

Bills Passing Positions Between 20-10-2011 And 11-11-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01159	20-OCT-11	0150300173	24-OCT-11	1366	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	2,64,641.00	2,64,639.00	720022	25-OCT-11
AD01160	20-OCT-11	0150300173	24-OCT-11	1365	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	5,82,000.00	5,82,000.00	720022	25-OCT-11
AD01161	20-OCT-11	0150300173	24-OCT-11	240	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,49,591.00	1,49,591.00	720022	25-OCT-11
AD01162	20-OCT-11	0150300173	24-OCT-11	050/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,19,988.00	2,19,988.00	720022	25-OCT-11
AD01163	20-OCT-11	0150300173	24-OCT-11	051/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,92,843.00	2,92,843.00	720022	25-OCT-11
AD01164	20-OCT-11	0150300173	24-OCT-11	052/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,92,843.00	2,92,843.00	720022	25-OCT-11
AD01165	20-OCT-11	0150300173	24-OCT-11	015	19-OCT-11	KIRAN RUBBER PRODUCTS	28,44,650.00	28,44,650.00	720022	25-OCT-11
AD01166	20-OCT-11	0150300173	24-OCT-11	410	13-SEP-11	SHREE RUBBER WORKS	1,94,082.00	1,94,082.00	720022	25-OCT-11
AD01167	20-OCT-11	0150300173	24-OCT-11	0188	01-OCT-11	COSMIC ENGINEERS	73,398.00	73,398.00	720022	25-OCT-11
AD01168	20-OCT-11	0150300173	24-OCT-11	0187	01-OCT-11	COSMIC ENGINEERS	7,33,979.00	7,33,979.00	720022	25-OCT-11
AD01169	20-OCT-11	0150300173	24-OCT-11	0486	29-SEP-11	R.K. INDUSTRIES(KOLKATA)	7,59,088.00	7,59,088.00	720022	25-OCT-11
AD01170	20-OCT-11	0150300173	24-OCT-11	33	04-OCT-11	MATSUHSI POWER TECHNOLOGIES	1,90,000.00	1,90,000.00	720022	25-OCT-11
AD01171	21-OCT-11	0150300175	25-OCT-11	649617950	04-OCT-11	INDIAN OIL CORPORATION LIMITED	3,23,633.00	3,23,633.00	720022	25-OCT-11
AD01172	21-OCT-11	0150300175	25-OCT-11	649617951	04-OCT-11	INDIAN OIL CORPORATION LIMITED	3,23,633.00	3,23,633.00	720022	25-OCT-11
AD01173	24-OCT-11	0150300175	25-OCT-11	02343	08-OCT-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	720022	25-OCT-11
AD01174	24-OCT-11	0150300175	25-OCT-11	134/11-12	10-OCT-11	ANAND SALES CORPORATION.	6,58,400.00	6,58,400.00	720022	25-OCT-11
AD01175	24-OCT-11	0150300175	25-OCT-11	133/11-12	10-OCT-11	ANAND SALES CORPORATION.	6,58,230.00	6,58,230.00	720022	25-OCT-11

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AD01176	24-OCT-11	0150300175	25-OCT-11	41	24-OCT-11	S.N. ENTERPRISES	7,11,497.00	7,11,497.00	720022	25-OCT-11
AD01178	25-OCT-11	0150300177	31-OCT-11	767225	10-OCT-11	SIENA ENGINEERING PVT. LTD.	3,62,329.00	3,55,840.00	720024	01-NOV-11
AD01179	25-OCT-11	0150300177	31-OCT-11	546	25-OCT-11	D.BACHUBHAI & BROTHERS.	6,38,201.00	6,38,201.00	720024	01-NOV-11
AD01180	25-OCT-11	0150300177	31-OCT-11	472	25-OCT-11	D. BACHUBHAI & BROTHERS	2,46,848.00	2,45,502.00	720024	01-NOV-11
AD01181	25-OCT-11	0150300177	31-OCT-11	43	30-AUG-11	CEMCON ENGINEERING CO PVT. LTD	43,212.00	42,302.00	720024	01-NOV-11
AD01182	25-OCT-11	0150300177	31-OCT-11	2011040525	25-AUG-11	MEDHA SERVO DRIVES PVT LTD	66,577.00	66,577.00	720024	01-NOV-11
AD01183	25-OCT-11	0150300177	31-OCT-11	050	13-OCT-11	B.D. BANSAL STEEL INDUSTRIES	7,66,429.00	7,50,294.00	720024	01-NOV-11
AD01184	25-OCT-11	0150300177	31-OCT-11	207	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,66,694.00	1,66,694.00	720024	01-NOV-11
AD01185	25-OCT-11	0150300177	31-OCT-11	242	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,47,955.00	7,47,955.00	720024	01-NOV-11
AD01186	25-OCT-11	0150300177	31-OCT-11	945	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,69,010.00	1,69,010.00	720024	01-NOV-11
AD01187	25-OCT-11	0150300177	31-OCT-11	234	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,16,444.00	1,16,444.00	720024	01-NOV-11
AD01188	25-OCT-11	0150300177	31-OCT-11	t20	10-OCT-11	HMTD ENGINEERING PRIVATE LIMITED	4,86,281.00	4,86,281.00	720024	01-NOV-11
AD01189	25-OCT-11	0150300177	31-OCT-11	0666	12-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720024	01-NOV-11
AD01190	25-OCT-11	0150300177	31-OCT-11	0670	17-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720024	01-NOV-11
AD01191	31-OCT-11	0150300178	01-NOV-11	528/A/2011-12	23-OCT-11	MICAPLY	24,90,843.00	24,90,843.00	720024	01-NOV-11
AD01192	01-NOV-11	0150300180	02-NOV-11	49	17-OCT-11	VIJAY ENGINEERS,	2,52,263.00	2,52,263.00	720025	03-NOV-11
AD01193	01-NOV-11	0150300180	02-NOV-11	48	17-OCT-11	VIJAY ENGINEERS,	2,18,557.00	2,18,557.00	720025	03-NOV-11

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AD01194	01-NOV-11	0150300180	02-NOV-11	100	13-OCT-11	ELASTIMOLD [INDIA] PRIVATE LIMITED	2,99,685.00	2,99,685.00	720025	03-NOV-11
AD01197	01-NOV-11	0150300180	02-NOV-11	MC/178/11-12	12-OCT-11	MIDLAND & CO.	3,65,212.00	3,65,212.00	720025	03-NOV-11
AD01198	01-NOV-11	0150300180	02-NOV-11	AET/072/11/SUP P-I	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	27,946.00	27,946.00	720025	03-NOV-11
AD01199	01-NOV-11	0150300180	02-NOV-11	RE-40	31-OCT-11	RASHIKA ENTERPRISES	4,03,435.00	3,69,462.00	720025	03-NOV-11
AD01200	01-NOV-11	0150300180	02-NOV-11	RE-39	29-OCT-11	RASHIKA ENTERPRISES	1,66,982.00	1,66,982.00	720025	03-NOV-11
AD01201	01-NOV-11	0150300180	02-NOV-11	RE-38	29-OCT-11	RASHIKA ENTERPRISES	3,64,788.00	3,64,788.00	720025	03-NOV-11
AD01202	01-NOV-11	0150300180	02-NOV-11	PKMC-13	29-OCT-11	P.K. MATEL CASTING.	2,22,517.00	2,22,516.00	720025	03-NOV-11
AD01203	01-NOV-11	0150300180	02-NOV-11	PE-18	31-OCT-11	POWER ENTERPRISES	3,44,063.00	3,44,063.00	720025	03-NOV-11
AD01204	01-NOV-11	0150300180	02-NOV-11	PE-17	29-OCT-11	POWER ENTERPRISES	10,62,934.00	10,62,934.00	720025	03-NOV-11
AD01205	01-NOV-11	0150300181	02-NOV-11	371	21-SEP-11	SWATI INDUSTRIES,	3,30,676.00	2,95,868.00	720025	03-NOV-11
AD01206	01-NOV-11	0150300181	02-NOV-11	090211	09-FEB-11	MAYUR ENTERPRISES	1,40,023.00	1,25,284.00	720025	03-NOV-11
AD01207	02-NOV-11	0150300182	03-NOV-11	TTC/69/11-12	21-OCT-11	TRIMURTI TRADING COMPANY	1,89,575.00	1,89,575.00	720026	04-NOV-11
AD01208	02-NOV-11	0150300182	03-NOV-11	24206	30-SEP-11	MERSEN INDIA PVT. LTD,	12,98,182.00	12,98,181.00	720026	04-NOV-11
AD01209	02-NOV-11	0150300182	03-NOV-11	17	17-OCT-11	MAHESHWARI TEXTILE MILLS	5,28,212.00	5,28,212.00	720026	04-NOV-11
AD01210	02-NOV-11	0150300182	03-NOV-11	24205	30-SEP-11	MERSEN INDIA PVT. LTD,	1,50,206.00	1,50,206.00	720026	04-NOV-11
AD01211	02-NOV-11	0150300182	03-NOV-11	24163	23-SEP-11	MERSEN INDIA PVT. LTD,	8,56,814.00	8,56,814.00	720026	04-NOV-11
AD01212	02-NOV-11	0150300182	03-NOV-11	RI/11-12/036	14-OCT-11	RUDRA INDUSTRIES,	1,53,650.00	1,53,650.00	720026	04-NOV-11

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AD01213	02-NOV-11	0150300182	03-NOV-11	T-019	24-OCT-11	R. KANWAR ELECTRICALS,	36,47,143.00	34,64,786.00	720026	04-NOV-11
AD01214	02-NOV-11	0150300182	03-NOV-11	66	18-OCT-11	RIA ENGINEER'S & ENTERPRISES	46,883.00	39,018.00	720026	04-NOV-11
AD01216	02-NOV-11	0150300182	03-NOV-11	097	29-SEP-11	AUTOMETERS ALLIANCE LTD,	1,51,212.00	1,51,211.00	720026	04-NOV-11
AD01217	02-NOV-11	0150300182	03-NOV-11	JLS/JBP/078	28-OCT-11	JAGDAMBA LIQUIFIED STEELS LTD.	7,10,120.00	6,50,320.00	720026	04-NOV-11
AD01218	02-NOV-11	0150300182	03-NOV-11	054	27-OCT-11	Light Engineering Corporation	6,96,255.00	6,22,965.00	720026	04-NOV-11
AD01219	02-NOV-11	0150300182	03-NOV-11	055	27-OCT-11	Light Engineering Corporation	6,40,894.00	6,40,894.00	720026	04-NOV-11
AD01220	02-NOV-11	0150300183	04-NOV-11	102	27-OCT-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	9,83,450.00	720026	04-NOV-11
AD01221	02-NOV-11	0150300183	04-NOV-11	103	27-OCT-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	9,83,450.00	720026	04-NOV-11
AD01222	03-NOV-11	0150300183	04-NOV-11	168	14-OCT-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	13,02,555.00	11,92,866.00	720026	04-NOV-11
AD01223	03-NOV-11	0150300183	04-NOV-11	01538	30-SEP-11	STONE INDIA LTD	3,83,311.00	3,52,020.00	720026	04-NOV-11
AD01224	03-NOV-11	0150300183	04-NOV-11	01496	29-SEP-11	STONE INDIA LTD	61,027.00	53,583.00	720026	04-NOV-11
AD01225	03-NOV-11	0150300183	04-NOV-11	S/ABL/077/2011-12	17-OCT-11	STAR BATTERY LTD.	23,58,702.00	23,58,702.00	720026	04-NOV-11
AD01226	04-NOV-11	0150300186	08-NOV-11	850	08-OCT-11	GITA SALES CORPORATION	3,92,477.00	3,92,477.00	720028	09-NOV-11
AD01227	04-NOV-11	0150300186	08-NOV-11	2011120227	29-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	10,41,547.00	10,36,908.00	720028	09-NOV-11
AD01228	04-NOV-11	0150300186	08-NOV-11	2011120236	30-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	10,41,547.00	8,29,527.00	720028	09-NOV-11
AD01229	04-NOV-11	0150300186	08-NOV-11	SMS/303/11-12	04-NOV-11	SENGAR MACHINERY STORES	10,06,346.00	9,91,243.00	720028	09-NOV-11

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AD01230	04-NOV-11	0150300186	08-NOV-11	MFG/0706/2011-12	08-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	24,83,159.00	24,82,186.00	720028	09-NOV-11
AD01231	08-NOV-11	0150300187	09-NOV-11	037	03-NOV-11	RUDRA INDUSTRIES,	2,28,388.00	2,18,772.00	720028	09-NOV-11
AD01232	08-NOV-11	0150300187	09-NOV-11	200	29-OCT-11	SEEMA ENTERPRISES	11,11,420.00	10,64,623.00	720028	09-NOV-11
AD01233	08-NOV-11	0150300187	09-NOV-11	96	20-JUL-11	KOHINOOR KOACH INDUSTRIES	2,50,718.00	2,24,327.00	720028	09-NOV-11
AD01234	08-NOV-11	0150300187	09-NOV-11	132	30-SEP-11	POPULAR MECHANICAL WORKS	1,86,888.00	1,86,887.00	720028	09-NOV-11
AD01239	09-NOV-11	0150300188	14-NOV-11	0688	21-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720029	15-NOV-11
AD01240	09-NOV-11	0150300188	14-NOV-11	0696	24-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720029	15-NOV-11
AD01241	09-NOV-11	0150300188	14-NOV-11	087	05-NOV-11	BALAJI ENTERPRISES	1,13,954.00	1,09,156.00	720029	15-NOV-11
AD01242	09-NOV-11	0150300188	14-NOV-11	284	05-NOV-11	USHA INDUSTRIES,	3,76,299.00	3,76,298.00	720029	15-NOV-11
AD01243	09-NOV-11	0150300188	14-NOV-11	314	05-NOV-11	CLIMAX BRUSHWARES	7,19,943.00	7,19,942.00	720029	15-NOV-11
AD01244	09-NOV-11	0150300188	14-NOV-11	436	23-AUG-11	KALYANI ENGINEERING WORKS	1,43,046.00	1,43,046.00	720029	15-NOV-11
AD01246	09-NOV-11	0150300188	14-NOV-11	091	05-NOV-11	MAYUR ENTERPRISES	1,19,351.00	1,09,300.00	720029	15-NOV-11
AD01247	09-NOV-11	0150300188	14-NOV-11	01400	04-NOV-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	20,40,600.00	20,40,600.00	720029	15-NOV-11
AD01248	09-NOV-11	0150300188	14-NOV-11	1726	18-OCT-11	SOUTHERN BATTERIES PVT. LTD.	6,20,269.00	6,01,427.00	720029	15-NOV-11
AD01249	09-NOV-11	0150300188	14-NOV-11	472	22-OCT-11	FRONTIER ALLOY STEELS LIMITED	6,65,000.00	6,65,000.00	720029	15-NOV-11
AD01250	11-NOV-11	0150300189	15-NOV-11	3550	31-OCT-11	KNORR-BREMSE INDIA PRIVATE LIMITED	3,61,615.00	3,61,615.00	720029	15-NOV-11

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AD01251	11-NOV-11	0150300189	15-NOV-11	6864	15-OCT-11	RESPONSIVE INDUSTRIES LIMITED	10,37,891.00	10,37,842.00	720029	15-NOV-11
AD01252	11-NOV-11	0150300189	15-NOV-11	01489	28-SEP-11	STONE INDIA LTD	77,646.00	77,646.00	720029	15-NOV-11
AD01253	11-NOV-11	0150300189	15-NOV-11	769214	29-SEP-11	SIENA ENGINEERING PVT. LTD.	8,23,146.00	8,23,146.00	720029	15-NOV-11
AD01254	11-NOV-11	0150300189	15-NOV-11	166/A	12-OCT-11	BONY POLYMERS (P) LTD.	8,63,888.00	8,63,888.00	720029	15-NOV-11
AD01255	11-NOV-11	0150300189	15-NOV-11	184/A	29-OCT-11	BONY POLYMERS (P) LTD.	7,94,855.00	7,94,855.00	720029	15-NOV-11
PI00104	21-OCT-11	0150100038	24-OCT-11	wj/1018/190167	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,825.00	23,825.00	720284	25-OCT-11
PI00105	21-OCT-11	0150100038	24-OCT-11	wj/1018/190166	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	35,738.00	35,738.00	720284	25-OCT-11
PI00106	21-OCT-11	0150100038	24-OCT-11	wj/1015/190164	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	12,751.00	12,751.00	720284	25-OCT-11
PI00107	21-OCT-11	0150100038	24-OCT-11	wj/1015/190165	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,201.00	10,201.00	720284	25-OCT-11
PI00108	21-OCT-11	0150100038	24-OCT-11	wj/1015/190163	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,842.00	31,842.00	720284	25-OCT-11
PI00109	25-OCT-11	0150100039	31-OCT-11	274	20-OCT-11	BHARAT PETROLEUM CORPORATION LIMITED	10,84,800.00	10,84,800.00	720285	01-NOV-11
RA00210	21-OCT-11	0150900061	24-OCT-11	090	21-OCT-11	ABHI COMPUTERS,	9,900.00	9,900.00	720022	25-OCT-11
RA00211	24-OCT-11	0150900062	25-OCT-11	1264	14-OCT-11	ADITYA INFOTECH	44,575.00	44,575.00	720022	25-OCT-11
RA00212	24-OCT-11	0150900062	25-OCT-11	975	11-OCT-11	SURYA AGENCIES	1,40,112.00	1,36,100.00	720022	25-OCT-11
RA00214	25-OCT-11	0150900063	31-OCT-11	647665229	27-JUN-11	INDIAN OIL CORPORATION LIMITED	7,23,718.00	7,23,718.00	720023	31-OCT-11

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RA00216	01-NOV-11	0150900064	02-NOV-11	ABHI/2011/09/1 09	11-OCT-11	ABHI COMPUTERS,	18,950.00	18,950.00	720025	03-NOV-11
RA00217	01-NOV-11	0150900064	02-NOV-11	ABHI/2011/09/1 02	03-OCT-11	ABHI COMPUTERS,	6,291.00	6,291.00	720025	03-NOV-11
RA00218	02-NOV-11	0150900066	03-NOV-11	76	18-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	28,299.00	28,299.00	720025	03-NOV-11
RA00219	02-NOV-11	0150900066	03-NOV-11	ABHI/2011/09/0 84	01-SEP-11	ABHI COMPUTERS,	21,150.00	21,150.00	720025	03-NOV-11
RA00220	04-NOV-11	0150900067	08-NOV-11	648538965	09-AUG-11	INDIAN OIL CORPORATION LIMITED	6,43,301.00	6,43,301.00	720028	09-NOV-11
RA00224	08-NOV-11	0150900068	09-NOV-11	84	24-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	12,164.00	12,164.00	720029	15-NOV-11
RO02446	20-OCT-11	0150200183	09-NOV-11	3253	14-FEB-11	INTERNATIONAL INDUSTRIAL SPRINGS;	15,830.00	15,830.00	720028	09-NOV-11
RO02447	20-OCT-11	0150200183	09-NOV-11	91	09-SEP-11	TROLEX INDIA PVT. LTD.	85,027.00	85,027.00	720028	09-NOV-11
RO02448	20-OCT-11	0150200183	09-NOV-11	R100384	30-JUN-11	ESCORTS LIMITED	26,991.00	26,991.00	720028	09-NOV-11
RO02449	20-OCT-11	0150200183	09-NOV-11	U100149	30-JUN-11	ESCORTS LIMITED	1,32,051.00	1,32,051.00	720028	09-NOV-11
RO02450	20-OCT-11	0150200183	09-NOV-11	951102904(b)	21-AUG-11	APAR INDUSTRIES LTD.	81,417.00	81,415.00	720028	09-NOV-11
RO02451	20-OCT-11	0150200183	09-NOV-11	9501102903(B)	21-AUG-11	APAR INDUSTRIES LTD.	81,417.00	81,415.00	720028	09-NOV-11
RO02452	20-OCT-11	0150200183	09-NOV-11	062	26-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	41,875.00	41,875.00	720028	09-NOV-11
RO02453	20-OCT-11	0150200183	09-NOV-11	063	26-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	37,687.00	37,687.00	720028	09-NOV-11
RO02454	20-OCT-11	0150200183	09-NOV-11	322,28,33,34.38,	08-SEP-11	JETHALAL HIRJIBHAI,	1,00,412.00	1,00,412.00	720028	09-NOV-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
				41,4						
RO02455	20-OCT-11	0150200183	09-NOV-11	014	17-OCT-11	KIRAN RUBBER PRODUCTS	1,54,627.00	1,54,627.00	720028	09-NOV-11
RO02456	20-OCT-11	0150200184	09-NOV-11	410a	13-SEP-11	SHREE RUBBER WORKS	4,865.00	4,864.00	720028	09-NOV-11
RO02457	20-OCT-11	0150200184	09-NOV-11	410	13-SEP-11	SHREE RUBBER WORKS	5,351.00	5,351.00	720028	09-NOV-11
RO02458	20-OCT-11	0150200184	09-NOV-11	209	10-OCT-11	BHARAT INDUSTRIAL CORPORATION	11,038.00	10,393.00	720028	09-NOV-11
RO02459	20-OCT-11	0150200184	09-NOV-11	9200043175	30-JUL-11	ASSAM CARBON PRODUCTS LTD..	1,62,892.00	1,56,375.00	720028	09-NOV-11
RO02460	21-OCT-11	0150200184	09-NOV-11	62/11-12	13-OCT-11	BRUSHWELL & COMPANY,	52,892.00	40,067.00	720028	09-NOV-11
RO02461	21-OCT-11	0150200184	09-NOV-11	sb-018/11-12	13-OCT-11	IONIC FINIMATIC	9,578.00	9,578.00	720028	09-NOV-11
RO02463	21-OCT-11	0150200184	09-NOV-11	224	24-SEP-11	SRIVARI METAL WORKS (P) LTD.	14,37,264.00	14,37,264.00	720028	09-NOV-11
RO02464	21-OCT-11	0150200184	09-NOV-11	187	08-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,748.00	21,748.00	720028	09-NOV-11
RO02465	21-OCT-11	0150200184	09-NOV-11	183	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,516.00	44,516.00	720028	09-NOV-11
RO02466	21-OCT-11	0150200184	09-NOV-11	88a	18-OCT-11	SHAKTI SALES CORPORATION (KOTA)	7,560.00	7,560.00	720028	09-NOV-11
RO02467	21-OCT-11	0150200184	09-NOV-11	98	18-OCT-11	SHAKTI SALES CORPORATION (KOTA)	2,30,599.00	2,02,868.00	720028	09-NOV-11
RO02468	21-OCT-11	0150200184	09-NOV-11	338	14-OCT-11	GENERAL STORES & ENGG COMPANY,	15,827.00	15,827.00	720028	09-NOV-11
RO02469	21-OCT-11	0150200185	11-NOV-11	187	29-JUL-11	EASTERN ENGINEERING INDUSTRIES	56,221.00	0.00		15-NOV-11
RO02470	21-OCT-11	0150200185	11-NOV-11	27901	17-OCT-11	RAMKRISHNA FORGINGS LIMITED,	14,048.00	14,048.00	720029	15-NOV-11
RO02473	24-OCT-11	0150200185	11-NOV-11	43	21-SEP-11	VIJAY ENGINEERS,	1,26,320.00	1,26,320.00	720029	15-NOV-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
RO02474	24-OCT-11	0150200185	11-NOV-11	44	21-SEP-11	VIJAY ENGINEERS,	1,04,081.00	1,04,081.00	720029	15-NOV-11
RO02475	24-OCT-11	0150200185	11-NOV-11	563	17-OCT-11	SIDDHI VINAYAK ENTERPRISES	94,000.00	94,000.00	720029	15-NOV-11
RO02476	24-OCT-11	0150200185	11-NOV-11	565	17-OCT-11	SIDDHI VINAYAK ENTERPRISES	1,29,938.00	1,29,938.00	720029	15-NOV-11
RO02477	24-OCT-11	0150200185	11-NOV-11	566	17-OCT-11	SIDDHI VINAYAK ENTERPRISES	17,000.00	17,000.00	720029	15-NOV-11
RO02478	24-OCT-11	0150200185	11-NOV-11	310	04-AUG-11	SHREE RUBBER WORKS,	37,524.00	37,424.00	720029	15-NOV-11
RO02479	24-OCT-11	0150200185	11-NOV-11	117/11-12	18-OCT-11	ANAND SALES CORPORATION.	25,527.00	25,527.00	720029	15-NOV-11
RO02480	24-OCT-11	0150200185	11-NOV-11	250/11-12	18-OCT-11	SIRVEEN CONTROL SYSTEM	3,54,070.00	3,46,989.00	720029	15-NOV-11
RO02481	24-OCT-11	0150200185	11-NOV-11	00349/11-12	17-OCT-11	SANTI FIBRE INDUSTRIES (INDIA)	97,047.00	96,546.00	720029	15-NOV-11
RO02482	24-OCT-11	0150200185	11-NOV-11	6135010518	26-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	93,880.00	93,880.00	720029	15-NOV-11
RO02483	24-OCT-11	0150200185	11-NOV-11	6135010428a	30-SEP-11	NATIONAL ENGINEERING INDUSTRIES LTD	33,007.00	33,007.00	720029	15-NOV-11
RO02484	24-OCT-11	0150200185	11-NOV-11	6135010435a	30-SEP-11	NATIONAL ENGINEERING INDUSTRIES LTD	42,272.00	42,272.00	720029	15-NOV-11
RO02485	24-OCT-11	0150200185	11-NOV-11	6135010429a	10-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	9,902.00	9,902.00	720029	15-NOV-11
RO02486	24-OCT-11	0150200185	11-NOV-11	6135010432a	10-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	13,210.00	13,210.00	720029	15-NOV-11
RO02487	24-OCT-11	0150200185	11-NOV-11	6135010516a	10-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,565.00	1,565.00	720029	15-NOV-11
RO02488	24-OCT-11	0150200185	11-NOV-11	2693	18-OCT-11	KNORR-BREMSE INDIA PRIVATE LIMITED	19,991.00	19,991.00	720029	15-NOV-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
RO02489	24-OCT-11	0150200185	11-NOV-11	678/11-12	20-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,29,672.00	7,29,672.00	720029	15-NOV-11
RO02490	24-OCT-11	0150200185	11-NOV-11	669/11-12	20-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,30,212.00	4,30,212.00	720029	15-NOV-11
RO02491	24-OCT-11	0150200185	11-NOV-11	688/11-12	20-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	16,31,782.00	16,31,782.00	720029	15-NOV-11
RO02492	24-OCT-11	0150200186	15-NOV-11	57/11-12	31-AUG-11	MICA-MOLD (P) LTD.	8,03,250.00	7,79,688.00		
RO02493	24-OCT-11	0150200186	15-NOV-11	564	17-OCT-11	SIDDHI VINAYAK ENTERPRISES	9,400.00	9,400.00		
RO02494	25-OCT-11	0150200186	15-NOV-11	328	02-JUL-11	UNIVERSAL PETRO CHEMICALS LTD.	1,21,508.00	1,21,508.00		
RO02495	25-OCT-11	0150200186	15-NOV-11	108/11-12	08-OCT-11	EAGLE RUBBER PRODUCTS	1,97,600.00	1,74,053.00		
RO02496	25-OCT-11	0150200186	15-NOV-11	193	13-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,606.00	44,606.00		
RO02497	25-OCT-11	0150200186	15-NOV-11	203	20-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,143.00	16,143.00		
RO02498	25-OCT-11	0150200186	15-NOV-11	01122	16-AUG-11	STONE INDIA LTD	9,164.00	9,164.00		
RO02499	25-OCT-11	0150200186	15-NOV-11	01174	18-OCT-11	STONE INDIA LTD	1,704.00	1,704.00		
RO02500	25-OCT-11	0150200186	15-NOV-11	01034	18-OCT-11	STONE INDIA LTD	7,628.00	7,628.00		
RO02501	25-OCT-11	0150200186	15-NOV-11	69	20-OCT-11	CEMCON ENGINEERING CO PVT. LTD	2,274.00	2,274.00		
RO02502	25-OCT-11	0150200186	15-NOV-11	56	28-AUG-11	CEMCON ENGINEERING CO PVT. LTD	27,750.00	27,750.00		
RO02503	25-OCT-11	0150200186	15-NOV-11	62	15-OCT-11	MERICO ENGG.	45,911.00	45,911.00		
RO02505	25-OCT-11	0150200186	15-NOV-11	2011040525	03-OCT-11	MEDHA SERVO DRIVES PVT LTD	3,504.00	3,504.00		
RO02506	25-OCT-11	0150200186	15-NOV-11	132	15-SEP-11	INSUCON CABLES & COND. PVT. LTD.	58,577.00	58,577.00		

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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	
RO02507	25-OCT-11	0150200187	15-NOV-11	5231	12-AUG-11	MARUTI METAL INDUSTRIES	5,01,930.00	4,83,641.00			
RO02508	25-OCT-11	0150200187	15-NOV-11	105	31-AUG-11	MRUDULA ENGINEERS	9,555.00	9,555.00			
RO02509	25-OCT-11	0150200187	15-NOV-11	105	31-AUG-11	MRUDULA ENGINEERS	4,517.00	4,517.00			
RO02510	25-OCT-11	0150200187	15-NOV-11	809	17-JUL-11	GITA SALES CORPORATION	38,003.00	38,003.00			
RO02511	25-OCT-11	0150200187	15-NOV-11	824	08-AUG-11	GITA SALES CORPORATION	70,577.00	69,932.00			
RO02512	25-OCT-11	0150200187	15-NOV-11	2192	16-SEP-11	INSULATORS & ELECTRICALS COMPANY	2,37,524.00	2,37,524.00			
RO02513	31-OCT-11	0150200187	15-NOV-11	156/10-11	19-OCT-11	BHARAT INDUSTRIAL CORPORATION,	35,261.00	35,261.00			
RO02514	31-OCT-11	0150200187	15-NOV-11	156/10-11/A	19-OCT-11	BHARAT INDUSTRIAL CORPORATION,	5,225.00	5,225.00			
RO02515	31-OCT-11	0150200187	15-NOV-11	SNE/RS/238/11-12	21-OCT-11	S.N. ENTERPRISES	20,235.00	20,235.00			
RO02516	31-OCT-11	0150200187	15-NOV-11	SRP/07/2011-12	24-OCT-11	SRIDHAR RUBBER PRODUCT	4,524.00	4,344.00			
RO02517	31-OCT-11	0150200187	15-NOV-11	EX/431/11-12-A	25-OCT-11	FRONTIER ALLOY STEELS LIMITED	35,000.00	35,000.00			
RO02518	31-OCT-11	0150200187	15-NOV-11	ME/3056/KOTA	24-OCT-11	MOHINDRA ENTERPRISES	35,254.00	35,254.00			
RO02519	31-OCT-11	0150200187	15-NOV-11	ME/3085/IF	24-OCT-11	MOHINDRA ENTERPRISES	91,045.00	91,045.00			
SA00079	20-OCT-11	0150300176	25-OCT-11	733	28-SEP-11	VINKO AUTO INDUSTRIES LTD.,	49,035.00	49,034.00	720022	25-OCT-11	
SA00081	25-OCT-11	0150300179	01-NOV-11	648416327	03-AUG-11	INDIAN OIL CORPORATION LIMITED	6,40,396.00	6,40,396.00	720025	03-NOV-11	
SA00083	01-NOV-11	0150300184	04-NOV-11	BP0121	15-APR-11	HINDUSTAN COMPOSITES LTD,	8,375.00	8,375.00	720027	08-NOV-11	
								6,89,03,405.00	6,76,59,520.00		

