

Bills Passing Positions Between 01-08-2011 And 16-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00682	01-AUG-11	0150300109	03-AUG-11	32/11-12	23-JUL-11	MATRI ASIS ENTERPRISES	1,02,357.00	98,047.00	719986	04-AUG-11
AD00683	01-AUG-11	0150300109	03-AUG-11	104	27-JUL-11	SEEMA ENTERPRISES	20,34,638.00	19,32,906.00	719986	04-AUG-11
AD00684	01-AUG-11	0150300109	03-AUG-11	100	26-JUL-11	SEEMA ENTERPRISES	20,34,638.00	18,51,520.00	719986	04-AUG-11
AD00685	01-AUG-11	0150300109	03-AUG-11	444	29-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	15,37,534.00	15,37,534.00	719986	04-AUG-11
AD00686	01-AUG-11	0150300109	03-AUG-11	118	29-JUL-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	2,75,103.00	2,75,101.00	719986	04-AUG-11
AD00687	01-AUG-11	0150300109	03-AUG-11	126	25-JUL-11	S.N. ENTERPRISES	63,643.00	56,182.00	719986	04-AUG-11
AD00688	02-AUG-11	0150300110	04-AUG-11	248	17-JUL-11	SHREE RUBBER WORKS,	3,69,681.00	3,69,681.00	719986	04-AUG-11
AD00689	02-AUG-11	0150300110	04-AUG-11	bpxx0502720	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	5,22,023.00	5,22,022.00	719986	04-AUG-11
AD00691	02-AUG-11	0150300110	04-AUG-11	024	20-JUL-11	EASTERN FABRITECH PVT. LTD.	1,14,367.00	0.00		
AD00692	02-AUG-11	0150300110	04-AUG-11	361	14-JUL-11	KAY HI - TECH ENGINEERS PVT. LTD.	3,96,648.00	3,63,991.00	719986	04-AUG-11
AD00693	02-AUG-11	0150300110	04-AUG-11	005	01-AUG-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,916.00	719986	04-AUG-11
AD00694	02-AUG-11	0150300110	04-AUG-11	082	22-JUL-11	CHANDRA UDYOG	14,68,606.00	14,68,605.00	719986	04-AUG-11
AD00695	03-AUG-11	0150300112	05-AUG-11	KKI/55	28-JUL-11	KOHINOOR KOACH INDUSTRIES	5,45,111.00	4,99,207.00	719987	08-AUG-11
AD00696	03-AUG-11	0150300112	05-AUG-11	078	22-JUL-11	INSUCON CABLES & COND. PVT. LTD.	2,04,810.00	2,00,498.00	719987	08-AUG-11
AD00697	03-AUG-11	0150300112	05-AUG-11	0035	24-JUN-11	MAXWORTH INDUSTRIES	4,92,156.00	4,92,156.00	719987	08-AUG-11
AD00698	03-AUG-11	0150300112	05-AUG-11	07/11-12	29-JUL-11	DEY ENGINEERINGS WORKS,	2,91,740.00	2,91,254.00	719987	08-AUG-11
AD00699	03-AUG-11	0150300112	05-AUG-11	056	29-JUN-11	SHANTI ENGINEERING WORKS (INDIA)	1,78,560.00	1,62,490.00	719987	08-AUG-11

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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
AD00700	04-AUG-11	0150300114	08-AUG-11	26	28-JUL-11	MECHWEL	66,479.00	66,479.00	719987	08-AUG-11
AD00701	04-AUG-11	0150300114	08-AUG-11	27	30-JUL-11	MECHWEL	2,65,917.00	2,60,319.00	719987	08-AUG-11
AD00702	04-AUG-11	0150300114	08-AUG-11	35	26-JUL-11	MATRI ASIS ENTERPRISES	76,768.00	73,536.00	719987	08-AUG-11
AD00703	04-AUG-11	0150300114	08-AUG-11	05	28-JUL-11	P.K. MATEL CASTING.	98,999.00	98,999.00	719987	08-AUG-11
AD00704	04-AUG-11	0150300114	08-AUG-11	224	22-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	719987	08-AUG-11
AD00705	04-AUG-11	0150300114	08-AUG-11	210	18-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	719987	08-AUG-11
AD00706	04-AUG-11	0150300114	08-AUG-11	460	31-JUL-11	PUNJAB ENGG. STEEL WORKS,	1,92,178.00	1,80,040.00	719987	08-AUG-11
AD00707	04-AUG-11	0150300114	08-AUG-11	010100041	16-MAY-11	G.B.SPRINGS (P) LTD.	3,40,900.00	3,40,900.00	719987	08-AUG-11
AD00709	05-AUG-11	0150300115	09-AUG-11	3280	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,94,513.00	1,94,513.00	719988	09-AUG-11
AD00710	05-AUG-11	0150300115	09-AUG-11	3281	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,16,708.00	1,16,708.00	719988	09-AUG-11
AD00711	05-AUG-11	0150300115	09-AUG-11	3282	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,91,595.00	1,91,595.00	719988	09-AUG-11
AD00712	05-AUG-11	0150300115	09-AUG-11	30	29-JUL-11	KALIMATA VYAPAAR PVT.LTD.	11,04,346.00	11,04,346.00	719988	09-AUG-11
AD00713	08-AUG-11	0150300116	10-AUG-11	23	04-AUG-11	RASHIKA ENTERPRISES	1,21,355.00	1,21,355.00	719989	11-AUG-11
AD00714	08-AUG-11	0150300116	10-AUG-11	07	03-AUG-11	POWER ENTERPRISES	2,39,400.00	2,39,400.00	719989	11-AUG-11
AD00715	08-AUG-11	0150300116	10-AUG-11	36	08-AUG-11	JAGDAMBA LIQUIFIED STEELS LTD.	4,88,300.00	4,88,300.00	719989	11-AUG-11
AD00718	08-AUG-11	0150300116	10-AUG-11	51	06-AUG-11	TOPGRIP INSTRUMENTS COMPANY,	1,38,004.00	1,38,004.00	719989	11-AUG-11
AD00719	08-AUG-11	0150300116	10-AUG-11	2569	04-AUG-11	ACTUBE ENTERPRISE	5,31,240.00	0.00		11-AUG-11

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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
AD00720	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	64,072.00	64,072.00	719989	11-AUG-11
AD00721	09-AUG-11	0150300116	10-AUG-11	050	19-JUL-11	SANROK ENTERPRISES,	4,23,797.00	3,79,187.00	719989	11-AUG-11
AD00722	09-AUG-11	0150300116	10-AUG-11	046	19-JUL-11	SANROK ENTERPRISES,	22,82,131.00	22,82,131.00	719989	11-AUG-11
AD00723	09-AUG-11	0150300116	10-AUG-11	048	19-JUL-11	SANROK ENTERPRISES,	14,95,897.00	14,21,102.00	719989	11-AUG-11
AD00724	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	58,113.00	58,113.00	719989	11-AUG-11
AD00725	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	2,55,718.00	2,55,718.00	719989	11-AUG-11
AD00726	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	80,330.00	80,330.00	719989	11-AUG-11
AD00728	09-AUG-11	0150300117	11-AUG-11	056	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,18,369.00	2,18,369.00	719989	11-AUG-11
AD00729	09-AUG-11	0150300117	11-AUG-11	055	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,58,695.00	2,58,695.00	719989	11-AUG-11
AD00730	09-AUG-11	0150300117	11-AUG-11	648302162	28-JUL-11	INDIAN OIL CORPORATION LIMITED	6,37,602.00	0.00		11-AUG-11
AD00731	10-AUG-11	0150300120	12-AUG-11	2802	25-JUL-11	RIDDHI METAL CORPORATION	8,33,910.00	7,98,798.00	719990	12-AUG-11
AD00732	10-AUG-11	0150300120	12-AUG-11	025	06-AUG-11	RUDRA INDUSTRIES,	2,04,014.00	1,65,403.00	719990	12-AUG-11
AD00733	10-AUG-11	0150300120	12-AUG-11	026	06-AUG-11	RUDRA INDUSTRIES,	1,38,810.00	1,30,043.00	719990	12-AUG-11
AD00734	10-AUG-11	0150300120	12-AUG-11	139	01-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,67,734.00	3,67,734.00	719990	12-AUG-11
AD00735	10-AUG-11	0150300120	12-AUG-11	90	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,55,361.00	3,55,361.00	719990	12-AUG-11
AD00736	10-AUG-11	0150300120	12-AUG-11	59	03-AUG-11	CONTRANSYS PRIVATE LIMITED	12,22,650.00	10,93,950.00	719990	12-AUG-11
AD00737	10-AUG-11	0150300120	12-AUG-11	23815	28-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	7,41,145.00	6,11,085.00	719990	12-AUG-11

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AD00739	11-AUG-11	0150300120	12-AUG-11	04	09-AUG-11	SUSHILA ENGINEERING WORKS	2,16,361.00	25,438.00	719990	12-AUG-11
AD00740	11-AUG-11	0150300120	12-AUG-11	074	30-JUL-11	D.R.Auto Industries	58,28,935.00	58,28,935.00	719990	12-AUG-11
AD00741	11-AUG-11	0150300120	12-AUG-11	23802	27-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	4,48,767.00	4,48,767.00	719990	12-AUG-11
AD00742	12-AUG-11	0150300121	17-AUG-11	138	01-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	91,934.00	91,934.00	719991	17-AUG-11
AD00743	12-AUG-11	0150300121	17-AUG-11	45	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	10,42,197.00	9,78,254.00	719991	17-AUG-11
AD00744	12-AUG-11	0150300121	17-AUG-11	46	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	2,23,919.00	2,23,919.00	719991	17-AUG-11
AD00745	12-AUG-11	0150300121	17-AUG-11	12	06-AUG-11	METRO STEEL INDUSTRIES.	8,74,800.00	8,72,613.00	719991	17-AUG-11
AD00746	12-AUG-11	0150300121	17-AUG-11	185	12-JUL-11	ATUL ENGINEERING UDYOG.	2,72,745.00	2,72,745.00	719991	17-AUG-11
AD00747	12-AUG-11	0150300121	17-AUG-11	222	28-JUL-11	ATUL ENGINEERING UDYOG.	8,40,752.00	5,01,558.00	719991	17-AUG-11
AD00748	12-AUG-11	0150300121	17-AUG-11	214&215	27-JUL-11	ATUL ENGINEERING UDYOG.	14,86,409.00	14,86,409.00	719991	17-AUG-11
AD00749	12-AUG-11	0150300121	17-AUG-11	184&196	17-JUL-11	ATUL ENGINEERING UDYOG.	11,16,801.00	11,16,801.00	719991	17-AUG-11
AD00750	12-AUG-11	0150300121	17-AUG-11	220&224	29-JUL-11	ATUL ENGINEERING UDYOG.	13,96,001.00	13,96,001.00	719991	17-AUG-11
AD00751	12-AUG-11	0150300121	17-AUG-11	049	19-JUL-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,83,553.00	719991	17-AUG-11
AD00759	12-AUG-11	0150300122	17-AUG-11	14	12-AUG-11	VOLCAN FABRICATORS	2,12,981.00	1,95,046.00	719991	17-AUG-11
AD00760	12-AUG-11	0150300122	17-AUG-11	15	12-AUG-11	VOLCAN FABRICATORS	2,28,846.00	1,75,401.00	719991	17-AUG-11
AD00761	16-AUG-11	0150300124	18-AUG-11	062	06-AUG-11	APEE ENGINEERS;	16,41,641.00	16,41,641.00	719992	18-AUG-11
PI00072	03-AUG-11	0150100025	05-AUG-11	612465	02-AUG-11	Steel Authority of India Limited,	36,68,214.00	36,68,214.00	720269	08-AUG-11

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PI00073	03-AUG-11	0150100025	05-AUG-11	612466	02-AUG-11	Steel Authority of India Limited,	22,92,634.00	22,92,634.00	720269	08-AUG-11
PI00074	12-AUG-11	0150100026	17-AUG-11	90111101	30-JUL-11	BHARAT ALUMINIUM COMPANY LIMITED,	53,70,800.00	53,70,521.00	720270	17-AUG-11
RA00115	03-AUG-11	0150900036	08-AUG-11	bpxx3501676	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	19,202.00	19,201.00	719988	09-AUG-11
RA00116	03-AUG-11	0150900036	08-AUG-11	BPXX3501678	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	23,343.00	23,342.00	719988	09-AUG-11
RA00117	03-AUG-11	0150900036	08-AUG-11	BPXX3501679	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	23,343.00	23,342.00	719988	09-AUG-11
RA00119	03-AUG-11	0150900036	08-AUG-11	BPXX3501782	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	26,891.00	26,891.00	719988	09-AUG-11
RA00120	03-AUG-11	0150900036	08-AUG-11	BPXX3501870	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	32,914.00	32,914.00	719988	09-AUG-11
RA00122	03-AUG-11	0150900037	09-AUG-11	BPXX3501875	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	14,627.00	14,627.00	719989	11-AUG-11
RA00123	03-AUG-11	0150900037	09-AUG-11	BPXX3501882	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	34,251.00	34,251.00	719989	11-AUG-11
RA00124	03-AUG-11	0150900037	09-AUG-11	BPXX3501909	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	41,637.00	41,637.00	719989	11-AUG-11
RA00126	03-AUG-11	0150900037	09-AUG-11	BPXX3502070	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	26,255.00	26,255.00	719989	11-AUG-11
RA00128	03-AUG-11	0150900037	09-AUG-11	BPXX3502439	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	38,462.00	38,461.00	719989	11-AUG-11
RA00129	03-AUG-11	0150900037	09-AUG-11	BPXX3502736	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	25,513.00	25,513.00	719989	11-AUG-11
RA00130	03-AUG-11	0150900037	09-AUG-11	BPXX3503050	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	28,400.00	28,399.00	719989	11-AUG-11
RA00131	03-AUG-11	0150900038	11-AUG-11	BPXX3503051	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	20,483.00	20,482.00	719989	11-AUG-11
RA00132	03-AUG-11	0150900038	11-AUG-11	BPXX35035053	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	13,654.00	13,654.00	719989	11-AUG-11
RA00133	03-AUG-11	0150900038	11-AUG-11	BPXX3503154	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	17,537.00	17,537.00	719989	11-AUG-11

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RA00134	03-AUG-11	0150900038	11-AUG-11	BPXX3503297	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	10,432.00	10,432.00	719989	11-AUG-11
RA00135	03-AUG-11	0150900038	11-AUG-11	BPXX3503554	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	34,102.00	34,102.00	719989	11-AUG-11
RA00136	04-AUG-11	0150900038	11-AUG-11	365/11-12	08-JUL-11	HYDERABAD REPROGRAPHICS PVT. LTD.,	19,042.00	19,042.00	719989	11-AUG-11
RA00137	09-AUG-11	0150900039	12-AUG-11	98	16-OCT-09	RAINBOW WATERPROF PVT. LTD,	33,508.00	32,168.00	719990	12-AUG-11
RA00138	12-AUG-11	0150900040	17-AUG-11	2239	22-JUL-11	RAVI PRINTING PRESS	5,90,646.00	5,90,646.00	719991	17-AUG-11
RO01383	01-AUG-11	0150200114	04-AUG-11	33	23-JUL-11	MATRI ASIS ENTERPRISES	5,387.00	5,387.00	719987	08-AUG-11
RO01384	01-AUG-11	0150200114	04-AUG-11	00646	23-JUL-11	STONE INDIA LTD	19,528.00	19,528.00	719987	08-AUG-11
RO01385	01-AUG-11	0150200114	04-AUG-11	93	30-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,209.00	6,209.00	719987	08-AUG-11
RO01386	01-AUG-11	0150200114	04-AUG-11	089	29-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,510.00	11,510.00	719987	08-AUG-11
RO01387	01-AUG-11	0150200114	04-AUG-11	71/a	29-JUL-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	24,756.00	24,756.00	719987	08-AUG-11
RO01389	01-AUG-11	0150200114	04-AUG-11	10251	23-JUL-11	S.INTERATIONALS	1,521.00	0.00		
RO01390	02-AUG-11	0150200115	08-AUG-11	18	07-MAY-11	SHANTI ENGINEERING WORKS (INDIA)	26,992.00	26,992.00	719988	09-AUG-11
RO01393	02-AUG-11	0150200115	08-AUG-11	20a	25-JUL-11	M.M.HYDRO PNEUMATICS,	6,930.00	6,930.00	719988	09-AUG-11
RO01394	02-AUG-11	0150200115	08-AUG-11	157	26-JUL-11	SIRVEEN CONTROL SYSTEM	90,336.00	90,336.00	719988	09-AUG-11
RO01395	02-AUG-11	0150200115	08-AUG-11	167	09-JUN-11	SHREE RUBBER WORKS	27,796.00	25,016.00	719988	09-AUG-11
RO01396	02-AUG-11	0150200115	08-AUG-11	167	09-JUN-11	SHREE RUBBER WORKS	13,898.00	13,620.00	719988	09-AUG-11
RO01398	02-AUG-11	0150200115	08-AUG-11	14	23-JUL-11	JAIN & JOSHI	1,04,276.00	82,360.00	719988	09-AUG-11

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RO01399	02-AUG-11	0150200115	08-AUG-11	17	23-JUL-11	JAIN & JOSHI	12,428.00	12,179.00	719988	09-AUG-11
RO01400	02-AUG-11	0150200115	08-AUG-11	16	02-AUG-11	JAIN & JOSHI	21,733.00	21,298.00	719988	09-AUG-11
RO01401	02-AUG-11	0150200116	08-AUG-11	51	28-JUL-11	KONARK COMM. COMPANY,	3,32,006.00	3,25,366.00	719988	09-AUG-11
RO01402	02-AUG-11	0150200115	08-AUG-11	39	23-JUL-11	MERICO ENGG.	24,995.00	22,495.00	719988	09-AUG-11
RO01403	02-AUG-11	0150200115	08-AUG-11	108	25-JUL-11	JAYBEE ENGINEERING ENTERPRISES	17,114.00	15,999.00	719988	09-AUG-11
RO01404	02-AUG-11	0150200115	08-AUG-11	018	25-JUL-11	R.C. ENTERPRISES	17,160.00	17,160.00	719988	09-AUG-11
RO01405	02-AUG-11	0150200115	08-AUG-11	14a	26-JUL-11	GURIA INDUSTRIES	79,785.00	79,785.00	719988	09-AUG-11
RO01407	02-AUG-11	0150200115	08-AUG-11	45	30-JUL-11	SHREE ENGINEERING	55,935.00	55,935.00	719988	09-AUG-11
RO01408	02-AUG-11	0150200115	08-AUG-11	05	21-JUN-11	SHIV SHAKTI INDUSTRIES	1,64,736.00	1,44,764.00	719988	09-AUG-11
RO01409	02-AUG-11	0150200115	08-AUG-11	135	26-MAY-11	VIBGYOR PAINTS & CHEMICALS	70,881.00	70,881.00	719988	09-AUG-11
RO01410	02-AUG-11	0150200117	11-AUG-11	184a	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	17,247.00	17,247.00	719989	11-AUG-11
RO01411	02-AUG-11	0150200117	11-AUG-11	185a	20-JUN-11	VIBGYOR PAINTS & CHEMICALS	5,223.00	5,223.00	719989	11-AUG-11
RO01414	02-AUG-11	0150200117	11-AUG-11	74a	25-JUL-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,24,733.00	1,24,733.00	719989	11-AUG-11
RO01415	02-AUG-11	0150200117	11-AUG-11	96	03-DEC-10	ELECTROMECH	36,619.00	36,033.00	719989	11-AUG-11
RO01416	02-AUG-11	0150200117	11-AUG-11	2467	15-APR-11	ASIAN PAINTS & HARDWARE STORES	56,928.00	56,928.00	719989	11-AUG-11
RO01417	02-AUG-11	0150200117	11-AUG-11	0369	18-JUL-11	MGM RUBBER COMPANY.	33,197.00	32,537.00	719989	11-AUG-11
RO01418	02-AUG-11	0150200117	11-AUG-11	079	11-JUL-11	ELBE INDUSTRIAL WORKS	13,728.00	13,728.00	719989	11-AUG-11

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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
RO01419	02-AUG-11	0150200117	11-AUG-11	080	11-JUL-11	ELBE INDUSTRIAL WORKS	4,576.00	4,576.00	719989	11-AUG-11
RO01420	02-AUG-11	0150200117	11-AUG-11	294	21-JUN-11	BLACK BURN & CO. PVT. LTD.,	32,926.00	32,926.00	719989	11-AUG-11
RO01421	02-AUG-11	0150200117	11-AUG-11	296	21-JUN-11	BLACK BURN & CO. PVT. LTD.,	43,372.00	43,372.00	719989	11-AUG-11
RO01422	02-AUG-11	0150200117	11-AUG-11	005	30-JUL-11	KIRAN RUBBER PRODUCTS	1,54,627.00	1,54,627.00	719989	11-AUG-11
RO01423	03-AUG-11	0150200117	11-AUG-11	KKI/33/A	26-JUN-11	KOHINOOR KOACH INDUSTRIES	17,657.00	17,657.00	719989	11-AUG-11
RO01424	03-AUG-11	0150200117	11-AUG-11	53	21-MAR-11	NAP ENGG. WORKS	39,919.00	36,299.00	719989	11-AUG-11
RO01425	03-AUG-11	0150200117	11-AUG-11	G-073	23-JUL-11	M.J. TRADERS,	29,565.00	0.00		11-AUG-11
RO01426	03-AUG-11	0150200117	11-AUG-11	120	04-JUN-11	SWITCHON INDUSTRIES	59,580.00	43,440.00	719989	11-AUG-11
RO01427	03-AUG-11	0150200117	11-AUG-11	442	27-MAY-11	SONI RUBBER PRODUCTS LIMITED	35,675.00	32,107.00	719989	11-AUG-11
RO01428	03-AUG-11	0150200117	11-AUG-11	29	27-JUN-11	SARKAR BROTHERS	15,869.00	14,282.00	719989	11-AUG-11
RO01429	03-AUG-11	0150200117	11-AUG-11	10/11-12	29-JUL-11	A.S.PAUL & CO.	1,98,120.00	1,90,196.00	719989	11-AUG-11
RO01430	03-AUG-11	0150200119	16-AUG-11	9893	27-APR-11	K.S.ENGINEERING WORKS	2,79,854.00	2,68,319.00	719991	17-AUG-11
RO01431	03-AUG-11	0150200119	16-AUG-11	111,113	02-JUL-11	Rine Engineering Pvt. Ltd.	1,05,192.00	1,05,192.00	719991	17-AUG-11
RO01432	03-AUG-11	0150200119	16-AUG-11	622a	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	7,791.00	7,765.00	719991	17-AUG-11
RO01433	03-AUG-11	0150200119	16-AUG-11	0090	30-APR-11	PATEL BRASS WORKS PVT. LTD.	8,539.00	4,752.00	719991	17-AUG-11
RO01435	04-AUG-11	0150200119	16-AUG-11	119	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,03,635.00	1,03,635.00	719991	17-AUG-11
RO01436	04-AUG-11	0150200119	16-AUG-11	92	30-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,104.00	3,104.00	719991	17-AUG-11

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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
RO01437	04-AUG-11	0150200119	16-AUG-11	106	20-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	40,392.00	40,392.00	719991	17-AUG-11
RO01438	04-AUG-11	0150200119	16-AUG-11	12	30-JUL-11	TAJ TRADER SEHORE	2,75,835.00	2,75,835.00	719991	17-AUG-11
RO01439	04-AUG-11	0150200119	16-AUG-11	66	23-JUL-11	WOAMA ELECTRONICS	62,400.00	62,400.00	719991	17-AUG-11
RO01440	04-AUG-11	0150200119	16-AUG-11	70	23-JUL-11	WOAMA ELECTRONICS	81,120.00	81,120.00	719991	17-AUG-11
RO01441	04-AUG-11	0150200119	16-AUG-11	71	23-JUL-11	WOAMA ELECTRONICS	1,08,160.00	1,08,160.00	719991	17-AUG-11
RO01442	04-AUG-11	0150200119	16-AUG-11	69	23-JUL-11	WOAMA ELECTRONICS	1,01,400.00	1,01,400.00	719991	17-AUG-11
RO01443	04-AUG-11	0150200120	16-AUG-11	68	23-JUL-11	WOAMA ELECTRONICS	1,04,000.00	1,02,960.00	719991	17-AUG-11
RO01444	04-AUG-11	0150200120	16-AUG-11	67	23-JUL-11	WOAMA ELECTRONICS	1,24,800.00	1,24,800.00	719991	17-AUG-11
RO01445	04-AUG-11	0150200120	16-AUG-11	04a	02-AUG-11	P.K. MATEL CASTING.	7,655.00	7,655.00	719991	17-AUG-11
RO01446	04-AUG-11	0150200120	16-AUG-11	36	26-JUL-11	MATRI ASIS ENTERPRISES	4,040.00	4,040.00	719991	17-AUG-11
RO01447	04-AUG-11	0150200120	16-AUG-11	38	26-JUL-11	MATRI ASIS ENTERPRISES	7,800.00	7,332.00	719991	17-AUG-11
RO01448	04-AUG-11	0150200120	16-AUG-11	37	26-JUL-11	MATRI ASIS ENTERPRISES	6,484.00	6,484.00	719991	17-AUG-11
RO01449	04-AUG-11	0150200120	16-AUG-11	361	14-JUL-11	KAY HI - TECH ENGINEERS PVT. LTD.	20,876.00	20,876.00	719991	17-AUG-11
RO01450	04-AUG-11	0150200120	16-AUG-11	234	24-JUL-11	USHA WELDS LIMITED	7,26,960.00	7,12,421.00	719991	17-AUG-11
RO01452	04-AUG-11	0150200120	16-AUG-11	183	25-JUL-11	IMECO LIMITED	27,445.00	0.00		17-AUG-11
RO01453	04-AUG-11	0150200120	16-AUG-11	758	26-JUL-11	ORIENTAL VENEER PRODUCTS LTD.	3,60,145.00	3,50,467.00	719991	17-AUG-11
RO01454	04-AUG-11	0150200120	16-AUG-11	208	25-JUL-11	M.M.HYDRO PNEUMATICS,	8,316.00	8,316.00	719991	17-AUG-11

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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
RO01455	05-AUG-11	0150200120	16-AUG-11	4528	01-AUG-11	A.M. SARIA & COMPANY	11,113.00	3,411.00	719991	17-AUG-11
RO01456	05-AUG-11	0150200121	17-AUG-11	041	30-JUL-11	BALAJI ENTERPRISES	17,385.00	17,385.00	719992	18-AUG-11
RO01459	05-AUG-11	0150200121	17-AUG-11	289	02-AUG-11	ASTON ELECTRONICS CORPORATION	36,920.00	36,182.00	719992	18-AUG-11
RO01460	05-AUG-11	0150200121	17-AUG-11	37	14-JUN-11	TECHNO CRAFTS (BHOPAL)	1,57,696.00	1,09,950.00	719992	18-AUG-11
RO01461	05-AUG-11	0150200121	17-AUG-11	33	27-FEB-09	MAXWORTH RUBBERS PVT. LTD	25,974.00	25,974.00	719992	18-AUG-11
RO01462	05-AUG-11	0150200121	17-AUG-11	204	30-MAY-11	MAXWORTH RUBBERS PVT. LTD	21,008.00	18,907.00	719992	18-AUG-11
RO01463	05-AUG-11	0150200121	17-AUG-11	971	25-JUN-11	AMIT ENGINEERS	64,763.00	64,626.00	719992	18-AUG-11
RO01464	05-AUG-11	0150200121	17-AUG-11	121	29-JUL-11	ENGINEERS CONCERN	7,998.00	7,998.00	719992	18-AUG-11
RO01465	05-AUG-11	0150200121	17-AUG-11	122	29-JUL-11	ENGINEERS CONCERN	1,19,024.00	1,09,493.00	719992	18-AUG-11
RO01467	05-AUG-11	0150200121	17-AUG-11	22a	26-JUL-11	RUDRA INDUSTRIES,	9,710.00	0.00		18-AUG-11
RO01468	05-AUG-11	0150200121	17-AUG-11	23a	30-JUL-11	RUDRA INDUSTRIES,	13,565.00	0.00		18-AUG-11
RO01469	05-AUG-11	0150200121	17-AUG-11	21	07-JUL-11	RUDRA INDUSTRIES,	28,350.00	0.00		18-AUG-11
RO01470	05-AUG-11	0150200121	17-AUG-11	57	01-AUG-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	48,528.00	41,157.00	719992	18-AUG-11
RO01471	05-AUG-11	0150200121	17-AUG-11	04	12-JUL-11	MACHINE TOOL ACTS,	1,07,147.00	1,01,196.00	719992	18-AUG-11
RO01472	08-AUG-11	0150200121	17-AUG-11	306/01	01-AUG-11	INDUSTRIAL H. PACKERS	18,385.00	18,385.00	719992	18-AUG-11
RO01473	08-AUG-11	0150200121	17-AUG-11	306	01-AUG-11	INDUSTRIAL H. PACKERS	18,385.00	18,385.00	719992	18-AUG-11
RO01474	08-AUG-11	0150200121	17-AUG-11	04	01-AUG-11	NARENDRA UDYOG,	6,598.00	6,598.00	719992	18-AUG-11

