

Bills Passing Positions Between 25-06-2011 And 06-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00457	27-JUN-11	0150300075	28-JUN-11	04	14-JUN-11	D.K. STEELS	28,60,205.00	24,38,701.00	719969	29-JUN-11
AD00458	27-JUN-11	0150300075	28-JUN-11	u100187	23-MAY-11	ESCORTS LIMITED	15,55,565.00	15,55,564.00	719969	29-JUN-11
AD00459	27-JUN-11	0150300075	28-JUN-11	u100205	28-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719969	29-JUN-11
AD00460	27-JUN-11	0150300075	28-JUN-11	u100269	31-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,974.00	719969	29-JUN-11
AD00461	27-JUN-11	0150300075	28-JUN-11	62	08-JUN-11	ENGINEERS CONCERN	22,61,448.00	22,13,839.00	719969	29-JUN-11
AD00462	27-JUN-11	0150300075	28-JUN-11	70	15-JUN-11	ENGINEERS CONCERN	3,91,902.00	3,91,902.00	719969	29-JUN-11
AD00463	27-JUN-11	0150300075	28-JUN-11	770079	17-JUN-11	SIENA ENGINEERING PVT. LTD.	55,507.00	55,002.00	719969	29-JUN-11
AD00464	27-JUN-11	0150300075	28-JUN-11	131	29-MAY-11	EASTERN ENGINEERING INDUSTRIES	6,26,997.00	6,13,797.00	719969	29-JUN-11
AD00465	27-JUN-11	0150300075	28-JUN-11	276	23-JUN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	20,89,042.00	20,89,042.00	719969	29-JUN-11
AD00466	27-JUN-11	0150300075	28-JUN-11	004	23-JUN-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	719969	29-JUN-11
AD00467	28-JUN-11	0150300076	30-JUN-11	bpxx0502341	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	2,47,117.00	2,47,116.00	719970	01-JUL-11
AD00468	28-JUN-11	0150300076	30-JUN-11	11	16-JUN-11	NULOOK ENGINEERS PVT. LTD	3,43,388.00	3,23,350.00	719970	01-JUL-11
AD00469	28-JUN-11	0150300076	30-JUN-11	1378	23-JUN-11	RAJESH HARDWARE PRODUCTS	39,456.00	39,456.00	719970	01-JUL-11
AD00470	28-JUN-11	0150300076	30-JUN-11	9200042391	16-MAY-11	ASSAM CARBON PRODUCTS LTD..	4,64,239.00	4,64,239.00	719970	01-JUL-11
AD00471	28-JUN-11	0150300076	30-JUN-11	00486	31-MAY-11	STONE INDIA LTD	10,90,141.00	10,90,141.00	719970	01-JUL-11
AD00472	28-JUN-11	0150300076	30-JUN-11	r100149	27-MAY-11	Escorts Limited	35,31,055.00	35,31,048.00	719970	01-JUL-11
AD00473	28-JUN-11	0150300076	30-JUN-11	49	01-JUN-11	RIDDHI SIDDHI UDYOG	51,66,480.00	51,66,480.00	719970	01-JUL-11

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AD00474	28-JUN-11	0150300076	30-JUN-11	24	22-JUN-11	CENTURY POLYMER INDUSTRIES,	11,63,780.00	11,09,879.00	719970	01-JUL-11
AD00475	29-JUN-11	0150300076	30-JUN-11	08	22-JUN-11	MERCANTILE SYNDICATE	9,01,311.00	9,01,311.00	719970	01-JUL-11
AD00476	29-JUN-11	0150300076	30-JUN-11	me/11-12/032	25-JUN-11	MAYUR ENTERPRISES	1,69,682.00	1,62,537.00	719970	01-JUL-11
AD00477	29-JUN-11	0150300076	30-JUN-11	42	09-JUN-11	FRONTIER SPRINGS LTD.	2,38,795.00	2,38,794.00	719970	01-JUL-11
AD00478	29-JUN-11	0150300077	30-JUN-11	41	09-JUN-11	FRONTIER SPRINGS LTD.	1,38,245.00	1,35,335.00	719970	01-JUL-11
AD00479	29-JUN-11	0150300076	30-JUN-11	164	11-JUN-11	FRONTIER ALLOY STEELS LIMITED	3,70,644.00	3,70,643.00	719970	01-JUL-11
AD00480	29-JUN-11	0150300076	30-JUN-11	163	11-JUN-11	FRONTIER ALLOY STEELS LIMITED	1,33,323.00	1,30,516.00	719970	01-JUL-11
AD00483	30-JUN-11	0150300078	04-JUL-11	045/11-12	08-JUN-11	SIGNOTRON (INDIA) PVT. LTD	97,952.00	97,952.00	719971	05-JUL-11
AD00484	30-JUN-11	0150300078	04-JUL-11	188	27-JUN-11	SHRI SIDHDATA ENTERPRISES.	81,576.00	78,141.00	719971	05-JUL-11
AD00485	30-JUN-11	0150300078	04-JUL-11	189	27-JUN-11	SHRI SIDHDATA ENTERPRISES.	82,148.00	78,689.00	719971	05-JUL-11
AD00486	30-JUN-11	0150300078	04-JUL-11	070	31-MAY-11	ABOK SPRING PVT. LTD.	1,97,219.00	1,95,340.00	719971	05-JUL-11
AD00487	30-JUN-11	0150300078	04-JUL-11	069	31-MAY-11	ABOK SPRING PVT. LTD.	3,94,437.00	3,90,680.00	719971	05-JUL-11
AD00488	30-JUN-11	0150300078	04-JUL-11	034	09-JUN-11	Shakti Rail -Infra Limited	10,90,452.00	10,42,128.00	719971	05-JUL-11
AD00489	30-JUN-11	0150300078	04-JUL-11	U100283	31-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719971	05-JUL-11
AD00490	30-JUN-11	0150300079	04-JUL-11	03/11-12	10-JUN-11	VIJAY ELECTRO CONTROLS;	2,71,986.00	2,66,260.00	719971	05-JUL-11
AD00491	30-JUN-11	0150300079	04-JUL-11	18/10-11	18-MAR-11	VIJAY ELECTRO CONTROLS;	1,90,868.00	1,77,507.00	719971	05-JUL-11
AD00492	01-JUL-11	0150300079	04-JUL-11	se/063/11-12	25-JUN-11	SEEMA ENTERPRISES	19,32,906.00	18,92,213.00	719971	05-JUL-11

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AD00493	01-JUL-11	0150300079	04-JUL-11	be-030/11-12	30-JUN-11	BALAJI ENTERPRISES	3,33,450.00	3,33,450.00	719971	05-JUL-11
AD00494	01-JUL-11	0150300079	04-JUL-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	9,62,169.00	9,62,168.00	719971	05-JUL-11
AD00495	01-JUL-11	0150300079	04-JUL-11	040/11-12	31-MAY-11	SIGNOTRON (INDIA) PVT. LTD	2,66,000.00	2,38,000.00	719971	05-JUL-11
AD00496	01-JUL-11	0150300079	04-JUL-11	00467	12-MAY-11	RMG POLY VINYL INDIA LIMITED	86,451.00	85,023.00	719971	05-JUL-11
AD00497	01-JUL-11	0150300079	04-JUL-11	01017	24-JUN-11	RMG POLY VINYL INDIA LIMITED	12,78,232.00	12,78,232.00	719971	05-JUL-11
AD00498	01-JUL-11	0150300079	04-JUL-11	00972	25-JUN-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	719971	05-JUL-11
AD00499	01-JUL-11	0150300079	04-JUL-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,13,754.00	2,03,067.00	719971	05-JUL-11
AD00500	01-JUL-11	0150300079	04-JUL-11	be-029/11-12	30-JUN-11	BALAJI ENTERPRISES	3,30,315.00	3,30,315.00	719971	05-JUL-11
AD00504	04-JUL-11	0150300082	06-JUL-11	14/11-12	25-MAY-11	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	9,57,099.00	9,57,099.00	719972	07-JUL-11
AD00505	04-JUL-11	0150300082	06-JUL-11	029/1186	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	52,937.00	52,937.00	719972	07-JUL-11
AD00506	04-JUL-11	0150300082	06-JUL-11	027/1185	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	34,356.00	34,356.00	719972	07-JUL-11
AD00507	04-JUL-11	0150300082	06-JUL-11	lew/19/2011-12	24-JUN-11	LAHA ENGG. WORKS	5,21,121.00	5,19,767.00	719972	07-JUL-11
AD00508	04-JUL-11	0150300082	06-JUL-11	003	16-JUN-11	P.D.STEELS	16,85,442.00	15,43,510.00	719972	07-JUL-11
AD00509	04-JUL-11	0150300082	06-JUL-11	17/a	17-JUN-11	R. ENGINEERING WORKS	2,43,426.00	2,43,426.00	719972	07-JUL-11
AD00511	05-JUL-11	0150300082	06-JUL-11	059	27-JUN-11	CHANDRA UDYOG	9,03,152.00	8,61,711.00	719972	07-JUL-11
AD00512	05-JUL-11	0150300082	06-JUL-11	00555	18-JUN-11	STONE INDIA LTD	2,15,817.00	2,11,273.00	719972	07-JUL-11
AD00513	05-JUL-11	0150300082	06-JUL-11	13	02-JUL-11	TREHAN INNOVATORS	3,08,033.00	3,08,033.00	719972	07-JUL-11

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AD00514	05-JUL-11	0150300082	06-JUL-11	19	02-JUL-11	RASHIKA ENTERPRISES	1,44,843.00	34,141.00	719972	07-JUL-11
AD00515	05-JUL-11	0150300082	06-JUL-11	a5032	25-MAY-11	Advance Paints (Pvt.) Ltd	4,19,160.00	4,19,160.00	719972	07-JUL-11
AD00516	05-JUL-11	0150300082	06-JUL-11	158	11-JUN-11	PIONEER ENGINEERING WORKS	3,46,436.00	3,34,209.00	719972	07-JUL-11
AD00517	05-JUL-11	0150300082	06-JUL-11	088	13-JUN-11	ABOK SPRING PVT. LTD.	1,31,479.00	1,30,227.00	719972	07-JUL-11
AD00518	05-JUL-11	0150300082	06-JUL-11	019	17-JUN-11	ELASTOMER LINING WORKS,	3,44,491.00	3,13,487.00	719972	07-JUL-11
AD00519	05-JUL-11	0150300083	07-JUL-11	0046	23-JUN-11	FRONTIER ALLOY STEELS LIMITED	20,69,457.00	20,69,457.00	719972	07-JUL-11
AD00520	05-JUL-11	0150300083	07-JUL-11	58-11-12	15-JUN-11	RIDDHI SIDDHI UDYOG	38,12,160.00	38,12,160.00	719972	07-JUL-11
AD00521	05-JUL-11	0150300083	07-JUL-11	68	13-JUN-11	RIDDHI SIDDHI UDYOG	17,75,664.00	17,75,664.00	719972	07-JUL-11
AD00522	05-JUL-11	0150300083	07-JUL-11	054	13-JUN-11	V.K. ENTERPRISES,	1,99,215.00	37,347.00	719972	07-JUL-11
AD00523	05-JUL-11	0150300083	07-JUL-11	055	14-JUN-11	V.K. ENTERPRISES,	1,99,215.00	1,90,827.00	719972	07-JUL-11
AD00524	05-JUL-11	0150300083	07-JUL-11	94	05-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,35,929.00	2,35,929.00	719972	07-JUL-11
AD00526	05-JUL-11	0150300083	07-JUL-11	34	26-JUN-11	KOHINOOR KOACH INDUSTRIES	4,84,722.00	4,43,903.00	719972	07-JUL-11
AD00527	05-JUL-11	0150300083	07-JUL-11	971	25-JUN-11	AMIT ENGINEERS	12,30,495.00	12,27,897.00	719972	07-JUL-11
AD00528	05-JUL-11	0150300083	07-JUL-11	010/11	25-APR-11	KOHINOOR KOACH INDUSTRIES	83,573.00	80,054.00	719972	07-JUL-11
AD00529	05-JUL-11	0150300083	07-JUL-11	kki/33	26-JUN-11	KOHINOOR KOACH INDUSTRIES	3,35,481.00	2,78,352.00	719972	07-JUL-11
AD00530	05-JUL-11	0150300083	07-JUL-11	44	11-JUN-11	FRONTIER SPRINGS LTD.	2,74,678.00	2,74,678.00	719972	07-JUL-11
AD00531	05-JUL-11	0150300083	07-JUL-11	0040	19-JUN-11	FRONTIER ALLOY STEELS LIMITED	12,79,880.00	12,79,880.00	719972	07-JUL-11

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AD00532	06-JUL-11	0150300083	07-JUL-11	cp/11-12/30	05-JUL-11	CENTURY POLYMER INDUSTRIES,	11,85,947.00	11,66,813.00	719972	07-JUL-11
AD00533	06-JUL-11	0150300083	07-JUL-11	11/93	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,964.00	1,17,964.00	719972	07-JUL-11
AD00534	06-JUL-11	0150300083	07-JUL-11	089	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,18,684.00	2,18,684.00	719972	07-JUL-11
RA00050	27-JUN-11	0150900024	29-JUN-11	2011	05-MAY-11	ABHI COMPUTERS,	56,096.00	56,096.00	719970	01-JUL-11
RA00051	27-JUN-11	0150900024	29-JUN-11	2009040696	05-MAR-11	MEDHA SERVO DRIVES PVT LTD	10,000.00	10,000.00	719970	01-JUL-11
RA00052	28-JUN-11	0150900024	29-JUN-11	bpxx0501512	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	20,097.00	20,096.00	719970	01-JUL-11
RA00054	28-JUN-11	0150900024	29-JUN-11	bpxx0502236	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	1,11,468.00	1,11,467.00	719970	01-JUL-11
RA00055	28-JUN-11	0150900024	29-JUN-11	bpxx3503492	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	69,098.00	69,097.00	719970	01-JUL-11
RA00056	28-JUN-11	0150900024	29-JUN-11	bpxx0502237	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	92,744.00	92,744.00	719970	01-JUL-11
RA00057	28-JUN-11	0150900024	29-JUN-11	bpxx0502238	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	3,65,389.00	3,65,389.00	719970	01-JUL-11
RA00058	28-JUN-11	0150900024	29-JUN-11	bpxx3503493	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	36,408.00	36,408.00	719970	01-JUL-11
RA00059	28-JUN-11	0150900024	29-JUN-11	bpxx0502264	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	15,592.00	15,592.00	719970	01-JUL-11
RA00060	28-JUN-11	0150900024	29-JUN-11	bpxx3503511	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,564.00	1,564.00	719970	01-JUL-11
RA00061	28-JUN-11	0150900024	29-JUN-11	bpxx0502265	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	8,45,828.00	8,45,828.00	719970	01-JUL-11
RA00062	28-JUN-11	0150900024	29-JUN-11	bpxx3503512	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	84,317.00	84,316.00	719970	01-JUL-11
RA00063	28-JUN-11	0150900025	30-JUN-11	bpxx0502266	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	22,65,440.00	22,65,440.00	719970	01-JUL-11
RA00064	28-JUN-11	0150900025	30-JUN-11	bpxx3503513	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,25,784.00	2,25,779.00	719970	01-JUL-11

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RA00067	28-JUN-11	0150900025	30-JUN-11	bpxx0502288	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	19,478.00	19,477.00	719970	01-JUL-11
RA00068	28-JUN-11	0150900025	30-JUN-11	bpxx3503520	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,085.00	2,085.00	719970	01-JUL-11
RA00069	28-JUN-11	0150900026	01-JUL-11	bpxx0502289	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	6,07,452.00	6,07,451.00	719971	05-JUL-11
RA00070	28-JUN-11	0150900026	01-JUL-11	bpxx3503521	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,531.00	60,531.00	719971	05-JUL-11
RA00071	28-JUN-11	0150900026	01-JUL-11	bpxx0502290	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	23,882.00	23,882.00	719971	05-JUL-11
RA00072	28-JUN-11	0150900026	01-JUL-11	bpxx3503522	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,318.00	2,318.00	719971	05-JUL-11
RA00073	28-JUN-11	0150900026	01-JUL-11	bpxx0502324	23-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	3,13,917.00	3,13,916.00	719971	05-JUL-11
RA00074	28-JUN-11	0150900026	01-JUL-11	bpxx0502342	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	87,198.00	87,197.00	719971	05-JUL-11
RA00075	28-JUN-11	0150900026	01-JUL-11	bpxx3503563	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	8,666.00	8,664.00	719971	05-JUL-11
RA00076	28-JUN-11	0150900027	05-JUL-11	bpxx0502343	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	6,67,057.00	6,67,057.00	719972	07-JUL-11
RA00077	28-JUN-11	0150900027	05-JUL-11	bpxx350	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	67,189.00	67,184.00	719972	07-JUL-11
RA00079	28-JUN-11	0150900027	05-JUL-11	bpxx3502442	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	49,588.00	49,588.00	719972	07-JUL-11
RA00082	28-JUN-11	0150900028	05-JUL-11	077	31-MAR-11	JABALPUR FURNITURE CENTRE	19,990.00	19,990.00	719972	07-JUL-11
RA00083	06-JUL-11	0150900029	07-JUL-11	011723	28-JUN-11	VIJAY DEEP	10,400.00	10,400.00	719973	08-JUL-11
RA00084	06-JUL-11	0150900029	07-JUL-11	38	24-JUN-11	INDURKHYA COMPUTER SALES & SERVICES	47,376.00	47,376.00	719973	08-JUL-11
RO00908	27-JUN-11	0150200077	06-JUL-11	1331	18-JUN-11	BEETA-TECH SYSTEMS	46,981.00	42,283.00	719972	07-JUL-11
RO00909	27-JUN-11	0150200077	06-JUL-11	1330	18-JUN-11	BEETA-TECH SYSTEMS	22,487.00	20,238.00	719972	07-JUL-11

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RO00910	27-JUN-11	0150200077	06-JUL-11	99/11-12	16-JUN-11	S.N. ENTERPRISES	11,058.00	11,058.00	719972	07-JUL-11
RO00911	27-JUN-11	0150200077	06-JUL-11	14/a	17-JUN-11	RIA ENGINEER'S & ENTERPRISES	17,581.00	17,581.00	719972	07-JUL-11
RO00912	27-JUN-11	0150200077	06-JUL-11	18	09-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	59,395.00	59,395.00	719972	07-JUL-11
RO00913	27-JUN-11	0150200077	06-JUL-11	59a	20-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	86,861.00	86,861.00	719972	07-JUL-11
RO00914	27-JUN-11	0150200077	06-JUL-11	171	27-APR-11	MANOHAR LAL HIRA LAL LTD	5,55,900.00	5,55,900.00	719972	07-JUL-11
RO00915	27-JUN-11	0150200077	06-JUL-11	222	14-JUN-11	MAHAMAYA SPRING CO.	1,95,404.00	1,95,404.00	719972	07-JUL-11
RO00916	27-JUN-11	0150200077	06-JUL-11	492a	13-JUN-11	SOMEX (INDIA)	23,650.00	10,718.00	719972	07-JUL-11
RO00917	27-JUN-11	0150200077	06-JUL-11	768052	22-JUN-11	SIENA ENGINEERING PVT. LTD.	35,494.00	35,494.00	719972	07-JUL-11
RO00918	27-JUN-11	0150200077	06-JUL-11	770054	21-JUN-11	SIENA ENGINEERING PVT. LTD.	7,091.00	7,091.00	719972	07-JUL-11
RO00919	27-JUN-11	0150200077	06-JUL-11	009	09-MAY-11	B.D. BANSAL STEEL INDUSTRIES	3,12,701.00	3,12,701.00	719972	07-JUL-11
RO00920	27-JUN-11	0150200078	06-JUL-11	13	20-MAY-11	R. ENGINEERING WORKS	7,552.00	7,552.00	719972	07-JUL-11
RO00921	27-JUN-11	0150200078	06-JUL-11	043	20-JUN-11	D. BACHUBHAI & BROTHERS	27,203.00	27,203.00	719972	07-JUL-11
RO00922	27-JUN-11	0150200078	06-JUL-11	111	20-JUN-11	D. BACHUBHAI & BROTHERS	26,371.00	26,371.00	719972	07-JUL-11
RO00923	27-JUN-11	0150200078	06-JUL-11	19	05-MAY-11	MINI IRON & ALLOYS PVT.LTD.	1,14,148.00	1,14,148.00	719972	07-JUL-11
RO00924	27-JUN-11	0150200078	06-JUL-11	056	25-MAY-11	Rine Engineering Pvt. Ltd.	84,153.00	84,153.00	719972	07-JUL-11
RO00925	27-JUN-11	0150200078	06-JUL-11	008	30-APR-11	AMAR ENGINEERING & FABRICATORS	1,897.00	0.00		
RO00926	27-JUN-11	0150200078	06-JUL-11	005	22-JUN-11	KIRAN RUBBER PRODUCTS	1,54,627.00	1,54,627.00	719972	07-JUL-11

Bills Passing Positions Between 25-06-2011 And 06-07-2011

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RO00928	27-JUN-11	0150200078	06-JUL-11	10	25-MAY-11	ARBOR INDUSTRIES	63,495.00	60,355.00	719972	07-JUL-11
RO00929	27-JUN-11	0150200078	06-JUL-11	7	23-MAY-11	ARBOR INDUSTRIES	90,707.00	84,306.00	719972	07-JUL-11
RO00930	27-JUN-11	0150200078	06-JUL-11	250	23-JUN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,85,440.00	5,85,440.00	719972	07-JUL-11
RO00931	27-JUN-11	0150200078	06-JUL-11	1211	23-JUN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,44,943.00	3,44,943.00	719972	07-JUL-11
RO00932	28-JUN-11	0150200079	07-JUL-11	bg1011/0232	06-AUG-10	BRITE GLASS WORKS PVT. LTD;	36,756.00	36,756.00	719973	08-JUL-11
RO00933	28-JUN-11	0150200079	07-JUL-11	7685	20-JUN-11	COACH COM.	1,17,235.00	1,17,235.00	719973	08-JUL-11
RO00934	28-JUN-11	0150200079	07-JUL-11	7661	20-JUN-11	COACH COM.	1,309.00	1,309.00	719973	08-JUL-11
RO00935	28-JUN-11	0150200079	07-JUL-11	13	27-MAY-11	S.N. RUBBER MFG. CO.	1,373.00	1,373.00	719973	08-JUL-11
RO00936	28-JUN-11	0150200079	07-JUL-11	12	27-MAY-11	S.N. RUBBER MFG. CO.	91,520.00	91,520.00	719973	08-JUL-11
RO00937	28-JUN-11	0150200079	07-JUL-11	07	20-JUN-11	ASSOCIATED ENGINEERING STORES	58,967.00	58,967.00	719973	08-JUL-11
RO00938	28-JUN-11	0150200079	07-JUL-11	966	18-MAY-11	KWALITY RUBBER PRODUCTS	24,806.00	24,806.00	719973	08-JUL-11
RO00939	28-JUN-11	0150200079	07-JUL-11	2883	17-JUN-11	CENTRAL GASKET CO.	3,806.00	761.00	719973	08-JUL-11
RO00940	28-JUN-11	0150200079	07-JUL-11	2884	17-JUN-11	CENTRAL GASKET CO.	6,762.00	6,762.00	719973	08-JUL-11
RO00941	28-JUN-11	0150200079	07-JUL-11	280/021	10-JUN-11	THE ASIAN PLASTIC CO.	1,510.00	1,510.00	719973	08-JUL-11
RO00942	28-JUN-11	0150200079	07-JUL-11	280/020	10-JUN-11	THE ASIAN PLASTIC CO.	18,121.00	18,121.00	719973	08-JUL-11
RO00943	28-JUN-11	0150200079	07-JUL-11	011	18-APR-11	BIC AUTO (P) LTD.	3,70,004.00	3,70,000.00	719973	08-JUL-11
RO00944	28-JUN-11	0150200080	07-JUL-11	1378a	23-JUN-11	RAJESH HARDWARE PRODUCTS	2,077.00	2,077.00	719973	08-JUL-11

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RO00945	28-JUN-11	0150200080	07-JUL-11	9200042455	23-MAY-11	ASSAM CARBON PRODUCTS LTD..	2,93,204.00	2,93,204.00	719973	08-JUL-11
RO00946	28-JUN-11	0150200080	07-JUL-11	26	18-JUN-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	15,035.00	14,734.00	719973	08-JUL-11
RO00947	28-JUN-11	0150200080	07-JUL-11	57/10-11	31-MAR-11	NAP ENGG. WORKS	28,733.00	28,733.00	719973	08-JUL-11
RO00948	28-JUN-11	0150200080	07-JUL-11	24/11-12	23-JUN-11	ANKIT ENTERPRISES	6,56,880.00	6,56,880.00	719973	08-JUL-11
RO00949	28-JUN-11	0150200080	07-JUL-11	045	31-MAY-11	V.K. ENTERPRISES,	1,88,939.00	1,88,939.00	719973	08-JUL-11
RO00950	28-JUN-11	0150200080	07-JUL-11	088	28-JAN-11	V.K.ENTERPRISES	3,44,190.00	3,44,190.00	719973	08-JUL-11
RO00951	28-JUN-11	0150200080	07-JUL-11	1007	23-MAR-11	MAXWORTH RUBBERS PVT. LTD	21,008.00	19,748.00	719973	08-JUL-11
RO00952	28-JUN-11	0150200080	07-JUL-11	12a	24-JUN-11	RASHIKA ENTERPRISES	4,134.00	4,134.00	719973	08-JUL-11
RO00953	28-JUN-11	0150200080	07-JUL-11	14	24-JUN-11	P.K. MATEL CASTING.	3,411.00	3,411.00	719973	08-JUL-11
RO00954	28-JUN-11	0150200080	07-JUL-11	16	24-MAY-11	RASHIKA ENTERPRISES	43,601.00	43,601.00	719973	08-JUL-11
RO00955	28-JUN-11	0150200080	07-JUL-11	04	26-JUN-11	Sethiya Enterprises	64,056.00	64,056.00	719973	08-JUL-11
SA00027	28-JUN-11	0150300081	05-JUL-11	bpxx03295	04-MAR-11	BHARAT HEAVY ELECTRICALS LIMITED	49,559.00	49,559.00	719972	07-JUL-11
SA00028	29-JUN-11	0150300081	05-JUL-11	22408	27-JUN-11	KRISTEEL COPORATION	1,47,962.00	1,32,388.00	719972	07-JUL-11
SA00029	29-JUN-11	0150300081	05-JUL-11	2239b	27-JUN-11	KRISTEEL COPORATION	1,47,962.00	1,32,388.00	719972	07-JUL-11
SA00030	30-JUN-11	0150300081	05-JUL-11	RP/01905/1	16-MAY-11	RAHUL PAINTS	3,07,909.00	3,07,909.00	719972	07-JUL-11

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7,63,00,835.00 7,48,65,448.00

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WEST CENTRAL RAILWAY

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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
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(No Of CO7)