

Bills Passing Positions Between 21-12-2011 And 12-01-2012

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

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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
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
AD01547	28-DEC-11	0150300222	29-DEC-11	2	23-DEC-11	GUJRAT SMELTING & REFINERING COMPANY LTD.	3,34,490.00	3,34,490.00	720048	30-DEC-11
AD01548	28-DEC-11	0150300222	29-DEC-11	112	21-DEC-11	JAGDAMBA LIQUIFIED STEELS LTD.	9,30,668.00	9,30,668.00	720048	30-DEC-11
AD01549	28-DEC-11	0150300222	29-DEC-11	1488149	12-DEC-11	LEAD ACID BATTERY COMPANY PVT. LTD.	44,71,795.00	42,43,957.00	720048	30-DEC-11
AD01550	28-DEC-11	0150300222	29-DEC-11	31/1516	17-DEC-11	KESARA SYNTEX PVT LTD	2,80,155.00	2,80,154.00	720048	30-DEC-11
AD01552	28-DEC-11	0150300222	29-DEC-11	31/1515	17-DEC-11	KESARA SYNTEX PVT LTD	1,15,707.00	1,15,707.00	720048	30-DEC-11
AD01553	28-DEC-11	0150300222	29-DEC-11	24335	20-OCT-11	MERSEN INDIA PVT. LTD,	7,44,274.00	7,44,274.00	720048	30-DEC-11
AD01554	28-DEC-11	0150300222	29-DEC-11	328/a	20-DEC-11	S.N. ENTERPRISES	2,75,905.00	2,75,905.00	720048	30-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
AD01555	28-DEC-11	0150300222	29-DEC-11	340a	24-NOV-11	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	3,61,298.00	3,61,298.00	720048	30-DEC-11
AD01556	28-DEC-11	0150300222	29-DEC-11	666	28-DEC-11	D.BACHUBHAI & BROTHERS.	1,79,073.00	1,79,073.00	720048	30-DEC-11
AD01557	28-DEC-11	0150300222	29-DEC-11	141	16-NOV-11	POPULAR MECHANICAL WORKS	1,90,822.00	1,90,760.00	720048	30-DEC-11
AD01558	29-DEC-11	0150300223	30-DEC-11	1196	22-DEC-11	VINKO AUTO INDUSTRIES LTD.,	15,17,266.00	15,17,266.00	720048	30-DEC-11
AD01559	30-DEC-11	0150300224	02-JAN-12	0819	17-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720049	02-JAN-12
AD01560	30-DEC-11	0150300224	02-JAN-12	0827	21-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	2,08,775.00	2,08,775.00	720049	02-JAN-12
AD01561	30-DEC-11	0150300224	02-JAN-12	0809	11-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720049	02-JAN-12
AD01562	30-DEC-11	0150300224	02-JAN-12	0828	21-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	3,10,772.00	3,10,772.00	720049	02-JAN-12
AD01564	02-JAN-12	0150300225	03-JAN-12	655	15-DEC-11	SHREE RUBBER WORKS,	39,504.00	39,503.00	720050	04-JAN-12
AD01565	02-JAN-12	0150300225	03-JAN-12	654	15-DEC-11	SHREE RUBBER WORKS	2,61,418.00	2,61,418.00	720050	04-JAN-12
AD01566	02-JAN-12	0150300225	03-JAN-12	657	15-DEC-11	SHREE RUBBER WORKS,	94,401.00	94,400.00	720050	04-JAN-12
AD01567	02-JAN-12	0150300225	03-JAN-12	656	15-DEC-11	SHREE RUBBER WORKS,	1,66,318.00	1,66,318.00	720050	04-JAN-12
AD01568	02-JAN-12	0150300225	03-JAN-12	126	28-DEC-11	PEARL MARKETING	18,96,069.00	18,56,152.00	720050	04-JAN-12
AD01569	02-JAN-12	0150300225	03-JAN-12	16	28-DEC-11	P.K. MATEL CASTING.	3,07,342.00	3,07,342.00	720050	04-JAN-12
AD01570	02-JAN-12	0150300225	03-JAN-12	20	28-DEC-11	POWER ENTERPRISES	88,339.00	84,619.00	720050	04-JAN-12
AD01571	02-JAN-12	0150300225	03-JAN-12	216	22-DEC-11	GANESH FOUNDRY	5,10,807.00	5,10,807.00	720050	04-JAN-12
AD01572	02-JAN-12	0150300225	03-JAN-12	66	06-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	5,67,531.00	5,67,531.00	720050	04-JAN-12

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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
AD01573	02-JAN-12	0150300225	03-JAN-12	67	06-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,74,625.00	1,70,949.00	720050	04-JAN-12
AD01574	02-JAN-12	0150300226	03-JAN-12	052	27-DEC-11	RUDRA INDUSTRIES	2,05,417.00	1,96,768.00	720050	04-JAN-12
AD01575	02-JAN-12	0150300226	03-JAN-12	02083	14-DEC-11	STONE INDIA LTD	1,09,260.00	1,09,260.00	720050	04-JAN-12
AD01577	02-JAN-12	0150300226	03-JAN-12	051	27-DEC-11	RUDRA INDUSTRIES	2,05,417.00	1,96,768.00	720050	04-JAN-12
AD01578	02-JAN-12	0150300226	03-JAN-12	59a	23-DEC-11	R. ENGINEERING WORKS	4,54,119.00	4,54,119.00	720050	04-JAN-12
AD01579	03-JAN-12	0150300228	04-JAN-12	230	27-DEC-11	V.K.ENTERPRISES	2,01,856.00	1,71,853.00	720050	04-JAN-12
AD01580	03-JAN-12	0150300228	04-JAN-12	94	26-NOV-11	RANSAL INDIA PVT. LTD.	5,20,053.00	4,87,208.00	720050	04-JAN-12
AD01581	03-JAN-12	0150300228	04-JAN-12	94	03-DEC-11	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	5,91,295.00	5,91,295.00	720050	04-JAN-12
AD01582	03-JAN-12	0150300228	04-JAN-12	088	20-DEC-11	STAR BATTERY LTD.	12,99,684.00	12,99,684.00	720050	04-JAN-12
AD01583	03-JAN-12	0150300229	04-JAN-12	182	12-NOV-11	INDUSTRIAL H. PAEKERS.	5,78,247.00	5,66,073.00	720051	05-JAN-12
AD01584	03-JAN-12	0150300229	04-JAN-12	153	13-DEC-11	RIDDHI SIDDHI UDYOG	36,66,312.00	36,66,312.00	720051	05-JAN-12
AD01585	03-JAN-12	0150300229	04-JAN-12	162	29-DEC-11	D.R.Auto Industries	12,91,685.00	12,37,298.00	720051	05-JAN-12
AD01586	03-JAN-12	0150300229	04-JAN-12	93/a	21-DEC-11	BOYD SMITHS PVT. LTD.	8,48,541.00	8,48,541.00	720051	05-JAN-12
AD01587	03-JAN-12	0150300229	04-JAN-12	053	29-DEC-11	RUDRA INDUSTRIES	2,05,417.00	1,92,443.00	720051	05-JAN-12
AD01588	04-JAN-12	0150300230	06-JAN-12	01867	23-NOV-11	STONE INDIA LTD	13,22,705.00	11,83,473.00	720052	06-JAN-12
AD01589	04-JAN-12	0150300230	06-JAN-12	01962	30-NOV-11	STONE INDIA LTD	10,90,141.00	9,75,389.00	720052	06-JAN-12
AD01590	04-JAN-12	0150300230	06-JAN-12	154	15-OCT-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,33,350.00	1,33,349.00	720052	06-JAN-12

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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
AD01591	04-JAN-12	0150300230	06-JAN-12	188	21-DEC-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	5,00,654.00	5,00,654.00	720052	06-JAN-12
AD01592	05-JAN-12	0150300230	06-JAN-12	089	02-JAN-12	BALIN & COMPANY.	3,14,900.00	3,09,670.00	720052	06-JAN-12
AD01594	05-JAN-12	0150300230	06-JAN-12	2747	04-JAN-12	VICTOR INDUSTRIES,	1,67,319.00	1,67,319.00	720052	06-JAN-12
AD01595	06-JAN-12	0150300231	09-JAN-12	35/11	02-JAN-12	Bombay Industries	1,50,906.00	1,41,375.00	720055	10-JAN-12
AD01596	06-JAN-12	0150300231	09-JAN-12	240	03-JAN-12	V.K. ENTERPRISES,	1,76,746.00	1,65,583.00	720055	10-JAN-12
AD01598	06-JAN-12	0150300231	09-JAN-12	162	05-JAN-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,73,813.00	2,73,813.00	720055	10-JAN-12
AD01599	09-JAN-12	0150300232	10-JAN-12	0664	20-DEC-11	R.K. INDUSTRIES(KOLKATA)	6,64,202.00	6,64,202.00	720055	10-JAN-12
AD01600	09-JAN-12	0150300232	10-JAN-12	246	29-DEC-11	SEEMA ENTERPRISES	5,73,284.00	5,44,620.00	720055	10-JAN-12
AD01601	09-JAN-12	0150300232	10-JAN-12	245	29-DEC-11	SEEMA ENTERPRISES	3,16,870.00	3,01,026.00	720055	10-JAN-12
AD01602	09-JAN-12	0150300232	10-JAN-12	65	25-DEC-11	VIJAY ENGINEERS,	3,84,900.00	3,84,900.00	720055	10-JAN-12
AD01603	09-JAN-12	0150300232	10-JAN-12	04	25-DEC-11	VIJAY ENGINEERS,	2,24,021.00	2,24,021.00	720055	10-JAN-12
AD01604	09-JAN-12	0150300232	10-JAN-12	0094/T-013/11-12	26-DEC-11	BESCO LIMITED	15,69,796.00	15,59,796.00	720055	10-JAN-12
AD01605	09-JAN-12	0150300232	10-JAN-12	158	13-DEC-11	RIDDHI SIDDHI UDYOG	12,17,763.00	12,17,763.00	720055	10-JAN-12
AD01606	10-JAN-12	0150300233	12-JAN-12	00041	17-DEC-11	RAUSHEENA UDYOG LIMITED	4,19,650.00	3,93,144.00	720056	12-JAN-12
AD01607	10-JAN-12	0150300233	12-JAN-12	00044	19-DEC-11	RAUSHEENA UDYOG LIMITED	14,81,112.00	13,87,567.00	720056	12-JAN-12
AD01608	10-JAN-12	0150300233	12-JAN-12	00042	17-DEC-11	RAUSHEENA UDYOG LIMITED	14,33,996.00	12,83,048.00	720056	12-JAN-12

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AD01609	10-JAN-12	0150300233	12-JAN-12	58	05-DEC-11	MAA ENGINEERING WORKS	1,42,815.00	1,42,815.00	720056	12-JAN-12
AD01610	10-JAN-12	0150300233	12-JAN-12	63	05-DEC-11	MAA ENGINEERING WORKS	2,39,020.00	2,39,020.00	720056	12-JAN-12
AD01611	10-JAN-12	0150300233	12-JAN-12	207a	24-DEC-11	ARYAN EXPORTERS PVT. LTD.	15,40,340.00	15,40,340.00	720056	12-JAN-12
AD01612	10-JAN-12	0150300233	12-JAN-12	504	12-DEC-11	ATUL ENGINEERING UDYOG.	2,88,040.00	2,57,720.00	720056	12-JAN-12
AD01613	10-JAN-12	0150300233	12-JAN-12	709	21-DEC-11	D. BACHUBHAI & BROTHERS	1,78,453.00	1,78,453.00	720056	12-JAN-12
AD01614	10-JAN-12	0150300233	12-JAN-12	113003-3258/3278	30-NOV-11	EXIDE INDUSTRIES LTD.	23,68,122.00	23,68,122.00	720056	12-JAN-12
AD01615	10-JAN-12	0150300233	12-JAN-12	45	03-JAN-12	SHIV SHAKTI INDUSTRIES	5,57,640.00	5,57,640.00	720056	12-JAN-12
AD01616	10-JAN-12	0150300233	12-JAN-12	46	03-JAN-12	SHIV SHAKTI INDUSTRIES	1,52,800.00	1,50,841.00	720056	12-JAN-12
AD01617	10-JAN-12	0150300233	12-JAN-12	43	01-JAN-12	SHIV SHAKTI INDUSTRIES	1,70,824.00	1,69,380.00	720056	12-JAN-12
AD01618	10-JAN-12	0150300233	12-JAN-12	42	02-JAN-12	SHIV SHAKTI INDUSTRIES	5,98,516.00	5,95,557.00	720056	12-JAN-12
AD01619	10-JAN-12	0150300233	12-JAN-12	890	03-DEC-11	CHETAN AGENCIES	4,25,184.00	4,25,184.00	720056	12-JAN-12
AD01620	11-JAN-12	0150300234	12-JAN-12	1/11-12	04-JAN-12	ASIS ENGINEERING WORKS	5,56,221.00	5,56,121.00	720057	13-JAN-12
AD01621	11-JAN-12	0150300234	12-JAN-12	147	13-DEC-11	RIDDHI SIDDHI UDYOG	10,26,307.00	10,26,307.00	720057	13-JAN-12
AD01622	11-JAN-12	0150300234	12-JAN-12	148	13-DEC-11	RIDDHI SIDDHI UDYOG	10,03,200.00	10,03,200.00	720057	13-JAN-12
AD01623	11-JAN-12	0150300234	12-JAN-12	02111	20-DEC-11	STONE INDIA LTD	3,66,161.00	3,66,161.00	720057	13-JAN-12
AD01624	11-JAN-12	0150300234	12-JAN-12	53	26-DEC-11	SHIV SAKTHI ENGINEERING	2,40,084.00	2,35,030.00	720057	13-JAN-12
AD01625	11-JAN-12	0150300234	12-JAN-12	061	22-DEC-11	STANDARD ENGINEERING & PUMP	5,28,534.00	5,28,404.00	720057	13-JAN-12

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						NOZZLE SERVICE CENTRE				
AD01626	11-JAN-12	0150300235	13-JAN-12	060	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	92,017.00	90,080.00	720058	16-JAN-12
AD01627	11-JAN-12	0150300235	13-JAN-12	051	22-DEC-11	KRISHNA ENGINEERING	1,58,852.00	1,58,852.00	720058	16-JAN-12
AD01628	11-JAN-12	0150300235	13-JAN-12	062	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,44,856.00	4,44,856.00	720058	16-JAN-12
AD01629	11-JAN-12	0150300235	13-JAN-12	049	22-DEC-11	KRISHNA ENGINEERING	3,63,090.00	3,63,090.00	720058	16-JAN-12
AD01630	11-JAN-12	0150300235	13-JAN-12	052	10-JAN-12	KRISHNA ENGINEERING	6,86,710.00	6,86,710.00	720058	16-JAN-12
AD01631	11-JAN-12	0150300235	13-JAN-12	069	10-JAN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,86,711.00	6,86,711.00	720058	16-JAN-12
AD01632	11-JAN-12	0150300235	13-JAN-12	324-325	31-DEC-11	Rine Engineering Pvt. Ltd.	30,80,850.00	30,80,850.00	720058	16-JAN-12
AD01633	11-JAN-12	0150300235	13-JAN-12	01862	09-JAN-12	RAHUL PAINTS,	7,72,512.00	7,72,511.00	720058	16-JAN-12
AD01634	11-JAN-12	0150300235	13-JAN-12	3163	02-JAN-12	CENTRAL GASKET CO.	1,50,822.00	1,44,472.00	720058	16-JAN-12
AD01635	11-JAN-12	0150300235	13-JAN-12	327	07-JAN-12	CLIMAX BRUSHWARES	2,53,582.00	2,53,582.00	720058	16-JAN-12
AD01636	11-JAN-12	0150300235	13-JAN-12	168	06-JAN-12	D.R.Auto Industries	6,26,154.00	6,09,369.00	720058	16-JAN-12
AD01637	11-JAN-12	0150300235	13-JAN-12	104	10-JAN-12	BALAJI ENTERPRISES	4,84,785.00	4,84,785.00	720058	16-JAN-12
AD01638	12-JAN-12	0150300236	16-JAN-12	466	04-JAN-12	MAHABIR STEEL INDUSTRIES	3,06,679.00	3,06,679.00		
AD01639	12-JAN-12	0150300236	16-JAN-12	212	28-DEC-11	ELBE INDUSTRIAL WORKS	1,06,438.00	1,06,438.00		
AD01640	12-JAN-12	0150300236	16-JAN-12	213	28-DEC-11	ELBE INDUSTRIAL WORKS	95,794.00	95,794.00		

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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
AD01641	12-JAN-12	0150300236	16-JAN-12	205	28-DEC-11	BHEL ELECTRICAL MACHINES LTD,	38,37,996.00	36,46,096.00		
AD01642	12-JAN-12	0150300236	16-JAN-12	491a	10-DEC-11	B.P. SPRING & ENGINEERING CO. PVT. LTD.	1,10,408.00	1,08,084.00		
AD01643	12-JAN-12	0150300236	16-JAN-12	107&109	11-DEC-11	SUNDER SYNTHETICS PVT. LTD;	17,94,259.00	17,56,485.00		
AD01644	12-JAN-12	0150300236	16-JAN-12	155	04-JAN-12	PPS INTERNATIONAL	19,54,625.00	19,54,625.00		
AD01645	12-JAN-12	0150300236	16-JAN-12	154	04-JAN-12	PPS INTERNATIONAL	1,80,785.00	1,80,785.00		
AD01646	12-JAN-12	0150300236	16-JAN-12	40	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	5,69,926.00	5,64,498.00		
AD01647	12-JAN-12	0150300236	16-JAN-12	36	13-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	3,25,672.00	3,22,570.00		
AD01648	12-JAN-12	0150300236	16-JAN-12	39	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	5,69,926.00	5,64,498.00		
AD01649	12-JAN-12	0150300237	16-JAN-12	87	06-JAN-12	RIA ENGINEER'S & ENTERPRISES	1,94,851.00	1,94,851.00		
AD01650	12-JAN-12	0150300237	16-JAN-12	126	20-SEP-11	VINNI CHEMICALS PVT. LTD.	2,12,218.00	2,12,218.00		
AD01651	12-JAN-12	0150300237	16-JAN-12	115584	31-OCT-11	FAIVELEY TRANSPORT INDIA LIMITED	3,05,625.00	2,70,850.00		
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

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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
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
PI00142	28-DEC-11	0150100050	30-DEC-11	000023	22-DEC-11	INDIAN OIL CORPORATION LTD.,	8,24,014.00	8,24,014.00	720303	30-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
RA00274	28-DEC-11	0150900090	29-DEC-11	011759	21-DEC-11	VIJAY DEEP	35,150.00	34,353.00	720047	29-DEC-11
RA00275	04-JAN-12	0150900091	09-JAN-12	054	23-DEC-11	JABALPUR FURNITURE CENTRE	13,880.00	13,880.00	720055	10-JAN-12
RA00276	05-JAN-12	0150900091	09-JAN-12	501	28-DEC-11	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	40,000.00	40,000.00	720055	10-JAN-12
RA00277	06-JAN-12	0150900092	10-JAN-12	011730	17-JUN-11	VIJAY DEEP	56,610.00	56,452.00	720056	12-JAN-12
RA00278	09-JAN-12	0150900093	11-JAN-12	1376	31-DEC-11	KHERA NETWORK SYSTEMS	12,66,800.00	12,66,800.00	720056	12-JAN-12
RA00279	09-JAN-12	0150900094	13-JAN-12	bpxx3501786	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	1,707.00	1,706.00	720058	16-JAN-12
RA00283	09-JAN-12	0150900094	13-JAN-12	bpxx3502056	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	2,551.00	2,550.00	720058	16-JAN-12
RA00284	09-JAN-12	0150900094	13-JAN-12	bpxx3502057	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	812.00	811.00	720058	16-JAN-12
RA00285	09-JAN-12	0150900094	13-JAN-12	bpxx3502441	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,376.00	2,376.00	720058	16-JAN-12
RA00286	09-JAN-12	0150900096	16-JAN-12	bpxx3502440	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,042.00	2,040.00		
RA00287	09-JAN-12	0150900095	16-JAN-12	bpxx3502210	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	661.00	661.00		
RA00288	09-JAN-12	0150900095	16-JAN-12	bpxx3503054	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,971.00	1,971.00		

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RA00289	09-JAN-12	0150900095	16-JAN-12	bpxx3502712	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	973.00	973.00		
RA00290	09-JAN-12	0150900095	16-JAN-12	bpxx3503149	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,318.00	2,318.00		
RA00291	09-JAN-12	0150900095	16-JAN-12	bpxx3503061	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,275.00	1,275.00		
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
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

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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
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
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
RO03206	22-DEC-11	0150200242	05-JAN-12	256	27-OCT-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	95,289.00	95,289.00	720052	06-JAN-12
RO03207	22-DEC-11	0150200242	05-JAN-12	279	07-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,27,226.00	5,27,226.00	720052	06-JAN-12
RO03208	22-DEC-11	0150200242	05-JAN-12	278	07-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,05,550.00	4,05,550.00	720052	06-JAN-12
RO03209	22-DEC-11	0150200242	05-JAN-12	263	02-NOV-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,339.00	6,139.00	720052	06-JAN-12
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
RO03214	22-DEC-11	0150200242	05-JAN-12	738,741,743	20-SEP-11	Gajanand Lachhminarayan	23,809.00	23,809.00	720052	06-JAN-12

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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
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
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

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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	720049	02-JAN-12
RO03246	27-DEC-11	0150200242	05-JAN-12	580	15-SEP-11	KAY HI- TECH ENGINEERS PVT. LTD.	2,64,967.00	2,64,967.00	720052	06-JAN-12
RO03247	27-DEC-11	0150200242	05-JAN-12	534	20-DEC-11	CAPRI PAINTS	3,47,743.00	3,47,743.00	720052	06-JAN-12
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	720049	02-JAN-12
RO03250	27-DEC-11	0150200237	29-DEC-11	1117	26-AUG-11	SONI RUBBER PRODUCTS LIMITED	79,656.00	71,690.00	720049	02-JAN-12
RO03251	27-DEC-11	0150200237	29-DEC-11	3085	20-DEC-11	MOHINDRA ENTERPRISES	86,422.00	86,422.00	720049	02-JAN-12
RO03252	27-DEC-11	0150200237	29-DEC-11	3072	16-DEC-11	MOHINDRA ENTERPRISES	57,173.00	57,173.00	720049	02-JAN-12

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RO03253	27-DEC-11	0150200237	29-DEC-11	145	22-DEC-11	SHREE ENGINEERING	11,760.00	11,760.00	720049	02-JAN-12
RO03254	27-DEC-11	0150200237	29-DEC-11	146	22-DEC-11	SHREE ENGINEERING	20,160.00	20,160.00	720049	02-JAN-12
RO03255	27-DEC-11	0150200242	05-JAN-12	23-03	23-DEC-11	SHREE SATI ENTERPRISES,	14,669.00	14,376.00	720052	06-JAN-12
RO03256	27-DEC-11	0150200242	05-JAN-12	23-04	23-DEC-11	SHREE SATI ENTERPRISES,	70,329.00	68,922.00	720052	06-JAN-12
RO03257	27-DEC-11	0150200242	05-JAN-12	23	23-DEC-11	SHREE SATI ENTERPRISES,	8,054.00	7,732.00	720052	06-JAN-12
RO03258	27-DEC-11	0150200242	05-JAN-12	23	23-DEC-11	SHREE SATI ENTERPRISES,	30,603.00	30,129.00	720052	06-JAN-12
RO03259	27-DEC-11	0150200243	05-JAN-12	455	22-DEC-11	P.G.SALES CORP.	52,902.00	47,815.00	720052	06-JAN-12
RO03260	27-DEC-11	0150200237	29-DEC-11	30	06-DEC-11	ELECTRICAL BRUSH MFG. CO,	4,655.00	4,655.00	720049	02-JAN-12
RO03261	27-DEC-11	0150200237	29-DEC-11	211	20-DEC-11	SWASTIC AUTO INDUSTRIES;	9,012.00	9,012.00	720049	02-JAN-12
RO03262	27-DEC-11	0150200237	29-DEC-11	42/11-12	19-DEC-11	GAUTAM ENGG.WORKS	93,288.00	93,288.00	720049	02-JAN-12
RO03263	27-DEC-11	0150200243	05-JAN-12	292	14-OCT-11	JUPITER METAL INDUSTIES(REGD.)	15,073.00	14,861.00	720052	06-JAN-12
RO03264	27-DEC-11	0150200237	29-DEC-11	485	17-OCT-11	BHARAT CABLE CORPATION	30,897.00	30,897.00	720049	02-JAN-12
RO03265	27-DEC-11	0150200237	29-DEC-11	427	12-OCT-11	A.K. INDUSTRIES	1,26,672.00	1,19,072.00	720049	02-JAN-12
RO03266	27-DEC-11	0150200237	29-DEC-11	t-020	19-DEC-11	RAJHANS INDUSTRIES (P) LTD.	11,813.00	11,813.00	720049	02-JAN-12
RO03267	27-DEC-11	0150200237	29-DEC-11	1430/11	21-DEC-11	Esmail & Brothers Kathawala	78,082.00	78,082.00	720049	02-JAN-12
RO03268	27-DEC-11	0150200237	29-DEC-11	1086	16-DEC-11	KWALITY RUBBER PRODUCTS	11,025.00	10,363.00	720049	02-JAN-12
RO03269	27-DEC-11	0150200237	29-DEC-11	47/11	20-DEC-11	JAYBEE ENGG ENTERPRISE	14,530.00	14,530.00	720049	02-JAN-12

Bills Passing Positions Between 21-12-2011 And 12-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03270	27-DEC-11	0150200243	05-JAN-12	sew-38	24-DEC-11	SANTOSH ENGINEERING WORKS	55,717.00	50,145.00	720052	06-JAN-12
RO03271	27-DEC-11	0150200243	05-JAN-12	39	24-DEC-11	SANTOSH ENGINEERING WORKS	55,717.00	50,145.00	720052	06-JAN-12
RO03272	27-DEC-11	0150200237	29-DEC-11	19a	24-DEC-11	POWER ENTERPRISES	24,099.00	24,099.00	720049	02-JAN-12
RO03273	27-DEC-11	0150200243	05-JAN-12	51	24-DEC-11	RASHIKA ENTERPRISES	97,041.00	96,183.00	720052	06-JAN-12
RO03274	27-DEC-11	0150200237	29-DEC-11	829221	19-DEC-11	SIENA ENGINEERING PVT. LTD.	16,357.00	16,308.00	720049	02-JAN-12
RO03275	27-DEC-11	0150200237	29-DEC-11	769254	19-DEC-11	SIENA ENGINEERING PVT. LTD.	22,434.00	22,434.00	720049	02-JAN-12
RO03276	27-DEC-11	0150200237	29-DEC-11	767253	20-DEC-11	SIENA ENGINEERING PVT. LTD.	26,698.00	26,698.00	720049	02-JAN-12
RO03277	27-DEC-11	0150200238	31-DEC-11	792220	23-DEC-11	SIENA ENGINEERING PVT. LTD.	8,536.00	8,536.00	720050	04-JAN-12
RO03278	27-DEC-11	0150200238	31-DEC-11	7230200	20-DEC-11	RANEKA INDUSTRIES LTD.	40,536.00	40,535.00	720050	04-JAN-12
RO03280	27-DEC-11	0150200238	31-DEC-11	01815	14-NOV-11	STONE INDIA LTD	9,842.00	9,842.00	720050	04-JAN-12
RO03281	27-DEC-11	0150200238	31-DEC-11	01809	19-DEC-11	STONE INDIA LTD	3,097.00	3,097.00	720050	04-JAN-12
RO03282	27-DEC-11	0150200238	31-DEC-11	530	22-DEC-11	D.BACHUBHAI & BROTHERS.	47,132.00	46,279.00	720050	04-JAN-12
RO03283	27-DEC-11	0150200238	31-DEC-11	626	20-DEC-11	D.BACHUBHAI & BROTHERS.	55,473.00	55,473.00	720050	04-JAN-12
RO03284	27-DEC-11	0150200238	31-DEC-11	600	16-DEC-11	D. BACHUBHAI & BROTHERS	15,454.00	15,454.00	720050	04-JAN-12
RO03285	27-DEC-11	0150200238	31-DEC-11	547	13-DEC-11	D.BACHUBHAI & BROTHERS.	26,552.00	26,552.00	720050	04-JAN-12
RO03286	27-DEC-11	0150200238	31-DEC-11	468	12-DEC-11	D.BACHUBHAI & BROTHERS.	11,014.00	11,014.00	720050	04-JAN-12
RO03287	27-DEC-11	0150200238	31-DEC-11	547	23-DEC-11	D.BACHUBHAI & BROTHERS.	1,831.00	1,831.00	720050	04-JAN-12

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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
RO03288	27-DEC-11	0150200238	31-DEC-11	627	23-DEC-11	D.BACHUBHAI & BROTHERS.	16,692.00	16,692.00	720050	04-JAN-12
RO03289	27-DEC-11	0150200243	05-JAN-12	ntc/85/11-12	20-DEC-11	NISHA TRADING CO.	9,042.00	9,042.00	720052	06-JAN-12
RO03290	27-DEC-11	0150200238	31-DEC-11	863	23-OCT-11	GITA SALES CORPORATION	1,70,940.00	1,70,940.00	720050	04-JAN-12
RO03291	27-DEC-11	0150200238	31-DEC-11	866	28-OCT-11	GITA SALES CORPORATION	1,42,968.00	1,13,338.00	720050	04-JAN-12
RO03292	27-DEC-11	0150200238	31-DEC-11	03/2011	24-DEC-11	NIRMAL ENGINEERING WORKS	2,967.00	2,967.00	720050	04-JAN-12
RO03293	27-DEC-11	0150200243	05-JAN-12	04/2011	24-DEC-11	NIRMAL ENGINEERING WORKS	39,690.00	15,876.00	720052	06-JAN-12
RO03294	27-DEC-11	0150200238	31-DEC-11	417	12-DEC-11	GENERAL STORES & ENGG COMPANY,	21,681.00	21,681.00	720050	04-JAN-12
RO03295	27-DEC-11	0150200238	31-DEC-11	418	13-DEC-11	GENRAL STORES & ENGG. COMPANY	53,880.00	53,880.00	720050	04-JAN-12
RO03296	27-DEC-11	0150200238	31-DEC-11	419	13-DEC-11	GENRAL STORES & ENGG. COMPANY	1,38,550.00	1,37,699.00	720050	04-JAN-12
RO03297	27-DEC-11	0150200238	31-DEC-11	114	21-OCT-11	TANWAR RAJPUT & COMPANY	66,893.00	57,263.00	720050	04-JAN-12
RO03298	27-DEC-11	0150200239	31-DEC-11	0756	10-DEC-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	64,802.00	64,802.00	720050	04-JAN-12
RO03299	27-DEC-11	0150200239	31-DEC-11	330	21-DEC-11	S.N. ENTERPRISES	29,818.00	27,433.00	720050	04-JAN-12
RO03301	27-DEC-11	0150200239	31-DEC-11	372	21-NOV-11	GENERAL STORES & ENGG COMPANY,	22,438.00	22,268.00	720050	04-JAN-12
RO03302	27-DEC-11	0150200239	31-DEC-11	137a	22-DEC-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	11,466.00	11,466.00	720050	04-JAN-12
RO03303	27-DEC-11	0150200239	31-DEC-11	131	22-DEC-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	58,592.00	53,905.00	720050	04-JAN-12
RO03304	27-DEC-11	0150200243	05-JAN-12	44	23-SEP-11	STESALIT LIMITED	1,26,183.00	0.00		06-JAN-12

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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
RO03305	27-DEC-11	0150200239	31-DEC-11	54/11-12	13-OCT-11	STESALIT LIMITED	4,015.00	0.00		04-JAN-12
RO03306	28-DEC-11	0150200239	31-DEC-11	426	12-OCT-11	A.K. INDUSTRIES	9,54,004.00	93,104.00	720050	04-JAN-12
RO03307	28-DEC-11	0150200239	31-DEC-11	6135010682	14-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	50,090.00	50,090.00	720050	04-JAN-12
RO03308	28-DEC-11	0150200239	31-DEC-11	6135010685	15-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	5,40,972.00	5,40,972.00	720050	04-JAN-12
RO03309	28-DEC-11	0150200239	31-DEC-11	6135010689	17-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	7,77,929.00	7,77,929.00	720050	04-JAN-12
RO03310	28-DEC-11	0150200239	31-DEC-11	6135010690	14-OCT-11	NATIONAL ENGINEERING INDUSTRIES LTD	6,01,080.00	6,01,080.00	720050	04-JAN-12
RO03311	28-DEC-11	0150200239	31-DEC-11	6135010691	17-OCT-11	NATIONAL ENGG. INDUSTRIES LTD.	1,38,214.00	1,38,214.00	720050	04-JAN-12
RO03312	28-DEC-11	0150200239	31-DEC-11	078a	21-DEC-11	JAGDAMBA LIQUIFIED STEELS LTD.	37,375.00	37,375.00	720050	04-JAN-12
RO03313	28-DEC-11	0150200239	31-DEC-11	4180	21-DEC-11	KAMLESH INDUSTRIES	22,189.00	22,150.00	720050	04-JAN-12
RO03315	28-DEC-11	0150200239	31-DEC-11	000690	15-SEP-11	PLASTIC PRODUCTS ENGINEERING COMPANY	14,561.00	14,386.00	720050	04-JAN-12
RO03316	28-DEC-11	0150200239	31-DEC-11	2160	24-DEC-11	Jeewan Loco Spares	12,505.00	11,255.00	720050	04-JAN-12
RO03317	28-DEC-11	0150200239	31-DEC-11	069	25-NOV-11	CONTINENTAL ENGINEERING WORKS	57,408.00	51,667.00	720050	04-JAN-12
RO03318	28-DEC-11	0150200239	31-DEC-11	070	25-NOV-11	CONTINENTAL ENGINEERING WORKS	57,408.00	51,367.00	720050	04-JAN-12
RO03319	28-DEC-11	0150200240	31-DEC-11	650	21-DEC-11	RECON ENGINEERING CO [P] LTD	19,120.00	19,120.00	720050	04-JAN-12
RO03320	28-DEC-11	0150200240	31-DEC-11	651	21-DEC-11	RECON ENGINEERING CO [P] LTD	34,944.00	34,944.00	720050	04-JAN-12
RO03321	28-DEC-11	0150200243	05-JAN-12	430	06-DEC-11	AJ TECH EQUIPMENTS PVT. LTD.	33,282.00	33,282.00	720052	06-JAN-12

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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
RO03322	28-DEC-11	0150200240	31-DEC-11	428	06-DEC-11	AJ TECH EQUIPMENTS PVT. LTD.	56,410.00	56,410.00	720050	04-JAN-12
RO03323	28-DEC-11	0150200240	31-DEC-11	402	16-NOV-11	USHA WELDS LTD	9,73,066.00	9,73,066.00	720050	04-JAN-12
RO03324	28-DEC-11	0150200240	31-DEC-11	0666	12-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720050	04-JAN-12
RO03325	28-DEC-11	0150200240	31-DEC-11	0688	21-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720050	04-JAN-12
RO03326	28-DEC-11	0150200240	31-DEC-11	0670	17-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720050	04-JAN-12
RO03327	28-DEC-11	0150200240	31-DEC-11	0696	24-OCT-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720050	04-JAN-12
RO03328	28-DEC-11	0150200240	31-DEC-11	072	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	2,44,852.00	2,44,852.00	720050	04-JAN-12
RO03329	28-DEC-11	0150200240	31-DEC-11	01400	21-DEC-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,07,400.00	1,07,400.00	720050	04-JAN-12
RO03330	28-DEC-11	0150200243	05-JAN-12	1109	28-OCT-11	INDIA AUTO INDUSTRIES (P) LTD.,	43,214.00	43,214.00	720052	06-JAN-12
RO03331	28-DEC-11	0150200240	31-DEC-11	007	16-NOV-11	EAST INDIA STEELS (P) LTD	36,750.00	0.00		04-JAN-12
RO03332	28-DEC-11	0150200240	31-DEC-11	049	19-JUL-11	EAST INDIA STEELS (P) LTD	36,750.00	0.00		04-JAN-12
RO03333	28-DEC-11	0150200240	31-DEC-11	069	01-SEP-11	EAST INDIA STEELS (P) LTD	36,750.00	0.00		04-JAN-12
RO03334	28-DEC-11	0150200240	31-DEC-11	033	23-JUN-11	EAST INDIA STEELS (P) LTD	18,375.00	0.00		04-JAN-12
RO03336	28-DEC-11	0150200240	31-DEC-11	81	23-NOV-11	KARTICK CHANDRADAS	1,70,427.00	1,70,427.00	720050	04-JAN-12
RO03337	28-DEC-11	0150200240	31-DEC-11	5339	01-NOV-11	MARUTI METAL INDUSTRIES	1,35,770.00	1,26,284.00	720050	04-JAN-12
RO03338	28-DEC-11	0150200240	31-DEC-11	197	05-NOV-11	MAHAVIR CHEMICAL INDUSTRIES;	47,355.00	47,355.00	720050	04-JAN-12
RO03339	28-DEC-11	0150200240	31-DEC-11	222	25-NOV-11	MAHAVIR CHEMICAL INDUSTRIES;	44,836.00	44,836.00	720050	04-JAN-12

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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
RO03340	28-DEC-11	0150200241	31-DEC-11	1124	16-NOV-11	AUTOMETERS ALLIANCE LTD,	8,32,637.00	8,32,637.00	720050	04-JAN-12
RO03341	28-DEC-11	0150200243	05-JAN-12	202	22-DEC-11	V.K. ENTERPRISES,	3,056.00	3,056.00	720052	06-JAN-12
RO03342	28-DEC-11	0150200243	05-JAN-12	3	07-DEC-11	AGARWAL ACCURATE PRINTECH PVT. LTD.,	6,09,000.00	6,09,000.00	720052	06-JAN-12
RO03343	28-DEC-11	0150200241	31-DEC-11	17a	15-DEC-11	MAHESHWARI TEXTILE MILLS	27,800.00	27,800.00	720050	04-JAN-12
RO03344	28-DEC-11	0150200241	31-DEC-11	2962	24-NOV-11	SAFE TOOLS & ENGINEERING CORPORATION	89,785.00	85,686.00	720050	04-JAN-12
RO03345	28-DEC-11	0150200241	31-DEC-11	79	09-NOV-11	MICA-MOLD (P) LTD.	8,37,900.00	8,37,900.00	720050	04-JAN-12
RO03346	28-DEC-11	0150200241	31-DEC-11	196	09-SEP-11	SHRI SIDHDATA ENTERPRISES.	19,467.00	18,095.00	720050	04-JAN-12
RO03347	29-DEC-11	0150200241	31-DEC-11	11-12/0620	19-OCT-11	SYNTHETIC MOULDERS LTD.	13,35,936.00	12,27,056.00	720050	04-JAN-12
RO03349	29-DEC-11	0150200241	31-DEC-11	051	22-DEC-11	MANISH RUBBER INDUSTRIES	15,413.00	15,413.00	720050	04-JAN-12
RO03350	29-DEC-11	0150200241	31-DEC-11	150/11-12	21-DEC-11	JALAN ENGINEERING	36,080.00	26,421.00	720050	04-JAN-12
RO03351	29-DEC-11	0150200241	31-DEC-11	2526	08-NOV-11	BASANT RUBBER FACTORY LTD.	6,17,400.00	6,17,400.00	720050	04-JAN-12
RO03352	29-DEC-11	0150200241	31-DEC-11	1388	18-NOV-11	BANSAL TRADING CO.,	1,06,785.00	1,06,785.00	720050	04-JAN-12
RO03353	29-DEC-11	0150200241	31-DEC-11	m/099	15-DEC-11	KAYSONS ELECTRICAL PVT LTD	1,76,400.00	1,72,872.00	720050	04-JAN-12
RO03354	29-DEC-11	0150200241	31-DEC-11	3151	20-DEC-11	CENTRAL GASKET CO.	44,453.00	35,774.00	720050	04-JAN-12
RO03355	29-DEC-11	0150200243	05-JAN-12	449	22-DEC-11	VINKO AUTO INDUSTRIES LTD.,	25,973.00	25,973.00	720052	06-JAN-12
RO03356	30-DEC-11	0150200241	31-DEC-11	082a	02-DEC-11	OMEX ENGINEERING INDUSTRIES	12,480.00	12,480.00	720050	04-JAN-12
RO03357	30-DEC-11	0150200241	31-DEC-11	081a	02-DEC-11	OMEX ENGINEERING INDUSTRIES	28,704.00	28,704.00	720050	04-JAN-12

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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
RO03358	30-DEC-11	0150200241	31-DEC-11	281	30-JUL-11	MECHWEL	13,995.00	13,995.00	720050	04-JAN-12
RO03359	30-DEC-11	0150200241	31-DEC-11	29	30-JUL-11	MECHWEL	3,498.00	3,498.00	720050	04-JAN-12
RO03360	30-DEC-11	0150200241	31-DEC-11	1090	22-DEC-11	KWALITY RUBBER PRODUCTS	11,694.00	10,571.00	720050	04-JAN-12
RO03362	02-JAN-12	0150200244	06-JAN-12	074	25-OCT-11	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,95,882.00	1,95,882.00	720053	09-JAN-12
RO03363	02-JAN-12	0150200244	06-JAN-12	594	20-DEC-11	SIDDHI VINAYAK ENTERPRISES	2,66,200.00	2,66,200.00	720053	09-JAN-12
RO03364	02-JAN-12	0150200244	06-JAN-12	593	20-DEC-11	SIDDHI VINAYAK ENTERPRISES	93,100.00	93,100.00	720053	09-JAN-12
RO03365	02-JAN-12	0150200244	06-JAN-12	595	20-DEC-11	SIDDHI VINAYAK ENTERPRISES	1,02,256.00	1,02,256.00	720053	09-JAN-12
RO03366	02-JAN-12	0150200244	06-JAN-12	05	27-DEC-11	NIRMAL ENGINEERING WORKS	15,400.00	15,400.00	720053	09-JAN-12
RO03367	02-JAN-12	0150200244	06-JAN-12	06	27-DEC-11	NIRMAL ENGINEERING WORKS	13,188.00	13,188.00	720053	09-JAN-12
RO03368	02-JAN-12	0150200244	06-JAN-12	151	27-DEC-11	SHREE ENGINEERING	31,752.00	19,152.00	720053	09-JAN-12
RO03369	02-JAN-12	0150200244	06-JAN-12	6864	15-OCT-11	RESPONSIVE INDUSTRIES LIMITED	54,626.00	54,623.00	720053	09-JAN-12
RO03370	02-JAN-12	0150200244	06-JAN-12	128	28-DEC-11	PEARL MARKETING	69,126.00	58,065.00	720053	09-JAN-12
RO03371	02-JAN-12	0150200244	06-JAN-12	127	28-DEC-11	PEARL MARKETING	14,979.00	12,582.00	720053	09-JAN-12
RO03373	02-JAN-12	0150200244	06-JAN-12	48a	28-DEC-11	RASHIKA ENTERPRISES	14,289.00	14,289.00	720053	09-JAN-12
RO03374	02-JAN-12	0150200244	06-JAN-12	3459a	21-DEC-11	WESTERN ELECTRIC & TRADING CO.,	14,293.00	14,293.00	720053	09-JAN-12
RO03375	02-JAN-12	0150200244	06-JAN-12	3498	22-DEC-11	WESTERN ELECTRIC & TRADING CO.,	22,546.00	22,546.00	720053	09-JAN-12
RO03376	02-JAN-12	0150200245	06-JAN-12	531	28-NOV-11	SUPER ENGINEERING WORKS	7,245.00	7,245.00	720053	09-JAN-12

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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
RO03377	02-JAN-12	0150200245	06-JAN-12	348	20-NOV-11	POWER BUILD BATTERIES PVT. LIMITED.	5,17,693.00	4,91,955.00	720053	09-JAN-12
RO03378	02-JAN-12	0150200245	06-JAN-12	005a	11-NOV-11	SAI BALA JI ENTERPRISES,	20,715.00	16,549.00	720053	09-JAN-12
RO03379	03-JAN-12	0150200245	06-JAN-12	160	26-DEC-11	ANAND SALES CORPORATION.	53,631.00	53,631.00	720053	09-JAN-12
RO03380	03-JAN-12	0150200245	06-JAN-12	611	29-NOV-11	MICAPLY	57,792.00	57,792.00	720053	09-JAN-12
RO03381	03-JAN-12	0150200245	06-JAN-12	95	26-NOV-11	RANSAL INDIA PVT. LTD.	27,371.00	27,371.00	720053	09-JAN-12
RO03382	03-JAN-12	0150200245	06-JAN-12	180a	09-NOV-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	23,126.00	23,126.00	720053	09-JAN-12
RO03383	03-JAN-12	0150200245	06-JAN-12	4371	28-DEC-11	DRD IMPEX PVT.LTD.	6,945.00	6,945.00	720053	09-JAN-12
RO03384	03-JAN-12	0150200245	06-JAN-12	4371-1	28-DEC-11	DRD IMPEX PVT.LTD.	4,630.00	3,472.00	720053	09-JAN-12
RO03385	03-JAN-12	0150200245	06-JAN-12	1096	02-JAN-12	ENGINEERS UNITED COMPANY	3,38,864.00	3,38,864.00	720053	09-JAN-12
RO03386	03-JAN-12	0150200245	06-JAN-12	516/11000801	26-OCT-11	Elgi Equipment Ltd	12,791.00	12,791.00	720053	09-JAN-12
RO03387	03-JAN-12	0150200245	06-JAN-12	117	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	46,459.00	46,458.00	720053	09-JAN-12
RO03388	03-JAN-12	0150200245	06-JAN-12	119	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	15,056.00	14,755.00	720053	09-JAN-12
RO03389	03-JAN-12	0150200246	06-JAN-12	010100149a	19-DEC-11	G.B.SPRINGS (P) LTD.	21,958.00	21,958.00	720053	09-JAN-12
RO03390	03-JAN-12	0150200246	06-JAN-12	11/22	20-SEP-11	VENUS ENGINEERING WORKS	1,39,831.00	1,37,034.00	720053	09-JAN-12
RO03392	03-JAN-12	0150200246	06-JAN-12	325	28-DEC-11	SIRVEEN CONTROL SYSTEMS	56,989.00	47,728.00	720053	09-JAN-12
RO03393	03-JAN-12	0150200246	06-JAN-12	0776	22-DEC-11	MGM RUBBER COMPANY.	5,267.00	0.00		09-JAN-12
RO03394	03-JAN-12	0150200246	06-JAN-12	85a	16-DEC-11	STAR BATTERY LTD.	1,24,142.00	1,24,142.00	720053	09-JAN-12

Bills Passing Positions Between 21-12-2011 And 12-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03395	03-JAN-12	0150200246	06-JAN-12	076a	03-DEC-11	STAR BATTERY LTD.	86,874.00	86,874.00	720053	09-JAN-12
RO03396	03-JAN-12	0150200246	06-JAN-12	077a	30-NOV-11	STAR BATTERY LTD.	1,24,142.00	1,24,142.00	720053	09-JAN-12
RO03397	03-JAN-12	0150200246	06-JAN-12	135	20-DEC-11	CONTRANSYS PRIVATE LIMITED	4,898.00	4,898.00	720053	09-JAN-12
RO03398	03-JAN-12	0150200246	06-JAN-12	085	05-NOV-11	TRIMURTI TRADING COMPANY	47,912.00	43,121.00	720053	09-JAN-12
RO03399	03-JAN-12	0150200246	06-JAN-12	33/11-12	25-AUG-11	SUPER WAUDITE JOINTINGS PVT. LTD.	3,402.00	3,402.00	720053	09-JAN-12
RO03400	03-JAN-12	0150200246	06-JAN-12	026	07-SEP-11	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES,	1,60,197.00	1,47,381.00	720053	09-JAN-12
RO03401	04-JAN-12	0150200247	11-JAN-12	005a	11-NOV-11	SAI BALA JI ENTERPRISES,	20,832.00	20,415.00	720056	12-JAN-12
RO03402	04-JAN-12	0150200247	11-JAN-12	514	24-DEC-11	ARKAY ENTERPRISES,	5,967.00	0.00		12-JAN-12
RO03403	04-JAN-12	0150200247	11-JAN-12	3058	29-DEC-11	MOHINDRA ENTERPRISES	1,09,494.00	1,09,494.00	720056	12-JAN-12
RO03404	04-JAN-12	0150200247	11-JAN-12	3021	29-DEC-11	MOHINDRA ENTERPRISES	21,843.00	21,306.00	720056	12-JAN-12
RO03406	04-JAN-12	0150200247	11-JAN-12	064	19-OCT-11	RAIL ASSOCIATE ENTERPRISES	2,49,614.00	2,39,629.00	720056	12-JAN-12
RO03407	04-JAN-12	0150200247	11-JAN-12	338/25112	25-DEC-11	QUALITURN ENGINEERS,	1,96,875.00	1,77,187.00	720056	12-JAN-12
RO03409	04-JAN-12	0150200247	11-JAN-12	135	27-DEC-11	KARTICK CHANDRADAS	25,205.00	25,205.00	720056	12-JAN-12
RO03410	04-JAN-12	0150200247	11-JAN-12	02822	20-OCT-11	AAS UDYOG,	1,55,524.00	1,55,524.00	720056	12-JAN-12
RO03411	04-JAN-12	0150200247	11-JAN-12	303	19-DEC-11	SENGAR MACHINERY STORES	52,966.00	52,966.00	720056	12-JAN-12
RO03412	04-JAN-12	0150200247	11-JAN-12	26	27-DEC-11	PRIME INDUSTRIES	32,733.00	32,733.00	720056	12-JAN-12
RO03413	04-JAN-12	0150200247	11-JAN-12	929	12-OCT-11	AUTOMETERS ALLIANCE LTD,	59,621.00	59,621.00	720056	12-JAN-12

