

Bills Passing Positions Between 10-02-2012 And 27-02-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01796	10-FEB-12	0150300259	14-FEB-12	45	01-FEB-12	BOMBAY LEATHER INDUSTRIES	2,73,600.00	2,66,573.00	720078	14-FEB-12
AD01797	10-FEB-12	0150300259	14-FEB-12	lb/11/022	23-JAN-12	SANROK ENTERPRISES,	1,81,197.00	1,81,197.00	720078	14-FEB-12
AD01798	10-FEB-12	0150300259	14-FEB-12	511/11-12a	06-FEB-12	PUNJAB ENGG. STEEL WORKS,	1,77,512.00	1,77,512.00	720078	14-FEB-12
AD01799	10-FEB-12	0150300259	14-FEB-12	01400	03-FEB-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	22,27,655.00	22,27,655.00	720078	14-FEB-12
AD01801	10-FEB-12	0150300259	14-FEB-12	799	04-FEB-12	D. BACHUBHAI & BROTHERS	2,44,138.00	2,38,998.00	720078	14-FEB-12
AD01802	10-FEB-12	0150300259	14-FEB-12	230a	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	2,05,050.00	2,00,733.00	720078	14-FEB-12
AD01803	10-FEB-12	0150300259	14-FEB-12	02398	24-JAN-12	STONE INDIA LTD	2,55,659.00	2,55,659.00	720078	14-FEB-12
AD01804	10-FEB-12	0150300259	14-FEB-12	01367	08-SEP-11	STONE INDIA LTD	2,670.00	2,389.00	720078	14-FEB-12
AD01805	10-FEB-12	0150300259	14-FEB-12	02404	25-JAN-12	STONE INDIA LTD	6,93,090.00	6,93,090.00	720078	14-FEB-12
AD01806	10-FEB-12	0150300259	14-FEB-12	736	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	2,25,046.00	2,10,833.00	720078	14-FEB-12
AD01807	10-FEB-12	0150300259	14-FEB-12	1100116840	29-JAN-12	AMARA RAJA BATTERIES Limited	92,28,886.00	92,28,883.00	720078	14-FEB-12
AD01808	10-FEB-12	0150300259	14-FEB-12	242	06-FEB-12	R.J. ENTERPRISES	50,872.00	50,872.00	720078	14-FEB-12
AD01809	13-FEB-12	0150300259	14-FEB-12	154	21-JAN-12	WONDER LAMINATES (P) LTD.	26,44,783.00	26,39,493.00	720078	14-FEB-12
AD01811	14-FEB-12	0150300260	15-FEB-12	163	06-FEB-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	1,58,255.00	1,58,255.00	720079	16-FEB-12
AD01813	14-FEB-12	0150300260	15-FEB-12	243	06-FEB-12	R.J. ENTERPRISES	61,047.00	61,047.00	720079	16-FEB-12
AD01814	14-FEB-12	0150300260	15-FEB-12	127	31-JAN-12	FLEXO FOAM PVT. LTD.	7,41,798.00	7,41,798.00	720079	16-FEB-12
AD01815	14-FEB-12	0150300260	15-FEB-12	JLS/JBL/153	24-JAN-12	JAGDAMBA LIQUIFIED STEELS LTD.	15,10,340.00	14,46,747.00	720079	16-FEB-12

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AD01816	14-FEB-12	0150300260	15-FEB-12	128	09-FEB-12	IC ELECTRICALSCOMPANY PVT. LTD	10,16,537.00	10,16,536.00	720079	16-FEB-12
AD01817	14-FEB-12	0150300262	16-FEB-12	151	11-FEB-11	JAGDAMBA LIQUIFIED STEELS LTD.	13,05,566.00	12,78,080.00	720079	16-FEB-12
AD01818	14-FEB-12	0150300262	16-FEB-12	201112126	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	27,41,098.00	27,41,095.00	720079	16-FEB-12
AD01819	14-FEB-12	0150300262	16-FEB-12	2011121527	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	18,27,398.00	18,27,397.00	720079	16-FEB-12
AD01820	14-FEB-12	0150300262	16-FEB-12	5252	27-JAN-12	NARENDRA UDYOG,	3,67,612.00	3,67,612.00	720079	16-FEB-12
AD01821	14-FEB-12	0150300262	16-FEB-12	10-0001914407	21-JAN-12	STEEL AUTHORITY OF INDIA LTD./Kol	67,51,161.00	67,51,161.00	720079	16-FEB-12
AD01822	14-FEB-12	0150300262	16-FEB-12	243	31-JAN-12	ARYAN EXPORTERS PVT. LTD.	43,74,729.00	43,74,729.00	720079	16-FEB-12
AD01827	15-FEB-12	0150300262	16-FEB-12	216	03-FEB-12	ASIAN ARC ELECTRODES (P) LTD.	2,89,453.00	2,89,453.00	720079	16-FEB-12
AD01828	15-FEB-12	0150300262	16-FEB-12	52	09-FEB-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	34,97,591.00	34,89,284.00	720079	16-FEB-12
AD01829	16-FEB-12	0150300263	17-FEB-12	54	13-FEB-12	SANTOSH ENGINEERING WORKS	1,91,508.00	1,87,476.00	720081	28-FEB-12
AD01831	16-FEB-12	0150300263	17-FEB-12	53	13-FEB-12	SANTOSH ENGINEERING WORKS	2,09,400.00	2,09,400.00	720081	28-FEB-12
AD01833	16-FEB-12	0150300263	17-FEB-12	231A	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	7,32,322.00	7,16,904.00	720081	28-FEB-12
AD01834	16-FEB-12	0150300263	17-FEB-12	02333	11-JAN-12	STONE INDIA LTD	83,694.00	74,884.00	720081	28-FEB-12
AD01835	16-FEB-12	0150300263	17-FEB-12	02397	24-JAN-12	STONE INDIA LTD	1,33,387.00	1,33,387.00	720081	28-FEB-12
AD01836	16-FEB-12	0150300263	17-FEB-12	02411	27-JAN-12	STONE INDIA LTD	71,454.00	71,454.00	720081	28-FEB-12
AD01837	16-FEB-12	0150300263	17-FEB-12	336	27-JAN-12	ABOK SPRING PVT. LTD.	6,43,642.00	6,43,642.00	720081	28-FEB-12
AD01838	16-FEB-12	0150300263	17-FEB-12	425	30-JAN-12	ABOK SPRING PVT. LTD.	6,43,642.00	6,43,642.00	720081	28-FEB-12

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AD01839	16-FEB-12	0150300263	17-FEB-12	SGS/19	08-FEB-12	GIRRAJ STEELS.	1,41,710.00	1,35,743.00	720081	28-FEB-12
AD01840	16-FEB-12	0150300263	17-FEB-12	57	14-FEB-12	S.N. ENTERPRISES	1,21,355.00	1,08,582.00	720081	28-FEB-12
AD01841	17-FEB-12	0150300264	21-FEB-12	125	07-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01842	17-FEB-12	0150300264	21-FEB-12	124	07-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01843	17-FEB-12	0150300264	21-FEB-12	123	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01844	17-FEB-12	0150300264	21-FEB-12	122	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01845	17-FEB-12	0150300264	21-FEB-12	121	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,26,538.00	10,26,538.00	720081	28-FEB-12
AD01846	17-FEB-12	0150300264	21-FEB-12	120	04-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,26,538.00	10,26,538.00	720081	28-FEB-12
AD01847	17-FEB-12	0150300264	21-FEB-12	807	06-FEB-12	VIBGYOR PAINTS & CHEMICALS	2,13,135.00	2,13,135.00	720081	28-FEB-12
AD01848	17-FEB-12	0150300264	21-FEB-12	808	04-FEB-12	VIBGYOR PAINTS & CHEMICALS	2,74,717.00	2,72,537.00	720081	28-FEB-12
AD01849	17-FEB-12	0150300264	21-FEB-12	73	02-FEB-12	VIJAY ENGINEERS,	3,40,946.00	3,40,946.00	720081	28-FEB-12
AD01850	17-FEB-12	0150300264	21-FEB-12	75	04-FEB-12	VIJAY ENGINEERS,	1,36,378.00	1,36,378.00	720081	28-FEB-12
AD01851	17-FEB-12	0150300264	21-FEB-12	170	15-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,42,918.00	1,36,900.00	720081	28-FEB-12
AD01852	17-FEB-12	0150300264	21-FEB-12	182	15-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,60,074.00	1,60,074.00	720081	28-FEB-12
AD01853	17-FEB-12	0150300264	21-FEB-12	02018	16-FEB-12	RAHUL PAINTS	4,95,900.00	4,85,460.00	720081	28-FEB-12
AD01854	17-FEB-12	0150300264	21-FEB-12	3	16-FEB-11	GUJRAT SMELTING & REFINERING COMPANY LTD.	4,69,164.00	4,69,164.00	720081	28-FEB-12

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AD01855	17-FEB-12	0150300264	21-FEB-12	2	23-JAN-12	GUJRAT SMELTING & REFINERING COMPANY LTD.	14,23,760.00	13,63,812.00	720081	28-FEB-12
AD01856	21-FEB-12	0150300265	22-FEB-12	102	14-FEB-12	RIA ENGINEER'S & ENTERPRISES	1,22,832.00	1,22,832.00	720081	28-FEB-12
AD01857	21-FEB-12	0150300265	22-FEB-12	1740	31-JAN-12	PATEL BRASS WORKS PVT. LTD.	1,67,704.00	1,67,704.00	720081	28-FEB-12
AD01858	21-FEB-12	0150300265	22-FEB-12	564	13-FEB-12	RAMKRISHNA FORGINGS LIMITED,	15,64,789.00	14,70,901.00	720081	28-FEB-12
AD01859	21-FEB-12	0150300265	22-FEB-12	550	11-FEB-12	RAMKRISHNA FORGINGS LIMITED,	15,64,789.00	15,64,789.00	720081	28-FEB-12
AD01860	21-FEB-12	0150300265	22-FEB-12	937	09-FEB-12	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720081	28-FEB-12
AD01861	22-FEB-12	0150300266	23-FEB-12	1115	14-FEB-12	KWALITY RUBBER PRODUCTS	89,236.00	71,344.00	720082	29-FEB-12
AD01862	22-FEB-12	0150300266	23-FEB-12	248	31-DEC-11	EASTERN ENGINEERING INDUSTRIES	1,76,198.00	1,76,198.00	720082	29-FEB-12
AD01863	22-FEB-12	0150300266	23-FEB-12	256	19-JAN-12	EASTERN ENGINEERING INDUSTRIES	3,28,436.00	3,25,882.00	720082	29-FEB-12
AD01864	22-FEB-12	0150300266	23-FEB-12	76	11-FEB-12	VIJAY ENGINEERS,	4,59,042.00	4,59,042.00	720082	29-FEB-12
AD01865	22-FEB-12	0150300266	23-FEB-12	06	11-FEB-12	MULTITECH INDUSTRIES.	1,48,781.00	1,23,743.00	720082	29-FEB-12
AD01866	23-FEB-12	0150300268	24-FEB-12	5228	16-FEB-12	KNORR-BREMSE INDIA PRIVATE LIMITED	5,51,872.00	5,51,872.00	720082	29-FEB-12
AD01867	23-FEB-12	0150300268	24-FEB-12	4613	20-JAN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	6,58,007.00	6,58,007.00	720082	29-FEB-12
AD01869	23-FEB-12	0150300268	24-FEB-12	105	20-FEB-12	S.K.Sales Corporation	11,34,069.00	11,34,069.00	720082	29-FEB-12
AD01870	23-FEB-12	0150300268	24-FEB-12	186	20-FEB-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	3,93,606.00	3,75,394.00	720082	29-FEB-12
AD01871	23-FEB-12	0150300268	24-FEB-12	216	15-FEB-12	SIDHDATA ENTERPRISES,	1,26,403.00	1,07,775.00	720082	29-FEB-12

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AD01874	23-FEB-12	0150300268	24-FEB-12	115871	16-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	10,36,759.00	10,36,759.00	720082	29-FEB-12
AD01875	23-FEB-12	0150300268	24-FEB-12	400276	29-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	6,02,530.00	6,02,530.00	720082	29-FEB-12
AD01877	23-FEB-12	0150300268	24-FEB-12	2749	21-FEB-12	VICTOR INDUSTRIES,	4,06,584.00	4,06,584.00	720082	29-FEB-12
AD01878	23-FEB-12	0150300269	27-FEB-12	49/12	15-FEB-12	BOMBAY LEATHER INDUSTRIES	1,89,696.00	1,77,715.00	720082	29-FEB-12
AD01879	23-FEB-12	0150300269	27-FEB-12	261a	09-JAN-12	BONY POLYMERS (P) LTD.	8,19,375.00	8,19,375.00	720082	29-FEB-12
AD01880	23-FEB-12	0150300269	27-FEB-12	287a	31-JAN-12	BONY POLYMERS (P) LTD.	13,11,000.00	13,11,000.00	720082	29-FEB-12
AD01881	23-FEB-12	0150300269	27-FEB-12	292a	07-FEB-12	BONY POLYMERS (P) LTD.	13,09,689.00	13,09,689.00	720082	29-FEB-12
AD01882	23-FEB-12	0150300269	27-FEB-12	618	06-FEB-12	ATUL ENGINEERING UDYOG.	14,35,308.00	14,29,567.00	720082	29-FEB-12
AD01884	23-FEB-12	0150300269	27-FEB-12	5	12-DEC-11	LEAD ACID BATTERY COMPANY PVT. LTD.	4,352.00	4,248.00	720082	29-FEB-12
AD01885	23-FEB-12	0150300269	27-FEB-12	2472	31-JAN-12	STONE INDIA LTD	9,57,903.00	9,57,903.00	720082	29-FEB-12
AD01888	24-FEB-12	0150300270	28-FEB-12	18/897	14-FEB-12	KAVERI INDUSTRIES	3,66,282.00	3,27,726.00	720082	29-FEB-12
AD01889	24-FEB-12	0150300270	28-FEB-12	07/11	22-FEB-12	BASANT INDUSTRIES,	6,78,300.00	6,78,300.00	720082	29-FEB-12
AD01890	24-FEB-12	0150300270	28-FEB-12	06/11	22-FEB-12	BASANT INDUSTRIES,	18,40,388.00	18,40,388.00	720082	29-FEB-12
AD01891	24-FEB-12	0150300270	28-FEB-12	109	17-FEB-12	PRESSTECH (INDIA) PVT LTD.	7,40,960.00	6,94,162.00	720082	29-FEB-12
AD01892	24-FEB-12	0150300270	28-FEB-12	57	22-FEB-12	SANTOSH ENGINEERING WORKS	2,26,413.00	2,26,413.00	720082	29-FEB-12
AD01893	24-FEB-12	0150300270	28-FEB-12	155	22-FEB-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	9,10,100.00	9,10,100.00	720082	29-FEB-12
AD01894	24-FEB-12	0150300270	28-FEB-12	100A	14-FEB-12	FRONTIER SPRINGS LTD.	2,86,282.00	2,63,792.00	720082	29-FEB-12

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AD01895	24-FEB-12	0150300270	28-FEB-12	253	07-FEB-12	ENGINEERS CONCERN	51,78,792.00	51,78,792.00	720082	29-FEB-12
AD01896	24-FEB-12	0150300270	28-FEB-12	76	16-FEB-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	3,49,250.00	3,49,250.00	720082	29-FEB-12
AD01898	24-FEB-12	0150300270	28-FEB-12	46	01-FEB-12	BOMBAY LEATHER INDUSTRIES	2,84,544.00	2,66,573.00	720082	29-FEB-12
AD01899	24-FEB-12	0150300270	28-FEB-12	2962	14-FEB-12	INDIA RUBBER INDUSTRIES	1,64,554.00	1,64,554.00	720082	29-FEB-12
AD01900	24-FEB-12	0150300270	28-FEB-12	28	20-FEB-12	S.S.ENGINEERING CO.	1,51,873.00	1,47,643.00	720082	29-FEB-12
AD01901	24-FEB-12	0150300270	28-FEB-12	73	20-FEB-12	Saranya Electronics Pvt. Ltd.	4,74,240.00	4,44,288.00	720082	29-FEB-12
AD01902	27-FEB-12	0150300271	28-FEB-12	148	17-FEB-12	KOHINOOR KOACH INDUSTRIES	3,58,258.00	3,58,258.00	720082	29-FEB-12
AD01903	27-FEB-12	0150300271	28-FEB-12	130	20-FEB-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	8,28,875.00	8,28,875.00	720082	29-FEB-12
AD01904	27-FEB-12	0150300271	28-FEB-12	10	17-FEB-12	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	5,77,517.00	720082	29-FEB-12
AD01905	27-FEB-12	0150300271	28-FEB-12	256	17-FEB-12	ANAND SALES CORPORATION.	8,55,068.00	8,55,068.00	720082	29-FEB-12
AD01906	27-FEB-12	0150300271	28-FEB-12	248	13-FEB-12	ANAND SALES CORPORATION.	6,33,293.00	6,33,293.00	720082	29-FEB-12
AD01907	27-FEB-12	0150300271	28-FEB-12	255	17-FEB-12	ANAND SALES CORPORATION.	5,38,376.00	5,38,376.00	720082	29-FEB-12
AD01908	27-FEB-12	0150300271	28-FEB-12	249	13-FEB-12	ANAND SALES CORPORATION.	4,68,905.00	4,68,905.00	720082	29-FEB-12
AD01909	27-FEB-12	0150300271	28-FEB-12	11	23-FEB-12	RAJMATA ENGINEERING PVT. LTD.	7,29,786.00	7,29,786.00	720082	29-FEB-12
RA00323	13-FEB-12	0150900109	14-FEB-12	2011040857	04-NOV-11	MEDHA SERVO DRIVES PVT LTD	1,87,273.00	1,87,273.00	720078	14-FEB-12
RA00324	13-FEB-12	0150900109	14-FEB-12	11	08-FEB-12	ADVANCE RAIL CONTROL PVT LTD	21,40,261.00	20,33,248.00	720078	14-FEB-12
RA00326	16-FEB-12	0150900110	21-FEB-12	1582	08-FEB-12	KHERA NETWORK SYSTEMS	4,52,200.00	4,52,200.00	720081	28-FEB-12

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RA00327	16-FEB-12	0150900110	21-FEB-12	1571	07-FEB-12	KHERA NETWORK SYSTEMS	2,83,000.00	2,83,000.00	720081	28-FEB-12
RA00328	17-FEB-12	0150900111	23-FEB-12	1622	16-FEB-12	KHERA NETWORK SYSTEMS	1,13,200.00	1,13,200.00	720081	28-FEB-12
RA00330	23-FEB-12	0150900112	27-FEB-12	4	01-NOV-11	SAI BALA JI ENTERPRISES,	1,87,461.00	1,68,715.00	720082	29-FEB-12
RA00331	24-FEB-12	0150900113	27-FEB-12	1200A	18-JAN-12	SURYA AGENCIES	2,037.00	1,634.00	720082	29-FEB-12
RA00332	27-FEB-12	0150900114	29-FEB-12	3	21-JAN-12	SHRI KRISHNA ENTERPRISES	1,70,775.00	1,70,775.00		
RA00333	27-FEB-12	0150900114	29-FEB-12	18	05-NOV-11	SARVAMANGALA INDUSTRIAL ENTERPRISCS(P)LTD,	1,35,000.00	1,35,000.00		
RO03974	10-FEB-12	0150200286	28-FEB-12	611	02-FEB-12	CAPRI PAINTS	65,436.00	65,435.00	720082	29-FEB-12
RO03975	10-FEB-12	0150200286	28-FEB-12	375	21-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,388.00	11,388.00	720082	29-FEB-12
RO03976	10-FEB-12	0150200286	28-FEB-12	324	26-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,89,241.00	6,89,241.00	720082	29-FEB-12
RO03977	10-FEB-12	0150200286	28-FEB-12	333	26-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	52,978.00	52,978.00	720082	29-FEB-12
RO03979	10-FEB-12	0150200286	28-FEB-12	01927	06-FEB-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,03,700.00	2,03,700.00	720082	29-FEB-12
RO03980	10-FEB-12	0150200286	28-FEB-12	0178	07-DEC-11	BIC AUTO PVT. LTD.	7,32,696.00	7,32,695.00	720082	29-FEB-12
RO03981	10-FEB-12	0150200286	28-FEB-12	692	06-FEB-12	D.BACHUBHAI & BROTHERS.	67,725.00	67,725.00	720082	29-FEB-12
RO03982	10-FEB-12	0150200286	28-FEB-12	437	07-FEB-12	D. BACHUBHAI & BROTHERS	7,457.00	7,457.00	720082	29-FEB-12
RO03983	10-FEB-12	0150200286	28-FEB-12	68	14-JAN-12	VIJAY ENGINEERS,	15,702.00	15,702.00	720082	29-FEB-12
RO03984	10-FEB-12	0150200286	28-FEB-12	047a	06-FEB-12	TECHNO TRAK,	58,535.00	58,535.00	720082	29-FEB-12
RO03985	10-FEB-12	0150200286	28-FEB-12	01391	12-SEP-11	STONE INDIA LTD	6,002.00	6,002.00	720082	29-FEB-12

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RO03986	13-FEB-12	0150200287	29-FEB-12	256	01-JAN-12	MAHAVIR CHEMICAL INDUSTRIES;	3,02,878.00	2,90,453.00		
RO03987	13-FEB-12	0150200287	29-FEB-12	49	06-FEB-12	JAIN & JOSHI	32,580.00	27,653.00		
RO03988	13-FEB-12	0150200287	29-FEB-12	12/03/11-12	06-FEB-12	CAVIKO INDUSTRIAL WORKS	47,838.00	46,288.00		
RO03989	13-FEB-12	0150200287	29-FEB-12	r100422ab	30-JUN-11	ESCORTS LIMITED	74,695.00	74,695.00		
RO03990	13-FEB-12	0150200287	29-FEB-12	r100936	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	87,968.00	87,968.00		
RO03991	13-FEB-12	0150200287	29-FEB-12	r100932	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	87,968.00	87,968.00		
RO03992	13-FEB-12	0150200287	29-FEB-12	r100934	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	87,968.00	87,968.00		
RO03993	13-FEB-12	0150200287	29-FEB-12	r00938	30-SEP-11	ESCORTS LIMITED,(FARIDABAD)	35,187.00	35,187.00		
RO03995	13-FEB-12	0150200287	29-FEB-12	21	08-FEB-12	TAJ TRADER SEHORE	2,42,569.00	2,42,569.00		
RO03996	13-FEB-12	0150200287	29-FEB-12	67	14-JAN-12	VIJAY ENGINEERS,	5,857.00	5,637.00		
RO03997	13-FEB-12	0150200287	29-FEB-12	71	21-JAN-12	VIJAY ENGINEERS,	32,033.00	22,879.00		
RO03998	13-FEB-12	0150200287	29-FEB-12	72	25-JAN-12	VIJAY ENGINEERS,	18,974.00	18,974.00		
RO03999	14-FEB-12	0150200287	29-FEB-12	149	10-FEB-12	SHAKTI SALES CORPORATION (KOTA)	28,256.00	28,256.00		
RO04000	14-FEB-12	0150200287	29-FEB-12	spj/49a	07-FEB-12	S.P.J. INDUSTRIES (P) LTD	5,373.00	5,023.00		
RO04001	14-FEB-12	0150200287	29-FEB-12	r-049	21-JAN-12	MACSUN INDUSTRIAL COMPANY	2,99,350.00	2,99,350.00		
RO04002	14-FEB-12	0150200287	29-FEB-12	138a+	25-JAN-12	KOHINOOR KOACH INDUSTRIES	26,758.00	26,752.00		
RO04003	14-FEB-12	0150200287	29-FEB-12	004s	09-FEB-12	FINTECH ASSOCIATES	9,112.00	6,993.00		

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RO04004	14-FEB-12	0150200287	29-FEB-12	60	03-FEB-12	STAR FABRICATORS (INDIA)	28,227.00	26,219.00		
RO04005	14-FEB-12	0150200287	29-FEB-12	2/11-12	06-FEB-12	ASIS ENGINEERING WORKS	29,270.00	29,270.00		
RO04006	14-FEB-12	0150200287	29-FEB-12	71a	27-JAN-12	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	7,080.00	7,080.00		
RO04007	14-FEB-12	0150200288	29-FEB-12	056	03-FEB-12	CHANDA & CHANDA ENGINEERING	48,600.00	48,600.00		
RO04008	14-FEB-12	0150200288	29-FEB-12	3210	08-FEB-12	CENTRAL GASKET CO.	43,491.00	39,142.00		
RO04009	14-FEB-12	0150200288	29-FEB-12	368	09-FEB-12	SIRVEEN CONTROL SYSTEMS	1,45,740.00	1,45,740.00		
RO04011	14-FEB-12	0150200288	29-FEB-12	3213	09-FEB-12	CENTRAL GASKET CO.	7,938.00	7,938.00		
RO04012	14-FEB-12	0150200288	29-FEB-12	1114	09-FEB-12	KWALITY RUBBER PRODUCTS	18,753.00	10,827.00		
RO04013	14-FEB-12	0150200288	29-FEB-12	148&149	09-FEB-12	LEAD ACID BATTERY COMPANY PVT. LTD.	2,27,838.00	2,23,590.00		
RO04014	14-FEB-12	0150200288	29-FEB-12	166	09-FEB-12	LEAD ACID BATTERY COMPANY PVT. LTD.	1,37,994.00	1,37,994.00		
RO04015	14-FEB-12	0150200288	29-FEB-12	21	11-FEB-12	POWER ENTERPRISES	54,600.00	52,416.00		
RO04016	14-FEB-12	0150200288	29-FEB-12	52	11-FEB-12	SANTOSH ENGINEERING WORKS	18,420.00	17,315.00		
RO04017	14-FEB-12	0150200288	29-FEB-12	18a	11-FEB-12	P.K. MATEL CASTING.	12,941.00	12,941.00		
RO04018	14-FEB-12	0150200288	29-FEB-12	429	06-FEB-12	AJ TECH EQUIPMENTS PVT. LTD.	56,410.00	56,410.00		
RO04019	14-FEB-12	0150200288	29-FEB-12	120a	09-FEB-12	SIGNOTRON (INDIA) PVT. LTD	48,171.00	48,171.00		
RO04022	14-FEB-12	0150200288	29-FEB-12	172	08-FEB-12	S.K. OVERSEAS	19,466.00	17,519.00		

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RO04023	14-FEB-12	0150200288	29-FEB-12	171	08-FEB-12	S.K. OVERSEAS	19,466.00	17,519.00		
RO04025	14-FEB-12	0150200288	29-FEB-12	181	10-FEB-12	SHREE ENGINEERING	1,12,416.00	1,12,416.00		
RO04026	14-FEB-12	0150200288	29-FEB-12	0577	03-JAN-12	ACE ENGG. & MARKETING CO	2,80,896.00	2,80,896.00		
RO04029	15-FEB-12	0150200288	29-FEB-12	jls/jbl/112a	20-JAN-12	JAGDAMBA LIQUIFIED STEELS LTD.	48,982.00	48,982.00		
RO04030	15-FEB-12	0150200288	29-FEB-12	1462	11-FEB-12	RAJESH HARDWARE PRODUCTS	21,338.00	16,943.00		
RO04031	15-FEB-12	0150200288	29-FEB-12	66	17-DEC-11	BHARTIA MINI SPRING & ENGG. CO.PVT LTD,	67,703.00	67,702.00		
RO04032	15-FEB-12	0150200288	29-FEB-12	3100111560	13-DEC-11	RANE BRAKE LININGS LTD.	32,104.00	32,104.00		
RO04033	15-FEB-12	0150200289	29-FEB-12	dcdt/vzm-2011121526	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	1,44,268.00	1,44,268.00		
RO04034	15-FEB-12	0150200289	29-FEB-12	dcst/vzm-2011121527	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	96,179.00	96,179.00		
RO04035	15-FEB-12	0150200289	29-FEB-12	00318	11-FEB-12	POWER MICA INSULATORS	99,852.00	99,852.00		
RO04036	15-FEB-12	0150200289	29-FEB-12	159	08-FEB-12	INVOLUTE ENGINEERS & INDUSTRIES	15,600.00	15,600.00		
RO04037	15-FEB-12	0150200289	29-FEB-12	5038	30-NOV-11	NARENDRA UDYOG,	2,90,220.00	2,90,220.00		
RO04038	15-FEB-12	0150200289	29-FEB-12	955	09-JAN-12	KRISHNA METALLURGICAL WORKS	1,07,793.00	1,07,793.00		
RO04039	15-FEB-12	0150200289	29-FEB-12	295/11-12	09-FEB-12	ARIHANT ENTERPRISES	17,690.00	17,030.00		
RO04040	15-FEB-12	0150200289	29-FEB-12	276/11-12	09-FEB-12	ARIHANT ENTERPRISES	44,226.00	44,226.00		
RO04041	15-FEB-12	0150200289	29-FEB-12	284/11-12	09-FEB-12	ARIHANT ENTERPRISES	77,963.00	77,963.00		

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RO04042	15-FEB-12	0150200289	29-FEB-12	578/562	03-FEB-12	G.T.R.COMPANY PRIVATE LIMITED	16,502.00	16,502.00		
RO04043	15-FEB-12	0150200289	29-FEB-12	0879	13-JAN-12	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00		
RO04044	15-FEB-12	0150200289	29-FEB-12	225	28-JAN-12	S.BACHUBHAI & SONS	16,978.00	15,078.00		
RO04045	16-FEB-12	0150200289	29-FEB-12	216,219	27-SEP-11	Rine Engineering Pvt. Ltd.	49,265.00	49,265.00		
RO04046	16-FEB-12	0150200289	29-FEB-12	44	02-JAN-12	SHIV SHAKTI INDUSTRIES	1,54,577.00	1,54,577.00		
RO04047	16-FEB-12	0150200289	29-FEB-12	55	14-FEB-12	SANTOSH ENGINEERING WORKS	2,01,028.00	2,01,028.00		
RO04048	16-FEB-12	0150200289	29-FEB-12	897	06-DEC-11	CHETAN AGENCIES	29,913.00	29,913.00		
RO04049	16-FEB-12	0150200289	29-FEB-12	43A	19-NOV-11	A.P. ENTERPRISE,	10,259.00	10,259.00		
RO04050	16-FEB-12	0150200289	29-FEB-12	643	10-FEB-12	D.BACHUBHAI & BROTHERS.	16,367.00	16,367.00		
RO04051	16-FEB-12	0150200289	29-FEB-12	601A	28-JAN-12	ATUL ENGINEERING UDYOG.	27,558.00	27,558.00		
RO04052	16-FEB-12	0150200289	29-FEB-12	225	30-NOV-11	GUJRAT ELECTRO STEEL PVT. LTD.,	16,560.00	16,560.00		
RO04054	16-FEB-12	0150200290	29-FEB-12	RT042	30-MAY-11	GUJRAT ELECTRO STEEL PVT. LTD.,	20,062.00	19,304.00		
RO04055	16-FEB-12	0150200290	29-FEB-12	449	19-DEC-11	USHA WELDS LTD	89,687.00	89,687.00		
RO04056	16-FEB-12	0150200290	29-FEB-12	171	06-JAN-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	39,250.00	39,250.00		
RO04057	16-FEB-12	0150200290	29-FEB-12	177A	01-FEB-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	34,227.00	34,227.00		
RO04059	16-FEB-12	0150200290	29-FEB-12	178A	01-FEB-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	3,369.00	3,369.00		

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RO04060	16-FEB-12	0150200290	29-FEB-12	262A	01-FEB-12	SAMCO ENGINEERING CONCERN,	9,790.00	9,790.00		
RO04061	16-FEB-12	0150200290	29-FEB-12	392	09-FEB-12	S.N. ENTERPRISES	5,558.00	5,139.00		
RO04062	16-FEB-12	0150200290	29-FEB-12	390	09-FEB-12	S.N. ENTERPRISE	30,888.00	30,888.00		
RO04063	16-FEB-12	0150200290	29-FEB-12	391	09-FEB-12	S.N. ENTERPRISE	20,592.00	20,592.00		
RO04064	16-FEB-12	0150200290	29-FEB-12			PRESS FAB INDUSTRIES,	2,34,839.00	2,34,839.00		
RO04065	16-FEB-12	0150200290	29-FEB-12	1125	15-NOV-11	AUTOMETERS ALLIANCE LTD,	4,16,318.00	4,16,318.00		
RO04066	16-FEB-12	0150200290	29-FEB-12	56A	08-FEB-12	KALIMATA VYAPAAR PVT.LTD.	25,234.00	25,234.00		
RO04067	17-FEB-12	0150200290	29-FEB-12	2623	17-SEP-11	GEE LIMITED.	37,111.00	36,368.00		
RO04068	17-FEB-12	0150200290	29-FEB-12	37a	25-JAN-12	TIWARI CHEMICALS WORKS	9,917.00	9,917.00		
RO04070	17-FEB-12	0150200290	29-FEB-12	69	13-FEB-12	EASTERN FABRITECH PVT. LTD.	88,336.00	86,569.00		
RO04071	17-FEB-12	0150200290	29-FEB-12	91a	09-FEB-12	OMEX ENGINEERING INDUSTRIES	5,724.00	5,724.00		
RO04073	17-FEB-12	0150200290	29-FEB-12	23982	25-AUG-11	CARBONE LORRAINE (I) PVT. LTD;	49,028.00	49,028.00		
RO04074	17-FEB-12	0150200290	29-FEB-12	23802	27-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	23,619.00	23,619.00		
RO04075	17-FEB-12	0150200290	29-FEB-12	24334	20-OCT-11	MERSEN INDIA PVT. LTD,	33,739.00	33,738.00		
RO04076	17-FEB-12	0150200290	29-FEB-12	24163	23-SEP-11	MERSEN INDIA PVT. LTD,	45,095.00	45,095.00		
RO04077	17-FEB-12	0150200291	29-FEB-12	24205	30-SEP-11	MERSEN INDIA PVT. LTD,	7,905.00	7,905.00		
RO04078	17-FEB-12	0150200291	29-FEB-12	24207	30-SEP-11	MERSEN INDIA PVT. LTD,	9,206.00	9,206.00		

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RO04079	17-FEB-12	0150200291	29-FEB-12	24335	20-OCT-11	MERSEN INDIA PVT. LTD,	39,172.00	39,172.00		
RO04080	17-FEB-12	0150200291	29-FEB-12	24382	29-OCT-11	MERSEN INDIA PVT. LTD,	73,785.00	73,785.00		
RO04081	17-FEB-12	0150200291	29-FEB-12	24206	30-SEP-11	MERSEN INDIA PVT. LTD,	68,325.00	68,325.00		
RO04083	17-FEB-12	0150200291	29-FEB-12	23978	24-AUG-11	CARBONE LORRAINE (I) PVT. LTD;	49,923.00	49,923.00		
RO04084	17-FEB-12	0150200291	29-FEB-12	183	13-FEB-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	47,299.00	47,299.00		
RO04086	17-FEB-12	0150200291	29-FEB-12	294a	14-FEB-12	SAMCO ENGINEERING CONCERN,	11,545.00	11,545.00		
RO04087	17-FEB-12	0150200291	29-FEB-12	2/a	16-FEB-11	GUJRAT SMELTING & REFINERING COMPANY LTD.	17,605.00	17,605.00		
RO04088	21-FEB-12	0150200291	29-FEB-12	102 A	14-FEB-12	RIA ENGINEER'S & ENTERPRISES	6,465.00	6,465.00		
RO04089	21-FEB-12	0150200291	29-FEB-12	11-12/06	11-FEB-12	JYOTSNA ENTERPISES	4,819.00	4,337.00		
RO04090	21-FEB-12	0150200291	29-FEB-12	11-12/05	11-FEB-12	JYOTSNA ENTERPISES	30,357.00	26,359.00		
RO04091	21-FEB-12	0150200291	29-FEB-12	64/11-12	13-FEB-12	STAR FABRICATORS (INDIA)	45,497.00	45,497.00		
RO04092	21-FEB-12	0150200291	29-FEB-12	5002	13-FEB-12	H.P.ENTERPRISES	11,576.00	11,476.00		
RO04094	21-FEB-12	0150200291	29-FEB-12	34/A	17-JAN-12	R. KANWAR ELECTRICALS,	21,165.00	21,165.00		
RO04095	21-FEB-12	0150200291	29-FEB-12	776299	15-FEB-12	SIENA ENGINEERING PVT. LTD.	38,275.00	38,275.00		
RO04096	21-FEB-12	0150200291	29-FEB-12	776304	15-FEB-12	SIENA ENGINEERING PVT. LTD.	44,858.00	44,858.00		
RO04098	21-FEB-12	0150200291	29-FEB-12	741	14-FEB-12	D.BACHUBHAI & BROTHERS.	23,933.00	23,803.00		
RO04099	21-FEB-12	0150200291	29-FEB-12	530/WCR/T	15-FEB-12	GENERAL STORES & ENGG COMPANY,	1,638.00	1,638.00		

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RO04100	21-FEB-12	0150200291	29-FEB-12	531/WCR/T	15-FEB-12	GENERAL STORES & ENGG COMPANY,	5,616.00	5,616.00		
RO04101	21-FEB-12	0150200292	29-FEB-12	23/1125	17-DEC-11	KESARA SYNTEX PVT LTD	2,570.00	2,570.00		
RO04102	21-FEB-12	0150200292	29-FEB-12	31/1516/5	17-DEC-11	KESARA SYNTEX PVT LTD	14,744.00	14,744.00		
RO04103	21-FEB-12	0150200292	29-FEB-12	31/1515/5	17-DEC-11	KESARA SYNTEX PVT LTD	6,090.00	6,090.00		
RO04104	21-FEB-12	0150200292	29-FEB-12	31-01	31-JAN-12	SHREE SATI ENTERPRISES,	6,615.00	6,483.00		
RO04105	21-FEB-12	0150200292	29-FEB-12	32	15-FEB-12	SHREE SATI ENTERPRISES,	23,233.00	21,021.00		
RO04106	21-FEB-12	0150200292	29-FEB-12	667	14-FEB-12	FLORICAN ENTERPRISES	22,575.00	22,575.00		
RO04107	21-FEB-12	0150200292	29-FEB-12	73	11-FEB-12	FIFA ENTERPRISE	3,10,770.00	3,10,770.00		
RO04108	21-FEB-12	0150200292	29-FEB-12	579/563	07-FEB-12	G.T.R.COMPANY PRIVATE LIMITED	8,253.00	8,253.00		
RO04109	21-FEB-12	0150200292	29-FEB-12	01-0212074	07-FEB-12	G.T.R.COMPANY PRIVATE LIMITED	33,358.00	33,358.00		
RO04110	21-FEB-12	0150200292	29-FEB-12	02-0112072022	07-FEB-12	G.T.R.COMPANY PRIVATE LIMITED	9,191.00	9,191.00		
RO04111	21-FEB-12	0150200292	29-FEB-12	515,528,534,539 ,543	26-DEC-11	JETHALAL HIRJIBHAI,	92,886.00	92,886.00		
RO04112	21-FEB-12	0150200292	29-FEB-12	33	08-FEB-12	KIRAN RUBBER PRODUCTS	2,29,487.00	2,29,486.00		
RO04113	21-FEB-12	0150200292	29-FEB-12	168	06-JAN-12	D.R.Auto Industries	33,482.00	33,482.00		
RO04114	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	3,335.00	3,335.00		
RO04115	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	3,335.00	3,335.00		
RO04116	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	2,083.00	2,083.00		

Bills Passing Positions Between 10-02-2012 And 27-02-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04117	21-FEB-12	0150200292	29-FEB-12	654	15-DEC-11	SHREE RUBBER WORKS	4,586.00	4,586.00		
RO04118	21-FEB-12	0150200292	29-FEB-12	654	15-DEC-11	SHREE RUBBER WORKS	9,173.00	9,173.00		
RO04120	21-FEB-12	0150200292	29-FEB-12	56	17-FEB-12	SANTOSH ENGINEERING WORKS	88,558.00	80,124.00		
RO04121	21-FEB-12	0150200292	29-FEB-12	514	17-FEB-12	SANTOSH ENGINEERING WORKS	10,572.00	10,572.00		
RO04123	22-FEB-12	0150200293	29-FEB-12	101	18-JAN-12	SHANTI ENGINEERING WORKS (INDIA)	84,066.00	37,966.00		
RO04124	22-FEB-12	0150200293	29-FEB-12	118	18-JAN-12	SHANTI ENGINEERING WORKS (INDIA)	18,685.00	8,493.00		
RO04125	22-FEB-12	0150200293	29-FEB-12	35A	25-JAN-12	TIWARI CHEMICALS WORKS	5,783.00	5,783.00		
RO04126	22-FEB-12	0150200293	29-FEB-12	59	09-FEB-12	RUPA ENTERPRISES	2,16,216.00	2,16,216.00		
RO04127	22-FEB-12	0150200293	29-FEB-12	98	11-FEB-12	NISHA TRADING CO.	24,004.00	9,801.00		
RO04128	22-FEB-12	0150200293	29-FEB-12	28	16-FEB-12	DESIGN & PROTOTYPES	21,19,560.00	21,19,560.00		
RO04129	22-FEB-12	0150200293	29-FEB-12	1116	14-FEB-12	KWALITY RUBBER PRODUCTS	4,697.00	4,697.00		
RO04130	22-FEB-12	0150200293	29-FEB-12	624	13-FEB-12	SAM ELECTRICALS (MUMBAI)	32,658.00	32,483.00		
RO04131	22-FEB-12	0150200293	29-FEB-12	53	14-FEB-12	SHIV SHAKTI INDUSTRIES	36,182.00	36,182.00		
RO04132	22-FEB-12	0150200293	29-FEB-12	42A	02-JAN-12	SHIV SHAKTI INDUSTRIES	31,501.00	31,345.00		
RO04133	22-FEB-12	0150200293	29-FEB-12	43A	01-JAN-12	SHIV SHAKTI INDUSTRIES	8,991.00	8,915.00		
RO04134	22-FEB-12	0150200293	29-FEB-12	54	14-FEB-12	SHIV SHAKTI INDUSTRIES	35,398.00	35,398.00		
RO04135	22-FEB-12	0150200293	29-FEB-12	39A	01-DEC-11	SHIV SHAKTI INDUSTRIES	32,124.00	32,124.00		

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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
RO04136	22-FEB-12	0150200293	29-FEB-12	988	26-OCT-11	WELCUT DEVICES (P) LTD	40,021.00	36,019.00		
RO04137	22-FEB-12	0150200293	29-FEB-12	258	26-MAY-11	QUALITURN ENGINEERS,	16,800.00	16,464.00		
RO04138	22-FEB-12	0150200293	29-FEB-12	632	31-JAN-12	SAM ELECTRICALS (MUMBAI)	2,40,435.00	1,01,524.00		
RO04139	22-FEB-12	0150200293	29-FEB-12	233	24-JAN-12	SEMCO FORGE (P) LTD.	6,12,022.00	6,12,022.00		
RO04140	22-FEB-12	0150200294	29-FEB-12	233	03-FEB-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	4,305.00	4,305.00		
RO04141	22-FEB-12	0150200294	29-FEB-12	216	21-FEB-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	36,635.00	36,635.00		
RO04142	22-FEB-12	0150200294	29-FEB-12	1140	11-FEB-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	1,64,292.00	1,64,292.00		
RO04143	23-FEB-12	0150200294	29-FEB-12	162	16-FEB-12	INVOLUTE ENGINEERS & INDUSTRIES	46,800.00	46,580.00		
RO04145	23-FEB-12	0150200294	29-FEB-12	255 a	17-FEB-12	V.K.ENTERPRISES	21,945.00	21,945.00		
RO04146	23-FEB-12	0150200294	29-FEB-12	196	13-FEB-12	RECON ENGINEERING CO [P] LTD	94,388.00	93,788.00		
RO04147	23-FEB-12	0150200294	29-FEB-12	183	16-FEB-12	ANAND SALES CORPORATION.	33,552.00	33,552.00		
RO04148	23-FEB-12	0150200294	29-FEB-12	182	16-FEB-12	ANAND SALES CORPORATION.	36,871.00	36,871.00		
RO04149	23-FEB-12	0150200294	29-FEB-12	271	09-FEB-12	ELBE INDUSTRIAL WORKS	27,144.00	27,144.00		
RO04150	23-FEB-12	0150200294	29-FEB-12	261	03-FEB-12	ELBE INDUSTRIAL WORKS	1,40,050.00	1,40,050.00		
RO04151	23-FEB-12	0150200294	29-FEB-12	255	01-FEB-12	ELBE INDUSTRIAL WORKS	16,628.00	16,628.00		
RO04152	23-FEB-12	0150200294	29-FEB-12	254	01-FEB-12	ELBE INDUSTRIAL WORKS	14,560.00	14,460.00		
RO04153	23-FEB-12	0150200294	29-FEB-12	103	01-FEB-12	ELBE INDUSTRIAL WORKS	22,680.00	22,680.00		

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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
RO04154	23-FEB-12	0150200294	29-FEB-12	295	18-FEB-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	6,982.00	6,178.00		
RO04156	23-FEB-12	0150200294	29-FEB-12	371	13-FEB-12	SIRVEEN CONTROL SYSTEM	74,273.00	74,271.00		
RO04157	23-FEB-12	0150200294	29-FEB-12	652	15-DEC-11	SHREE RUBBER WORKS,	97,229.00	97,229.00		
RO04158	23-FEB-12	0150200294	29-FEB-12	653	15-DEC-11	SHREE RUBBER WORKS,	15,751.00	15,751.00		
RO04159	23-FEB-12	0150200295	29-FEB-12	67	14-FEB-12	SARIA INDUSTRIES CORPORATION	8,948.00	8,813.00		
RO04161	23-FEB-12	0150200295	29-FEB-12	94	05-JAN-12	PLASTVOLTA	84,210.00	84,210.00		
RO04162	23-FEB-12	0150200295	29-FEB-12	205	28-DEC-11	BHEL ELECTRICAL MACHINES LTD,	10,100.00	10,100.00		
RO04163	23-FEB-12	0150200295	29-FEB-12	115897	21-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	8,328.00	8,328.00		
RO04164	23-FEB-12	0150200295	29-FEB-12	400276 A	29-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	31,712.00	31,712.00		
RO04165	23-FEB-12	0150200295	29-FEB-12	115871 A	16-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	54,566.00	54,566.00		
RO04168	23-FEB-12	0150200295	29-FEB-12	372	13-FEB-12	SIRVEEN CONTROL SYSTEMS	24,204.00	21,784.00		
RO04169	23-FEB-12	0150200295	29-FEB-12	29068	21-AUG-11	APAR INDUSTRIES LTD.	58,845.00	58,843.00		
RO04170	23-FEB-12	0150200295	29-FEB-12	2902b	21-AUG-11	APAR INDUSTRIES LTD.	88,802.00	88,800.00		
RO04171	23-FEB-12	0150200295	29-FEB-12	2893	20-AUG-11	APAR INDUSTRIES LTD.	1,78,867.00	1,78,862.00		
RO04172	23-FEB-12	0150200295	29-FEB-12	25	14-FEB-12	BALIN & COMPANY.	16,574.00	16,298.00		
RO04174	23-FEB-12	0150200295	29-FEB-12	802	15-FEB-12	D.BACHUBHAI & BROTHERS.	25,560.00	25,560.00		
RO04175	23-FEB-12	0150200295	29-FEB-12	758	16-FEB-12	D.BACHUBHAI & BROTHERS.	19,929.00	19,929.00		

