

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

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01788	01-JAN-10	0150300192	04-JAN-10	aeu/09/481	12-DEC-09	ATUL ENGINEERING UDYOG.	39,311.00	38,483.00	379675	04-JAN-10
AD01789	01-JAN-10	0150300192	04-JAN-10	r901275	30-NOV-09	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	20,79,801.00	18,32,024.00	697132	04-JAN-10
AD01790	01-JAN-10	0150300192	04-JAN-10	144/1044/09-10	22-DEC-09	S.D.TECHNICAL SERVICES PVT.LTD	1,66,507.00	1,66,507.00	697133	04-JAN-10
AD01791	01-JAN-10	0150300192	04-JAN-10	hue/09/221/09-10	24-DEC-09	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,11,042.00	3,11,042.00	681388	04-JAN-10
AD01792	04-JAN-10	0150300192	04-JAN-10	95/09-10	25-NOV-09	SHREE STEEL WIRE ROPES LTD.	20,75,325.00	20,75,325.00	684959	04-JAN-10
AD01793	04-JAN-10	0150300192	04-JAN-10	AET/92/09	11-NOV-09	ARCO ELECTRO TECHNOLOGIES (P) LTD.	3,74,294.00	3,74,294.00	684960	04-JAN-10
AD01794	04-JAN-10	0150300192	04-JAN-10	B5/44/09-10	15-SEP-09	STESALIT LIMITED	5,32,475.00	5,32,475.00	691389	04-JAN-10
AD01796	04-JAN-10	0150300193	05-JAN-10	GD/09-10/117	21-DEC-09	G.D. SPRING MFG. CO. PVT. LTD.	6,47,284.00	6,47,284.00	691399	05-JAN-10
AD01797	04-JAN-10	0150300193	05-JAN-10	GD/09-10/116	21-DEC-09	G.D. SPRING MFG. CO. PVT. LTD.	4,68,250.00	4,68,250.00	691399	05-JAN-09
AD01798	04-JAN-10	0150300193	05-JAN-10	044	04-JAN-10	Hindon Engineering Pvt.Ltd	8,97,750.00	8,97,750.00	697186	05-JAN-10
AD01799	04-JAN-10	0150300193	05-JAN-10	EX/411/09-10	17-DEC-09	FRONTIER METAPROD (INDIA) PVT.LIMITED	1,51,513.00	1,47,613.00	379689	05-JAN-10
AD01800	04-JAN-10	0150300193	05-JAN-10	SEW42	02-JAN-10	SANTOSH ENGINEERING WORKS	7,57,601.00	7,50,386.00	348137	05-JAN-10
AD01801	04-JAN-10	0150300193	05-JAN-10	1040/09-10	31-DEC-09	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,92,932.00	8,92,932.00	684962	05-JAN-10
AD01802	04-JAN-10	0150300193	05-JAN-10	MTI/044/09-10	30-DEC-09	MULTI-TECH INDUSTRIES	25,68,422.00	22,13,245.00	379690	05-JAN-10
AD01803	04-JAN-10	0150300193	05-JAN-10	SE/219/09-10	21-DEC-09	SEEMA ENTERPRISES	6,84,810.00	6,44,374.00	379691	05-JAN-10
AD01804	05-JAN-10	0150300194	06-JAN-10	0103	23-DEC-09	TAYAL & CO.	15,22,392.00	15,22,391.00	379700	06-JAN-10

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AD01805	05-JAN-10	0150300194	06-JAN-10	0104	23-DEC-09	TAYAL & CO.	15,22,392.00	15,22,391.00	379700	06-JAN-10
AD01806	05-JAN-10	0150300194	06-JAN-10	2196	24-DEC-09	POOJA SALES CORPORATION	6,25,997.00	5,99,639.00	697158	06-JAN-10
AD01807	05-JAN-10	0150300194	06-JAN-10	jls/jbl/156	30-DEC-09	JAGDAMBA LIQUIFIED STEELS LTD.	7,58,849.00	7,27,876.00	697159	06-JAN-10
AD01808	05-JAN-10	0150300194	06-JAN-10	mew/463/09-10	18-NOV-09	MELBROW ENGG. WORKS PVT. LTD.	9,03,535.00	9,03,535.00	691409	06-JAN-10
AD01809	05-JAN-10	0150300194	06-JAN-10	mew/498/09-10	08-DEC-09	MELBROW ENGG. WORKS PVT. LTD.	2,37,316.00	2,37,316.00	691409	06-JAN-10
AD01810	05-JAN-10	0150300194	06-JAN-10	046	24-DEC-09	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,32,022.00	1,17,500.00	348175	06-JAN-10
AD01811	05-JAN-10	0150300194	06-JAN-10	039	21-DEC-09	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	12,69,418.00	12,69,418.00	348175	06-JAN-10
AD01812	06-JAN-10	0150300196	07-JAN-10	i/156/09-10	02-JAN-10	CIBIMAR & CO.	81,021.00	74,198.00	691416	07-JAN-10
AD01813	06-JAN-10	0150300196	07-JAN-10	010100402	07-DEC-09	G.B.SPRINGS (P) LTD.	1,37,703.00	1,23,208.00	697166	07-JAN-10
AD01814	06-JAN-10	0150300196	07-JAN-10	010100045	28-APR-09	G.B.SPRINGS (P) LTD.	98,701.00	90,389.00	697166	07-JAN-10
AD01815	06-JAN-10	0150300196	07-JAN-10	0032	11-DEC-09	G.B.EQUIPMENT SYSTEMS LTD.	1,54,009.00	1,54,009.00	697167	07-JAN-10
AD01816	06-JAN-10	0150300196	07-JAN-10	0030	11-DEC-09	G.B.EQUIPMENT SYSTEMS LTD.	3,14,436.00	3,14,436.00	697167	07-JAN-10
AD01817	06-JAN-10	0150300196	07-JAN-10	0033	11-DEC-09	G.B.EQUIPMENT SYSTEMS LTD.	83,421.00	83,421.00	697167	07-JAN-10
AD01818	06-JAN-10	0150300196	07-JAN-10	MKAK/MFG/317/ 09-10	29-DEC-09	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	2,27,252.00	2,27,252.00	713929	07-JAN-10
AD01819	07-JAN-10	0150300196	07-JAN-10	64/09-10	02-JAN-10	SWASTIKA INDUSTRIES	63,667.00	62,326.00	713930	07-JAN-10
AD01820	07-JAN-10	0150300196	07-JAN-10	63/09-10	02-JAN-10	SWASTIKA INDUSTRIES	3,62,547.00	3,54,914.00	713930	07-JAN-10

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AD01821	07-JAN-10	0150300197	08-JAN-10	PEP/09-10/069	17-DEC-09	POLYMERS & FILTERATION PRODUCTS	7,52,187.00	7,36,351.00	697170	08-JAN-10
AD01822	07-JAN-10	0150300197	08-JAN-10	A/09-10/176	19-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	15,75,295.00	15,75,294.00	697171	08-JAN-10
AD01823	07-JAN-10	0150300197	08-JAN-10	A/09-10/185	26-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	23,62,941.00	23,62,941.00	697171	08-JAN-10
AD01826	08-JAN-10	0150300197	08-JAN-10	43	06-JAN-10	S.N. ENTERPRISES	3,33,539.00	3,33,539.00	348185	08-JAN-10
AD01827	08-JAN-10	0150300197	08-JAN-10	009/09	07-JAN-10	BASANT INDUSTRIES,	16,79,253.00	16,79,253.00	713948	08-JAN-10
AD01828	08-JAN-10	0150300198	11-JAN-10	A/09-10/177	19-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	11,81,470.00	11,81,470.00	697181	11-JAN-10
AD01829	08-JAN-10	0150300198	11-JAN-10	ASC/89/09-10	24-DEC-09	ANAND SALES CORPORATION.	12,37,819.00	11,68,094.00	713960	11-JAN-10
AD01830	08-JAN-10	0150300198	11-JAN-10	191	07-JAN-10	TOSHIBA ELECTRICAL WORKS,	5,45,702.00	5,45,702.00	348189	11-JAN-10
AD01831	11-JAN-10	0150300198	11-JAN-10	ex/444/09-10	31-DEC-09	FRONTIER ALLOY STEELS LIMITED	19,55,206.00	19,45,956.00	713959	11-JAN-10
AD01832	11-JAN-10	0150300199	12-JAN-10	01751	23-NOV-09	STONE INDIA LTD.	85,988.00	76,935.00	713978	12-JAN-10
AD01833	11-JAN-10	0150300199	12-JAN-10	01926	10-DEC-09	STONE INDIA LTD	1,95,018.00	1,95,018.00	713979	12-JAN-10
AD01834	12-JAN-10	0150300199	12-JAN-10	09-10/2410	11-JAN-10	ACTUBE ENTERPRISES	30,67,740.00	27,86,800.00	684995	12-JAN-10
AD01835	12-JAN-10	0150300199	12-JAN-10	62	06-JAN-10	SHREE DURGA IRON & STEEL INDUSTRIES	7,06,562.00	7,06,562.00	713980	12-JAN-10
AD01836	12-JAN-10	0150300199	12-JAN-10	310/09-10a	09-JAN-10	PUNJAB ENGG. STEEL WORKS,	2,23,593.00	2,23,593.00	348201	12-JAN-10
AD01837	12-JAN-10	0150300199	12-JAN-10	118/09-10	23-NOV-09	VIJETA ALLOY CASTINGS PVT. LTD.	4,23,715.00	4,09,013.00	713981	12-JAN-10
AD01838	12-JAN-10	0150300199	12-JAN-10	12/09-10	23-NOV-09	SIVA ALLOY CASTING & ENGINEERING WORKS;	5,09,505.00	4,92,675.00	713982	12-JAN-10
AD01839	12-JAN-10	0150300199	12-JAN-10	17	21-DEC-09	JANARDAN ENGG. INDUSTRIES,	8,31,402.00	4,08,143.00	684996	12-JAN-10

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AD01840	13-JAN-10	0150300200	14-JAN-10	sic/102/09-10	06-JAN-09	SARIA INDUSTRIES CORPORATION	5,60,532.00	5,60,532.00	691446	14-JAN-10
AD01841	13-JAN-10	0150300200	14-JAN-10	c/e/57/09-10	18-NOV-09	STESALIT LIMITED	4,42,737.00	4,33,415.00	691447	14-JAN-10
AD01842	13-JAN-10	0150300200	14-JAN-10	953a	07-SEP-09	EMSON TOOLS MFG. CORPORATION, LIMITED,	24,15,692.00	24,15,692.00	714029	14-JAN-10
AD01843	14-JAN-10	0150300200	14-JAN-10	21/09-10	04-OCT-09	V.K.ENGINEERING INDUSTRIES	3,80,380.00	3,56,356.00	695006	14-JAN-10
AD01844	14-JAN-10	0150300200	14-JAN-10	65/09-10	07-JAN-10	SWASTIKA INDUSTRIES	2,75,890.00	2,70,081.00	714030	14-JAN-10
AD01845	19-JAN-10	0150300203	19-JAN-10	360100270	18-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	7,79,066.00	7,79,066.00	685024	20-JAN-10
AD01846	19-JAN-10	0150300203	19-JAN-10	360100281	30-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	5,13,852.00	5,13,852.00	685024	20-JAN-10
AD01847	19-JAN-10	0150300203	19-JAN-10	360100278	30-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	2,48,553.00	2,48,553.00	685024	20-JAN-10
AD01848	19-JAN-10	0150300203	19-JAN-10	HO/476/09-10	26-DEC-09	THE ORIENTAL CHEMICAL WORKS P.LTD	38,499.00	38,498.00	691465	20-JAN-10
AD01849	19-JAN-10	0150300204	20-JAN-10	SNR/09-10/20	07-JAN-10	S.N. RUBBER MFG. CO.	1,12,413.00	1,12,413.00	691469	20-JAN-10
AD01850	19-JAN-10	0150300204	20-JAN-10	MM/127/09-10	22-DEC-09	TIRUPATI ENGINEERING WORKS	97,512.00	97,512.00	691467	20-JAN-10
AD01851	19-JAN-10	0150300204	20-JAN-10	VFL/432/09-10	07-JAN-10	VIVEKANANDA FORGING (INDIA) LTD.	7,28,857.00	6,50,404.00	691468	20-JAN-10
AD01852	19-JAN-10	0150300204	20-JAN-10	35	15-JAN-10	HITENDRA ENGINEERING INDUSTRIES	47,371.00	26,600.00	348234	20-JAN-10
AD01853	20-JAN-10	0150300205	29-JAN-10	MEW/548/09-10	24-DEC-09	MELBROW ENGG. WORKS PVT. LTD.	8,24,619.00	7,83,029.00	691498	29-JAN-10
AD01854	20-JAN-10	0150300205	29-JAN-10	4030238	04-JAN-10	SIENA ENGINEERING PVT. LTD.	3,78,811.00	3,75,250.00	714271	29-JAN-10
AD01855	20-JAN-10	0150300205	29-JAN-10	4017226	30-DEC-09	SIENA ENGINEERING PVT. LTD.	13,93,144.00	13,93,143.00	714271	29-JAN-10

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AD01856	20-JAN-10	0150300205	29-JAN-10	ho/178/09-10	26-DEC-09	THE ORIENTAL CHEMICAL WORKS P.LTD	2,53,319.00	2,47,986.00	691499	29-JAN-10
AD01857	22-JAN-10	0150300205	29-JAN-10	ho/477/09-10	26-DEC-09	THE ORIENTAL CHEMICAL WORKS P.LTD	42,348.00	41,456.00	691499	29-JAN-10
AD01858	22-JAN-10	0150300205	29-JAN-10	kol/09-10/001958	30-DEC-09	NICCO CORPORATION LIMITED	5,57,160.00	5,53,855.00	697221	29-JAN-10
AD01860	22-JAN-10	0150300205	29-JAN-10	mkak/340/09-10	09-JAN-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	13,20,964.00	13,20,964.00	714272	29-JAN-10
AD01861	22-JAN-10	0150300205	29-JAN-10	963	29-DEC-09	A.D.Electro Steel Co. Pvt.Ltd.	1,17,163.00	1,17,163.00	691500	29-JAN-10
AD01862	22-JAN-10	0150300205	29-JAN-10	rc/471/09-10	06-OCT-09	POONA RADIATORS & OIL COOLERS,	2,60,384.00	2,60,384.00	685047	29-JAN-10
AD01863	22-JAN-10	0150300205	29-JAN-10	rc/472/09-10	06-OCT-09	POONA RADIATORS & OIL COOLERS,	8,67,946.00	8,67,946.00	685047	29-JAN-10
AD01864	22-JAN-10	0150300205	29-JAN-10	tkd/09/366	13-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,21,850.00	1,21,850.00	685048	29-JAN-10
AD01865	22-JAN-10	0150300205	29-JAN-10	nkj/09/366	13-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	81,233.00	81,233.00	685048	29-JAN-10
AD01866	22-JAN-10	0150300205	29-JAN-10	45	19-JAN-10	S.N. ENTERPRISES	1,62,455.00	1,62,455.00	348265	29-JAN-10
AD01867	25-JAN-10	0150300206	04-FEB-10	RBPL/977,978&979	19-JAN-10	R B POLYMERS LIMITED;	31,14,168.00	31,12,500.00		
AD01868	25-JAN-10	0150300206	04-FEB-10	161/008/09-10	23-JAN-10	INDUSTRIAL CARBON INDIA,	6,46,786.00	6,46,509.00		
AD01869	25-JAN-10	0150300206	04-FEB-10	6135008604	28-DEC-09	NATIONAL ENGINEERING INDUSTRIES LTD	2,20,416.00	2,20,416.00		
AD01870	25-JAN-10	0150300206	04-FEB-10	634	19-JAN-10	CHETAN AGENCIES	2,95,214.00	2,95,214.00		
AD01871	27-JAN-10	0150300207	08-FEB-10	15A	19-JAN-10	Veera Udyog	21,01,970.00	21,01,970.00		

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AD01872	27-JAN-10	0150300207	08-FEB-10	14A	19-JAN-10	Veera Udyog	4,54,480.00	4,54,480.00		
AD01873	27-JAN-10	0150300207	08-FEB-10	7099563	18-JAN-10	RANEKA INDUSTRIES LTD.	26,030.00	26,030.00		
AD01875	27-JAN-10	0150300207	08-FEB-10	7069254	18-JAN-10	RANEKA INDUSTRIES LTD.	13,91,062.00	13,20,477.00		
AD01877	27-JAN-10	0150300207	08-FEB-10	02200	12-JAN-10	STONE INDIA LTD	3,61,461.00	3,61,461.00		
AD01878	27-JAN-10	0150300207	08-FEB-10	457237	04-JAN-10	SIENA ENGINEERING PVT. LTD.	2,34,175.00	2,27,240.00		
AD01879	27-JAN-10	0150300207	08-FEB-10	457231	01-JAN-10	SIENA ENGINEERING PVT. LTD.	5,85,437.00	5,79,975.00		
AD01880	27-JAN-10	0150300207	08-FEB-10	0031	11-DEC-09	G.B.EQUIPMENT SYSTEMS LTD.	1,60,427.00	1,60,427.00		
AD01881	27-JAN-10	0150300207	08-FEB-10	BP-C-01734-KNL-09035	30-OCT-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	5,93,523.00	4,96,418.00		
AD01882	27-JAN-10	0150300207	08-FEB-10	BPC-01734-KNL-080507	21-JAN-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	8,30,175.00	7,88,945.00		
AD01883	27-JAN-10	0150300207	08-FEB-10	BPC-01647-090464S	08-JAN-10	Hindusthan Engineering & Industries Ltd;	40,67,843.00	40,67,843.00		
AD01884	27-JAN-10	0150300207	08-FEB-10	BPC-01734-090405S	31-DEC-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	38,05,871.00	38,05,871.00		
AD01885	27-JAN-10	0150300207	08-FEB-10	PE-19	22-JAN-10	POWER ENTERPRISES	75,710.00	75,710.00		
AD01886	27-JAN-10	0150300207	08-FEB-10	SMS/M/213/09-10	21-JAN-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	6,17,447.00	6,17,447.00		
AD01887	27-JAN-10	0150300207	08-FEB-10	MSFE/T/197/09-10	21-JAN-10	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	3,16,337.00	2,89,697.00		
AD01888	29-JAN-10	0150300208	09-FEB-10	GH/BR/IV/5818	12-NOV-09	ASSAM CARBON PRODUCTS LTD..	1,80,706.00	1,55,717.00		

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AD01889	29-JAN-10	0150300208	09-FEB-10	I/166/09-10	13-JAN-10	CIBIMAR & CO.	14,731.00	13,180.00		
AD01890	29-JAN-10	0150300208	09-FEB-10	01/234	14-OCT-09	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	53,968.00	52,832.00		
AD01891	29-JAN-10	0150300208	09-FEB-10	hue/12/259/09-10	25-JAN-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	4,44,834.00	4,43,871.00		
AD01892	29-JAN-10	0150300208	09-FEB-10	hue/05/258/09-10	25-JAN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,27,339.00	3,27,339.00		
AD01893	29-JAN-10	0150300208	09-FEB-10	173	25-JAN-10	R.J. ENTERPRISES	98,523.00	88,152.00		
PI00242	18-JAN-10	0150100039	19-JAN-10	146	16-JAN-10	INDIAN ORDNANCE FACTORIES	20,84,702.00	20,84,702.00	714076	20-JAN-10
PI00243	19-JAN-10	0150100040	27-JAN-10	FAG-005	07-JAN-10	FAG BEARING INDIA LTD,	6,33,360.00	6,33,360.00	685044	27-JAN-10
PI00244	29-JAN-10	0150100041	02-FEB-10	569942	04-SEP-09	Steel Authority of India Limited,	23,60,030.00	23,60,030.00	697225	02-FEB-10
RO03609	01-JAN-10	0150200327	15-JAN-10	455/10/09/86	10-OCT-09	RECON ENGINEERING CO.PVT. LTD,	6,57,319.00	6,50,441.00	691457	15-JAN-10
RO03610	01-JAN-10	0150200328	15-JAN-10	629/a	29-DEC-09	D.BACHUBHAI & BROTHERS.	6,062.00	6,062.00	685014	15-JAN-10
RO03611	01-JAN-10	0150200328	15-JAN-10	ex/383/09-10/a	23-DEC-09	FRONTIER ALLOY STEELS LIMITED	32,426.00	32,426.00	714045	15-JAN-10
RO03612	01-JAN-10	0150200328	15-JAN-10	ex/382/09-10a	23-DEC-09	FRONTIER ALLOY STEELS LIMITED	32,409.00	32,409.00	714045	15-JAN-10
RO03613	01-JAN-10	0150200328	15-JAN-10	ex/381/09-10a	23-DEC-09	FRONTIER ALLOY STEELS LIMITED	15,485.00	15,485.00	714045	15-JAN-10
RO03614	04-JAN-10	0150200328	15-JAN-10	538/WCR/T	29-DEC-09	GENERAL STORES & ENGG COMPANY,	22,807.00	22,807.00	691458	15-JAN-10
RO03615	04-JAN-10	0150200328	15-JAN-10	536/WCR/T	29-DEC-09	GENERAL STORES & ENGG COMPANY,	43,364.00	43,364.00	691458	15-JAN-10
RO03616	04-JAN-10	0150200328	15-JAN-10	1260	24-NOV-09	AUTOMETERS ALLIANCE LTD,	29,409.00	29,409.00	697194	15-JAN-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03618	04-JAN-10	0150200328	15-JAN-10	AET/92/09	11-NOV-09	ARCO ELECTRO TECHNOLOGIES (P) LTD.	19,700.00	19,700.00	714046	15-JAN-10
RO03619	04-JAN-10	0150200328	15-JAN-10	043	04-JAN-10	Hindon Engineering Pvt.Ltd	47,250.00	47,250.00	697195	15-JAN-10
RO03620	04-JAN-10	0150200328	15-JAN-10	RKFL/09-10/2*9055	29-DEC-09	RAMKRISHNA FORGINGS LIMITED,	17,865.00	17,865.00	714047	15-JAN-10
RO03621	04-JAN-10	0150200328	15-JAN-10	T1/97	01-JAN-10	TREHAN INNOVATORS	1,80,596.00	1,71,721.00	348218	15-JAN-10
RO03622	04-JAN-10	0150200328	15-JAN-10	TI/98	01-JAN-10	TREHAN INNOVATORS	91,523.00	90,652.00	348218	15-JAN-10
RO03623	04-JAN-10	0150200328	15-JAN-10	905/09-10	31-DEC-09	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,49,612.00	6,74,651.00	685015	15-JAN-10
RO03624	04-JAN-10	0150200328	15-JAN-10	896/09-10	31-DEC-09	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,42,777.00	3,08,498.00	685015	15-JAN-10
RO03625	04-JAN-10	0150200328	15-JAN-10	MTI/03/A/09-10	29-DEC-09	MULTI-TECH INDUSTRIES	1,85,402.00	1,85,402.00	714048	15-JAN-10
RO03626	05-JAN-10	0150200329	19-JAN-10	09-10/0920	31-DEC-09	'D' RANFLEX INDIA PVT. LTD.	3,42,007.00	3,42,006.00	294532	20-JAN-10
RO03627	05-JAN-10	0150200329	19-JAN-10	be/46/09-10	11-NOV-09	EVERSURE ENGINEERING ENTERPRISERS;	32,643.00	32,643.00	691462	20-JAN-10
RO03628	05-JAN-10	0150200329	19-JAN-10	be/45/09-10	11-NOV-09	EVERSURE ENGINEERING ENTERPRISERS;	19,344.00	19,344.00	691462	20-JAN-10
RO03629	05-JAN-10	0150200329	19-JAN-10	je/h/0213/6030	30-DEC-09	JAYSHREE ENTERPRISES	50,533.00	50,533.00	691464	20-JAN-10
RO03630	05-JAN-10	0150200329	19-JAN-10	435	30-DEC-09	G.C. CONTROL GEAR	29,250.00	29,250.00	697200	20-JAN-10
RO03631	05-JAN-10	0150200329	19-JAN-10	160	28-DEC-09	SWASTIC AUTO INDUSTRIES;	991.00	991.00	697201	20-JAN-10
RO03632	05-JAN-10	0150200329	19-JAN-10	115	19-AUG-09	SWASTIC AUTO INDUSTRIES;	1,821.00	1,821.00	697201	20-JAN-10

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RO03633	05-JAN-10	0150200329	19-JAN-10	160	28-DEC-09	SWASTIC AUTO INDUSTRIES;	15,600.00	5,339.00	697201	20-JAN-10
RO03634	05-JAN-10	0150200329	19-JAN-10	102	06-OCT-09	TRISHALA ELECTROLYTICS PVT. LTD.	5,999.00	4,285.00	294533	20-JAN-10
RO03635	05-JAN-10	0150200329	19-JAN-10	jd/806	12-NOV-09	JAIDEEP AGENCIES	15,694.00	15,694.00	348231	20-JAN-10
RO03636	05-JAN-10	0150200329	19-JAN-10	jd784	07-NOV-09	JAIDEEP AGENCIES	29,919.00	29,919.00	348231	20-JAN-10
RO03637	05-JAN-10	0150200329	19-JAN-10	jh/133	14-JUN-09	JETHALAL HIRJIBHAI,	33,669.00	33,374.00	348232	20-JAN-10
RO03638	05-JAN-10	0150200329	19-JAN-10	jh/130	11-JUN-09	JETHALAL HIRJIBHAI,	18,660.00	18,496.00	348232	20-JAN-10
RO03639	05-JAN-10	0150200330	19-JAN-10	jls/jbl/131A	30-DEC-09	JAGDAMBA LIQUIFIED STEELS LTD.	26,160.00	26,160.00	697202	19-JAN-10
RO03640	05-JAN-10	0150200330	19-JAN-10	JLS/JBL/002B	15-NOV-09	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	26,053.00	26,053.00	697203	19-JAN-10
RO03641	05-JAN-10	0150200330	19-JAN-10	JLS/JBL/121A	30-DEC-09	JAGDAMBA LIQUIFIED STEELS LTD.	13,080.00	13,080.00	697202	19-JAN-10
RO03642	05-JAN-10	0150200330	19-JAN-10	JLS/055,059,064	15-NOV-09	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	19,591.00	13,994.00	697203	19-JAN-10
RO03643	05-JAN-10	0150200330	19-JAN-10	JLS/JBL/118A	30-DEC-09	JAGDAMBA LIQUIFIED STEELS LTD.	13,080.00	13,080.00	697202	19-JAN-10
RO03646	05-JAN-10	0150200330	19-JAN-10	mew/463/09-10	28-DEC-09	MELBROW ENGG. WORKS PVT. LTD.	47,555.00	47,555.00	691464	19-JAN-10
RO03647	05-JAN-10	0150200330	19-JAN-10	rkfl/09-10/279	30-DEC-09	RAMKRISHNA FORGINGS LIMITED,	8,140.00	8,140.00	714103	19-JAN-10
RO03648	05-JAN-10	0150200330	19-JAN-10	rkfl/09-10/281	30-DEC-09	RAMKRISHNA FORGINGS LIMITED,	8,510.00	8,510.00	714103	19-JAN-10
RO03649	05-JAN-10	0150200330	19-JAN-10	rkfl/09-10/273	30-DEC-09	RAMKRISHNA FORGINGS LIMITED,	9,620.00	9,620.00	714103	19-JAN-10
RO03650	05-JAN-10	0150200330	19-JAN-10	rkfl/09-10/280	30-DEC-09	RAMKRISHNA FORGINGS LIMITED,	5,365.00	5,365.00	714104	19-JAN-10
RO03651	05-JAN-10	0150200330	19-JAN-10	045	24-DEC-09	STANDARD ENGINEERING & PUMP	48,157.00	48,157.00	348233	19-JAN-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						NOZZLE SERVICE CENTRE				
RO03652	05-JAN-10	0150200330	19-JAN-10	40	21-DEC-09	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,61,460.00	1,61,460.00	348233	19-JAN-10
RO03653	06-JAN-10	0150200331	21-JAN-10	I/157/09-10	02-JAN-10	CIBIMAR & CO.	4,264.00	4,264.00	691470	21-JAN-10
RO03654	06-JAN-10	0150200331	21-JAN-10	AS/027/09-10	29-DEC-09	ASSOCIATED ENGINEERING STORES	46,494.00	46,494.00	691471	21-JAN-10
RO03655	06-JAN-10	0150200331	21-JAN-10	2152	30-DEC-09	CENTRAL GASKET CO.	1,020.00	946.00	685025	21-JAN-10
RO03656	06-JAN-10	0150200331	21-JAN-10	144/09-10	23-DEC-09	CONTRANSYS PRIVATE LIMITED	1,40,407.00	1,26,366.00	691472	21-JAN-10
RO03657	06-JAN-10	0150200331	21-JAN-10	039A	05-JAN-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	66,812.00	66,812.00	348238	21-JAN-10
RO03658	06-JAN-10	0150200331	21-JAN-10	mew/14/09-10	06-JAN-10	MICRO ENGINEERING WORKS	5,05,339.00	5,05,339.00	691473	21-JAN-10
RO03659	06-JAN-10	0150200331	21-JAN-10	179/09-10	26-DEC-09	ENGINEERS CONCERN	14,484.00	14,484.00	691474	21-JAN-10
RO03660	06-JAN-10	0150200331	21-JAN-10	sic/085/1/09-10	26-DEC-09	SARIA INDUSTRIES CORPORATION	16,381.00	16,381.00	691475	21-JAN-10
RO03661	07-JAN-10	0150200331	21-JAN-10	309/1185	30-DEC-09	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	34,665.00	33,972.00	685026	21-JAN-10
RO03662	07-JAN-10	0150200331	21-JAN-10	9501806573	06-JAN-10	APAR INDUSTRIES LTD.(POWER OIL PETROLEUM PRODUCTS DIVISION)	78,004.00	78,004.00	685027	21-JAN-10
RO03663	07-JAN-10	0150200331	21-JAN-10	9501806596A	06-JAN-10	APAR INDUSTRIES LTD.(POWER OIL PETROLEUM PRODUCTS DIVISION)	65,788.00	65,788.00	685027	21-JAN-10
RO03664	07-JAN-10	0150200331	21-JAN-10	9501806597A	06-JAN-10	APAR INDUSTRIES LTD.(POWER OIL PETROLEUM PRODUCTS DIVISION)	1,21,245.00	1,21,245.00	685027	21-JAN-10
RO03665	07-JAN-10	0150200331	21-JAN-10	1456	11-OCT-09	CHETNA ENGG. CO.	15,703.00	15,328.00	685028	21-JAN-10

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RO03666	07-JAN-10	0150200331	21-JAN-10	011A	22-OCT-09	SAFE SYSTEM (INDIA) PVT.LTD	1,45,167.00	1,45,167.00	714126	21-JAN-10
RO03667	07-JAN-10	0150200331	21-JAN-10	GSP/09-10/029	23-DEC-09	G.S. PRODUCTS	2,32,128.00	2,32,128.00	697206	21-JAN-10
RO03668	07-JAN-10	0150200331	21-JAN-10	A/09-10/114A	16-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,24,365.00	1,24,365.00	697207	21-JAN-10
RO03669	07-JAN-10	0150200331	21-JAN-10	A/09-10/112A	16-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	82,910.00	82,910.00	697207	21-JAN-10
RO03670	07-JAN-10	0150200332	21-JAN-10	A/09-10/94A	16-DEC-09	PRAG INDUSTRIES (INDIA) PVT. LTD.,	61,885.00	61,885.00	697207	21-JAN-10
RO03671	08-JAN-10	0150200332	21-JAN-10	53	01-JAN-10	RUPA ENTERPRISES	74,256.00	74,256.00	294534	21-JAN-10
RO03672	08-JAN-10	0150200332	21-JAN-10	27/09-10	29-DEC-09	RETEX ENGINEERING WORKS;	20,919.00	20,729.00	691476	21-JAN-10
RO03673	08-JAN-10	0150200332	21-JAN-10	28/09-10	29-DEC-09	RETEX ENGINEERING WORKS;	30,218.00	30,218.00	691476	21-JAN-10
RO03674	08-JAN-10	0150200332	21-JAN-10	548/WCR/T	01-JAN-10	GENERAL STORES & ENGG COMPANY,	15,678.00	15,678.00	691477	21-JAN-10
RO03675	08-JAN-10	0150200332	21-JAN-10	555/T	01-JAN-10	GENERAL STORES & ENGG COMPANY,	1,342.00	1,342.00	691477	21-JAN-10
RO03676	08-JAN-10	0150200332	21-JAN-10	PEW/72A/09-10	12-DEC-09	PUSPA ENGINEERING WORKS	45,679.00	45,678.00	691478	21-JAN-10
RO03677	08-JAN-10	0150200332	21-JAN-10	077	01-AUG-08	RAIL ASSOCIATE ENTERPRISES	1,055.00	1,055.00	697208	21-JAN-10
RO03678	08-JAN-10	0150200332	21-JAN-10	251	04-AUG-06	RAIL ASSOCIATE ENTERPRISES	1,804.00	1,804.00	697209	21-JAN-10
RO03679	08-JAN-10	0150200332	21-JAN-10	143	23-SEP-09	RAIL ASSOCIATE ENTERPRISES	973.00	973.00	697208	21-JAN-10
RO03680	08-JAN-10	0150200332	21-JAN-10	144	23-SEP-09	RAIL ASSOCIATE ENTERPRISES	973.00	973.00	697208	21-JAN-10
RO03681	08-JAN-10	0150200332	21-JAN-10	145	23-SEP-09	RAIL ASSOCIATE ENTERPRISES	5,669.00	5,669.00	697208	21-JAN-10
RO03682	08-JAN-10	0150200332	21-JAN-10	RBPL/856A/09-10	04-JAN-10	R B POLYMERS LIMITED;	59,095.00	59,034.00	714127	21-JAN-10

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RO03683	08-JAN-10	0150200332	21-JAN-10	20/A/09-10	04-JAN-10	V.K.ENGINEERING INDUSTRIES	20,020.00	20,020.00	685029	21-JAN-10
RO03684	08-JAN-10	0150200332	21-JAN-10	01501	26-OCT-09	STONE INDIA LTD	1,045.00	1,045.00	714128	21-JAN-10
RO03685	08-JAN-10	0150200335	28-JAN-10	23	13-NOV-09	METERS & CONTROLS,	7,675.00	7,675.00	714260	28-JAN-10
RO03686	08-JAN-10	0150200332	21-JAN-10	17A	02-JAN-10	ASSOCIATED ENGG. INDUSTRIES	8,503.00	8,503.00	697210	21-JAN-10
RO03687	11-JAN-10	0150200333	22-JAN-10	38	04-JAN-10	NEW SUPREME PLASTIC WORKS	88,400.00	88,400.00	691481	22-JAN-10
RO03688	11-JAN-10	0150200333	22-JAN-10	165	05-JAN-10	A.R.Traders	47,729.00	42,956.00	299946	22-JAN-10
RO03689	11-JAN-10	0150200333	22-JAN-10	01/233	14-OCT-09	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	8,257.00	8,256.00	697213	22-JAN-10
RO03690	11-JAN-10	0150200333	22-JAN-10	34	02-JAN-10	LIGHT ELECTRICALS;	32,400.00	27,991.00	348241	22-JAN-10
RO03691	11-JAN-10	0150200333	22-JAN-10	ex/392	05-JAN-10	FRONTIER ALLOY STEELS LIMITED	68,604.00	68,279.00	714138	22-JAN-10
RO03692	11-JAN-10	0150200333	22-JAN-10	ex/356/09-10a	05-JAN-10	FRONTIER ALLOY STEELS LIMITED	22,544.00	22,543.00	714138	22-JAN-10
RO03693	12-JAN-10	0150200333	22-JAN-10	537/M	29-DEC-09	GENERAL STORES & ENGG COMPANY,	53,358.00	53,358.00	691482	22-JAN-10
RO03694	12-JAN-10	0150200333	22-JAN-10	4318	06-JAN-10	A.M. SARIA & COMPANY	12,052.00	12,051.00	685031	22-JAN-10
RO03695	12-JAN-10	0150200333	22-JAN-10	4317	06-JAN-10	A.M. SARIA & COMPANY	12,801.00	10,642.00	685031	22-JAN-10
RO03696	12-JAN-10	0150200333	22-JAN-10	JE/09-10/230	31-DEC-09	JALAN ENGINEERING	1,05,113.00	94,602.00	691483	22-JAN-10
RO03697	12-JAN-10	0150200334	22-JAN-10	017	08-JAN-10	NEW TULSI HARDWARE & MACHINERY STORE	22,950.00	22,950.00	348239	22-JAN-10
RO03698	12-JAN-10	0150200334	22-JAN-10	TKD/09/296	14-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,369.00	34,369.00	685030	22-JAN-10
RO03699	12-JAN-10	0150200334	22-JAN-10	137A/09-10	06-JAN-10	SIGNOTRON (INDIA) PVT. LTD	24,244.00	24,244.00	691479	22-JAN-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03700	12-JAN-10	0150200334	22-JAN-10	37494	10-JAN-10	J.K. Traders	3,07,942.00	2,83,307.00	714129	22-JAN-10
RO03701	12-JAN-10	0150200334	22-JAN-10	37495	10-JAN-10	J.K. Traders	3,11,167.00	2,89,801.00	714129	22-JAN-10
RO03702	12-JAN-10	0150200334	22-JAN-10	AB/09/055/04	11-JAN-10	PATEL BROTHERS	71,335.00	64,675.00	501637	22-JAN-10
RO03703	12-JAN-10	0150200334	22-JAN-10	AB/09/0173/2	11-JAN-10	PATEL BROTHERS	1,06,871.00	1,04,734.00	501637	22-JAN-10
RO03704	12-JAN-10	0150200334	22-JAN-10	BE/47/09-10	11-NOV-09	EVERSURE ENGINEERING ENTERPRISERS;	6,045.00	3,627.00	691480	22-JAN-10
RO03705	12-JAN-10	0150200334	22-JAN-10	PPI/09- 10/5/332,333	12-DEC-09	PUSHKER PAINT INDUSTRIES	93,719.00	93,719.00	697211	22-JAN-10
RO03706	13-JAN-10	0150200342	15-FEB-10	2691	14-SEP-09	VICTOR INDUSTRIES,	7,962.00	7,962.00		
RO03707	13-JAN-10	0150200335	28-JAN-10	ak/625/09-10	01-JAN-10	A.K.INDUSTRIES	24,245.00	24,245.00	691488	28-JAN-10
RO03708	13-JAN-10	0150200335	28-JAN-10	ak/626/09-10	01-JAN-10	A.K.INDUSTRIES	1,10,426.00	1,10,426.00	691488	28-JAN-10
RO03709	13-JAN-10	0150200335	28-JAN-10	091104	09-NOV-09	Ralie Enterprises	21,025.00	21,010.00	685042	28-JAN-10
RO03710	13-JAN-10	0150200335	28-JAN-10	125	27-MAR-09	MAXWORTH RUBBERS PVT. LTD	14,924.00	12,977.00	691489	28-JAN-10
RO03711	13-JAN-10	0150200335	28-JAN-10	04	14-OCT-09	ESSEN DEINKI	1,13,977.00	1,13,977.00	697219	28-JAN-10
RO03712	13-JAN-10	0150200335	28-JAN-10	289/t/09-10	06-JAN-10	ANNAPURNA ENGINEERING WORKS;	4,16,059.00	4,16,059.00	691490	28-JAN-10
RO03713	13-JAN-10	0150200335	28-JAN-10	297	06-JAN-10	ANNAPURNA ENGINEERING WORKS;	7,61,840.00	7,31,366.00	691490	28-JAN-10
RO03714	13-JAN-10	0150200335	28-JAN-10	290/09-10	06-JAN-10	ANNAPURNA ENGINEERING WORKS,	6,85,989.00	6,85,989.00	691492	28-JAN-10
RO03715	13-JAN-10	0150200335	28-JAN-10	295/t/09-10	06-JAN-10	ANNAPURNA ENGINEERING WORKS;	3,50,446.00	3,50,446.00	691490	28-JAN-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03716	13-JAN-10	0150200335	28-JAN-10	296	06-JAN-10	ANNAPURNA ENGINEERING WORKS;	2,42,266.00	2,42,266.00	691491	28-JAN-10
RO03717	13-JAN-10	0150200335	28-JAN-10	wel/09-10/86	06-JAN-10	WOAMA ELECTRONICS	21,388.00	21,388.00	691492	28-JAN-10
RO03718	13-JAN-10	0150200335	28-JAN-10	wel/09-10/185	02-JAN-10	WOAMA ELECTRONICS	38,837.00	38,837.00	691492	28-JAN-10
RO03719	13-JAN-10	0150200335	28-JAN-10	re/299	28-NOV-09	Rine Engineering Pvt. Ltd.	39,750.00	39,750.00	697220	28-JAN-10
RO03720	14-JAN-10	0150200336	28-JAN-10	659/01/10/91	08-JAN-10	RECON ENGINEERING CO [P] LTD	15,310.00	15,310.00	691493	28-JAN-10
RO03721	14-JAN-10	0150200336	28-JAN-10	658/01/10/46	08-JAN-10	RECON ENGINEERING CO.PVT. LTD,	89,596.00	80,636.00	691494	28-JAN-10
RO03722	14-JAN-10	0150200336	28-JAN-10	mgm/0857/09-10	31-DEC-09	MGM RUBBER COMPANY.	28,217.00	25,960.00	691495	28-JAN-10
RO03723	14-JAN-10	0150200336	28-JAN-10	mkak/mfg/259/09-10	08-JAN-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	48,819.00	48,819.00	691496	28-JAN-10
RO03724	14-JAN-10	0150200336	28-JAN-10	aeu/09/461a	29-NOV-09	ATUL ENGINEERING UDYOG.	9,196.00	9,196.00	714268	28-JAN-10
RO03725	14-JAN-10	0150200336	28-JAN-10	01750	07-JAN-10	STONE INDIA LTD.	3,829.00	3,829.00	714269	28-JAN-10
RO03726	14-JAN-10	0150200336	28-JAN-10	271	09-DEC-09	JAI BHARAT INDUSTRIES	8,80,880.00	8,80,880.00	714270	28-JAN-10
RO03727	14-JAN-10	0150200336	28-JAN-10	hue/7/140a/09-10	08-JAN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,607.00	1,607.00	691497	28-JAN-10
RO03728	14-JAN-10	0150200336	28-JAN-10	HUE/39/194/09-10	08-JAN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	29,646.00	29,053.00	691497	28-JAN-10
RO03729	14-JAN-10	0150200336	28-JAN-10	T-175	03-DEC-09	FINE FILTERS PVT.LTD.	1,81,662.00	1,67,129.00	685045	28-JAN-10
RO03730	14-JAN-10	0150200336	28-JAN-10	2372/10	11-JAN-10	DINESH ENGINEERING CORPORATION	1,24,800.00	1,22,304.00	685046	28-JAN-10
RO03731	14-JAN-10	0150200336	28-JAN-10	2373/10	11-JAN-10	DINESH ENGINEERING CORPORATION	46,800.00	44,928.00	685046	28-JAN-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03732	15-JAN-10	0150200339	05-FEB-10	tkd/09/321	18-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	46,767.00	46,767.00		
RO03733	15-JAN-10	0150200339	05-FEB-10	tkd/09/308	18-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,513.00	21,513.00		
RO03734	15-JAN-10	0150200342	15-FEB-10	et/09/313	31-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,05,226.00	1,05,226.00		
RO03735	15-JAN-10	0150200337	01-FEB-10	et/09/314	31-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,30,990.00	1,30,990.00	685051	03-FEB-10
RO03736	15-JAN-10	0150200342	15-FEB-10	et/09	31-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,33,180.00	1,33,180.00		
RO03737	15-JAN-10	0150200342	15-FEB-10	et/09/161	31-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,970.00	14,970.00		
RO03738	15-JAN-10	0150200337	01-FEB-10	ex-1456/10	12-JAN-10	OKAY INDUSTRIES	2,96,855.00	2,96,855.00	685052	03-FEB-10
RO03739	15-JAN-10	0150200337	01-FEB-10	2009-10/088	07-NOV-09	Rashee Control Equipment Pvt.Ltd.	5,010.00	4,809.00	348232	03-FEB-10
RO03740	15-JAN-10	0150200337	01-FEB-10	2009-10/087	07-NOV-09	Rashee Control Equipment Pvt.Ltd.	55,102.00	51,797.00	348232	03-FEB-10
RO03741	15-JAN-10	0150200337	01-FEB-10	906	09-JAN-10	Kalpatru Stationers	1,51,200.00	1,51,200.00	714306	03-FEB-10
RO03742	15-JAN-10	0150200337	01-FEB-10	014/09-10	11-JAN-10	H.R.Engineering Works	14,221.00	14,221.00	348273	03-FEB-10
RO03743	15-JAN-10	0150200337	01-FEB-10	016/09-10	11-JAN-10	H.R.Engineering Works	17,893.00	17,893.00	348273	03-FEB-10
RO03744	18-JAN-10	0150200337	01-FEB-10	200/09-10	10-JAN-10	ARIHANT ENTERPRISES	91,217.00	91,217.00	697226	03-FEB-10
RO03745	18-JAN-10	0150200337	01-FEB-10	2117	07-NOV-09	ATUL INDUSTRIES.,	11,761.00	11,761.00	697227	03-FEB-10
RO03746	18-JAN-10	0150200337	01-FEB-10	45/09-10	05-JAN-10	CONTRANSYS PRIVATE LIMITED	3,445.00	3,445.00	691503	03-FEB-10
RO03747	18-JAN-10	0150200337	01-FEB-10	668/A	13-OCT-09	A.D.ELECTRO STEEL CO. PVT. LTD.	23,636.00	23,635.00	691504	03-FEB-10
RO03748	18-JAN-10	0150200337	01-FEB-10	651/A	30-SEP-09	A.D.Electro Steel Co. Pvt.Ltd.	19,397.00	19,397.00	691505	03-FEB-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03749	18-JAN-10	0150200337	01-FEB-10	6449	03-DEC-09	RESPONSIVE INDUSTRIES LIMITED	4,62,808.00	4,62,808.00	685053	03-FEB-10
RO03750	18-JAN-10	0150200337	01-FEB-10	132	27-NOV-09	WONDER LAMINATES (P) LTD.	53,520.00	53,520.00	691506	03-FEB-10
RO03751	18-JAN-10	0150200337	01-FEB-10	131	24-NOV-09	WONDER LAMINATES (P) LTD.	55,750.00	55,750.00	691506	03-FEB-10
RO03752	18-JAN-10	0150200338	03-FEB-10	74/A	11-JAN-10	RAJMATA ENGINEERING PVT. LTD.	44,911.00	44,911.00	714320	04-FEB-10
RO03753	18-JAN-10	0150200338	03-FEB-10	012	31-JUL-09	U.P.ENGINEERS;	21,750.00	19,575.00	697232	04-FEB-10
RO03754	18-JAN-10	0150200338	03-FEB-10	013	31-JUL-09	U.P.ENGINEERS;	22,500.00	20,250.00	697232	04-FEB-10
RO03755	18-JAN-10	0150200338	03-FEB-10	051	15-JUN-09	KUMAR FASTENERS	1,38,335.00	1,27,268.00	697233	04-FEB-10
RO03756	18-JAN-10	0150200338	03-FEB-10	052	15-JUN-09	KUMAR FASTENERS	74,250.00	66,825.00	697233	04-FEB-10
RO03757	18-JAN-10	0150200338	03-FEB-10	053	15-JUN-09	KUMAR FASTENERS	45,240.00	40,716.00	697233	04-FEB-10
RO03758	18-JAN-10	0150200338	03-FEB-10	NPC/09-10/15	26-NOV-09	NATIONAL PRODUCE CORPORATION	62,400.00	56,160.00	691510	04-FEB-10
RO03759	19-JAN-10	0150200338	03-FEB-10	103	06-OCT-09	TRISHALA ELECTROLYTICS PVT. LTD.	3,060.00	3,060.00	294538	04-FEB-10
RO03761	19-JAN-10	0150200338	03-FEB-10	16478	30-SEP-09	CARBONE LORRAINE (I) PVT. LTD.;	64,025.00	64,025.00	294539	04-FEB-10
RO03762	19-JAN-10	0150200338	03-FEB-10	JKE/3588	16-JAN-10	JAY-KAY ENTERPRISES.	19,604.00	19,604.00	714321	04-FEB-10
RO03763	19-JAN-10	0150200342	15-FEB-10	JKE/3534A	16-JAN-10	JAY-KAY ENTERPRISES.	22,070.00	22,070.00		
RO03764	19-JAN-10	0150200338	03-FEB-10	GL/734	01-JAN-10	Gajanand Lachhminarayan	25,136.00	25,136.00	691511	04-FEB-10
RO03765	19-JAN-10	0150200338	03-FEB-10	GL/735	01-OCT-09	Gajanand Lachhminarayan	21,923.00	21,923.00	691511	04-FEB-10
RO03766	19-JAN-10	0150200338	03-FEB-10	GL/743	05-OCT-09	Gajanand Lachhminarayan	63,190.00	63,190.00	691511	04-FEB-10

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03767	19-JAN-10	0150200338	03-FEB-10	GL/848	26-OCT-09	Gajanand Lachhminarayan	1,18,279.00	1,18,279.00	691511	04-FEB-10
RO03768	19-JAN-10	0150200338	03-FEB-10	157/09-10	04-DEC-09	ASHISH DYECHM CORPORATION	5,17,140.00	5,17,140.00	685055	04-FEB-10
RO03769	19-JAN-10	0150200338	03-FEB-10	15	16-NOV-09	SPACE TRADERS	11,187.00	11,187.00	697234	04-FEB-10
RO03770	19-JAN-10	0150200338	03-FEB-10	01/015	24-OCT-09	Trade Centre	94,877.00	92,979.00	714322	04-FEB-10
RO03771	19-JAN-10	0150200339	05-FEB-10	TKD/09/365	04-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,55,148.00	3,55,148.00		
RO03772	19-JAN-10	0150200339	05-FEB-10	SDEW/09-10/07	13-JAN-10	S. D. ENGINEERING WORKS	28,446.00	28,446.00		
RO03773	19-JAN-10	0150200339	05-FEB-10	156/2009A	14-JAN-10	INTERNATIONAL DIESEL PARTS	2,594.00	2,594.00		
RO03774	19-JAN-10	0150200339	05-FEB-10	154/2009	01-DEC-09	INTERNATIONAL DIESEL PARTS	97,076.00	95,658.00		
RO03775	19-JAN-10	0150200339	05-FEB-10	9228	15-JAN-10	SAHYADRI INDUSTRIES LTD.	4,60,688.00	4,60,688.00		
RO03777	19-JAN-10	0150200339	05-FEB-10	21/09-10	11-JAN-10	SANTRA & COMPANY	3,65,461.00	3,58,152.00		
RO03778	19-JAN-10	0150200339	05-FEB-10	22/09-10	11-JAN-10	SANTRA & COMPANY	3,24,854.00	3,18,357.00		
RO03779	20-JAN-10	0150200339	05-FEB-10	1012/09-10	16-JAN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,76,000.00	2,64,960.00		
RO03780	20-JAN-10	0150200339	05-FEB-10	1040/A/09-10	16-JAN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	46,996.00	46,996.00		
RO03781	20-JAN-10	0150200339	05-FEB-10	906/09-10	16-JAN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	22,888.00	20,599.00		
RO03782	20-JAN-10	0150200340	09-FEB-10	WRM/88/09-10	03-NOV-09	WAHEGURU RUBBER MFG.(PVT) LTD,	74,634.00	74,634.00		
RO03783	20-JAN-10	0150200340	09-FEB-10	31/A	14-JAN-10	HITENDRA ENGINEERING INDUSTRIES	16,804.00	16,804.00		

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RO03784	20-JAN-10	0150200340	09-FEB-10	29	07-DEC-09	HITENDRA ENGINEERING INDUSTRIES	49,088.00	49,088.00		
RO03785	20-JAN-10	0150200340	09-FEB-10	78A/186/09-10	16-JAN-10	S.D.TECHNICAL SERVICES PVT.LTD	5,710.00	5,710.00		
RO03786	20-JAN-10	0150200340	09-FEB-10	MEW/498/09-10	12-JAN-10	MELBROW ENGG. WORKS PVT. LTD.	12,490.00	12,490.00		
RO03787	20-JAN-10	0150200340	09-FEB-10	SE/09-10	10-DEC-09	Snigdhanjali Engineering	14,515.00	13,063.00		
RO03788	20-JAN-10	0150200340	09-FEB-10	434	02-JUL-09	Shiv -Shakti Engineering Works	74,138.00	74,138.00		
RO03789	20-JAN-10	0150200340	09-FEB-10	460	25-NOV-09	SHIVA-SHAKTI ENGINEERING WORKS	17,222.00	16,623.00		
RO03790	20-JAN-10	0150200340	09-FEB-10	AET/97/09	05-DEC-09	ARCO ELECTRO TECHNOLOGIES (P) LTD.	99,287.00	99,286.00		
RO03791	20-JAN-10	0150200342	15-FEB-10	722	13-JAN-10	D.BACHUBHAI & BROTHERS.	10,607.00	10,607.00		
RO03792	20-JAN-10	0150200340	09-FEB-10	127	02-NOV-09	ASIAN COOLING SYSTEMS,	17,523.00	17,523.00		
RO03793	20-JAN-10	0150200340	09-FEB-10	se/219/09-10	12-JAN-10	SEEMA ENTERPRISES	6,84,810.00	33,914.00		
RO03794	20-JAN-10	0150200340	09-FEB-10	070	07-JAN-10	Paramount Engg.& Fasteners	19,635.00	19,635.00		
RO03795	21-JAN-10	0150200341	09-FEB-10	tkd/342	14-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,57,499.00	1,57,499.00		
RO03796	22-JAN-10	0150200341	09-FEB-10	TKD/09/363	14-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,36,736.00	1,36,736.00		
RO03797	22-JAN-10	0150200341	09-FEB-10	195	12-JAN-10	USHA INDUSTRIES,	22,359.00	22,359.00		
RO03798	22-JAN-10	0150200341	09-FEB-10			USHA INDUSTRIES,	7,174.00	7,174.00		
RO03799	22-JAN-10	0150200341	09-FEB-10	fc/33/2009	13-JAN-10	FABRICATORS INDIA	9,36,133.00	9,36,133.00		
RO03802	25-JAN-10	0150200341	09-FEB-10	76	16-JAN-10	HEM ELECTRIC MFG. CO.	12,349.00	12,349.00		

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RO03803	25-JAN-10	0150200341	09-FEB-10	75	16-JAN-10	HEM ELECTRIC MFG. CO.	13,513.00	13,438.00		
RO03805	25-JAN-10	0150200341	09-FEB-10	RC/471-A/09-10	06-OCT-09	POONA RADIATORS & OIL COOLERS,	5,314.00	5,314.00		
RO03806	25-JAN-10	0150200341	09-FEB-10	573/T	15-JAN-10	GENERAL STORES & ENGG COMPANY,	1,29,965.00	1,29,902.00		
RO03807	25-JAN-10	0150200341	09-FEB-10	KH/1842	22-JAN-10	KAY HI- TECH ENGINEERS PVT. LTD.	53,915.00	53,915.00		
RO03808	25-JAN-10	0150200341	09-FEB-10	KH/1839	22-JAN-10	KAY HI- TECH ENGINEERS PVT. LTD.	15,658.00	15,658.00		
RO03809	25-JAN-10	0150200342	15-FEB-10	JH/445	29-DEC-09	JETHALAL HIRJIBHAI,	8,685.00	8,605.00		
RO03810	25-JAN-10	0150200342	15-FEB-10	JD/891,898,905	07-DEC-09	JAIDEEP AGENCIES	32,569.00	32,569.00		
RO03811	25-JAN-10	0150200342	15-FEB-10	867,876,884	02-DEC-09	JAIDEEP AGENCIES	39,116.00	39,116.00		
RO03812	25-JAN-10	0150200342	15-FEB-10	833,847,858	25-NOV-09	JAIDEEP AGENCIES	38,306.00	38,306.00		
RO03813	25-JAN-10	0150200342	15-FEB-10	819,827,830	19-NOV-09	JAIDEEP AGENCIES	28,181.00	28,181.00		
RO03814	25-JAN-10	0150200342	15-FEB-10	106/09-10	31-OCT-09	MICA-MOLD (P) LTD.	8,632.00	8,459.00		
RO03815	25-JAN-10	0150200342	15-FEB-10	24/09-10	19-MAY-09	MICA-MOLD (P) LTD.	9,95,904.00	9,56,068.00		
RO03816	25-JAN-10	0150200342	15-FEB-10	T/7549/9912	16-JAN-10	S.INTERNATIONALS	51,955.00	51,955.00		
RO03817	25-JAN-10	0150200342	15-FEB-10	T/7542/9870	13-JAN-10	S.INTERNATIONALS	19,000.00	14,717.00		
SA00050	05-JAN-10	0150300195	07-JAN-10	jls/jbl/097	05-DEC-09	JAGDAMBA LIQUIFIED STEELS LTD.	6,54,000.00	6,00,305.00	697169	07-JAN-10
SA00051	07-JAN-10	0150300201	15-JAN-10	PPI/09- 10/124,125,12	29-JUN-09	PUSHKER PAINT INDUSTRIES	25,722.00	25,227.00	697196	15-JAN-10
SA00056	07-JAN-10	0150300201	15-JAN-10	EX/73/09-10	16-DEC-09	FRONTIER METAPROD (INDIA)	9,005.00	9,005.00	714049	15-JAN-10

