

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00497	01-JUL-10	0150300069	05-JUL-10	038/80972	23-JUN-10	RESITECH ELECTRICAL PVT. LTD.	1,06,517.00	95,305.00	716304	06-JUL-10
AD00499	01-JUL-10	0150300069	05-JUL-10	034/10-11	26-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	27,16,525.00	27,16,525.00	716304	06-JUL-10
AD00500	01-JUL-10	0150300069	05-JUL-10	033/10-11	26-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	1,75,750.00	1,75,750.00	716304	06-JUL-10
AD00501	01-JUL-10	0150300069	05-JUL-10	28	17-JUN-10	PANIHATI RUBBER LIMITED	2,36,958.00	2,36,958.00	716304	06-JUL-10
AD00502	01-JUL-10	0150300069	05-JUL-10	233	26-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	25,92,694.00	25,69,152.00	716304	06-JUL-10
AD00503	01-JUL-10	0150300069	05-JUL-10	32/10-11	21-MAY-10	RIDDHI SIDDHI UDYOG	18,47,339.00	18,47,339.00	716304	06-JUL-10
AD00504	02-JUL-10	0150300069	05-JUL-10	309/A	14-JUN-10	JAI BHARAT INDUSTRIES	3,19,760.00	3,15,962.00	716304	06-JUL-10
AD00505	02-JUL-10	0150300069	05-JUL-10	00506	18-JUN-10	STONE INDIA LTD	26,372.00	25,817.00	716304	06-JUL-10
AD00506	02-JUL-10	0150300069	05-JUL-10	00507	18-JUN-10	STONE INDIA LTD	40,757.00	39,899.00	716304	06-JUL-10
AD00507	05-JUL-10	0150300071	06-JUL-10	50/10-11	25-JUN-10	CONTRANSYS PRIVATE LIMITED	1,05,338.00	1,05,337.00	716305	07-JUL-10
AD00508	05-JUL-10	0150300071	06-JUL-10	pm416/10-11a	11-JUN-10	POWER MOULD	46,92,088.00	46,92,088.00	716305	07-JUL-10
AD00509	06-JUL-10	0150300072	07-JUL-10	007/10-11	30-JUN-10	MULTI-TECH INDUSTRIES	18,92,881.00	17,98,236.00	716306	08-JUL-10
AD00510	06-JUL-10	0150300072	07-JUL-10	066	19-APR-10	SHREE RUBBER WORKS	1,01,745.00	98,071.00	716306	08-JUL-10
AD00511	06-JUL-10	0150300072	07-JUL-10	061	03-JUL-10	VINNI CHEMICALS PVT. LTD.	14,51,362.00	14,51,362.00	716306	08-JUL-10
AD00512	06-JUL-10	0150300072	07-JUL-10	re-19	03-JUL-10	RASHIKA ENTERPRISES	2,65,743.00	2,36,464.00	716306	08-JUL-10
AD00513	06-JUL-10	0150300072	07-JUL-10	15/A	21-JUN-10	R. ENGINEERING WORKS	6,99,578.00	6,99,578.00	716306	08-JUL-10
AD00514	06-JUL-10	0150300072	07-JUL-10	07	01-JUL-10	HITENDRA ENGINEERING INDUSTRIES	1,01,386.00	85,156.00	716306	08-JUL-10

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AD00515	07-JUL-10	0150300073	09-JUL-10	55	30-JUN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	13,87,462.00	13,87,462.00	716307	09-JUL-10
AD00516	07-JUL-10	0150300073	09-JUL-10	58	02-JUL-10	NEW VISHCO ENGINEERING WORKS	1,25,777.00	1,14,593.00	716307	09-JUL-10
AD00517	07-JUL-10	0150300073	09-JUL-10	b-07/10-11	01-JUL-10	IONIC FINIMATIC	4,33,288.00	4,33,288.00	716307	09-JUL-10
AD00518	08-JUL-10	0150300073	09-JUL-10	ri/10-11/013	05-JUL-10	RUDRA INDUSTRIES,	4,85,270.00	4,64,838.00	716307	09-JUL-10
AD00519	08-JUL-10	0150300073	09-JUL-10	ri/10-11/014	05-JUL-10	RUDRA INDUSTRIES,	3,40,202.00	3,40,202.00	716307	09-JUL-10
AD00520	08-JUL-10	0150300073	09-JUL-10	1142	05-JUL-10	ADVANCE MACHINERY STORES	2,47,093.00	2,47,093.00	716307	09-JUL-10
AD00521	08-JUL-10	0150300074	09-JUL-10	208	22-JUN-10	A. J. TECH EQUIPMENTS	11,83,575.00	11,83,575.00	691857	09-JUL-10
AD00522	08-JUL-10	0150300075	13-JUL-10	19	26-JUN-10	SHREE DURGA IRON & STEEL INDUSTRIES	7,14,937.00	6,84,834.00	716309	13-JUL-10
AD00523	08-JUL-10	0150300075	13-JUL-10	02146	31-DEC-09	STONE INDIA LTD	1,99,167.00	1,99,167.00	716309	13-JUL-10
AD00524	08-JUL-10	0150300075	13-JUL-10	51640	04-MAY-10	SIENA ENGINEERING PVT. LTD;	2,45,519.00	2,45,519.00	716309	13-JUL-10
AD00525	08-JUL-10	0150300075	13-JUL-10	51635	03-MAY-10	SIENA ENGINEERING PVT. LTD;	1,40,297.00	1,40,297.00	716309	13-JUL-10
AD00526	09-JUL-10	0150300075	13-JUL-10	79/10-11	30-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,25,986.00	3,25,986.00	716309	13-JUL-10
AD00527	09-JUL-10	0150300075	13-JUL-10	80/10-11	03-JUL-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,13,625.00	1,13,625.00	716309	13-JUL-10
AD00528	09-JUL-10	0150300075	13-JUL-10	12	16-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	12,94,279.00	12,94,279.00	716309	13-JUL-10
AD00529	09-JUL-10	0150300075	13-JUL-10	7067514	15-MAY-10	RANEKA INDUSTRIES LTD.	76,950.00	76,950.00	716309	13-JUL-10
AD00530	09-JUL-10	0150300075	13-JUL-10	313A	01-JUL-10	JAI BHARAT INDUSTRIES	3,73,703.00	3,69,265.00	716309	13-JUL-10

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AD00531	09-JUL-10	0150300076	14-JUL-10	007/10	27-JUN-10	ARCO INDUSTRIES	2,54,861.00	2,52,434.00	716311	15-JUL-10
AD00532	09-JUL-10	0150300076	14-JUL-10	0012	14-JUN-10	G.B.EQUIPMENT SYSTEMS LTD.	2,26,663.00	2,11,332.00	716311	15-JUL-10
AD00533	09-JUL-10	0150300076	14-JUL-10	60	15-JUN-10	ABOK SPRING PVT. LTD.	3,04,869.00	3,01,966.00	716311	15-JUL-10
AD00534	09-JUL-10	0150300076	14-JUL-10	61	15-JUN-10	ABOK SPRING PVT. LTD.	1,99,463.00	1,97,563.00	716311	15-JUL-10
AD00535	12-JUL-10	0150300076	14-JUL-10	10-11/2482	30-JUN-10	ACTUBE ENTERPRISE	4,38,256.00	4,38,256.00	716311	15-JUL-10
AD00537	12-JUL-10	0150300076	14-JUL-10	asc/10-11	03-JUL-10	ANAND SALES CORPORATION.	13,44,989.00	12,77,740.00	716311	15-JUL-10
AD00538	13-JUL-10	0150300076	14-JUL-10	48/10-11	08-JUL-10	MERICO ENGG.	1,93,713.00	1,93,713.00	716311	15-JUL-10
AD00539	13-JUL-10	0150300076	14-JUL-10	09/10-11	01-JUL-10	SHIV SHAKTI INDUSTRIES	3,66,977.00	3,66,977.00	716311	15-JUL-10
AD00540	13-JUL-10	0150300076	14-JUL-10	20	10-JUL-10	RASHIKA ENTERPRISES	3,99,888.00	3,99,888.00	716311	15-JUL-10
AD00541	13-JUL-10	0150300077	19-JUL-10	20	28-JUN-10	SHREE DURGA IRON & STEEL INDUSTRIES	5,71,949.00	5,59,909.00	716313	20-JUL-10
AD00542	13-JUL-10	0150300077	19-JUL-10	98/10-11	15-JUN-10	S.N. ENTERPRISES	1,19,673.00	1,17,154.00	716313	20-JUL-10
AD00543	13-JUL-10	0150300077	19-JUL-10	770960	09-JUN-10	FARIDABAD BOLT- TIGHT INDUSTRIES (P) LTD.	3,18,864.00	3,18,864.00	716313	20-JUL-10
AD00544	13-JUL-10	0150300077	19-JUL-10	00650	30-JUN-10	STONE INDIA LTD	16,26,068.00	16,26,068.00	716313	20-JUL-10
AD00545	13-JUL-10	0150300077	19-JUL-10	142	18-JUN-10	ATUL ENGINEERING UDYOG.	2,20,373.00	2,20,373.00	716313	20-JUL-10
AD00546	13-JUL-10	0150300077	19-JUL-10	161	08-JUL-10	USHA WELDS LIMITED	2,58,552.00	2,58,552.00	716313	20-JUL-10
AD00547	13-JUL-10	0150300077	19-JUL-10	196/10-11	10-JUL-10	CAPRI PAINTS	4,12,817.00	4,10,990.00	716313	20-JUL-10
AD00548	14-JUL-10	0150300077	19-JUL-10	043/80972	08-JUL-10	RESITECH ELECTRICAL PVT. LTD.	1,06,517.00	95,305.00	716313	20-JUL-10

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AD00549	14-JUL-10	0150300077	19-JUL-10	017/10-11	07-JUL-10	SARIA INDUSTRIES CORPORATION	23,29,419.00	23,29,419.00	716313	20-JUL-10
AD00550	14-JUL-10	0150300077	19-JUL-10	etc/0019	13-JUL-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	7,93,320.00	7,93,319.00	716313	20-JUL-10
AD00551	14-JUL-10	0150300077	19-JUL-10	04	07-JUL-10	RAJMATA ENGINEERING PVT. LTD.	6,46,000.00	6,46,000.00	716313	20-JUL-10
AD00552	15-JUL-10	0150300077	19-JUL-10	020	08-JUL-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,88,348.00	5,67,354.00	716313	20-JUL-10
AD00553	15-JUL-10	0150300077	19-JUL-10	018	09-JUL-10	KRISHNA ENGINEERING	8,74,768.00	8,74,768.00	716313	20-JUL-10
AD00554	15-JUL-10	0150300077	19-JUL-10	032	22-JUN-10	KOHINOOR KOACH INDUSTRIES	1,74,721.00	1,62,791.00	716313	20-JUL-10
AD00555	15-JUL-10	0150300077	19-JUL-10	t016	10-JUL-10	DHINGRA ENGINEERING WORKS	7,73,033.00	7,49,679.00	716313	20-JUL-10
AD00557	16-JUL-10	0150300078	21-JUL-10	316	10-JUN-10	AUTOMETERS ALLIANCE LTD,	5,28,116.00	5,28,116.00	716314	22-JUL-10
AD00558	16-JUL-10	0150300078	21-JUL-10	00553	29-JUN-10	STONE INDIA LTD	5,15,096.00	5,15,096.00	716314	22-JUL-10
AD00559	16-JUL-10	0150300078	21-JUL-10	405880	28-JUN-10	SIENA ENGINEERING PVT. LTD.	1,11,305.00	1,11,305.00	716314	22-JUL-10
AD00560	16-JUL-10	0150300078	21-JUL-10	53479	02-JUL-10	SIENA ENGINEERING PVT. LTD.	3,45,582.00	3,45,582.00	716314	22-JUL-10
AD00561	19-JUL-10	0150300078	21-JUL-10	037/10-11	30-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	31,04,600.00	30,39,240.00	716314	22-JUL-10
AD00562	19-JUL-10	0150300079	23-JUL-10	AC/07/16/10-11	12-MAY-10	ALPHA CARBON BRUSH MFG. CO	12,06,289.00	12,06,289.00	716315	23-JUL-10
AD00564	19-JUL-10	0150300079	23-JUL-10	166	02-JUL-10	USHA WELDS LIMITED	1,44,789.00	1,44,789.00	716315	23-JUL-10
AD00567	19-JUL-10	0150300079	23-JUL-10	10/88	30-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	94,863.00	93,959.00	716315	23-JUL-10
AD00568	19-JUL-10	0150300080	27-JUL-10	85/10-11	22-JUN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	1,39,585.00	1,36,736.00	716317	27-JUL-10

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AD00569	19-JUL-10	0150300080	27-JUL-10	10/10-11	11-JUL-10	SHIV SHAKTI INDUSTRIES	19,800.00	19,800.00	716317	27-JUL-10
AD00570	19-JUL-10	0150300080	27-JUL-10	92/09-10	31-MAR-10	CALSTAR STEEL LIMITED	4,66,002.00	3,37,306.00	716317	27-JUL-10
AD00571	19-JUL-10	0150300080	27-JUL-10	33A	26-AUG-09	CALSTAR STEEL LIMITED	4,57,952.00	3,37,306.00	716317	27-JUL-10
AD00572	19-JUL-10	0150300080	27-JUL-10	86/10-11	07-JUL-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,07,912.00	1,05,640.00	716317	27-JUL-10
AD00573	19-JUL-10	0150300080	27-JUL-10	96/10-11	13-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	5,08,011.00	5,08,011.00	716317	27-JUL-10
AD00574	21-JUL-10	0150300080	27-JUL-10	2907	12-JUL-10	RESPONSIVE INDUSTRIES LIMITED	5,01,269.00	5,01,269.00	716317	27-JUL-10
AD00575	21-JUL-10	0150300080	27-JUL-10	2908	12-JUL-10	RESPONSIVE INDUSTRIES LIMITED	5,17,587.00	5,17,587.00	716317	27-JUL-10
AD00576	21-JUL-10	0150300080	27-JUL-10	0014	14-JUN-10	G.B.EQUIPMENT SYSTEMS LTD.	10,17,467.00	9,91,281.00	716317	27-JUL-10
AD00577	21-JUL-10	0150300080	27-JUL-10	0013	14-JUN-10	G.B.EQUIPMENT SYSTEMS LTD.	2,06,516.00	2,01,200.00	716317	27-JUL-10
AD00578	21-JUL-10	0150300080	27-JUL-10	770959	09-JUN-10	FARIDABAD BOLT- TIGHT INDUSTRIES (P) LTD.	4,14,110.00	4,14,110.00	716317	27-JUL-10
AD00579	21-JUL-10	0150300080	27-JUL-10	00579	30-JUN-10	STONE INDIA LTD	2,86,165.00	2,86,165.00	716317	27-JUL-10
AD00580	21-JUL-10	0150300080	27-JUL-10	57185	03-JUL-10	SIENA ENGINEERING PVT. LTD.	57,525.00	56,988.00	716317	27-JUL-10
AD00581	21-JUL-10	0150300080	27-JUL-10	59986	03-JUL-10	SIENA ENGINEERING PVT. LTD.	28,928.00	28,928.00	716317	27-JUL-10
AD00583	21-JUL-10	0150300080	27-JUL-10	14/10-11	21-JUL-10	GURIA INDUSTRIES	12,83,693.00	12,83,693.00	716317	27-JUL-10
AD00584	21-JUL-10	0150300080	27-JUL-10	72	08-JUL-10	G.G.AUTOMOTIVE GEARS LTD.	9,51,491.00	9,51,490.00	716317	27-JUL-10
AD00585	21-JUL-10	0150300081	28-JUL-10	10-11/13	06-MAY-10	MAHENDRA CHEMICAL WORKS	1,57,594.00	1,41,005.00	716318	28-JUL-10

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AD00586	22-JUL-10	0150300081	28-JUL-10	88/10-11	23-JUN-10	ENGINEERS CONCERN	37,24,038.00	37,24,038.00	716318	28-JUL-10
AD00587	22-JUL-10	0150300081	28-JUL-10	95	11-MAY-10	A.D.ELECTRO STEEL CO. PVT. LTD.	41,459.00	41,459.00	716318	28-JUL-10
AD00588	22-JUL-10	0150300081	28-JUL-10	gd/10-11/031	07-JUL-10	G.D. SPRING MFG. CO. PVT. LTD.	3,14,400.00	3,14,400.00	716318	28-JUL-10
AD00589	22-JUL-10	0150300081	28-JUL-10	030/10-11	07-JUL-10	G.D. SPRING MFG. CO. PVT. LTD.	4,18,152.00	4,18,152.00	716318	28-JUL-10
AD00590	22-JUL-10	0150300081	28-JUL-10	04/10-11	08-JUN-10	BISWAKARMA ENGINEERING WORKS	8,28,927.00	8,28,383.00	716318	28-JUL-10
AD00591	22-JUL-10	0150300081	28-JUL-10	019	05-JUN-10	JAGDAMBA LIQUIFIED STEELS LTD.	4,84,040.00	4,84,040.00	716318	28-JUL-10
AD00592	22-JUL-10	0150300081	28-JUL-10	028	05-JUL-10	JAGDAMBA LIQUIFIED STEELS LTD.	4,76,516.00	4,56,452.00	716318	28-JUL-10
AD00593	22-JUL-10	0150300081	28-JUL-10	2550	12-JUL-10	RIDDHI METAL CORPORATION	13,52,344.00	12,09,992.00	716318	28-JUL-10
AD00594	22-JUL-10	0150300081	28-JUL-10	me/10-11/026	17-JUL-10	MAYUR ENTERPRISES	72,818.00	71,285.00	716318	28-JUL-10
AD00595	26-JUL-10	0150300084	29-JUL-10	162	13-JUL-10	FRONTIER SPRINGS LTD.	6,82,805.00	6,79,590.00	716319	29-JUL-10
AD00596	26-JUL-10	0150300084	29-JUL-10	703	24-JUN-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	2,28,000.00	2,23,200.00	716319	29-JUL-10
AD00597	26-JUL-10	0150300084	29-JUL-10	10110124	31-MAY-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	6,42,743.00	6,42,743.00	716319	29-JUL-10
AD00598	26-JUL-10	0150300084	29-JUL-10	10110206	07-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	4,82,057.00	4,82,057.00	716319	29-JUL-10
AD00599	26-JUL-10	0150300084	29-JUL-10	gipl/wcr-2010- 11/98	13-JUL-10	GREYSHAM INTERNATIONAL PVT. LTD.	6,21,296.00	5,96,444.00	716319	29-JUL-10
AD00600	26-JUL-10	0150300084	29-JUL-10	311/a	24-JUN-10	JAI BHARAT INDUSTRIES	7,31,159.00	7,07,265.00	716319	29-JUL-10
AD00601	26-JUL-10	0150300084	29-JUL-10	10110207	07-JUL-10	SCHUNK METAL & CARBON (INDIA) PVT.	4,82,057.00	4,82,057.00	716319	29-JUL-10

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						LTD.				
AD00602	26-JUL-10	0150300084	29-JUL-10	704	24-JUN-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	42,750.00	41,850.00	716319	29-JUL-10
AD00603	27-JUL-10	0150300084	29-JUL-10	25/10-11	26-JUL-10	RAZZLAKSHMI ENTERPRISE	4,81,461.00	4,61,189.00	716319	29-JUL-10
AD00604	27-JUL-10	0150300084	29-JUL-10	26/10-11	26-JUL-10	RAZZLAKSHMI ENTERPRISE	5,98,179.00	5,72,992.00	716319	29-JUL-10
AD00605	27-JUL-10	0150300084	29-JUL-10	bpc02571cbc100 0945	25-MAY-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	3,85,842.00	3,61,473.00	716319	29-JUL-10
AD00606	27-JUL-10	0150300084	29-JUL-10	bpc02478dgr100 1845	30-JUN-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	32,06,279.00	32,06,279.00	716319	29-JUL-10
AD00607	27-JUL-10	0150300084	29-JUL-10	bpc02478dgr100 1875	30-JUN-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	57,06,411.00	57,06,411.00	716319	29-JUL-10
AD00608	27-JUL-10	0150300085	31-JUL-10	r00055	30-APR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,09,163.00	22,81,738.00	716320	02-AUG-10
AD00609	27-JUL-10	0150300085	31-JUL-10	r00057	30-APR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,09,163.00	22,81,738.00	716320	02-AUG-10
AD00610	27-JUL-10	0150300085	31-JUL-10	r000205	29-MAY-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,09,163.00	22,81,738.00	716320	02-AUG-10
AD00611	27-JUL-10	0150300085	31-JUL-10	r000207	29-MAY-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,09,163.00	22,81,738.00	716320	02-AUG-10
AD00612	27-JUL-10	0150300085	31-JUL-10	056/10-11	01-JUL-10	SIGNOTRON (INDIA) PVT. LTD	2,88,992.00	2,82,908.00	716320	02-AUG-10
AD00613	27-JUL-10	0150300085	31-JUL-10	058/10-11	01-JUL-10	SIGNOTRON (INDIA) PVT. LTD	2,88,992.00	2,82,908.00	716320	02-AUG-10
AD00614	27-JUL-10	0150300085	31-JUL-10	161	13-JUL-10	FRONTIER SPRINGS LTD.	5,16,625.00	5,14,192.00	716320	02-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
AD00615	27-JUL-10	0150300085	31-JUL-10	024	21-JUL-10	KRISHNA ENGINEERING	58,205.00	58,205.00	716320	02-AUG-10
AD00616	27-JUL-10	0150300085	31-JUL-10	022	21-JUL-10	KRISHNA ENGINEERING	47,303.00	45,311.00	716320	02-AUG-10
AD00617	27-JUL-10	0150300085	31-JUL-10	023	21-JUL-10	KRISHNA ENGINEERING	1,74,565.00	1,74,565.00	716320	02-AUG-10
AD00618	27-JUL-10	0150300086	31-JUL-10	GL/315	25-JUN-10	Gajanand Lachhminarayan	5,31,564.00	5,09,182.00	716320	02-AUG-10
AD00619	27-JUL-10	0150300086	31-JUL-10	RO00301	19-JUN-10	Escorts Limited	7,45,888.00	6,58,788.00	716320	02-AUG-10
AD00620	27-JUL-10	0150300086	31-JUL-10	390	30-JUN-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	11,54,581.00	11,40,869.00	716320	02-AUG-10
AD00621	27-JUL-10	0150300086	31-JUL-10	RO00388	30-JUN-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,09,163.00	22,81,738.00	716320	02-AUG-10
AD00622	27-JUL-10	0150300086	31-JUL-10	38/10-11	08-MAY-10	SONI ENGINEERING WORKS	1,48,980.00	1,42,707.00	716320	02-AUG-10
AD00623	27-JUL-10	0150300086	31-JUL-10	M/96/10-11	27-JUL-10	SONI ENGINEERING WORKS	3,53,497.00	3,30,225.00	716320	02-AUG-10
AD00624	27-JUL-10	0150300086	31-JUL-10	ME/51/10-11	19-JUL-10	MERICO ENGG.	3,96,661.00	3,96,661.00	716320	02-AUG-10
AD00625	27-JUL-10	0150300086	31-JUL-10	49/M/3/10-11	21-JUL-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	2,34,650.00	2,34,650.00	716320	02-AUG-10
AD00626	28-JUL-10	0150300086	31-JUL-10	9	12-JUL-10	VIJAY ENGINEERS,	2,55,135.00	2,55,135.00	716320	02-AUG-10
AD00627	28-JUL-10	0150300086	31-JUL-10	11	12-JUL-10	VIJAY ENGINEERS,	2,11,742.00	2,11,742.00	716320	02-AUG-10
AD00628	28-JUL-10	0150300086	31-JUL-10	10	12-JUL-10	VIJAY ENGINEERS,	1,76,921.00	1,76,921.00	716320	02-AUG-10
AD00629	28-JUL-10	0150300086	31-JUL-10	057/10-11	01-JUL-10	SIGNOTRON (INDIA) PVT. LTD	1,38,716.00	1,35,796.00	716320	02-AUG-10
AD00630	28-JUL-10	0150300086	31-JUL-10	027	01-JUN-10	AUTOMETERS ALLIANCE LTD,	1,35,932.00	1,34,637.00	716320	02-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
AD00631	28-JUL-10	0150300087	03-AUG-10	297	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,32,736.00	1,32,736.00	716321	04-AUG-10
AD00632	28-JUL-10	0150300087	03-AUG-10	290	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	2,29,786.00	2,05,941.00	716321	04-AUG-10
AD00633	28-JUL-10	0150300087	03-AUG-10	295	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,42,993.00	1,42,993.00	716321	04-AUG-10
AD00634	28-JUL-10	0150300087	03-AUG-10	294	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,42,993.00	1,42,993.00	716321	04-AUG-10
AD00635	28-JUL-10	0150300087	03-AUG-10	293	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,37,867.00	1,37,867.00	716321	04-AUG-10
AD00636	28-JUL-10	0150300087	03-AUG-10	292	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,85,688.00	1,85,687.00	716321	04-AUG-10
AD00637	28-JUL-10	0150300087	03-AUG-10	291	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	1,29,429.00	1,29,429.00	716321	04-AUG-10
AD00638	28-JUL-10	0150300087	03-AUG-10	se/120/10-11	22-JUL-10	SEEMA ENTERPRISES	6,76,997.00	6,29,607.00	716321	04-AUG-10
AD00639	30-JUL-10	0150300087	03-AUG-10	038	22-JUL-10	TAYAL & CO.	43,27,786.00	43,27,786.00	716321	04-AUG-10
AD00640	30-JUL-10	0150300087	03-AUG-10	mkak/mfg/106/10-11	16-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	2,63,431.00	2,63,431.00	716321	04-AUG-10
PI00059	05-JUL-10	0150100011	07-JUL-10	612420	02-JUL-10	Steel Authority of India Limited,	22,31,143.00	22,31,143.00	697446	08-JUL-10
PI00060	12-JUL-10	0150100012	15-JUL-10	bcuswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,04,255.00	3,04,255.00	685323	16-JUL-10
PI00061	12-JUL-10	0150100012	15-JUL-10	bcswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,28,191.00	2,28,191.00	685323	16-JUL-10
PI00062	12-JUL-10	0150100012	15-JUL-10	bcuswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	76,064.00	76,064.00	685323	16-JUL-10
PI00063	12-JUL-10	0150100012	15-JUL-10	bcuswj00493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	94,218.00	94,218.00	685323	16-JUL-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
PI00064	12-JUL-10	0150100012	15-JUL-10	bcuswj000493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	70,663.00	70,663.00	685323	16-JUL-10
PI00065	12-JUL-10	0150100012	15-JUL-10	bcuswj000493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,76,658.00	1,76,658.00	685323	16-JUL-10
PI00066	12-JUL-10	0150100012	15-JUL-10	bcsuwj001193	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,42,335.00	10,42,335.00	685323	16-JUL-10
PI00067	12-JUL-10	0150100012	15-JUL-10	bcuswj001193	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,47,445.00	3,47,445.00	685323	16-JUL-10
PI00068	12-JUL-10	0150100012	15-JUL-10	bcuswj001393	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,69,061.00	2,69,061.00	685323	16-JUL-10
PI00069	12-JUL-10	0150100012	15-JUL-10	bcsuwj001393	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,01,796.00	2,01,796.00	685323	16-JUL-10
PI00070	12-JUL-10	0150100012	15-JUL-10	bcuswj000693	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,41,863.00	3,41,863.00	685323	16-JUL-10
PI00071	12-JUL-10	0150100012	15-JUL-10	bcuswj000693	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,02,559.00	1,02,559.00	685323	16-JUL-10
PI00072	12-JUL-10	0150100013	15-JUL-10	bcuswj000393	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,65,293.00	1,65,293.00	685323	16-JUL-10
PI00073	12-JUL-10	0150100013	15-JUL-10	wj/0003/90407	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	61,220.00	61,220.00	685323	16-JUL-10
PI00074	12-JUL-10	0150100013	15-JUL-10	wj/9100/90365	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,51,133.00	2,51,133.00	685323	16-JUL-10
PI00075	12-JUL-10	0150100013	15-JUL-10	wj/9100/90366	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	94,175.00	94,175.00	685323	16-JUL-10
PI00076	12-JUL-10	0150100013	15-JUL-10	wj/9100/90367	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	62,783.00	62,783.00	685323	16-JUL-10

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PI00077	12-JUL-10	0150100013	15-JUL-10	wj/9104/90370	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,09,025.00	6,09,025.00	685323	16-JUL-10
PI00078	12-JUL-10	0150100013	15-JUL-10	wj/9081/990277	09-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	16,02,566.00	16,02,566.00	685323	16-JUL-10
PI00079	12-JUL-10	0150100013	15-JUL-10	wj/9081/990278	09-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	9,61,540.00	9,61,540.00	685323	16-JUL-10
PI00080	12-JUL-10	0150100013	15-JUL-10	wj/7029/770162	11-MAY-10	BOMBARDIER TRANSPORTATION INDIA LTD	4,63,905.00	4,63,905.00	685324	16-JUL-10
PI00081	16-JUL-10	0150100014	20-JUL-10	wj/0012/90428	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,62,294.00	1,62,294.00	685325	20-JUL-10
PI00082	16-JUL-10	0150100014	20-JUL-10	wj/0012/90427	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,86,882.00	4,86,882.00	685325	20-JUL-10
PI00083	16-JUL-10	0150100014	20-JUL-10	wj/0007/90415	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,85,728.00	4,85,728.00	685325	20-JUL-10
PI00084	16-JUL-10	0150100014	20-JUL-10	wj/0007/90416	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	26,985.00	26,985.00	685325	20-JUL-10
PI00085	19-JUL-10	0150100016	27-JUL-10	BL/GDB/3681	05-JUL-10	BALMER LAWRIE & CO. LTD.	4,40,437.00	4,40,437.00	685328	28-JUL-10
PI00086	22-JUL-10	0150100016	27-JUL-10	WJ/0008/90417	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,21,341.00	3,21,341.00	685329	28-JUL-10
PI00087	22-JUL-10	0150100016	27-JUL-10	612421	16-JUL-10	Steel Authority of India Limited,	81,40,496.00	81,40,496.00	697447	28-JUL-10
PI00088	22-JUL-10	0150100016	27-JUL-10	007	07-JUL-10	FAG BEARING INDIA LTD,	2,49,354.00	2,49,354.00	685330	28-JUL-10
PI00095	26-JUL-10	0150100017	30-JUL-10	612427	23-JUL-10	Rashtriya Ispat Nigam Limited (JP)	2,50,575.00	2,50,575.00	697448	30-JUL-10
PI00096	26-JUL-10	0150100017	30-JUL-10	612426	23-JUL-10	Rashtriya Ispat Nigam Limited (JP)	1,84,600.00	1,84,600.00	697448	30-JUL-10

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PI00097	26-JUL-10	0150100017	30-JUL-10	612425	23-JUL-10	Rashtriya Ispat Nigam Limited (JP)	2,69,850.00	2,69,850.00	697448	30-JUL-10
PI00098	28-JUL-10	0150100017	30-JUL-10	FAG-008	07-JUL-10	FAG BEARING INDIA LTD,	1,24,677.00	1,24,677.00	685331	30-JUL-10
PI00099	29-JUL-10	0150100018	03-AUG-10	pi/10- 11/wcrm033	21-JUL-10	NATIONAL ENGG. INDUSTRIES LTD.	21,895.00	21,895.00	697449	03-AUG-10
PI00100	29-JUL-10	0150100018	03-AUG-10	pi/10- 11/wcrm033	21-JUL-10	NATIONAL ENGG. INDUSTRIES LTD.	990.00	990.00	697449	03-AUG-10
RA00120	01-JUL-10	0150900026	09-JUL-10	60	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	7,555.00	7,555.00	716308	12-JUL-10
RA00121	06-JUL-10	0150900026	09-JUL-10	53	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	10,928.00	10,928.00	716308	12-JUL-10
RA00122	08-JUL-10	0150900028	14-JUL-10	254	18-NOV-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,095.00	19,094.00	716311	15-JUL-10
RA00123	12-JUL-10	0150900029	15-JUL-10	053-a/10-11	07-MAY-10	SOMEX (INDIA)	8,213.00	7,884.00	716312	16-JUL-10
RA00125	13-JUL-10	0150900028	14-JUL-10	2009041020	31-MAY-10	MEDHA SERVO DRIVES PVT LTD	11,62,707.00	11,62,707.00	716311	15-JUL-10
RA00126	13-JUL-10	0150900028	14-JUL-10	2009041021	31-MAY-10	MEDHA SERVO DRIVES PVT LTD	3,87,569.00	3,87,569.00	716311	15-JUL-10
RA00132	14-JUL-10	0150900031	20-JUL-10	305	09-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,554.00	44,554.00	716314	22-JUL-10
RA00133	14-JUL-10	0150900031	20-JUL-10	361	09-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,554.00	41,205.00	716314	22-JUL-10
RA00136	19-JUL-10	0150900032	23-JUL-10	9780000238	18-MAY-10	SIEMENS LTD.	71,77,859.00	62,23,322.00	716316	26-JUL-10
RA00138	19-JUL-10	0150900032	23-JUL-10	2013	30-JUN-10	RAVI PRINTING PRESS	5,22,685.00	5,22,685.00	716316	26-JUL-10
RA00139	19-JUL-10	0150900032	23-JUL-10	104/98	08-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,02,342.00	18,84,449.00	716316	26-JUL-10
RA00141	21-JUL-10	0150900033	27-JUL-10	58	28-JUN-10	MAHALAXMI AGENCIES	45,878.00	41,267.00	716317	27-JUL-10

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RA00145	22-JUL-10	0150900033	27-JUL-10	1922b	07-APR-10	AUTOMETERS ALLIANCE LTD,	9,55,399.00	2,62,156.00	716317	27-JUL-10
RA00146	22-JUL-10	0150900033	27-JUL-10	1923b	07-APR-10	AUTOMETERS ALLIANCE LTD,	9,55,399.00	2,62,156.00	716317	27-JUL-10
RA00147	26-JUL-10	0150900034	29-JUL-10	2010/06/027	10-JUN-10	ABHI COMPUTERS,	19,488.00	19,488.00	716319	29-JUL-10
RA00148	26-JUL-10	0150900034	29-JUL-10	05	13-JUL-10	INDURKHYA COMPUTER SALES & SERVICES	61,250.00	61,250.00	716319	29-JUL-10
RA00149	27-JUL-10	0150900034	29-JUL-10	72	13-JUL-10	INDURKHYA COMPUTER SALES & SERVICES	9,414.00	9,414.00	716319	29-JUL-10
RA00154	28-JUL-10	0150900035	30-JUL-10	06/10-11	22-JUL-10	AAGAM ASSOCIATES	22,662.00	22,662.00	716320	02-AUG-10
RA00155	29-JUL-10	0150900036	30-JUL-10	58	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	67,338.00	67,338.00	716320	02-AUG-10
RA00156	30-JUL-10	0150900037	06-AUG-10	03	01-JUL-10	INDURKHYA COMPUTER SALES & SERVICES	2,65,681.00	2,65,681.00	716324	09-AUG-10
RO01000	01-JUL-10	0150200127	14-JUL-10	100/082	24-MAY-10	PUSHKER PAINT INDUSTRIES	56,002.00	56,002.00	716310	14-JUL-10
RO01001	01-JUL-10	0150200127	14-JUL-10	100/081	24-MAY-10	PUSHKER PAINT INDUSTRIES	48,070.00	48,070.00	716310	14-JUL-10
RO01002	01-JUL-10	0150200127	14-JUL-10	5/080	24-MAY-10	PUSHKER PAINT INDUSTRIES	13,398.00	13,398.00	716310	14-JUL-10
RO01004	01-JUL-10	0150200127	14-JUL-10	03/a/10-11	30-JUN-10	SHRI BALAJI FIBRE PRODUCTS	30,198.00	0.00		
RO01005	01-JUL-10	0150200127	14-JUL-10	96/10-11	28-JUN-10	ORIENTAL VENEER PRODUCTS LTD.	2,06,014.00	2,06,014.00	716310	14-JUL-10
RO01006	02-JUL-10	0150200127	14-JUL-10	20099	07-MAY-10	VIKRAM & CO.	2,38,928.00	2,12,987.00	716310	14-JUL-10
RO01007	02-JUL-10	0150200127	14-JUL-10	1338/10-11	25-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,55,809.00	6,03,344.00	716310	14-JUL-10
RO01008	02-JUL-10	0150200127	14-JUL-10	67/158/167/a/1	28-JUN-10	ORIENTAL VENEER PRODUCTS LTD.	1,30,637.00	1,30,637.00	716310	14-JUL-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
				0-11						
RO01009	02-JUL-10	0150200127	14-JUL-10	131	29-MAR-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	33,705.00	33,705.00	716310	14-JUL-10
RO01010	02-JUL-10	0150200127	14-JUL-10	T/7578	05-MAY-10	S.INTERNATIONALS	34,108.00	33,426.00	716310	14-JUL-10
RO01011	02-JUL-10	0150200128	14-JUL-10	290	18-JUN-10	BOMBAY ENTERPRISES	1,59,584.00	1,43,409.00	716310	14-JUL-10
RO01012	02-JUL-10	0150200128	14-JUL-10	013A/10-11	28-JUN-10	UNIVERSAL ENGINEERING WORKS	14,624.00	14,624.00	716310	14-JUL-10
RO01013	05-JUL-10	0150200128	14-JUL-10	164	21-APR-10	SONI RUBBER PRODUCTS LIMITED	3,25,983.00	3,25,983.00	716310	14-JUL-10
RO01014	05-JUL-10	0150200128	14-JUL-10	10/24-26	26-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,321.00	14,321.00	716310	14-JUL-10
RO01015	05-JUL-10	0150200128	14-JUL-10	10/45	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,15,116.00	1,15,116.00	716310	14-JUL-10
RO01016	05-JUL-10	0150200128	14-JUL-10	10/516	14-APR-10	Elgi Equipment Ltd	5,144.00	5,144.00	716310	14-JUL-10
RO01017	05-JUL-10	0150200128	14-JUL-10	3031902364	30-MAR-10	RANE BRAKE LININGS LTD.	45,869.00	45,869.00	716310	14-JUL-10
RO01018	05-JUL-10	0150200128	14-JUL-10	3037003581	31-JAN-10	RANE BRAKE LININGS LTD.	38,065.00	38,065.00	716310	14-JUL-10
RO01019	05-JUL-10	0150200128	14-JUL-10	29-30/10-11	26-JUN-10	LEAD ACID BATTERIES CO. (P) LTD.	2,08,284.00	2,08,284.00	716310	14-JUL-10
RO01020	06-JUL-10	0150200129	15-JUL-10	rs/09	13-MAY-10	K.H. TRADING CO.	2,64,451.00	2,64,451.00	716312	16-JUL-10
RO01021	06-JUL-10	0150200129	15-JUL-10	119/10-11	25-JUN-10	DUM DUM VALVES & BEARING (P) LTD	1,67,495.00	1,67,495.00	716312	16-JUL-10
RO01022	06-JUL-10	0150200129	15-JUL-10	212	31-MAR-10	ASIAN COOLING SYSTEMS,	9,129.00	9,125.00	716312	16-JUL-10
RO01023	06-JUL-10	0150200129	15-JUL-10	147	28-JUN-10	D. BACHUBHAI & BROTHERS	9,187.00	9,187.00	716312	16-JUL-10
RO01024	06-JUL-10	0150200129	15-JUL-10	2469	29-JUN-10	ACTUBE ENTERPRISE	27,654.00	27,609.00	716312	16-JUL-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01026	06-JUL-10	0150200129	15-JUL-10	09/10-11/a	24-JUN-10	V.J. MECHANICAL & ENGG. PVT. LTD.	48,483.00	48,483.00	716312	16-JUL-10
RO01027	06-JUL-10	0150200129	15-JUL-10	092/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	21,840.00	16,598.00	716312	16-JUL-10
RO01028	06-JUL-10	0150200129	15-JUL-10	094/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	13,572.00	13,572.00	716312	16-JUL-10
RO01029	06-JUL-10	0150200129	15-JUL-10	093/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	18,356.00	18,356.00	716312	16-JUL-10
RO01030	06-JUL-10	0150200129	15-JUL-10	091/250610	25-JUN-10	IMPEX ENGINEERING WORKS	21,840.00	20,966.00	716312	16-JUL-10
RO01031	06-JUL-10	0150200129	15-JUL-10	090/220610	22-JUN-10	IMPEX ENGINEERING WORKS	66,113.00	64,923.00	716312	16-JUL-10
RO01032	06-JUL-10	0150200129	15-JUL-10	334,335,336	02-JUN-10	ONYX SHOES	1,51,818.00	40,525.00	716312	16-JUL-10
RO01033	06-JUL-10	0150200136	31-JUL-10	332,333,331	02-JUN-10	ONYX SHOES	92,730.00	92,730.00	716320	02-AUG-10
RO01034	07-JUL-10	0150200136	31-JUL-10	333	02-JUN-10	ONYX SHOES	1,76,833.00	1,76,833.00	716320	02-AUG-10
RO01035	07-JUL-10	0150200136	31-JUL-10	331	02-JUN-10	ONYX SHOES	71,165.00	71,165.00	716320	02-AUG-10
RO01036	07-JUL-10	0150200130	15-JUL-10	335	02-JUN-10	ONYX SHOES	75,046.00	75,046.00	716312	16-JUL-10
RO01037	07-JUL-10	0150200130	15-JUL-10	336	02-JUN-10	ONYX SHOES	25,878.00	25,878.00	716312	16-JUL-10
RO01038	08-JUL-10	0150200130	15-JUL-10	tkd/366	19-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,413.00	6,413.00	716312	16-JUL-10
RO01039	08-JUL-10	0150200130	15-JUL-10	1240	30-JUN-10	BEETA-TECH SYSTEMS	1,20,285.00	1,20,285.00	716312	16-JUL-10
RO01040	08-JUL-10	0150200130	15-JUL-10	43	15-JUN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	64,094.00	64,044.00	716312	16-JUL-10
RO01041	08-JUL-10	0150200130	15-JUL-10	99/10-11/a	03-JUL-10	FRONTIER ALLOY STEELS LIMITED	53,446.00	53,195.00	716312	16-JUL-10
RO01042	08-JUL-10	0150200130	15-JUL-10	sb-07/10-11	02-JUL-10	IONIC FINIMATIC	22,805.00	22,805.00	716312	16-JUL-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
RO01043	08-JUL-10	0150200130	15-JUL-10	681	20-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	45,000.00	45,000.00	716312	16-JUL-10
RO01044	08-JUL-10	0150200130	15-JUL-10	682/a	20-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	12,000.00	12,000.00	716312	16-JUL-10
RO01045	08-JUL-10	0150200130	15-JUL-10	085/10-11	01-JUL-10	MELBROW ENGINEERING WORKS (P) LTD	70,140.00	70,140.00	716312	16-JUL-10
RO01046	08-JUL-10	0150200130	15-JUL-10	053	16-JUN-10	N. C. CABLES LIMITED	21,926.00	21,926.00	716312	16-JUL-10
RO01047	08-JUL-10	0150200130	15-JUL-10	036,037,038	14-JUN-10	NATIONAL CABLE INDUSTRIES;	88,63,876.00	88,63,876.00	716312	16-JUL-10
RO01048	08-JUL-10	0150200132	21-JUL-10	3495	31-MAR-10	ASCON ENGINEERING INDUSTRIES	1,37,540.00	1,37,540.00	716315	23-JUL-10
RO01049	08-JUL-10	0150200132	21-JUL-10	002	30-JUN-10	PRODUCT MIX	10,841.00	10,841.00	716315	23-JUL-10
RO01050	08-JUL-10	0150200132	21-JUL-10	2	07-JUN-10	VIJAY ENGINEERS,	5,037.00	5,037.00	716315	23-JUL-10
RO01051	08-JUL-10	0150200132	21-JUL-10	3	07-JUN-10	VIJAY ENGINEERS,	5,040.00	5,040.00	716315	23-JUL-10
RO01052	08-JUL-10	0150200132	21-JUL-10	75/01/10-11	05-JUL-10	R.S.ENTERPRISES	55,566.00	55,566.00	716315	23-JUL-10
RO01053	08-JUL-10	0150200132	21-JUL-10	057/10-11	06-JUL-10	SENGAR MACHINERY STORES	39,740.00	0.00		
RO01054	08-JUL-10	0150200132	21-JUL-10	05	07-JUN-10	HITENDRA ENGINEERING INDUSTRIES	1,46,602.00	2,509.00	716315	23-JUL-10
RO01055	09-JUL-10	0150200136	31-JUL-10	1001	09-JUN-10	JSJ INC.	7,820.00	7,820.00	716320	02-AUG-10
RO01056	09-JUL-10	0150200132	21-JUL-10	080	01-JUL-10	ABOK SPRING PVT. LTD.	3,92,190.00	3,92,190.00	716315	23-JUL-10
RO01057	12-JUL-10	0150200132	21-JUL-10	asc/t/48a/09-10	23-JUN-10	Anand Sales Corporation	45,409.00	45,409.00	716315	23-JUL-10
RO01059	12-JUL-10	0150200132	21-JUL-10	175	20-MAY-10	KAY HI - TECH ENGINEERS PVT. LTD.	46,512.00	46,068.00	716315	23-JUL-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
RO01060	13-JUL-10	0150200132	21-JUL-10	07A/10-11	11-JUN-10	SHIV SHAKTI INDUSTRIES	13,282.00	13,282.00	716315	23-JUL-10
RO01061	13-JUL-10	0150200136	31-JUL-10	30	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,71,891.00	5,50,310.00	716320	02-AUG-10
RO01062	13-JUL-10	0150200141	09-AUG-10	ET/10/43	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,25,165.00	1,25,165.00	716325	10-AUG-10
RO01063	13-JUL-10	0150200133	26-JUL-10	457	06-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,874.00	30,874.00	716316	26-JUL-10
RO01066	13-JUL-10	0150200133	26-JUL-10	EX/100/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	67,595.00	67,278.00	716316	26-JUL-10
RO01067	13-JUL-10	0150200133	26-JUL-10	68/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	89,574.00	53,491.00	716316	26-JUL-10
RO01068	13-JUL-10	0150200133	26-JUL-10	60/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	44,249.00	26,425.00	716316	26-JUL-10
RO01069	13-JUL-10	0150200133	26-JUL-10	10/04	08-APR-10	VENUS ENGINEERING WORKS	1,97,232.00	1,61,730.00	716316	26-JUL-10
RO01072	13-JUL-10	0150200133	26-JUL-10	039/10-11	06-JUL-10	INDUSTRIAL MOULDERS & FABRICATORS	24,481.00	22,033.00	716316	26-JUL-10
RO01073	13-JUL-10	0150200136	31-JUL-10	039	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	2,85,543.00	2,85,543.00	716320	02-AUG-10
RO01074	13-JUL-10	0150200136	31-JUL-10	040	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	1,22,299.00	1,22,299.00	716320	02-AUG-10
RO01075	13-JUL-10	0150200133	26-JUL-10	041	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	74,614.00	74,614.00	716316	26-JUL-10
RO01076	13-JUL-10	0150200133	26-JUL-10	10-11/0061	21-APR-10	SYNTHETIC MOULDERS LTD.	8,03,723.00	8,03,722.00	716316	26-JUL-10
RO01077	13-JUL-10	0150200133	26-JUL-10	022/A	06-JUL-10	CHANDRA UDYOG	68,320.00	68,320.00	716316	26-JUL-10
RO01078	13-JUL-10	0150200133	26-JUL-10	102	15-JUN-10	SUBHASH SALES CORPORATION;	81,852.24	81,806.00	716316	26-JUL-10
RO01079	13-JUL-10	0150200134	26-JUL-10	36A/10-11	03-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	32,139.00	32,139.00	716316	26-JUL-10
RO01080	13-JUL-10	0150200134	26-JUL-10	69A/10-11	03-JUL-10	MANOJ KUMAR ANIL KUMAR	12,084.00	12,084.00	716316	26-JUL-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
						ENGINEERING PVT.LTD.				
RO01081	13-JUL-10	0150200134	26-JUL-10	A/10-11/022A	07-JUL-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	84,892.00	84,488.00	716316	26-JUL-10
RO01082	13-JUL-10	0150200134	26-JUL-10	132	29-MAR-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	35,631.00	35,631.00	716316	26-JUL-10
RO01083	13-JUL-10	0150200134	26-JUL-10	2146	31-DEC-09	STONE INDIA LTD	10,482.00	10,482.00	716316	26-JUL-10
RO01084	13-JUL-10	0150200134	26-JUL-10	00950	13-AUG-09	STONE INDIA LTD	5,544.00	5,544.00	716316	26-JUL-10
RO01085	13-JUL-10	0150200134	26-JUL-10	4064510	05-JUL-10	SIENA ENGINEERING PVT. LTD.	24,545.00	24,545.00	716316	26-JUL-10
RO01086	13-JUL-10	0150200134	26-JUL-10	4064508	05-JUL-10	SIENA ENGINEERING PVT. LTD.	24,345.00	24,345.00	716316	26-JUL-10
RO01087	13-JUL-10	0150200134	26-JUL-10	7143053	07-JUL-10	RANEKA INDUSTRIES LTD.	25,195.00	24,955.00	716316	26-JUL-10
RO01090	13-JUL-10	0150200134	26-JUL-10	53664	06-JUL-10	SIENA ENGINEERING PVT. LTD.	5,975.00	5,975.00	716316	26-JUL-10
RO01091	14-JUL-10	0150200135	28-JUL-10	1142a	07-JUL-10	ADVANCE MACHINERY STORES	25,474.00	25,474.00	716319	29-JUL-10
RO01092	14-JUL-10	0150200135	28-JUL-10	13D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	63,516.00	63,516.00	716319	29-JUL-10
RO01093	14-JUL-10	0150200135	28-JUL-10	09D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	29,125.00	29,125.00	716319	29-JUL-10
RO01094	14-JUL-10	0150200135	28-JUL-10	11D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	30,348.00	30,348.00	716319	29-JUL-10
RO01095	14-JUL-10	0150200135	28-JUL-10	05/10	10-JUL-10	VIJAY ELECTRONICS	31,242.00	31,198.00	716319	29-JUL-10
RO01096	14-JUL-10	0150200135	28-JUL-10	013	07-JUL-10	RESITECH ELECTRICAL PVT. LTD.	5,606.00	5,606.00	716319	29-JUL-10
RO01098	14-JUL-10	0150200135	28-JUL-10	037	28-JUN-10	ELECTRO MACHANICALS	5,176.00	4,965.00	716319	29-JUL-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
RO01099	14-JUL-10	0150200135	28-JUL-10	040	09-JUL-10	ELECTRO MACHANICALS	1,31,373.00	1,28,746.00	716319	29-JUL-10
RO01100	14-JUL-10	0150200135	28-JUL-10	2528	09-JUN-10	RIDDHI METAL CORPORATION	1,56,568.00	1,56,140.00	716319	29-JUL-10
RO01101	14-JUL-10	0150200135	28-JUL-10	2673	07-JUL-10	WESTERN ELECTRIC & TRADING CO.,	34,967.00	33,368.00	716319	29-JUL-10
RO01102	14-JUL-10	0150200135	28-JUL-10	076	20-MAY-10	PUSHKER PAINT INDUSTRIES	33,957.00	33,720.00	716319	29-JUL-10
RO01103	14-JUL-10	0150200136	31-JUL-10	020a	08-JUL-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	30,966.00	30,966.00	716320	02-AUG-10
RO01104	14-JUL-10	0150200136	31-JUL-10	019	14-JUL-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	37,215.00	34,982.00	716320	02-AUG-10
RO01105	14-JUL-10	0150200136	31-JUL-10	018	14-JUL-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,47,420.00	1,02,703.00	716320	02-AUG-10
RO01106	14-JUL-10	0150200136	31-JUL-10	017	08-JUL-10	KRISHNA ENGINEERING	79,086.00	79,086.00	716320	02-AUG-10
RO01107	14-JUL-10	0150200136	31-JUL-10	253	21-OCT-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,568.00	7,417.00	716320	02-AUG-10
RO01108	15-JUL-10	0150200136	31-JUL-10	066	10-JUL-10	V.K. ENTERPRISES,	23,400.00	23,400.00	716320	02-AUG-10
RO01110	15-JUL-10	0150200136	31-JUL-10	c91-25	03-MAR-10	FLAMA PROGRESS INDUSTRIES	57,200.00	57,200.00	716320	02-AUG-10
RO01111	15-JUL-10	0150200137	31-JUL-10	CSX/09-10/25A	06-AUG-09	CALSTAR STEEL LIMITED	24,011.00	24,011.00	716320	02-AUG-10
RO01112	15-JUL-10	0150200137	31-JUL-10	19B	15-JUL-10	CALSTAR STEEL LIMITED	2,544.00	2,029.00	716320	02-AUG-10
RO01113	15-JUL-10	0150200137	31-JUL-10	CSX/09-10/19A	25-JUL-09	CALSTAR STEEL LIMITED	45,140.00	45,140.00	716320	02-AUG-10
RO01114	15-JUL-10	0150200137	31-JUL-10	76A	30-DEC-09	CALSTAR STEEL LIMITED	22,913.00	22,913.00	716320	02-AUG-10
RO01115	15-JUL-10	0150200137	31-JUL-10	79A	30-DEC-09	CALSTAR STEEL LIMITED	24,011.00	24,011.00	716320	02-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
RO01116	15-JUL-10	0150200137	31-JUL-10	67A	21-APR-09	CALSTAR STEEL LIMITED	23,873.00	23,873.00	716320	02-AUG-10
RO01117	15-JUL-10	0150200137	31-JUL-10	701A	21-NOV-09	CALSTAR STEEL LIMITED	24,011.00	18,933.00	716320	02-AUG-10
RO01118	15-JUL-10	0150200137	31-JUL-10	71A	21-NOV-09	CALSTAR STEEL LIMITED	24,011.00	17,753.00	716320	02-AUG-10
RO01119	15-JUL-10	0150200140	02-AUG-10	77A	30-DEC-09	CALSTAR STEEL LIMITED	24,011.00	17,753.00	716320	02-AUG-10
RO01120	15-JUL-10	0150200137	31-JUL-10	78A	30-DEC-09	CALSTAR STEEL LIMITED	24,011.00	24,011.00	716320	02-AUG-10
RO01121	15-JUL-10	0150200137	31-JUL-10	41B	23-SEP-09	CALSTAR STEEL LIMITED	24,011.00	24,011.00	716320	02-AUG-10
RO01122	15-JUL-10	0150200137	31-JUL-10	38A	23-SEP-09	CALSTAR STEEL LIMITED	24,011.00	24,011.00	716320	02-AUG-10
RO01123	15-JUL-10	0150200137	31-JUL-10	26A	06-AUG-09	CALSTAR STEEL LIMITED	23,736.00	17,550.00	716320	02-AUG-10
RO01124	15-JUL-10	0150200137	31-JUL-10	2381	12-JUL-10	CENTRAL GASKET CO.	541.00	541.00	716320	02-AUG-10
RO01126	15-JUL-10	0150200137	31-JUL-10	018A	15-MAY-10	AUTOMETERS ALLIANCE LTD,	8,160.00	8,082.00	716320	02-AUG-10
RO01127	15-JUL-10	0150200138	31-JUL-10	T012	08-JUL-10	DHINGRA ENGINEERING WORKS	40,686.00	40,305.00	716320	02-AUG-10
RO01128	15-JUL-10	0150200138	31-JUL-10	2026	12-MAY-10	EXPERT MACHINE TOOLS COMPANY,	61,518.00	60,288.00	716320	02-AUG-10
RO01129	16-JUL-10	0150200138	31-JUL-10	26a/10-11	07-JUL-10	ELASTOMER LINING WORKS,	11,878.00	0.00		
RO01130	16-JUL-10	0150200138	31-JUL-10	5863	28-NOV-09	ASSAM CARBON PRODUCTS LTD..	20,778.00	18,522.00	716320	02-AUG-10
RO01132	19-JUL-10	0150200138	31-JUL-10	AC/98/107/09-10	13-JAN-10	ALPHA CARBON BRUSH MFG. CO	1,15,158.00	1,12,472.00	716320	02-AUG-10
RO01133	19-JUL-10	0150200138	31-JUL-10	AC/29/38/10-11	12-JUL-10	ALPHA CARBON BRUSH MFG. CO	63,489.00	63,489.00	716320	02-AUG-10
RO01134	19-JUL-10	0150200138	31-JUL-10	09-10/79A	13-MAR-10	MAHENDRA CHEMICAL WORKS	2,717.00	2,717.00	716320	02-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01135	19-JUL-10	0150200138	31-JUL-10	043	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	90,602.00	90,602.00	716320	02-AUG-10
RO01136	19-JUL-10	0150200138	31-JUL-10	48	12-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,230.00	98,931.00	716320	02-AUG-10
RO01137	19-JUL-10	0150200138	31-JUL-10	08A/10-11	11-JUN-10	SHIV SHAKTI INDUSTRIES	12,062.00	12,061.00	716320	02-AUG-10
RO01138	19-JUL-10	0150200138	31-JUL-10	425	19-MAY-10	JVR Forgings Ltd.	1,65,796.00	1,51,014.00	716320	02-AUG-10
RO01139	19-JUL-10	0150200138	31-JUL-10	PEW/C/02	12-JUL-10	POTENTIAL ENGINEERING WORKS	10,127.00	10,127.00	716320	02-AUG-10
RO01140	21-JUL-10	0150200139	31-JUL-10	7345/02723	09-JUL-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,34,090.00	2,34,090.00	716320	02-AUG-10
RO01141	21-JUL-10	0150200139	31-JUL-10	7344/02634	09-JUL-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,20,000.00	2,20,000.00	716320	02-AUG-10
RO01142	21-JUL-10	0150200139	31-JUL-10	041	13-JUL-10	INDUSTRIAL MOULDERS & FABRICATORS	33,732.00	30,359.00	716320	02-AUG-10
RO01143	21-JUL-10	0150200141	09-AUG-10	4521a	13-JUL-10	HITU JITU ENTERPRISES	59,982.00	16,149.00	716325	10-AUG-10
RO01144	21-JUL-10	0150200141	09-AUG-10	034	16-JUL-10	IC ELECTRICALSCOMPANY PVT. LTD	1,42,975.00	1,42,975.00	716325	10-AUG-10
RO01145	21-JUL-10	0150200141	09-AUG-10	mec/007/10-11	14-JUN-10	MODERN ENGINEERING CO.	49,764.00	49,764.00	716325	10-AUG-10
RO01146	21-JUL-10	0150200141	09-AUG-10	118/09-10	07-FEB-10	JAISHREE RUBBER PRODUCTS	10,815.00	10,599.00	716325	10-AUG-10
RO01148	21-JUL-10	0150200141	09-AUG-10	1533/09-10	13-NOV-09	SONI RUBBER PRODUCTS LIMITED	1,42,799.00	1,28,519.00	716325	10-AUG-10
RO01149	21-JUL-10	0150200141	09-AUG-10	233/10-11	08-JUL-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,36,458.00	1,35,219.00	716325	10-AUG-10
RO01150	21-JUL-10	0150200141	09-AUG-10	11/a	16-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	86,931.00	86,931.00	716325	10-AUG-10
RO01151	21-JUL-10	0150200141	09-AUG-10	198	03-JUL-10	PEARL MARKETING	45,677.00	45,677.00	716325	10-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01152	21-JUL-10	0150200141	09-AUG-10	021A	12-JUL-10	CHANDRA UDYOG	59,780.00	59,780.00	716325	10-AUG-10
RO01153	21-JUL-10	0150200141	09-AUG-10	77A/10-11	15-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	11,312.00	11,312.00	716325	10-AUG-10
RO01154	21-JUL-10	0150200141	09-AUG-10	64A	15-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	24,167.00	24,167.00	716325	10-AUG-10
RO01155	21-JUL-10	0150200142	09-AUG-10	2217A	13-JUL-10	KRISTEEL COPORATION	16,408.00	0.00		
RO01156	21-JUL-10	0150200142	09-AUG-10	1144	16-JUL-10	ADVANCE MACHINERY STORES	42,151.00	38,137.00	716325	10-AUG-10
RO01157	21-JUL-10	0150200142	09-AUG-10	2954	22-JUN-10	SAFE TOOLS & ENGINEERING CORPORATION	55,091.00	49,582.00	716325	10-AUG-10
RO01158	21-JUL-10	0150200142	09-AUG-10	7067514	17-JUL-10	RANEKA INDUSTRIES LTD.	4,050.00	4,050.00	716325	10-AUG-10
RO01159	21-JUL-10	0150200142	09-AUG-10	010100018	16-JUN-10	ANAND INDUSTRIES	1,69,000.00	1,69,000.00	716325	10-AUG-10
RO01160	21-JUL-10	0150200142	09-AUG-10	008	28-APR-10	RAIL ASSOCIATE ENTERPRISES	72,176.00	64,958.00	716325	10-AUG-10
RO01162	21-JUL-10	0150200142	09-AUG-10	08/10-11	16-JUN-10	S.S. ENGINEERING WORKS	33,210.00	20,431.00	716325	10-AUG-10
RO01163	21-JUL-10	0150200142	09-AUG-10	129	20-MAY-10	SHREE RUBBER WORKS,	38,462.00	38,095.00	716325	10-AUG-10
RO01164	21-JUL-10	0150200142	09-AUG-10	137	20-MAY-10	SHREE RUBBER WORKS,	5,668.00	4,733.00	716325	10-AUG-10
RO01165	21-JUL-10	0150200142	09-AUG-10	009/111A	10-JUL-10	HARSH INDUSTRIES	28,394.00	14,614.00	716325	10-AUG-10
RO01166	21-JUL-10	0150200142	09-AUG-10	04A	08-JUN-10	BISWAKARMA ENGINEERING WORKS	43,628.00	43,628.00	716325	10-AUG-10
RO01167	22-JUL-10	0150200142	09-AUG-10	05/10-11	09-JUN-10	BISWAKARMA ENGINEERING WORKS	90,284.00	90,284.00	716325	10-AUG-10
RO01169	22-JUL-10	0150200143	11-AUG-10	88/10-11	23-JUN-10	ENGINEERS CONCERN	1,96,002.00	1,96,002.00	716326	11-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01170	22-JUL-10	0150200143	11-AUG-10	59/10-11	12-JUL-10	WOAMA ELECTRONICS	78,624.00	78,624.00	716326	11-AUG-10
RO01171	22-JUL-10	0150200143	11-AUG-10	12	24-MAY-10	MILAN ENGINEERING WORKS,	10,109.00	10,109.00	716326	11-AUG-10
RO01172	22-JUL-10	0150200143	11-AUG-10	57a	27-MAY-10	AVADH RUBBER (Prop. Madras Elastomers Ltd).	23,909.00	21,470.00	716326	11-AUG-10
RO01173	22-JUL-10	0150200143	11-AUG-10	95a	11-MAY-10	A.D.ELECTRO STEEL CO. PVT. LTD.	2,182.00	2,182.00	716326	11-AUG-10
RO01174	22-JUL-10	0150200143	11-AUG-10	118/10-11a	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	48,101.00	47,875.00	716326	11-AUG-10
RO01175	22-JUL-10	0150200143	11-AUG-10	93/10-11a	08-JUL-10	FRONTIER ALLOY STEELS LIMITED	64,472.00	63,870.00	716326	11-AUG-10
RO01177	22-JUL-10	0150200143	11-AUG-10	172/10-11	14-JUL-10	A.K.INDUSTRIES	1,93,637.00	1,69,031.00	716326	11-AUG-10
RO01178	22-JUL-10	0150200143	11-AUG-10	173/10-11	14-JUL-10	A.K.INDUSTRIES	64,598.00	64,598.00	716326	11-AUG-10
RO01179	22-JUL-10	0150200143	11-AUG-10	174/10-11	14-JUL-10	A.K.INDUSTRIES	32,938.00	31,589.00	716326	11-AUG-10
RO01180	22-JUL-10	0150200144	11-AUG-10	175/10-11	14-JUL-10	A.K.INDUSTRIES	18,975.00	18,596.00	716326	11-AUG-10
RO01181	22-JUL-10	0150200144	11-AUG-10	027/10-11	17-JUL-10	MAYUR ENTERPRISES	59,053.00	59,053.00	716326	11-AUG-10
RO01182	22-JUL-10	0150200144	11-AUG-10	027a	17-JUL-10	MAYUR ENTERPRISES	3,08,388.00	3,02,220.00	716326	11-AUG-10
RO01183	22-JUL-10	0150200144	11-AUG-10	028/10-11	17-JUL-10	MAYUR ENTERPRISES	6,458.00	6,458.00	716326	11-AUG-10
RO01184	22-JUL-10	0150200144	11-AUG-10	028a/10-11	17-JUL-10	MAYUR ENTERPRISES	38,745.00	37,970.00	716326	11-AUG-10
RO01185	22-JUL-10	0150200144	11-AUG-10	028b	17-JUL-10	MAYUR ENTERPRISES	43,265.00	33,553.00	716326	11-AUG-10
RO01187	22-JUL-10	0150200144	11-AUG-10	re/19a	21-JUL-10	RASHIKA ENTERPRISES	13,986.00	13,986.00	716326	11-AUG-10
RO01188	22-JUL-10	0150200144	11-AUG-10	12	21-JUL-10	SANTOSH ENGINEERING WORKS	99,015.00	81,627.00	716326	11-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01189	26-JUL-10	0150200144	11-AUG-10	et/10/016	22-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,47,560.00	1,47,560.00	716326	11-AUG-10
RO01190	26-JUL-10	0150200144	11-AUG-10	jh/76	05-JUN-10	JETHALAL HIRJIBHAI,	57,154.00	0.00		
RO01191	26-JUL-10	0150200145	12-AUG-10	jh/100	18-JUN-10	JETHALAL HIRJIBHAI,	65,990.00	9,371.00	716327	12-AUG-10
RO01192	26-JUL-10	0150200145	12-AUG-10	112/10-11	16-JUL-10	MIDLAND & CO.	12,276.00	12,276.00	716327	12-AUG-10
RO01193	26-JUL-10	0150200145	12-AUG-10	316a	10-JUN-10	AUTOMETERS ALLIANCE LTD,	27,796.00	27,796.00	716327	12-AUG-10
RO01196	26-JUL-10	0150200145	12-AUG-10	290	05-JUN-10	AUTOMETERS ALLIANCE LTD,	26,496.00	25,877.00	716327	12-AUG-10
RO01197	26-JUL-10	0150200145	12-AUG-10	10/47	12-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,46,043.00	1,41,329.00	716327	12-AUG-10
RO01198	26-JUL-10	0150200145	12-AUG-10	10-11/014a	21-JUL-10	RUDRA INDUSTRIES,	17,905.00	17,905.00	716327	12-AUG-10
RO01199	26-JUL-10	0150200145	12-AUG-10	10-11/011a	21-JUL-10	RUDRA INDUSTRIES,	15,973.00	11,649.00	716327	12-AUG-10
RO01200	26-JUL-10	0150200145	12-AUG-10	296	18-JUN-10	KAY HI- TECH ENGINEERS PVT. LTD.	4,98,807.00	4,80,036.00	716327	12-AUG-10
RO01201	26-JUL-10	0150200145	12-AUG-10	176	21-MAY-10	KAY HI - TECH ENGINEERS PVT. LTD.	2,18,291.00	2,12,594.00	716327	12-AUG-10
RO01202	26-JUL-10	0150200145	12-AUG-10	47	21-JUL-10	SHREE ENGINEERING	22,895.00	20,278.00	716327	12-AUG-10
RO01203	26-JUL-10	0150200145	12-AUG-10	26as/10-11	19-JUL-10	D.R.STEEL & INDUSTRIES (P) LTD.	20,902.00	13,280.00	716327	12-AUG-10
RO01204	26-JUL-10	0150200145	12-AUG-10	018a	21-JUL-10	KRISHNA ENGINEERING	46,040.00	46,040.00	716327	12-AUG-10
RO01205	26-JUL-10	0150200145	12-AUG-10	021	21-JUL-10	KRISHNA ENGINEERING	2,988.00	2,988.00	716327	12-AUG-10
RO01206	26-JUL-10	0150200145	12-AUG-10	01/016	21-JUL-10	Trade Centre	16,539.00	0.00		
RO01207	27-JUL-10	0150200146	13-AUG-10	em/042	12-JUL-10	ELECTRO MACHANICALS	10,343.00	9,929.00	716328	13-AUG-10



## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01208	27-JUL-10	0150200146	13-AUG-10	349	22-JUL-10	VINKO AUTO INDUSTRIES LTD.,	21,564.00	20,701.00	716328	13-AUG-10
RO01209	27-JUL-10	0150200146	13-AUG-10	10/94	30-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,871.00	17,701.00	716328	13-AUG-10
RO01210	27-JUL-10	0150200146	13-AUG-10	2387	19-JUL-10	CENTRAL GASKET CO.	21,615.00	18,049.00	716328	13-AUG-10
RO01211	27-JUL-10	0150200146	13-AUG-10	503	24-JUL-10	SHIVA-SHAKTI ENGINEERING WORKS	17,372.00	15,875.00	716328	13-AUG-10
RO01212	27-JUL-10	0150200146	13-AUG-10	243/06/10/96	21-JUN-10	RECON ENGINEERING CO [P] LTD	53,664.00	53,664.00	716328	13-AUG-10
RO01213	27-JUL-10	0150200146	13-AUG-10	212	23-JUN-10	A. J. TECH EQUIPMENTS	62,293.00	62,293.00	716328	13-AUG-10
RO01214	27-JUL-10	0150200146	13-AUG-10	A/10-11/027A	19-JUL-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	84,892.00	84,488.00	716328	13-AUG-10
RO01215	27-JUL-10	0150200146	13-AUG-10	A/10-11/057A	19-JUL-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,69,785.00	1,65,518.00	716328	13-AUG-10
RO01216	27-JUL-10	0150200146	13-AUG-10	SB-052/10-11	19-JUL-10	IONIC FINIMATIC	10,327.00	10,326.00	716328	13-AUG-10
RO01217	27-JUL-10	0150200146	13-AUG-10	705	24-JUN-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	90,000.00	90,000.00	716328	13-AUG-10
RO01218	28-JUL-10	0150200147	17-AUG-10	000022	19-APR-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	10,867.00	10,667.00	716332	17-AUG-10
RO01219	28-JUL-10	0150200147	17-AUG-10	BPC01734-KNL-100038A	26-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,062.00	40,061.00	716332	17-AUG-10
RO01220	28-JUL-10	0150200147	17-AUG-10	BPC01647DGR09 0464A	08-JAN-10	Hindusthan Engineering & Industries Ltd;	2,14,097.00	2,14,097.00	716332	17-AUG-10
RO01221	28-JUL-10	0150200147	17-AUG-10	BPC01647DGR09 0327A	02-MAY-10	Hindusthan Engineering & Industries Ltd;	18,891.00	18,891.00	716332	17-AUG-10
RO01222	28-JUL-10	0150200148	17-AUG-10	BPC01647DGR09 0725A	31-MAR-10	Hindusthan Engineering & Industries Ltd;	1,42,420.00	1,42,420.00	716333	18-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01223	28-JUL-10	0150200147	17-AUG-10	BPC01734KNL09 0405A	31-DEC-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	2,00,309.00	2,00,309.00	716332	17-AUG-10
RO01224	28-JUL-10	0150200147	17-AUG-10	BPC01734KNL10 0004A	07-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,824.00	40,062.00	716332	17-AUG-10
RO01225	28-JUL-10	0150200147	17-AUG-10	BPC01734KNL09 0671A	28-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,824.00	40,062.00	716332	17-AUG-10
RO01226	28-JUL-10	0150200147	17-AUG-10	BPC01734KNL09 0726A	31-MAR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,824.00	40,062.00	716332	17-AUG-10
RO01227	28-JUL-10	0150200147	17-AUG-10	BPC01734KNL10 0022A	19-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	35,144.00	34,488.00	716332	17-AUG-10
RO01228	28-JUL-10	0150200147	17-AUG-10	MEW/053/10-11	20-JUL-10	MELBROW ENGINEERING WORKS (P) LTD	14,896.00	0.00		
RO01230	28-JUL-10	0150200148	17-AUG-10	154/10-11	02-JUN-10	MAXWORTH RUBBERS PVT. LTD	36,036.00	32,132.00	716333	18-AUG-10
RO01231	28-JUL-10	0150200148	17-AUG-10	0057/10-11	30-APR-10	MAXWORTH RUBBERS PVT. LTD	30,672.00	27,605.00	716333	18-AUG-10
RO01233	28-JUL-10	0150200147	17-AUG-10	318	24-JUN-10	GENERAL STORES & ENGG COMPANY,	2,74,435.00	2,74,435.00	716332	17-AUG-10
RO01234	28-JUL-10	0150200148	17-AUG-10	00475	21-JUL-10	STONE INDIA LTD	20,855.00	15,251.00	716333	18-AUG-10
RO01235	28-JUL-10	0150200147	17-AUG-10	10/111A	09-MAY-10	ATUL ENGINEERING UDYOG.	36,480.00	36,480.00	716332	17-AUG-10
RO01236	29-JUL-10	0150200149	18-AUG-10	mti/007a/10-11	26-JUL-10	MULTI-TECH INDUSTRIES	94,644.00	94,644.00	716334	19-AUG-10
RO01239	29-JUL-10	0150200149	18-AUG-10	10-11/10	26-JUN-10	PATRON INDUSTRIAL CORPORATION	3,56,408.00	1,28,887.00	716334	19-AUG-10
RO01240	29-JUL-10	0150200149	18-AUG-10	npc/10-11/06	20-JUL-10	NATIONAL PRODUCE CORPORATION	33,400.00	26,720.00	716334	19-AUG-10
RO01241	29-JUL-10	0150200149	18-AUG-10	sew/13	27-JUL-10	SANTOSH ENGINEERING WORKS	81,900.00	65,520.00	716334	19-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
RO01242	29-JUL-10	0150200149	18-AUG-10	dic/94a/10-11	10-JUN-10	DEVVRAT INDUSTRIAL CORPORATION	62,632.00	62,632.00	716334	19-AUG-10
RO01243	29-JUL-10	0150200149	18-AUG-10	sew/14	27-JUL-10	SANTOSH ENGINEERING WORKS	84,971.00	75,573.00	716334	19-AUG-10
RO01244	29-JUL-10	0150200149	18-AUG-10	10/95	30-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,149.00	7,080.00	716334	19-AUG-10
RO01245	29-JUL-10	0150200149	18-AUG-10	09/437	23-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,349.00	12,349.00	716334	19-AUG-10
RO01246	29-JUL-10	0150200149	18-AUG-10	872a	26-JUL-10	KNORR-BREMSE INDIA PRIVATE LIMITED	29,046.00	28,701.00	716334	19-AUG-10
RO01247	29-JUL-10	0150200149	18-AUG-10	838a	26-JUL-10	KNORR-BREMSE INDIA PRIVATE LIMITED	48,744.00	48,165.00	716334	19-AUG-10
RO01248	29-JUL-10	0150200149	18-AUG-10	837a	26-JUL-10	KNORR-BREMSE INDIA PRIVATE LIMITED	5,139.00	5,079.00	716334	19-AUG-10
RO01249	29-JUL-10	0150200149	18-AUG-10	817	26-APR-10	WELCUT DEVICES (P) LTD	21,184.00	20,982.00	716334	19-AUG-10
RO01250	29-JUL-10	0150200149	18-AUG-10	354a	14-JUL-10	PERFECT RADIATORS & OIL COOLERS (P) LTD	41,917.00	0.00		
RO01251	29-JUL-10	0150200149	18-AUG-10	196/A/10-11	23-JUL-10	CAPRI PAINTS	21,727.00	21,631.00	716334	19-AUG-10
RO01252	29-JUL-10	0150200149	18-AUG-10	181/182/10-11	26-JUL-10	ORIENTAL VENEER PRODUCTS LTD.	1,30,637.00	1,30,637.00	716334	19-AUG-10
RO01253	29-JUL-10	0150200149	18-AUG-10	28A	23-JUL-10	PANIHATI RUBBER LIMITED	12,471.00	12,471.00	716334	19-AUG-10
RO01254	29-JUL-10	0150200150	19-AUG-10	JH117,123,124,126	25-JUN-10	JETHALAL HIRJIBHAI,	42,044.00	42,043.00	716335	20-AUG-10
RO01255	29-JUL-10	0150200150	19-AUG-10	JH133,137,139,142	05-JUL-10	JETHALAL HIRJIBHAI,	33,119.00	33,119.00	716335	20-AUG-10
RO01256	29-JUL-10	0150200150	19-AUG-10	044	14-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	49,279.00	49,279.00	716335	20-AUG-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01257	30-JUL-10	0150200150	19-AUG-10	07	16-JUN-10	ORIENTAL INSULATORS	12,926.00	12,926.00	716335	20-AUG-10
RO01258	30-JUL-10	0150200150	19-AUG-10	416/10-11b	21-JUL-10	POWER MOULD	2,46,952.00	2,46,952.00	716335	20-AUG-10
RO01259	30-JUL-10	0150200150	19-AUG-10	04/a	27-JUL-10	RAJMATA ENGINEERING PVT. LTD.	34,000.00	34,000.00	716335	20-AUG-10
RO01260	30-JUL-10	0150200150	19-AUG-10	005/h1/a	19-JUL-10	HARSH INDUSTRIES	10,628.00	10,628.00	716335	20-AUG-10
SA00072	02-JUL-10	0150300083	29-JUL-10	BPXX0592487	25-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	3,280.00	3,280.00	716319	29-JUL-10
SA00073	02-JUL-10	0150300083	29-JUL-10	BPXX0591031	25-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	773.00	773.00	716319	29-JUL-10
SA00074	02-JUL-10	0150300083	29-JUL-10	BPXX0591339	13-NOV-09	BHARAT HEAVY ELECTRICAL LIMITED	9,307.00	9,307.00	716319	29-JUL-10
SA00075	02-JUL-10	0150300083	29-JUL-10	BPXX0591034	25-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	8,503.00	8,503.00	716319	29-JUL-10
SA00076	02-JUL-10	0150300083	29-JUL-10	BPXX0591719	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	478.00	478.00	716319	29-JUL-10
SA00077	02-JUL-10	0150300083	29-JUL-10	BPXX0591726	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	3,712.00	3,712.00	716319	29-JUL-10
SA00078	02-JUL-10	0150300083	29-JUL-10	BPXX0591801	04-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,678.00	1,678.00	716319	29-JUL-10
SA00079	02-JUL-10	0150300083	29-JUL-10	BPXX0591803	05-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,272.00	1,272.00	716319	29-JUL-10
SA00080	02-JUL-10	0150300083	29-JUL-10	BPXX0591919	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	3,712.00	3,712.00	716319	29-JUL-10
SA00081	02-JUL-10	0150300083	29-JUL-10	BPXX0591927	29-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	5,379.00	5,379.00	716319	29-JUL-10
SA00082	02-JUL-10	0150300083	29-JUL-10	BPXX0592410	20-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	3,385.00	3,385.00	716319	29-JUL-10
SA00083	02-JUL-10	0150300083	29-JUL-10	BPXX0591814	07-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	3,280.00	3,280.00	716319	29-JUL-10
SA00084	06-JUL-10	0150300083	29-JUL-10	bpxx0591033	25-SEP-09	BHARAT HEAVY ELECTRICALS LIMITED	221.00	221.00	716319	29-JUL-10

## Bills Passing Positions Between 01-07-2010 And 31-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
SA00085	06-JUL-10	0150300083	29-JUL-10	bpxx0591718	30-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	8,025.00	8,024.00	716319	29-JUL-10
SA00086	06-JUL-10	0150300099	12-AUG-10	7093011	24-APR-10	RANEKA INDUSTRIES LTD.	13,555.00	13,555.00	716328	13-AUG-10
SA00087	13-JUL-10	0150300099	12-AUG-10	14/10-11B	03-JUL-10	FRONTIER ALLOY STEELS LIMITED	4,767.00	4,767.00	716328	13-AUG-10
SA00088	13-JUL-10	0150300099	12-AUG-10	99/10-11B	03-JUL-10	FRONTIER ALLOY STEELS LIMITED	4,767.00	4,767.00	716328	13-AUG-10
SA00089	13-JUL-10	0150300099	12-AUG-10	118/10-11A	03-JUL-10	FRONTIER ALLOY STEELS LIMITED	4,291.00	4,291.00	716328	13-AUG-10
SA00092	13-JUL-10	0150300101	13-AUG-10	135C	23-FEB-10	TAYAL & CO.	23,459.00	22,990.00	716329	16-AUG-10
SA00093	13-JUL-10	0150300101	13-AUG-10	1557	31-OCT-09	STONE INDIA LTD.	1,07,342.00	1,07,342.00	716329	16-AUG-10
SA00096	26-JUL-10	0150300103	17-AUG-10	0188	20-JUL-10	AUTOMETERS ALLIANCE LTD,	1,501.00	1,476.00	716332	17-AUG-10
SA00097	26-JUL-10	0150300103	17-AUG-10	0178	20-JUL-10	AUTOMETERS ALLIANCE LTD,	5,587.00	5,537.00	716332	17-AUG-10
SA00098	26-JUL-10	0150300103	17-AUG-10	0168	20-JUL-10	AUTOMETERS ALLIANCE LTD,	2,215.00	2,165.00	716332	17-AUG-10
SR00035	14-JUL-10	0150200131	19-JUL-10	069/09	30-JUN-10	MITTAL STEEL MFG. CO,	617.00	592.00	716313	20-JUL-10
SR00036	22-JUL-10	0150200189	05-OCT-10	011/10-11	03-JUL-10	EASTERN FABRITECH PVT. LTD.	40,177.00	32,142.00	716362	06-OCT-10
SR00037	22-JUL-10	0150200189	05-OCT-10	7055a	15-JUL-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	51,240.00	51,240.00	716362	06-OCT-10
SR00038	22-JUL-10	0150200189	05-OCT-10	01636/19	15-JUL-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	68,857.00	68,857.00	716362	06-OCT-10
SR00039	22-JUL-10	0150200189	05-OCT-10	1070/17	15-JUL-09	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	17,187.00	17,187.00	716362	06-OCT-10
SR00040	27-JUL-10	0150200189	05-OCT-10	107C	23-JUL-10	SAM ELECTRICALS (MUMBAI)	1,884.00	1,884.00	716362	06-OCT-10

