

Bills Passing Positions Between 16-11-2011 And 17-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01301	16-NOV-11	0150300193	18-NOV-11	2245	14-NOV-11	AAS UDYOG,	3,66,781.00	3,66,781.00	720031	18-NOV-11
AD01302	16-NOV-11	0150300193	18-NOV-11	2100a	14-NOV-11	AAS UDYOG,	1,59,678.00	1,59,678.00	720031	18-NOV-11
AD01303	16-NOV-11	0150300193	18-NOV-11	2087	14-NOV-11	AAS UDYOG,	2,19,370.00	2,19,370.00	720031	18-NOV-11
AD01304	16-NOV-11	0150300193	18-NOV-11	2100	14-NOV-11	AAS UDYOG,	4,61,006.00	4,61,006.00	720031	18-NOV-11
AD01305	16-NOV-11	0150300193	18-NOV-11	181	08-NOV-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	6,09,972.00	5,97,129.00	720031	18-NOV-11
AD01306	16-NOV-11	0150300193	18-NOV-11	588	16-NOV-11	D.BACHUBHAI & BROTHERS.	1,75,505.00	1,75,505.00	720031	18-NOV-11
AD01307	16-NOV-11	0150300193	18-NOV-11	01709	31-OCT-11	STONE INDIA LTD	2,75,061.00	2,75,061.00	720031	18-NOV-11
AD01308	16-NOV-11	0150300193	18-NOV-11	085	05-NOV-11	STAR BATTERY LTD.	23,58,702.00	23,58,702.00	720031	18-NOV-11
AD01310	17-NOV-11	0150300195	21-NOV-11	095	29-SEP-11	AUTOMETERS ALLIANCE LTD,	6,04,844.00	6,04,844.00	720032	28-NOV-11
AD01311	17-NOV-11	0150300195	21-NOV-11	978	18-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00	720032	28-NOV-11
AD01312	17-NOV-11	0150300195	21-NOV-11	10-0001905242	11-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	19,21,238.00	18,82,603.00	720032	28-NOV-11
AD01313	17-NOV-11	0150300195	21-NOV-11	10-0001905243	11-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	19,69,224.00	19,29,623.00	720032	28-NOV-11
AD01314	17-NOV-11	0150300196	22-NOV-11	10-0001905874	31-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	23,84,351.00	23,84,351.00	720032	28-NOV-11
AD01315	17-NOV-11	0150300196	22-NOV-11	10-0001905138	08-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	35,98,705.00	35,98,705.00	720032	28-NOV-11
AD01316	17-NOV-11	0150300196	22-NOV-11	10-0001905803	29-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	22,94,259.00	22,94,259.00	720032	28-NOV-11
AD01317	17-NOV-11	0150300196	22-NOV-11	10-0001905752	28-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	23,39,057.00	23,39,057.00	720032	28-NOV-11
AD01318	17-NOV-11	0150300196	22-NOV-11	10-0001905753	29-AUG-11	STEEL AUTHORITY OF INDIA LTD./Kol	18,44,499.00	18,44,499.00	720032	28-NOV-11

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AD01320	18-NOV-11	0150300196	22-NOV-11	12	05-NOV-11	LAJCHEM INDUSTRIES	1,32,954.00	1,30,156.00	720032	28-NOV-11
AD01321	18-NOV-11	0150300196	22-NOV-11	089	14-NOV-11	BALAJI ENTERPRISES	1,89,763.00	1,69,788.00	720032	28-NOV-11
AD01323	18-NOV-11	0150300196	22-NOV-11	3461	14-NOV-11	WESTERN ELECTRIC & TRADING CO.,	3,51,559.00	3,51,559.00	720032	28-NOV-11
AD01324	18-NOV-11	0150300196	22-NOV-11	3459	14-NOV-11	WESTERN ELECTRIC & TRADING CO.,	2,71,569.00	2,71,569.00	720032	28-NOV-11
AD01326	18-NOV-11	0150300196	22-NOV-11	206	30-SEP-11	EASTERN ENGINEERING INDUSTRIES	2,63,473.00	2,54,261.00	720032	28-NOV-11
AD01327	18-NOV-11	0150300196	22-NOV-11	207	30-SEP-11	EASTERN ENGINEERING INDUSTRIES	2,67,821.00	2,53,627.00	720032	28-NOV-11
AD01328	18-NOV-11	0150300196	22-NOV-11	414	13-SEP-11	SHREE RUBBER WORKS	1,10,904.00	1,10,904.00	720032	28-NOV-11
AD01329	18-NOV-11	0150300196	22-NOV-11	415	13-SEP-11	SHREE RUBBER WORKS,	1,32,029.00	1,32,029.00	720032	28-NOV-11
AD01336	21-NOV-11	0150300197	23-NOV-11	09	04-NOV-11	LAJCHEM INDUSTRIES	86,029.00	84,218.00	720032	28-NOV-11
AD01337	21-NOV-11	0150300197	23-NOV-11	150	14-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	12,08,189.00	12,08,189.00	720032	28-NOV-11
AD01338	21-NOV-11	0150300197	23-NOV-11	100	12-NOV-11	ORIENTAL INSULATORS	11,55,984.00	11,55,984.00	720032	28-NOV-11
AD01339	21-NOV-11	0150300197	23-NOV-11	153	31-OCT-11	BREEZY FANS & FURNITURE COMPANY	4,30,247.00	4,30,247.00	720032	28-NOV-11
AD01340	21-NOV-11	0150300197	23-NOV-11	101	17-NOV-11	MAYUR ENTERPRISES	3,63,882.00	3,48,561.00	720032	28-NOV-11
AD01341	21-NOV-11	0150300197	23-NOV-11	2461	11-NOV-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	1,06,159.00	1,06,159.00	720032	28-NOV-11
AD01342	21-NOV-11	0150300197	23-NOV-11	043	21-NOV-11	KRISHNA ENGINEERING	3,63,090.00	3,63,090.00	720032	28-NOV-11
AD01344	21-NOV-11	0150300197	23-NOV-11	0756	24-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	12,31,234.00	12,05,313.00	720032	28-NOV-11

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AD01345	21-NOV-11	0150300197	23-NOV-11	0758	25-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,71,726.00	2,71,726.00	720032	28-NOV-11
AD01346	21-NOV-11	0150300197	23-NOV-11	805	20-OCT-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	93,188.00	91,226.00	720032	28-NOV-11
AD01347	21-NOV-11	0150300197	23-NOV-11	516/11000804/9	24-OCT-11	Elgi Equipment Ltd	1,00,560.00	1,00,560.00	720032	28-NOV-11
AD01348	22-NOV-11	0150300198	24-NOV-11	5% knp/56	19-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	27,70,887.00	27,70,887.00	720032	28-NOV-11
AD01349	22-NOV-11	0150300198	24-NOV-11	010100149	24-OCT-11	G.B.SPRINGS (P) LTD.	4,17,203.00	4,17,203.00	720032	28-NOV-11
AD01350	22-NOV-11	0150300198	24-NOV-11	506	12-NOV-11	FRONTIER ALLOY STEELS LIMITED	6,65,238.00	6,20,646.00	720032	28-NOV-11
AD01351	22-NOV-11	0150300198	24-NOV-11	263-264	31-OCT-11	Rine Engineering Pvt. Ltd.	30,65,921.00	30,65,921.00	720032	28-NOV-11
AD01352	22-NOV-11	0150300198	24-NOV-11	127	18-NOV-11	D.R.Auto Industries	6,45,842.00	6,45,842.00	720032	28-NOV-11
AD01353	22-NOV-11	0150300198	24-NOV-11	046	18-NOV-11	DHINGRA ENGINEERING WORKS	2,32,912.00	2,32,912.00	720032	28-NOV-11
AD01354	22-NOV-11	0150300198	24-NOV-11	64	21-NOV-11	MERICO ENGG.	2,23,441.00	2,23,440.00	720032	28-NOV-11
AD01355	23-NOV-11	0150300198	24-NOV-11	039	19-NOV-11	RUDRA INDUSTRIES,	2,18,871.00	2,09,655.00	720032	28-NOV-11
AD01356	23-NOV-11	0150300198	24-NOV-11	104	11-NOV-11	KOHINOOR KOACH INDUSTRIES	1,63,386.00	1,63,386.00	720032	28-NOV-11
AD01357	23-NOV-11	0150300199	25-NOV-11	58	17-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	27,78,346.00	27,78,346.00	720032	28-NOV-11
AD01360	23-NOV-11	0150300199	25-NOV-11	251a	01-NOV-11	S.N. ENTERPRISES	52,410.00	52,410.00	720032	28-NOV-11
AD01361	23-NOV-11	0150300199	25-NOV-11	272a	11-NOV-11	S.N. ENTERPRISES	1,17,922.00	1,17,922.00	720032	28-NOV-11

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AD01362	23-NOV-11	0150300199	25-NOV-11	792220	06-OCT-11	SIENA ENGINEERING PVT. LTD.	1,62,199.00	1,62,199.00	720032	28-NOV-11
AD01363	23-NOV-11	0150300199	25-NOV-11	829221	06-OCT-11	SIENA ENGINEERING PVT. LTD.	3,10,777.00	3,09,850.00	720032	28-NOV-11
AD01364	23-NOV-11	0150300199	25-NOV-11	097	19-NOV-11	SACHIT ELECTRONICS;	1,17,306.00	1,14,836.00	720032	28-NOV-11
AD01365	23-NOV-11	0150300199	25-NOV-11	055	23-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	91,770.00	91,770.00	720032	28-NOV-11
AD01366	23-NOV-11	0150300199	25-NOV-11	137/11-12	21-NOV-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,17,852.00	2,13,266.00	720032	28-NOV-11
AD01367	24-NOV-11	0150300200	28-NOV-11	10	04-NOV-11	LAJCHEM INDUSTRIES	31,909.00	31,237.00	720033	30-NOV-11
AD01368	24-NOV-11	0150300200	28-NOV-11	057/11-12	23-NOV-11	JOYA ENGINEERING WORKS;	4,66,975.00	4,54,943.00	720033	30-NOV-11
AD01369	24-NOV-11	0150300200	28-NOV-11	1036	31-OCT-11	AUTOMETERS ALLIANCE LTD,	25,69,066.00	25,69,066.00	720033	30-NOV-11
AD01370	24-NOV-11	0150300200	28-NOV-11	972	17-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00	720033	30-NOV-11
AD01371	24-NOV-11	0150300200	28-NOV-11	904	10-OCT-11	AUTOMETERS ALLIANCE LTD,	5,08,642.00	5,08,642.00	720033	30-NOV-11
AD01372	24-NOV-11	0150300200	28-NOV-11	089	17-NOV-11	ASIAN INDUSTRIES,	2,26,176.00	2,22,355.00	720033	30-NOV-11
AD01373	24-NOV-11	0150300200	28-NOV-11	091	17-NOV-11	ASIAN INDUSTRIES,	26,386.00	26,306.00	720033	30-NOV-11
AD01374	24-NOV-11	0150300200	28-NOV-11	090	17-NOV-11	ASIAN INDUSTRIES,	72,847.00	72,847.00	720033	30-NOV-11
AD01375	24-NOV-11	0150300200	28-NOV-11	ri00933	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,388.00	16,71,383.00	720033	30-NOV-11
AD01376	24-NOV-11	0150300200	28-NOV-11	ri00937	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	6,68,555.00	6,68,553.00	720033	30-NOV-11
AD01377	24-NOV-11	0150300200	28-NOV-11	ri00935	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,383.00	16,71,383.00	720033	30-NOV-11
AD01378	24-NOV-11	0150300201	28-NOV-11	ri00931	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	16,71,387.00	16,09,972.00	720033	30-NOV-11

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AD01379	24-NOV-11	0150300201	28-NOV-11	649529843	07-SEP-11	INDIAN OIL CORPORATION LIMITED	5,51,866.00	5,51,866.00	720033	30-NOV-11
AD01380	24-NOV-11	0150300201	28-NOV-11	650375854	09-NOV-11	INDIAN OIL CORPORATION LIMITED	6,71,324.00	6,71,324.00	720033	30-NOV-11
AD01381	24-NOV-11	0150300201	28-NOV-11	68/11-12	15-NOV-11	MERICO ENGG.	1,36,503.00	1,19,260.00	720033	30-NOV-11
AD01382	24-NOV-11	0150300201	28-NOV-11	129	09-NOV-11	RIDDHI SIDDHI UDYOG	13,66,079.00	13,66,079.00	720033	30-NOV-11
AD01383	25-NOV-11	0150300201	28-NOV-11	PKMC-15	23-NOV-11	P.K. MATEL CASTING.	2,72,250.00	2,72,250.00	720033	30-NOV-11
AD01384	25-NOV-11	0150300201	28-NOV-11	3089	21-NOV-11	MOHINDRA ENTERPRISES	2,00,036.00	1,99,736.00	720033	30-NOV-11
AD01385	25-NOV-11	0150300201	28-NOV-11	3084	21-NOV-11	MOHINDRA ENTERPRISES	6,84,059.00	6,83,249.00	720033	30-NOV-11
AD01386	25-NOV-11	0150300201	28-NOV-11	3084	21-NOV-11	MOHINDRA ENTERPRISES	1,46,946.00	1,46,772.00	720033	30-NOV-11
AD01387	25-NOV-11	0150300201	28-NOV-11	018	25-NOV-11	ARIHANT ENGINEERING WORKS	3,05,615.00	2,99,440.00	720033	30-NOV-11
AD01388	25-NOV-11	0150300201	28-NOV-11	516	24-OCT-11	Elgi Equipment Ltd	2,43,021.00	2,43,021.00	720033	30-NOV-11
AD01389	28-NOV-11	0150300203	29-NOV-11	01/2011	22-NOV-11	NIRMAL ENGINEERING WORKS	2,92,607.00	2,92,607.00	720033	30-NOV-11
AD01390	28-NOV-11	0150300203	29-NOV-11	738,741,743	19-SEP-11	Gajanand Lachhminarayan	4,52,381.00	4,52,381.00	720033	30-NOV-11
AD01391	28-NOV-11	0150300203	29-NOV-11	583	16-AUG-11	Gajanand Lachhminarayan	3,42,315.00	2,30,199.00	720033	30-NOV-11
AD01392	28-NOV-11	0150300203	29-NOV-11	742	20-SEP-11	Gajanand Lachhminarayan	1,77,674.00	1,77,674.00	720033	30-NOV-11
AD01393	28-NOV-11	0150300203	29-NOV-11	34	04-OCT-11	MATSUHSHI POWER TECHNOLOGIES	2,40,000.00	2,23,200.00	720033	30-NOV-11
AD01394	28-NOV-11	0150300203	29-NOV-11	442	05-OCT-11	MAYANK ENTERPRISES	4,11,940.00	4,05,119.00	720033	30-NOV-11
AD01395	29-NOV-11	0150300204	30-NOV-11	392	17-NOV-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	720034	02-DEC-11

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AD01396	29-NOV-11	0150300204	30-NOV-11	973	17-OCT-11	AUTOMETERS ALLIANCE LTD,	2,48,105.00	2,48,105.00	720034	02-DEC-11
AD01397	29-NOV-11	0150300204	30-NOV-11	276	05-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,16,654.00	1,16,653.00	720034	02-DEC-11
AD01398	29-NOV-11	0150300204	30-NOV-11	24334	20-OCT-11	MERSEN INDIA PVT. LTD,	6,41,026.00	6,41,026.00	720034	02-DEC-11
AD01399	29-NOV-11	0150300204	30-NOV-11	24382	29-OCT-11	MERSEN INDIA PVT. LTD,	14,01,910.00	14,01,910.00	720034	02-DEC-11
AD01401	29-NOV-11	0150300204	30-NOV-11	24207	30-SEP-11	MERSEN INDIA PVT. LTD,	1,74,916.00	1,74,915.00	720034	02-DEC-11
AD01402	29-NOV-11	0150300204	30-NOV-11	bpxx0510458	30-JUL-11	BHARAT HEAVY ELECTRICAL LIMITED	5,51,109.00	5,51,109.00	720034	02-DEC-11
AD01403	29-NOV-11	0150300204	30-NOV-11	bpxx0510460	30-JUL-11	BHARAT HEAVY ELECTRICAL LIMITED	6,46,693.00	6,46,693.00	720034	02-DEC-11
AD01404	29-NOV-11	0150300204	30-NOV-11	bpxx0510461	30-JUL-11	BHARAT HEAVY ELECTRICAL LIMITED	2,73,121.00	2,73,120.00	720034	02-DEC-11
AD01405	29-NOV-11	0150300204	30-NOV-11	bpxx0511129	12-OCT-11	BHARAT HEAVY ELECTRICAL LIMITED	2,77,212.00	2,77,212.00	720034	02-DEC-11
AD01406	29-NOV-11	0150300204	30-NOV-11	bpxx0510650	30-AUG-11	BHARAT HEAVY ELECTRICAL LIMITED	8,30,850.00	8,30,850.00	720034	02-DEC-11
AD01407	29-NOV-11	0150300204	30-NOV-11	bpxx0511130	12-OCT-11	BHARAT HEAVY ELECTRICAL LIMITED	7,24,993.00	7,24,993.00	720034	02-DEC-11
AD01408	30-NOV-11	0150300205	01-DEC-11	190	25-NOV-11	GANESH FOUNDRY	4,62,872.00	4,62,872.00	720034	02-DEC-11
AD01409	30-NOV-11	0150300205	01-DEC-11	189	24-NOV-11	GANESH FOUNDRY	3,33,268.00	3,33,268.00	720034	02-DEC-11
AD01412	30-NOV-11	0150300205	01-DEC-11	HUE/WCR- 05/152/11-12	28-NOV-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	3,76,493.00	3,76,493.00	720034	02-DEC-11
AD01413	30-NOV-11	0150300205	01-DEC-11	SEC/WCR- 03/237/11-12	28-NOV-11	SAMCO ENGINEERING CONCERN,	42,116.00	42,116.00	720034	02-DEC-11
AD01414	01-DEC-11	0150300206	02-DEC-11	RI/11-12/040	28-NOV-11	RUDRA INDUSTRIES,	2,18,871.00	2,09,655.00	720034	02-DEC-11

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AD01415	01-DEC-11	0150300206	02-DEC-11	134	26-NOV-11	D.R.Auto Industries	1,16,743.00	1,16,742.00	720034	02-DEC-11
AD01416	01-DEC-11	0150300206	02-DEC-11	135	26-NOV-11	D.R.Auto Industries	12,91,685.00	12,91,685.00	720034	02-DEC-11
AD01417	01-DEC-11	0150300206	02-DEC-11	22/11-12	01-DEC-11	VOLCAN FABRICATORS	3,18,334.00	3,18,334.00	720034	02-DEC-11
AD01419	02-DEC-11	0150300207	05-DEC-11	55	21-NOV-11	VIJAY ENGINEERS,	1,21,785.00	1,21,785.00	720035	07-DEC-11
AD01420	02-DEC-11	0150300207	05-DEC-11	56	22-NOV-11	VIJAY ENGINEERS,	3,53,853.00	3,53,853.00	720035	07-DEC-11
AD01421	02-DEC-11	0150300207	05-DEC-11	57	22-NOV-11	VIJAY ENGINEERS,	3,79,870.00	3,79,870.00	720035	07-DEC-11
AD01422	02-DEC-11	0150300207	05-DEC-11	VKE/186	31-OCT-11	V.K.ENTERPRISES	1,78,695.00	1,71,171.00	720035	07-DEC-11
AD01423	05-DEC-11	0150300208	07-DEC-11	153/11-12	22-OCT-11	FLUIDYNE ENGINEERS INDIA PVT. LTD.	2,21,000.00	2,09,684.00	720036	08-DEC-11
AD01424	05-DEC-11	0150300208	07-DEC-11	RE/47	26-NOV-11	RASHIKA ENTERPRISES	47,381.00	47,381.00	720036	08-DEC-11
AD01425	05-DEC-11	0150300208	07-DEC-11	RE/46	23-NOV-11	RASHIKA ENTERPRISES	92,768.00	87,683.00	720036	08-DEC-11
AD01426	05-DEC-11	0150300208	07-DEC-11	SSPL/97,98,100/ 11-12	25-NOV-11	SUNDER SYNTHETICS PVT. LTD;	28,70,020.00	28,70,020.00	720036	08-DEC-11
AD01427	05-DEC-11	0150300208	07-DEC-11	017	11-OCT-11	P.D.STEELS	1,36,800.00	1,27,392.00	720036	08-DEC-11
AD01428	05-DEC-11	0150300208	07-DEC-11	611A/2011-12	30-NOV-11	MICAPLY	10,98,047.00	10,98,046.00	720036	08-DEC-11
AD01429	07-DEC-11	0150300209	08-DEC-11	33	02-DEC-11	CHANDIMATA METAL WORKS.	2,44,530.00	2,44,530.00	720036	08-DEC-11
AD01430	07-DEC-11	0150300209	08-DEC-11	160	12-NOV-11	ANAND SALES CORPORATION.	10,18,995.00	10,18,995.00	720036	08-DEC-11
AD01431	07-DEC-11	0150300209	08-DEC-11	2920	05-NOV-11	INDIA RUBBER INDUSTRIES	2,25,297.00	2,24,762.00	720036	08-DEC-11
AD01432	07-DEC-11	0150300209	08-DEC-11	01852	21-NOV-11	STONE INDIA LTD	76,283.00	74,677.00	720036	08-DEC-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
AD01433	07-DEC-11	0150300209	08-DEC-11	01847	19-NOV-11	STONE INDIA LTD	1,04,617.00	1,02,415.00	720036	08-DEC-11
AD01434	07-DEC-11	0150300209	08-DEC-11	01838	18-NOV-11	STONE INDIA LTD	1,25,541.00	1,22,898.00	720036	08-DEC-11
AD01435	07-DEC-11	0150300209	08-DEC-11	769254	17-NOV-11	SIENA ENGINEERING PVT. LTD.	10,99,292.00	10,99,292.00	720036	08-DEC-11
AD01436	07-DEC-11	0150300209	08-DEC-11	17	27-NOV-11	CEMCON RAILWAY INDUSTRIES	7,23,657.00	7,23,657.00	720036	08-DEC-11
AD01437	07-DEC-11	0150300209	08-DEC-11	140	16-NOV-11	POPULAR MECHANICAL WORKS	86,601.00	86,601.00	720036	08-DEC-11
PI00110	17-NOV-11	0150100040	21-NOV-11	90111101	16-NOV-11	BHARAT ALUMINIUM COMPANY LIMITED,	50,87,495.00	50,87,495.00	720286	28-NOV-11
PI00111	24-NOV-11	0150100041	25-NOV-11	o.066.11-12(1)	31-OCT-11	SETT & DE	39,312.00	39,312.00	720288	28-NOV-11
PI00112	24-NOV-11	0150100041	25-NOV-11	006611-12/2	31-OCT-11	SETT & DE	60,278.00	60,278.00	720288	28-NOV-11
PI00113	24-NOV-11	0150100041	25-NOV-11	066611-12/3	31-OCT-11	SETT & DE	28,174.00	28,174.00	720288	28-NOV-11
PI00114	24-NOV-11	0150100041	25-NOV-11	006511-12/1	31-OCT-11	SETT & DE	35,880.00	35,880.00	720288	28-NOV-11
PI00115	24-NOV-11	0150100041	25-NOV-11	006511-12/2	31-OCT-11	SETT & DE	21,528.00	21,528.00	720288	28-NOV-11
PI00116	24-NOV-11	0150100041	25-NOV-11	006511-12/3	31-OCT-11	SETT & DE	28,704.00	28,704.00	720288	28-NOV-11
PI00117	24-NOV-11	0150100041	25-NOV-11	fag-010	09-NOV-11	FAG BEARING INDIA LTD,	2,49,805.00	2,49,805.00	720287	28-NOV-11
PI00118	25-NOV-11	0150100042	29-NOV-11	80111030	24-NOV-11	BHARAT PETROLEUM CORPORATION LIMITED	18,44,160.00	18,44,160.00	720289	30-NOV-11
PI00119	29-NOV-11	0150100043	30-NOV-11	1019	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	17,435.00	17,435.00	720291	02-DEC-11
PI00120	01-DEC-11	0150100044	02-DEC-11	FAG-012	18-NOV-11	FAG BEARING INDIA LTD,	9,93,311.00	9,93,311.00	720293	07-DEC-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
PI00121	01-DEC-11	0150100044	02-DEC-11	WJ/1021/190175	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,92,196.00	5,92,196.00	720292	07-DEC-11
PI00122	01-DEC-11	0150100044	02-DEC-11	WJ/1021/190176	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,82,460.00	2,82,460.00	720292	07-DEC-11
PI00123	01-DEC-11	0150100044	02-DEC-11	WJ/1021/190174	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,32,586.00	3,32,586.00	720292	07-DEC-11
PI00124	01-DEC-11	0150100044	02-DEC-11	WJ/1023/190181	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	11,16,023.00	11,16,023.00	720292	07-DEC-11
PI00125	01-DEC-11	0150100044	02-DEC-11	WJ/1023/190183	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,65,065.00	2,65,065.00	720292	07-DEC-11
PI00126	01-DEC-11	0150100044	02-DEC-11	WJ/1023/190182	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,58,632.00	4,58,632.00	720292	07-DEC-11
RA00228	17-NOV-11	0150900072	21-NOV-11		18-OCT-11	ADITYA INFOTECH	29,420.00	28,832.00	720032	28-NOV-11
RA00229	17-NOV-11	0150900072	21-NOV-11	abhi/2011/11/12 7	15-NOV-11	ABHI COMPUTERS,	1,695.00	1,695.00	720032	28-NOV-11
RA00234	21-NOV-11	0150900073	22-NOV-11	649330573	20-SEP-11	INDIAN OIL CORPORATION LIMITED	7,14,084.00	7,14,084.00	720032	28-NOV-11
RA00235	21-NOV-11	0150900073	22-NOV-11	649423579	24-SEP-11	INDIAN OIL CORPORATION LIMITED	7,14,084.00	7,14,084.00	720032	28-NOV-11
RA00237	21-NOV-11	0150900074	23-NOV-11	431	30-SEP-11	SHRI KRISHNA ENTERPRISES	56,881.00	56,881.00	720032	28-NOV-11
RA00239	22-NOV-11	0150900076	24-NOV-11	100	18-NOV-11	INDURKHYA COMPUTER SALES & SERVICES	17,635.00	17,635.00	720032	28-NOV-11
RA00242	24-NOV-11	0150900077	28-NOV-11	649500312	28-SEP-11	INDIAN OIL CORPORATION LIMITED	7,16,980.00	7,16,980.00	720032	28-NOV-11
RA00243	24-NOV-11	0150900077	28-NOV-11	649234097	15-SEP-11	INDIAN OIL CORPORATION LIMITED	6,85,446.00	6,85,446.00	720032	28-NOV-11
RA00244	24-NOV-11	0150900077	28-NOV-11	649648174	05-OCT-11	INDIAN OIL CORPORATION LIMITED	7,35,272.00	7,35,272.00	720032	28-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
RA00245	24-NOV-11	0150900077	28-NOV-11	026	20-OCT-11	JABALPUR FURNITURE CENTRE	41,635.00	41,635.00	720032	28-NOV-11
RA00246	24-NOV-11	0150900077	28-NOV-11	4396	18-NOV-11	GALAXY INTERIORS	36,710.00	36,710.00	720032	28-NOV-11
RA00247	24-NOV-11	0150900077	28-NOV-11	649752520	11-OCT-11	INDIAN OIL CORPORATION LIMITED	7,33,047.00	7,33,047.00	720032	28-NOV-11
RA00248	24-NOV-11	0150900078	28-NOV-11	649914400	18-OCT-11	INDIAN OIL CORPORATION LIMITED	7,29,706.00	7,29,706.00	720033	30-NOV-11
RA00249	24-NOV-11	0150900078	28-NOV-11	650295959	05-NOV-11	INDIAN OIL CORPORATION LIMITED	7,64,559.00	7,64,559.00	720033	30-NOV-11
RA00250	24-NOV-11	0150900078	28-NOV-11	650390819	10-NOV-11	INDIAN OIL CORPORATION LIMITED	7,64,501.00	7,64,501.00	720033	30-NOV-11
RA00251	28-NOV-11	0150900079	01-DEC-11	1112	22-NOV-11	SURYA AGENCIES	27,308.00	26,215.00	720034	02-DEC-11
RA00253	29-NOV-11	0150900080	07-DEC-11	bpxx0510457	30-JUL-11	BHARAT HEAVY ELECTRICAL LIMITED	3,68,380.00	68,380.00	720036	08-DEC-11
RA00254	29-NOV-11	0150900080	07-DEC-11	bpxx0510505	08-AUG-11	BHARAT HEAVY ELECTRICAL LIMITED	12,08,690.00	12,08,690.00	720036	08-DEC-11
RA00255	29-NOV-11	0150900080	07-DEC-11	bpxx0510903	30-SEP-11	BHARAT HEAVY ELECTRICAL LIMITED	1,31,186.00	1,31,186.00	720036	08-DEC-11
RA00256	29-NOV-11	0150900080	07-DEC-11	bpxx0511320	08-NOV-11	BHARAT HEAVY ELECTRICAL LIMITED	4,216.00	4,216.00	720036	08-DEC-11
RO02713	16-NOV-11	0150200202	30-NOV-11	69A	21-OCT-11	TRIMURTI TRADING COMPANY	9,978.00	9,978.00	720034	02-DEC-11
RO02714	16-NOV-11	0150200202	30-NOV-11	176/11-12	16-AUG-11	PURI ELECTRONICS	56,384.00	53,908.00	720034	02-DEC-11
RO02715	16-NOV-11	0150200202	30-NOV-11	174	12-AUG-11	PURI ELECTRONICS	41,812.00	40,015.00	720034	02-DEC-11
RO02716	16-NOV-11	0150200202	30-NOV-11	1058	05-NOV-11	KWALITY RUBBER PRODUCTS	11,576.00	8,530.00	720034	02-DEC-11
RO02717	16-NOV-11	0150200202	30-NOV-11	3071	31-AUG-11	CENTRAL GASKET CO.	31,878.00	28,835.00	720034	02-DEC-11
RO02718	16-NOV-11	0150200203	30-NOV-11	3061	29-OCT-11	CENTRAL GASKET CO.	7,938.00	7,743.00	720034	02-DEC-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
RO02719	16-NOV-11	0150200203	30-NOV-11	2327A	05-SEP-11	SHREE KISHAN GOPI KISHAN	7,156.00	7,156.00	720034	02-DEC-11
RO02720	16-NOV-11	0150200203	30-NOV-11	48	10-NOV-11	GALAXY INSTRUMENT	8,112.00	7,301.00	720034	02-DEC-11
RO02721	16-NOV-11	0150200206	07-DEC-11	2307	05-SEP-11	SHREE KISHAN GOPI KISHAN	15,902.00	15,902.00	720036	08-DEC-11
RO02722	16-NOV-11	0150200203	30-NOV-11	1429	31-OCT-11	RAJESH HARDWARE PRODUCTS	7,560.00	7,560.00	720034	02-DEC-11
RO02723	16-NOV-11	0150200203	30-NOV-11	126	22-SEP-11	ASIAN ARC ELECTRODES (P) LTD.	19,115.00	19,115.00	720034	02-DEC-11
RO02724	16-NOV-11	0150200203	30-NOV-11	16447	05-NOV-11	C.H. LEE	22,069.00	22,069.00	720034	02-DEC-11
RO02725	16-NOV-11	0150200203	30-NOV-11	756	07-NOV-11	RISHABH ENGINEERING COMPANY,	33,158.00	33,158.00	720034	02-DEC-11
RO02726	16-NOV-11	0150200203	30-NOV-11	767225	09-NOV-11	SIENA ENGINEERING PVT. LTD.	19,070.00	19,070.00	720034	02-DEC-11
RO02727	16-NOV-11	0150200203	30-NOV-11	01489	08-NOV-11	STONE INDIA LTD	4,087.00	4,086.00	720034	02-DEC-11
RO02728	16-NOV-11	0150200203	30-NOV-11	01488	09-NOV-11	STONE INDIA LTD	2,180.00	2,180.00	720034	02-DEC-11
RO02729	16-NOV-11	0150200203	30-NOV-11	01390	08-NOV-11	STONE INDIA LTD	602.00	602.00	720034	02-DEC-11
RO02730	16-NOV-11	0150200203	30-NOV-11	01387	12-SEP-11	STONE INDIA LTD	14,041.00	14,041.00	720034	02-DEC-11
RO02731	16-NOV-11	0150200203	30-NOV-11	00495	08-NOV-11	STONE INDIA LTD	6,262.00	6,252.00	720034	02-DEC-11
RO02733	16-NOV-11	0150200204	30-NOV-11	9200043432	24-AUG-11	ASSAM CARBON PRODUCTS LTD..	3,58,360.00	3,36,858.00	720034	02-DEC-11
RO02737	17-NOV-11	0150200204	30-NOV-11	pe-18a	15-NOV-11	POWER ENTERPRISES	18,109.00	18,109.00	720034	02-DEC-11
RO02738	17-NOV-11	0150200204	30-NOV-11	pe-17a	15-NOV-11	POWER ENTERPRISES	1,06,957.00	1,06,956.00	720034	02-DEC-11
RO02739	17-NOV-11	0150200204	30-NOV-11	pkmc-13-a	15-NOV-11	P.K. MATEL CASTING.	11,711.00	11,711.00	720034	02-DEC-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
RO02740	17-NOV-11	0150200204	30-NOV-11	re-27a	10-SEP-11	RASHIKA ENTERPRISES	8,789.00	8,789.00	720034	02-DEC-11
RO02741	17-NOV-11	0150200204	30-NOV-11	re-43	15-NOV-11	RASHIKA ENTERPRISES	1,70,850.00	1,70,850.00	720034	02-DEC-11
RO02742	17-NOV-11	0150200204	30-NOV-11	re-38a	29-OCT-11	RASHIKA ENTERPRISES	19,199.00	19,199.00	720034	02-DEC-11
RO02743	17-NOV-11	0150200204	30-NOV-11	re-44	15-NOV-11	RASHIKA ENTERPRISES	19,367.00	18,592.00	720034	02-DEC-11
RO02744	17-NOV-11	0150200204	30-NOV-11	ch/86/42a/11-12	14-NOV-11	THE WESTERN INDIA PLYWOODS LTD.	31,025.00	31,025.00	720034	02-DEC-11
RO02745	17-NOV-11	0150200204	30-NOV-11	149	17-NOV-11	NIRMAL ENGINEERING WORKS	11,252.00	11,252.00	720034	02-DEC-11
RO02746	17-NOV-11	0150200204	30-NOV-11	48	17-OCT-11	VIJAY ENGINEERS,	11,503.00	11,503.00	720034	02-DEC-11
RO02747	17-NOV-11	0150200204	30-NOV-11	49	17-OCT-11	VIJAY ENGINEERS,	13,276.00	13,276.00	720034	02-DEC-11
RO02748	17-NOV-11	0150200205	05-DEC-11	222	20-SEP-11	POWER BUILD BATTERIES PVT. LIMITED,	5,99,429.00	5,82,785.00	720035	07-DEC-11
RO02749	17-NOV-11	0150200205	05-DEC-11	sri/131/2011-12	08-NOV-11	SWAN RUBBER INDUSTRIES	11,700.00	10,888.00	720035	07-DEC-11
RO02751	18-NOV-11	0150200205	05-DEC-11	0416	31-OCT-11	BHARAT WIRE ROPE LTD.	5,957.00	5,360.00	720035	07-DEC-11
RO02752	18-NOV-11	0150200205	05-DEC-11	c641	09-NOV-11	HINDUSTAN TRADING & ENGINEERING CO;	11,357.00	11,357.00	720035	07-DEC-11
RO02753	18-NOV-11	0150200205	05-DEC-11	229	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	20,416.00	20,416.00	720035	07-DEC-11
RO02754	18-NOV-11	0150200205	05-DEC-11	207	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,773.00	8,773.00	720035	07-DEC-11
RO02755	18-NOV-11	0150200205	05-DEC-11	201	20-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,29,684.00	1,29,684.00	720035	07-DEC-11
RO02756	18-NOV-11	0150200205	05-DEC-11	242	14-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	39,366.00	39,366.00	720035	07-DEC-11
RO02757	18-NOV-11	0150200205	05-DEC-11	79b	28-JUN-11	ULTRA CHEMICAL WORKS	20,844.00	20,844.00	720035	07-DEC-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
RO02758	18-NOV-11	0150200205	05-DEC-11	1/10-11	08-APR-11	S.M.ENTERPRISE,	5,75,472.00	23,333.00	720035	07-DEC-11
RO02759	18-NOV-11	0150200206	07-DEC-11	107	14-NOV-11	SHAKTI SALES CORPORATION (KOTA)	66,753.00	66,753.00	720036	08-DEC-11
RO02760	18-NOV-11	0150200205	05-DEC-11	414	13-SEP-11	SHREE RUBBER WORKS	5,837.00	5,837.00	720035	07-DEC-11
RO02761	18-NOV-11	0150200205	05-DEC-11	419	13-SEP-11	SHREE RUBBER WORKS,	6,949.00	6,949.00	720035	07-DEC-11
RO02762	18-NOV-11	0150200205	05-DEC-11	000689	15-SEP-11	PLASTIC PRODUCTS ENGINEERING COMPANY	69,964.00	69,964.00	720035	07-DEC-11
RO02763	21-NOV-11	0150200206	07-DEC-11	t019/a	24-OCT-11	R. KANWAR ELECTRICALS,	1,82,357.00	1,82,357.00	720036	08-DEC-11
RO02764	21-NOV-11	0150200206	07-DEC-11	036	19-SEP-11	R.P.MACHINE TOOLS	31,809.00	31,809.00	720036	08-DEC-11
RO02765	21-NOV-11	0150200206	07-DEC-11	44	18-JAN-11	R.P.MACHINE TOOLS	14,162.00	12,746.00	720036	08-DEC-11
RO02766	21-NOV-11	0150200206	07-DEC-11	44/11-12	02-NOV-11	MAA ENGINEERING WORKS	89,232.00	89,232.00	720036	08-DEC-11
RO02767	21-NOV-11	0150200206	07-DEC-11	108	11-NOV-11	LEAD ACID BATTERY COMPANY PVT. LTD.	77,693.00	77,693.00	720036	08-DEC-11
RO02768	21-NOV-11	0150200206	07-DEC-11	226	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,388.00	19,388.00	720036	08-DEC-11
RO02769	21-NOV-11	0150200206	07-DEC-11	225	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,388.00	19,388.00	720036	08-DEC-11
RO02770	21-NOV-11	0150200206	07-DEC-11	227	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,355.00	28,355.00	720036	08-DEC-11
RO02771	21-NOV-11	0150200206	07-DEC-11	241	14-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	47,239.00	47,239.00	720036	08-DEC-11
RO02772	22-NOV-11	0150200206	07-DEC-11	52	18-NOV-11	S.K. ENTERPRISES	1,29,564.00	1,29,564.00	720036	08-DEC-11
RO02774	22-NOV-11	0150200206	07-DEC-11	163	17-OCT-11	SURAJ LAMP WORKS	23,924.00	23,586.00	720036	08-DEC-11
RO02776	22-NOV-11	0150200206	07-DEC-11	007/11-12/98	11-NOV-11	S.P. INDUSTRIES	1,03,701.00	93,410.00	720036	08-DEC-11

