

Bills Passing Positions Between 15-12-2011 And 27-12-2011

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

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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
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
AD01519	23-DEC-11	0150300220	26-DEC-11	knp64	02-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,05,441.00	2,05,441.00	720046	28-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
AD01520	23-DEC-11	0150300220	26-DEC-11	0048	20-DEC-11	RUDRA INDUSTRIES,	1,66,887.00	1,59,860.00	720046	28-DEC-11
AD01521	23-DEC-11	0150300220	26-DEC-11	0047	20-DEC-11	RUDRA INDUSTRIES,	60,598.00	58,046.00	720046	28-DEC-11
AD01522	23-DEC-11	0150300220	26-DEC-11	046	20-DEC-11	RUDRA INDUSTRIES,	94,264.00	94,026.00	720046	28-DEC-11
AD01523	23-DEC-11	0150300220	26-DEC-11	049	20-DEC-11	RUDRA INDUSTRIES,	1,89,093.00	1,89,093.00	720046	28-DEC-11
AD01524	23-DEC-11	0150300220	26-DEC-11	643	21-DEC-11	BAGREE ALLOYS LTD.	7,07,874.00	6,78,069.00	720046	28-DEC-11
AD01533	23-DEC-11	0150300220	26-DEC-11	407	28-NOV-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,49,218.00	720046	28-DEC-11
AD01534	23-DEC-11	0150300220	26-DEC-11	400107	29-AUG-11	FAIVELEY TRANSPORT INDIA LIMITED	1,37,308.00	1,31,527.00	720046	28-DEC-11
AD01535	23-DEC-11	0150300220	26-DEC-11	115093	26-AUG-11	FAIVELEY TRANSPORT INDIA LIMITED	79,955.00	74,191.00	720046	28-DEC-11
AD01536	23-DEC-11	0150300220	26-DEC-11	117	09-DEC-11	SRI COTTON INDUSTRIES	4,22,798.00	4,22,798.00	720046	28-DEC-11
AD01537	26-DEC-11	0150300221	28-DEC-11	2220	12-DEC-11	SOUTHERN BATTERIES PVT. LTD.	28,73,394.00	27,26,195.00	720047	29-DEC-11
AD01538	26-DEC-11	0150300221	28-DEC-11	1255	12-DEC-11	AUTOMETERS ALLIANCE LTD,	17,98,347.00	17,98,346.00	720047	29-DEC-11
AD01539	27-DEC-11	0150300221	28-DEC-11	142	28-NOV-11	POPULAR MECHANICAL WORKS	1,16,706.00	1,16,705.00	720047	29-DEC-11
AD01540	27-DEC-11	0150300221	28-DEC-11	050	20-DEC-11	RUDRA INDUSTRIES	2,24,092.00	2,14,657.00	720047	29-DEC-11
AD01541	27-DEC-11	0150300221	28-DEC-11	40	24-DEC-11	SANTOSH ENGINEERING WORKS	54,653.00	31,704.00	720047	29-DEC-11
AD01542	27-DEC-11	0150300221	28-DEC-11	511	17-DEC-11	ATUL ENGINEERING UDYOG.	1,39,445.00	1,24,767.00	720047	29-DEC-11
AD01543	27-DEC-11	0150300221	28-DEC-11	01928	30-NOV-11	STONE INDIA LTD	83,694.00	78,408.00	720047	29-DEC-11
AD01544	27-DEC-11	0150300221	28-DEC-11	930	03-DEC-11	LALBABA INDUSTRIAL CORPORATION	4,12,650.00	4,12,650.00	720047	29-DEC-11

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AD01545	27-DEC-11	0150300221	28-DEC-11	929	03-DEC-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	6,95,373.00	6,95,373.00	720047	29-DEC-11
AD01546	27-DEC-11	0150300221	28-DEC-11	212	19-DEC-11	GANESH FOUNDRY	9,48,642.00	9,48,642.00	720047	29-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	00022	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
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

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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	720045	26-DEC-11
RA00272	26-DEC-11	0150900089	28-DEC-11	1304	21-NOV-11	ADITYA INFOTECH	15,900.00	15,900.00	720047	29-DEC-11
RA00273	27-DEC-11	0150900089	28-DEC-11	03181	25-NOV-11	SAP BPO SERVICE PVT. LTD.,	3,325.00	3,325.00	720047	29-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
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

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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
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

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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	720045	26-DEC-11
RO03136	19-DEC-11	0150200229	23-DEC-11	3502	10-DEC-11	WESTERN ELECTRIC & TRADING CO.,	16,931.00	16,931.00	720045	26-DEC-11
RO03137	19-DEC-11	0150200229	23-DEC-11	339	14-OCT-11	GENRAL STORES & ENGG. COMPANY	46,183.00	46,183.00	720045	26-DEC-11
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	720045	26-DEC-11
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	720045	26-DEC-11
RO03141	19-DEC-11	0150200229	23-DEC-11	139	15-DEC-11	SHREE ENGINEERING	46,321.00	46,321.00	720045	26-DEC-11
RO03142	19-DEC-11	0150200229	23-DEC-11	138	15-DEC-11	SHREE ENGINEERING	30,095.00	26,777.00	720045	26-DEC-11
RO03143	19-DEC-11	0150200229	23-DEC-11	49	15-DEC-11	RASHIKA ENTERPRISES	6,998.00	6,578.00	720045	26-DEC-11
RO03144	19-DEC-11	0150200229	23-DEC-11	15a	28-NOV-11	P.K. MATEL CASTING.	27,355.00	27,355.00	720045	26-DEC-11
RO03145	19-DEC-11	0150200229	23-DEC-11	36	15-DEC-11	SANTOSH ENGINEERING WORKS	42,036.00	37,623.00	720045	26-DEC-11
RO03146	19-DEC-11	0150200229	23-DEC-11	47/a	02-DEC-11	RASHIKA ENTERPRISES	2,494.00	2,494.00	720045	26-DEC-11
RO03147	19-DEC-11	0150200229	23-DEC-11	46/a	02-DEC-11	RASHIKA ENTERPRISES	4,883.00	4,883.00	720045	26-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
RO03148	19-DEC-11	0150200229	23-DEC-11	119	13-DEC-11	MAYUR ENTERPRISES	8,374.00	8,374.00	720045	26-DEC-11
RO03149	20-DEC-11	0150200229	23-DEC-11	1478/11-12	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	13,892.00	13,892.00	720045	26-DEC-11
RO03150	20-DEC-11	0150200230	23-DEC-11	1477	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	14,884.00	14,884.00	720045	26-DEC-11
RO03151	20-DEC-11	0150200230	23-DEC-11	116	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	55,750.00	55,750.00	720045	26-DEC-11
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	720045	26-DEC-11
RO03153	20-DEC-11	0150200230	23-DEC-11	132A	13-DEC-11	POPULAR MECHANICAL WORKS	9,837.00	9,226.00	720045	26-DEC-11
RO03154	20-DEC-11	0150200230	23-DEC-11	62	19-SEP-11	MICA-MOLD (P) LTD.	73,647.00	73,647.00	720045	26-DEC-11
RO03155	20-DEC-11	0150200230	23-DEC-11	100	12-NOV-11	ORIENTAL INSULATORS	60,841.00	60,841.00	720045	26-DEC-11
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	720045	26-DEC-11
RO03158	20-DEC-11	0150200230	23-DEC-11	31	29-SEP-11	MATSUSHI POWER TECHNOLOGIES (P) LTD.	34,000.00	34,000.00	720045	26-DEC-11
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	720045	26-DEC-11
RO03160	20-DEC-11	0150200230	23-DEC-11	1608/11-12	01-NOV-11	RAAJRATNA ELECTRODES PVT LTD.	42,694.00	42,694.00	720045	26-DEC-11
RO03162	20-DEC-11	0150200230	23-DEC-11	27	03-OCT-11	GAHOI PRODUCTS;	99,880.00	99,880.00	720045	26-DEC-11
RO03163	20-DEC-11	0150200230	23-DEC-11	ME/11-12/119B	13-DEC-11	MAYUR ENTERPRISES	28,240.00	27,675.00	720045	26-DEC-11
RO03164	20-DEC-11	0150200230	23-DEC-11	1112/385	17-NOV-11	NICKUNJ ENTERPRISES INDIA	39,994.00	39,282.00	720045	26-DEC-11
RO03165	20-DEC-11	0150200230	23-DEC-11	052	13-DEC-11	MANISH RUBBER INDUSTRIES	15,413.00	15,413.00	720045	26-DEC-11
RO03166	20-DEC-11	0150200231	23-DEC-11	578a	13-DEC-11	SAM ELECTRICALS (MUMBAI)	1,939.00	1,864.00	720045	26-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
RO03167	20-DEC-11	0150200231	23-DEC-11	32	08-DEC-11	CHANDIMATA METAL WORKS.	70,190.00	69,850.00	720045	26-DEC-11
RO03168	20-DEC-11	0150200231	23-DEC-11	105	31-AUG-11	MRUDULA ENGINEERS	60,229.00	58,503.00	720045	26-DEC-11
RO03169	20-DEC-11	0150200231	23-DEC-11	043	05-DEC-11	SARIA INDUSTRIES CORPORATION	13,468.00	12,018.00	720045	26-DEC-11
RO03170	20-DEC-11	0150200231	23-DEC-11	1259	16-DEC-11	ADVANCE MACHINERY STORES	21,527.00	21,527.00	720045	26-DEC-11
RO03171	20-DEC-11	0150200231	23-DEC-11	1257	16-DEC-11	ADVANCE MACHINERY STORES	1,23,353.00	1,23,353.00	720045	26-DEC-11
RO03172	20-DEC-11	0150200231	23-DEC-11	1258	16-DEC-11	ADVANCE MACHINERY STORES	12,487.00	12,487.00	720045	26-DEC-11
RO03173	20-DEC-11	0150200231	23-DEC-11	257	21-OCT-11	QUALITURN ENGINEERS,	1,70,625.00	1,60,387.00	720045	26-DEC-11
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	720045	26-DEC-11
RO03175	20-DEC-11	0150200231	23-DEC-11	2380	30-SEP-11	INSULATORS & ELECTRICALS COMPANY	1,63,850.00	1,63,850.00	720045	26-DEC-11
RO03176	20-DEC-11	0150200231	23-DEC-11	50	17-DEC-11	RASHIKA ENTERPRISES	1,64,016.00	1,64,016.00	720045	26-DEC-11
RO03177	20-DEC-11	0150200231	23-DEC-11	37	17-DEC-11	SANTOSH ENGINEERING WORKS	86,655.00	86,655.00	720045	26-DEC-11
RO03178	20-DEC-11	0150200231	23-DEC-11	18	19-NOV-11	SINGH TRADING COMPANY	1,43,324.00	1,37,591.00	720045	26-DEC-11
RO03179	20-DEC-11	0150200231	23-DEC-11	1050	13-DEC-11	SETH ELECTRODES PVT. LTD;	2,82,054.00	2,56,214.00	720045	26-DEC-11
RO03180	21-DEC-11	0150200234	27-DEC-11	0294	29-NOV-11	NIS MARKETING PVT. LTD.	16,96,234.00	16,96,234.00	720046	28-DEC-11
RO03181	21-DEC-11	0150200234	27-DEC-11	297	29-NOV-11	NIS MARKETING PVT. LTD.	8,48,117.00	8,48,117.00	720046	28-DEC-11
RO03182	21-DEC-11	0150200232	23-DEC-11	073	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	2,28,529.00	2,28,529.00	720045	26-DEC-11
RO03184	21-DEC-11	0150200232	23-DEC-11	126	15-DEC-11	A B COMPOSITES PRIVATE LIMITED	27,500.00	27,500.00	720045	26-DEC-11

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RO03185	21-DEC-11	0150200232	23-DEC-11	032a	10-DEC-11	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	7,748.00	7,748.00	720045	26-DEC-11
RO03186	21-DEC-11	0150200232	23-DEC-11	1018	05-NOV-11	MINERAL OIL CORPORATION	2,56,939.00	2,56,939.00	720045	26-DEC-11
RO03187	21-DEC-11	0150200232	23-DEC-11	131	12-DEC-11	CONTRANSYS PRIVATE LIMITED	28,652.00	28,652.00	720045	26-DEC-11
RO03189	21-DEC-11	0150200232	23-DEC-11	1322	15-DEC-11	HYDRAX INTERNATIONAL	20,923.00	18,350.00	720045	26-DEC-11
RO03191	21-DEC-11	0150200232	23-DEC-11	136	12-DEC-11	KARTICK CHANDRADAS	2,97,606.00	2,97,606.00	720045	26-DEC-11
RO03192	21-DEC-11	0150200232	23-DEC-11	44	22-NOV-11	HMTD ENGINEERING PRIVATE LIMITED	26,775.00	26,775.00	720045	26-DEC-11
RO03193	21-DEC-11	0150200232	23-DEC-11	119a	13-DEC-11	MAYUR ENTERPRISES	22,176.00	22,176.00	720045	26-DEC-11
RO03194	21-DEC-11	0150200232	23-DEC-11	216	17-DEC-11	V.K. ENTERPRISES,	17,100.00	16,416.00	720045	26-DEC-11
RO03195	21-DEC-11	0150200232	23-DEC-11	933	12-OCT-11	AUTOMETERS ALLIANCE LTD,	29,672.00	29,672.00	720045	26-DEC-11
RO03196	21-DEC-11	0150200232	23-DEC-11	097a	29-SEP-11	AUTOMETERS ALLIANCE LTD,	7,958.00	7,958.00	720045	26-DEC-11
RO03197	21-DEC-11	0150200232	23-DEC-11	136a	12-DEC-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	11,424.00	11,424.00	720045	26-DEC-11
RO03199	21-DEC-11	0150200232	23-DEC-11	623	12-DEC-11	RECON ENGINEERING CO [P] LTD	22,464.00	22,164.00	720045	26-DEC-11
RO03200	21-DEC-11	0150200232	23-DEC-11	038	15-DEC-11	THE ORIENTAL CHEMICAL WORKS P.LTD	3,31,025.00	3,31,025.00	720045	26-DEC-11
RO03201	21-DEC-11	0150200232	23-DEC-11	126	16-DEC-11	SHAKTI SALES CORPORATION (KOTA)	52,920.00	52,920.00	720045	26-DEC-11
RO03202	21-DEC-11	0150200232	23-DEC-11	55	13-OCT-11	STESALIT LIMITED	20,075.00	0.00		26-DEC-11
RO03203	22-DEC-11	0150200233	26-DEC-11	506	17-DEC-11	FRONTIER ALLOY STEELS LIMITED	35,012.00	35,012.00	720046	28-DEC-11
RO03204	22-DEC-11	0150200233	26-DEC-11	3072	16-DEC-11	MOHINDRA ENTERPRISES	3,53,971.00	3,53,971.00	720046	28-DEC-11

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RO03205	22-DEC-11	0150200233	26-DEC-11	034	27-OCT-11	DIV-KUNJ ENTERPRISES	45,738.00	41,164.00	720046	28-DEC-11
RO03210	22-DEC-11	0150200233	26-DEC-11	2078	31-OCT-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,41,886.00	3,41,886.00	720046	28-DEC-11
RO03211	22-DEC-11	0150200233	26-DEC-11	34	14-NOV-11	LINKS ENGINEERING INDUSTRIES	9,09,181.00	9,09,181.00	720046	28-DEC-11
RO03212	22-DEC-11	0150200233	26-DEC-11	35	14-NOV-11	LINKS ENGINEERING INDUSTRIES	4,59,981.00	4,59,981.00	720046	28-DEC-11
RO03213	22-DEC-11	0150200233	26-DEC-11	622	12-DEC-11	RECON ENGINEERING CO [P] LTD	21,135.00	13,975.00	720046	28-DEC-11
RO03215	22-DEC-11	0150200233	26-DEC-11	11	13-OCT-11	JANARDAN ENGG. INDUSTRIES,	23,127.00	23,127.00	720046	28-DEC-11
RO03216	22-DEC-11	0150200233	26-DEC-11	12	24-OCT-11	JANARDAN ENGG. INDUSTRIES,	23,127.00	23,127.00	720046	28-DEC-11
RO03217	23-DEC-11	0150200235	28-DEC-11	140a	19-DEC-11	POPULAR MECHANICAL WORKS	4,558.00	4,558.00	720047	29-DEC-11
RO03218	23-DEC-11	0150200235	28-DEC-11	593	07-DEC-11	SIDDHI VINAYAK ENTERPRISES	46,540.00	46,540.00	720047	29-DEC-11
RO03219	23-DEC-11	0150200235	28-DEC-11	592	07-DEC-11	SIDDHI VINAYAK ENTERPRISES	38,760.00	38,760.00	720047	29-DEC-11
RO03220	23-DEC-11	0150200235	28-DEC-11	56	22-NOV-11	VIJAY ENGINEERS,	18,624.00	18,624.00	720047	29-DEC-11
RO03221	23-DEC-11	0150200235	28-DEC-11	57	22-NOV-11	VIJAY ENGINEERS,	19,993.00	19,993.00	720047	29-DEC-11
RO03222	23-DEC-11	0150200235	28-DEC-11	15	13-DEC-11	MODERN LIGHTING SYSTEMS	2,32,438.00	2,32,438.00	720047	29-DEC-11
RO03223	23-DEC-11	0150200235	28-DEC-11	077	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	81,617.00	81,617.00	720047	29-DEC-11
RO03224	23-DEC-11	0150200235	28-DEC-11	74	13-DEC-11	DATTA ENGINEERING WORKS	14,173.00	0.00		29-DEC-11
RO03226	23-DEC-11	0150200235	28-DEC-11	3550a	14-DEC-11	KNORR-BREMSE INDIA PRIVATE LIMITED	19,032.00	19,032.00	720047	29-DEC-11
RO03228	23-DEC-11	0150200235	28-DEC-11	115094	26-AUG-11	FAIVELEY TRANSPORT INDIA LIMITED	1,68,326.00	1,56,719.00	720047	29-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
RO03229	23-DEC-11	0150200235	28-DEC-11	114893a	29-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	15,757.00	15,757.00	720047	29-DEC-11
RO03230	23-DEC-11	0150200235	28-DEC-11	114741	21-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	1,390.00	1,390.00	720047	29-DEC-11
RO03231	23-DEC-11	0150200235	28-DEC-11	114746	21-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	61,150.00	61,150.00	720047	29-DEC-11
RO03232	23-DEC-11	0150200236	28-DEC-11	114853	29-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	80,607.00	79,840.00	720047	29-DEC-11
RO03233	23-DEC-11	0150200236	28-DEC-11	400107a	29-AUG-11	FAIVELEY TRANSPORT INDIA LIMITED	7,227.00	7,227.00	720047	29-DEC-11
RO03234	23-DEC-11	0150200236	28-DEC-11	115093a	26-AUG-11	FAIVELEY TRANSPORT INDIA LIMITED	4,208.00	4,168.00	720047	29-DEC-11
RO03235	26-DEC-11	0150200236	28-DEC-11	sspl/97,98	16-DEC-11	SUNDER SYNTHETICS PVT. LTD;	1,51,054.00	1,51,054.00	720047	29-DEC-11
RO03236	26-DEC-11	0150200236	28-DEC-11	174	17-DEC-11	POOJA ENGINEERING WORKS	39,209.00	38,425.00	720047	29-DEC-11
RO03237	26-DEC-11	0150200236	28-DEC-11	jh470	16-NOV-11	JETHALAL HIRJIBHAI,	85,397.00	85,397.00	720047	29-DEC-11
RO03238	26-DEC-11	0150200236	28-DEC-11	928	12-OCT-11	AUTOMETERS ALLIANCE LTD,	59,621.00	59,621.00	720047	29-DEC-11
RO03239	26-DEC-11	0150200236	28-DEC-11	973a	17-OCT-11	AUTOMETERS ALLIANCE LTD,	13,058.00	13,058.00	720047	29-DEC-11
RO03240	26-DEC-11	0150200236	28-DEC-11	934	12-OCT-11	AUTOMETERS ALLIANCE LTD,	19,781.00	19,781.00	720047	29-DEC-11
RO03241	26-DEC-11	0150200236	28-DEC-11	921	11-OCT-11	AUTOMETERS ALLIANCE LTD,	40,154.00	40,154.00	720047	29-DEC-11
RO03242	26-DEC-11	0150200236	28-DEC-11	81/11-12	15-DEC-11	MATRI ASIS ENTERPRISES	20,711.00	20,711.00	720047	29-DEC-11
RO03243	26-DEC-11	0150200236	28-DEC-11	82	15-DEC-11	MATRI ASIS ENTERPRISES	1,541.00	1,193.00	720047	29-DEC-11
RO03245	27-DEC-11	0150200237	29-DEC-11	414	23-NOV-11	USHA WELDS LTD	2,24,640.00	2,24,640.00		
RO03249	27-DEC-11	0150200237	29-DEC-11	150	14-NOV-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	63,589.00	63,589.00		

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RO03250	27-DEC-11	0150200237	29-DEC-11	1117	26-AUG-11	SONI RUBBER PRODUCTS LIMITED	79,656.00	71,690.00		
RO03251	27-DEC-11	0150200237	29-DEC-11	3085	20-DEC-11	MOHINDRA ENTERPRISES	86,422.00	86,422.00		
RO03252	27-DEC-11	0150200237	29-DEC-11	3072	16-DEC-11	MOHINDRA ENTERPRISES	57,173.00	57,173.00		
RO03253	27-DEC-11	0150200237	29-DEC-11	145	22-DEC-11	SHREE ENGINEERING	11,760.00	11,760.00		
RO03254	27-DEC-11	0150200237	29-DEC-11	146	22-DEC-11	SHREE ENGINEERING	20,160.00	20,160.00		
RO03260	27-DEC-11	0150200237	29-DEC-11	30	06-DEC-11	ELECTRICAL BRUSH MFG. CO,	4,655.00	4,655.00		
RO03261	27-DEC-11	0150200237	29-DEC-11	211	20-DEC-11	SWASTIC AUTO INDUSTRIES;	9,012.00	9,012.00		
RO03262	27-DEC-11	0150200237	29-DEC-11	42/11-12	19-DEC-11	GAUTAM ENGG.WORKS	93,288.00	93,288.00		
RO03264	27-DEC-11	0150200237	29-DEC-11	485	17-OCT-11	BHARAT CABLE CORPATION	30,897.00	30,897.00		
RO03265	27-DEC-11	0150200237	29-DEC-11	427	12-OCT-11	A.K. INDUSTRIES	1,26,672.00	1,19,072.00		
RO03266	27-DEC-11	0150200237	29-DEC-11	t-020	19-DEC-11	RAJHANS INDUSTRIES (P) LTD.	11,813.00	11,813.00		
RO03267	27-DEC-11	0150200237	29-DEC-11	1430/11	21-DEC-11	Esmail & Brothers Kathawala	78,082.00	78,082.00		
RO03268	27-DEC-11	0150200237	29-DEC-11	1086	16-DEC-11	KWALITY RUBBER PRODUCTS	11,025.00	10,363.00		
RO03269	27-DEC-11	0150200237	29-DEC-11	47/11	20-DEC-11	JAYBEE ENGG ENTERPRISE	14,530.00	14,530.00		
RO03272	27-DEC-11	0150200237	29-DEC-11	19a	24-DEC-11	POWER ENTERPRISES	24,099.00	24,099.00		
RO03274	27-DEC-11	0150200237	29-DEC-11	829221	19-DEC-11	SIENA ENGINEERING PVT. LTD.	16,357.00	16,308.00		
RO03275	27-DEC-11	0150200237	29-DEC-11	769254	19-DEC-11	SIENA ENGINEERING PVT. LTD.	22,434.00	22,434.00		

