

Bills Passing Positions Between 21-05-2012 And 06-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00394	22-MAY-12	0150300036	24-MAY-12	RI/12-13/06	16-MAY-12	RUDRA INDUSTRIES,	3,19,419.00	3,19,419.00	720114	30-MAY-12
AD00395	22-MAY-12	0150300036	24-MAY-12	STC*2112-13	09-MAY-12	Savitri Trading Company	6,04,203.00	6,00,089.00	720114	30-MAY-12
AD00396	22-MAY-12	0150300036	24-MAY-12	02/WC/2012-13	05-MAY-12	KRISHNA ENGINEERING WORKS	7,59,435.00	7,52,202.00	720114	30-MAY-12
AD00397	22-MAY-12	0150300036	24-MAY-12	01/wc/2012-13	05-MAY-12	KRISHNA ENGINEERING WORKS	8,15,003.00	8,07,242.00	720114	30-MAY-12
AD00398	22-MAY-12	0150300036	24-MAY-12	28	24-APR-12	A.J. TECH EQUIPMENTS PVT.LTD,	4,29,482.00	4,21,608.00	720114	30-MAY-12
AD00399	22-MAY-12	0150300036	24-MAY-12	026/A	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	44,56,443.00	43,74,729.00	720114	30-MAY-12
AD00402	22-MAY-12	0150300036	24-MAY-12	000014	14-MAY-12	NARBADA FOREST INDUSTRIES PVT. LTD.	6,00,535.00	5,89,719.00	720114	30-MAY-12
AD00403	22-MAY-12	0150300036	24-MAY-12	484	30-APR-12	KNORR-BREMSE INDIA PRIVATE LIMITED	25,98,661.00	25,51,018.00	720114	30-MAY-12
AD00404	22-MAY-12	0150300036	24-MAY-12	18/2012	07-MAY-12	NIRMAL ENGINEERING WORKS	98,968.00	98,968.00	720114	30-MAY-12
AD00405	22-MAY-12	0150300036	24-MAY-12	RE/04	16-MAY-12	RASHIKA ENTERPRISES	1,12,169.00	1,12,169.00	720114	30-MAY-12
AD00406	22-MAY-12	0150300036	24-MAY-12	19/912	12-MAY-12	KAVERI INDUSTRIES	4,84,713.00	4,33,691.00	720114	30-MAY-12
AD00407	22-MAY-12	0150300036	24-MAY-12	PEW/17/2012-13	14-MAY-12	PUSPA ENGINEERING WORKS	2,10,946.00	2,10,294.00	720114	30-MAY-12
AD00408	22-MAY-12	0150300036	24-MAY-12	06.12-13	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,95,535.00	1,95,535.00	720114	30-MAY-12
AD00409	22-MAY-12	0150300036	24-MAY-12	BU/WCR/R22/10/ 8	05-MAY-12	BANSAL UDYOG	2,07,333.00	2,07,333.00	720114	30-MAY-12
AD00410	22-MAY-12	0150300036	24-MAY-12	48/11-12(M)	31-MAR-12	CHANDIMATA METAL WORKS.	98,724.00	97,458.00	720114	30-MAY-12
AD00411	23-MAY-12	0150300038	25-MAY-12	138	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	2,21,066.00	2,06,484.00	720114	30-MAY-12

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AD00412	23-MAY-12	0150300038	25-MAY-12	139	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	6,24,381.00	5,82,603.00	720114	30-MAY-12
AD00413	23-MAY-12	0150300038	25-MAY-12	1213100668	07-MAY-12	RAMKRISHNA FORGINGS LIMITED,	8,12,137.00	7,97,656.00	720114	30-MAY-12
AD00414	23-MAY-12	0150300038	25-MAY-12	12/42	17-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,66,654.00	16,86,421.00	720114	30-MAY-12
AD00415	23-MAY-12	0150300038	25-MAY-12	05	23-APR-12	ESKEJE ENGINEERS	73,551.00	58,571.00	720114	30-MAY-12
AD00416	23-MAY-12	0150300038	25-MAY-12	94	30-APR-12	BLACK BURN & CO. PVT. LTD.,	10,29,686.00	10,10,808.00	720114	30-MAY-12
AD00417	23-MAY-12	0150300038	25-MAY-12	25	30-MAR-12	D.K. STEELS	12,00,258.00	11,53,200.00	720114	30-MAY-12
AD00419	23-MAY-12	0150300038	25-MAY-12	0098010	04-MAY-12	P.D.STEELS	18,31,612.00	17,88,515.00	720114	30-MAY-12
AD00420	23-MAY-12	0150300038	25-MAY-12	006	10-MAY-12	P.D.STEELS	21,43,247.00	21,03,953.00	720114	30-MAY-12
AD00421	23-MAY-12	0150300038	25-MAY-12	12	17-APR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	6,49,373.00	6,49,373.00	720114	30-MAY-12
AD00422	23-MAY-12	0150300038	25-MAY-12	13	09-MAY-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,46,640.00	720114	30-MAY-12
AD00423	23-MAY-12	0150300038	25-MAY-12	23	09-MAY-12	A B COMPOSITES PRIVATE LIMITED	5,44,125.00	5,35,041.00	720114	30-MAY-12
AD00424	23-MAY-12	0150300038	25-MAY-12	12	09-MAY-12	A.B. COMPOSITS PVT. LTD.,	7,15,571.00	7,03,105.00	720114	30-MAY-12
AD00425	23-MAY-12	0150300038	25-MAY-12	016	04-MAY-12	ASIAN ARC ELECTRODES (P) LTD.	2,77,638.00	2,71,793.00	720114	30-MAY-12
AD00426	23-MAY-12	0150300038	25-MAY-12	545	18-MAY-12	PUNJAB ENGINEER'S STEEL WORKS	4,22,385.00	4,22,385.00	720114	30-MAY-12
AD00427	23-MAY-12	0150300038	25-MAY-12	7888	18-MAY-12	COACH COM.	1,03,544.00	1,02,644.00	720114	30-MAY-12
AD00428	24-MAY-12	0150300039	28-MAY-12	p-04	23-APR-12	ESKEJE ENGINEERS	39,334.00	37,678.00	720114	30-MAY-12
AD00429	24-MAY-12	0150300039	28-MAY-12	01/16	27-APR-12	ORIENTAL INSULATORS	1,55,727.00	1,41,670.00	720114	30-MAY-12

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AD00430	24-MAY-12	0150300039	28-MAY-12	26082	19-APR-12	MERSEN INDIA PVT. LTD,	1,74,119.00	1,70,928.00	720114	30-MAY-12
AD00431	24-MAY-12	0150300039	28-MAY-12	1528	18-MAY-12	RAJESH HARDWARE PRODUCTS	1,765.00	1,765.00	720114	30-MAY-12
AD00432	24-MAY-12	0150300039	28-MAY-12	802	25-FEB-12	CHETAN AGENCIES	3,59,319.00	3,59,319.00	720114	30-MAY-12
AD00433	24-MAY-12	0150300039	28-MAY-12	04	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,08,631.00	1,08,631.00	720114	30-MAY-12
AD00434	24-MAY-12	0150300039	28-MAY-12	19	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	16,99,529.00	16,68,370.00	720114	30-MAY-12
AD00435	24-MAY-12	0150300039	28-MAY-12	20	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,79,812.00	6,67,348.00	720114	30-MAY-12
AD00436	24-MAY-12	0150300039	28-MAY-12	21	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,03,214.00	1,01,322.00	720114	30-MAY-12
AD00438	24-MAY-12	0150300039	28-MAY-12	080	30-APR-12	PEW ENGINEERING PRIVATE LIMITED,	8,03,902.00	7,89,164.00	720114	30-MAY-12
AD00439	24-MAY-12	0150300039	28-MAY-12	0019	13-MAY-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720114	30-MAY-12
AD00440	24-MAY-12	0150300039	28-MAY-12	72	11-MAY-12	FRONTIER ALLOY STEELS LTD,	7,87,415.00	7,73,300.00	720114	30-MAY-12
AD00441	24-MAY-12	0150300039	28-MAY-12	1213100828	09-MAY-12	RAMKRISHNA FORGINGS LIMITED,	3,54,726.00	3,48,402.00	720114	30-MAY-12
AD00442	24-MAY-12	0150300039	28-MAY-12	14	11-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	53,928.00	52,937.00	720114	30-MAY-12
AD00443	24-MAY-12	0150300039	28-MAY-12	12	22-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	78,160.00	78,160.00	720114	30-MAY-12
AD00444	24-MAY-12	0150300039	28-MAY-12	07	17-APR-12	PHOENIX RUBBER WORKS,	2,19,809.00	2,01,187.00	720114	30-MAY-12
AD00445	24-MAY-12	0150300039	28-MAY-12	10	27-APR-12	BHARTIA MINI SPRINGS & ENG. CO. PVT. LTD.	2,06,698.00	1,81,743.00	720114	30-MAY-12

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AD00446	24-MAY-12	0150300039	28-MAY-12	043	28-APR-12	USHA WELDS LIMITED	2,80,345.00	2,80,345.00	720114	30-MAY-12
AD00447	25-MAY-12	0150300040	29-MAY-12	14	16-MAY-12	SHIV SHAKTI INDUSTRIES	8,53,616.00	8,53,616.00	720114	30-MAY-12
AD00448	25-MAY-12	0150300040	29-MAY-12	043	18-MAY-12	S.N. ENTERPRISES	1,08,095.00	1,06,011.00	720114	30-MAY-12
AD00449	25-MAY-12	0150300040	29-MAY-12	111	28-APR-12	EASTERN ENGINEERING INDUSTRIES	91,714.00	91,713.00	720114	30-MAY-12
AD00450	25-MAY-12	0150300040	29-MAY-12	112	28-APR-12	EASTERN ENGINEERING INDUSTRIES	1,40,079.00	1,16,283.00	720114	30-MAY-12
AD00452	25-MAY-12	0150300040	29-MAY-12	155	15-MAY-12	NAVYUG (INDIA) LIMITED	7,77,757.00	7,63,498.00	720114	30-MAY-12
AD00453	25-MAY-12	0150300040	29-MAY-12	07	18-MAY-12	STAR FABRICATORS (INDIA)	1,09,984.00	1,09,984.00	720114	30-MAY-12
AD00454	25-MAY-12	0150300040	29-MAY-12	06	18-MAY-12	STAR FABRICATORS (INDIA)	2,26,280.00	2,26,280.00	720114	30-MAY-12
AD00456	25-MAY-12	0150300040	29-MAY-12	004/005/006	12-MAY-12	R. KANWAR ELECTRICALS,	88,23,322.00	88,23,322.00	720114	30-MAY-12
AD00457	25-MAY-12	0150300040	29-MAY-12	82	09-MAY-12	K.D. CHOPRA & CO.	1,60,550.00	1,60,550.00	720114	30-MAY-12
AD00458	25-MAY-12	0150300040	29-MAY-12	24	30-APR-12	PAX ENGINEERS	1,70,042.00	1,62,882.00	720114	30-MAY-12
AD00459	25-MAY-12	0150300040	29-MAY-12	005	21-MAY-12	KIRAN RUBBER PRODUCTS	40,12,800.00	40,12,800.00	720114	30-MAY-12
AD00460	25-MAY-12	0150300040	29-MAY-12	01	24-MAY-12	ZAAM TOOLS	2,60,449.00	2,60,449.00	720114	30-MAY-12
AD00461	28-MAY-12	0150300041	30-MAY-12	935	12-MAY-12	SHIV-SHAKTI ENGINEERING WORKS	11,92,711.00	11,92,711.00	720114	30-MAY-12
AD00462	28-MAY-12	0150300041	30-MAY-12	10/12-13	22-MAY-12	SQUARE AND CIRCLE ENGINARING,	1,08,683.00	1,08,683.00	720114	30-MAY-12
AD00463	28-MAY-12	0150300041	30-MAY-12	101250	29-FEB-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720114	30-MAY-12
AD00464	28-MAY-12	0150300041	30-MAY-12	010-12	25-MAY-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	5,98,500.00	5,98,500.00	720114	30-MAY-12

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AD00465	28-MAY-12	0150300041	30-MAY-12	009	25-MAY-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	13,71,515.00	13,71,515.00	720114	30-MAY-12
AD00466	28-MAY-12	0150300041	30-MAY-12	39	22-MAY-12	NEW VISHCO ENGINEERING WORKS	48,137.00	48,137.00	720114	30-MAY-12
AD00467	28-MAY-12	0150300041	30-MAY-12	38	22-MAY-12	NEW VISHCO ENGINEERING WORKS	49,017.00	49,017.00	720114	30-MAY-12
AD00468	28-MAY-12	0150300041	30-MAY-12	16	23-APR-12	WONDER LAMINATES (P) LTD.	14,80,364.00	14,24,006.00	720114	30-MAY-12
AD00469	28-MAY-12	0150300041	30-MAY-12	19/20	04-MAY-12	RIDDHI SIDDHI UDYOG	49,31,731.00	49,31,731.00	720114	30-MAY-12
AD00470	28-MAY-12	0150300041	30-MAY-12	1529	18-MAY-12	RAJESH HARDWARE PRODUCTS	50,567.00	50,567.00	720114	30-MAY-12
AD00471	29-MAY-12	0150300042	31-MAY-12	04	26-MAY-12	SANTOSH ENGINEERING WORKS	2,29,044.00	2,03,672.00	720116	01-JUN-12
AD00472	29-MAY-12	0150300042	31-MAY-12	05	26-MAY-12	RASHIKA ENTERPRISES	7,21,552.00	7,21,552.00	720116	01-JUN-12
AD00473	29-MAY-12	0150300042	31-MAY-12	001/a	19-APR-12	HEMCO ENGINEERING PVT. LTD.	7,00,770.00	7,00,770.00	720116	01-JUN-12
AD00474	29-MAY-12	0150300042	31-MAY-12	002/a	20-MAY-12	HEMCO ENGINEERING PVT. LTD.	7,00,770.00	7,00,770.00	720116	01-JUN-12
AD00476	29-MAY-12	0150300042	31-MAY-12	095	02-MAY-12	USHA WELDS LIMITED	8,47,762.00	8,29,915.00	720116	01-JUN-12
AD00477	29-MAY-12	0150300042	31-MAY-12	046	02-MAY-12	USHA WELDS LIMITED	8,39,306.00	8,16,743.00	720116	01-JUN-12
AD00478	29-MAY-12	0150300042	31-MAY-12	09	26-MAY-12	RUDRA INDUSTRIES,	2,12,533.00	2,12,533.00	720116	01-JUN-12
AD00479	30-MAY-12	0150300042	31-MAY-12	11	08-MAY-12	MERICO ENGG.	3,29,848.00	3,29,848.00	720116	01-JUN-12
AD00480	30-MAY-12	0150300042	31-MAY-12	034	26-MAY-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720116	01-JUN-12
AD00482	30-MAY-12	0150300042	31-MAY-12	251	25-MAY-12	R.J. ENTERPRISES	71,221.00	65,223.00	720116	01-JUN-12
AD00483	31-MAY-12	0150300044	01-JUN-12	07	10-MAY-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	14,78,238.00	14,78,238.00	720116	01-JUN-12

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AD00484	31-MAY-12	0150300044	01-JUN-12	005	30-APR-12	DIV-KUNJ ENTERPRISES	1,01,246.00	90,588.00	720116	01-JUN-12
AD00485	31-MAY-12	0150300044	01-JUN-12	023	15-MAY-12	ELASTOMOLD (INDIA) PVT. LTD,	6,32,767.00	6,32,767.00	720116	01-JUN-12
AD00486	31-MAY-12	0150300044	01-JUN-12	011	30-MAY-12	UNIVERSAL ENGINEERING WORKS	4,68,630.00	4,68,629.00	720116	01-JUN-12
AD00487	31-MAY-12	0150300045	04-JUN-12	080	30-MAR-12	UNITED LEAD OXIDE PRODUCT PVT. LTD.	8,20,360.00	7,87,740.00	720117	05-JUN-12
AD00488	31-MAY-12	0150300045	04-JUN-12	11	20-APR-12	PAX ENGINEERS	1,71,760.00	1,66,492.00	720117	05-JUN-12
AD00489	31-MAY-12	0150300046	04-JUN-12	04/a	16-MAY-12	Kay Kay Industries	11,71,336.00	11,71,336.00	720117	05-JUN-12
AD00490	31-MAY-12	0150300045	04-JUN-12	7200501	28-APR-12	RANEKA INDUSTRIES LTD.	5,95,095.00	5,32,453.00	720117	05-JUN-12
AD00492	31-MAY-12	0150300045	04-JUN-12	85246	15-MAY-12	SIENA ENGINEERING PVT. LTD.	3,70,529.00	3,63,953.00	720117	05-JUN-12
AD00493	31-MAY-12	0150300045	04-JUN-12	76945	15-MAY-12	SIENA ENGINEERING PVT. LTD.	13,97,028.00	13,71,910.00	720117	05-JUN-12
AD00494	31-MAY-12	0150300045	04-JUN-12	13/1262	11-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	86,283.00	84,700.00	720117	05-JUN-12
AD00495	31-MAY-12	0150300045	04-JUN-12	22	10-MAY-12	RIDDHI SIDDHI UDYOG	19,48,214.00	19,48,214.00	720117	05-JUN-12
AD00496	01-JUN-12	0150300047	06-JUN-12	057	21-MAY-12	IMT CABLES PRIVATE LIMITED	7,72,188.00	7,29,153.00	720118	06-JUN-12
AD00497	01-JUN-12	0150300047	06-JUN-12	51/12	16-APR-12	Bombay Industries	94,611.00	86,644.00	720118	06-JUN-12
AD00498	01-JUN-12	0150300047	06-JUN-12	12-13/10	07-MAY-12	POLYMERS & FILTERATION PRODUCTS	4,33,186.00	4,25,244.00	720118	06-JUN-12
AD00499	01-JUN-12	0150300047	06-JUN-12	015	16-MAY-12	PRESSTECH (INDIA) PVT LTD.	7,81,000.00	7,41,950.00	720118	06-JUN-12
AD00500	01-JUN-12	0150300047	06-JUN-12	05/12-13	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,91,070.00	3,91,070.00	720118	06-JUN-12
PI00033	22-MAY-12	0150100011	22-MAY-12	JDOI/L/WCR	12-APR-12	INDIAN OIL CORPORATION LTD.	22,47,542.00	22,47,542.00	720323	24-MAY-12

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PI00034	23-MAY-12	0150100012	24-MAY-12	162	11-MAY-12	BALMER LAWRIE & CO. LTD.	32,438.00	32,438.00	720324	30-MAY-12
PI00035	23-MAY-12	0150100012	24-MAY-12	0234	02-MAY-12	BALMER LAWRIE & CO. LTD.	2,98,349.00	2,98,349.00	720324	30-MAY-12
PI00037	30-MAY-12	0150100013	31-MAY-12	091/11-12/2	27-FEB-12	SETT & DE	24,336.00	24,336.00	720325	01-JUN-12
PI00038	30-MAY-12	0150100013	31-MAY-12	091/11-12/1	27-FEB-12	SETT & DE	36,036.00	36,036.00	720325	01-JUN-12
PI00039	30-MAY-12	0150100013	31-MAY-12	091/11-12/3	27-FEB-12	SETT & DE	14,508.00	14,508.00	720325	01-JUN-12
PI00040	30-MAY-12	0150100013	31-MAY-12	092/11-12/3	27-FEB-12	SETT & DE	24,752.00	24,752.00	720325	01-JUN-12
PI00041	30-MAY-12	0150100013	31-MAY-12	092/11-12/2	27-FEB-12	SETT & DE	28,995.00	28,995.00	720325	01-JUN-12
PI00042	30-MAY-12	0150100013	31-MAY-12	092/11-12/1	27-FEB-12	SETT & DE	48,090.00	48,090.00	720325	01-JUN-12
PI00043	30-MAY-12	0150100013	31-MAY-12	093/11-12/1	27-FEB-12	SETT & DE	34,476.00	34,476.00	720325	01-JUN-12
PI00044	30-MAY-12	0150100013	31-MAY-12	093/11-12/2	27-FEB-12	SETT & DE	22,984.00	22,984.00	720325	01-JUN-12
PI00045	30-MAY-12	0150100013	31-MAY-12	20956	27-FEB-12	SETT & DE	20,956.00	20,956.00	720325	01-JUN-12
PI00046	04-JUN-12	0150100014	05-JUN-12	612481	31-MAY-12	Steel Authority of India Limited,	52,15,000.00	52,15,000.00	720328	06-JUN-12
PI00047	04-JUN-12	0150100014	05-JUN-12	110293	19-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,11,386.00	15,11,386.00	720326	06-JUN-12
PI00048	04-JUN-12	0150100014	05-JUN-12	021	17-APR-12	FAG BEARING INDIA LTD,	5,65,538.00	5,65,538.00	720327	06-JUN-12
RA00094	22-MAY-12	0150900027	24-MAY-12	1691A	09-MAR-12	AUTOMETERS ALLIANCE LTD,	92,380.00	92,380.00	720114	30-MAY-12
RA00095	23-MAY-12	0150900028	25-MAY-12	11786	15-MAY-12	VIJAY DEEP	28,941.00	26,047.00	720114	30-MAY-12

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RA00096	23-MAY-12	0150900028	25-MAY-12	0224	29-APR-12	ABHI COMPUTERS,	1,41,095.00	1,36,985.00	720114	30-MAY-12
RA00098	25-MAY-12	0150900029	28-MAY-12	114	22-MAY-12	SURYA AGENCIES	89,397.00	89,397.00	720114	30-MAY-12
RA00099	25-MAY-12	0150900029	28-MAY-12	05/007	22-MAY-12	ABHI COMPUTERS,	79,296.00	79,296.00	720114	30-MAY-12
RA00100	28-MAY-12	0150900030	30-MAY-12	093	25-APR-12	LALBABA INDUSTRIAL CORPORATION	13,36,187.00	12,79,926.00	720115	31-MAY-12
RA00101	28-MAY-12	0150900030	30-MAY-12	1403	14-FEB-12	ADITYA INFOTECH	2,750.00	2,750.00	720115	31-MAY-12
RA00102	29-MAY-12	0150900030	30-MAY-12	60/2012	23-APR-12	JAIN & JOSHI	35,262.00	35,262.00	720115	31-MAY-12
RA00103	31-MAY-12	0150900031	04-JUN-12	12	25-MAY-12	INDURKHYA COMPUTER SALES & SERVICES	66,500.00	63,840.00	720117	05-JUN-12
RO00682	22-MAY-12	0150200061	29-MAY-12	05/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	67,194.00	67,194.00	720114	30-MAY-12
RO00683	22-MAY-12	0150200061	29-MAY-12	09/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	87,158.00	87,158.00	720114	30-MAY-12
RO00684	22-MAY-12	0150200061	29-MAY-12	06/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	1,97,904.00	1,97,904.00	720114	30-MAY-12
RO00685	22-MAY-12	0150200061	29-MAY-12	03A/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	15,468.00	15,468.00	720114	30-MAY-12
RO00686	22-MAY-12	0150200061	29-MAY-12	07/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	3,20,144.00	3,20,144.00	720114	30-MAY-12
RO00687	22-MAY-12	0150200061	29-MAY-12	877/12-13	17-MAY-12	ORIENTAL VENEER PRODUCTS LTD,	3,25,915.00	3,20,000.00	720114	30-MAY-12
RO00688	22-MAY-12	0150200061	29-MAY-12	DEW/WCR/05/12-13	02-MAY-12	DATTA ENGINEERING WORKS.	47,628.00	42,879.00	720114	30-MAY-12
RO00689	22-MAY-12	0150200061	29-MAY-12	DEW/WCR/10/12-13	05-MAY-12	DATTA ENGINEERING WORKS	1,35,386.00	1,35,386.00	720114	30-MAY-12
RO00690	22-MAY-12	0150200061	29-MAY-12	EEPL/12-13/002	05-MAY-12	ELECOS ENGINEERS PVT. LTD.,	93,600.00	93,600.00	720114	30-MAY-12

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RO00691	22-MAY-12	0150200061	29-MAY-12	EEPL/12-13/003	09-MAY-12	ELECOS ENGINEERS PRIVATE LIMITED	62,192.00	62,192.00	720114	30-MAY-12
RO00692	22-MAY-12	0150200061	29-MAY-12	3308	17-MAY-12	KALPATARU STATIONERS	2,35,500.00	2,30,790.00	720114	30-MAY-12
RO00693	22-MAY-12	0150200061	29-MAY-12	02A/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	25,156.00	25,156.00	720114	30-MAY-12
RO00694	22-MAY-12	0150200061	29-MAY-12	131/12-13	17-MAY-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,32,079.00	2,28,023.00	720114	30-MAY-12
RO00695	22-MAY-12	0150200061	29-MAY-12	PE/3A	17-MAY-12	POWER ENTERPRISES	16,515.00	16,515.00	720114	30-MAY-12
RO00696	22-MAY-12	0150200062	29-MAY-12	PWE/C/06	14-MAY-12	POTENTIAL ENGINEERING WORKS	3,27,600.00	3,27,600.00	720114	30-MAY-12
RO00697	22-MAY-12	0150200062	29-MAY-12	004	01-APR-12	USHA WELDS LIMITED	1,01,517.00	1,01,517.00	720114	30-MAY-12
RO00698	22-MAY-12	0150200062	29-MAY-12	01/A	16-MAY-12	RAJMATA ENGINEERING PVT. LTD.	46,410.00	46,410.00	720114	30-MAY-12
RO00699	22-MAY-12	0150200062	29-MAY-12	180A	29-MAR-12	AUTOMETERS ALLIANCE LTD,	16,524.00	16,221.00	720114	30-MAY-12
RO00700	22-MAY-12	0150200062	29-MAY-12	VEW/WCR/12/08	11-MAY-12	VENUS ENGINEERING WORKS	5,19,792.00	5,19,792.00	720114	30-MAY-12
RO00701	22-MAY-12	0150200062	29-MAY-12	MGM/0104/12-13	30-APR-12	MGM RUBBER COMPANY.	1,29,792.00	1,29,792.00	720114	30-MAY-12
RO00702	22-MAY-12	0150200062	29-MAY-12	86/11-12	14-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	77,431.00	76,777.00	720114	30-MAY-12
RO00703	22-MAY-12	0150200070	06-JUN-12	39/12-13	14-MAY-12	ARIHANT ENTERPRISES	34,443.00	34,443.00		
RO00704	22-MAY-12	0150200062	29-MAY-12	961/11-12	17-MAR-12	MAXWORTH RUBBERS PVT. LTD	24,305.00	21,874.00	720114	30-MAY-12
RO00705	22-MAY-12	0150200062	29-MAY-12	02	02-APR-12	VIJAY ENGINEERS,	14,775.00	10,553.00	720114	30-MAY-12
RO00706	22-MAY-12	0150200062	29-MAY-12	022	14-MAY-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	43,625.00	43,625.00	720114	30-MAY-12

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RO00707	22-MAY-12	0150200062	29-MAY-12	SNE/RS/035/12-13	15-MAY-12	S.N. ENTERPRISES	32,650.00	30,038.00	720114	30-MAY-12
RO00708	22-MAY-12	0150200062	29-MAY-12	9200044686	29-DEC-11	ASSAM CARBON PRODUCTS LTD.,	37,250.00	36,375.00	720114	30-MAY-12
RO00709	22-MAY-12	0150200062	29-MAY-12	9200045276	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	5,27,248.00	5,27,248.00	720114	30-MAY-12
RO00710	22-MAY-12	0150200062	29-MAY-12	920045278	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	5,27,248.00	5,27,248.00	720114	30-MAY-12
RO00711	24-MAY-12	0150200063	30-MAY-12	12148	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	7,637.00	7,637.00	720115	31-MAY-12
RO00712	24-MAY-12	0150200063	30-MAY-12	12147	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	58,667.00	58,667.00	720115	31-MAY-12
RO00713	24-MAY-12	0150200063	30-MAY-12	2062	03-JAN-12	SONI RUBBER PRODUCTS LIMITED	77,444.00	77,442.00	720115	31-MAY-12
RO00714	24-MAY-12	0150200070	06-JUN-12	12/30	19-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,37,999.00	1,37,999.00		
RO00715	24-MAY-12	0150200070	06-JUN-12	12/28	19-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,520.00	31,520.00		
RO00716	24-MAY-12	0150200063	30-MAY-12	11/490	19-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,837.00	2,837.00	720115	31-MAY-12
RO00717	24-MAY-12	0150200065	31-MAY-12	14/b	06-APR-12	MUKAND UDYOG	16,673.00	15,383.00	720115	31-MAY-12
RO00718	24-MAY-12	0150200063	30-MAY-12	14/a	06-APR-12	MUKAND UDYOG	4,933.00	4,933.00	720115	31-MAY-12
RO00719	24-MAY-12	0150200063	30-MAY-12	49/11/cs	08-MAY-12	INDIA TOOLS CRAFTS [p] LTD.,	2,809.00	2,707.00	720115	31-MAY-12
RO00720	24-MAY-12	0150200063	30-MAY-12	304	21-MAY-12	SARASWATI METAL INDUSTRIES	35,343.00	33,222.00	720115	31-MAY-12
RO00721	24-MAY-12	0150200063	30-MAY-12	1652	15-MAY-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	20,445.00	20,445.00	720115	31-MAY-12
RO00722	24-MAY-12	0150200063	30-MAY-12	10322	15-MAY-12	S.INTERATIONALS	3,420.00	3,078.00	720115	31-MAY-12
RO00723	24-MAY-12	0150200070	06-JUN-12	004	20-APR-12	KAYR ENTERPRISES,	9,72,872.00	9,72,872.00		

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RO00724	24-MAY-12	0150200063	30-MAY-12	616	14-MAY-12	D. BACHUBHAI & BROTHERS	12,798.00	12,798.00	720115	31-MAY-12
RO00725	24-MAY-12	0150200063	30-MAY-12	952	14-MAY-12	D.BACHUBHAI & BROTHERS.	17,093.00	17,043.00	720115	31-MAY-12
RO00726	24-MAY-12	0150200063	30-MAY-12	843	14-MAY-12	D.BACHUBHAI & BROTHERS.	30,453.00	29,235.00	720115	31-MAY-12
RO00727	24-MAY-12	0150200063	30-MAY-12	851	09-MAY-12	D.BACHUBHAI & BROTHERS.	15,943.00	15,943.00	720115	31-MAY-12
RO00728	24-MAY-12	0150200063	30-MAY-12	02763	14-MAY-12	STONE INDIA LTD.	5,879.00	5,879.00	720115	31-MAY-12
RO00729	24-MAY-12	0150200063	30-MAY-12	771350	15-MAY-12	SIENA ENGINEERING PVT. LTD.	25,751.00	0.00		31-MAY-12
RO00730	24-MAY-12	0150200063	30-MAY-12	769369	15-MAY-12	SIENA ENGINEERING PVT. LTD.	32,198.00	0.00		31-MAY-12
RO00731	24-MAY-12	0150200063	30-MAY-12	852354	15-MAY-12	SIENA ENGINEERING PVT. LTD.	38,311.00	0.00		31-MAY-12
RO00732	24-MAY-12	0150200063	30-MAY-12	816347	14-MAY-12	SIENA ENGINEERING PVT. LTD.	13,599.00	2,324.00	720115	31-MAY-12
RO00733	24-MAY-12	0150200063	30-MAY-12	876352	15-MAY-12	SIENA ENGINEERING PVT. LTD.	19,133.00	0.00		31-MAY-12
RO00734	24-MAY-12	0150200063	30-MAY-12	881353	15-MAY-12	SIENA ENGINEERING PVT. LTD.	45,465.00	45,465.00	720115	31-MAY-12
RO00735	24-MAY-12	0150200064	30-MAY-12	846390	15-MAY-12	SIENA ENGINEERING PVT. LTD.	43,472.00	42,693.00	720115	31-MAY-12
RO00736	24-MAY-12	0150200064	30-MAY-12	678/a	13-MAR-12	ATUL ENGINEERING UDYOG.	81,799.00	81,799.00	720115	31-MAY-12
RO00737	24-MAY-12	0150200064	30-MAY-12	1112039/12	27-MAR-12	ARCO INDUSTRIES	1,47,000.00	1,47,000.00	720115	31-MAY-12
RO00738	24-MAY-12	0150200064	30-MAY-12	1112038	27-MAR-12	ARCO INDUSTRIES	1,17,600.00	1,17,600.00	720115	31-MAY-12
RO00739	24-MAY-12	0150200064	30-MAY-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	2,31,314.00	2,27,074.00	720115	31-MAY-12
RO00740	24-MAY-12	0150200064	30-MAY-12	14	14-MAY-12	GHOSH TRADING COMPANY	74,672.00	74,672.00	720115	31-MAY-12

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RO00741	24-MAY-12	0150200064	30-MAY-12	11	28-JAN-12	MEHROTRA AND COMPANY	2,52,190.00	2,44,753.00	720115	31-MAY-12
RO00742	24-MAY-12	0150200064	30-MAY-12	03548	17-MAY-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	23,10,000.00	23,10,000.00	720115	31-MAY-12
RO00743	24-MAY-12	0150200064	30-MAY-12	234a	18-MAY-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	11,553.00	11,553.00	720115	31-MAY-12
RO00744	24-MAY-12	0150200064	30-MAY-12	1010	16-MAY-12	SAM ELECTRICALS	23,898.00	18,640.00	720115	31-MAY-12
RO00745	24-MAY-12	0150200064	30-MAY-12	50-51a	18-MAY-12	PRAG INDUSTRIES(INDIA)PVT LTD,	5,61,910.00	5,61,910.00	720115	31-MAY-12
RO00746	24-MAY-12	0150200064	30-MAY-12	2604	17-MAY-12	ACTUBE ENTERPRISES	82,624.00	82,624.00	720115	31-MAY-12
RO00747	24-MAY-12	0150200064	30-MAY-12	235a	18-MAY-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,353.00	37,353.00	720115	31-MAY-12
RO00748	24-MAY-12	0150200064	30-MAY-12	513	25-APR-12	VIJAY INDUSTRIES,(MUMBAI)	60,371.00	60,271.00	720115	31-MAY-12
RO00749	24-MAY-12	0150200064	30-MAY-12	49a	18-MAY-12	PRAG INDUSTRIES(INDIA)PVT LTD,	3,74,606.00	3,74,606.00	720115	31-MAY-12
RO00750	24-MAY-12	0150200064	30-MAY-12	04a	10-MAY-12	SQUARE AND CIRCLE ENGINARING,	12,537.00	12,537.00	720115	31-MAY-12
RO00751	24-MAY-12	0150200064	30-MAY-12	34	12-MAY-12	ELCO ENTERPRISE	35,360.00	0.00		31-MAY-12
RO00752	24-MAY-12	0150200064	30-MAY-12	36	12-MAY-12	ELCO ENTERPRISE	53,040.00	0.00		31-MAY-12
RO00753	24-MAY-12	0150200064	30-MAY-12	35	12-MAY-12	ELCO ENTERPRISE	1,41,440.00	0.00		31-MAY-12
RO00754	24-MAY-12	0150200064	30-MAY-12	33	12-MAY-12	ELCO ENTERPRISE	4,32,640.00	0.00		31-MAY-12
RO00755	24-MAY-12	0150200064	30-MAY-12	5048	15-MAY-12	H.P.ENTERPRISES	30,713.00	27,749.00	720115	31-MAY-12
RO00757	25-MAY-12	0150200066	31-MAY-12	938a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	36,487.00	26,062.00	720116	01-JUN-12
RO00758	25-MAY-12	0150200066	31-MAY-12	939a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	26,711.00	26,711.00	720116	01-JUN-12

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RO00759	25-MAY-12	0150200066	31-MAY-12	940a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	22,032.00	15,737.00	720116	01-JUN-12
RO00760	25-MAY-12	0150200066	31-MAY-12	941a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	43,552.00	31,109.00	720116	01-JUN-12
RO00761	25-MAY-12	0150200066	31-MAY-12	736a	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	26,058.00	11,845.00	720116	01-JUN-12
RO00762	25-MAY-12	0150200066	31-MAY-12	242a	21-MAY-12	R.J. ENTERPRISES	2,685.00	1,998.00	720116	01-JUN-12
RO00763	25-MAY-12	0150200066	31-MAY-12	243a	21-MAY-12	R.J. ENTERPRISES	3,221.00	2,603.00	720116	01-JUN-12
RO00764	25-MAY-12	0150200066	31-MAY-12	15	17-MAY-12	OMEGA ELECTRICAL INDUSTRIES	2,32,000.00	2,32,000.00	720116	01-JUN-12
RO00765	25-MAY-12	0150200066	31-MAY-12	k/5a	09-APR-12	KAPSONS INDUSTRIES LIMITED,	32,573.00	32,000.00	720116	01-JUN-12
RO00766	25-MAY-12	0150200066	31-MAY-12	1297	18-MAY-12	ADVANCE MACHINERY STORES	2,83,232.00	2,83,232.00	720116	01-JUN-12
RO00767	25-MAY-12	0150200066	31-MAY-12	22110/8	19-MAY-12	BANSAL UDYOG	10,912.00	10,912.00	720116	01-JUN-12
RO00768	25-MAY-12	0150200066	31-MAY-12	122	18-MAY-12	GENERAL STORES & ENGG COMPANY,	12,090.00	12,090.00	720116	01-JUN-12
RO00769	25-MAY-12	0150200066	31-MAY-12	014	19-MAY-12	V.K.ENTERPRISES	27,000.00	27,000.00	720116	01-JUN-12
RO00770	25-MAY-12	0150200066	31-MAY-12	08	18-MAY-12	MERICO ENGG.	1,43,636.00	1,43,636.00	720116	01-JUN-12
RO00771	25-MAY-12	0150200066	31-MAY-12	23	13-MAY-12	LIGHT ELECTRICALS;	68,250.00	66,885.00	720116	01-JUN-12
RO00772	25-MAY-12	0150200067	31-MAY-12	15	17-MAY-12	ULTRA CHEMICAL WORKS,	2,17,466.00	2,17,466.00	720116	01-JUN-12
RO00773	25-MAY-12	0150200067	31-MAY-12	02a	21-MAY-12	POWER ENTERPRISES	68,094.00	18,094.00	720116	01-JUN-12
RO00774	25-MAY-12	0150200067	31-MAY-12	02	21-MAY-12	SANTOSH ENGINEERING WORKS	5,82,758.00	5,78,758.00	720116	01-JUN-12
RO00775	25-MAY-12	0150200067	31-MAY-12	03	21-MAY-12	SANTOSH ENGINEERING WORKS	24,040.00	24,040.00	720116	01-JUN-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00776	25-MAY-12	0150200067	31-MAY-12	65	30-MAR-12	SANTOSH ENGINEERING WORKS	3,44,064.00	3,44,064.00	720116	01-JUN-12
RO00777	25-MAY-12	0150200067	31-MAY-12	333a	24-FEB-12	DEVVRAT INDUSTRIAL CORPORATION	22,781.00	22,781.00	720116	01-JUN-12
RO00778	25-MAY-12	0150200067	31-MAY-12	6135011243	25-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,08,162.00	1,06,179.00	720116	01-JUN-12
RO00779	25-MAY-12	0150200067	31-MAY-12	6135011287	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	7,44,606.00	7,30,955.00	720116	01-JUN-12
RO00780	25-MAY-12	0150200067	31-MAY-12	1190	17-MAY-12	KWALITY RUBBER PRODUCTS	3,14,213.00	2,82,792.00	720116	01-JUN-12
RO00781	25-MAY-12	0150200067	31-MAY-12	5524	01-MAR-12	MARUTI METAL INDUSTRIES	34,259.00	34,159.00	720116	01-JUN-12
RO00782	25-MAY-12	0150200067	31-MAY-12	5502	14-FEB-12	MARUTI METAL INDUSTRIES	19,103.00	19,103.00	720116	01-JUN-12
RO00783	25-MAY-12	0150200067	31-MAY-12	5503	14-FEB-12	MARUTI METAL INDUSTRIES	14,463.00	14,463.00	720116	01-JUN-12
RO00784	25-MAY-12	0150200067	31-MAY-12	5523	01-MAR-12	MARUTI METAL INDUSTRIES	87,393.00	87,393.00	720116	01-JUN-12
RO00785	25-MAY-12	0150200070	06-JUN-12	13/04a	22-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	21,411.00	21,411.00		
RO00786	25-MAY-12	0150200070	06-JUN-12	14/06a	22-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,597.00	5,597.00		
RO00787	25-MAY-12	0150200070	06-JUN-12	12/05a	18-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	22,786.00	22,786.00		
RO00788	25-MAY-12	0150200067	31-MAY-12	1476	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	15,876.00	15,558.00	720116	01-JUN-12
RO00789	28-MAY-12	0150200068	31-MAY-12	317	08-MAY-12	ASTON ELECTRONICS CORPORATION	46,000.00	46,000.00	720116	01-JUN-12
RO00790	28-MAY-12	0150200068	31-MAY-12	2882	14-MAY-12	DINESH ENGINEERING CORPORATION	7,862.00	7,862.00	720116	01-JUN-12
RO00791	28-MAY-12	0150200068	31-MAY-12	670	20-APR-12	SIDDHI VINAYAK ENTERPRISES	1,16,400.00	1,16,400.00	720116	01-JUN-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00792	28-MAY-12	0150200068	31-MAY-12	663	23-APR-12	SIDDHI VINAYAK ENTERPRISES	42,000.00	42,000.00	720116	01-JUN-12
RO00793	28-MAY-12	0150200068	31-MAY-12	13	17-APR-12	WONDER LAMINATES (P) LTD.	1,03,647.00	76,559.00	720116	01-JUN-12
RO00794	28-MAY-12	0150200068	31-MAY-12	a5293	25-MAR-12	ADVANCE PAINTS PVT. LTD.	1,22,734.00	1,22,734.00	720116	01-JUN-12
RO00796	28-MAY-12	0150200068	31-MAY-12	13	19-MAY-12	BIJOY COMMERCIAL INDUSTRIES	53,760.00	53,760.00	720116	01-JUN-12
RO00797	28-MAY-12	0150200068	31-MAY-12	20	21-MAY-12	NIRMAL ENGINEERING WORKS	23,593.00	23,593.00	720116	01-JUN-12
RO00798	28-MAY-12	0150200068	31-MAY-12	19	21-MAY-12	NIRMAL ENGINEERING WORKS	2,29,735.00	2,29,735.00	720116	01-JUN-12
RO00799	28-MAY-12	0150200068	31-MAY-12	21	21-MAY-12	NIRMAL ENGINEERING WORKS	1,23,816.00	1,23,816.00	720116	01-JUN-12
RO00800	28-MAY-12	0150200068	31-MAY-12	007	14-MAY-12	MULLICK& SANTRA ENGINEERING,	3,79,189.00	3,79,189.00	720116	01-JUN-12
RO00801	28-MAY-12	0150200068	31-MAY-12	18	19-MAY-12	PHOENIX RUBBER WORKS,	95,817.00	92,781.00	720116	01-JUN-12
RO00802	28-MAY-12	0150200068	31-MAY-12	16	21-MAY-12	OMEGA ELECTRICAL INDUSTRIES	88,000.00	88,000.00	720116	01-JUN-12
RO00803	28-MAY-12	0150200070	06-JUN-12	04	18-MAY-12	ROBYTE CORP.	83,960.00	60,122.00		
RO00804	28-MAY-12	0150200068	31-MAY-12	07	09-MAY-12	SREE MAA ENGINEERING WORKS,	7,462.00	7,176.00	720116	01-JUN-12
RO00805	28-MAY-12	0150200068	31-MAY-12	1089	24-FEB-12	KRISHNA METALLURGICAL WORKS	15,426.00	15,426.00	720116	01-JUN-12
RO00806	28-MAY-12	0150200068	31-MAY-12	1078	09-JAN-12	KRISHNA METALLURGICAL WORKS	11,151.00	11,151.00	720116	01-JUN-12
RO00807	28-MAY-12	0150200068	31-MAY-12	1089	24-FEB-12	KRISHNA METALLURGICAL WORKS	63,189.00	63,189.00	720116	01-JUN-12
RO00808	28-MAY-12	0150200070	06-JUN-12	002	18-MAY-12	MACEDON VINIMAY PVT. LTD.	73,192.00	71,939.00		
RO00809	28-MAY-12	0150200070	06-JUN-12	242	18-MAY-12	MACEDON VINIMAY PVT. LTD.	49,344.00	44,541.00		

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RO00810	28-MAY-12	0150200070	06-JUN-12	753	31-MAR-12	JETHALAL HIRJIBHAI,	47,352.00	47,352.00		
RO00811	28-MAY-12	0150200070	06-JUN-12	1730	16-MAR-12	AUTOMETERS ALLIANCE LTD,	30,478.00	30,478.00		
RO00812	28-MAY-12	0150200070	06-JUN-12	127b	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	35,342.00	27,634.00		
RO00813	28-MAY-12	0150200070	06-JUN-12	126b	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	11,781.00	9,211.00		
RO00814	28-MAY-12	0150200070	06-JUN-12	252b	19-JAN-12	G.G.AUTOMOTIVE GEARS LTD.	34,222.00	23,426.00		
RO00816	28-MAY-12	0150200071	06-JUN-12	394	29-FEB-12	Rine Engineering Pvt. Ltd.	81,075.00	32,430.00		
RO00817	28-MAY-12	0150200071	06-JUN-12	02898	19-MAY-12	STONE INDIA LTD	8,492.00	8,336.00		
RO00818	28-MAY-12	0150200071	06-JUN-12	169/12	31-MAR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	11,718.00	11,718.00		
RO00819	28-MAY-12	0150200071	06-JUN-12	012/r	31-MAR-12	Veera Udyog	66,228.00	66,228.00		
RO00820	28-MAY-12	0150200071	06-JUN-12	011/r	31-MAR-12	Veera Udyog	41,999.00	41,999.00		
RO00821	28-MAY-12	0150200071	06-JUN-12	0032/r	13-APR-12	SUPER SEAL FLEXIBLE HOSE LIMITED,	9,73,266.00	9,55,422.00		
RO00822	28-MAY-12	0150200071	06-JUN-12	004	19-MAY-12	RUDRA INDUSTRIES	14,637.00	14,637.00		
RO00823	28-MAY-12	0150200071	06-JUN-12	003a	17-MAY-12	RUDRA INDUSTRIES	12,919.00	12,919.00		
RO00824	28-MAY-12	0150200071	06-JUN-12	0134	16-MAY-12	MGM RUBBER COMPANY.	5,609.00	5,506.00		
RO00825	28-MAY-12	0150200071	06-JUN-12	12/125	24-APR-12	RECON ENGINEERING CO [P] LTD	2,85,120.00	2,81,286.00		
RO00826	28-MAY-12	0150200071	06-JUN-12	12/09	15-MAY-12	VENUS ENGINEERING WORKS	68,952.00	68,952.00		
RO00827	28-MAY-12	0150200071	06-JUN-12	07	21-MAY-12	ASSOCIATED ENGINEERING STORES	54,924.00	54,924.00		

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00828	28-MAY-12	0150200071	06-JUN-12	08	21-MAY-12	ASSOCIATED ENGINEERING STORES	80,298.00	80,298.00		
RO00830	28-MAY-12	0150200071	06-JUN-12	031	18-MAY-12	PLASTO METAL INDUSTRIES	1,02,960.00	1,02,960.00		
RO00831	28-MAY-12	0150200072	06-JUN-12	87a	19-MAY-12	Rassi Iron & Steel Pvt. Ltd.	47,425.00	47,425.00		
RO00832	28-MAY-12	0150200072	06-JUN-12	80a	19-MAY-12	Rassi Iron & Steel Pvt. Ltd.	30,137.00	30,137.00		
RO00833	28-MAY-12	0150200072	06-JUN-12	79a	19-MAY-12	Rassi Iron & Steel Pvt. Ltd.	13,940.00	13,940.00		
RO00834	28-MAY-12	0150200072	06-JUN-12	066	19-MAY-12	DELCO SWITCH GEARS PVT LTD,	17,815.00	17,814.00		
RO00835	28-MAY-12	0150200072	06-JUN-12	02	19-MAY-12	DELCO SWITCHGEARS PVT. LTD.	23,753.00	22,050.00		
RO00836	28-MAY-12	0150200072	06-JUN-12	132	23-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,41,962.00	1,39,553.00		
RO00837	28-MAY-12	0150200072	06-JUN-12	263	22-MAY-12	UMA ENGINEERING WORKS,	85,536.00	85,536.00		
RO00838	28-MAY-12	0150200072	06-JUN-12	101251	29-FEB-12	ESCORTS LIMITED	95,077.00	95,077.00		
RO00839	28-MAY-12	0150200072	06-JUN-12	101845	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	66,218.00	65,938.00		
RO00840	28-MAY-12	0150200072	06-JUN-12	101253	29-FEB-12	ESCORTS LIMITED	95,077.00	95,077.00		
RO00841	28-MAY-12	0150200072	06-JUN-12	101847	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	64,475.00	64,474.00		
RO00842	28-MAY-12	0150200072	06-JUN-12	101534	08-FEB-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	87,060.00	87,060.00		
RO00843	28-MAY-12	0150200072	06-JUN-12	11048250	29-MAR-12	RSWM LIMITED	10,52,224.00	10,52,224.00		
SA00027	23-MAY-12	0150300043	31-MAY-12	381	28-NOV-11	D.BACHUBHAI & BROTHERS.	5,398.00	5,398.00	720116	01-JUN-12

