NOV-10	0150300179	18-NOV-10	2152	28-OCT-10	POLYSET PLASTICS PVT LTD	6,46,933.00	6,46,933.00	716383	19-NOV-10
AD01032	16-NOV-10	0150300180	18-NOV-10	657	21-SEP-10	Gajanand Lachhminarayan	1,83,501.00	85,003.00	716383	19-NOV-10
AD01033	18-NOV-10	0150300181	19-NOV-10	174	28-OCT-10	KIRLOSKAR BATTERIES PVT. LTD.	2,62,945.00	2,62,945.00	716383	19-NOV-10
AD01034	18-NOV-10	0150300181	19-NOV-10	666544	11-OCT-10	SIENA ENGINEERING PVT. LTD.	3,28,937.00	3,28,937.00	716383	19-NOV-10

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AD01035	18-NOV-10	0150300181	19-NOV-10	413	15-OCT-10	ATUL ENGINEERING UDYOG.	6,43,870.00	6,43,870.00	716383	19-NOV-10
AD01036	18-NOV-10	0150300181	19-NOV-10	01518	30-OCT-10	STONE INDIA LTD	1,26,051.00	1,26,051.00	716383	19-NOV-10
AD01037	18-NOV-10	0150300181	19-NOV-10	09	12-NOV-10	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	6,29,850.00	716383	19-NOV-10
AD01038	18-NOV-10	0150300181	19-NOV-10	10	12-NOV-10	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	6,29,850.00	716383	19-NOV-10
AD01039	19-NOV-10	0150300182	22-NOV-10	056	27-OCT-10	POLYMERS & FILTERATION PRODUCTS	4,04,339.00	4,04,339.00	716384	23-NOV-10
AD01040	22-NOV-10	0150300183	23-NOV-10	01236	25-SEP-10	STONE INDIA LTD	1,72,237.00	1,72,237.00	716384	23-NOV-10
AD01041	22-NOV-10	0150300183	23-NOV-10	422	03-NOV-10	USHA WELDS LIMITED	2,56,132.00	2,56,132.00	716384	23-NOV-10
AD01042	22-NOV-10	0150300183	23-NOV-10	122/10-11	17-AUG-10	FLUIDYNE ENGINEERS INDIA PVT. LTD.	5,37,501.00	4,65,220.00	716384	23-NOV-10
AD01043	23-NOV-10	0150300184	25-NOV-10	ai/43/10-11/	14-NOV-10	ASHOK INDUSTRIES;	2,06,106.00	1,93,089.00	716385	25-NOV-10
AD01044	23-NOV-10	0150300184	25-NOV-10	01	11-NOV-10	R. KANWAR ELECTRICALS,	5,85,077.00	5,55,514.00	716385	25-NOV-10
AD01045	23-NOV-10	0150300184	25-NOV-10	28837/10-11	05-OCT-10	RAMKRISHNA FORGINGS LIMITED,	6,77,160.00	6,77,160.00	716385	25-NOV-10
AD01046	23-NOV-10	0150300184	25-NOV-10	225	16-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,23,128.00	6,23,128.00	716385	25-NOV-10
AD01047	23-NOV-10	0150300184	25-NOV-10	179	20-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	94,468.00	94,468.00	716385	25-NOV-10
AD01048	23-NOV-10	0150300184	25-NOV-10	2010110584	24-SEP-10	HBL POWER SYSTEM LTD.(HYDERABAD)	44,76,763.00	44,76,762.00	716385	25-NOV-10
AD01049	23-NOV-10	0150300184	25-NOV-10	010100283	22-OCT-10	G.B.SPRINGS (P) LTD.	7,57,071.00	7,57,071.00	716385	25-NOV-10
AD01050	23-NOV-10	0150300184	25-NOV-10	90/10-11	17-NOV-10	CENTURY POLYMER INDUSTRIES,	4,23,191.00	4,23,191.00	716385	25-NOV-10
AD01051	23-NOV-10	0150300184	25-NOV-10	46	10-NOV-10	KONTINENTAL STEEL KORPORATION	3,17,836.00	2,92,526.00	716385	25-NOV-10

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AD01053	25-NOV-10	0150300185	26-NOV-10	25/a	09-NOV-10	Kay Kay Industries	1,83,365.00	1,64,063.00	716386	29-NOV-10
AD01054	25-NOV-10	0150300185	26-NOV-10	630556	08-NOV-10	SIENA ENGINEERING PVT. LTD.	2,63,620.00	2,63,620.00	716386	29-NOV-10
AD01055	25-NOV-10	0150300185	26-NOV-10	644555	08-NOV-10	SIENA ENGINEERING PVT. LTD.	1,27,062.00	1,27,062.00	716386	29-NOV-10
AD01056	25-NOV-10	0150300185	26-NOV-10	339	17-NOV-10	RAKO MERCANTILE TRADERS,	8,24,703.00	8,07,341.00	716386	29-NOV-10
AD01057	26-NOV-10	0150300186	29-NOV-10	96	11-NOV-10	HOWRAH FORGINGS LIMITED,	7,14,995.00	7,14,995.00	716386	29-NOV-10
AD01058	26-NOV-10	0150300186	29-NOV-10	11	18-NOV-10	HOWRAH FERROUS LIMITED	15,10,300.00	15,10,300.00	716386	29-NOV-10
AD01059	26-NOV-10	0150300186	29-NOV-10	076	20-NOV-10	MAYUR ENTERPRISES	1,32,568.00	1,18,613.00	716386	29-NOV-10
AD01060	29-NOV-10	0150300187	30-NOV-10	227/10-11	20-NOV-10	SEEMA ENTERPRISES	8,87,632.00	8,87,632.00	716387	30-NOV-10
AD01061	29-NOV-10	0150300187	30-NOV-10	0119	02-NOV-10	IMECO LIMITED	5,21,445.00	4,54,569.00	716387	30-NOV-10
AD01062	29-NOV-10	0150300187	30-NOV-10	120	02-NOV-10	IMECO LIMITED	5,21,446.00	4,54,569.00	716387	30-NOV-10
AD01063	29-NOV-10	0150300187	30-NOV-10	261	18-OCT-10	ASTON ELECTRONICS CORPORATION	41,952.00	41,952.00	716387	30-NOV-10
AD01064	29-NOV-10	0150300187	30-NOV-10	032	30-OCT-10	P.D.STEELS	9,66,388.00	9,57,467.00	716387	30-NOV-10
AD01065	30-NOV-10	0150300188	01-DEC-10	323	20-OCT-10	Rine Engineering Pvt. Ltd.	11,21,000.00	11,21,000.00	716388	02-DEC-10
AD01066	30-NOV-10	0150300188	01-DEC-10	114	26-NOV-10	TOPGRIP INSTRUMENTS COMPANY	82,802.00	82,020.00	716388	02-DEC-10
AD01067	30-NOV-10	0150300188	01-DEC-10	2714	26-NOV-10	MOHINDRA ENTERPRISES	1,44,917.00	1,44,722.00	716388	02-DEC-10
AD01068	30-NOV-10	0150300188	01-DEC-10	2713	26-NOV-10	MOHINDRA ENTERPRISES	1,29,822.00	1,29,612.00	716388	02-DEC-10
PI00175	02-NOV-10	0150100037	04-NOV-10	1040911546	30-SEP-10	ABB LTD.	13,53,300.00	13,53,300.00	715040	04-NOV-10

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PI00176	12-NOV-10	0150100038	15-NOV-10	1040911631	19-OCT-10	ABB LTD.	6,64,193.00	4,64,193.00	715042	16-NOV-10
PI00177	12-NOV-10	0150100038	15-NOV-10	0011/1004	01-NOV-10	BALMER LAWRIE & CO. LTD.	63,254.00	63,254.00	715043	16-NOV-10
PI00178	12-NOV-10	0150100038	15-NOV-10	0010/1000	01-NOV-10	BALMER LAWRIE & CO. LTD.	3,24,381.00	3,24,381.00	715043	16-NOV-10
PI00179	15-NOV-10	0150100039	18-NOV-10	612446	15-NOV-10	Steel Authority of India Limited (BPL)	2,99,320.00	2,99,320.00	715046	19-NOV-10
PI00180	25-NOV-10	0150100040	26-NOV-10	612447	23-NOV-10	Steel Authority of India Limited,	13,44,434.00	13,44,434.00	715047	29-NOV-10
RA00270	01-NOV-10	0150900071	02-NOV-10	25	13-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	5,290.00	5,290.00	716375	02-NOV-10
RA00271	01-NOV-10	0150900072	02-NOV-10	45	27-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	36,542.00	36,542.00	716376	03-NOV-10
RA00272	01-NOV-10	0150900071	02-NOV-10	011656	12-OCT-10	VIJAY DEEP	22,020.00	22,020.00	716375	02-NOV-10
RA00274	08-NOV-10	0150900073	09-NOV-10	90	23-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	14,430.00	14,430.00	716379	09-NOV-10
RA00281	12-NOV-10	0150900074	18-NOV-10	1448	01-NOV-10	SURYA AGENCIES	65,059.00	65,059.00	716383	19-NOV-10
RA00282	19-NOV-10	0150900075	22-NOV-10	400	04-NOV-10	SWAROOP CHAND DEVENDRA KUMAR	77,836.00	77,836.00	716384	23-NOV-10
RA00283	22-NOV-10	0150900076	23-NOV-10	128	26-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	27,250.00	24,525.00	716384	23-NOV-10
RA00286	29-NOV-10	0150900077	30-NOV-10	12918	26-OCT-10	ENGINEERING INDUSTRIAL EQUIPMENTS CO.	56,598.00	56,598.00	716387	30-NOV-10
RA00289	30-NOV-10	0150900078	03-DEC-10	0133	28-NOV-10	ABHI COMPUTERS,	1,88,854.00	1,18,854.00	716390	07-DEC-10
RO02119	01-NOV-10	0150200218	12-NOV-10	548	21-OCT-10	GENRAL STORES & ENGG. COMPANY	8,259.00	8,259.00	716381	12-NOV-10
RO02120	01-NOV-10	0150200218	12-NOV-10	544	20-OCT-10	GENERAL STORES & ENGG COMPANY,	16,25,526.00	15,95,168.00	716381	12-NOV-10

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RO02121	01-NOV-10	0150200218	12-NOV-10	21A	26-OCT-10	DEY ENGINEERINGS WORKS,	18,863.00	18,863.00	716381	12-NOV-10
RO02122	01-NOV-10	0150200218	12-NOV-10	2542	26-OCT-10	CENTRAL GASKET CO,	5,364.00	4,168.00	716381	12-NOV-10
RO02123	01-NOV-10	0150200218	12-NOV-10	056A	18-SEP-10	SIGNOTRON (INDIA) PVT. LTD	15,210.00	15,210.00	716381	12-NOV-10
RO02124	01-NOV-10	0150200218	12-NOV-10	057A	21-OCT-10	SIGNOTRON (INDIA) PVT. LTD	7,301.00	7,301.00	716381	12-NOV-10
RO02125	01-NOV-10	0150200218	12-NOV-10	058A	18-SEP-10	SIGNOTRON (INDIA) PVT. LTD	15,210.00	15,210.00	716381	12-NOV-10
RO02126	01-NOV-10	0150200218	12-NOV-10	35	28-OCT-10	SANTOSH ENGINEERING WORKS	8,65,725.00	7,79,152.00	716381	12-NOV-10
RO02127	01-NOV-10	0150200218	12-NOV-10	00080	26-OCT-10	STONE INDIA LTD	6,124.00	6,124.00	716381	12-NOV-10
RO02128	01-NOV-10	0150200218	12-NOV-10	00080	02-AUG-10	STONE INDIA LTD	55,114.00	55,114.00	716381	12-NOV-10
RO02129	01-NOV-10	0150200218	12-NOV-10	02895	19-JUL-10	STONE INDIA LTD	76,547.00	54,560.00	716381	12-NOV-10
RO02130	01-NOV-10	0150200218	12-NOV-10	1002	09-JUN-10	JSJ INC.	4,196.00	4,196.00	716381	12-NOV-10
RO02131	01-NOV-10	0150200218	12-NOV-10	10110337	20-AUG-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	32,306.00	32,306.00	716381	12-NOV-10
RO02132	01-NOV-10	0150200218	12-NOV-10	24d	28-OCT-10	SHREE DURGA ALLOY CASTING	25,086.00	25,086.00	716381	12-NOV-10
RO02133	01-NOV-10	0150200218	12-NOV-10	195/246/a/09-10	24-OCT-10	ORIENTAL VENEER PRODUCTS LTD.	78,382.00	78,382.00	716381	12-NOV-10
RO02134	01-NOV-10	0150200218	12-NOV-10	454/471	29-OCT-10	ORIENTAL VENEER PRODUCTS LTD.	7,89,721.00	7,89,720.00	716381	12-NOV-10
RO02135	02-NOV-10	0150200219	15-NOV-10	466a	16-OCT-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	1,03,293.00	1,03,293.00	716382	16-NOV-10
RO02137	02-NOV-10	0150200219	15-NOV-10	189	21-OCT-10	ELBE INDUSTRIAL WORKS	3,494.00	3,494.00	716382	16-NOV-10

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RO02138	02-NOV-10	0150200219	15-NOV-10	197	21-OCT-10	ELBE INDUSTRIAL WORKS	17,472.00	3,638.00	716382	16-NOV-10
RO02139	02-NOV-10	0150200219	15-NOV-10	17/10-11	26-OCT-10	S.R. ENGINEERING WORKS,	6,651.00	6,651.00	716382	16-NOV-10
RO02141	02-NOV-10	0150200219	15-NOV-10	43	22-SEP-10	ARBOR INDUSTRIES	56,692.00	55,822.00	716382	16-NOV-10
RO02142	02-NOV-10	0150200219	15-NOV-10	026	17-SEP-10	BDS ELECTRONICS	27,338.00	20,594.00	716382	16-NOV-10
RO02143	02-NOV-10	0150200219	15-NOV-10	19/10-11	15-JUN-10	MANAS INDUSTRIES,	4,11,843.00	4,11,843.00	716382	16-NOV-10
RO02144	02-NOV-10	0150200219	15-NOV-10	13/10-11	29-MAY-10	MANAS INDUSTRIES,	1,27,017.00	1,19,396.00	716382	16-NOV-10
RO02145	02-NOV-10	0150200219	15-NOV-10	291/10-11	01-NOV-10	SARASWATI METAL INDUSTRIES	2,24,700.00	2,24,700.00	716382	16-NOV-10
RO02146	02-NOV-10	0150200219	15-NOV-10	01198	28-OCT-10	STONE INDIA LTD	2,235.00	2,235.00	716382	16-NOV-10
RO02147	02-NOV-10	0150200219	15-NOV-10	01197	28-OCT-10	STONE INDIA LTD	3,129.00	3,129.00	716382	16-NOV-10
RO02148	02-NOV-10	0150200219	15-NOV-10	7069136	27-OCT-10	RANEKA INDUSTRIES LTD.	29,837.00	2,136.00	716382	16-NOV-10
RO02149	02-NOV-10	0150200219	15-NOV-10	10-11/159	27-OCT-10	JALAN ENGINEERING	1,46,815.00	1,38,006.00	716382	16-NOV-10
RO02150	02-NOV-10	0150200219	15-NOV-10	381	04-OCT-10	USHA WELDS LTD	7,47,971.00	7,47,971.00	716382	16-NOV-10
RO02151	02-NOV-10	0150200219	15-NOV-10	391	08-OCT-10	USHA WELDS LTD	4,60,528.00	4,60,528.00	716382	16-NOV-10
RO02152	02-NOV-10	0150200219	15-NOV-10	430	20-SEP-10	PIONEER NUTS & BOLTS(P) LTD.	79,026.00	79,025.00	716382	16-NOV-10
RO02153	04-NOV-10	0150200220	16-NOV-10	T-116	29-OCT-10	MACEDON VINIMAY PVT. LTD.	9,540.00	9,540.00	716382	16-NOV-10
RO02154	04-NOV-10	0150200220	16-NOV-10	T-116	29-OCT-10	MACEDON VINIMAY PVT. LTD.	13,308.00	13,308.00	716382	16-NOV-10
RO02156	04-NOV-10	0150200220	16-NOV-10	T-115	29-OCT-10	MACEDON VINIMAY PVT. LTD.	47,698.00	47,698.00	716382	16-NOV-10

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RO02157	04-NOV-10	0150200220	16-NOV-10	163	26-OCT-10	WOAMA ELECTRONICS	52,416.00	52,416.00	716382	16-NOV-10
RO02158	04-NOV-10	0150200220	16-NOV-10	62/10-11	14-OCT-10	SHIVAM ENTERPRISES	3,54,912.00	3,16,648.00	716382	16-NOV-10
RO02159	04-NOV-10	0150200220	16-NOV-10	7539	26-OCT-10	COACH COM.	39,897.00	35,907.00	716382	16-NOV-10
RO02161	04-NOV-10	0150200220	16-NOV-10	73/10-11	31-AUG-10	MICA-MOLD (P) LTD.	4,69,048.00	4,22,143.00	716382	16-NOV-10
RO02162	04-NOV-10	0150200220	16-NOV-10	11/10-11	27-OCT-10	COMPOSITE BOARDS PVT. LIMITED	10,30,660.00	9,42,707.00	716382	16-NOV-10
RO02163	04-NOV-10	0150200220	16-NOV-10	77/10-11	13-SEP-10	RIDDHI SIDDHI UDYOG	88,872.00	88,872.00	716382	16-NOV-10
RO02164	08-NOV-10	0150200224	23-NOV-10	288	09-OCT-10	PAN-TEK ENTERPRISES	49,638.00	48,645.00	716385	25-NOV-10
RO02165	08-NOV-10	0150200224	23-NOV-10	099/10-11	27-OCT-10	INVOLUTE ENGINEERS & INDUSTRIES	44,000.00	42,070.00	716385	25-NOV-10
RO02166	08-NOV-10	0150200224	23-NOV-10	100/10-11	27-OCT-10	INVOLUTE ENGINEERS & INDUSTRIES	33,000.00	31,680.00	716385	25-NOV-10
RO02167	08-NOV-10	0150200224	23-NOV-10	2543	25-SEP-10	DINESH ENGINEERING CORPORATION	49,920.00	49,920.00	716385	25-NOV-10
RO02168	08-NOV-10	0150200224	23-NOV-10	ABC/B-8/10-11	01-NOV-10	A B COMPOSITES PRIVATE LIMITED	23,400.00	23,400.00	716385	25-NOV-10
RO02169	08-NOV-10	0150200224	23-NOV-10	20	08-SEP-10	DOON VALLEY KNITTING MILLS	47,840.00	47,840.00	716385	25-NOV-10
RO02170	09-NOV-10	0150200225	25-NOV-10	105	18-SEP-10	INDIA AUTO INDUSTRIES (P) LTD.,	1,49,583.00	1,49,228.00	716386	29-NOV-10
RO02171	09-NOV-10	0150200225	25-NOV-10	10/10-11	02-NOV-10	CONTRANSYS PRIVATE LIMITED	8,892.00	8,003.00	716386	29-NOV-10
RO02173	09-NOV-10	0150200225	25-NOV-10	0029	01-NOV-10	KOLKATA WAGONS PVT. LTD.	25,025.00	25,025.00	716386	29-NOV-10
RO02174	09-NOV-10	0150200225	25-NOV-10	23	11-SEP-10	VIJAY ENGINEERS,	21,030.00	21,030.00	716386	29-NOV-10
RO02175	09-NOV-10	0150200225	25-NOV-10	090	23-SEP-10	ASIAN INDUSTRIES,	14,667.00	14,667.00	716386	29-NOV-10

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RO02176	09-NOV-10	0150200225	25-NOV-10	788	03-NOV-10	KWALITY RUBBER PRODUCTS	42,624.00	35,288.00	716386	29-NOV-10
RO02177	09-NOV-10	0150200225	25-NOV-10	0912	28-OCT-10	HYDRAX INTERNATIONAL	81,900.00	71,042.00	716386	29-NOV-10
RO02178	09-NOV-10	0150200225	25-NOV-10	0911	28-OCT-10	HYDRAX INTERNATIONAL	39,312.00	39,312.00	716386	29-NOV-10
RO02179	09-NOV-10	0150200225	25-NOV-10	4434	01-NOV-10	A.M.SARIA AND COMPANY	6,735.00	6,735.00	716386	29-NOV-10
RO02180	09-NOV-10	0150200225	25-NOV-10	4433	01-NOV-10	A.M.SARIA AND COMPANY	17,078.00	14,815.00	716386	29-NOV-10
RO02181	09-NOV-10	0150200225	25-NOV-10	670	28-JUL-10	STAR SCIENTIFIC	7,280.00	6,989.00	716386	29-NOV-10
RO02182	09-NOV-10	0150200225	25-NOV-10	549	05-MAY-10	STAR SCIENTIFIC	12,979.00	11,340.00	716386	29-NOV-10
RO02183	09-NOV-10	0150200225	25-NOV-10	em/063	29-OCT-10	ELECTRO MACHANICALS	64,563.00	63,272.00	716386	29-NOV-10
RO02184	09-NOV-10	0150200226	25-NOV-10	017	09-NOV-10	GREYSHAM INTERNATIONAL PVT. LTD.	12,426.00	12,426.00	716386	29-NOV-10
RO02185	09-NOV-10	0150200226	25-NOV-10	029/10-11	30-SEP-10	GREYSHAM (INTERNATIONAL) PVT. LTD.	59,468.00	59,467.00	716386	29-NOV-10
RO02186	09-NOV-10	0150200226	25-NOV-10	087a	15-SEP-10	AUTOMETERS ALLIANCE LTD,	20,664.00	20,664.00	716386	29-NOV-10
RO02187	09-NOV-10	0150200226	25-NOV-10	1001	09-JUN-10	JSJ INC.	3,730.00	3,730.00	716386	29-NOV-10
RO02188	09-NOV-10	0150200226	25-NOV-10	1005	20-SEP-10	JSJ INC.	17,280.00	17,280.00	716386	29-NOV-10
RO02189	09-NOV-10	0150200226	25-NOV-10	01273	04-NOV-10	STONE INDIA LTD	4,847.00	4,847.00	716386	29-NOV-10
RO02190	09-NOV-10	0150200226	25-NOV-10	0821	31-JUL-10	STONE INDIA LTD	9,722.00	8,586.00	716386	29-NOV-10
RO02191	09-NOV-10	0150200226	25-NOV-10	314	30-OCT-10	D. BACHUBHAI & BROTHERS	9,900.00	9,900.00	716386	29-NOV-10
RO02192	09-NOV-10	0150200226	25-NOV-10	338	30-OCT-10	D.BACHUBHAI & BROTHERS.	20,029.00	20,029.00	716386	29-NOV-10

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RO02193	09-NOV-10	0150200226	25-NOV-10	315	30-OCT-10	D.BACHUBHAI & BROTHERS.	12,187.00	11,700.00	716386	29-NOV-10
RO02195	09-NOV-10	0150200226	25-NOV-10	284	02-NOV-10	S.N. ENTERPRISES	2,257.00	2,257.00	716386	29-NOV-10
RO02196	09-NOV-10	0150200226	25-NOV-10	19/10/11	04-NOV-10	NEO ENGINEERING WORKS	43,815.00	40,310.00	716386	29-NOV-10
RO02198	11-NOV-10	0150200233	01-DEC-10	501	28-AUG-10	KAPSONS INDUSTRIES PVT.LTD.	70,600.00	63,540.00	716388	02-DEC-10
RO02199	11-NOV-10	0150200229	29-NOV-10	0080/10-11A	03-NOV-10	FRONTIER ALLOY STEELS LIMITED	59,567.00	59,567.00	716387	30-NOV-10
RO02200	11-NOV-10	0150200229	29-NOV-10	0078/10-11A	03-NOV-10	FRONTIER ALLOY STEELS LIMITED	29,784.00	29,784.00	716387	30-NOV-10
RO02201	11-NOV-10	0150200229	29-NOV-10	0079/10-11A	03-NOV-10	FRONTIER ALLOY STEELS LIMITED	36,346.00	36,346.00	716387	30-NOV-10
RO02202	11-NOV-10	0150200229	29-NOV-10	103A	02-NOV-10	MAHAMAYA ENTERPRISES,	86,639.00	86,639.00	716387	30-NOV-10
RO02203	11-NOV-10	0150200229	29-NOV-10	10110301	31-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	50,743.00	50,743.00	716387	30-NOV-10
RO02204	11-NOV-10	0150200229	29-NOV-10	10110336	08-NOV-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	45,669.00	45,669.00	716387	30-NOV-10
RO02205	11-NOV-10	0150200229	29-NOV-10	124a/10-11	03-NOV-10	SIGNOTRON (INDIA) PVT. LTD	36,785.00	36,785.00	716387	30-NOV-10
RO02206	11-NOV-10	0150200229	29-NOV-10	462/10-11	04-NOV-10	ORIENTAL VENEER PRODUCTS LTD.	2,40,096.00	2,33,644.00	716387	30-NOV-10
RO02207	11-NOV-10	0150200229	29-NOV-10	125a/10-11	03-NOV-10	SIGNOTRON (INDIA) PVT. LTD	36,785.00	36,785.00	716387	30-NOV-10
RO02209	12-NOV-10	0150200229	29-NOV-10	311	20-JUL-10	SHREE RUBBER WORKS	10,395.00	10,296.00	716387	30-NOV-10
RO02210	12-NOV-10	0150200229	29-NOV-10	311	20-JUL-10	SHREE RUBBER WORKS	5,197.00	5,148.00	716387	30-NOV-10
RO02211	12-NOV-10	0150200229	29-NOV-10	80a	30-OCT-10	PUSPA ENGINEERING WORKS	14,910.00	10,632.00	716387	30-NOV-10
RO02212	12-NOV-10	0150200229	29-NOV-10	ke/10-11/036	27-OCT-10	KIRON ENTERPRISE	4,935.00	4,935.00	716387	30-NOV-10

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RO02214	15-NOV-10	0150200229	29-NOV-10	536/11/10/94	03-NOV-10	RECON ENGINEERING CO [P] LTD	95,423.00	95,423.00	716387	30-NOV-10
RO02215	15-NOV-10	0150200230	29-NOV-10	11/10/100	03-NOV-10	RECON ENGINEERING CO [P] LTD	5,824.00	5,824.00	716387	30-NOV-10
RO02216	15-NOV-10	0150200230	29-NOV-10	10-11/44	21-AUG-10	ORIENTAL ENTERPRIES,	9,072.00	9,072.00	716387	30-NOV-10
RO02217	15-NOV-10	0150200230	29-NOV-10	10-11/145	21-AUG-10	ORIENTAL ENTERPRIES,	5,387.00	5,387.00	716387	30-NOV-10
RO02218	15-NOV-10	0150200230	29-NOV-10	085a	15-SEP-10	AUTOMETERS ALLIANCE LTD,	10,332.00	10,332.00	716387	30-NOV-10
RO02219	15-NOV-10	0150200230	29-NOV-10	086a	15-SEP-10	AUTOMETERS ALLIANCE LTD,	26,491.00	26,491.00	716387	30-NOV-10
RO02220	15-NOV-10	0150200230	29-NOV-10	2518	08-OCT-10	CENTRAL GASKET CO,	16,930.00	13,452.00	716387	30-NOV-10
RO02221	15-NOV-10	0150200230	29-NOV-10	jh255,	04-OCT-10	JETHALAL HIRJIBHAI,	1,37,490.00	1,37,490.00	716387	30-NOV-10
RO02222	15-NOV-10	0150200230	29-NOV-10	106/10-11	04-NOV-10	INVOLUTE ENGINEERS & INDUSTRIES	3,99,360.00	3,88,623.00	716387	30-NOV-10
RO02223	15-NOV-10	0150200230	29-NOV-10	110301/314903 506	30-JUL-10	CROMPTON GREAVES LTD; (KOLKATA)	4,73,220.00	4,73,220.00	716387	30-NOV-10
RO02224	15-NOV-10	0150200230	29-NOV-10	29	08-NOV-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	12,85,601.00	12,85,601.00	716387	30-NOV-10
RO02225	15-NOV-10	0150200230	29-NOV-10	027/10-11	17-SEP-10	BDS ELECTRONICS	34,628.00	33,935.00	716387	30-NOV-10
RO02226	15-NOV-10	0150200230	29-NOV-10	32/10-11	05-APR-10	SONI RUBBER PRODUCTS LIMITED	79,840.00	75,238.00	716387	30-NOV-10
RO02227	15-NOV-10	0150200230	29-NOV-10	28878	08-NOV-10	RAMKRISHNA FORGINGS LIMITED,	40,435.00	40,435.00	716387	30-NOV-10
RO02228	15-NOV-10	0150200230	29-NOV-10	06	08-NOV-10	SINGH TRADING CO.;	51,926.00	46,733.00	716387	30-NOV-10
RO02229	15-NOV-10	0150200231	29-NOV-10	07	08-NOV-10	SINGH TRADING CO.;	66,512.00	59,861.00	716387	30-NOV-10

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RO02230	15-NOV-10	0150200231	29-NOV-10	776	06-OCT-10	KWALITY RUBBER PRODUCTS	19,473.00	7,425.00	716387	30-NOV-10
RO02231	16-NOV-10	0150200231	29-NOV-10	2568	12-NOV-10	CENTRAL GASKET CO.	18,720.00	17,971.00	716387	30-NOV-10
RO02233	16-NOV-10	0150200231	29-NOV-10	159/10-11	11-NOV-10	ENGINEERS CONCERN	29,376.00	29,375.00	716387	30-NOV-10
RO02234	16-NOV-10	0150200231	29-NOV-10	78	10-NOV-10	NISHA TRADING CO.	1,11,243.00	1,00,119.00	716387	30-NOV-10
RO02235	16-NOV-10	0150200231	29-NOV-10	79	10-NOV-10	NISHA TRADING CO.	12,925.00	11,632.00	716387	30-NOV-10
RO02238	16-NOV-10	0150200231	29-NOV-10	000034	07-OCT-10	R.K. SALES	2,37,944.00	2,08,526.00	716387	30-NOV-10
RO02239	18-NOV-10	0150200231	29-NOV-10	230	31-AUG-10	BAJERIA INDUSTRIES	39,609.00	39,119.00	716387	30-NOV-10
RO02240	18-NOV-10	0150200235	07-DEC-10	10/178	23-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,368.00	3,368.00	716392	09-DEC-10
RO02241	18-NOV-10	0150200231	29-NOV-10	223	19-AUG-10	Rine Engineering Pvt. Ltd.	63,708.00	63,708.00	716387	30-NOV-10
RO02242	18-NOV-10	0150200231	29-NOV-10	re-200	19-AUG-10	Rine Engineering Pvt. Ltd.	41,632.00	39,750.00	716387	30-NOV-10
RO02243	18-NOV-10	0150200231	29-NOV-10	72	09-NOV-10	SONATA INDUSTRIAL ELECTRONICS	4,656.00	4,656.00	716387	30-NOV-10
RO02244	18-NOV-10	0150200231	29-NOV-10	688	20-AUG-10	AUTOMETERS ALLIANCE LTD,	48,040.00	48,040.00	716387	30-NOV-10
RO02245	19-NOV-10	0150200232	30-NOV-10	140	07-AUG-10	ABOK SPRING PVT. LTD.	2,40,720.00	2,35,906.00	716387	30-NOV-10
RO02246	19-NOV-10	0150200232	30-NOV-10	2902	18-NOV-10	R.K. INDUSTRIES	2,41,500.00	2,17,350.00	716387	30-NOV-10
RO02247	19-NOV-10	0150200232	30-NOV-10	383	03-OCT-10	MELBROW ENGG. WORKS PVT. LTD.	5,96,600.00	5,96,600.00	716387	30-NOV-10
RO02248	19-NOV-10	0150200232	30-NOV-10	382	03-OCT-10	MELBROW ENGG. WORKS PVT. LTD.	5,94,278.00	5,94,278.00	716387	30-NOV-10
RO02249	19-NOV-10	0150200232	30-NOV-10	0239/10-11	04-JUN-10	SUN OIL CO. PVT. LTD.	54,917.00	52,720.00	716387	30-NOV-10

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RO02250	19-NOV-10	0150200232	30-NOV-10	492A	28-SEP-10	VIBGYOR PAINTS & CHEMICALS	50,707.00	50,707.00	716387	30-NOV-10
RO02251	19-NOV-10	0150200232	30-NOV-10	499A	29-SEP-10	VIBGYOR PAINTS & CHEMICALS	28,810.00	28,810.00	716387	30-NOV-10
RO02252	19-NOV-10	0150200232	30-NOV-10	216	02-DEC-09	CLIMAX BRUSHWARES	12,847.00	12,724.00	716387	30-NOV-10
RO02253	19-NOV-10	0150200235	07-DEC-10	265	12-NOV-10	CLIMAX BRUSHWARES	7,86,536.00	7,86,536.00	716392	09-DEC-10
RO02257	22-NOV-10	0150200233	01-DEC-10	316b	11-NOV-10	JAI BHARAT INDUSTRIES	20,448.00	20,205.00	716388	02-DEC-10
RO02258	22-NOV-10	0150200233	01-DEC-10	1004	20-SEP-10	JSJ INC.	19,786.00	19,786.00	716388	02-DEC-10
RO02259	22-NOV-10	0150200233	01-DEC-10	192	01-OCT-10	POLYMER PRODUCTS OF INDIA	42,072.00	40,893.00	716388	02-DEC-10
RO02260	22-NOV-10	0150200233	01-DEC-10	169	10-SEP-10	POLYMER PRODUCTS OF INDIA	1,29,713.00	1,29,713.00	716388	02-DEC-10
RO02261	22-NOV-10	0150200233	01-DEC-10	02469	17-FEB-10	STONE INDIA LTD	8,229.00	7,406.00	716388	02-DEC-10
RO02262	22-NOV-10	0150200233	01-DEC-10	24/10-11	04-OCT-10	STAR FABRICATORS (INDIA)	9,55,604.00	8,79,156.00	716388	02-DEC-10
RO02263	22-NOV-10	0150200233	01-DEC-10	223	13-AUG-10	BENARA AUTOMOTIVES PVT. LTD	1,32,492.00	1,19,017.00	716388	02-DEC-10
RO02264	22-NOV-10	0150200233	01-DEC-10	222	13-AUG-10	BENARA AUTOMOTIVES PVT. LTD	1,80,671.00	1,65,866.00	716388	02-DEC-10
RO02265	22-NOV-10	0150200233	01-DEC-10	lew/43/10-11	15-NOV-10	LAHA ENGG. WORKS	52,880.00	52,880.00	716388	02-DEC-10
RO02266	22-NOV-10	0150200233	01-DEC-10	80	13-JUL-10	RAM ENTERPRISES	385.00	385.00	716388	02-DEC-10
RO02267	22-NOV-10	0150200233	01-DEC-10	1275	07-OCT-10	RAJESH HARDWARE PRODUCTS	29,338.00	20,409.00	716388	02-DEC-10
RO02268	22-NOV-10	0150200233	01-DEC-10	659	07-OCT-10	KAY HI - TECH ENGINEERS PVT. LTD.	1,16,739.00	1,14,404.00	716388	02-DEC-10
RO02270	22-NOV-10	0150200233	01-DEC-10	567	28-OCT-10	GENERAL STORES & ENGG COMPANY,	1,56,582.00	1,54,142.00	716388	02-DEC-10

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RO02271	22-NOV-10	0150200233	01-DEC-10	688	15-NOV-10	R B POLYMERS LIMITED;	68,124.00	68,124.00	716388	02-DEC-10
RO02272	22-NOV-10	0150200235	07-DEC-10	496	25-SEP-10	SHREE RUBBER WORKS,	17,372.00	17,372.00	716392	09-DEC-10
RO02273	22-NOV-10	0150200233	01-DEC-10	496	25-SEP-10	SHREE RUBBER WORKS,	6,949.00	6,949.00	716388	02-DEC-10
RO02274	22-NOV-10	0150200233	01-DEC-10	123/10-11	17-AUG-10	FLUIDYNE ENGINEERS INDIA PVT. LTD.	28,290.00	26,136.00	716388	02-DEC-10
RO02275	23-NOV-10	0150200234	06-DEC-10	43A	14-NOV-10	ASHOK INDUSTRIES;	10,848.00	10,848.00	716391	08-DEC-10
RO02276	23-NOV-10	0150200234	06-DEC-10	0702	30-OCT-10	MGM RUBBER COMPANY.	16,518.00	16,518.00	716391	08-DEC-10
RO02277	23-NOV-10	0150200235	07-DEC-10	0080/2164	15-NOV-10	Jeewan Loco Spares	35,568.00	35,568.00	716392	09-DEC-10
RO02278	23-NOV-10	0150200234	06-DEC-10	856	17-SEP-10	AUTOMETERS ALLIANCE LTD,	4,429.00	4,429.00	716391	08-DEC-10
RO02279	23-NOV-10	0150200234	06-DEC-10	20100	15-NOV-10	BANSAL UDYOG	837.00	837.00	716391	08-DEC-10
RO02281	23-NOV-10	0150200234	06-DEC-10	179	22-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,972.00	4,972.00	716391	08-DEC-10
RO02282	23-NOV-10	0150200235	07-DEC-10	217	16-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	46,481.00	46,481.00	716392	09-DEC-10
RO02283	23-NOV-10	0150200235	07-DEC-10	234	26-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,41,411.00	1,41,411.00	716392	09-DEC-10
RO02284	23-NOV-10	0150200234	06-DEC-10	754	22-DEC-06	Allied Spares & Auto Parts Mfg. Co. Pvt. Ltd.	1,81,943.00	1,42,046.00	716391	08-DEC-10
RO02285	23-NOV-10	0150200234	06-DEC-10	753	22-DEC-06	Allied Spares & Auto Parts Mfg. Co. Pvt. Ltd.	2,47,752.00	2,22,977.00	716391	08-DEC-10
RO02286	23-NOV-10	0150200234	06-DEC-10	934	28-SEP-10	AUTOMETERS ALLIANCE LTD,	19,929.00	19,929.00	716391	08-DEC-10
RO02287	23-NOV-10	0150200234	06-DEC-10	0033a	04-NOV-10	G.B.EQUIPMENT SYSTEMS LTD.	19,883.00	19,788.00	716391	08-DEC-10
RO02288	23-NOV-10	0150200234	06-DEC-10	675	08-NOV-10	JYOTI TRADING COMPANY	14,036.00	14,036.00	716391	08-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
RO02289	23-NOV-10	0150200234	06-DEC-10	676	08-NOV-10	JYOTI TRADING COMPANY	26,730.00	26,730.00	716391	08-DEC-10
RO02290	23-NOV-10	0150200234	06-DEC-10	679	12-NOV-10	JYOTI TRADING COMPANY	10,024.00	10,024.00	716391	08-DEC-10
RO02291	25-NOV-10	0150200236	08-DEC-10	678	12-NOV-10	JYOTI TRADING COMPANY	14,145.00	14,145.00	716392	09-DEC-10
RO02292	25-NOV-10	0150200236	08-DEC-10	677	12-NOV-10	JYOTI TRADING COMPANY	35,244.00	35,244.00	716392	09-DEC-10
RO02293	25-NOV-10	0150200236	08-DEC-10			CENTURY POLYMER INDUSTRIES,	52,082.00	40,653.00	716392	09-DEC-10
RO02294	25-NOV-10	0150200236	08-DEC-10	75a	17-NOV-10	CENTURY POLYMER INDUSTRIES,	30,967.00	30,967.00	716392	09-DEC-10
RO02295	25-NOV-10	0150200236	08-DEC-10	53a	17-NOV-10	CENTURY POLYMER INDUSTRIES,	31,938.00	31,938.00	716392	09-DEC-10
RO02296	25-NOV-10	0150200236	08-DEC-10	0086	20-NOV-10	FRONTIER ALLOY STEELS LIMITED	36,346.00	36,346.00	716392	09-DEC-10
RO02297	25-NOV-10	0150200236	08-DEC-10	0084	20-NOV-10	FRONTIER ALLOY STEELS LIMITED	59,567.00	59,567.00	716392	09-DEC-10
RO02298	25-NOV-10	0150200236	08-DEC-10	0087	20-NOV-10	FRONTIER ALLOY STEELS LIMITED	29,784.00	29,784.00	716392	09-DEC-10
RO02299	25-NOV-10	0150200236	08-DEC-10	0088	20-NOV-10	FRONTIER ALLOY STEELS LIMITED	59,567.00	59,567.00	716392	09-DEC-10
RO02300	25-NOV-10	0150200236	08-DEC-10	385	19-NOV-10	FRONTIER ALLOY STEELS LIMITED	40,468.00	40,468.00	716392	09-DEC-10
RO02301	25-NOV-10	0150200236	08-DEC-10	01050	10-SEP-10	BOLTMASER (INDIA) PVT. LTD.	78,971.00	78,971.00	716392	09-DEC-10
RO02302	25-NOV-10	0150200236	08-DEC-10	89a	19-NOV-10	M.M.HYDRO PNEUMATICS,	12,915.00	646.00	716392	09-DEC-10
RO02303	25-NOV-10	0150200236	08-DEC-10	89b	19-NOV-10	M.M.HYDRO PNEUMATICS,	61,992.00	3,100.00	716392	09-DEC-10
RO02304	25-NOV-10	0150200236	08-DEC-10	89c	19-NOV-10	M.M.HYDRO PNEUMATICS,	77,490.00	3,874.00	716392	09-DEC-10
RO02305	25-NOV-10	0150200236	08-DEC-10	35/10-11	06-OCT-10	N.D.TECHNO ENGINEERING PVT. LTD	1,81,126.00	1,79,376.00	716392	09-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
RO02306	25-NOV-10	0150200237	10-DEC-10	96b	21-NOV-10	SONI ENGINEERING WORKS	18,552.00	18,552.00	716393	10-DEC-10
RO02307	25-NOV-10	0150200237	10-DEC-10	66a	21-NOV-10	SONI ENGINEERING WORKS	35,073.00	35,073.00	716393	10-DEC-10
RO02308	25-NOV-10	0150200237	10-DEC-10	42a	21-NOV-10	SONI ENGINEERING WORKS	9,352.00	9,352.00	716393	10-DEC-10
RO02309	25-NOV-10	0150200237	10-DEC-10	472	24-AUG-10	UNIVERSAL PETRO CHEMICALS LTD.	2,30,310.00	2,30,310.00	716393	10-DEC-10
RO02310	25-NOV-10	0150200237	10-DEC-10	091	30-AUG-10	AJANTA ELECTRIC INDUSTRIES	2,58,526.00	2,58,526.00	716393	10-DEC-10
RO02311	25-NOV-10	0150200237	10-DEC-10	408a	14-OCT-10	ATUL ENGINEERING UDYOG.	5,528.00	5,528.00	716393	10-DEC-10
RO02312	25-NOV-10	0150200237	10-DEC-10	210/10-11	13-NOV-10	MIDLAND & CO.	81,769.00	81,079.00	716393	10-DEC-10
RO02313	25-NOV-10	0150200237	10-DEC-10	4064545	20-NOV-10	SIENA ENGINEERING PVT. LTD.	24,345.00	24,345.00	716393	10-DEC-10
RO02314	25-NOV-10	0150200237	10-DEC-10	01199	15-NOV-10	STONE INDIA LTD	4,026.00	4,026.00	716393	10-DEC-10
RO02315	25-NOV-10	0150200237	10-DEC-10	064	15-NOV-10	ELECTRO MACHANICALS	64,563.00	63,272.00	716393	10-DEC-10
RO02316	25-NOV-10	0150200237	10-DEC-10	102	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	41,296.00	41,296.00	716393	10-DEC-10
RO02317	25-NOV-10	0150200237	10-DEC-10	101	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	99,111.00	99,111.00	716393	10-DEC-10
RO02318	25-NOV-10	0150200237	10-DEC-10	95	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	1,09,928.00	1,09,928.00	716393	10-DEC-10
RO02319	25-NOV-10	0150200237	10-DEC-10	240a	30-SEP-10	HOWRAH FORGINGS LIMITED,	1,21,511.00	1,21,511.00	716393	10-DEC-10
RO02320	25-NOV-10	0150200237	10-DEC-10	041	25-NOV-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	54,684.00	54,684.00	716393	10-DEC-10
RO02321	26-NOV-10	0150200238	10-DEC-10	41	02-JUN-10	RAM ENTERPRISES	2,958.00	2,958.00	716394	13-DEC-10
RO02323	26-NOV-10	0150200238	10-DEC-10	2010100330	03-OCT-10	ASSAM CARBON PRODUCTS LTD..	8,14,455.00	8,14,455.00	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
RO02324	26-NOV-10	0150200238	10-DEC-10	141	18-OCT-10	D.R.Auto Industries	40,439.00	40,439.00	716394	13-DEC-10
RO02325	26-NOV-10	0150200238	10-DEC-10	re-306-307	12-OCT-10	Rine Engineering Pvt. Ltd.	84,477.00	84,477.00	716394	13-DEC-10
RO02327	26-NOV-10	0150200238	10-DEC-10	81/10-11	20-NOV-10	NISHA TRADING CO.	37,503.00	33,753.00	716394	13-DEC-10
RO02329	26-NOV-10	0150200238	10-DEC-10	779/10-11	20-NOV-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,82,010.00	2,82,010.00	716394	13-DEC-10
RO02330	26-NOV-10	0150200238	10-DEC-10	214	18-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,25,317.00	5,25,317.00	716394	13-DEC-10
RO02331	29-NOV-10	0150200239	14-DEC-10	41,42	20-NOV-10	COASTAL STEELS	74,085.00	72,733.00	716395	15-DEC-10
RO02332	29-NOV-10	0150200239	14-DEC-10	1171	26-OCT-10	MADHAV TRADERS,	3,00,679.00	2,70,571.00	716395	15-DEC-10
RO02333	29-NOV-10	0150200239	14-DEC-10	037	25-OCT-10	TAJ TRADER SEHORE	1,16,979.00	1,05,435.00	716395	15-DEC-10
RO02334	29-NOV-10	0150200239	14-DEC-10	179	10-APR-10	R.K. ENGINEERING CORPORATION,	13,157.00	0.00		
RO02335	29-NOV-10	0150200239	14-DEC-10	31/10-11	15-NOV-10	SHIV SHAKTI INDUSTRIES	2,07,749.00	2,07,744.00	716395	15-DEC-10
RO02336	29-NOV-10	0150200239	14-DEC-10	025	11-NOV-10	DELCO SWITCHGEARS PVT. LTD.	12,531.00	12,521.00	716395	15-DEC-10
RO02337	29-NOV-10	0150200239	14-DEC-10	024	11-NOV-10	DELCO SWITCHGEARS PVT. LTD.	31,046.00	31,022.00	716395	15-DEC-10
RO02338	29-NOV-10	0150200239	14-DEC-10	143/10-11	09-AUG-10	SUPER WAUDITE JOINTINGS PVT. LTD.	2,04,650.00	2,04,650.00	716395	15-DEC-10
RO02339	29-NOV-10	0150200239	14-DEC-10	173	10-SEP-10	SUPER WAUDITE JOINTINGS PVT. LTD.	83,916.00	71,928.00	716395	15-DEC-10
RO02340	29-NOV-10	0150200239	14-DEC-10	96	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	1,41,336.00	1,41,336.00	716395	15-DEC-10
RO02342	29-NOV-10	0150200239	14-DEC-10			Allied Spares & Auto Parts Mfg. Co. Pvt. Ltd.	48,933.00	42,216.00	716395	15-DEC-10
RO02343	29-NOV-10	0150200239	14-DEC-10	216	16-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,696.00	1,20,696.00	716395	15-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
RO02344	29-NOV-10	0150200239	14-DEC-10	10-11/1	29-OCT-10	LEAD ACID BATTERIES CO. (P) LTD.	2,33,813.00	77,921.00	716395	15-DEC-10
RO02345	30-NOV-10	0150200239	14-DEC-10	183	20-NOV-10	PACKING HOUSE,	3,53,063.00	3,53,063.00	716395	15-DEC-10
RO02346	30-NOV-10	0150200239	14-DEC-10	284a	20-NOV-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	25,594.00	25,594.00	716395	15-DEC-10
RO02347	30-NOV-10	0150200239	14-DEC-10	285a	20-NOV-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	2,540.00	2,540.00	716395	15-DEC-10
RO02348	30-NOV-10	0150200239	14-DEC-10	286a	20-NOV-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	7,258.00	7,258.00	716395	15-DEC-10
RO02350	30-NOV-10	0150200239	14-DEC-10	230	26-NOV-10	SAM ELECTRICALS	93,139.00	83,958.00	716395	15-DEC-10
RO02351	30-NOV-10	0150200239	14-DEC-10	612	19-NOV-10	GENERAL STORES & ENGG COMPANY,	2,01,320.00	1,98,811.00	716395	15-DEC-10
RO02352	30-NOV-10	0150200239	14-DEC-10	570	19-NOV-10	RECON ENGINEERING CO [P] LTD	32,760.00	32,664.00	716395	15-DEC-10
RO02353	30-NOV-10	0150200240	16-DEC-10	569	18-NOV-10	RECON ENGINEERING CO [P] LTD	76,803.00	76,803.00	716396	16-DEC-10
RO02354	30-NOV-10	0150200240	16-DEC-10	171a	09-OCT-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	33,384.00	0.00		
RO02355	30-NOV-10	0150200240	16-DEC-10	146	24-NOV-10	SHREE ENGINEERING	73,496.00	72,026.00	716396	16-DEC-10
RO02356	30-NOV-10	0150200240	16-DEC-10	233	26-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,91,915.00	1,91,915.00	716396	16-DEC-10
RO02357	30-NOV-10	0150200240	16-DEC-10	0095	27-NOV-10	FRONTIER ALLOY STEELS LIMITED	59,567.00	59,567.00	716396	16-DEC-10
RO02358	30-NOV-10	0150200240	16-DEC-10	024a	01-OCT-10	SAFE SYSTEM (INDIA) PVT.LTD	86,372.00	86,372.00	716396	16-DEC-10
RO02359	30-NOV-10	0150200240	16-DEC-10	088a	15-SEP-10	AUTOMETERS ALLIANCE LTD,	44,151.00	43,086.00	716396	16-DEC-10
RO02360	30-NOV-10	0150200240	16-DEC-10	296	20-NOV-10	S.N. ENTERPRISE	6,864.00	6,864.00	716396	16-DEC-10

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RO02361	30-NOV-10	0150200240	16-DEC-10	051a	08-NOV-10	JAGDAMBA LIQUIFIED STEELS LTD.	35,610.00	35,610.00	716396	16-DEC-10
RO02362	30-NOV-10	0150200240	16-DEC-10	068a	28-NOV-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	24,840.00	24,840.00	716396	16-DEC-10
RO02363	30-NOV-10	0150200240	16-DEC-10	041	19-AUG-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,56,341.00	1,56,341.00	716396	16-DEC-10
RO02364	30-NOV-10	0150200240	16-DEC-10	4828	26-NOV-10	H.P.ENTERPRISES	4,095.00	4,095.00	716396	16-DEC-10
RO02365	30-NOV-10	0150200240	16-DEC-10	4827	26-NOV-10	H.P.ENTERPRISES	8,460.00	7,106.00	716396	16-DEC-10
SA00175	01-NOV-10	0150300177	12-NOV-10	38	22-OCT-10	JOYA ENGINEERING WORKS;	31,083.00	29,529.00	716382	16-NOV-10
SA00176	01-NOV-10	0150300178	16-NOV-10	118	27-OCT-10	FRONTIER ALLOY STEELS LIMITED	729.00	729.00	716382	16-NOV-10
SA00179	19-NOV-10	0150300189	02-DEC-10	47	02-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,289.00	4,263.00	716388	02-DEC-10
SA00180	19-NOV-10	0150300189	02-DEC-10	48	02-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,984.00	2,935.00	716388	02-DEC-10
SA00187	29-NOV-10	0150300191	06-DEC-10	54/b/10-11	12-NOV-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,492.00	3,865.00	716390	07-DEC-10
SA00188	29-NOV-10	0150300191	06-DEC-10	10/39	08-NOV-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,437.00	3,361.00	716390	07-DEC-10
SR00083	02-NOV-10	0150200228	26-NOV-10	10/017	14-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	819.00	794.00	716386	29-NOV-10
SR00084	02-NOV-10	0150200228	26-NOV-10	30	22-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,976.00	26,976.00	716386	29-NOV-10
SR00085	02-NOV-10	0150200228	26-NOV-10	41	22-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,853.00	25,852.00	716386	29-NOV-10
SR00086	04-NOV-10	0150200228	26-NOV-10	0589B	08-OCT-10	AUTOMETERS ALLIANCE LTD,	637.00	637.00	716386	29-NOV-10
SR00087	04-NOV-10	0150200228	26-NOV-10	09	11-OCT-10	JALAN ENGINEERING	10,034.00	3,345.00	716386	29-NOV-10
SR00089	12-NOV-10	0150200228	26-NOV-10	24	29-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	135.00	135.00	716386	29-NOV-10

