

Bills Passing Positions Between 20-11-2011 And 09-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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

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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
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

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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	MATSUHSI 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
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

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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
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

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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
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
AD01438	08-DEC-11	0150300210	12-DEC-11	0766	25-NOV-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720038	13-DEC-11
AD01439	08-DEC-11	0150300210	12-DEC-11	0763	23-NOV-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720038	13-DEC-11
AD01442	08-DEC-11	0150300210	12-DEC-11	30415	16-NOV-11	RAMKRISHNA FORGINGS LIMITED,	4,54,180.00	4,15,932.00	720038	13-DEC-11

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AD01444	09-DEC-11	0150300210	12-DEC-11	2868	01-DEC-11	PREMIER POLYFILM LTD	67,91,940.00	67,91,940.00	720038	13-DEC-11
AD01446	09-DEC-11	0150300210	12-DEC-11	107	05-DEC-11	JAGDAMBA LIQUIFIED STEELS LTD.	14,50,251.00	13,58,656.00	720038	13-DEC-11
AD01447	09-DEC-11	0150300210	12-DEC-11	48	07-DEC-11	RASHIKA ENTERPRISES	2,71,500.00	2,69,671.00	720038	13-DEC-11
AD01448	09-DEC-11	0150300210	12-DEC-11	19	07-DEC-11	POWER ENTERPRISES	4,57,872.00	4,57,872.00	720038	13-DEC-11
AD01449	09-DEC-11	0150300210	12-DEC-11	202	08-NOV-11	SHRI SIDHDATA ENTERPRISES.	1,74,802.00	1,43,139.00	720038	13-DEC-11
AD01450	09-DEC-11	0150300210	12-DEC-11	01853	21-NOV-11	STONE INDIA LTD	38,142.00	37,339.00	720038	13-DEC-11
AD01451	09-DEC-11	0150300210	12-DEC-11	054a	09-NOV-11	ASIAN COOLING SYSTEMS,	7,10,947.00	6,36,110.00	720038	13-DEC-11
AD01452	09-DEC-11	0150300210	12-DEC-11	0460	25-NOV-11	B.P. SPRING & ENGG. CO. PVT. LTD.	10,15,170.00	10,15,170.00	720038	13-DEC-11
AD01453	09-DEC-11	0150300210	12-DEC-11	767253	15-NOV-11	SIENA ENGINEERING PVT. LTD.	5,07,260.00	4,85,902.00	720038	13-DEC-11
AD01454	09-DEC-11	0150300210	12-DEC-11	01809	11-NOV-11	STONE INDIA LTD	58,847.00	58,847.00	720038	13-DEC-11
AD01455	09-DEC-11	0150300210	12-DEC-11	7230199	23-NOV-11	RANEKA INDUSTRIES LTD.	15,88,982.00	15,88,982.00	720038	13-DEC-11
AD01456	09-DEC-11	0150300210	12-DEC-11	461	22-NOV-11	ATUL ENGINEERING UDYOG.	8,61,185.00	8,61,185.00	720038	13-DEC-11
AD01457	09-DEC-11	0150300210	12-DEC-11	7230200	23-NOV-11	RANEKA INDUSTRIES LTD.	3,97,245.00	3,97,245.00	720038	13-DEC-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

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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
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
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
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

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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
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
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
RA00260	07-DEC-11	0150900081	09-DEC-11	1119	24-NOV-11	SURYA AGENCIES	52,405.00	52,403.00	720037	12-DEC-11
RA00261	07-DEC-11	0150900081	09-DEC-11	92	02-NOV-11	INDURKHYA COMPUTER SALES & SERVICES	28,660.00	28,660.00	720037	12-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
RA00262	07-DEC-11	0150900082	09-DEC-11	1115	23-NOV-11	SURYA AGENCIES	29,955.00	29,170.00	720037	12-DEC-11
RA00263	08-DEC-11	0150900083	13-DEC-11	2859	24-NOV-11	KALPATARU STATIONERS	96,525.00	94,594.00		
RA00264	09-DEC-11	0150900084	13-DEC-11	045	11-OCT-11	JABALPUR FURNITURE CENTRE	49,650.00	49,650.00		
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
RO02777	22-NOV-11	0150200206	07-DEC-11	pc/59	16-NOV-11	P.C. ENTERPRISE,	94,920.00	44,923.00	720036	08-DEC-11
RO02778	22-NOV-11	0150200206	07-DEC-11	40a	18-NOV-11	RASHIKA ENTERPRISES	21,233.00	21,233.00	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
RO02780	22-NOV-11	0150200206	07-DEC-11	1086	21-NOV-11	ENGINEERS UNITED COMPANY	3,64,095.00	3,64,095.00	720036	08-DEC-11
RO02781	22-NOV-11	0150200207	08-DEC-11	454	12-AUG-11	KAY HI-TECH ENGINEERS PVT. LTD.	10,208.00	10,208.00	720037	12-DEC-11
RO02782	22-NOV-11	0150200207	08-DEC-11	581	16-SEP-11	KAY HI-TECH ENGINEERS PVT. LTD.	9,536.00	9,536.00	720037	12-DEC-11
RO02783	23-NOV-11	0150200207	08-DEC-11	031a	15-NOV-11	RUDRA INDUSTRIES,	24,819.00	24,819.00	720037	12-DEC-11
RO02784	23-NOV-11	0150200207	08-DEC-11	036a	15-NOV-11	RUDRA INDUSTRIES,	8,087.00	8,087.00	720037	12-DEC-11
RO02785	23-NOV-11	0150200207	08-DEC-11	208	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,143.00	16,143.00	720037	12-DEC-11
RO02786	23-NOV-11	0150200207	08-DEC-11	202	20-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,035.00	54,035.00	720037	12-DEC-11
RO02787	23-NOV-11	0150200207	08-DEC-11	206	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,34,259.00	1,34,259.00	720037	12-DEC-11
RO02788	23-NOV-11	0150200207	08-DEC-11	4003	17-NOV-11	CENTRAL GASKET CO.	7,466.00	6,719.00	720037	12-DEC-11
RO02789	23-NOV-11	0150200207	08-DEC-11	5244	19-NOV-11	BOMBAY STEEL CORPORATION...	21,976.00	21,976.00	720037	12-DEC-11
RO02790	23-NOV-11	0150200207	08-DEC-11	471	16-NOV-11	D.BACHUBHAI & BROTHERS.	1,41,698.00	1,41,698.00	720037	12-DEC-11
RO02791	23-NOV-11	0150200207	08-DEC-11	247	15-NOV-11	D. BACHUBHAI & BROTHERS	25,532.00	25,532.00	720037	12-DEC-11
RO02792	23-NOV-11	0150200207	08-DEC-11	01388	12-SEP-11	STONE INDIA LTD	4,485.00	4,485.00	720037	12-DEC-11
RO02793	23-NOV-11	0150200207	08-DEC-11	655161	17-AUG-11	SIENA ENGINEERING PVT. LTD.	1,81,092.00	1,70,226.00	720037	12-DEC-11
RO02794	23-NOV-11	0150200207	08-DEC-11	184/r	29-OCT-11	BONY POLYMERS (P) LTD.	41,834.00	41,834.00	720037	12-DEC-11
RO02795	23-NOV-11	0150200207	08-DEC-11	69/11-12	19-OCT-11	TRIMURTI TRADING COMPANY	71,442.00	71,442.00	720037	12-DEC-11
RO02796	23-NOV-11	0150200207	08-DEC-11	051a	23-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	11,757.00	11,757.00	720037	12-DEC-11

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RO02797	23-NOV-11	0150200207	08-DEC-11	m056	23-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,46,263.00	1,41,841.00	720037	12-DEC-11
RO02798	23-NOV-11	0150200207	08-DEC-11	050a	23-NOV-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	17,819.00	17,819.00	720037	12-DEC-11
RO02800	23-NOV-11	0150200207	08-DEC-11	0438	23-NOV-11	KRISHNA ENGINEERING	9,555.00	9,555.00	720037	12-DEC-11
RO02801	24-NOV-11	0150200207	08-DEC-11	jh356	05-OCT-11	JETHALAL HIRJIBHAI,	1,54,017.00	1,54,017.00	720037	12-DEC-11
RO02802	24-NOV-11	0150200207	08-DEC-11	157	15-NOV-11	VARDHMAN INDUSTRIAL FASTNERS	68,040.00	68,040.00	720037	12-DEC-11
RO02803	24-NOV-11	0150200208	12-DEC-11	219/123/11-12	15-NOV-11	VARDHMAN INDUSTRIAL FASTNERS	39,463.00	39,463.00	720037	12-DEC-11
RO02804	24-NOV-11	0150200208	12-DEC-11	T/8137/10464	14-NOV-11	S.INTERNATIONALS	13,704.00	12,334.00	720037	12-DEC-11
RO02805	24-NOV-11	0150200208	12-DEC-11	15/28A	25-JUN-11	Sakthi Electricals	1,46,895.00	1,43,957.00	720037	12-DEC-11
RO02806	24-NOV-11	0150200208	12-DEC-11	1194	19-OCT-11	S.D.TECHNICAL SERVICES PVT.LTD	94,846.00	88,942.00	720037	12-DEC-11
RO02807	24-NOV-11	0150200208	12-DEC-11	202A	18-NOV-11	MUKAND UDYOG	39,619.00	39,619.00	720037	12-DEC-11
RO02808	24-NOV-11	0150200208	12-DEC-11	911	11-OCT-11	AUTOMETERS ALLIANCE LTD,	1,42,777.00	1,42,777.00	720037	12-DEC-11
RO02809	24-NOV-11	0150200208	12-DEC-11	912	11-OCT-11	AUTOMETERS ALLIANCE LTD,	22,051.00	22,051.00	720037	12-DEC-11
RO02810	24-NOV-11	0150200208	12-DEC-11	915	11-OCT-11	AUTOMETERS ALLIANCE LTD,	20,717.00	20,717.00	720037	12-DEC-11
RO02811	24-NOV-11	0150200208	12-DEC-11	155/11-12	28-SEP-11	NEW TECH IMPORTS PVT. LTD.	18,900.00	15,939.00	720037	12-DEC-11
RO02812	24-NOV-11	0150200208	12-DEC-11	R-171/11-12	07-OCT-11	NEW TECH IMPORTS PVT. LTD.	1,575.00	1,449.00	720037	12-DEC-11
RO02813	24-NOV-11	0150200208	12-DEC-11	R-165/11-12	04-OCT-11	NEW TECH IMPORTS PVT. LTD.	23,625.00	18,427.00	720037	12-DEC-11
RO02814	24-NOV-11	0150200208	12-DEC-11	472/11-12a	21-NOV-11	FRONTIER ALLOY STEELS LIMITED	35,000.00	35,000.00	720037	12-DEC-11

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RO02819	25-NOV-11	0150200208	12-DEC-11	036	21-NOV-11	UNION AUTO ELECTRIC ENGINEERING,	39,003.00	38,850.00	720037	12-DEC-11
RO02820	25-NOV-11	0150200208	12-DEC-11	497/A	19-NOV-11	VIJAY INDUSTRIES,(MUMBAI)	31,431.00	31,429.00	720037	12-DEC-11
RO02821	25-NOV-11	0150200209	12-DEC-11	188A	14-NOV-11	MYSORE THERMO ELECTRIC (PVT) LTD	1,10,047.00	1,08,999.00	720037	12-DEC-11
RO02822	25-NOV-11	0150200209	12-DEC-11	409	21-OCT-11	ARKAY ENTERPRISES,	3,612.00	0.00		12-DEC-11
RO02823	25-NOV-11	0150200209	12-DEC-11	2857	24-NOV-11	KALPATARU STATIONERS	1,62,240.00	1,62,240.00	720037	12-DEC-11
RO02824	25-NOV-11	0150200209	12-DEC-11	2856	24-NOV-11	KALPATARU STATIONERS	7,11,564.00	7,11,564.00	720037	12-DEC-11
RO02825	25-NOV-11	0150200209	12-DEC-11	0099/5933	13-SEP-11	JAYSHREE ENTERPRISES	26,551.00	23,930.00	720037	12-DEC-11
RO02826	25-NOV-11	0150200209	12-DEC-11	037	09-NOV-11	THE ORIENTAL CHEMICAL WORKS P.LTD	5,05,436.00	5,05,436.00	720037	12-DEC-11
RO02827	25-NOV-11	0150200209	12-DEC-11	0062/2210	19-NOV-11	Jeewan Loco Spares	1,08,576.00	1,08,576.00	720037	12-DEC-11
RO02828	25-NOV-11	0150200209	12-DEC-11	0063	19-NOV-11	Jeewan Loco Spares	35,605.00	35,605.00	720037	12-DEC-11
RO02829	25-NOV-11	0150200209	12-DEC-11	45/11-12	23-SEP-11	STESALIT LIMITED	2,01,893.00	0.00		12-DEC-11
RO02830	25-NOV-11	0150200209	12-DEC-11	018	25-NOV-11	ARIHANT ENGINEERING WORKS	16,805.00	15,760.00	720037	12-DEC-11
RO02831	25-NOV-11	0150200209	12-DEC-11	53	13-OCT-11	STESALIT LIMITED	16,060.00	0.00		12-DEC-11
RO02832	25-NOV-11	0150200209	12-DEC-11	255	27-OCT-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,54,104.00	2,54,104.00	720037	12-DEC-11
RO02833	25-NOV-11	0150200209	12-DEC-11	262	02-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,163.00	7,163.00	720037	12-DEC-11
RO02834	25-NOV-11	0150200209	12-DEC-11	224	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	62,274.00	62,274.00	720037	12-DEC-11
RO02835	28-NOV-11	0150200210	12-DEC-11	70/10-a	21-NOV-11	JAYBEE ENGINEERING ENTERPRISES	10,710.00	9,639.00	720037	12-DEC-11

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RO02836	28-NOV-11	0150200210	12-DEC-11	70/10-c	01-NOV-11	JAYBEE ENGINEERING ENTERPRISES	5,355.00	4,819.00	720037	12-DEC-11
RO02837	28-NOV-11	0150200210	12-DEC-11	70/10-b	21-NOV-11	JAYBEE ENGINEERING ENTERPRISES	5,355.00	4,819.00	720037	12-DEC-11
RO02838	28-NOV-11	0150200210	12-DEC-11	000688	15-SEP-11	PLASTIC PRODUCTS ENGINEERING COMPANY	59,413.00	59,413.00	720037	12-DEC-11
RO02839	28-NOV-11	0150200210	12-DEC-11	44	24-NOV-11	S.N. ENTERPRISES	24,964.00	24,964.00	720037	12-DEC-11
RO02840	28-NOV-11	0150200210	12-DEC-11	43	24-NOV-11	S.N. ENTERPRISES	12,482.00	12,482.00	720037	12-DEC-11
RO02844	28-NOV-11	0150200210	12-DEC-11	583	16-AUG-11	Gajanand Lachhminarayan	2,42,315.00	12,116.00	720037	12-DEC-11
RO02845	28-NOV-11	0150200210	12-DEC-11	0188	01-OCT-11	COSMIC ENGINEERS	3,863.00	3,863.00	720037	12-DEC-11
RO02846	28-NOV-11	0150200210	12-DEC-11	0187	01-NOV-11	COSMIC ENGINEERS	38,630.00	38,630.00	720037	12-DEC-11
RO02847	28-NOV-11	0150200210	12-DEC-11	9200043668	20-SEP-11	ASSAM CARBON PRODUCTS LTD..	1,62,892.00	1,46,402.00	720037	12-DEC-11
RO02848	28-NOV-11	0150200210	12-DEC-11	50/a	24-SEP-11	RAILFAB ENGINEERS& FABRICATORS	21,136.00	21,136.00	720037	12-DEC-11
RO02849	29-NOV-11	0150200210	12-DEC-11	3084	22-NOV-11	MOHINDRA ENTERPRISES	35,151.00	0.00		12-DEC-11
RO02850	29-NOV-11	0150200210	12-DEC-11	3021	22-NOV-11	MOHINDRA ENTERPRISES	74,760.00	73,265.00	720037	12-DEC-11
RO02851	29-NOV-11	0150200210	12-DEC-11	252	13-OCT-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	77.00	77.00	720037	12-DEC-11
RO02852	29-NOV-11	0150200210	12-DEC-11	33/a	04-OCT-11	MATSUHSHI POWER TECHNOLOGIES	10,000.00	10,000.00	720037	12-DEC-11
RO02853	29-NOV-11	0150200210	12-DEC-11	041011	04-OCT-11	MATSUSHI POWER TECHNOLOGIES (P) LTD.	4,08,000.00	3,99,840.00	720037	12-DEC-11
RO02854	29-NOV-11	0150200210	12-DEC-11	3113	19-NOV-11	CENTRAL GASKET CO.	28,875.00	28,297.00	720037	12-DEC-11
RO02855	29-NOV-11	0150200210	12-DEC-11	825	27-SEP-11	MINERAL OIL CORPORATION	42,719.00	42,719.00	720037	12-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
RO02856	29-NOV-11	0150200210	12-DEC-11	078a	21-NOV-11	HITU JITU ENTERPRISES	59,220.00	41,933.00	720037	12-DEC-11
RO02857	29-NOV-11	0150200211	12-DEC-11	32/11	23-NOV-11	JAYBEE ENGINEERING ENTERPRISES	23,510.00	23,510.00	720037	12-DEC-11
RO02858	29-NOV-11	0150200211	12-DEC-11	11080601	19-AUG-11	RALIE ENTERPRISES	10,513.00	8,774.00	720037	12-DEC-11
RO02859	29-NOV-11	0150200211	12-DEC-11	56	21-SEP-11	V.V.ENTERPRISES;	30,632.00	30,632.00	720037	12-DEC-11
RO02860	29-NOV-11	0150200211	12-DEC-11	24a	25-NOV-11	Rassi Iron & Steel Pvt. Ltd.	93,714.00	71,666.00	720037	12-DEC-11
RO02861	29-NOV-11	0150200211	12-DEC-11	0687	07-SEP-11	SKYSTONE ELECTRICALS (INDIA) LTD.	3,35,791.00	3,05,030.00	720037	12-DEC-11
RO02862	29-NOV-11	0150200211	12-DEC-11	ku-3	19-NOV-11	KRISHNA UDYOG.	1,21,813.00	1,21,813.00	720037	12-DEC-11
RO02863	29-NOV-11	0150200211	12-DEC-11	ku-5	19-NOV-11	KRISHNA UDYOG.	41,366.00	41,366.00	720037	12-DEC-11
RO02864	29-NOV-11	0150200211	12-DEC-11	63	25-AUG-11	EAST INDIA STEELS (P) LTD	52,469.00	52,469.00	720037	12-DEC-11
RO02865	29-NOV-11	0150200211	12-DEC-11	2378	30-SEP-11	INSULATORS & ELECTRICALS COMPANY	2,18,467.00	2,18,467.00	720037	12-DEC-11
RO02866	29-NOV-11	0150200211	12-DEC-11	1481	23-NOV-11	Perfect Engineering Products Limited	93,289.00	85,826.00	720037	12-DEC-11
RO02868	29-NOV-11	0150200211	12-DEC-11	375	22-NOV-11	GENERAL STORES & ENGG COMPANY,	13,268.00	13,268.00	720037	12-DEC-11
RO02869	29-NOV-11	0150200211	12-DEC-11	1365	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	30,632.00	30,632.00	720037	12-DEC-11
RO02870	29-NOV-11	0150200211	12-DEC-11	1366	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	13,928.00	13,928.00	720037	12-DEC-11
RO02871	29-NOV-11	0150200211	12-DEC-11	53	31-OCT-11	VIJAY ENGINEERS,	84,214.00	84,214.00	720037	12-DEC-11
RO02872	29-NOV-11	0150200211	12-DEC-11	264	02-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	20,466.00	18,779.00	720037	12-DEC-11
RO02873	29-NOV-11	0150200211	12-DEC-11	270	04-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,37,962.00	11,37,962.00	720037	12-DEC-11

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RO02874	29-NOV-11	0150200211	12-DEC-11	272	04-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,65,342.00	12,65,342.00	720037	12-DEC-11
RO02875	29-NOV-11	0150200211	12-DEC-11	234	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,129.00	6,129.00	720037	12-DEC-11
RO02876	29-NOV-11	0150200211	12-DEC-11	392	12-NOV-11	USHA WELDS LTD	12,01,262.00	12,01,262.00	720037	12-DEC-11
RO02877	30-NOV-11	0150200212	12-DEC-11	ME/2904/IF	24-NOV-11	MOHINDRA ENTERPRISES	10,036.00	0.00		13-DEC-11
RO02878	30-NOV-11	0150200212	12-DEC-11	ME/2904/F	24-NOV-11	MOHINDRA ENTERPRISES	1,31,408.00	1,15,243.00	720038	13-DEC-11
RO02880	30-NOV-11	0150200212	12-DEC-11	202/10-11	24-NOV-11	BHARAT INDUSTRIAL CORPORATION,	9,240.00	6,468.00	720038	13-DEC-11
RO02881	30-NOV-11	0150200212	12-DEC-11	2336	21-SEP-11	SHREEKISHAN GOPIKISHAN,	26,485.00	26,485.00	720038	13-DEC-11
RO02882	30-NOV-11	0150200212	12-DEC-11	2336	21-SEP-11	SHREEKISHAN GOPIKISHAN,	26,485.00	26,485.00	720038	13-DEC-11
RO02883	30-NOV-11	0150200212	12-DEC-11	2336	21-SEP-11	SHREEKISHAN GOPIKISHAN,	21,188.00	21,188.00	720038	13-DEC-11
RO02884	30-NOV-11	0150200212	12-DEC-11	ME/11- 12/085(A)	23-NOV-11	MAYUR ENTERPRISES	7,370.00	7,370.00	720038	13-DEC-11
RO02885	30-NOV-11	0150200212	12-DEC-11	TKD/11/276/5	05-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,140.00	6,140.00	720038	13-DEC-11
RO02886	30-NOV-11	0150200212	12-DEC-11	AAPL/W-3/11-12	09-NOV-11	AGARWAL ACCURATE PRINTECH PVT. LTD.,	6,09,000.00	6,09,000.00	720038	13-DEC-11
RO02887	30-NOV-11	0150200212	12-DEC-11	30A/11-12	11-NOV-11	SHIV SHAKTI INDUSTRIES	18,606.00	18,606.00	720038	13-DEC-11
RO02888	30-NOV-11	0150200212	12-DEC-11	31/11-12	21-NOV-11	SHIV SHAKTI INDUSTRIES	1,98,116.00	1,98,116.00	720038	13-DEC-11
RO02889	30-NOV-11	0150200212	12-DEC-11	32/11-12	21-NOV-11	SHIV SHAKTI INDUSTRIES	54,320.00	54,320.00	720038	13-DEC-11
RO02890	30-NOV-11	0150200213	12-DEC-11	254-255	29-OCT-11	Rine Engineering Pvt. Ltd.	75,528.00	75,528.00	720038	13-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
RO02891	30-NOV-11	0150200213	12-DEC-11	161-162	13-AUG-11	Rine Engineering Pvt. Ltd.	39,750.00	39,750.00	720038	13-DEC-11
RO02892	01-DEC-11	0150200213	12-DEC-11	13/11-12	30-NOV-11	DEY ENGINEERINGS WORKS,	69,290.00	69,290.00	720038	13-DEC-11
RO02893	01-DEC-11	0150200213	12-DEC-11	181/A/11-12	30-NOV-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	32,103.00	32,103.00	720038	13-DEC-11
RO02894	01-DEC-11	0150200213	12-DEC-11	1036A	31-OCT-11	AUTOMETERS ALLIANCE LTD,	1,35,214.00	1,35,214.00	720038	13-DEC-11
RO02895	01-DEC-11	0150200213	12-DEC-11	904A	10-OCT-11	AUTOMETERS ALLIANCE LTD,	26,771.00	26,771.00	720038	13-DEC-11
RO02896	01-DEC-11	0150200213	12-DEC-11	469	27-JUL-11	AUTOMETERS ALLIANCE LTD,	1,07,360.00	1,07,360.00	720038	13-DEC-11
RO02897	01-DEC-11	0150200213	12-DEC-11	925	11-OCT-11	AUTOMETERS ALLIANCE LTD,	27,564.00	27,564.00	720038	13-DEC-11
RO02898	01-DEC-11	0150200213	12-DEC-11	972A	17-OCT-11	AUTOMETERS ALLIANCE LTD,	13,058.00	13,058.00	720038	13-DEC-11
RO02899	01-DEC-11	0150200213	12-DEC-11	920	11-OCT-11	AUTOMETERS ALLIANCE LTD,	1,60,616.00	1,60,616.00	720038	13-DEC-11
RO02900	01-DEC-11	0150200213	12-DEC-11	918	11-OCT-11	AUTOMETERS ALLIANCE LTD,	20,717.00	20,717.00	720038	13-DEC-11
RO02901	02-DEC-11	0150200214	14-DEC-11	94008	11-AUG-11	KENNAMETAL INDIA LIMITED	2,21,612.00	2,17,180.00		
RO02902	02-DEC-11	0150200214	14-DEC-11	FIL-24A	29-NOV-11	FLAMA PROGRESS INDUSTRIES	42,540.00	42,540.00		
RO02903	02-DEC-11	0150200214	14-DEC-11	PEC/109/2011- 12	01-DEC-11	POWER EQUIPMENT CO.	1,26,360.00	1,16,251.00		
RO02904	02-DEC-11	0150200214	14-DEC-11	SE-124	29-NOV-11	SHREE ENGINEERING	34,944.00	34,944.00		
RO02905	02-DEC-11	0150200214	14-DEC-11	SE-123	29-NOV-11	SHREE ENGINEERING	86,185.00	86,185.00		
RO02906	02-DEC-11	0150200214	14-DEC-11	38	21-NOV-11	SYSCON,	3,40,725.00	3,33,910.00		

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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
RO02907	02-DEC-11	0150200214	14-DEC-11	VKE-/186/A	19-NOV-11	V.K.ENTERPRISES	9,405.00	9,405.00		
RO02908	02-DEC-11	0150200214	14-DEC-11	SE-110	15-NOV-11	SHREE ENGINEERING	1,01,544.00	1,01,544.00		
RO02909	02-DEC-11	0150200214	14-DEC-11	SE-111	15-NOV-11	SHREE ENGINEERING	3,360.00	3,360.00		
RO02910	02-DEC-11	0150200214	14-DEC-11	450	27-OCT-11	P.G.SALES CORP.	97,155.00	85,957.00		
RO02911	02-DEC-11	0150200214	14-DEC-11	446	27-SEP-11	P.G.SALES CORP.	26,298.00	26,298.00		
RO02912	02-DEC-11	0150200214	14-DEC-11	39/11-12	26-NOV-01	P.GHOSE & CO.	3,87,810.00	3,17,142.00		
RO02913	02-DEC-11	0150200214	14-DEC-11	UII/117/11-12	22-NOV-11	CONTRANSYS PRIVATE LIMITED	46,748.00	46,748.00		
RO02914	02-DEC-11	0150200214	14-DEC-11	4971	25-NOV-11	H.P.ENTERPRISES	5,584.00	5,584.00		
RO02915	02-DEC-11	0150200214	14-DEC-11	HQ/039/11-12	25-NOV-11	THE ORIENTAL CHEMICAL WORKS P.LTD	78,307.00	78,307.00		
RO02916	02-DEC-11	0150200214	14-DEC-11	PT/B/HC/06243	11-OCT-11	PIX TRANSMISSION LIMITED	2,40,293.00	2,30,681.00		
RO02917	02-DEC-11	0150200215	14-DEC-11	NKJ/11/235/	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,554.00	2,554.00		
RO02918	02-DEC-11	0150200215	14-DEC-11	447	27-SEP-11	P.G.SALES CORP.	8,700.00	8,700.00		
RO02919	02-DEC-11	0150200215	14-DEC-11	SMI	13-OCT-11	SATYAM MANUFACTURING INDUSTRIES	12,410.00	12,410.00		
RO02920	02-DEC-11	0150200215	14-DEC-11	SMI/22	22-JUL-11	SATYAM MANUFACTURING INDUSTRIES	2,07,360.00	2,07,360.00		
RO02921	02-DEC-11	0150200215	14-DEC-11	SMI/23	22-JUL-11	SATYAM MANUFACTURING INDUSTRIES	2,07,360.00	2,07,360.00		
RO02922	02-DEC-11	0150200215	14-DEC-11	2788	25-NOV-11	RIDDHI METAL CORPORATION	2,80,735.00	2,80,735.00		
RO02923	02-DEC-11	0150200215	14-DEC-11	636-A	25-NOV-11	MEHTA CAP HOUSE	22,039.00	16,088.00		

