

## Bills Passing Positions Between 11-12-2011 And 22-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 Elastomers Ltd).	4,39,392.00	4,39,392.00	720039	15-DEC-11
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

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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
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
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

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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
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	720043	22-DEC-11
AD01501	19-DEC-11	0150300217	21-DEC-11	888	29-NOV-11	GITA SALES CORPORATION	3,51,745.00	3,36,935.00	720043	22-DEC-11
AD01502	19-DEC-11	0150300217	21-DEC-11	897	06-DEC-11	CHETAN AGENCIES	5,68,356.00	5,68,356.00	720043	22-DEC-11
AD01503	19-DEC-11	0150300217	21-DEC-11	099	29-NOV-11	SIGNOTRON (INDIA) PVT. LTD	13,05,034.00	12,77,560.00	720043	22-DEC-11
AD01504	20-DEC-11	0150300218	22-DEC-11	038	17-NOV-11	DIV-KUNJ ENTERPRISES	1,17,865.00	1,15,384.00	720043	22-DEC-11
AD01506	20-DEC-11	0150300218	22-DEC-11	10058	16-NOV-11	KAPSONS INDUSTRIES LIMITED,	3,38,277.00	3,38,277.00	720043	22-DEC-11
AD01508	20-DEC-11	0150300218	22-DEC-11		08-DEC-11	ANAND SALES CORPORATION.	7,00,541.00	7,00,541.00	720043	22-DEC-11
AD01509	20-DEC-11	0150300218	22-DEC-11	183	08-DEC-11	ANAND SALES CORPORATION.	6,37,493.00	6,37,493.00	720043	22-DEC-11
AD01510	20-DEC-11	0150300218	22-DEC-11	02006	30-NOV-11	STONE INDIA LTD	3,26,929.00	3,26,929.00	720043	22-DEC-11
AD01511	20-DEC-11	0150300218	22-DEC-11	50	30-NOV-11	POLYMERS & FILTERATION PRODUCTS	10,02,299.00	10,02,299.00	720043	22-DEC-11

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AD01513	21-DEC-11	0150300218	22-DEC-11	100	29-NOV-11	SIGNOTRON (INDIA) PVT. LTD	12,11,817.00	11,86,305.00	720043	22-DEC-11
AD01514	21-DEC-11	0150300218	22-DEC-11	157	17-DEC-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,77,874.00	1,77,874.00	720043	22-DEC-11
AD01515	22-DEC-11	0150300219	23-DEC-11	183	11-DEC-11	ASIAN ARC ELECTRODES (P) LTD.	2,62,279.00	2,62,279.00	720044	23-DEC-11
AD01516	22-DEC-11	0150300219	23-DEC-11	295	01-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,65,689.00	1,65,689.00	720044	23-DEC-11
AD01517	22-DEC-11	0150300219	23-DEC-11	120	19-DEC-11	MAYUR ENTERPRISES	3,03,151.00	2,90,387.00	720044	23-DEC-11
AD01518	22-DEC-11	0150300219	23-DEC-11	13	26-NOV-11	JANARDAN ENGG. INDUSTRIES,	4,39,413.00	4,39,413.00	720044	23-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
PI00135	16-DEC-11	0150100047	19-DEC-11	000022	14-DEC-11	INDIAN OIL CORPORATION LTD.,	63,666.00	63,660.00	720298	21-DEC-11
PI00136	21-DEC-11	0150100048	21-DEC-11	wj/1017/190172	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	66,796.00	66,796.00	720299	22-DEC-11

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PI00137	21-DEC-11	0150100048	21-DEC-11	wj/1017/190173	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	47,530.00	47,530.00	720299	22-DEC-11
PI00138	21-DEC-11	0150100048	21-DEC-11	1017	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,11,655.00	1,11,654.00	720299	22-DEC-11
PI00139	21-DEC-11	0150100048	21-DEC-11	fag-013	26-NOV-11	FAG BEARING INDIA LTD,	17,44,029.00	17,44,029.00	720300	22-DEC-11
PI00140	21-DEC-11	0150100048	21-DEC-11	612471	21-DEC-11	Steel Authority of India Limited,	28,12,915.00	28,12,915.00	720301	22-DEC-11
PI00141	22-DEC-11	0150100049	23-DEC-11	746/11-12	08-DEC-11	BHARAT PETROLEUM CORPORATION LIMITED	7,45,802.00	7,43,820.00	720302	23-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
RA00270	20-DEC-11	0150900087	21-DEC-11	08	15-DEC-11	ADVANCE RAIL CONTROL PVT LTD	81,32,992.00	81,32,992.00	720043	22-DEC-11
RA00271	22-DEC-11	0150900088	23-DEC-11	132	13-SEP-11	CYGNUS MICRO SYSTEM (P) LTD.	3,80,270.00	3,72,665.00		
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

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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
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

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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
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

## Bills Passing Positions Between 11-12-2011 And 22-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
RO03100	14-DEC-11	0150200225	20-DEC-11	311	08-DEC-11	S.N. ENTERPRISES	6,206.00	6,206.00	720042	21-DEC-11
RO03101	14-DEC-11	0150200225	20-DEC-11	308	07-DEC-11	S.N. ENTERPRISES	2,758.00	2,758.00	720042	21-DEC-11
RO03102	15-DEC-11	0150200227	22-DEC-11	192/11-12	03-DEC-11	B.G.INDUSTRIES	1,45,600.00	1,45,600.00	720044	23-DEC-11
RO03103	15-DEC-11	0150200227	22-DEC-11	260/007	05-DEC-11	VARDHMAN INDUSTRIAL FASTNERS	4,46,472.00	4,01,825.00	720044	23-DEC-11
RO03104	15-DEC-11	0150200227	22-DEC-11	409	05-DEC-11	GENERAL STORES & ENGG COMPANY,	59,627.00	58,907.00	720044	23-DEC-11



## Bills Passing Positions Between 11-12-2011 And 22-12-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03105	15-DEC-11	0150200227	22-DEC-11	410	05-DEC-11	GENERAL STORES & ENGG COMPANY,	49,630.00	49,630.00	720044	23-DEC-11
RO03106	15-DEC-11	0150200227	22-DEC-11	131	12-DEC-11	SHREE ENGINEERING	5,475.00	5,475.00	720044	23-DEC-11
RO03107	15-DEC-11	0150200227	22-DEC-11	132	12-DEC-11	SHREE ENGINEERING	6,878.00	6,878.00	720044	23-DEC-11
RO03108	15-DEC-11	0150200227	22-DEC-11	133	12-DEC-11	SHREE ENGINEERING	3,444.00	3,444.00	720044	23-DEC-11
RO03109	15-DEC-11	0150200227	22-DEC-11	134	12-DEC-11	SHREE ENGINEERING	6,174.00	6,174.00	720044	23-DEC-11
RO03110	15-DEC-11	0150200227	22-DEC-11	135	12-DEC-11	SHREE ENGINEERING	5,716.00	5,716.00	720044	23-DEC-11
RO03111	15-DEC-11	0150200227	22-DEC-11	136	13-DEC-11	SHREE ENGINEERING	62,361.00	55,943.00	720044	23-DEC-11
RO03112	15-DEC-11	0150200227	22-DEC-11	697	10-DEC-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,96,465.00	10,22,844.00	720044	23-DEC-11
RO03113	15-DEC-11	0150200227	22-DEC-11	493	26-JUL-11	Gajanand Lachhminarayan	97,219.00	97,219.00	720044	23-DEC-11
RO03114	15-DEC-11	0150200227	22-DEC-11	173/a	14-MAY-11	Gajanand Lachhminarayan	57,804.00	57,053.00	720044	23-DEC-11
RO03115	15-DEC-11	0150200227	22-DEC-11	173	14-MAY-11	Gajanand Lachhminarayan	85,931.00	84,095.00	720044	23-DEC-11
RO03116	15-DEC-11	0150200227	22-DEC-11	907	08-NOV-11	Gajanand Lachhminarayan	97,659.00	97,659.00	720044	23-DEC-11
RO03117	15-DEC-11	0150200227	22-DEC-11	263-264	31-OCT-11	Rine Engineering Pvt. Ltd.	1,61,364.00	1,61,364.00	720044	23-DEC-11
RO03118	15-DEC-11	0150200227	22-DEC-11	249-250-251	21-OCT-11	Rine Engineering Pvt. Ltd.	79,271.00	79,271.00	720044	23-DEC-11
RO03119	15-DEC-11	0150200228	22-DEC-11	2428	09-NOV-11	ATUL INDUSTRIES.,	10,621.00	10,621.00	720044	23-DEC-11
RO03120	15-DEC-11	0150200228	22-DEC-11	2429	09-NOV-11	ATUL INDUSTRIES.,	15,122.00	15,122.00	720044	23-DEC-11
RO03121	16-DEC-11	0150200228	22-DEC-11	060	10-DEC-11	LIGHT ENGINEERING CORPORATION	49,613.00	49,613.00	720044	23-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
RO03122	16-DEC-11	0150200228	22-DEC-11	054	10-DEC-11	Light Engineering Corporation	36,645.00	36,645.00	720044	23-DEC-11
RO03123	16-DEC-11	0150200228	22-DEC-11		10-DEC-11	Light Engineering Corporation	33,731.00	33,731.00	720044	23-DEC-11
RO03124	16-DEC-11	0150200228	22-DEC-11	3093	08-DEC-11	MOHINDRA ENTERPRISES	17,471.00	17,471.00	720044	23-DEC-11
RO03125	16-DEC-11	0150200228	22-DEC-11	82	28-NOV-11	S.S. UDYOG	13,151.00	11,834.00	720044	23-DEC-11
RO03126	16-DEC-11	0150200228	22-DEC-11	224	20-SEP-11	AGGARWAL IRON INDUSTRIES.	1,66,049.00	1,66,049.00	720044	23-DEC-11
RO03127	16-DEC-11	0150200228	22-DEC-11	190	26-SEP-11	ABOK SPRING PVT. LTD.	2,58,036.00	2,47,715.00	720044	23-DEC-11
RO03128	16-DEC-11	0150200228	22-DEC-11	704	31-OCT-11	KAY HI - TECH ENGINEERS PVT. LTD.	17,062.00	17,062.00	720044	23-DEC-11
RO03129	16-DEC-11	0150200228	22-DEC-11	101a	13-DEC-11	MAYUR ENTERPRISES	19,152.00	19,152.00	720044	23-DEC-11
RO03130	16-DEC-11	0150200228	22-DEC-11	091a	13-DEC-11	MAYUR ENTERPRISES	6,282.00	6,282.00	720044	23-DEC-11
RO03131	16-DEC-11	0150200228	22-DEC-11	118	13-DEC-11	MAYUR ENTERPRISES	85,730.00	84,015.00	720044	23-DEC-11
RO03132	16-DEC-11	0150200228	22-DEC-11	1096	18-NOV-11	MINERAL OIL CORPORATION	2,02,201.00	2,02,200.00	720044	23-DEC-11
RO03133	16-DEC-11	0150200228	22-DEC-11	1097	18-NOV-11	MINERAL OIL CORPORATION	22,468.00	22,467.00	720044	23-DEC-11
RO03134	16-DEC-11	0150200228	22-DEC-11	1100	18-NOV-11	MINERAL OIL CORPORATION	68,031.00	68,030.00	720044	23-DEC-11
RO03135	19-DEC-11	0150200229	23-DEC-11	3021	13-DEC-11	MOHINDRA ENTERPRISES	18,764.00	18,389.00		
RO03136	19-DEC-11	0150200229	23-DEC-11	3502	10-DEC-11	WESTERN ELECTRIC & TRADING CO.,	16,931.00	16,931.00		
RO03137	19-DEC-11	0150200229	23-DEC-11	339	14-OCT-11	GENRAL STORES & ENGG. COMPANY	46,183.00	46,183.00		
RO03138	19-DEC-11	0150200229	23-DEC-11	610	05-DEC-11	RECON ENGINEERING CO [P] LTD	1,42,320.00	1,41,360.00		

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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
RO03139	19-DEC-11	0150200229	23-DEC-11	35	12-DEC-11	SMALL TOOLS & HARDWARE SUPP. AGENCY	4,25,300.00	4,25,300.00		
RO03141	19-DEC-11	0150200229	23-DEC-11	139	15-DEC-11	SHREE ENGINEERING	46,321.00	46,321.00		
RO03142	19-DEC-11	0150200229	23-DEC-11	138	15-DEC-11	SHREE ENGINEERING	30,095.00	26,777.00		
RO03143	19-DEC-11	0150200229	23-DEC-11	49	15-DEC-11	RASHIKA ENTERPRISES	6,998.00	6,578.00		
RO03144	19-DEC-11	0150200229	23-DEC-11	15a	28-NOV-11	P.K. MATEL CASTING.	27,355.00	27,355.00		
RO03145	19-DEC-11	0150200229	23-DEC-11	36	15-DEC-11	SANTOSH ENGINEERING WORKS	42,036.00	37,623.00		
RO03146	19-DEC-11	0150200229	23-DEC-11	47/a	02-DEC-11	RASHIKA ENTERPRISES	2,494.00	2,494.00		
RO03147	19-DEC-11	0150200229	23-DEC-11	46/a	02-DEC-11	RASHIKA ENTERPRISES	4,883.00	4,883.00		
RO03148	19-DEC-11	0150200229	23-DEC-11	119	13-DEC-11	MAYUR ENTERPRISES	8,374.00	8,374.00		
RO03149	20-DEC-11	0150200229	23-DEC-11	1478/11-12	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	13,892.00	13,892.00		
RO03150	20-DEC-11	0150200230	23-DEC-11	1477	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	14,884.00	14,884.00		
RO03151	20-DEC-11	0150200230	23-DEC-11	116	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	55,750.00	55,750.00		
RO03152	20-DEC-11	0150200230	23-DEC-11	153/11-12	22-OCT-11	FLUIDYNE ENGINEERS INDIA PVT. LTD.	11,632.00	11,521.00		
RO03153	20-DEC-11	0150200230	23-DEC-11	132A	13-DEC-11	POPULAR MECHANICAL WORKS	9,837.00	9,226.00		
RO03154	20-DEC-11	0150200230	23-DEC-11	62	19-SEP-11	MICA-MOLD (P) LTD.	73,647.00	73,647.00		
RO03155	20-DEC-11	0150200230	23-DEC-11	100	12-NOV-11	ORIENTAL INSULATORS	60,841.00	60,841.00		
RO03156	20-DEC-11	0150200230	23-DEC-11	56/A	14-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,45,836.00	1,45,836.00		

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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
RO03158	20-DEC-11	0150200230	23-DEC-11	31	29-SEP-11	MATSUSHI POWER TECHNOLOGIES (P) LTD.	34,000.00	34,000.00		
RO03159	20-DEC-11	0150200230	23-DEC-11	1907/19A/11-12	01-NOV-11	RAAJRATNA ELECTRODES PVT LTD.	1,15,706.00	1,15,706.00		
RO03160	20-DEC-11	0150200230	23-DEC-11	1608/11-12	01-NOV-11	RAAJRATNA ELECTRODES PVT LTD.	42,694.00	42,694.00		
RO03162	20-DEC-11	0150200230	23-DEC-11	27	03-OCT-11	GAHOI PRODUCTS;	99,880.00	99,880.00		
RO03163	20-DEC-11	0150200230	23-DEC-11	ME/11-12/119B	13-DEC-11	MAYUR ENTERPRISES	28,240.00	27,675.00		
RO03164	20-DEC-11	0150200230	23-DEC-11	1112/385	17-NOV-11	NICKUNJ ENTERPRISES INDIA	39,994.00	39,282.00		
RO03165	20-DEC-11	0150200230	23-DEC-11	052	13-DEC-11	MANISH RUBBER INDUSTRIES	15,413.00	15,413.00		
RO03166	20-DEC-11	0150200231	23-DEC-11	578a	13-DEC-11	SAM ELECTRICALS (MUMBAI)	1,939.00	1,864.00		
RO03167	20-DEC-11	0150200231	23-DEC-11	32	08-DEC-11	CHANDIMATA METAL WORKS.	70,190.00	69,850.00		
RO03168	20-DEC-11	0150200231	23-DEC-11	105	31-AUG-11	MRUDULA ENGINEERS	60,229.00	58,503.00		
RO03169	20-DEC-11	0150200231	23-DEC-11	043	05-DEC-11	SARIA INDUSTRIES CORPORATION	13,468.00	12,018.00		
RO03170	20-DEC-11	0150200231	23-DEC-11	1259	16-DEC-11	ADVANCE MACHINERY STORES	21,527.00	21,527.00		
RO03171	20-DEC-11	0150200231	23-DEC-11	1257	16-DEC-11	ADVANCE MACHINERY STORES	1,23,353.00	1,23,353.00		
RO03172	20-DEC-11	0150200231	23-DEC-11	1258	16-DEC-11	ADVANCE MACHINERY STORES	12,487.00	12,487.00		
RO03173	20-DEC-11	0150200231	23-DEC-11	257	21-OCT-11	QUALITURN ENGINEERS,	1,70,625.00	1,60,387.00		
RO03174	20-DEC-11	0150200231	23-DEC-11	010100162a	03-DEC-11	G.B.SPRINGS (P) LTD.	1,08,628.00	1,08,628.00		
RO03175	20-DEC-11	0150200231	23-DEC-11	2380	30-SEP-11	INSULATORS & ELECTRICALS COMPANY	1,63,850.00	1,63,850.00		

