

Bills Passing Positions Between 01-08-2011 And 23-08-2011

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
AD00765	17-AUG-11	0150300125	19-AUG-11	648416327	03-AUG-11	INDIAN OIL CORPORATION LIMITED	6,40,396.00	0.00		19-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
AD00766	17-AUG-11	0150300125	19-AUG-11	50,51,52	03-AUG-11	SUNDER SYNTHETICS PVT. LTD;	29,49,693.00	29,49,693.00	719993	19-AUG-11
AD00767	17-AUG-11	0150300125	19-AUG-11	08	12-AUG-11	POWER ENTERPRISES	3,26,289.00	3,26,288.00	719993	19-AUG-11
AD00768	17-AUG-11	0150300125	19-AUG-11	126,127	10-JUL-11	Rine Engineering Pvt. Ltd.	12,33,101.00	12,33,100.00	719993	19-AUG-11
AD00769	17-AUG-11	0150300125	19-AUG-11	00827	16-JUL-11	STONE INDIA LTD	95,354.00	95,354.00	719993	19-AUG-11
AD00771	17-AUG-11	0150300125	19-AUG-11	850a	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	74,552.00	72,982.00	719993	19-AUG-11
AD00772	17-AUG-11	0150300125	19-AUG-11	170	09-AUG-11	MYSORE THERMO ELECTRIC (PVT) LTD	18,70,371.00	18,52,559.00	719993	19-AUG-11
AD00773	18-AUG-11	0150300126	23-AUG-11	U100431	30-JUN-11	Escorts Limited	8,90,516.00	8,90,516.00	719994	24-AUG-11
AD00774	18-AUG-11	0150300126	23-AUG-11	00828	16-JUL-11	STONE INDIA LTD	1,33,496.00	1,33,496.00	719994	24-AUG-11
AD00775	18-AUG-11	0150300126	23-AUG-11	00750	30-JUN-11	STONE INDIA LTD	9,535.00	8,372.00	719994	24-AUG-11
AD00776	18-AUG-11	0150300126	23-AUG-11	771117	21-JUL-11	SIENA ENGINEERING PVT. LTD.	12,37,056.00	12,37,056.00	719994	24-AUG-11
AD00777	18-AUG-11	0150300126	23-AUG-11	748139	30-JUL-11	SIENA ENGINEERING PVT. LTD.	2,84,941.00	2,84,941.00	719994	24-AUG-11
AD00778	18-AUG-11	0150300126	23-AUG-11	748118	21-JUL-11	SIENA ENGINEERING PVT. LTD.	5,24,291.00	5,24,291.00	719994	24-AUG-11
AD00779	18-AUG-11	0150300126	23-AUG-11	029	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,37,062.00	8,37,062.00	719994	24-AUG-11
AD00780	18-AUG-11	0150300126	23-AUG-11	030	18-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,99,793.00	1,99,793.00	719994	24-AUG-11
AD00782	18-AUG-11	0150300126	23-AUG-11	r100427	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-AUG-11
AD00784	18-AUG-11	0150300126	23-AUG-11	r100417	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-AUG-11
AD00785	18-AUG-11	0150300127	23-AUG-11	r100431	30-JUN-11	ESCORTS LIMITED	16,70,836.00	16,70,813.00	719994	24-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
AD00786	18-AUG-11	0150300127	23-AUG-11	me/3013	13-AUG-11	MOHINDRA ENTERPRISES	1,74,466.00	1,74,220.00	719994	24-AUG-11
AD00787	18-AUG-11	0150300127	23-AUG-11	42	06-AUG-11	CENTURY POLYMER INDUSTRIES,	5,34,067.00	5,10,770.00	719994	24-AUG-11
AD00788	19-AUG-11	0150300127	23-AUG-11	48	16-AUG-11	CENTURY POLYMER INDUSTRIES,	5,05,106.00	4,76,820.00	719994	24-AUG-11
AD00789	19-AUG-11	0150300127	23-AUG-11	47	16-AUG-11	CENTURY POLYMER INDUSTRIES,	2,49,991.00	2,33,324.00	719994	24-AUG-11
AD00790	19-AUG-11	0150300127	23-AUG-11	047	16-AUG-11	MAYUR ENTERPRISES	2,38,702.00	1,78,075.00	719994	24-AUG-11
AD00792	19-AUG-11	0150300127	23-AUG-11	1094	04-AUG-11	KESARA SYNTEX PVT LTD	8,92,672.00	8,92,672.00	719994	24-AUG-11
AD00793	19-AUG-11	0150300127	23-AUG-11	05	13-AUG-11	RAJMATA ENGINEERING PVT. LTD.	7,55,820.00	7,39,908.00	719994	24-AUG-11
AD00794	23-AUG-11	0150300129	25-AUG-11	21	16-AUG-11	BENU PICK ENTERPRISE	5,02,125.00	4,80,984.00	719995	25-AUG-11
AD00795	23-AUG-11	0150300129	25-AUG-11	299	18-JUL-11	CLIMAX BRUSHWARES	3,53,157.00	3,53,157.00	719995	25-AUG-11
AD00797	23-AUG-11	0150300129	25-AUG-11	786127	25-JUL-11	SIENA ENGINEERING PVT. LTD.	1,87,240.00	1,87,240.00	719995	25-AUG-11
AD00798	23-AUG-11	0150300129	25-AUG-11	4064129	25-JUL-11	SIENA ENGINEERING PVT. LTD.	7,33,150.00	7,33,150.00	719995	25-AUG-11
AD00799	23-AUG-11	0150300129	25-AUG-11	00948	30-JUL-11	STONE INDIA LTD	56,284.00	54,819.00	719995	25-AUG-11
AD00800	23-AUG-11	0150300129	25-AUG-11	002/a	12-AUG-11	Veera Udyog	17,52,227.00	17,52,227.00	719995	25-AUG-11
AD00801	23-AUG-11	0150300130	25-AUG-11	232	04-AUG-11	ATUL ENGINEERING UDYOG.	6,12,085.00	5,99,199.00	719995	25-AUG-11
AD00802	23-AUG-11	0150300130	25-AUG-11	052	20-JUL-11	AUTOMETERS ALLIANCE LTD,	3,88,044.00	3,88,043.00	719995	25-AUG-11
AD00803	23-AUG-11	0150300130	25-AUG-11	053	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,79,949.00	2,79,948.00	719995	25-AUG-11
AD00804	23-AUG-11	0150300130	25-AUG-11	054	20-JUL-11	AUTOMETERS ALLIANCE LTD,	4,36,738.00	4,36,737.00	719995	25-AUG-11

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AD00805	23-AUG-11	0150300130	25-AUG-11	0411	29-JUL-11	M.G.M. RUBBER COMPANY	9,45,234.00	9,45,234.00	719995	25-AUG-11
AD00806	23-AUG-11	0150300130	25-AUG-11	091	10-AUG-11	PPS INTERNATIONAL	5,18,451.00	5,18,451.00	719995	25-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
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
PI00075	19-AUG-11	0150100027	23-AUG-11	612468	12-AUG-11	RASHTRIYA ISPAT NIGAM LIMITED	8,72,900.00	8,72,900.00	720271	24-AUG-11
PI00076	23-AUG-11	0150100028	25-AUG-11	000011	06-JUL-11	INDIAN OIL CORPORATION LTD.,	7,26,139.00	7,26,139.00		
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

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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
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
RA00139	16-AUG-11	0150900041	19-AUG-11	4124	02-AUG-11	GALAXY INTERIORS	94,200.00	94,200.00	719993	19-AUG-11
RA00140	17-AUG-11	0150900042	23-AUG-11	647665229	27-JUN-11	INDIAN OIL CORPORATION LIMITED	7,23,718.00	0.00		24-AUG-11
RA00141	17-AUG-11	0150900042	23-AUG-11	10a	21-JUN-11	TOTAL SAFETY & SECURITY SOLUTION	21,060.00	21,060.00	719994	24-AUG-11
RA00142	17-AUG-11	0150900042	23-AUG-11	025	01-AUG-11	JABALPUR FURNITURE CENTRE	53,280.00	53,280.00	719994	24-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

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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.INTERNATIONALS	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
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

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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
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

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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
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

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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
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

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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
RO01475	08-AUG-11	0150200121	17-AUG-11	0706	02-AUG-11	Perfect Engineering Products Limited	4,07,090.00	3,99,938.00	719992	18-AUG-11
RO01476	08-AUG-11	0150200122	19-AUG-11	189	01-AUG-11	SHRI SIDHDATA ENTERPRISES.	4,323.00	4,323.00	719993	19-AUG-11
RO01477	08-AUG-11	0150200122	19-AUG-11	298	05-AUG-11	SARASWATI METAL INDUSTRIES	22,218.00	20,885.00	719993	19-AUG-11
RO01478	08-AUG-11	0150200122	19-AUG-11	00545	16-JUN-11	STONE INDIA LTD	31,729.00	31,729.00	719993	19-AUG-11
RO01479	08-AUG-11	0150200122	19-AUG-11	00645	02-AUG-11	STONE INDIA LTD	82,621.00	82,621.00	719993	19-AUG-11
RO01480	08-AUG-11	0150200122	19-AUG-11	00555	30-JUL-11	STONE INDIA LTD	11,359.00	11,359.00	719993	19-AUG-11
RO01481	08-AUG-11	0150200122	19-AUG-11	00486	28-JUL-11	STONE INDIA LTD	57,376.00	57,376.00	719993	19-AUG-11
RO01482	08-AUG-11	0150200122	19-AUG-11	123	03-AUG-11	D.BACHUBHAI & BROTHERS.	6,890.00	6,312.00	719993	19-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
RO01483	08-AUG-11	0150200122	19-AUG-11	06A	28-JUN-11	SHIV SHAKTI INDUSTRIES	38,601.00	38,600.00	719993	19-AUG-11
RO01484	08-AUG-11	0150200122	19-AUG-11	33	01-JUL-11	SARKAR BROTHERS	13,224.00	7,206.00	719993	19-AUG-11
RO01485	08-AUG-11	0150200122	19-AUG-11	388	01-AUG-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,38,463.00	6,00,155.00	719993	19-AUG-11
RO01486	08-AUG-11	0150200122	19-AUG-11	276	06-AUG-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,92,962.00	1,92,961.00	719993	19-AUG-11
RO01487	08-AUG-11	0150200122	19-AUG-11	120	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,636.00	8,636.00	719993	19-AUG-11
RO01488	08-AUG-11	0150200123	23-AUG-11	05	08-AUG-11	PRECISION INDUSTRIAL SYSTEMS	1,29,220.00	1,29,220.00	719994	24-AUG-11
RO01490	08-AUG-11	0150200123	23-AUG-11	75	14-JUN-11	SAMCO ENGINEERING CONCERN,	34,176.00	34,176.00	719994	24-AUG-11
RO01492	08-AUG-11	0150200123	23-AUG-11	37	14-JUN-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	81,422.00	79,170.00	719994	24-AUG-11
RO01493	08-AUG-11	0150200123	23-AUG-11	76A	13-JUL-11	SAMCO ENGINEERING CONCERN,	12,731.00	12,731.00	719994	24-AUG-11
RO01494	08-AUG-11	0150200123	23-AUG-11	36	26-MAY-11	LACHHMAN ELECTRONICS	1,19,315.00	1,19,315.00	719994	24-AUG-11
RO01495	08-AUG-11	0150200123	23-AUG-11	R-175	02-AUG-11	G. UMRANIA & COMPANY,	34,440.00	34,440.00	719994	24-AUG-11
RO01496	08-AUG-11	0150200123	23-AUG-11	3287	02-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,24,546.00	1,24,546.00	719994	24-AUG-11
RO01497	08-AUG-11	0150200123	23-AUG-11	2938	03-AUG-11	CENTRAL GASKET CO.	17,719.00	15,664.00	719994	24-AUG-11
RO01498	08-AUG-11	0150200123	23-AUG-11	1385	04-JUL-11	RAJESH HARDWARE PRODUCTS	47,993.00	47,993.00	719994	24-AUG-11
RO01499	08-AUG-11	0150200123	23-AUG-11	1386	04-JUL-11	RAJESH HARDWARE PRODUCTS	9,230.00	9,230.00	719994	24-AUG-11
RO01500	08-AUG-11	0150200123	23-AUG-11	45	02-AUG-11	HINDUSTAN TRADING & ENGINEERING CO;	15,157.00	14,811.00	719994	24-AUG-11
RO01501	08-AUG-11	0150200123	23-AUG-11	73	30-JUL-11	JALAN ENGINEERING	8,320.00	7,464.00	719994	24-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
RO01502	08-AUG-11	0150200123	23-AUG-11	2927	30-JUL-11	CENTRAL GASKET CO,	4,641.00	4,641.00	719994	24-AUG-11
RO01503	08-AUG-11	0150200124	23-AUG-11	RI026	30-JUL-11	RAJHANS INDUSTRIES (P) LTD.	1,20,874.00	1,20,874.00	719994	24-AUG-11
RO01504	08-AUG-11	0150200124	23-AUG-11	288	01-AUG-11	SWASTIC AUTO INDUSTRIES;	17,296.00	15,294.00	719994	24-AUG-11
RO01505	08-AUG-11	0150200124	23-AUG-11	288	01-AUG-11	SWASTIC AUTO INDUSTRIES;	16,826.00	14,878.00	719994	24-AUG-11
RO01506	09-AUG-11	0150200124	23-AUG-11	158	25-FEB-11	TECHNO CRAFTS (BHOPAL)	52,920.00	47,628.00	719994	24-AUG-11
RO01507	09-AUG-11	0150200124	23-AUG-11	011	25-APR-11	TECHNO CRAFTS (BHOPAL)	52,080.00	45,830.00	719994	24-AUG-11
RO01508	09-AUG-11	0150200124	23-AUG-11	025	25-MAY-11	TECHNO CRAFTS (BHOPAL)	70,097.00	63,087.00	719994	24-AUG-11
RO01509	09-AUG-11	0150200124	23-AUG-11	128	06-AUG-11	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	6,292.00	0.00		24-AUG-11
RO01510	09-AUG-11	0150200124	23-AUG-11	102	15-APR-11	SONI RUBBER PRODUCTS LIMITED	54,804.00	53,708.00	719994	24-AUG-11
RO01511	09-AUG-11	0150200124	23-AUG-11	44	01-AUG-11	ANAND SALES CORPORATION.	16,986.00	16,986.00	719994	24-AUG-11
RO01512	09-AUG-11	0150200124	23-AUG-11	420	02-AUG-11	JAY KAY ENTERPRISES	88,875.00	88,875.00	719994	24-AUG-11
RO01513	09-AUG-11	0150200124	23-AUG-11	020	07-MAY-11	BHARAT INDUSTRIES;	26,158.00	0.00		24-AUG-11
RO01514	09-AUG-11	0150200124	23-AUG-11	58	13-JUN-11	RIDDHI SIDDHI UDYOG	2,00,640.00	2,00,640.00	719994	24-AUG-11
RO01515	09-AUG-11	0150200124	23-AUG-11	015	09-AUG-11	SWAPAN ENGINEERING CO.	94,738.00	94,738.00	719994	24-AUG-11
RO01516	10-AUG-11	0150200125	23-AUG-11	0102	14-JUN-11	NUTECH ENGINEERING CO.	39,168.00	13,640.00	719994	24-AUG-11
RO01517	10-AUG-11	0150200125	23-AUG-11	65	01-AUG-11	KARTICK CHANDRADAS	9,048.00	9,048.00	719994	24-AUG-11
RO01518	10-AUG-11	0150200125	23-AUG-11	60	03-AUG-11	CONTRANSYS PRIVATE LIMITED	73,944.00	66,550.00	719994	24-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
RO01519	10-AUG-11	0150200125	23-AUG-11	25	15-JUL-11	VIJAY ENGINEERS,	8,419.00	8,419.00	719994	24-AUG-11
RO01520	10-AUG-11	0150200125	23-AUG-11	77a	05-AUG-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	48,990.00	48,990.00	719994	24-AUG-11
RO01521	10-AUG-11	0150200125	23-AUG-11	67a	05-AUG-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	86,861.00	86,861.00	719994	24-AUG-11
RO01522	10-AUG-11	0150200125	23-AUG-11	79	28-JUN-11	ULTRA CHEMICAL WORKS	51,243.00	51,243.00	719994	24-AUG-11
RO01523	10-AUG-11	0150200125	23-AUG-11		01-AUG-11	TIRUPATI STATIONERY (P) LTD.,	47,014.00	47,014.00	719994	24-AUG-11
RO01524	10-AUG-11	0150200125	23-AUG-11	039a	04-AUG-11	CHANDRA UDYOG	1,15,942.00	1,15,942.00	719994	24-AUG-11
RO01525	10-AUG-11	0150200125	23-AUG-11	233	02-AUG-11	GENERAL STORES & ENGG COMPANY,	1,59,372.00	1,59,372.00	719994	24-AUG-11
RO01526	10-AUG-11	0150200125	23-AUG-11	232	02-AUG-11	GENERAL STORES & ENGG COMPANY,	1,72,865.00	1,72,865.00	719994	24-AUG-11
RO01527	10-AUG-11	0150200125	23-AUG-11	242	04-AUG-11	GENERAL STORES & ENGG. COMPANY	5,882.00	5,882.00	719994	24-AUG-11
RO01528	10-AUG-11	0150200125	23-AUG-11	241	04-AUG-11	GENERAL STORES & ENGG. COMPANY	2,952.00	2,852.00	719994	24-AUG-11
RO01529	10-AUG-11	0150200125	23-AUG-11	33	30-JUL-11	SUNDER SYNTHETICS PVT. LTD;	51,749.00	51,749.00	719994	24-AUG-11
RO01530	10-AUG-11	0150200125	23-AUG-11	34	30-JUL-11	SUNDER SYNTHETICS PVT. LTD;	51,749.00	51,749.00	719994	24-AUG-11
RO01531	10-AUG-11	0150200125	23-AUG-11	35	06-AUG-11	GANESH FOUNDRY	5,41,435.00	5,41,435.00	719994	24-AUG-11
RO01532	10-AUG-11	0150200125	23-AUG-11	90	29-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,703.00	18,703.00	719994	24-AUG-11
RO01533	10-AUG-11	0150200125	23-AUG-11	94	30-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,417.00	12,417.00	719994	24-AUG-11
RO01534	10-AUG-11	0150200125	23-AUG-11	115	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	75,996.00	75,996.00	719994	24-AUG-11
RO01535	10-AUG-11	0150200125	23-AUG-11	045	04-AUG-11	MAYUR ENTERPRISES	53,865.00	0.00		24-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
RO01536	10-AUG-11	0150200125	23-AUG-11	044	04-AUG-11	MAYUR ENTERPRISES	34,913.00	0.00		24-AUG-11
RO01539	11-AUG-11	0150200126	24-AUG-11	1491	03-AUG-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,72,482.00	1,69,032.00	719995	25-AUG-11
RO01540	11-AUG-11	0150200126	24-AUG-11	05	09-AUG-11	SUSHILA ENGINEERING WORKS	1,52,728.00	1,52,728.00	719995	25-AUG-11
RO01541	11-AUG-11	0150200126	24-AUG-11	06	09-AUG-11	SUSHILA ENGINEERING WORKS	14,270.00	14,270.00	719995	25-AUG-11
RO01542	11-AUG-11	0150200126	24-AUG-11	083&084	21-JUN-11	PUSHKER PAINT INDUSTRIES	43,112.00	43,111.00	719995	25-AUG-11
RO01543	11-AUG-11	0150200126	24-AUG-11	382	31-MAR-11	PUSHKER PAINT INDUSTRIES	26,238.00	26,238.00	719995	25-AUG-11
RO01544	11-AUG-11	0150200126	24-AUG-11	381	31-MAR-11	PUSHKER PAINT INDUSTRIES	34,970.00	34,970.00	719995	25-AUG-11
RO01545	11-AUG-11	0150200126	24-AUG-11	079&090	29-MAY-10	PUSHKER PAINT INDUSTRIES	58,277.00	0.00		25-AUG-11
RO01546	11-AUG-11	0150200126	24-AUG-11	113	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,55,927.00	2,55,927.00	719995	25-AUG-11
RO01547	11-AUG-11	0150200126	24-AUG-11	065/10-11	28-FEB-11	MANISHA RUBBER ENTERPRISES	53,248.00	47,923.00	719995	25-AUG-11
RO01548	11-AUG-11	0150200126	24-AUG-11	131	30-JUL-11	EASTERN ENGINEERING INDUSTRIES	33,000.00	0.00		25-AUG-11
RO01549	11-AUG-11	0150200126	24-AUG-11	119	07-JUN-11	SWITCHON INDUSTRIES	59,580.00	58,630.00	719995	25-AUG-11
RO01551	12-AUG-11	0150200126	24-AUG-11	43	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	28,035.00	28,035.00	719995	25-AUG-11
RO01552	12-AUG-11	0150200126	24-AUG-11	42	08-AUG-11	RIA ENGINEER'S & ENTERPRISES	1,07,734.00	1,07,008.00	719995	25-AUG-11
RO01554	12-AUG-11	0150200126	24-AUG-11	067a	06-MAY-11	ATUL ENGINEERING UDYOG.	32,215.00	32,215.00	719995	25-AUG-11
RO01555	12-AUG-11	0150200126	24-AUG-11	078a	12-MAY-11	ATUL ENGINEERING UDYOG.	9,274.00	9,274.00	719995	25-AUG-11
RO01556	12-AUG-11	0150200127	24-AUG-11	75	14-JUL-11	ARYAN EXPORTERS PVT. LTD.	1,79,021.00	1,79,021.00	719995	25-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
RO01557	12-AUG-11	0150200127	24-AUG-11	37	04-AUG-11	R. ENGINEERING WORKS	1,05,528.00	1,05,528.00	719995	25-AUG-11
RO01558	12-AUG-11	0150200127	24-AUG-11	18	17-JUN-11	R. ENGINEERING WORKS	10,787.00	10,787.00	719995	25-AUG-11
RO01559	12-AUG-11	0150200127	24-AUG-11	024	08-AUG-11	EASTERN FABRITECH PVT. LTD.	6,019.00	6,019.00	719995	25-AUG-11
RO01560	12-AUG-11	0150200127	24-AUG-11	022	08-AUG-11	EASTERN FABRITECH PVT. LTD.	44,878.00	20,915.00	719995	25-AUG-11
RO01561	12-AUG-11	0150200127	24-AUG-11	023	08-AUG-11	EASTERN FABRITECH PVT. LTD.	70,857.00	70,857.00	719995	25-AUG-11
RO01562	12-AUG-11	0150200127	24-AUG-11	1847	28-APR-11	LAKSHMI PRECISION SCREWS LTD.	3,16,619.00	3,15,403.00	719995	25-AUG-11
RO01563	12-AUG-11	0150200127	24-AUG-11	1702a	09-AUG-11	KNORR-BREMSE INDIA PRIVATE LIMITED	48,961.00	48,961.00	719995	25-AUG-11
RO01564	12-AUG-11	0150200127	24-AUG-11	075	14-JUL-11	BIC AUTO PVT. LTD.	1,48,000.00	1,39,120.00	719995	25-AUG-11
RO01565	12-AUG-11	0150200127	24-AUG-11	03a	09-AUG-11	RAJMATA ENGINEERING PVT. LTD.	26,520.00	26,520.00	719995	25-AUG-11
RO01566	12-AUG-11	0150200127	24-AUG-11	4a	07-AUG-11	RAJMATA ENGINEERING PVT. LTD.	55,250.00	55,250.00	719995	25-AUG-11
RO01567	12-AUG-11	0150200127	24-AUG-11	147	08-AUG-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	3,75,000.00	0.00		25-AUG-11
RO01568	16-AUG-11	0150200127	24-AUG-11	70a	13-JUN-11	RIDDHI SIDDHI UDYOG	27,737.00	27,737.00	719995	25-AUG-11
RO01569	16-AUG-11	0150200127	24-AUG-11	03/11-12	10-JUN-11	VIJAY ELECTRO CONTROLS;	14,315.00	14,315.00	719995	25-AUG-11
RO01571	16-AUG-11	0150200127	24-AUG-11	eb-21	05-AUG-11	ELECTRICAL BRUSH MFG. CO,	1,42,943.00	1,42,355.00	719995	25-AUG-11
SA00048	02-AUG-11	0150300113	08-AUG-11	bpxx3500070	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	36,324.00	36,324.00	719987	08-AUG-11
SA00049	02-AUG-11	0150300113	08-AUG-11	bpxx3500476	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	43,733.00	43,732.00	719987	08-AUG-11
SA00050	02-AUG-11	0150300113	08-AUG-11	bpxx3500477	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	13,970.00	13,970.00	719987	08-AUG-11

