

Bills Passing Positions Between 01-08-2010 And 31-08-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00641	02-AUG-10	0150300088	04-AUG-10	HUE/WCR-06/81/10-11	09-JUL-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,55,688.00	1,49,132.00	716321	04-AUG-10
AD00642	02-AUG-10	0150300088	04-AUG-10	107/10-11	28-JUL-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,87,034.00	3,87,034.00	716321	04-AUG-10
AD00643	02-AUG-10	0150300088	04-AUG-10	88/10-11	09-JUL-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,13,970.00	3,00,750.00	716321	04-AUG-10
AD00644	02-AUG-10	0150300088	04-AUG-10	2561	25-JUL-10	RIDDHI METAL CORPORATION	55,80,414.00	55,73,771.00	716321	04-AUG-10
AD00645	02-AUG-10	0150300088	04-AUG-10	20/A	21-JUL-10	R. ENGINEERING WORKS	3,22,777.00	3,22,777.00	716321	04-AUG-10
AD00646	02-AUG-10	0150300088	04-AUG-10	21/A	21-JUL-10	R. ENGINEERING WORKS	1,97,370.00	1,97,370.00	716321	04-AUG-10
AD00647	02-AUG-10	0150300089	05-AUG-10	317A	19-JUL-10	JAI BHARAT INDUSTRIES	3,56,136.00	3,51,906.00	716322	05-AUG-10
AD00648	02-AUG-10	0150300089	05-AUG-10	00635	30-JUN-10	STONE INDIA LTD	1,18,790.00	1,18,790.00	716322	05-AUG-10
AD00649	02-AUG-10	0150300089	05-AUG-10	50/M/3/10-11	21-JUL-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	75,088.00	75,088.00	716322	05-AUG-10
AD00650	02-AUG-10	0150300089	05-AUG-10	51/M/3/10-11	21-JUL-10	ALASIA ENGINEERING CO.(P) LTD,	2,06,863.00	2,06,863.00	716322	05-AUG-10
AD00651	02-AUG-10	0150300090	06-AUG-10	00708	17-JUL-10	STONE INDIA LTD	3,91,945.00	3,75,442.00	716323	06-AUG-10
AD00652	02-AUG-10	0150300090	06-AUG-10	10/88	30-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,242.00	62,639.00	716323	06-AUG-10
AD00653	02-AUG-10	0150300090	06-AUG-10	017a	21-DEC-09	JANARDAN ENGG. INDUSTRIES,	4,23,259.00	4,05,438.00	716323	06-AUG-10
AD00654	02-AUG-10	0150300090	06-AUG-10	t020	28-JUL-10	DHINGRA ENGINEERING WORKS	7,73,033.00	6,85,190.00	716323	06-AUG-10
AD00655	02-AUG-10	0150300090	06-AUG-10	084	28-JUL-10	D.R.Auto Industries	4,05,593.00	3,41,471.00	716323	06-AUG-10
AD00656	03-AUG-10	0150300091	06-AUG-10	2403	28-JUL-10	CENTRAL GASKET CO.	1,71,469.00	1,39,329.00	716324	09-AUG-10

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AD00657	03-AUG-10	0150300091	06-AUG-10	42	25-JUN-10	CHU-N-CHU INDUSTRIES	1,02,000.00	86,700.00	716324	09-AUG-10
AD00659	04-AUG-10	0150300092	09-AUG-10	BPXX0591804	05-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	2,08,968.00	2,08,968.00	716325	10-AUG-10
AD00660	04-AUG-10	0150300092	09-AUG-10	4064522	30-JUL-10	SIENA ENGINEERING PVT. LTD.	2,31,277.00	2,31,277.00	716325	10-AUG-10
AD00661	04-AUG-10	0150300092	09-AUG-10	56811	27-JUL-10	SIENA ENGINEERING PVT. LTD.	3,28,261.00	3,28,261.00	716325	10-AUG-10
AD00662	04-AUG-10	0150300092	09-AUG-10	316A	19-JUL-10	JAI BHARAT INDUSTRIES	3,88,512.00	3,75,815.00	716325	10-AUG-10
AD00663	05-AUG-10	0150300092	09-AUG-10	mi/08/10-11	27-JUL-10	MULTITECH INDUSTRIES.	1,83,450.00	1,75,726.00	716325	10-AUG-10
AD00664	05-AUG-10	0150300093	10-AUG-10	079	29-MAY-10	PUSHKER PAINT INDUSTRIES	7,36,564.00	7,15,703.00	716325	10-AUG-10
AD00665	05-AUG-10	0150300093	10-AUG-10	145	12-JUL-10	PUSHKER PAINT INDUSTRIES	1,46,250.00	1,46,250.00	716325	10-AUG-10
AD00666	05-AUG-10	0150300093	10-AUG-10	144	12-JUL-10	PUSHKER PAINT INDUSTRIES	97,706.00	97,706.00	716325	10-AUG-10
AD00667	05-AUG-10	0150300093	10-AUG-10	143	12-JUL-10	PUSHKER PAINT INDUSTRIES	7,99,184.00	7,99,184.00	716325	10-AUG-10
AD00668	05-AUG-10	0150300093	10-AUG-10	142	12-JUL-10	PUSHKER PAINT INDUSTRIES	50,612.00	50,612.00	716325	10-AUG-10
AD00669	05-AUG-10	0150300093	10-AUG-10	33	02-AUG-10	MEMORY ELECTRICAL CO.	1,65,300.00	1,65,300.00	716325	10-AUG-10
AD00670	05-AUG-10	0150300093	10-AUG-10	004	23-JUN-10	Gifval Industries	2,86,493.00	2,86,493.00	716325	10-AUG-10
AD00671	05-AUG-10	0150300094	10-AUG-10	299/10-11	22-JUL-10	CHETAN AGENCIES	3,90,896.00	3,90,895.00	716326	11-AUG-10
AD00673	05-AUG-10	0150300094	10-AUG-10	b5/08/10-11	13-MAY-10	STESALIT LIMITED	19,75,240.00	17,67,320.00	716326	11-AUG-10
AD00674	05-AUG-10	0150300094	10-AUG-10	b4/26/10-11	23-JUL-10	STESALIT LIMITED	7,44,800.00	7,44,800.00	716326	11-AUG-10
AD00675	06-AUG-10	0150300095	11-AUG-10	2827	28-MAY-10	HIND ENTERPRISES	1,38,972.00	1,38,971.00	716326	11-AUG-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
AD00676	06-AUG-10	0150300095	11-AUG-10	187	14-JUL-10	KAY PEE EQUIPMENTS PVT. LTD.	2,32,140.00	2,12,591.00	716326	11-AUG-10
AD00677	06-AUG-10	0150300095	11-AUG-10	188	14-JUL-10	KAY PEE EQUIPMENTS PVT. LTD.	1,96,967.00	1,80,381.00	716326	11-AUG-10
AD00678	06-AUG-10	0150300095	11-AUG-10	nkj/10/119	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	99,807.00	97,957.00	716326	11-AUG-10
AD00679	06-AUG-10	0150300095	11-AUG-10	118	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	99,807.00	97,957.00	716326	11-AUG-10
AD00680	06-AUG-10	0150300095	11-AUG-10	14	26-JUL-10	NULOOK ENGINEERS PVT. LTD	1,59,651.00	1,59,651.00	716326	11-AUG-10
AD00681	09-AUG-10	0150300096	11-AUG-10	abc/b-8/10-11	02-AUG-10	A B COMPOSITES PRIVATE LIMITED	4,44,600.00	4,44,600.00	716326	11-AUG-10
AD00682	09-AUG-10	0150300096	11-AUG-10	abc/u-2/77/10-11	02-AUG-10	A B COMPOSITES PRIVATE LIMITED	3,43,882.00	3,43,882.00	716326	11-AUG-10
AD00683	09-AUG-10	0150300097	11-AUG-10	058/10-11	05-AUG-10	SENGAR MACHINERY STORES	4,04,724.00	3,92,959.00	716327	12-AUG-10
AD00684	09-AUG-10	0150300097	11-AUG-10	SE/130/10-11	31-JUL-10	SEEMA ENTERPRISES	5,66,197.00	5,27,841.00	716327	12-AUG-10
AD00685	09-AUG-10	0150300097	11-AUG-10	GL/347	02-JUL-10	Gajanand Lachhminarayan	5,68,732.00	5,44,785.00	716327	12-AUG-10
AD00686	09-AUG-10	0150300097	11-AUG-10	VFL/062/10-11	10-JUL-10	VIVEKANANDA FORGING (INDIA) LTD.	8,58,204.00	3,05,284.00	716327	12-AUG-10
AD00687	09-AUG-10	0150300098	12-AUG-10	523/524/10-11	30-JUL-10	R B POLYMERS LIMITED;	25,88,695.00	25,88,695.00	716327	12-AUG-10
AD00688	09-AUG-10	0150300098	12-AUG-10	14	31-JUL-10	ASSOCIATED ENGG. INDUSTRIES	54,445.00	54,416.00	716327	12-AUG-10
AD00689	09-AUG-10	0150300098	12-AUG-10	11	30-JUL-10	ASSOCIATED ENGG. INDUSTRIES	72,550.00	72,514.00	716327	12-AUG-10
AD00690	11-AUG-10	0150300100	13-AUG-10	127,142	06-JUL-10	FLEXO FOAM PVT. LTD.	1,45,651.00	0.00		
AD00691	11-AUG-10	0150300100	13-AUG-10	053/10-11	11-JUL-10	LAL BABA INDUSTRIAL CORPORATION	75,466.00	0.00		
AD00692	11-AUG-10	0150300100	13-AUG-10	MFG/148/10-11	11-JUL-10	PIONEER ENGINEERING WORKS	5,19,022.00	4,97,169.00	716328	13-AUG-10

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AD00693	11-AUG-10	0150300100	13-AUG-10	ASC/103/10-11	03-AUG-10	ANAND SALES CORPORATION.	5,12,964.00	4,97,805.00	716328	13-AUG-10
AD00694	11-AUG-10	0150300100	13-AUG-10	126	06-JUL-10	FLEXO FOAM PVT. LTD.	3,09,228.00	1,42,770.00	716328	13-AUG-10
AD00696	11-AUG-10	0150300100	13-AUG-10	048/10-11	02-AUG-10	PRESSTECH (INDIA) PVT LTD.	10,71,628.00	10,71,627.00	716328	13-AUG-10
AD00697	11-AUG-10	0150300102	16-AUG-10	17	03-JUL-10	A.P. ENTERPRISE,	8,24,022.00	7,99,064.00	716332	17-AUG-10
AD00700	12-AUG-10	0150300102	16-AUG-10	217	24-JUL-10	ATUL ENGINEERING UDYOG.	2,20,373.00	2,16,367.00	716332	17-AUG-10
AD00701	12-AUG-10	0150300102	16-AUG-10	231	28-JUL-10	ATUL ENGINEERING UDYOG.	3,44,884.00	3,38,615.00	716332	17-AUG-10
AD00702	12-AUG-10	0150300102	16-AUG-10	318a	04-AUG-10	JAI BHARAT INDUSTRIES	6,44,719.00	6,37,062.00	716332	17-AUG-10
AD00703	12-AUG-10	0150300102	16-AUG-10	7113094	29-JUL-10	RANEKA INDUSTRIES LTD.	6,59,814.00	5,93,073.00	716332	17-AUG-10
AD00704	12-AUG-10	0150300102	16-AUG-10	142	21-JUL-10	FLEXO FOAM PVT. LTD.	1,66,458.00	1,66,458.00	716332	17-AUG-10
AD00705	13-AUG-10	0150300104	17-AUG-10	3759	05-AUG-10	RESPONSIVE INDUSTRIES LIMITED	50,50,383.00	50,50,383.00	716332	17-AUG-10
AD00706	13-AUG-10	0150300104	17-AUG-10	3795	07-AUG-10	RESPONSIVE INDUSTRIES LIMITED	9,23,447.00	9,23,447.00	716332	17-AUG-10
AD00707	13-AUG-10	0150300104	17-AUG-10	3838	09-AUG-10	RESPONSIVE INDUSTRIES LIMITED	9,68,480.00	9,68,480.00	716332	17-AUG-10
AD00708	16-AUG-10	0150300105	17-AUG-10	2010070195	23-JUL-10	ASSAM CARBON PRODUCTS LTD..	6,51,564.00	6,18,986.00	716334	19-AUG-10
AD00709	16-AUG-10	0150300105	17-AUG-10	2010050125	30-MAY-10	ASSAM CARBON PRODUCTS LTD..	17,80,773.00	17,80,773.00	716334	19-AUG-10
AD00710	16-AUG-10	0150300107	18-AUG-10	2010050124	30-MAY-10	ASSAM CARBON PRODUCTS LTD..	5,52,627.00	5,52,627.00	716334	19-AUG-10
AD00712	16-AUG-10	0150300107	18-AUG-10	734	04-AUG-10	VINKO AUTO INDUSTRIES LTD.,	5,63,239.00	5,44,861.00	716334	19-AUG-10
AD00713	16-AUG-10	0150300107	18-AUG-10	6135009149	29-JUN-10	NATIONAL ENGINEERING INDUSTRIES LTD	12,87,284.00	12,87,284.00	716334	19-AUG-10

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AD00715	16-AUG-10	0150300107	18-AUG-10	51,52,53	31-JUL-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	25,59,943.00	25,06,049.00	716334	19-AUG-10
AD00716	16-AUG-10	0150300107	18-AUG-10	01/39/10-11	04-AUG-10	ORIENTAL INSULATORS	49,419.00	47,338.00	716334	19-AUG-10
AD00718	16-AUG-10	0150300107	18-AUG-10	RSW/40/10-11/A	21-MAY-10	RIDDHI SIDDHI UDYOG	18,42,516.00	18,42,516.00	716334	19-AUG-10
AD00719	17-AUG-10	0150300108	18-AUG-10	235	29-JUL-10	ATUL ENGINEERING UDYOG.	1,47,650.00	1,44,966.00	716334	19-AUG-10
AD00720	17-AUG-10	0150300108	18-AUG-10	265/10-11	30-JUL-10	MICAPLY	16,81,582.00	16,81,582.00	716334	19-AUG-10
AD00721	18-AUG-10	0150300109	19-AUG-10	mfg/202/10-11	06-AUG-10	PIONEER ENGINEERING WORKS	9,88,000.00	9,88,000.00	716334	19-AUG-10
AD00722	18-AUG-10	0150300109	19-AUG-10	mfg/170/10-11	24-JUL-10	PIONEER ENGINEERING WORKS	9,88,000.00	9,67,200.00	716334	19-AUG-10
AD00723	20-AUG-10	0150300111	23-AUG-10	733	04-AUG-10	VINKO AUTO INDUSTRIES LTD.,	8,64,449.00	8,36,243.00	716336	23-AUG-10
AD00724	20-AUG-10	0150300111	23-AUG-10	0029	31-JUL-10	G.B.EQUIPMENT SYSTEMS LTD.	3,52,588.00	3,21,351.00	716336	23-AUG-10
AD00725	20-AUG-10	0150300111	23-AUG-10	isi/10110304	31-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,21,371.00	3,21,371.00	716336	23-AUG-10
AD00726	20-AUG-10	0150300111	23-AUG-10	isi/10110301	31-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,64,114.00	9,64,114.00	716336	23-AUG-10
AD00727	20-AUG-10	0150300111	23-AUG-10	me/10-11/048	14-AUG-10	MAYUR ENTERPRISES	72,818.00	72,818.00	716336	23-AUG-10
AD00728	20-AUG-10	0150300111	23-AUG-10	cp/10-11/53	18-AUG-10	CENTURY POLYMER INDUSTRIES,	6,07,231.00	6,06,814.00	716336	23-AUG-10
AD00729	23-AUG-10	0150300112	23-AUG-10	0030	31-JUL-10	G.B.EQUIPMENT SYSTEMS LTD.	5,99,399.00	5,71,414.00	716337	25-AUG-10
AD00730	25-AUG-10	0150300114	27-AUG-10	BPL/10/144/95	13-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,813.00	96,659.00	716340	30-AUG-10
AD00731	25-AUG-10	0150300114	27-AUG-10	00865	31-JUL-10	STONE INDIA LTD	77,482.00	77,482.00	716340	30-AUG-10

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AD00732	25-AUG-10	0150300114	27-AUG-10	00866	31-JUL-10	STONE INDIA LTD	77,482.00	77,482.00	716340	30-AUG-10
AD00733	25-AUG-10	0150300114	27-AUG-10	264	06-AUG-10	ATUL ENGINEERING UDYOG.	4,75,002.00	4,66,354.00	716340	30-AUG-10
AD00734	25-AUG-10	0150300114	27-AUG-10	1356/A	27-JUL-10	Emson Tools Mfg. Corporation Ltd.	11,40,399.00	9,92,523.00	716340	30-AUG-10
AD00735	25-AUG-10	0150300114	27-AUG-10	7069108	14-AUG-10	RANEKA INDUSTRIES LTD.	14,17,266.00	13,49,277.00	716340	30-AUG-10
AD00736	25-AUG-10	0150300114	27-AUG-10	09/10-11	17-AUG-10	RETEX ENGINEERING WORKS;	3,94,086.00	3,52,603.00	716340	30-AUG-10
AD00737	25-AUG-10	0150300114	27-AUG-10	93	01-AUG-10	G.G.AUTOMOTIVE GEARS LTD.	8,92,703.00	8,30,213.00	716340	30-AUG-10
AD00738	25-AUG-10	0150300114	27-AUG-10	67	31-JUL-10	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	2,71,206.00	2,54,077.00	716340	30-AUG-10
AD00739	25-AUG-10	0150300116	30-AUG-10	ET/10/120	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,951.00	23,988.00	716341	31-AUG-10
AD00740	25-AUG-10	0150300116	30-AUG-10	AEI/078	09-AUG-10	AJANTA ELECTRIC INDUSTRIES	1,93,027.00	1,93,027.00	716341	31-AUG-10
AD00741	25-AUG-10	0150300116	30-AUG-10	029	23-AUG-10	KRISHNA ENGINEERING	2,07,712.00	2,07,712.00	716341	31-AUG-10
AD00742	25-AUG-10	0150300116	30-AUG-10	MFG/1031/10-11	11-AUG-10	LALBABA INDUSTRIAL CORPORATION	18,51,899.00	12,52,860.00	716341	31-AUG-10
AD00743	25-AUG-10	0150300116	30-AUG-10	112A	07-AUG-10	ARYAN EXPORTERS PVT. LTD.	7,89,974.00	7,89,974.00	716341	31-AUG-10
AD00744	25-AUG-10	0150300116	30-AUG-10	111/A	07-AUG-10	ARYAN EXPORTERS PVT. LTD.	31,59,897.00	31,59,896.00	716341	31-AUG-10
AD00745	25-AUG-10	0150300116	30-AUG-10	88&93	31-JUL-10	RAIL FAB	15,05,242.00	15,05,242.00	716341	31-AUG-10
AD00746	25-AUG-10	0150300116	30-AUG-10	HO/24	20-AUG-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	4,66,415.00	4,66,415.00	716341	31-AUG-10
AD00747	25-AUG-10	0150300116	30-AUG-10	HO/25	20-AUG-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	2,33,208.00	2,33,208.00	716341	31-AUG-10

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AD00748	25-AUG-10	0150300116	30-AUG-10	HO/26	20-AUG-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	51,306.00	51,306.00	716341	31-AUG-10
AD00749	26-AUG-10	0150300116	30-AUG-10	06	19-AUG-10	RAJMATA ENGINEERING PVT. LTD.	6,05,625.00	6,05,625.00	716341	31-AUG-10
AD00750	30-AUG-10	0150300117	31-AUG-10	lab/96/10-11	10-AUG-10	LEAD ACID BATTERIES CO. (P) LTD.	14,80,494.00	13,24,652.00	716341	31-AUG-10
AD00751	30-AUG-10	0150300117	31-AUG-10	t-026	21-AUG-10	DHINGRA ENGINEERING WORKS	7,65,947.00	6,78,909.00	716341	31-AUG-10
AD00752	30-AUG-10	0150300117	31-AUG-10	090	31-JUL-10	KIRLOSKAR BATTERIES PVT. LTD.	2,38,819.00	2,38,819.00	716341	31-AUG-10
AD00753	30-AUG-10	0150300117	31-AUG-10	010100158	29-JUL-10	G.B.SPRINGS (P) LTD.	8,89,484.00	8,66,592.00	716341	31-AUG-10
AD00754	30-AUG-10	0150300117	31-AUG-10	bpxx0500492	06-JUL-10	BHARAT HEAVY ELECTRICALS LIMITED	5,34,046.00	5,34,044.00	716341	31-AUG-10
AD00755	30-AUG-10	0150300117	31-AUG-10	BPXX0500502	07-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	9,14,575.00	9,14,574.00	716341	31-AUG-10
AD00756	30-AUG-10	0150300117	31-AUG-10	298/10-11	22-JUL-10	CHETAN AGENCIES	5,33,039.00	5,33,039.00	716341	31-AUG-10
AD00757	30-AUG-10	0150300117	31-AUG-10	se/150/10-11	23-AUG-10	SEEMA ENTERPRISES	7,71,777.00	7,25,473.00	716341	31-AUG-10
AD00758	30-AUG-10	0150300118	31-AUG-10	100949	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	77,482.00	77,482.00	716342	01-SEP-10
AD00759	30-AUG-10	0150300118	31-AUG-10	100490	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	30,884.00	30,884.00	716342	01-SEP-10
AD00760	30-AUG-10	0150300118	31-AUG-10	100491	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	92,652.00	92,652.00	716342	01-SEP-10
AD00761	30-AUG-10	0150300118	31-AUG-10	100950	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	1,35,594.00	1,35,594.00	716342	01-SEP-10
AD00762	30-AUG-10	0150300118	31-AUG-10	100069	29-APR-10	FAIVELEY TRANSPORT INDIA LIMITED	28,061.00	27,537.00	716342	01-SEP-10
AD00763	30-AUG-10	0150300119	01-SEP-10	049	20-AUG-10	TAYAL & CO.	20,88,997.00	20,67,895.00	716342	01-SEP-10
PI00101	05-AUG-10	0150100019	10-AUG-10	pi/10-11/m032	21-JUL-10	NATIONAL ENGG. INDUSTRIES LTD.	1,04,488.00	1,04,488.00	697450	11-AUG-10

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PI00102	05-AUG-10	0150100019	10-AUG-10	pi/10-11/m032	21-JUL-10	NATIONAL ENGG. INDUSTRIES LTD.	74,527.00	74,527.00	697450	11-AUG-10
PI00103	11-AUG-10	0150100020	13-AUG-10	PI/10-11/M034	21-JUL-10	NATIONAL ENGINEERING INDUSTRIES LTD	1,19,869.00	1,19,869.00	697451	16-AUG-10
PI00104	11-AUG-10	0150100020	13-AUG-10	612428	09-AUG-10	Rashtriya Ispat Nigam Limited (JP)	5,35,245.00	5,35,245.00	697452	16-AUG-10
PI00105	12-AUG-10	0150100020	13-AUG-10	wj/0005/90412	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,36,952.00	5,36,952.00	685332	16-AUG-10
PI00107	17-AUG-10	0150100021	18-AUG-10	0161	09-AUG-10	INDIAN ORDNANCE FACTORIES	73,65,834.00	73,65,834.00	715018	18-AUG-10
PI00108	17-AUG-10	0150100022	19-AUG-10	612429	17-AUG-10	Steel Authority of India Limited,	39,72,264.00	39,72,264.00	697453	19-AUG-10
PI00125	30-AUG-10	0150100023	03-SEP-10	wj/0026/90468	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	64,124.00	4,124.00	697454	06-SEP-10
RA00157	04-AUG-10	0150900038	06-AUG-10	59	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	22,602.00	22,150.00	716324	09-AUG-10
RA00158	04-AUG-10	0150900038	06-AUG-10	011640	30-JUL-10	VIJAY DEEP	32,580.00	32,580.00	716324	09-AUG-10
RA00159	04-AUG-10	0150900038	06-AUG-10	BPXX0592392	19-MAR-10	BHARAT HEAVY ELECTRICALS LIMITED	41,642.00	41,642.00	716324	09-AUG-10
RA00160	04-AUG-10	0150900038	06-AUG-10	BPXX0592072	13-FEB-10	BHARAT HEAVY ELECTRICALS LIMITED	3,248.00	3,248.00	716324	09-AUG-10
RA00161	06-AUG-10	0150900039	10-AUG-10	9780000343	28-MAY-10	SIEMENS LTD.	1,57,07,904.00	1,52,67,732.00	716326	11-AUG-10
RA00162	06-AUG-10	0150900039	10-AUG-10	116	19-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,70,569.00	31,18,768.00	716326	11-AUG-10
RA00164	16-AUG-10	0150900040	17-AUG-10	13	02-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	6,368.00	6,368.00	716333	18-AUG-10
RA00165	17-AUG-10	0150900041	19-AUG-10	14	12-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	2,588.00	2,588.00	716334	19-AUG-10

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RA00166	17-AUG-10	0150900041	19-AUG-10	58/4+	28-JUL-10	MAHALAXMI AGENCIES	4,611.00	4,611.00	716334	19-AUG-10
RA00169	25-AUG-10	0150900043	26-AUG-10	375	20-MAY-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	18,750.00	18,750.00	716338	26-AUG-10
RA00170	30-AUG-10	0150900044	31-AUG-10	100487	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	4,38,980.00	4,38,980.00	716342	01-SEP-10
RA00171	30-AUG-10	0150900044	31-AUG-10	BPXX0500075	08-MAY-10	BHARAT HEAVY ELECTRICAL LIMITED	6,539.00	6,539.00	716342	01-SEP-10
RA00173	30-AUG-10	0150900044	31-AUG-10	BPXX0500494	06-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	19,732.00	19,732.00	716342	01-SEP-10
RA00174	30-AUG-10	0150900044	31-AUG-10	BPXX0500495	06-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	28,636.00	28,635.00	716342	01-SEP-10
RA00175	30-AUG-10	0150900044	31-AUG-10	BPXX0500496	06-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	4,96,877.00	4,96,877.00	716342	01-SEP-10
RA00176	30-AUG-10	0150900044	31-AUG-10	BPXX0500521	15-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	45,909.00	45,908.00	716342	01-SEP-10
RA00179	30-AUG-10	0150900044	31-AUG-10	20	16-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	7,845.00	7,845.00	716342	01-SEP-10
RO01261	02-AUG-10	0150200150	19-AUG-10	347	22-JUL-10	VINKO AUTO INDUSTRIES LTD.,	24,644.00	23,658.00	716335	20-AUG-10
RO01262	02-AUG-10	0150200150	19-AUG-10	5523	15-JUL-10	NEW ASHOKA AUTOMOBILES	15,940.00	15,210.00	716335	20-AUG-10
RO01263	02-AUG-10	0150200150	19-AUG-10	77/10-11	19-JUL-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	8,352.00	8,352.00	716335	20-AUG-10
RO01264	02-AUG-10	0150200150	19-AUG-10	26	24-JUL-10	S.N. ENTERPRISES	7,576.00	5,948.00	716335	20-AUG-10
RO01265	02-AUG-10	0150200150	19-AUG-10	040-A	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	14,245.00	14,245.00	716335	20-AUG-10
RO01266	02-AUG-10	0150200150	19-AUG-10	10/88	30-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,329.00	3,297.00	716335	20-AUG-10
RO01267	02-AUG-10	0150200151	19-AUG-10	EM/041	12-JUL-10	ELECTRO MACHANICALS	32,281.00	31,485.00	716335	20-AUG-10

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RO01268	02-AUG-10	0150200151	19-AUG-10	JE/10-11	27-JUL-10	JALAN ENGINEERING	14,371.00	0.00		
RO01269	02-AUG-10	0150200151	19-AUG-10	306	21-MAY-10	JAI BHARAT INDUSTRIES	47,354.00	46,792.00	716335	20-AUG-10
RO01270	02-AUG-10	0150200151	19-AUG-10	208	26-JUL-10	D. BACHUBHAI & BROTHERS	1,84,949.00	1,70,035.00	716335	20-AUG-10
RO01271	02-AUG-10	0150200151	19-AUG-10	313	01-JUL-10	JAI BHARAT INDUSTRIES	19,669.00	19,435.00	716335	20-AUG-10
RO01272	02-AUG-10	0150200151	19-AUG-10	764	09-JUN-10	KIRLOSKAR BATTERIES PVT. LTD.	35,815.00	35,815.00	716335	20-AUG-10
RO01273	02-AUG-10	0150200151	19-AUG-10	773	28-MAY-10	KIRLOSKAR BATTERIES PVT. LTD.	1,34,375.00	1,10,054.00	716335	20-AUG-10
RO01274	02-AUG-10	0150200151	19-AUG-10	RI/10-11/013A	28-JUL-10	RUDRA INDUSTRIES,	25,540.00	25,540.00	716335	20-AUG-10
RO01275	02-AUG-10	0150200151	19-AUG-10	S014/80972	09-JUL-10	RESITECH ELECTRICAL PVT. LTD.	5,606.00	5,606.00	716335	20-AUG-10
RO01276	02-AUG-10	0150200151	19-AUG-10	10/87-II	08-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	65,980.00	65,980.00	716335	20-AUG-10
RO01277	02-AUG-10	0150200151	19-AUG-10	10/96	30-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,594.00	28,321.00	716335	20-AUG-10
RO01278	02-AUG-10	0150200151	19-AUG-10	SE-54	27-JUL-10	SHREE ENGINEERING	24,556.00	21,910.00	716335	20-AUG-10
RO01279	02-AUG-10	0150200151	19-AUG-10	SE53	27-JUL-10	SHREE ENGINEERING	1,04,627.00	94,224.00	716335	20-AUG-10
RO01280	03-AUG-10	0150200152	19-AUG-10	246/06/10/97	22-JUN-10	RECON ENGINEERING CO [P] LTD	82,446.00	82,446.00	716335	20-AUG-10
RO01281	03-AUG-10	0150200152	19-AUG-10	245/06/10/96	22-JUN-10	RECON ENGINEERING CO [P] LTD	5,590.00	5,590.00	716335	20-AUG-10
RO01282	03-AUG-10	0150200152	19-AUG-10	54/06/10/95	22-JUN-10	RECON ENGINEERING CO [P] LTD	1,893.00	1,893.00	716335	20-AUG-10
RO01283	03-AUG-10	0150200152	19-AUG-10	15	14-NOV-09	JANARDAN ENGG. INDUSTRIES,	23,072.00	23,072.00	716335	20-AUG-10
RO01284	03-AUG-10	0150200152	19-AUG-10	17B	21-DEC-09	JANARDAN ENGG. INDUSTRIES,	22,277.00	22,277.00	716335	20-AUG-10

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RO01285	03-AUG-10	0150200152	19-AUG-10	SE/INV/K10-K11/131	28-JUL-10	SACHIT ELECTRONICS;	19,110.00	17,199.00	716335	20-AUG-10
RO01286	03-AUG-10	0150200152	19-AUG-10	2393	24-JUL-10	CENTRAL GASKET CO.	16,705.00	16,705.00	716335	20-AUG-10
RO01287	03-AUG-10	0150200152	19-AUG-10	2394	24-JUL-10	CENTRAL GASKET CO.	1,825.00	1,716.00	716335	20-AUG-10
RO01288	03-AUG-10	0150200152	19-AUG-10	2395	24-JUL-10	CENTRAL GASKET CO.	12,355.00	11,614.00	716335	20-AUG-10
RO01289	03-AUG-10	0150200152	19-AUG-10	76/10-11	07-MAY-10	MAXWORTH RUBBERS PVT. LTD	9,610.00	8,649.00	716335	20-AUG-10
RO01291	03-AUG-10	0150200152	19-AUG-10	346	30-JUL-10	VINKO AUTO INDUSTRIES LTD.,	5,049.00	4,746.00	716335	20-AUG-10
RO01292	03-AUG-10	0150200152	19-AUG-10	348	30-JUL-10	VINKO AUTO INDUSTRIES LTD.,	6,942.00	6,525.00	716335	20-AUG-10
RO01293	03-AUG-10	0150200153	23-AUG-10	028/10-11	29-JUL-10	STANDARD FILTER CONCERN,	1,74,565.00	1,57,965.00	716337	25-AUG-10
RO01297	03-AUG-10	0150200153	23-AUG-10	2472A	17-JUL-10	ACTUBE ENTERPRISES	4,72,470.00	2,87,560.00	716337	25-AUG-10
RO01299	03-AUG-10	0150200153	23-AUG-10	A5127	17-JUN-10	Advance Paints (Pvt.) Ltd	4,81,660.00	4,81,660.00	716337	25-AUG-10
RO01300	03-AUG-10	0150200153	23-AUG-10	07A/10-11	02-AUG-10	RAZZLAKSHMI ENTERPRISE	11,063.00	11,063.00	716337	25-AUG-10
RO01301	03-AUG-10	0150200153	23-AUG-10	KNP	18-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	86,975.00	86,975.00	716337	25-AUG-10
RO01302	03-AUG-10	0150200153	23-AUG-10	002A	30-MAY-09	LECTRONICS	10,211.00	10,044.00	716337	25-AUG-10
RO01303	03-AUG-10	0150200153	23-AUG-10	007A	29-AUG-09	LECTRONICS	18,896.00	18,896.00	716337	25-AUG-10
RO01304	04-AUG-10	0150200153	23-AUG-10	2404	29-JUL-10	CENTRAL GASKET CO.	4,056.00	3,650.00	716337	25-AUG-10
RO01305	04-AUG-10	0150200153	23-AUG-10	2010050126	30-MAY-10	ASSAM CARBON PRODUCTS LTD..	2,05,334.00	2,05,154.00	716337	25-AUG-10

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RO01306	04-AUG-10	0150200153	23-AUG-10	2010050124	30-MAY-10	ASSAM CARBON PRODUCTS LTD..	29,086.00	29,086.00	716337	25-AUG-10
RO01307	04-AUG-10	0150200153	23-AUG-10	012/1/10-11	27-JUL-10	SARIA INDUSTRIES CORPORATION	24,027.00	23,908.00	716337	25-AUG-10
RO01312	04-AUG-10	0150200154	26-AUG-10	AS/018/10-11	28-JUL-10	ASSOCIATED ENGINEERING STORES	74,361.00	74,361.00	716339	27-AUG-10
RO01313	04-AUG-10	0150200154	26-AUG-10	043A	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	28,489.00	28,489.00	716339	27-AUG-10
RO01314	04-AUG-10	0150200154	26-AUG-10	1003	09-JUN-10	JSJ INC.	9,557.00	9,557.00	716339	27-AUG-10
RO01315	04-AUG-10	0150200154	26-AUG-10	53479	30-JUL-10	SIENA ENGINEERING PVT. LTD.	7,053.00	7,053.00	716339	27-AUG-10
RO01316	04-AUG-10	0150200154	26-AUG-10	405880	30-JUL-10	SIENA ENGINEERING PVT. LTD.	5,858.00	5,858.00	716339	27-AUG-10
RO01317	04-AUG-10	0150200155	26-AUG-10	51640	30-JUL-10	SIENA ENGINEERING PVT. LTD;	12,922.00	12,922.00	716339	27-AUG-10
RO01318	04-AUG-10	0150200155	26-AUG-10	51635	30-JUL-10	SIENA ENGINEERING PVT. LTD;	7,384.00	7,384.00	716339	27-AUG-10
RO01319	04-AUG-10	0150200154	26-AUG-10	503/A	29-JUL-10	D.BACHUBHAI & BROTHERS.	6,723.00	6,051.00	716339	27-AUG-10
RO01320	04-AUG-10	0150200154	26-AUG-10	02899	28-JUL-10	STONE INDIA LTD	8,227.00	8,227.00	716339	27-AUG-10
RO01321	05-AUG-10	0150200154	26-AUG-10	wel/10-11/78	23-JUL-10	WOAMA ELECTRONICS	92,040.00	92,040.00	716339	27-AUG-10
RO01322	05-AUG-10	0150200154	26-AUG-10	wel/10-11/75	22-JUL-10	WOAMA ELECTRONICS	98,800.00	88,920.00	716339	27-AUG-10
RO01323	05-AUG-10	0150200154	26-AUG-10	wel/10-11/76	22-JUL-10	WOAMA ELECTRONICS	72,800.00	65,520.00	716339	27-AUG-10
RO01324	05-AUG-10	0150200154	26-AUG-10	b5/86/09-10	23-MAR-10	STESALIT LIMITED	59,000.00	29,500.00	716339	27-AUG-10
RO01325	05-AUG-10	0150200154	26-AUG-10	3719	26-JUN-10	ABHAY AUTOMOTIVE COMPANY	6,87,253.00	6,79,557.00	716339	27-AUG-10
RO01327	05-AUG-10	0150200154	26-AUG-10	7	26-JUN-10	PHONES & ELECTRONICES	2,49,800.00	2,44,804.00	716339	27-AUG-10

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RO01328	05-AUG-10	0150200154	26-AUG-10	009	30-JUL-10	ROYAL INDUSTRIES	33,201.00	15,080.00	716339	27-AUG-10
RO01329	05-AUG-10	0150200154	26-AUG-10	77	22-JUL-10	WOAMA ELECTRONICS	78,000.00	70,200.00	716339	27-AUG-10
RO01330	05-AUG-10	0150200154	26-AUG-10	11a	28-JUL-10	PRIME INDUSTRIES	12,356.00	12,356.00	716339	27-AUG-10
RO01331	05-AUG-10	0150200154	26-AUG-10	mi/07a	22-JUL-10	MULTITECH INDUSTRIES.	8,577.00	8,577.00	716339	27-AUG-10
RO01332	05-AUG-10	0150200154	26-AUG-10	062	03-JUL-10	VINNI CHEMICALS PVT. LTD.	76,388.00	76,388.00	716339	27-AUG-10
RO01333	05-AUG-10	0150200156	26-AUG-10	434	03-OCT-09	SHREE RUBBER WORKS	58,240.00	57,840.00	716340	30-AUG-10
RO01334	05-AUG-10	0150200156	26-AUG-10	299	22-JUL-10	CHETAN AGENCIES	20,573.00	20,573.00	716340	30-AUG-10
RO01335	05-AUG-10	0150200156	26-AUG-10	009	11-MAY-10	GADI ENTERPRISES	16,002.00	16,002.00	716340	30-AUG-10
RO01337	05-AUG-10	0150200156	26-AUG-10	20a	03-AUG-10	RASHIKA ENTERPRISES	21,047.00	21,047.00	716340	30-AUG-10
RO01338	06-AUG-10	0150200156	26-AUG-10	00292	02-AUG-10	STONE INDIA LTD	6,510.00	6,510.00	716340	30-AUG-10
RO01339	06-AUG-10	0150200156	26-AUG-10	00506	18-JUN-10	STONE INDIA LTD	1,388.00	1,388.00	716340	30-AUG-10
RO01340	06-AUG-10	0150200156	26-AUG-10	311	24-JUN-10	JAI BHARAT INDUSTRIES	38,482.00	38,025.00	716340	30-AUG-10
RO01341	06-AUG-10	0150200156	26-AUG-10	7091029	31-JUL-10	RANEKA INDUSTRIES LTD.	34,178.00	23,454.00	716340	30-AUG-10
RO01342	06-AUG-10	0150200156	26-AUG-10	167a/09-10	05-AUG-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	44,919.00	22,549.00	716340	30-AUG-10
RO01343	06-AUG-10	0150200156	26-AUG-10	244/10-11	05-AUG-10	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	1,45,001.00	1,45,001.00	716340	30-AUG-10
RO01344	09-AUG-10	0150200156	26-AUG-10	2405	31-JUL-10	CENTRAL GASKET CO.	33,276.00	33,138.00	716340	30-AUG-10
RO01345	11-AUG-10	0150200156	26-AUG-10	277A	07-JUL-10	SAIFEE CHEMICALS	7,532.00	7,532.00	716340	30-AUG-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
RO01346	11-AUG-10	0150200156	26-AUG-10	79	30-APR-10	KAPSONS INDUSTRIES PVT.LTD.	2,32,002.00	2,32,002.00	716340	30-AUG-10
RO01348	11-AUG-10	0150200156	26-AUG-10	0395	20-JUL-10	MGM RUBBER COMPANY.	30,160.00	30,160.00	716340	30-AUG-10
RO01349	11-AUG-10	0150200156	26-AUG-10	05687	18-JUN-10	LAKSHMI PRECISION SCREWS LTD.	2,23,076.00	2,22,926.00	716340	30-AUG-10
RO01350	11-AUG-10	0150200157	27-AUG-10	HUE/WCR- 15/79A/10-11	27-JUL-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	17,157.00	17,157.00	716340	30-AUG-10
RO01351	11-AUG-10	0150200157	27-AUG-10	HUE/WCR- 15/76A	27-JUL-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	23,639.00	23,639.00	716340	30-AUG-10
RO01353	11-AUG-10	0150200157	27-AUG-10	06/10-11	12-JUL-10	A.S.PAUL & CO.	7,55,095.00	6,79,586.00	716340	30-AUG-10
RO01354	11-AUG-10	0150200157	27-AUG-10	13/10-11	11-AUG-10	ESSEM UDYOG	1,02,960.00	92,664.00	716340	30-AUG-10
RO01355	11-AUG-10	0150200157	27-AUG-10	MPT/703/A	24-JUN-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	12,000.00	12,000.00	716340	30-AUG-10
RO01356	11-AUG-10	0150200157	27-AUG-10	KKI/032/A	26-JUN-10	KOHINOOR KOACH INDUSTRIES	9,196.00	9,196.00	716340	30-AUG-10
RO01357	11-AUG-10	0150200157	27-AUG-10	14/R	23-JUN-10	JAI POLYPAN PVT.LTD	2,52,690.00	2,52,690.00	716340	30-AUG-10
RO01358	11-AUG-10	0150200157	27-AUG-10	1002	09-JUN-10	JSJ INC.	21,678.00	21,678.00	716340	30-AUG-10
RO01359	11-AUG-10	0150200157	27-AUG-10	309	14-JUN-10	JAI BHARAT INDUSTRIES	16,830.00	16,630.00	716340	30-AUG-10
RO01360	11-AUG-10	0150200157	27-AUG-10	053	02-JUN-10	INDIA AUTO INDUSTRIES (P) LTD.,	2,24,374.00	2,23,841.00	716340	30-AUG-10
RO01361	11-AUG-10	0150200158	27-AUG-10	48/10-11	04-AUG-10	MERICO ENGG.	10,195.00	10,195.00	716340	30-AUG-10
RO01362	11-AUG-10	0150200158	27-AUG-10	69	02-AUG-10	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	52,287.00	26,734.00	716340	30-AUG-10
RO01363	11-AUG-10	0150200158	27-AUG-10	025A	01-JUN-10	AUTOMETERS ALLIANCE LTD,	26,232.00	25,983.00	716340	30-AUG-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
RO01364	11-AUG-10	0150200158	27-AUG-10	016A	15-MAY-10	AUTOMETERS ALLIANCE LTD,	12,240.00	12,123.00	716340	30-AUG-10
RO01365	11-AUG-10	0150200158	27-AUG-10	10-11/0199	28-MAY-10	SYNTHETIC MOULDERS LTD.	11,02,852.00	11,02,373.00	716340	30-AUG-10
RO01366	11-AUG-10	0150200158	27-AUG-10	10-11/96	05-AUG-10	JALAN ENGINEERING	3,89,844.00	3,74,250.00	716340	30-AUG-10
RO01367	11-AUG-10	0150200158	27-AUG-10	10-11/97	05-AUG-10	JALAN ENGINEERING	2,99,645.00	2,69,681.00	716340	30-AUG-10
RO01368	11-AUG-10	0150200158	27-AUG-10	JE/10-11/98	05-AUG-10	JALAN ENGINEERING	18,564.00	18,564.00	716340	30-AUG-10
RO01369	11-AUG-10	0150200158	27-AUG-10	JE/10-11/99	05-AUG-10	JALAN ENGINEERING	11,066.00	10,623.00	716340	30-AUG-10
RO01370	11-AUG-10	0150200159	31-AUG-10	126	06-JUL-10	FLEXO FOAM PVT. LTD.	3,25,503.00	3,25,213.00	716342	01-SEP-10
RO01372	11-AUG-10	0150200159	31-AUG-10	R901700	27-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,22,412.00	97,897.00	716342	01-SEP-10
RO01373	11-AUG-10	0150200159	31-AUG-10	R901934	31-MAR-10	ESCORTS LIMITED	9,845.00	9,751.00	716342	01-SEP-10
RO01374	11-AUG-10	0150200159	31-AUG-10	086/10-11	26-JUL-10	PIONEER ENGINEERING WORKS	52,000.00	52,000.00	716342	01-SEP-10
RO01375	11-AUG-10	0150200159	31-AUG-10	255	03-AUG-10	SWASTIC AUTO INDUSTRIES;	4,069.00	0.00		
RO01376	11-AUG-10	0150200159	31-AUG-10	2482A	04-AUG-10	ACTUBE ENTERPRISE	23,092.00	23,066.00	716342	01-SEP-10
RO01377	11-AUG-10	0150200159	31-AUG-10	40/10-11	23-JUN-10	MAHESH KIRANA STORES,	46,980.00	46,980.00	716342	01-SEP-10
RO01379	11-AUG-10	0150200159	31-AUG-10	20D	06-AUG-10	SHREE DURGA IRON & STEEL INDUSTRIES	30,102.00	0.00		
RO01380	11-AUG-10	0150200159	31-AUG-10	09D	06-AUG-10	SHREE DURGA ALLOY CASTING	20,068.00	20,068.00	716342	01-SEP-10
RO01381	11-AUG-10	0150200159	31-AUG-10	19D	06-AUG-10	SHREE DURGA IRON & STEEL INDUSTRIES	37,628.00	19,567.00	716342	01-SEP-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
RO01382	11-AUG-10	0150200159	31-AUG-10	08D	06-AUG-10	SHREE DURGA ALLOY CASTING	25,085.00	25,085.00	716342	01-SEP-10
RO01383	11-AUG-10	0150200159	31-AUG-10	67	01-DEC-09	RAIL ASSOCIATE ENTERPRISES	1,01,801.00	99,765.00	716342	01-SEP-10
RO01384	11-AUG-10	0150200159	31-AUG-10	B5/08A/10-11	13-MAY-10	STESALIT LIMITED	1,03,960.00	0.00		
RO01385	11-AUG-10	0150200160	31-AUG-10	26A	23-JUL-10	STESALIT LIMITED	39,200.00	0.00		
RO01386	11-AUG-10	0150200160	31-AUG-10	142/10-11	28-JUL-10	S.N. ENTERPRISES	6,299.00	6,299.00	716342	01-SEP-10
RO01387	11-AUG-10	0150200160	31-AUG-10	166	06-AUG-10	ORIENTAL VENEER PRODUCTS LTD.	7,21,050.00	7,21,049.00	716342	01-SEP-10
RO01388	11-AUG-10	0150200160	31-AUG-10	344/10-11	06-AUG-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,95,279.00	3,95,278.00	716342	01-SEP-10
RO01389	11-AUG-10	0150200160	31-AUG-10	272	06-AUG-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,53,777.00	7,31,972.00	716342	01-SEP-10
RO01390	11-AUG-10	0150200160	31-AUG-10	0017	09-AUG-10	USHA WELDS LIMITED	21,229.00	21,228.00	716342	01-SEP-10
RO01391	11-AUG-10	0150200160	31-AUG-10	139/10-11	28-MAY-10	MAXWORTH RUBBERS PVT. LTD	18,487.00	16,523.00	716342	01-SEP-10
RO01392	11-AUG-10	0150200160	31-AUG-10	4523A	30-JUL-10	HITU JITU ENTERPRISES	1,43,034.00	1,28,731.00	716342	01-SEP-10
RO01394	12-AUG-10	0150200160	31-AUG-10	13	06-AUG-10	RIA ENGINEER'S & ENTERPRISES	1,53,783.00	1,53,783.00	716342	01-SEP-10
RO01395	12-AUG-10	0150200160	31-AUG-10	05a	05-AUG-10	RIA ENGINEER'S & ENTERPRISES	5,877.00	5,877.00	716342	01-SEP-10
RO01396	12-AUG-10	0150200160	31-AUG-10	00507	05-AUG-10	STONE INDIA LTD	2,145.00	2,145.00	716342	01-SEP-10
RO01397	12-AUG-10	0150200160	31-AUG-10	126/100/10-11	03-JUL-10	VARDHMAN INDUSTRIAL FASTNERS	12,168.00	11,628.00	716342	01-SEP-10
RO01398	16-AUG-10	0150200161	31-AUG-10	815/09-10	28-JAN-10	MAXWORTH RUBBERS PVT. LTD	23,109.00	20,798.00	716342	01-SEP-10
RO01399	16-AUG-10	0150200161	31-AUG-10	33/10-11	02-AUG-10	S.S. ENGINEERING WORKS	43,292.00	42,426.00	716342	01-SEP-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
RO01400	16-AUG-10	0150200161	31-AUG-10	93/10-11	09-AUG-10	Arihant Enterpries	63,882.00	41,507.00	716342	01-SEP-10
RO01401	16-AUG-10	0150200161	31-AUG-10	7388/01214/30/ MPRHBS	09-AUG-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	4,05,000.00	4,05,000.00	716342	01-SEP-10
RO01402	16-AUG-10	0150200167	08-SEP-10	KLSW/02	12-AUG-10	KATNI LOCO SPARES CO.	1,51,554.00	1,42,461.00	716345	08-SEP-10
RO01403	16-AUG-10	0150200161	31-AUG-10	SIC/017/1/10-11	05-AUG-10	SARIA INDUSTRIES CORPORATION	1,22,601.00	1,22,601.00	716342	01-SEP-10
RO01404	16-AUG-10	0150200161	31-AUG-10	6135009005A	13-JUL-10	NATIONAL ENGINEERING INDUSTRIES LTD	18,936.00	18,936.00	716342	01-SEP-10
RO01405	16-AUG-10	0150200161	31-AUG-10	6135009148	29-JUN-10	NATIONAL ENGINEERING INDUSTRIES LTD	8,46,897.00	8,46,897.00	716342	01-SEP-10
RO01406	16-AUG-10	0150200161	31-AUG-10	010100045A	30-JUL-10	G.B.SPRINGS (P) LTD.	5,195.00	0.00		
RO01407	16-AUG-10	0150200161	31-AUG-10	2414	06-AUG-10	CENTRAL GASKET CO.	8,888.00	8,888.00	716342	01-SEP-10
RO01408	16-AUG-10	0150200161	31-AUG-10	873A	11-AUG-10	KNORR-BREMSE INDIA PRIVATE LIMITED	48,409.00	47,835.00	716342	01-SEP-10
RO01409	16-AUG-10	0150200161	31-AUG-10	000389	10-AUG-10	BHARAT WIRE ROPE LTD.	12,56,082.00	12,56,082.00	716342	01-SEP-10
RO01410	17-AUG-10	0150200162	31-AUG-10	341	30-OCT-24	KAY HI-TECH ENGINEERS PVT. LTD.	3,10,280.00	3,10,280.00	716342	01-SEP-10
RO01411	17-AUG-10	0150200162	31-AUG-10	KDX/OMS/CST/1 33	29-MAR-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	59,706.00	59,706.00	716342	01-SEP-10
RO01412	17-AUG-10	0150200162	31-AUG-10	694	10-JUN-10	JVR Forgings Ltd.	1,57,999.00	1,53,000.00	716342	01-SEP-10
RO01414	17-AUG-10	0150200162	31-AUG-10	MKAK/MFG/106A /10-11	13-AUG-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	13,865.00	13,865.00	716342	01-SEP-10
RO01415	17-AUG-10	0150200167	08-SEP-10	38A	13-AUG-10	TAYAL & CO.	88,322.00	88,322.00	716345	08-SEP-10

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RO01416	17-AUG-10	0150200162	31-AUG-10	EB-16	01-AUG-10	ELECTRICAL BRUSH MFG. CO,	9,019.00	8,658.00	716342	01-SEP-10
RO01417	17-AUG-10	0150200162	31-AUG-10	EB-15	01-AUG-10	ELECTRICAL BRUSH MFG. CO,	10,616.00	9,979.00	716342	01-SEP-10
RO01418	17-AUG-10	0150200162	31-AUG-10	EB-14	01-AUG-10	ELECTRICAL BRUSH MFG. CO,	10,951.00	10,294.00	716342	01-SEP-10
RO01419	17-AUG-10	0150200162	31-AUG-10	64/09-B	24-JUN-10	JAYBEE ENGINEERING ENTERPRISES	16,338.00	16,338.00	716342	01-SEP-10
RO01420	17-AUG-10	0150200162	31-AUG-10	72/09-B	06-JUL-10	JAYBEE ENGG ENTERPRISE	43,873.00	37,115.00	716342	01-SEP-10
RO01421	17-AUG-10	0150200162	31-AUG-10	A1/011007/10	27-JUN-10	ARCO INDUSTRIES	13,414.00	13,286.00	716342	01-SEP-10
RO01422	17-AUG-10	0150200162	31-AUG-10	213	31-MAR-10	ASIAN COOLING SYSTEMS,	18,258.00	18,251.00	716342	01-SEP-10
RO01423	17-AUG-10	0150200162	31-AUG-10	142A	18-JUN-10	ATUL ENGINEERING UDYOG.	4,497.00	4,497.00	716342	01-SEP-10
RO01424	17-AUG-10	0150200162	31-AUG-10	161A	12-AUG-10	FRONTIER SPRINGS LTD.	10,543.00	10,494.00	716342	01-SEP-10
RO01425	17-AUG-10	0150200162	31-AUG-10	SE-69	11-AUG-10	SHREE ENGINEERING	14,537.00	11,476.00	716342	01-SEP-10
RO01426	17-AUG-10	0150200162	31-AUG-10	SE68	11-AUG-10	SHREE ENGINEERING	3,150.00	3,150.00	716342	01-SEP-10
RO01427	17-AUG-10	0150200167	08-SEP-10	0056/10-11	02-AUG-10	ELASTOMER LINING WORKS,	2,25,147.00	2,01,730.00	716345	08-SEP-10
RO01428	17-AUG-10	0150200162	31-AUG-10	09/10-11	01-JUL-10	SHIV SHAKTI INDUSTRIES	19,314.00	0.00		
RO01429	18-AUG-10	0150200163	31-AUG-10	ETC/0019	11-AUG-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	41,804.00	41,754.00	716342	01-SEP-10
RO01433	18-AUG-10	0150200163	31-AUG-10	OE/09-10/197	30-JAN-10	ORIENTAL ENTERPRISES,	19,575.00	19,183.00	716342	01-SEP-10
RO01434	18-AUG-10	0150200163	31-AUG-10	HUE/10/80A/10- 11	16-AUG-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	5,980.00	5,980.00	716342	01-SEP-10

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RO01436	18-AUG-10	0150200163	31-AUG-10	9	12-JUL-10	VIJAY ENGINEERS,	13,428.00	13,428.00	716342	01-SEP-10
RO01437	18-AUG-10	0150200163	31-AUG-10	10	12-JUL-10	VIJAY ENGINEERS,	9,311.00	9,311.00	716342	01-SEP-10
RO01438	18-AUG-10	0150200163	31-AUG-10	11	12-JUL-10	VIJAY ENGINEERS,	11,144.00	11,144.00	716342	01-SEP-10
RO01439	18-AUG-10	0150200163	31-AUG-10	t-016	09-AUG-10	DHINGRA ENGINEERING WORKS	40,686.00	40,305.00	716342	01-SEP-10
RO01440	18-AUG-10	0150200166	01-SEP-10	297a	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	6,986.00	6,986.00	716342	01-SEP-10
RO01441	18-AUG-10	0150200163	31-AUG-10	295A	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	7,526.00	7,526.00	716342	01-SEP-10
RO01442	18-AUG-10	0150200163	31-AUG-10	294A	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	7,526.00	7,526.00	716342	01-SEP-10
RO01443	18-AUG-10	0150200163	31-AUG-10	293A	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	7,256.00	7,256.00	716342	01-SEP-10
RO01444	18-AUG-10	0150200163	31-AUG-10	290A	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	12,094.00	11,072.00	716342	01-SEP-10
RO01445	18-AUG-10	0150200163	31-AUG-10	15/R	21-JUN-10	R. ENGINEERING WORKS	36,820.00	36,820.00	716342	01-SEP-10
RO01446	18-AUG-10	0150200164	31-AUG-10	061/111	13-AUG-10	D.BACHUBHAI & BROTHERS.	1,22,540.00	82,940.00	716342	01-SEP-10
RO01447	18-AUG-10	0150200164	31-AUG-10	02729	11-AUG-10	STONE INDIA LTD	688.00	688.00	716342	01-SEP-10
RO01448	18-AUG-10	0150200164	31-AUG-10	00555	29-JUN-10	STONE INDIA LTD	18,297.00	18,297.00	716342	01-SEP-10
RO01449	19-AUG-10	0150200164	31-AUG-10	763	04-JUN-10	KIRLOSKAR BATTERIES PVT. LTD.	1,02,967.00	1,02,967.00	716342	01-SEP-10
RO01450	19-AUG-10	0150200164	31-AUG-10	048/2010-11	08-JUL-10	INVOLUTE ENGINEERS & INDUSTRIES	1,64,000.00	1,63,710.00	716342	01-SEP-10
RO01451	19-AUG-10	0150200165	01-SEP-10	MEW/M/20/10-11	12-AUG-10	MUKHARJEE ENGINEERING WORKS	2,87,800.00	2,72,278.00	716342	01-SEP-10
RO01452	19-AUG-10	0150200164	31-AUG-10	MEW/182/10-11	13-AUG-10	MELBROW ENGG. WORKS PVT. LTD.	6,74,712.00	6,27,901.00	716342	01-SEP-10

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RO01453	19-AUG-10	0150200164	31-AUG-10	MEW/795/09-10	13-AUG-10	MELBROW ENGG. WORKS PVT. LTD.	3,88,256.00	3,49,430.00	716342	01-SEP-10
RO01454	19-AUG-10	0150200167	08-SEP-10	94	01-AUG-10	G.G.AUTOMOTIVE GEARS LTD.	5,49,663.00	5,49,663.00	716345	08-SEP-10
RO01455	19-AUG-10	0150200164	31-AUG-10	11/10-11	11-JUL-10	SHIV SHAKTI INDUSTRIES	1,79,298.00	1,75,633.00	716342	01-SEP-10
RO01456	19-AUG-10	0150200164	31-AUG-10	10A/10-11	11-JUL-10	SHIV SHAKTI INDUSTRIES	1,043.00	1,042.00	716342	01-SEP-10
RO01457	19-AUG-10	0150200164	31-AUG-10	oe/09-10/98	01-FEB-10	ORIENTAL ENTERPRISES,	22,022.00	21,310.00	716342	01-SEP-10
RO01458	23-AUG-10	0150200167	08-SEP-10	340	19-AUG-10	KAY HI-TECH ENGINEERS PVT. LTD.	2,44,806.00	2,44,806.00	716345	08-SEP-10
RO01459	23-AUG-10	0150200167	08-SEP-10	020	20-AUG-10	USHA WELDS LIMITED	762.00	762.00	716345	08-SEP-10
RO01460	23-AUG-10	0150200167	08-SEP-10	432	10-AUG-10	GENERAL STORES & ENGG COMPANY,	1,17,172.00	1,17,172.00	716345	08-SEP-10
RO01461	23-AUG-10	0150200167	08-SEP-10	162A	14-AUG-10	FRONTIER SPRINGS LTD.	13,935.00	13,869.00	716345	08-SEP-10
RO01462	23-AUG-10	0150200167	08-SEP-10	ME/10-11/026/	14-AUG-10	MAYUR ENTERPRISES	3,833.00	0.00		
RO01463	23-AUG-10	0150200167	08-SEP-10	21/10-11	16-AUG-10	BIJOY COMMERCIAL INDUSTRIES	1,75,250.00	1,75,250.00	716345	08-SEP-10
RO01464	23-AUG-10	0150200167	08-SEP-10	SI/11/10-11	22-JUN-10	SIMPLEX INDUSTRIES	55,896.00	55,896.00	716345	08-SEP-10
RO01465	23-AUG-10	0150200167	08-SEP-10	10-11/13A	10-AUG-10	MAHENDRA CHEMICAL WORKS	8,294.00	4,929.00	716345	08-SEP-10
RO01466	23-AUG-10	0150200167	08-SEP-10	037A/10-11	30-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	1,63,400.00	1,63,400.00	716345	08-SEP-10
RO01467	23-AUG-10	0150200168	13-SEP-10	CP/10-11/24A	02-AUG-10	CENTURY POLYMER INDUSTRIES,	68,410.00	66,344.00	716348	14-SEP-10
RO01468	23-AUG-10	0150200168	13-SEP-10	CP/10-11/89	02-AUG-10	CENTURY POLYMER INDUSTRIES,	50,107.00	0.00		
RO01470	23-AUG-10	0150200168	13-SEP-10	CP/10-11/07A	02-AUG-10	CENTURY POLYMER INDUSTRIES,	19,160.00	16,851.00	716348	14-SEP-10

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RO01471	23-AUG-10	0150200168	13-SEP-10	02/09-10	02-APR-10	ENGINEERS CONCERN	41,640.00	41,640.00	716348	14-SEP-10
RO01472	23-AUG-10	0150200168	13-SEP-10	01/09-10	02-APR-09	ENGINEERS CONCERN	3,511.00	3,511.00	716348	14-SEP-10
RO01473	23-AUG-10	0150200168	13-SEP-10	ME/51A/10-11	12-AUG-10	MERICO ENGG.	20,877.00	20,877.00	716348	14-SEP-10
RO01474	23-AUG-10	0150200168	13-SEP-10	TKD/10/106	10-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,650.00	22,438.00	716348	14-SEP-10
RO01475	23-AUG-10	0150200168	13-SEP-10	1220,29,43,60	02-AUG-10	MODI GAS PRODUCT	18,918.00	18,918.00	716348	14-SEP-10
RO01476	25-AUG-10	0150200168	13-SEP-10	10-11/216	14-AUG-10	PEARL MARKETING	46,082.00	46,082.00	716348	14-SEP-10
RO01477	25-AUG-10	0150200168	13-SEP-10	6/7/10-11	09-JUL-10	G.G.INDUSTRIES	88,927.00	79,376.00	716348	14-SEP-10
RO01479	25-AUG-10	0150200168	13-SEP-10	MI/09/10-11	16-AUG-10	MULTITECH INDUSTRIES.	1,48,217.00	1,27,466.00	716348	14-SEP-10
RO01480	25-AUG-10	0150200168	13-SEP-10	426/WCR/M	09-AUG-10	GENERAL STORES & ENGG COMPANY,	4,82,652.00	4,82,651.00	716348	14-SEP-10
RO01481	25-AUG-10	0150200168	13-SEP-10	435/WCR/M	11-AUG-10	GENERAL STORES & ENGG COMPANY,	15,850.00	15,849.00	716348	14-SEP-10
RO01482	25-AUG-10	0150200168	13-SEP-10	026A	01-JUN-10	AUTOMETERS ALLIANCE LTD,	28,617.00	28,345.00	716348	14-SEP-10
RO01483	25-AUG-10	0150200169	20-SEP-10	017A	15-MAY-10	AUTOMETERS ALLIANCE LTD,	30,599.00	30,308.00	716353	21-SEP-10
RO01484	25-AUG-10	0150200169	20-SEP-10	291	05-JUN-10	AUTOMETERS ALLIANCE LTD,	5,888.00	5,751.00	716353	21-SEP-10
RO01485	25-AUG-10	0150200169	20-SEP-10	127	06-JUL-10	FLEXO FOAM PVT. LTD.	7,665.00	7,665.00	716353	21-SEP-10
RO01486	25-AUG-10	0150200169	20-SEP-10	126	06-JUL-10	FLEXO FOAM PVT. LTD.	16,275.00	16,275.00	716353	21-SEP-10
RO01487	25-AUG-10	0150200169	20-SEP-10	142	21-JUL-10	FLEXO FOAM PVT. LTD.	8,761.00	8,761.00	716353	21-SEP-10
RO01488	25-AUG-10	0150200169	20-SEP-10	028	23-AUG-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,14,496.00	3,14,496.00	716353	21-SEP-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
RO01489	25-AUG-10	0150200169	20-SEP-10	024A	13-AUG-10	KRISHNA ENGINEERING	3,063.00	3,063.00	716353	21-SEP-10
RO01490	25-AUG-10	0150200169	20-SEP-10	027	13-AUG-10	KRISHNA ENGINEERING	5,649.00	5,536.00	716353	21-SEP-10
RO01491	25-AUG-10	0150200169	20-SEP-10	023A	04-AUG-10	KRISHNA ENGINEERING	9,188.00	9,188.00	716353	21-SEP-10
RO01492	25-AUG-10	0150200169	20-SEP-10	022A	13-AUG-10	KRISHNA ENGINEERING	2,490.00	2,490.00	716353	21-SEP-10
RO01493	25-AUG-10	0150200169	20-SEP-10	M/10-11	13-AUG-10	LAL BABA INDUSTRIAL CORPORATION	3,972.00	3,972.00	716353	21-SEP-10
RO01494	25-AUG-10	0150200169	20-SEP-10	MFG/148/10-11	13-AUG-10	PIONEER ENGINEERING WORKS	27,317.00	27,317.00	716353	21-SEP-10
RO01495	25-AUG-10	0150200169	20-SEP-10	ASC/103/10-11	07-AUG-10	ANAND SALES CORPORATION.	26,998.00	26,998.00	716353	21-SEP-10
RO01496	25-AUG-10	0150200170	20-SEP-10	ASC/95/10-11	07-AUG-10	ANAND SALES CORPORATION.	67,250.00	67,249.00	716353	21-SEP-10
RO01497	25-AUG-10	0150200170	20-SEP-10	69	17-AUG-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	73,024.00	0.00		
RO01498	25-AUG-10	0150200170	20-SEP-10	68	18-AUG-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	1,82,561.00	1,65,181.00	716353	21-SEP-10
RO01499	25-AUG-10	0150200170	20-SEP-10	ISI/10110207A	07-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	25,371.00	25,371.00	716353	21-SEP-10
RO01500	25-AUG-10	0150200170	20-SEP-10	MKAK/MFG/96A/10-11	18-AUG-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	26,737.00	0.00		
RO01501	25-AUG-10	0150200170	20-SEP-10	SNE/RS/181/10-11	18-AUG-10	S.N. ENTERPRISES	11,502.00	11,502.00	716353	21-SEP-10
RO01502	25-AUG-10	0150200170	20-SEP-10	53/10-11	17-AUG-10	CONTRANSYS PRIVATE LIMITED	3,27,240.00	3,20,695.00	716353	21-SEP-10
RO01503	25-AUG-10	0150200170	20-SEP-10	155	18-AUG-10	R.N. ENGINEERS	1,38,302.00	1,24,472.00	716353	21-SEP-10

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RO01504	26-AUG-10	0150200170	20-SEP-10	419	09-AUG-10	GENERAL STORES & ENGG COMPANY,	1,79,812.00	1,79,811.00	716353	21-SEP-10
RO01505	26-AUG-10	0150200170	20-SEP-10	424	09-AUG-10	GENERAL STORES & ENGG COMPANY,	22,64,415.00	18,40,395.00	716353	21-SEP-10
RO01506	26-AUG-10	0150200170	20-SEP-10	030/1	13-AUG-10	G.D. SPRING MFG. CO. PVT. LTD.	22,008.00	22,008.00	716353	21-SEP-10
RO01507	26-AUG-10	0150200170	20-SEP-10	031/1	13-AUG-10	G.D. SPRING MFG. CO. PVT. LTD.	16,547.00	16,547.00	716353	21-SEP-10
RO01508	26-AUG-10	0150200171	22-SEP-10	2617	14-AUG-10	WESTERN ELECTRIC & TRADING CO.,	32,100.00	0.00		
RO01509	26-AUG-10	0150200171	22-SEP-10	2618	14-AUG-10	WESTERN ELECTRIC & TRADING CO.,	30,281.00	0.00		
RO01510	26-AUG-10	0150200171	22-SEP-10	64	18-AUG-10	SONATA INDUSTRIAL ELECTRONICS	24,127.00	18,624.00	716355	23-SEP-10
RO01511	26-AUG-10	0150200171	22-SEP-10	JKE/3795	20-AUG-10	JAY KAY ENTERPRISES	70,686.00	70,686.00	716355	23-SEP-10
RO01512	26-AUG-10	0150200171	22-SEP-10	001	20-AUG-10	THE ORIENTAL CHEMICAL WORKS P.LTD	5,937.00	5,937.00	716355	23-SEP-10
RO01513	26-AUG-10	0150200171	22-SEP-10	002	20-AUG-10	THE ORIENTAL CHEMICAL WORKS P.LTD	8,490.00	8,490.00	716355	23-SEP-10
RO01514	26-AUG-10	0150200171	22-SEP-10	0334/10-11	26-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	9,250.00	9,250.00	716355	23-SEP-10
RO01515	26-AUG-10	0150200171	22-SEP-10	37	19-AUG-10	TANCO STEEL & ENGINEERING (P) LTD;	4,84,599.00	4,80,028.00	716355	23-SEP-10
RO01516	26-AUG-10	0150200171	22-SEP-10	179	24-JUL-10	FRONTIER SPRINGS LTD.	1,77,865.00	1,70,237.00	716355	23-SEP-10
RO01517	26-AUG-10	0150200171	22-SEP-10	173	21-AUG-10	SAM ELECTRICALS (MUMBAI)	3,222.00	3,222.00	716355	23-SEP-10
RO01519	26-AUG-10	0150200171	22-SEP-10	145/10-11	04-JAN-09	MICA-MOLD (P) LTD.	39,000.00	35,100.00	716355	23-SEP-10
RO01520	26-AUG-10	0150200171	22-SEP-10	146/08-09	04-JAN-09	MICA-MOLD (P) LTD.	31,200.00	28,080.00	716355	23-SEP-10
RO01521	26-AUG-10	0150200171	22-SEP-10	31/10-11	25-JUN-10	MICA-MOLD (P) LTD.	96,299.00	94,373.00	716355	23-SEP-10

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RO01523	26-AUG-10	0150200171	22-SEP-10	T020/A	17-AUG-10	DHINGRA ENGINEERING WORKS	40,686.00	40,305.00	716355	23-SEP-10
RO01524	27-AUG-10	0150200172	23-SEP-10	2550	12-JUL-10	RIDDHI METAL CORPORATION	70,707.00	61,802.00	716355	23-SEP-10
RO01525	27-AUG-10	0150200172	23-SEP-10	2561	25-JUL-10	RIDDHI METAL CORPORATION	2,93,356.00	2,93,356.00	716355	23-SEP-10
RO01526	30-AUG-10	0150200172	23-SEP-10	trd/120/10-11	16-AUG-10	ENGINEERS CONCERN	1,89,469.00	1,89,469.00	716355	23-SEP-10
RO01527	30-AUG-10	0150200172	23-SEP-10	knp/21/a	31-JUL-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	80,902.00	80,902.00	716355	23-SEP-10
RO01528	30-AUG-10	0150200172	23-SEP-10	589	28-JUL-10	AUTOMETERS ALLIANCE LTD,	27,277.00	26,640.00	716355	23-SEP-10
RO01529	30-AUG-10	0150200172	23-SEP-10	027a	01-JUN-10	AUTOMETERS ALLIANCE LTD,	7,154.00	7,086.00	716355	23-SEP-10
RO01530	30-AUG-10	0150200172	23-SEP-10	0014a	17-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	53,551.00	53,295.00	716355	23-SEP-10
RO01531	30-AUG-10	0150200172	23-SEP-10	2515/10	23-AUG-10	DINESH ENGINEERING CORPORATION	58,500.00	58,500.00	716355	23-SEP-10
RO01532	30-AUG-10	0150200172	23-SEP-10	298/10-11	22-JUL-10	CHETAN AGENCIES	28,055.00	28,055.00	716355	23-SEP-10
RO01533	30-AUG-10	0150200172	23-SEP-10	pt/2010050125	30-MAY-10	ASSAM CARBON PRODUCTS LTD..	93,725.00	93,725.00	716355	23-SEP-10
RO01534	30-AUG-10	0150200172	23-SEP-10	2907	12-JUL-10	RESPONSIVE INDUSTRIES LIMITED	5,06,547.00	26,383.00	716355	23-SEP-10
RO01535	31-AUG-10	0150200172	23-SEP-10	SE/130-A/10-11	19-AUG-10	SEEMA ENTERPRISES	28,310.00	27,781.00	716355	23-SEP-10
RO01536	31-AUG-10	0150200173	23-SEP-10	SE/120-A/10-11	19-AUG-10	SEEMA ENTERPRISES	33,850.00	21,459.00	716355	23-SEP-10
RO01537	31-AUG-10	0150200173	23-SEP-10	100069A	29-APR-10	FAIVELEY TRANSPORT INDIA LIMITED	1,477.00	1,449.00	716355	23-SEP-10
RO01538	31-AUG-10	0150200173	23-SEP-10	100491A	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	4,876.00	4,876.00	716355	23-SEP-10
RO01539	31-AUG-10	0150200173	23-SEP-10	100490A	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	1,625.00	1,625.00	716355	23-SEP-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
RO01540	31-AUG-10	0150200173	23-SEP-10	291555A	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	23,289.00	9,020.00	716355	23-SEP-10
RO01541	31-AUG-10	0150200173	23-SEP-10	291492A	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	2,229.00	2,229.00	716355	23-SEP-10
RO01542	31-AUG-10	0150200173	23-SEP-10	SE/INV/K10-K11/157	23-AUG-10	SACHIT ELECTRONICS;	15,210.00	13,689.00	716355	23-SEP-10
RO01543	31-AUG-10	0150200173	23-SEP-10	SBI/WCR/04/10-11	24-AUG-10	S.B. INDUSTRIES	40,690.00	39,125.00	716355	23-SEP-10
RO01544	31-AUG-10	0150200173	23-SEP-10	AK/254/10-11	25-AUG-10	A.K.INDUSTRIES	92,752.00	90,897.00	716355	23-SEP-10
RO01545	31-AUG-10	0150200173	23-SEP-10	ET/10/120	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,313.00	1,263.00	716355	23-SEP-10
RO01546	31-AUG-10	0150200173	23-SEP-10	3ET/10/129	07-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,586.00	29,586.00	716355	23-SEP-10
RO01547	31-AUG-10	0150200173	23-SEP-10	ME/56/10-11	21-AUG-10	MERICO ENGG.	65,220.00	58,698.00	716355	23-SEP-10
RO01548	31-AUG-10	0150200174	23-SEP-10	2010-11/37	08-JUN-10	B.K.INDUSTRIES	2,464.00	2,416.00	716355	23-SEP-10
RO01550	31-AUG-10	0150200174	23-SEP-10	72/09B	06-JUL-10	JAYBEE ENGG ENTERPRISE	24,980.00	24,980.00	716355	23-SEP-10
RO01551	31-AUG-10	0150200174	23-SEP-10	MGM/0443/10-11	12-AUG-10	MGM RUBBER COMPANY.	38,199.00	38,199.00	716355	23-SEP-10
RO01552	31-AUG-10	0150200174	23-SEP-10	MGM/0444/10-11	12-AUG-10	MGM RUBBER COMPANY.	18,476.00	18,476.00	716355	23-SEP-10
RO01553	31-AUG-10	0150200174	23-SEP-10	MGM/0445/10-11	12-AUG-10	MGM RUBBER COMPANY.	1,23,207.00	1,23,207.00	716355	23-SEP-10
RO01554	31-AUG-10	0150200174	23-SEP-10	16	22-AUG-10	SYSCON,	84,960.00	83,261.00	716355	23-SEP-10
RO01555	31-AUG-10	0150200174	23-SEP-10	052/10-11	15-JUL-10	INVOLUTE ENGINEERS & INDUSTRIES	41,000.00	41,000.00	716355	23-SEP-10

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RO01556	31-AUG-10	0150200174	23-SEP-10	009	03-JUN-10	ONYX SHOES	1,05,237.00	1,05,237.00	716355	23-SEP-10
SA00100	03-AUG-10	0150300106	17-AUG-10	01	02-APR-10	RESPONSIVE INDUSTRIES LIMITED	14,902.00	14,060.00	716333	18-AUG-10
SA00103	11-AUG-10	0150300106	17-AUG-10	P/09-10/02B	13-JUL-10	WESTERN ELECTRIC & TRADING CO.,	9,959.00	9,760.00	716333	18-AUG-10
SA00110	11-AUG-10	0150300113	26-AUG-10	080	24-MAY-10	PUSHKER PAINT INDUSTRIES	5,041.00	4,789.00	716338	26-AUG-10
SA00112	11-AUG-10	0150300113	26-AUG-10	EX/100/10-11B	06-AUG-10	FRONTIER ALLOY STEELS LIMITED	6,343.00	6,027.00	716338	26-AUG-10
SA00114	11-AUG-10	0150300113	26-AUG-10	33/A	10-AUG-10	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	91,440.00	91,440.00	716338	26-AUG-10
SA00116	16-AUG-10	0150300123	07-SEP-10	ET/09/437	28-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,34,639.00	2,29,699.00	716345	08-SEP-10
SA00117	16-AUG-10	0150300123	07-SEP-10	NKJ/09/457	28-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	55,371.00	55,371.00	716345	08-SEP-10
SA00118	16-AUG-10	0150300123	07-SEP-10	17A	21-DEC-09	JANARDAN ENGG. INDUSTRIES,	17,821.00	17,821.00	716345	08-SEP-10
SA00121	26-AUG-10	0150300137	24-SEP-10	127	06-JUL-10	FLEXO FOAM PVT. LTD.	1,45,651.00	1,45,651.00	716357	27-SEP-10
SA00122	26-AUG-10	0150300137	24-SEP-10	126	06-JUL-10	FLEXO FOAM PVT. LTD.	1,66,458.00	1,66,458.00	716357	27-SEP-10
SA00127	30-AUG-10	0150300145	06-OCT-10	knp/21/5	31-JUL-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	32,361.00	32,360.00	716362	06-OCT-10
SR00045	09-AUG-10	0150200189	05-OCT-10	110	03-AUG-10	NIRMAL ENGINEERING WORKS	1,19,420.00	1,19,419.00	716362	06-OCT-10
SR00046	17-AUG-10	0150200221	18-NOV-10	391	03-FEB-09	PUSHKER PAINT INDUSTRIES	8,000.00	8,000.00	716383	19-NOV-10
SR00048	17-AUG-10	0150200221	18-NOV-10	7449	04-JUN-10	S.INTERNATIONALS	619.00	0.00		
SR00049	23-AUG-10	0150200221	18-NOV-10	125	05-MAY-10	GENERAL STORES & ENGG COMPANY,	14,226.00	14,226.00	716383	19-NOV-10

