

## Bills Passing Positions Between 20-02-2012 And 07-03-2012

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

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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
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

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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
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
AD01910	28-FEB-12	0150300272	29-FEB-12	164	20-FEB-12	CONTRANSYS PRIVATE LIMITED	3,59,840.00	3,41,848.00	720083	02-MAR-12
AD01912	28-FEB-12	0150300272	29-FEB-12	110a	20-FEB-12	BOYD SMITHS PVT. LTD.	7,27,321.00	7,27,321.00	720083	02-MAR-12
AD01914	28-FEB-12	0150300272	29-FEB-12	242a	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	93,521.00	93,521.00	720083	02-MAR-12
AD01915	28-FEB-12	0150300272	29-FEB-12	521	14-FEB-12	SREE MAA SARADA ORES & FORGINGS	7,98,000.00	7,37,999.00	720083	02-MAR-12

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						INDIA (P) LTD.				
AD01916	28-FEB-12	0150300272	29-FEB-12	265	23-FEB-12	V.K. ENTERPRISES,	5,41,500.00	5,41,500.00	720083	02-MAR-12
AD01917	28-FEB-12	0150300272	29-FEB-12	1106	31-JAN-12	LALBABA INDUSTRIAL CORPORATION	2,48,029.00	2,18,131.00	720083	02-MAR-12
AD01918	28-FEB-12	0150300272	29-FEB-12	1501	31-JAN-12	NF FORGINGS PVT. LTD.	8,10,280.00	8,10,280.00	720083	02-MAR-12
AD01919	28-FEB-12	0150300272	29-FEB-12	1525	03-FEB-12	NF FORGINGS PVT. LTD.	8,10,280.00	8,10,280.00	720083	02-MAR-12
AD01920	28-FEB-12	0150300272	29-FEB-12	156	17-JAN-12	EVERSHINE RUBBERS (PVT.) LTD.	1,04,652.00	0.00		02-MAR-12
AD01921	28-FEB-12	0150300272	29-FEB-12	651	09-FEB-12	ENERGY LEADER BATTERIES INDIA LTD.	36,68,398.00	36,68,398.00	720083	02-MAR-12
AD01922	28-FEB-12	0150300272	29-FEB-12	131	15-FEB-12	UNITED SALES AND SERVICES	4,25,790.00	4,25,790.00	720083	02-MAR-12
AD01923	28-FEB-12	0150300272	29-FEB-12	130	15-FEB-12	UNITED SALES AND SERVICES	1,66,768.00	1,66,768.00	720083	02-MAR-12
AD01924	29-FEB-12	0150300273	01-MAR-12	3092	25-FEB-12	MOHINDRA ENTERPRISES	3,52,326.00	3,22,655.00	720083	02-MAR-12
AD01925	29-FEB-12	0150300273	01-MAR-12	3048	25-FEB-12	MOHINDRA ENTERPRISES	1,04,341.00	99,948.00	720083	02-MAR-12
AD01926	29-FEB-12	0150300273	01-MAR-12	2460	31-JAN-12	STONE INDIA LTD	2,24,840.00	2,01,897.00	720083	02-MAR-12
AD01927	29-FEB-12	0150300273	01-MAR-12	2410	27-JAN-12	STONE INDIA LTD	53,590.00	53,590.00	720083	02-MAR-12
AD01928	29-FEB-12	0150300273	01-MAR-12	2441	30-JAN-12	STONE INDIA LTD	12,669.00	11,335.00	720083	02-MAR-12
AD01929	29-FEB-12	0150300273	01-MAR-12	265	04-FEB-12	INSUCON CABLES & COND. PVT. LTD.	4,34,332.00	4,34,332.00	720083	02-MAR-12
AD01930	29-FEB-12	0150300273	01-MAR-12	3358	21-DEC-11	WONDER LAMINATES (P) LTD.	4,92,811.00	4,82,436.00	720083	02-MAR-12
AD01931	29-FEB-12	0150300273	01-MAR-12	17	29-FEB-12	SUSHILA ENGINEERING WORKS	12,04,267.00	11,90,462.00	720083	02-MAR-12

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AD01932	29-FEB-12	0150300273	01-MAR-12	142	11-FEB-12	BESCO LIMITED	15,59,796.00	15,27,963.00	720083	02-MAR-12
AD01933	29-FEB-12	0150300273	01-MAR-12	53	14-FEB-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	34,97,591.00	34,89,284.00	720083	02-MAR-12
AD01936	01-MAR-12	0150300274	05-MAR-12	12/02	25-FEB-12	CHOURASIA GROUP KATNI	26,32,054.00	26,32,053.00	720085	06-MAR-12
AD01939	02-MAR-12	0150300274	05-MAR-12	651390292	24-DEC-11	INDIAN OIL CORPORATION LIMITED	7,19,145.00	79,056.00	720085	06-MAR-12
AD01940	02-MAR-12	0150300274	05-MAR-12	97	15-FEB-12	LIGHT ENGINEERING CORPORATION	9,91,116.00	8,86,788.00	720085	06-MAR-12
AD01941	02-MAR-12	0150300274	05-MAR-12	101	21-FEB-12	Light Engineering Corporation	6,38,587.00	5,84,811.00	720085	06-MAR-12
AD01942	02-MAR-12	0150300274	05-MAR-12	107	09-FEB-12	KONTINENTAL STEEL KORPORATION	9,47,596.00	9,47,595.00	720085	06-MAR-12
AD01944	02-MAR-12	0150300274	05-MAR-12	29A	20-FEB-12	HEMCO ENGINEERING PVT. LTD.	6,82,568.00	6,82,568.00	720085	06-MAR-12
AD01945	02-MAR-12	0150300274	05-MAR-12	4418	29-FEB-12	JAY KAY ENTERPRISES	3,44,400.00	3,27,180.00	720085	06-MAR-12
AD01946	02-MAR-12	0150300274	05-MAR-12	57	23-FEB-12	SHIV SHAKTI INDUSTRIES	3,55,072.00	3,55,072.00	720085	06-MAR-12
AD01947	02-MAR-12	0150300274	05-MAR-12	56	23-FEB-12	SHIV SHAKTI INDUSTRIES	5,32,058.00	5,32,058.00	720085	06-MAR-12
AD01948	02-MAR-12	0150300274	05-MAR-12	340	27-JAN-12	Rine Engineering Pvt. Ltd.	18,59,673.00	18,59,672.00	720085	06-MAR-12
AD01949	05-MAR-12	0150300275	06-MAR-12	96	17-FEB-12	HOWRAH FORGINGS LIMITED,	10,18,527.00	10,18,527.00	720085	06-MAR-12
AD01950	05-MAR-12	0150300275	06-MAR-12	197	28-DEC-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,60,758.00	2,55,267.00	720085	06-MAR-12
AD01951	05-MAR-12	0150300275	06-MAR-12	297	27-FEB-12	SEEMA ENTERPRISES	15,22,757.00	15,22,757.00	720085	06-MAR-12
AD01952	05-MAR-12	0150300275	06-MAR-12	639	20-FEB-12	ATUL ENGINEERING UDYOG.	13,73,001.00	13,73,000.00	720085	06-MAR-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

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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	720083	02-MAR-12
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	720083	02-MAR-12
RA00334	28-FEB-12	0150900116	29-FEB-12	1319	21-FEB-12	SURYA AGENCIES	1,23,901.00	1,13,988.00	720083	02-MAR-12
RO04088	21-FEB-12	0150200291	29-FEB-12	102 A	14-FEB-12	RIA ENGINEER'S & ENTERPRISES	6,465.00	6,465.00	720084	05-MAR-12
RO04089	21-FEB-12	0150200291	29-FEB-12	11-12/06	11-FEB-12	JYOTSNA ENTERPISES	4,819.00	4,337.00	720084	05-MAR-12
RO04090	21-FEB-12	0150200291	29-FEB-12	11-12/05	11-FEB-12	JYOTSNA ENTERPISES	30,357.00	26,359.00	720084	05-MAR-12
RO04091	21-FEB-12	0150200291	29-FEB-12	64/11-12	13-FEB-12	STAR FABRICATORS (INDIA)	45,497.00	45,497.00	720084	05-MAR-12
RO04092	21-FEB-12	0150200291	29-FEB-12	5002	13-FEB-12	H.P.ENTERPRISES	11,576.00	11,476.00	720084	05-MAR-12
RO04094	21-FEB-12	0150200291	29-FEB-12	34/A	17-JAN-12	R. KANWAR ELECTRICALS,	21,165.00	21,165.00	720084	05-MAR-12
RO04095	21-FEB-12	0150200291	29-FEB-12	776299	15-FEB-12	SIENA ENGINEERING PVT. LTD.	38,275.00	38,275.00	720084	05-MAR-12
RO04096	21-FEB-12	0150200291	29-FEB-12	776304	15-FEB-12	SIENA ENGINEERING PVT. LTD.	44,858.00	44,858.00	720084	05-MAR-12
RO04097	21-FEB-12	0150200296	05-MAR-12	1928	14-FEB-12	STONE INDIA LTD	4,405.00	4,405.00	720084	05-MAR-12
RO04098	21-FEB-12	0150200291	29-FEB-12	741	14-FEB-12	D.BACHUBHAI & BROTHERS.	23,933.00	23,803.00	720084	05-MAR-12
RO04099	21-FEB-12	0150200291	29-FEB-12	530/WCR/T	15-FEB-12	GENERAL STORES & ENGG COMPANY,	1,638.00	1,638.00	720084	05-MAR-12
RO04100	21-FEB-12	0150200291	29-FEB-12	531/WCR/T	15-FEB-12	GENERAL STORES & ENGG COMPANY,	5,616.00	5,616.00	720084	05-MAR-12
RO04101	21-FEB-12	0150200292	29-FEB-12	23/1125	17-DEC-11	KESARA SYNTEX PVT LTD	2,570.00	2,570.00	720084	05-MAR-12

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RO04102	21-FEB-12	0150200292	29-FEB-12	31/1516/5	17-DEC-11	KESARA SYNTEX PVT LTD	14,744.00	14,744.00	720084	05-MAR-12
RO04103	21-FEB-12	0150200292	29-FEB-12	31/1515/5	17-DEC-11	KESARA SYNTEX PVT LTD	6,090.00	6,090.00	720084	05-MAR-12
RO04104	21-FEB-12	0150200292	29-FEB-12	31-01	31-JAN-12	SHREE SATI ENTERPRISES,	6,615.00	6,483.00	720084	05-MAR-12
RO04105	21-FEB-12	0150200292	29-FEB-12	32	15-FEB-12	SHREE SATI ENTERPRISES,	23,233.00	21,021.00	720084	05-MAR-12
RO04106	21-FEB-12	0150200292	29-FEB-12	667	14-FEB-12	FLORICAN ENTERPRISES	22,575.00	22,575.00	720084	05-MAR-12
RO04107	21-FEB-12	0150200292	29-FEB-12	73	11-FEB-12	FIFA ENTERPRISE	3,10,770.00	3,10,770.00	720084	05-MAR-12
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	720084	05-MAR-12
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	720084	05-MAR-12
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	720084	05-MAR-12
RO04111	21-FEB-12	0150200292	29-FEB-12	515,528,534,539 ,543	26-DEC-11	JETHALAL HIRJIBHAI,	92,886.00	92,886.00	720084	05-MAR-12
RO04112	21-FEB-12	0150200292	29-FEB-12	33	08-FEB-12	KIRAN RUBBER PRODUCTS	2,29,487.00	2,29,486.00	720084	05-MAR-12
RO04113	21-FEB-12	0150200292	29-FEB-12	168	06-JAN-12	D.R.Auto Industries	33,482.00	33,482.00	720084	05-MAR-12
RO04114	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	3,335.00	3,335.00	720084	05-MAR-12
RO04115	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	3,335.00	3,335.00	720084	05-MAR-12
RO04116	21-FEB-12	0150200292	29-FEB-12	656	15-DEC-11	SHREE RUBBER WORKS,	2,083.00	2,083.00	720084	05-MAR-12
RO04117	21-FEB-12	0150200292	29-FEB-12	654	15-DEC-11	SHREE RUBBER WORKS	4,586.00	4,586.00	720084	05-MAR-12
RO04118	21-FEB-12	0150200292	29-FEB-12	654	15-DEC-11	SHREE RUBBER WORKS	9,173.00	9,173.00	720084	05-MAR-12

## Bills Passing Positions Between 20-02-2012 And 07-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04119	21-FEB-12	0150200296	05-MAR-12	11/360	09-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,13,506.00	1,13,506.00	720084	05-MAR-12
RO04120	21-FEB-12	0150200292	29-FEB-12	56	17-FEB-12	SANTOSH ENGINEERING WORKS	88,558.00	80,124.00	720084	05-MAR-12
RO04121	21-FEB-12	0150200292	29-FEB-12	514	17-FEB-12	SANTOSH ENGINEERING WORKS	10,572.00	10,572.00	720084	05-MAR-12
RO04123	22-FEB-12	0150200293	29-FEB-12	101	18-JAN-12	SHANTI ENGINEERING WORKS (INDIA)	84,066.00	37,966.00	720084	05-MAR-12
RO04124	22-FEB-12	0150200293	29-FEB-12	118	18-JAN-12	SHANTI ENGINEERING WORKS (INDIA)	18,685.00	8,493.00	720084	05-MAR-12
RO04125	22-FEB-12	0150200293	29-FEB-12	35A	25-JAN-12	TIWARI CHEMICALS WORKS	5,783.00	5,783.00	720084	05-MAR-12
RO04126	22-FEB-12	0150200293	29-FEB-12	59	09-FEB-12	RUPA ENTERPRISES	2,16,216.00	2,16,216.00	720084	05-MAR-12
RO04127	22-FEB-12	0150200293	29-FEB-12	98	11-FEB-12	NISHA TRADING CO.	24,004.00	9,801.00	720084	05-MAR-12
RO04128	22-FEB-12	0150200293	29-FEB-12	28	16-FEB-12	DESIGN & PROTOTYPES	21,19,560.00	21,19,560.00	720084	05-MAR-12
RO04129	22-FEB-12	0150200293	29-FEB-12	1116	14-FEB-12	KWALITY RUBBER PRODUCTS	4,697.00	4,697.00	720084	05-MAR-12
RO04130	22-FEB-12	0150200293	29-FEB-12	624	13-FEB-12	SAM ELECTRICALS (MUMBAI)	32,658.00	32,483.00	720084	05-MAR-12
RO04131	22-FEB-12	0150200293	29-FEB-12	53	14-FEB-12	SHIV SHAKTI INDUSTRIES	36,182.00	36,182.00	720084	05-MAR-12
RO04132	22-FEB-12	0150200293	29-FEB-12	42A	02-JAN-12	SHIV SHAKTI INDUSTRIES	31,501.00	31,345.00	720084	05-MAR-12
RO04133	22-FEB-12	0150200293	29-FEB-12	43A	01-JAN-12	SHIV SHAKTI INDUSTRIES	8,991.00	8,915.00	720084	05-MAR-12
RO04134	22-FEB-12	0150200293	29-FEB-12	54	14-FEB-12	SHIV SHAKTI INDUSTRIES	35,398.00	35,398.00	720084	05-MAR-12
RO04135	22-FEB-12	0150200293	29-FEB-12	39A	01-DEC-11	SHIV SHAKTI INDUSTRIES	32,124.00	32,124.00	720084	05-MAR-12
RO04136	22-FEB-12	0150200293	29-FEB-12	988	26-OCT-11	WELCUT DEVICES (P) LTD	40,021.00	36,019.00	720084	05-MAR-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
RO04137	22-FEB-12	0150200293	29-FEB-12	258	26-MAY-11	QUALITURN ENGINEERS,	16,800.00	16,464.00	720084	05-MAR-12
RO04138	22-FEB-12	0150200293	29-FEB-12	632	31-JAN-12	SAM ELECTRICALS (MUMBAI)	2,40,435.00	1,01,524.00	720084	05-MAR-12
RO04139	22-FEB-12	0150200293	29-FEB-12	233	24-JAN-12	SEMCO FORGE (P) LTD.	6,12,022.00	6,12,022.00	720084	05-MAR-12
RO04140	22-FEB-12	0150200294	29-FEB-12	233	03-FEB-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	4,305.00	4,305.00	720084	05-MAR-12
RO04141	22-FEB-12	0150200294	29-FEB-12	216	21-FEB-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	36,635.00	36,635.00	720084	05-MAR-12
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	720084	05-MAR-12
RO04143	23-FEB-12	0150200294	29-FEB-12	162	16-FEB-12	INVOLUTE ENGINEERS & INDUSTRIES	46,800.00	46,580.00	720084	05-MAR-12
RO04144	23-FEB-12	0150200296	05-MAR-12	183	17-FEB-12	SHREE ENGINEERING	3,407.00	3,271.00	720084	05-MAR-12
RO04145	23-FEB-12	0150200294	29-FEB-12	255 a	17-FEB-12	V.K.ENTERPRISES	21,945.00	21,945.00	720084	05-MAR-12
RO04146	23-FEB-12	0150200294	29-FEB-12	196	13-FEB-12	RECON ENGINEERING CO [P] LTD	94,388.00	93,788.00	720084	05-MAR-12
RO04147	23-FEB-12	0150200294	29-FEB-12	183	16-FEB-12	ANAND SALES CORPORATION.	33,552.00	33,552.00	720084	05-MAR-12
RO04148	23-FEB-12	0150200294	29-FEB-12	182	16-FEB-12	ANAND SALES CORPORATION.	36,871.00	36,871.00	720084	05-MAR-12
RO04149	23-FEB-12	0150200294	29-FEB-12	271	09-FEB-12	ELBE INDUSTRIAL WORKS	27,144.00	27,144.00	720084	05-MAR-12
RO04150	23-FEB-12	0150200294	29-FEB-12	261	03-FEB-12	ELBE INDUSTRIAL WORKS	1,40,050.00	1,40,050.00	720084	05-MAR-12
RO04151	23-FEB-12	0150200294	29-FEB-12	255	01-FEB-12	ELBE INDUSTRIAL WORKS	16,628.00	16,628.00	720084	05-MAR-12
RO04152	23-FEB-12	0150200294	29-FEB-12	254	01-FEB-12	ELBE INDUSTRIAL WORKS	14,560.00	14,460.00	720084	05-MAR-12
RO04153	23-FEB-12	0150200294	29-FEB-12	103	01-FEB-12	ELBE INDUSTRIAL WORKS	22,680.00	22,680.00	720084	05-MAR-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
RO04154	23-FEB-12	0150200294	29-FEB-12	295	18-FEB-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	6,982.00	6,178.00	720084	05-MAR-12
RO04156	23-FEB-12	0150200294	29-FEB-12	371	13-FEB-12	SIRVEEN CONTROL SYSTEM	74,273.00	74,271.00	720084	05-MAR-12
RO04157	23-FEB-12	0150200294	29-FEB-12	652	15-DEC-11	SHREE RUBBER WORKS,	97,229.00	97,229.00	720084	05-MAR-12
RO04158	23-FEB-12	0150200294	29-FEB-12	653	15-DEC-11	SHREE RUBBER WORKS,	15,751.00	15,751.00	720084	05-MAR-12
RO04159	23-FEB-12	0150200295	29-FEB-12	67	14-FEB-12	SARIA INDUSTRIES CORPORATION	8,948.00	8,813.00	720084	05-MAR-12
RO04160	23-FEB-12	0150200296	05-MAR-12	56	16-JAN-12	R.P.MACHINE TOOLS	11,334.00	11,334.00	720084	05-MAR-12
RO04161	23-FEB-12	0150200295	29-FEB-12	94	05-JAN-12	PLASTVOLTA	84,210.00	84,210.00	720084	05-MAR-12
RO04162	23-FEB-12	0150200295	29-FEB-12	205	28-DEC-11	BHEL ELECTRICAL MACHINES LTD,	10,100.00	10,100.00	720084	05-MAR-12
RO04163	23-FEB-12	0150200295	29-FEB-12	115897	21-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	8,328.00	8,328.00	720084	05-MAR-12
RO04164	23-FEB-12	0150200295	29-FEB-12	400276 A	29-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	31,712.00	31,712.00	720084	05-MAR-12
RO04165	23-FEB-12	0150200295	29-FEB-12	115871 A	16-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	54,566.00	54,566.00	720084	05-MAR-12
RO04168	23-FEB-12	0150200295	29-FEB-12	372	13-FEB-12	SIRVEEN CONTROL SYSTEMS	24,204.00	21,784.00	720084	05-MAR-12
RO04169	23-FEB-12	0150200295	29-FEB-12	29068	21-AUG-11	APAR INDUSTRIES LTD.	58,845.00	58,843.00	720084	05-MAR-12
RO04170	23-FEB-12	0150200295	29-FEB-12	2902b	21-AUG-11	APAR INDUSTRIES LTD.	88,802.00	88,800.00	720084	05-MAR-12
RO04171	23-FEB-12	0150200295	29-FEB-12	2893	20-AUG-11	APAR INDUSTRIES LTD.	1,78,867.00	1,78,862.00	720084	05-MAR-12
RO04172	23-FEB-12	0150200295	29-FEB-12	25	14-FEB-12	BALIN & COMPANY.	16,574.00	16,298.00	720084	05-MAR-12
RO04173	23-FEB-12	0150200296	05-MAR-12	260	22-FEB-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	13,92,648.00	13,92,646.00	720084	05-MAR-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
RO04174	23-FEB-12	0150200295	29-FEB-12	802	15-FEB-12	D.BACHUBHAI & BROTHERS.	25,560.00	25,560.00	720084	05-MAR-12
RO04175	23-FEB-12	0150200295	29-FEB-12	758	16-FEB-12	D.BACHUBHAI & BROTHERS.	19,929.00	19,929.00	720084	05-MAR-12
RO04176	23-FEB-12	0150200295	29-FEB-12	769312	17-FEB-12	SIENA ENGINEERING PVT. LTD.	27,998.00	27,998.00	720084	05-MAR-12
RO04177	23-FEB-12	0150200295	29-FEB-12	119a	16-FEB-12	SIGNOTRON (INDIA) PVT. LTD	24,085.00	24,085.00	720084	05-MAR-12
RO04178	23-FEB-12	0150200295	29-FEB-12	2364	17-FEB-12	STONE INDIA LTD	1,07,102.00	1,07,102.00	720084	05-MAR-12
RO04179	24-FEB-12	0150200295	29-FEB-12	72	21-FEB-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	11,288.00	10,836.00	720084	05-MAR-12
RO04180	24-FEB-12	0150200295	29-FEB-12	59	15-FEB-12	KRISHNA ENGINEERING	49,560.00	35,113.00	720084	05-MAR-12
RO04181	24-FEB-12	0150200295	29-FEB-12	57A	15-FEB-12	KRISHNA ENGINEERING	55,992.00	55,992.00	720084	05-MAR-12
RO04182	24-FEB-12	0150200295	29-FEB-12	71	15-FEB-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	35,936.00	35,936.00	720084	05-MAR-12
RO04183	24-FEB-12	0150200295	29-FEB-12	572	13-DEC-11	ACE ENGG. & MARKETING CO	39,123.00	33,453.00	720084	05-MAR-12
RO04184	24-FEB-12	0150200297	06-MAR-12	911	14-FEB-12	MGM RUBBER COMPANY.	12,480.00	12,480.00		
RO04185	24-FEB-12	0150200297	06-MAR-12	170A	16-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	7,522.00	7,522.00		
RO04186	24-FEB-12	0150200297	06-MAR-12	182A	16-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,425.00	8,425.00		
RO04187	24-FEB-12	0150200297	06-MAR-12	185	16-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	9,152.00	9,152.00		
RO04188	24-FEB-12	0150200297	06-MAR-12	61	16-FEB-12	M.B. & COMPANY	35,360.00	35,360.00		
RO04190	24-FEB-12	0150200297	06-MAR-12	405	16-FEB-12	RAINBOW WATERPROF PVT. LTD,	77,962.00	73,285.00		

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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
RO04191	24-FEB-12	0150200297	06-MAR-12	404	16-FEB-12	RAINBOW WATERPROF PVT. LTD,	63,784.00	59,957.00		
RO04193	24-FEB-12	0150200297	06-MAR-12	23	18-FEB-12	NAPASAR POLYMER PRIVATE LIMITED	4,08,676.00	4,08,676.00		
RO04194	24-FEB-12	0150200297	06-MAR-12	96	16-FEB-12	CHAMPALAL MAHESHWARI & BROTHERS;	12,555.00	12,555.00		
RO04195	24-FEB-12	0150200297	06-MAR-12	94	30-JAN-12	CHAMPALAL MAHESHWARI & BROTHERS;	2,177.00	2,177.00		
RO04196	24-FEB-12	0150200298	07-MAR-12	93	30-JAN-12	CHAMPALAL MAHESHWARI & BROTHERS;	1,771.00	1,771.00		
RO04197	24-FEB-12	0150200298	07-MAR-12	92	30-JAN-12	CHAMPALAL MAHESHWARI & BROTHERS;	3,40,768.00	3,27,137.00		
RO04198	24-FEB-12	0150200298	07-MAR-12	406	16-FEB-12	RAINBOW WATERPROF PVT. LTD,	2,306.00	2,306.00		
RO04199	24-FEB-12	0150200298	07-MAR-12	20	27-JAN-12	NAPASAR POLYMER PRIVATE LIMITED	70,720.00	70,720.00		
RO04200	24-FEB-12	0150200298	07-MAR-12	21	27-JAN-12	NAPASAR POLYMER PRIVATE LIMITED	1,59,120.00	1,59,120.00		
RO04203	24-FEB-12	0150200298	07-MAR-12	57/105	15-JAN-12	SHRUTIKA INTERNATIONAL	26,659.00	23,993.00		
RO04204	24-FEB-12	0150200298	07-MAR-12	51/57-10/5	15-JAN-12	SHRUTIKA INTERNATIONAL	13,219.00	11,897.00		
RO04205	24-FEB-12	0150200298	07-MAR-12	734A	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	31,020.00	30,788.00		
RO04206	24-FEB-12	0150200298	07-MAR-12	733A	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	22,950.00	22,721.00		
RO04207	24-FEB-12	0150200298	07-MAR-12	556	31-JAN-12	VIBGYAR PAINTS AND CHEMICALS	30,618.00	30,006.00		
RO04209	24-FEB-12	0150200298	07-MAR-12	57	21-FEB-12	JAIN & JOSHI	956.00	956.00		
RO04210	24-FEB-12	0150200298	07-MAR-12	60	21-FEB-12	JAIN & JOSHI	23,904.00	23,904.00		

