

Bills Passing Positions Between 01-12-2011 And 19-12-2011

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

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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
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

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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
AD01458	12-DEC-11	0150300211	14-DEC-11	6305	07-NOV-11	Universal Instruments	14,986.00	12,892.00	720039	15-DEC-11
AD01459	12-DEC-11	0150300211	14-DEC-11	6304	07-NOV-11	Universal Instruments	35,377.00	35,377.00	720039	15-DEC-11
AD01460	12-DEC-11	0150300211	14-DEC-11	6306	07-NOV-11	Universal Instruments	14,986.00	13,409.00	720039	15-DEC-11
AD01461	12-DEC-11	0150300211	14-DEC-11	594	25-NOV-11	VIBGYOR PAINTS & CHEMICALS	6,86,864.00	6,66,149.00	720039	15-DEC-11
AD01462	12-DEC-11	0150300211	14-DEC-11	595	25-NOV-11	VIBGYOR PAINTS & CHEMICALS	4,89,393.00	4,89,393.00	720039	15-DEC-11
AD01463	12-DEC-11	0150300211	14-DEC-11	060	30-NOV-11	SARIA INDUSTRIES CORPORATION	3,34,243.00	3,34,243.00	720039	15-DEC-11
AD01464	12-DEC-11	0150300211	14-DEC-11	059	30-NOV-11	SARIA INDUSTRIES CORPORATION	4,35,814.00	4,35,814.00	720039	15-DEC-11
AD01465	12-DEC-11	0150300211	14-DEC-11	074	01-DEC-11	CONTINENTAL ENGINEERING WORKS	14,47,795.00	14,47,795.00	720039	15-DEC-11
AD01466	12-DEC-11	0150300211	14-DEC-11	075	01-DEC-11	CONTINENTAL ENGINEERING WORKS	2,58,535.00	2,58,535.00	720039	15-DEC-11
AD01467	12-DEC-11	0150300211	14-DEC-11	181	09-NOV-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	2,05,050.00	2,05,050.00	720039	15-DEC-11
AD01468	12-DEC-11	0150300211	14-DEC-11	182	09-NOV-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	7,32,321.00	7,32,321.00	720039	15-DEC-11
AD01469	12-DEC-11	0150300211	14-DEC-11	180	09-NOV-11	AVADH RUBBER (Prop. Madras	4,39,392.00	4,39,392.00	720039	15-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
						Elastomers Ltd).				
AD01470	12-DEC-11	0150300211	14-DEC-11	101	03-NOV-11	SHANTI ENGINEERING WORKS (INDIA)	7,21,360.00	6,75,800.00	720039	15-DEC-11
AD01471	12-DEC-11	0150300211	14-DEC-11	118	03-DEC-11	SHANTI ENGINEERING WORKS (INDIA)	1,61,368.00	1,51,176.00	720039	15-DEC-11
AD01473	13-DEC-11	0150300212	15-DEC-11	408	28-NOV-11	AJ TECH EQUIPMENTS PVT. LTD.	6,32,352.00	6,32,352.00	720040	16-DEC-11
AD01474	13-DEC-11	0150300212	15-DEC-11	02	06-DEC-11	NIRMAL ENGINEERING WORKS	56,379.00	55,505.00	720040	16-DEC-11
AD01475	13-DEC-11	0150300212	15-DEC-11	3093	08-DEC-11	MOHINDRA ENTERPRISES	3,42,211.00	3,34,221.00	720040	16-DEC-11
AD01476	13-DEC-11	0150300212	15-DEC-11	39	01-DEC-11	SHIV SHAKTI INDUSTRIES	6,10,353.00	6,10,353.00	720040	16-DEC-11
AD01477	13-DEC-11	0150300212	15-DEC-11	136	08-DEC-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,20,418.00	2,17,061.00	720040	16-DEC-11
AD01479	14-DEC-11	0150300213	16-DEC-11	sf113	26-NOV-11	SHREE ENGINEERING	5,26,062.00	5,26,062.00	720040	16-DEC-11
AD01480	14-DEC-11	0150300213	16-DEC-11	3552	31-OCT-11	KNORR-BREMSE INDIA PRIVATE LIMITED	3,61,615.00	3,54,002.00	720040	16-DEC-11
AD01481	14-DEC-11	0150300213	16-DEC-11	37	13-DEC-11	MARUTHI ENGINEERING WORKS	15,21,244.00	13,93,138.00	720040	16-DEC-11
AD01482	14-DEC-11	0150300213	16-DEC-11	44	25-NOV-11	S.P.J. INDUSTRIES (P) LTD	1,02,087.00	1,02,086.00	720040	16-DEC-11
AD01483	15-DEC-11	0150300214	19-DEC-11	8525	30-NOV-11	RESPONSIVE INDUSTRIES	2,61,868.00	2,61,868.00	720041	19-DEC-11
AD01484	15-DEC-11	0150300214	19-DEC-11	207	12-DEC-11	SHRI SIDHDATA ENTERPRISES.	2,80,098.00	2,80,098.00	720041	19-DEC-11
AD01485	15-DEC-11	0150300214	19-DEC-11	206	12-DEC-11	SHRI SIDHDATA ENTERPRISES.	2,80,098.00	2,80,098.00	720041	19-DEC-11
AD01486	15-DEC-11	0150300214	19-DEC-11	112	12-DEC-11	Kohinoor Koach Industries	4,19,628.00	3,61,400.00	720041	19-DEC-11
AD01487	15-DEC-11	0150300214	19-DEC-11	964	24-NOV-11	Gajanand Lachhminarayan	20,85,540.00	20,85,540.00	720041	19-DEC-11

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AD01488	16-DEC-11	0150300214	19-DEC-11	1109	28-OCT-11	INDIA AUTO INDUSTRIES (P) LTD.,	8,64,272.00	8,21,059.00	720041	19-DEC-11
AD01489	16-DEC-11	0150300214	19-DEC-11	1105	26-OCT-11	INDIA AUTO INDUSTRIES (P) LTD.,	7,66,060.00	7,27,757.00	720041	19-DEC-11
AD01490	16-DEC-11	0150300214	19-DEC-11	1104	26-OCT-11	INDIA AUTO INDUSTRIES (P) LTD.,	3,67,775.00	3,42,031.00	720041	19-DEC-11
AD01491	16-DEC-11	0150300216	20-DEC-11	152	22-OCT-11	FLUIDYNE ENGINEERS INDIA PVT. LTD.	4,31,801.00	4,00,686.00	720042	21-DEC-11
AD01492	16-DEC-11	0150300216	20-DEC-11	42	19-NOV-11	A.P. ENTERPRISE,	1,35,449.00	1,32,597.00	720042	21-DEC-11
AD01493	16-DEC-11	0150300216	20-DEC-11	43	22-NOV-11	A.P. ENTERPRISE,	1,94,914.00	1,90,811.00	720042	21-DEC-11
AD01494	16-DEC-11	0150300216	20-DEC-11	582	11-NOV-11	RAKO MERCANTILE TRADERS,	2,80,996.00	2,80,996.00	720042	21-DEC-11
AD01495	16-DEC-11	0150300216	20-DEC-11	0801	08-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720042	21-DEC-11
AD01496	16-DEC-11	0150300216	20-DEC-11	0790	04-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	6,50,986.00	6,21,545.00	720042	21-DEC-11
AD01497	16-DEC-11	0150300216	20-DEC-11	650846954	30-NOV-11	INDIAN OIL CORPORATION LIMITED	2,79,718.00	2,79,718.00	720042	21-DEC-11
AD01498	16-DEC-11	0150300216	20-DEC-11	650847045	30-NOV-11	INDIAN OIL CORPORATION LIMITED	3,91,606.00	3,91,606.00	720042	21-DEC-11
AD01499	16-DEC-11	0150300216	20-DEC-11	95004150	23-NOV-11	TIMKEN INDIA LTD.	1,27,80,368.00	1,27,80,368.00	720042	21-DEC-11
AD01500	19-DEC-11	0150300217	21-DEC-11	3460	14-NOV-11	WESTERN ELECTRIC & TRADING CO.,	3,45,634.00	3,45,634.00		
AD01501	19-DEC-11	0150300217	21-DEC-11	888	29-NOV-11	GITA SALES CORPORATION	3,51,745.00	3,36,935.00		
AD01502	19-DEC-11	0150300217	21-DEC-11	897	06-DEC-11	CHETAN AGENCIES	5,68,356.00	5,68,356.00		
AD01503	19-DEC-11	0150300217	21-DEC-11	099	29-NOV-11	SIGNOTRON (INDIA) PVT. LTD	13,05,034.00	12,77,560.00		
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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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
PI00127	13-DEC-11	0150100045	15-DEC-11	fag-014	03-DEC-11	FAG BEARING INDIA LTD,	91,725.00	91,725.00	720294	16-DEC-11
PI00128	13-DEC-11	0150100045	15-DEC-11	pi/m045	30-NOV-11	NATIONAL ENGINEERING INDUSTRIES LTD	98,860.00	98,860.00	720295	16-DEC-11
PI00129	13-DEC-11	0150100045	15-DEC-11	pim046	30-NOV-11	NATIONAL ENGINEERING INDUSTRIES LTD	2,14,026.00	2,14,026.00	720295	16-DEC-11
PI00130	13-DEC-11	0150100045	15-DEC-11	m045	30-NOV-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,23,575.00	1,23,575.00	720295	16-DEC-11
PI00131	15-DEC-11	0150100046	16-DEC-11	000019	12-DEC-11	INDIAN OIL CORPORATION LTD.	2,28,385.00	2,28,385.00	720296	19-DEC-11
PI00132	15-DEC-11	0150100046	16-DEC-11	000018	12-DEC-11	INDIAN OIL CORPORATION LTD.	1,92,424.00	1,92,424.00	720296	19-DEC-11
PI00133	15-DEC-11	0150100046	16-DEC-11	000020	12-DEC-11	INDIAN OIL CORPORATION LTD.,	2,37,563.00	2,37,563.00	720297	19-DEC-11
PI00134	16-DEC-11	0150100047	19-DEC-11	000021	14-DEC-11	INDIAN OIL CORPORATION LTD.,	9,76,570.00	9,76,563.00	720298	21-DEC-11

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PI00135	16-DEC-11	0150100047	19-DEC-11	00022	14-DEC-11	INDIAN OIL CORPORATION LTD.,	63,666.00	63,660.00	720298	21-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
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	720039	15-DEC-11
RA00264	09-DEC-11	0150900084	13-DEC-11	045	11-OCT-11	JABALPUR FURNITURE CENTRE	49,650.00	49,650.00	720039	15-DEC-11
RA00265	15-DEC-11	0150900085	20-DEC-11	1127	28-NOV-11	SURYA AGENCIES	1,34,208.00	1,30,787.00	720042	21-DEC-11
RA00266	15-DEC-11	0150900085	20-DEC-11	4264	12-OCT-11	GALAXY INTERIORS	1,62,592.00	1,62,592.00	720042	21-DEC-11
RA00267	16-DEC-11	0150900086	20-DEC-11	650587082	18-NOV-11	INDIAN OIL CORPORATION LIMITED	7,89,161.00	7,89,161.00	720042	21-DEC-11
RA00268	16-DEC-11	0150900086	20-DEC-11	650715365	24-NOV-11	INDIAN OIL CORPORATION LIMITED	7,86,310.00	7,86,310.00	720042	21-DEC-11
RA00269	16-DEC-11	0150900086	20-DEC-11	650875083	01-DEC-11	INDIAN OIL CORPORATION LIMITED	8,07,304.00	8,07,304.00	720042	21-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

Bills Passing Positions Between 01-12-2011 And 19-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	720039	15-DEC-11
RO02902	02-DEC-11	0150200214	14-DEC-11	FIL-24A	29-NOV-11	FLAMA PROGRESS INDUSTRIES	42,540.00	42,540.00	720039	15-DEC-11
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	720039	15-DEC-11
RO02904	02-DEC-11	0150200214	14-DEC-11	SE-124	29-NOV-11	SHREE ENGINEERING	34,944.00	34,944.00	720039	15-DEC-11
RO02905	02-DEC-11	0150200214	14-DEC-11	SE-123	29-NOV-11	SHREE ENGINEERING	86,185.00	86,185.00	720039	15-DEC-11
RO02906	02-DEC-11	0150200214	14-DEC-11	38	21-NOV-11	SYSCON,	3,40,725.00	3,33,910.00	720039	15-DEC-11
RO02907	02-DEC-11	0150200214	14-DEC-11	VKE-/186/A	19-NOV-11	V.K.ENTERPRISES	9,405.00	9,405.00	720039	15-DEC-11
RO02908	02-DEC-11	0150200214	14-DEC-11	SE-110	15-NOV-11	SHREE ENGINEERING	1,01,544.00	1,01,544.00	720039	15-DEC-11
RO02909	02-DEC-11	0150200214	14-DEC-11	SE-111	15-NOV-11	SHREE ENGINEERING	3,360.00	3,360.00	720039	15-DEC-11
RO02910	02-DEC-11	0150200214	14-DEC-11	450	27-OCT-11	P.G.SALES CORP.	97,155.00	85,957.00	720039	15-DEC-11
RO02911	02-DEC-11	0150200214	14-DEC-11	446	27-SEP-11	P.G.SALES CORP.	26,298.00	26,298.00	720039	15-DEC-11
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	720039	15-DEC-11
RO02913	02-DEC-11	0150200214	14-DEC-11	UII/117/11-12	22-NOV-11	CONTRANSYS PRIVATE LIMITED	46,748.00	46,748.00	720039	15-DEC-11
RO02914	02-DEC-11	0150200214	14-DEC-11	4971	25-NOV-11	H.P.ENTERPRISES	5,584.00	5,584.00	720039	15-DEC-11

Bills Passing Positions Between 01-12-2011 And 19-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	720039	15-DEC-11
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	720039	15-DEC-11
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	720039	15-DEC-11
RO02918	02-DEC-11	0150200215	14-DEC-11	447	27-SEP-11	P.G.SALES CORP.	8,700.00	8,700.00	720039	15-DEC-11
RO02919	02-DEC-11	0150200215	14-DEC-11	SMI	13-OCT-11	SATYAM MANUFACTURING INDUSTRIES	12,410.00	12,410.00	720039	15-DEC-11
RO02920	02-DEC-11	0150200215	14-DEC-11	SMI/22	22-JUL-11	SATYAM MANUFACTURING INDUSTRIES	2,07,360.00	2,07,360.00	720039	15-DEC-11
RO02921	02-DEC-11	0150200215	14-DEC-11	SMI/23	22-JUL-11	SATYAM MANUFACTURING INDUSTRIES	2,07,360.00	2,07,360.00	720039	15-DEC-11
RO02922	02-DEC-11	0150200215	14-DEC-11	2788	25-NOV-11	RIDDHI METAL CORPORATION	2,80,735.00	2,80,735.00	720039	15-DEC-11
RO02923	02-DEC-11	0150200215	14-DEC-11	636-A	25-NOV-11	MEHTA CAP HOUSE	22,039.00	16,088.00	720039	15-DEC-11
RO02924	02-DEC-11	0150200215	14-DEC-11	636	25-NOV-11	MEHTA CAP HOUSE	33,058.00	32,396.00	720039	15-DEC-11
RO02925	02-DEC-11	0150200215	14-DEC-11	CMB/057	18-NOV-11	CHAMPALAL MAHESHWARI & BROTHERS;	5,43,182.00	5,43,182.00	720039	15-DEC-11
RO02926	02-DEC-11	0150200215	14-DEC-11	RWPL/379	25-NOV-11	RAINBOW WATERPROF PVT. LTD,	1,32,350.00	1,32,350.00	720039	15-DEC-11
RO02927	02-DEC-11	0150200215	14-DEC-11	RWPL/376	25-NOV-11	RAINBOW WATERPROF PVT. LTD,	1,39,296.00	1,39,296.00	720039	15-DEC-11
RO02928	02-DEC-11	0150200215	14-DEC-11	RWPL/375	25-NOV-11	RAINBOW WATERPROF PVT. LTD,	86,861.00	86,861.00	720039	15-DEC-11
RO02929	02-DEC-11	0150200215	14-DEC-11	RWPL/378	25-NOV-11	RAINBOW WATERPROF PVT. LTD,	2,45,176.00	2,45,176.00	720039	15-DEC-11
RO02930	02-DEC-11	0150200215	14-DEC-11	RWPL/377	25-NOV-11	RAINBOW WATERPROF PVT. LTD,	1,04,832.00	1,04,832.00	720039	15-DEC-11
RO02933	02-DEC-11	0150200215	14-DEC-11	072/2011-12	21-NOV-11	GREYSHAM INTERNATIONAL PVT. LTD.	30,029.00	30,029.00	720039	15-DEC-11

Bills Passing Positions Between 01-12-2011 And 19-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02934	02-DEC-11	0150200215	14-DEC-11	162/11-12	29-OCT-11	B.G.INDUSTRIES	11,113.00	10,891.00	720039	15-DEC-11
RO02935	05-DEC-11	0150200216	15-DEC-11	102/A	22-NOV-11	RAJMATA ENGINEERING PVT. LTD.	55,250.00	55,250.00	720040	16-DEC-11
RO02936	05-DEC-11	0150200216	15-DEC-11	103/A	22-NOV-11	RAJMATA ENGINEERING PVT. LTD.	55,250.00	55,250.00	720040	16-DEC-11
RO02937	05-DEC-11	0150200216	15-DEC-11	443	26-NOV-11	MAYANK ENTERPRISES	21,681.00	10,002.00	720040	16-DEC-11
RO02938	05-DEC-11	0150200216	15-DEC-11	ET/11/205	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,568.00	21,568.00	720040	16-DEC-11
RO02939	05-DEC-11	0150200216	15-DEC-11	ET/11/284	09-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,47,167.00	10,47,167.00	720040	16-DEC-11
RO02940	05-DEC-11	0150200216	15-DEC-11	ET/11/273	04-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,08,413.00	8,08,413.00	720040	16-DEC-11
RO02941	05-DEC-11	0150200216	15-DEC-11	19	26-NOV-11	TAJ TRADER SEHORE	2,40,740.00	2,40,740.00	720040	16-DEC-11
RO02942	05-DEC-11	0150200216	15-DEC-11	223	30-NOV-11	MUKAND UDYOG	73,600.00	73,600.00	720040	16-DEC-11
RO02943	05-DEC-11	0150200216	15-DEC-11	11A	30-NOV-11	LAJCHEM INDUSTRIES	19,330.00	19,330.00	720040	16-DEC-11
RO02944	05-DEC-11	0150200216	15-DEC-11	1075	23-NOV-11	KWALITY RUBBER PRODUCTS	3,787.00	0.00		16-DEC-11
RO02945	05-DEC-11	0150200216	15-DEC-11	3117	24-NOV-11	CENTRAL GASKET CO.	13,375.00	12,495.00	720040	16-DEC-11
RO02946	05-DEC-11	0150200217	15-DEC-11	1239/11-12	26-NOV-11	HYDRAX INTERNATIONAL	8,424.00	7,020.00	720040	16-DEC-11
RO02947	05-DEC-11	0150200217	15-DEC-11	1223/11-12	24-NOV-11	HYDRAX INTERNATIONAL	5,616.00	5,616.00	720040	16-DEC-11
RO02948	05-DEC-11	0150200217	15-DEC-11	05/2012	12-OCT-11	MEHROTRA AND COMPANY	1,71,968.00	1,71,968.00	720040	16-DEC-11
RO02949	05-DEC-11	0150200217	15-DEC-11	2191	16-SEP-11	INSULATORS & ELECTRICALS COMPANY	74,226.00	74,226.00	720040	16-DEC-11
RO02950	05-DEC-11	0150200217	15-DEC-11	259	09-AUG-11	A.J. TECH EQUIPMENTS PVT. LTD.	21,455.00	21,454.00	720040	16-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
RO02951	05-DEC-11	0150200217	15-DEC-11	528/B/2011-12	30-NOV-11	MICAPLY	1,31,097.00	1,31,097.00	720040	16-DEC-11
RO02952	07-DEC-11	0150200217	15-DEC-11	050	29-NOV-11	MANISH RUBBER INDUSTRIES	11,578.00	11,578.00	720040	16-DEC-11
RO02954	07-DEC-11	0150200217	15-DEC-11	0020	28-NOV-11	METERS & CONTROLS,	1,81,440.00	1,81,440.00	720040	16-DEC-11
RO02955	07-DEC-11	0150200217	15-DEC-11	044	26-NOV-11	MODERN ENGINEERING CO.	1,04,495.00	1,04,495.00	720040	16-DEC-11
RO02956	07-DEC-11	0150200217	15-DEC-11	743	18-NOV-11	JYOTI TRADING COMPANY	76,262.00	76,262.00	720040	16-DEC-11
RO02957	07-DEC-11	0150200217	15-DEC-11	68a	25-NOV-11	MERICO ENGG.	7,184.00	7,184.00	720040	16-DEC-11
RO02959	07-DEC-11	0150200218	15-DEC-11	71	29-NOV-11	NISHA TRADING CO.	35,449.00	31,000.00	720040	16-DEC-11
RO02960	07-DEC-11	0150200218	15-DEC-11	251	27-OCT-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,965.00	1,20,965.00	720040	16-DEC-11
RO02961	07-DEC-11	0150200218	15-DEC-11	240	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,873.00	7,873.00	720040	16-DEC-11
RO02962	07-DEC-11	0150200218	15-DEC-11	243	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,483.00	1,483.00	720040	16-DEC-11
RO02963	07-DEC-11	0150200218	15-DEC-11	742	20-SEP-11	Gajanand Lachhminarayan	1,87,025.00	9,351.00	720040	16-DEC-11
RO02964	07-DEC-11	0150200218	15-DEC-11	564	12-AUG-11	Gajanand Lachhminarayan	47,736.00	47,736.00	720040	16-DEC-11
RO02965	07-DEC-11	0150200218	15-DEC-11	200	29-NOV-11	SEEMA ENTERPRISES	58,496.00	58,496.00	720040	16-DEC-11
RO02966	07-DEC-11	0150200218	15-DEC-11	400	15-NOV-11	USHA WELDS LTD	2,99,000.00	2,99,000.00	720040	16-DEC-11
RO02967	07-DEC-11	0150200218	15-DEC-11	189	26-NOV-11	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	10,739.00	8,193.00	720040	16-DEC-11
RO02968	07-DEC-11	0150200218	15-DEC-11	23	21-OCT-11	MERCANTILE SYNDICATE	1,85,856.00	1,85,856.00	720040	16-DEC-11
RO02969	07-DEC-11	0150200218	15-DEC-11	01/222	02-DEC-11	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	41,240.00	32,476.00	720040	16-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
RO02970	07-DEC-11	0150200218	15-DEC-11	210	20-OCT-11	PUSHKER PAINT INDUSTRIES	30,794.00	30,794.00	720040	16-DEC-11
RO02971	07-DEC-11	0150200218	15-DEC-11	213	29-OCT-11	PUSHKER PAINT INDUSTRIES	29,193.00	29,193.00	720040	16-DEC-11
RO02972	07-DEC-11	0150200218	15-DEC-11	063/11-12	11-NOV-11	EASTERN FABRITECH PVT. LTD.	8,02,818.00	7,95,027.00	720040	16-DEC-11
RO02973	07-DEC-11	0150200218	15-DEC-11	397	03-DEC-11	Eastern Equipment Enterprises	64,005.00	51,204.00	720040	16-DEC-11
RO02974	07-DEC-11	0150200218	15-DEC-11	558	02-DEC-11	D.BACHUBHAI & BROTHERS.	42,558.00	42,558.00	720040	16-DEC-11
RO02975	07-DEC-11	0150200218	15-DEC-11	286	02-DEC-11	D. BACHUBHAI & BROTHERS	4,347.00	4,347.00	720040	16-DEC-11
RO02976	07-DEC-11	0150200218	15-DEC-11	587	02-DEC-11	D.BACHUBHAI & BROTHERS.	9,037.00	9,037.00	720040	16-DEC-11
RO02977	07-DEC-11	0150200218	15-DEC-11	539	24-NOV-11	D.BACHUBHAI & BROTHERS.	24,688.00	24,194.00	720040	16-DEC-11
RO02978	07-DEC-11	0150200219	16-DEC-11	554	24-NOV-11	D. BACHUBHAI & BROTHERS	34,734.00	34,179.00	720040	16-DEC-11
RO02979	07-DEC-11	0150200219	16-DEC-11	555	24-NOV-11	D.BACHUBHAI & BROTHERS.	4,379.00	4,379.00	720040	16-DEC-11
RO02980	07-DEC-11	0150200219	16-DEC-11	546	22-NOV-11	D.BACHUBHAI & BROTHERS.	33,589.00	33,589.00	720040	16-DEC-11
RO02981	07-DEC-11	0150200219	16-DEC-11	414	28-NOV-11	D. BACHUBHAI & BROTHERS	11,573.00	11,573.00	720040	16-DEC-11
RO02982	07-DEC-11	0150200219	16-DEC-11	392/a	28-NOV-11	D.BACHUBHAI & BROTHERS.	7,811.00	7,811.00	720040	16-DEC-11
RO02983	07-DEC-11	0150200219	16-DEC-11	472/a	28-NOV-11	D. BACHUBHAI & BROTHERS	12,921.00	12,921.00	720040	16-DEC-11
RO02985	07-DEC-11	0150200219	16-DEC-11	2503	18-NOV-11	B.D. BANSAL STEEL INDUSTRIES	31,270.00	31,270.00	720040	16-DEC-11
RO02986	07-DEC-11	0150200219	16-DEC-11	2505	24-NOV-11	B.D. BANSAL STEEL INDUSTRIES	40,338.00	40,338.00	720040	16-DEC-11
RO02987	07-DEC-11	0150200219	16-DEC-11	074	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	12,682.00	12,682.00	720040	16-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
RO02988	07-DEC-11	0150200219	16-DEC-11	42-43	28-MAY-11	ARYAN EXPORTERS PVT. LTD.	1,91,414.00	1,91,414.00	720040	16-DEC-11
RO02989	07-DEC-11	0150200219	16-DEC-11	044	28-MAY-11	ARYAN EXPORTERS PVT. LTD.	86,861.00	86,861.00	720040	16-DEC-11
RO02990	07-DEC-11	0150200219	16-DEC-11	769214	22-NOV-11	SIENA ENGINEERING PVT. LTD.	16,799.00	16,799.00	720040	16-DEC-11
RO02991	07-DEC-11	0150200219	16-DEC-11	01709	31-OCT-11	STONE INDIA LTD	14,477.00	14,477.00	720040	16-DEC-11
RO02992	07-DEC-11	0150200219	16-DEC-11	01496	29-SEP-11	STONE INDIA LTD	3,212.00	3,152.00	720040	16-DEC-11
RO02993	07-DEC-11	0150200219	16-DEC-11	406	23-OCT-11	ATUL ENGINEERING UDYOG.	86,464.00	84,736.00	720040	16-DEC-11
RO02994	07-DEC-11	0150200219	16-DEC-11	793	06-SEP-11	MAXWORTH RUBBERS PVT. LTD	12,168.00	11,523.00	720040	16-DEC-11
RO03000	07-DEC-11	0150200220	16-DEC-11	955	14-OCT-11	AUTOMETERS ALLIANCE LTD,	2,63,611.00	2,63,611.00	720041	19-DEC-11
RO03001	08-DEC-11	0150200220	16-DEC-11	031	30-SEP-11	DIV-KUNJ ENTERPRISES	1,27,102.00	1,14,392.00	720041	19-DEC-11
RO03003	08-DEC-11	0150200220	16-DEC-11	073a	08-NOV-11	OMEX ENGINEERING INDUSTRIES	1,248.00	1,248.00	720041	19-DEC-11
RO03005	08-DEC-11	0150200220	16-DEC-11	072a	02-DEC-11	OMEX ENGINEERING INDUSTRIES	4,368.00	4,368.00	720041	19-DEC-11
RO03006	08-DEC-11	0150200220	16-DEC-11	074a	02-DEC-11	OMEX ENGINEERING INDUSTRIES	9,334.00	9,334.00	720041	19-DEC-11
RO03007	08-DEC-11	0150200220	16-DEC-11	58a	17-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,46,229.00	1,46,229.00	720041	19-DEC-11
RO03008	08-DEC-11	0150200220	16-DEC-11	80	18-SEP-11	KOHINOOR KOACH INDUSTRIES	5,602.00	5,602.00	720041	19-DEC-11
RO03009	08-DEC-11	0150200220	16-DEC-11	269	16-NOV-11	SRIVARI METAL WORKS (P) LTD.	13,36,655.00	13,36,655.00	720041	19-DEC-11
RO03010	08-DEC-11	0150200220	16-DEC-11	002	28-NOV-11	KAYSONS ELECTRICAL PVT LTD	57,083.00	57,083.00	720041	19-DEC-11
RO03011	08-DEC-11	0150200220	16-DEC-11	016	19-NOV-11	KIRAN RUBBER PRODUCTS	1,49,718.00	1,49,718.00	720041	19-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
RO03012	08-DEC-11	0150200220	16-DEC-11	075	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,02,605.00	1,02,605.00	720041	19-DEC-11
RO03014	08-DEC-11	0150200220	16-DEC-11	874	09-NOV-11	GITA SALES CORPORATION	25,354.00	25,141.00	720041	19-DEC-11
RO03015	08-DEC-11	0150200220	16-DEC-11	3644	04-NOV-11	ELMEC COM AGENCIES	82,688.00	59,535.00	720041	19-DEC-11
RO03016	08-DEC-11	0150200220	16-DEC-11	47/11	02-DEC-11	JAYBEE ENGG ENTERPRISE	12,890.00	10,276.00	720041	19-DEC-11
RO03017	08-DEC-11	0150200220	16-DEC-11	189a	02-DEC-11	ABOK SPRING PVT. LTD.	12,901.00	12,901.00	720041	19-DEC-11
RO03018	08-DEC-11	0150200220	16-DEC-11	041	30-NOV-11	SARIA INDUSTRIES CORPORATION	25,290.00	25,289.00	720041	19-DEC-11
RO03019	08-DEC-11	0150200220	16-DEC-11	042	30-NOV-11	SARIA INDUSTRIES CORPORATION	13,514.00	13,514.00	720041	19-DEC-11
RO03020	08-DEC-11	0150200220	16-DEC-11	28005746	27-JUL-11	USHA MARTIN LTD.	20,311.00	20,311.00	720041	19-DEC-11
RO03021	09-DEC-11	0150200221	17-DEC-11	153	07-DEC-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	69,060.00	62,154.00	720042	21-DEC-11
RO03022	09-DEC-11	0150200221	17-DEC-11	152a	07-DEC-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	19,815.00	19,815.00	720042	21-DEC-11
RO03023	09-DEC-11	0150200221	17-DEC-11	237a	07-DEC-11	SAMCO ENGINEERING CONCERN,	2,217.00	2,217.00	720042	21-DEC-11
RO03024	09-DEC-11	0150200221	17-DEC-11	30	18-OCT-11	AIRCONDITIONING COMPONENTS COMPANY	9,84,312.00	9,84,312.00	720042	21-DEC-11
RO03025	09-DEC-11	0150200221	17-DEC-11	3084	05-DEC-11	MOHINDRA ENTERPRISES	7,551.00	7,551.00	720042	21-DEC-11
RO03026	09-DEC-11	0150200221	17-DEC-11	02/1	08-DEC-11	Vasant & Sons	22,575.00	19,915.00	720042	21-DEC-11
RO03027	09-DEC-11	0150200221	17-DEC-11	27/a	13-OCT-11	SANTOSH ENGINEERING WORKS	6,185.00	6,185.00	720042	21-DEC-11
RO03028	09-DEC-11	0150200221	17-DEC-11	35	07-DEC-11	SANTOSH ENGINEERING WORKS	1,53,832.00	1,38,449.00	720042	21-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
RO03029	09-DEC-11	0150200222	20-DEC-11	64	21-OCT-11	MANAS INDUSTRIES,	3,26,952.00	2,95,659.00	720042	21-DEC-11
RO03030	09-DEC-11	0150200221	17-DEC-11	65	21-OCT-11	MANAS INDUSTRIES,	79,413.00	71,838.00	720042	21-DEC-11
RO03031	09-DEC-11	0150200221	17-DEC-11	905	10-OCT-11	AUTOMETERS ALLIANCE LTD,	2,85,554.00	2,85,553.00	720042	21-DEC-11
RO03032	09-DEC-11	0150200221	17-DEC-11	096	29-SEP-11	AUTOMETERS ALLIANCE LTD,	3,18,339.00	3,18,339.00	720042	21-DEC-11
RO03033	09-DEC-11	0150200221	17-DEC-11	805	26-NOV-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	4,905.00	4,905.00	720042	21-DEC-11
RO03034	09-DEC-11	0150200221	17-DEC-11	0758	25-NOV-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	14,301.00	14,301.00	720042	21-DEC-11
RO03035	09-DEC-11	0150200221	17-DEC-11	129a	05-DEC-11	SIGNOTRON (INDIA) PVT. LTD	65,810.00	0.00		21-DEC-11
RO03036	09-DEC-11	0150200221	17-DEC-11	67	14-NOV-11	KONTINENTAL STEEL KORPORATION	2,80,583.00	2,80,583.00	720042	21-DEC-11
RO03037	09-DEC-11	0150200221	17-DEC-11	66	14-NOV-11	KONTINENTAL STEEL KORPORATION	6,29,087.00	6,29,087.00	720042	21-DEC-11
RO03039	09-DEC-11	0150200221	17-DEC-11	01664	28-OCT-11	STONE INDIA LTD	39,002.00	39,002.00	720042	21-DEC-11
RO03040	09-DEC-11	0150200221	17-DEC-11	166	12-OCT-11	BONY POLYMERS (P) LTD.	45,468.00	45,468.00	720042	21-DEC-11
RO03041	09-DEC-11	0150200222	20-DEC-11	be-094	05-DEC-11	BALAJI ENTERPRISES	5,998.00	3,719.00	720042	21-DEC-11
RO03042	09-DEC-11	0150200222	20-DEC-11	040	03-DEC-11	THE ORIENTAL CHEMICAL WORKS P.LTD	64,069.00	64,069.00	720042	21-DEC-11
RO03043	09-DEC-11	0150200222	20-DEC-11	032	03-DEC-11	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	77,480.00	68,957.00	720042	21-DEC-11
RO03044	09-DEC-11	0150200222	20-DEC-11	6071a	02-JUN-11	Universal Instruments	657.00	395.00	720042	21-DEC-11
RO03045	09-DEC-11	0150200222	20-DEC-11	133a	03-DEC-11	POPULAR MECHANICAL WORKS	7,613.00	4,464.00	720042	21-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
RO03046	09-DEC-11	0150200226	20-DEC-11	314904442	30-AUG-11	CROMPTON GREAVES LTD	2,80,851.00	2,80,851.00	720042	21-DEC-11
RO03047	12-DEC-11	0150200223	20-DEC-11	168a	14-OCT-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	68,556.00	68,556.00	720042	21-DEC-11
RO03048	12-DEC-11	0150200223	20-DEC-11	162a	29-SEP-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	79,600.00	79,600.00	720042	21-DEC-11
RO03049	12-DEC-11	0150200223	20-DEC-11	3644	05-DEC-11	ELMEC COM AGENCIES	82,688.00	74,419.00	720042	21-DEC-11
RO03050	12-DEC-11	0150200223	20-DEC-11	475	31-AUG-11	MAXWORTH RUBBERS PVT. LTD	31,980.00	28,782.00	720042	21-DEC-11
RO03052	12-DEC-11	0150200223	20-DEC-11	16	12-DEC-11	DEY ENGINEERINGS WORKS,	1,12,667.00	1,12,667.00	720042	21-DEC-11
RO03053	12-DEC-11	0150200223	20-DEC-11	129	09-NOV-11	RIDDHI SIDDHI UDYOG	71,899.00	71,899.00	720042	21-DEC-11
RO03054	13-DEC-11	0150200223	20-DEC-11	056	05-DEC-11	P.S. ENTERPRISES;	61,538.00	61,538.00	720042	21-DEC-11
RO03055	13-DEC-11	0150200223	20-DEC-11	76	02-DEC-11	CAB COND (INDIA)	78,568.00	78,568.00	720042	21-DEC-11
RO03056	13-DEC-11	0150200223	20-DEC-11	4714	15-OCT-11	VARUN ELECTRODES (P) LTD	3,72,065.00	3,64,624.00	720042	21-DEC-11
RO03057	13-DEC-11	0150200223	20-DEC-11	65	01-DEC-11	S.K. ENGINEERING ENTERPRISE	58,916.00	50,211.00	720042	21-DEC-11
RO03058	13-DEC-11	0150200223	20-DEC-11	3461a	07-DEC-11	WESTERN ELECTRIC & TRADING CO.,	18,503.00	18,503.00	720042	21-DEC-11
RO03059	13-DEC-11	0150200223	20-DEC-11	35	08-DEC-11	CHANDIMATA METAL WORKS.	12,870.00	12,870.00	720042	21-DEC-11
RO03060	13-DEC-11	0150200223	20-DEC-11	34	08-DEC-11	CHANDIMATA METAL WORKS.	55,160.00	49,644.00	720042	21-DEC-11
RO03061	13-DEC-11	0150200223	20-DEC-11	057	07-DEC-11	JOYA ENGINEERING WORKS;	22,211.00	22,211.00	720042	21-DEC-11
RO03063	13-DEC-11	0150200223	20-DEC-11	3089	08-DEC-11	MOHINDRA ENTERPRISES	7,884.00	7,884.00	720042	21-DEC-11
RO03064	13-DEC-11	0150200223	20-DEC-11	0072	07-DEC-11	FRONTIER ALLOY STEELS LIMITED	44,675.00	44,675.00	720042	21-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
RO03066	13-DEC-11	0150200224	20-DEC-11	206	30-SEP-11	EASTERN ENGINEERING INDUSTRIES	13,867.00	4,796.00	720042	21-DEC-11
RO03067	13-DEC-11	0150200224	20-DEC-11	207	25-NOV-11	EASTERN ENGINEERING INDUSTRIES	14,074.00	13,349.00	720042	21-DEC-11
RO03068	13-DEC-11	0150200224	20-DEC-11	b-19	05-DEC-11	A.B. COMPOSITS PVT. LTD.,	30,536.00	26,037.00	720042	21-DEC-11
RO03069	13-DEC-11	0150200224	20-DEC-11	400	30-NOV-11	GENERAL STORES & ENGG COMPANY,	32,521.00	32,021.00	720042	21-DEC-11
RO03070	13-DEC-11	0150200224	20-DEC-11	401	30-NOV-11	GENERAL STORES & ENGG COMPANY,	72,269.00	72,269.00	720042	21-DEC-11
RO03071	13-DEC-11	0150200224	20-DEC-11	072	25-JUL-11	SHANTI ENGINEERING WORKS (INDIA)	26,992.00	26,992.00	720042	21-DEC-11
RO03072	13-DEC-11	0150200224	20-DEC-11	01666	28-OCT-11	STONE INDIA LTD	34,127.00	34,127.00	720042	21-DEC-11
RO03073	13-DEC-11	0150200224	20-DEC-11	01538	05-DEC-11	STONE INDIA LTD	7,823.00	7,823.00	720042	21-DEC-11
RO03074	13-DEC-11	0150200224	20-DEC-11	221	02-DEC-11	MIDLANDS & CO.	54,685.00	54,685.00	720042	21-DEC-11
RO03075	13-DEC-11	0150200224	20-DEC-11	073	29-SEP-11	ARCO ELECTRO TECHNOLOGIES (P) LTD.	36,772.00	36,771.00	720042	21-DEC-11
RO03076	14-DEC-11	0150200224	20-DEC-11	SE125	02-DEC-11	SHREE ENGINEERING	68,139.00	65,413.00	720042	21-DEC-11
RO03077	14-DEC-11	0150200224	20-DEC-11	098	17-OCT-11	TECHNO CRAFTS (BHOPAL)	22,264.00	22,264.00	720042	21-DEC-11
RO03078	14-DEC-11	0150200224	20-DEC-11	JH/405	10-OCT-11	JETHALAL HIRJIBHAI,	1,16,063.00	1,16,063.00	720042	21-DEC-11
RO03079	14-DEC-11	0150200224	20-DEC-11	JH/387	01-OCT-11	JETHALAL HIRJIBHAI,	13,306.00	13,306.00	720042	21-DEC-11
RO03080	14-DEC-11	0150200224	20-DEC-11	153A	31-OCT-11	BREEZY FANS & FURNITURE COMPANY	22,645.00	22,645.00	720042	21-DEC-11
RO03081	14-DEC-11	0150200224	20-DEC-11	104/A	11-NOV-11	KOHINOOR KOACH INDUSTRIES	8,599.00	8,599.00	720042	21-DEC-11
RO03082	14-DEC-11	0150200225	20-DEC-11	A5153	22-OCT-11	Advance Paints (Pvt.) Ltd	4,53,694.00	4,53,694.00	720042	21-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
RO03083	14-DEC-11	0150200225	20-DEC-11	249	17-OCT-11	BAJERIA INDUSTRIES.	47,548.00	47,548.00	720042	21-DEC-11
RO03084	14-DEC-11	0150200225	20-DEC-11	850	08-OCT-11	GITA SALES CORPORATION	20,657.00	20,657.00	720042	21-DEC-11
RO03085	14-DEC-11	0150200225	20-DEC-11	861	22-OCT-11	GITA SALES CORPORATION	93,519.00	84,697.00	720042	21-DEC-11
RO03086	14-DEC-11	0150200225	20-DEC-11	076	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	65,294.00	65,294.00	720042	21-DEC-11
RO03087	14-DEC-11	0150200225	20-DEC-11	578	10-DEC-11	SAM ELECTRICALS (MUMBAI)	2,595.00	1,891.00	720042	21-DEC-11
RO03088	14-DEC-11	0150200225	20-DEC-11	613	07-DEC-11	RECON ENGINEERING CO [P] LTD	1,24,800.00	1,20,164.00	720042	21-DEC-11
RO03089	14-DEC-11	0150200225	20-DEC-11	427	06-DEC-11	AJ TECH EQUIPMENTS PVT. LTD.	56,410.00	56,410.00	720042	21-DEC-11
RO03090	14-DEC-11	0150200225	20-DEC-11	426	06-DEC-11	AJ TECH EQUIPMENTS PVT. LTD.	56,410.00	56,410.00	720042	21-DEC-11
RO03091	14-DEC-11	0150200225	20-DEC-11	179	23-NOV-11	WOAMA ELECTRONICS	81,216.00	79,592.00	720042	21-DEC-11
RO03092	14-DEC-11	0150200225	20-DEC-11	178	23-NOV-11	WOAMA ELECTRONICS	2,43,648.00	2,43,648.00	720042	21-DEC-11
RO03093	14-DEC-11	0150200225	20-DEC-11	177	22-NOV-11	WOAMA ELECTRONICS	1,04,618.00	1,04,617.00	720042	21-DEC-11
RO03094	14-DEC-11	0150200225	20-DEC-11	176	22-NOV-11	WOAMA ELECTRONICS	1,04,618.00	1,04,617.00	720042	21-DEC-11
RO03095	14-DEC-11	0150200225	20-DEC-11	175	21-NOV-11	WOAMA ELECTRONICS	43,591.00	43,591.00	720042	21-DEC-11
RO03096	14-DEC-11	0150200225	20-DEC-11	180	23-NOV-11	WOAMA ELECTRONICS	2,03,040.00	2,03,040.00	720042	21-DEC-11
RO03097	14-DEC-11	0150200225	20-DEC-11	181	23-NOV-11	WOAMA ELECTRONICS	87,360.00	78,624.00	720042	21-DEC-11
RO03098	14-DEC-11	0150200225	20-DEC-11	182	23-NOV-11	WOAMA ELECTRONICS	1,04,832.00	94,349.00	720042	21-DEC-11
RO03099	14-DEC-11	0150200225	20-DEC-11	183	23-NOV-11	WOAMA ELECTRONICS	1,74,720.00	1,57,248.00	720042	21-DEC-11

