

Bills Passing Positions Between 21-08-2012 And 13-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01081	22-AUG-12	0150300111	24-AUG-12	12130435	06-JUL-12	AUTOMETERS ALLIANCE LTD,	14,82,393.00	14,82,392.00	720153	29-AUG-12
AD01083	22-AUG-12	0150300111	24-AUG-12	09	14-AUG-12	POWER ENTERPRISES	5,98,698.00	5,98,698.00	720153	29-AUG-12
AD01084	22-AUG-12	0150300111	24-AUG-12	19	14-AUG-12	SANTOSH ENGINEERING WORKS	9,24,060.00	9,24,060.00	720153	29-AUG-12
AD01085	22-AUG-12	0150300111	24-AUG-12	20	14-AUG-12	SANTOSH ENGINEERING WORKS	1,30,524.00	1,16,785.00	720153	29-AUG-12
AD01087	22-AUG-12	0150300112	27-AUG-12	20	07-AUG-12	RUDRA INDUSTRIES,	5,24,142.00	4,08,263.00	720153	29-AUG-12
AD01088	22-AUG-12	0150300112	27-AUG-12	72	04-AUG-12	ORIENTAL INSULATORS	2,27,241.00	2,27,241.00	720153	29-AUG-12
AD01089	22-AUG-12	0150300112	27-AUG-12	047	10-AUG-12	PRESSTECH (INDIA) PVT LTD.	16,49,034.00	16,49,033.00	720153	29-AUG-12
AD01090	22-AUG-12	0150300112	27-AUG-12	102332	06-AUG-12	RAMKRISHNA FORGINGS LIMITED,	5,81,876.00	5,71,501.00	720153	29-AUG-12
AD01091	22-AUG-12	0150300112	27-AUG-12	0248	27-JUL-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,124.00	5,46,124.00	720153	29-AUG-12
AD01092	22-AUG-12	0150300112	27-AUG-12	0240	23-JUL-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,125.00	4,36,900.00	720153	29-AUG-12
AD01093	22-AUG-12	0150300112	27-AUG-12	245	31-JUL-12	FRONTIER ALLOY STEELS LTD,	15,23,308.00	14,96,250.00	720153	29-AUG-12
AD01094	22-AUG-12	0150300112	27-AUG-12	23	06-JUL-12	STESALIT LIMITED	31,35,000.00	31,35,000.00	720153	29-AUG-12
AD01095	22-AUG-12	0150300112	27-AUG-12	29	12-JUL-12	STESALIT LIMITED	9,55,320.00	9,15,096.00	720153	29-AUG-12
AD01096	22-AUG-12	0150300112	27-AUG-12	097	30-JUL-12	MUKAND UDYOG	3,37,345.00	1,97,679.00	720153	29-AUG-12
AD01097	22-AUG-12	0150300112	27-AUG-12	71	14-AUG-12	SWASTIKA INDUSTRIES	2,67,128.00	2,67,128.00	720153	29-AUG-12
AD01098	22-AUG-12	0150300112	27-AUG-12	229	17-JUL-12	VIBGYOR PAINTS & CHEMICALS	11,90,173.00	10,92,838.00	720153	29-AUG-12
AD01099	22-AUG-12	0150300112	27-AUG-12	744	25-JUL-12	VINKO AUTO INDUSTRIES LTD.,	17,86,489.00	17,86,489.00	720153	29-AUG-12

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AD01100	22-AUG-12	0150300112	27-AUG-12	190	14-AUG-12	KUMARAN INDUSTRIES.	14,79,444.00	14,21,745.00	720153	29-AUG-12
AD01101	22-AUG-12	0150300112	27-AUG-12	010	08-AUG-12	ARIHANT ENGINEERING WORKS	3,70,349.00	3,70,349.00	720153	29-AUG-12
AD01102	22-AUG-12	0150300112	27-AUG-12	022	06-AUG-12	NARAYANI RAIL PRODUCTS PVT. LTD,	6,47,729.00	6,47,729.00	720153	29-AUG-12
AD01103	22-AUG-12	0150300112	27-AUG-12	42a	06-AUG-12	R. ENGINEERING WORKS	3,51,679.00	3,51,378.00	720153	29-AUG-12
AD01106	22-AUG-12	0150300112	27-AUG-12	00886	27-JUL-12	STONE INDIA LTD	3,30,271.00	1,76,850.00	720153	29-AUG-12
AD01107	22-AUG-12	0150300112	27-AUG-12	00885	27-JUL-12	STONE INDIA LTD	16,208.00	15,911.00	720153	29-AUG-12
AD01109	22-AUG-12	0150300112	27-AUG-12	7242100	29-JUL-12	RANEKA INDUSTRIES LTD.	3,62,905.00	3,56,250.00	720153	29-AUG-12
AD01110	22-AUG-12	0150300112	27-AUG-12	160	30-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,16,297.00	3,16,297.00	720153	29-AUG-12
AD01112	23-AUG-12	0150300113	28-AUG-12	91	14-AUG-12	Anand Sales Corporation	5,89,080.00	5,89,080.00	720153	29-AUG-12
AD01113	23-AUG-12	0150300113	28-AUG-12	90	14-AUG-12	Anand Sales Corporation	3,55,224.00	3,55,224.00	720153	29-AUG-12
AD01114	23-AUG-12	0150300113	28-AUG-12	048	31-JUL-12	AUTOMETERS ALLIANCE LTD,	2,33,291.00	2,33,290.00	720153	29-AUG-12
AD01115	23-AUG-12	0150300113	28-AUG-12	049	31-JUL-12	AUTOMETERS ALLIANCE LTD,	6,04,844.00	6,04,844.00	720153	29-AUG-12
AD01116	23-AUG-12	0150300113	28-AUG-12	047	31-JUL-12	AUTOMETERS ALLIANCE LTD,	2,15,580.00	2,15,580.00	720153	29-AUG-12
AD01118	23-AUG-12	0150300113	28-AUG-12	31	16-AUG-12	B.B.ENGINEERING WORKS	11,01,784.00	11,01,784.00	720153	29-AUG-12
AD01120	23-AUG-12	0150300113	28-AUG-12	26	16-AUG-12	Rassi Iron & Steel Pvt. Ltd.	3,06,912.00	3,06,912.00	720153	29-AUG-12
AD01121	23-AUG-12	0150300113	28-AUG-12	6531	18-JUL-12	Universal Instruments	24,987.00	24,987.00	720153	29-AUG-12
AD01122	23-AUG-12	0150300113	28-AUG-12	6532	18-JUL-12	Universal Instruments	83,288.00	83,288.00	720153	29-AUG-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
AD01123	23-AUG-12	0150300113	28-AUG-12	145	27-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,39,070.00	3,39,070.00	720153	29-AUG-12
AD01124	23-AUG-12	0150300113	28-AUG-12	3931	27-JUL-12	RESPONSIVE INDUSTRIES LIMITED	4,21,386.00	4,21,386.00	720153	29-AUG-12
AD01125	23-AUG-12	0150300113	28-AUG-12	511/12000103	31-JUL-12	Elgi Equipment Ltd	4,51,166.00	4,51,166.00	720153	29-AUG-12
AD01126	23-AUG-12	0150300113	28-AUG-12	650413739	11-NOV-11	INDIAN OIL CORPORATION LIMITED	6,34,454.00	6,34,454.00	720153	29-AUG-12
AD01127	23-AUG-12	0150300113	28-AUG-12	37	12-AUG-12	JAIN & JOSHI	7,80,525.00	7,41,498.00	720153	29-AUG-12
AD01128	24-AUG-12	0150300114	29-AUG-12	018	14-AUG-12	CHANDRA BROTHERS	19,34,010.00	19,34,010.00	720153	29-AUG-12
AD01129	24-AUG-12	0150300114	29-AUG-12	09	18-AUG-12	RAJMATA ENGINEERING PVT. LTD.	8,36,475.00	8,18,865.00	720153	29-AUG-12
AD01130	24-AUG-12	0150300114	29-AUG-12	096	23-AUG-12	SAVITRI ENGINEERING PRODUCTS	17,80,680.00	17,53,900.00	720153	29-AUG-12
AD01131	24-AUG-12	0150300114	29-AUG-12	238a	10-AUG-12	ATUL ENGINEERING UDYOG.	7,78,626.00	7,78,626.00	720153	29-AUG-12
AD01132	24-AUG-12	0150300114	29-AUG-12	249a	14-AUG-12	ATUL ENGINEERING UDYOG.	30,433.00	29,898.00	720153	29-AUG-12
AD01133	24-AUG-12	0150300114	29-AUG-12	250a	14-AUG-12	ATUL ENGINEERING UDYOG.	78,323.00	78,323.00	720153	29-AUG-12
AD01134	24-AUG-12	0150300114	29-AUG-12	251a	14-AUG-12	ATUL ENGINEERING UDYOG.	6,01,378.00	6,01,378.00	720153	29-AUG-12
AD01135	24-AUG-12	0150300114	29-AUG-12	00983	31-JUL-12	STONE INDIA LTD	85,035.00	85,035.00	720153	29-AUG-12
AD01136	24-AUG-12	0150300114	29-AUG-12	00984	31-JUL-12	STONE INDIA LTD	1,02,020.00	1,02,020.00	720153	29-AUG-12
AD01137	24-AUG-12	0150300114	29-AUG-12	001	23-JUL-12	ELMEC COM AGENCIES	6,79,307.00	6,79,307.00	720153	29-AUG-12
AD01138	24-AUG-12	0150300114	29-AUG-12	012	18-AUG-12	MULTITECH HEAVY ENGINEERING PVT. LTD,	28,20,359.00	27,10,363.00	720153	29-AUG-12
AD01139	27-AUG-12	0150300115	29-AUG-12	146	10-AUG-12	MYSORE THERMO ELECTRIC (PVT) LTD	15,49,543.00	14,99,507.00	720154	31-AUG-12

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AD01140	27-AUG-12	0150300115	29-AUG-12	125018	17-AUG-12	Arun Electricals	3,20,217.00	3,20,217.00	720154	31-AUG-12
AD01141	27-AUG-12	0150300115	29-AUG-12	30	18-AUG-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	7,48,753.00	7,48,753.00	720154	31-AUG-12
AD01142	27-AUG-12	0150300115	29-AUG-12	24	12-AUG-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	53,89,442.00	53,41,958.00	720154	31-AUG-12
AD01143	27-AUG-12	0150300115	29-AUG-12	36	07-AUG-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,62,048.00	2,51,014.00	720154	31-AUG-12
AD01144	27-AUG-12	0150300115	29-AUG-12	085	26-JUL-12	SIGNOTRON (INDIA) PVT. LTD	3,91,020.00	2,67,621.00	720154	31-AUG-12
AD01145	27-AUG-12	0150300115	29-AUG-12	31	13-AUG-12	CENTURY POLYMER INDUSTRIES,	8,62,573.00	8,56,633.00	720154	31-AUG-12
AD01146	27-AUG-12	0150300115	29-AUG-12	30	13-AUG-12	CENTURY POLYMER INDUSTRIES,	8,62,573.00	8,25,671.00	720154	31-AUG-12
AD01147	28-AUG-12	0150300116	31-AUG-12	31	24-AUG-12	FIFA ENTERPRISE	4,30,161.00	4,21,104.00	720154	31-AUG-12
AD01148	28-AUG-12	0150300116	31-AUG-12	200531	31-MAY-12	ESCORTS LIMITED	13,62,577.00	13,62,566.00	720154	31-AUG-12
AD01149	28-AUG-12	0150300116	31-AUG-12	33	09-AUG-12	VIJAY ENGINEERS,	2,49,806.00	2,49,806.00	720154	31-AUG-12
AD01150	28-AUG-12	0150300116	31-AUG-12	10	12-MAY-12	FRONTIER SPRINGS LTD.	3,14,711.00	3,14,711.00	720154	31-AUG-12
AD01151	28-AUG-12	0150300116	31-AUG-12	039	23-AUG-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,18,558.00	720154	31-AUG-12
AD01152	28-AUG-12	0150300116	31-AUG-12	040	25-AUG-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,04,797.00	720154	31-AUG-12
AD01153	28-AUG-12	0150300116	31-AUG-12	01074	13-AUG-12	STONE INDIA LTD	3,67,125.00	3,60,394.00	720154	31-AUG-12
AD01154	28-AUG-12	0150300116	31-AUG-12	036/12/13	16-AUG-12	SARIA INDUSTRIES CORPORATION	2,24,222.00	2,20,355.00	720154	31-AUG-12
AD01155	28-AUG-12	0150300116	31-AUG-12	110	07-AUG-12	RIDDHI SIDDHI UDYOG	8,79,624.00	8,79,624.00	720154	31-AUG-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
AD01156	28-AUG-12	0150300116	31-AUG-12	157	09-AUG-12	EASTERN ENGINEERING INDUSTRIES	6,12,795.00	4,36,389.00	720154	31-AUG-12
AD01157	28-AUG-12	0150300116	31-AUG-12	267	11-AUG-12	FRONTIER ALLOY STEELS LTD,	9,13,984.00	8,97,750.00	720154	31-AUG-12
AD01158	29-AUG-12	0150300117	31-AUG-12	00662	30-JUN-12	STONE INDIA LTD	49,955.00	48,007.00	720155	04-SEP-12
AD01159	29-AUG-12	0150300117	31-AUG-12	0986	31-JUL-12	STONE INDIA LTD	2,20,136.00	2,20,136.00	720155	04-SEP-12
AD01162	29-AUG-12	0150300117	31-AUG-12	156	27-AUG-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,55,050.00	4,55,050.00	720155	04-SEP-12
AD01163	29-AUG-12	0150300117	31-AUG-12	026	24-AUG-12	P.S. ENTERPRISES;	3,96,152.00	3,96,152.00	720155	04-SEP-12
AD01164	29-AUG-12	0150300117	31-AUG-12	30	27-AUG-12	MAHESHWARI TEXTILE MILLS	2,47,704.00	2,47,704.00	720155	04-SEP-12
AD01166	30-AUG-12	0150300118	31-AUG-12	077	25-AUG-12	V.K. ENTERPRISES,	4,30,309.00	4,27,915.00	720155	04-SEP-12
AD01167	30-AUG-12	0150300118	31-AUG-12	076	25-AUG-12	V.K. ENTERPRISES,	2,02,362.00	2,02,362.00	720155	04-SEP-12
AD01168	30-AUG-12	0150300118	31-AUG-12	2243	04-AUG-12	S.R. ELECTRONICS	3,95,898.00	3,68,584.00	720155	04-SEP-12
AD01170	30-AUG-12	0150300118	31-AUG-12	90	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	1,06,633.00	95,408.00	720155	04-SEP-12
AD01171	30-AUG-12	0150300118	31-AUG-12	9975	20-JUL-12	K.S. ENGINEEING WORKS	1,13,634.00	1,13,633.00	720155	04-SEP-12
AD01172	30-AUG-12	0150300118	31-AUG-12	9966	23-AUG-12	K.S. ENGINEEING WORKS	2,35,102.00	2,35,102.00	720155	04-SEP-12
AD01173	30-AUG-12	0150300118	31-AUG-12	250	30-AUG-12	SUBRATA IRON FOUNDRY	26,05,511.00	26,05,511.00	720155	04-SEP-12
AD01174	30-AUG-12	0150300118	31-AUG-12	104	03-AUG-12	MUKAND UDYOG	2,68,582.00	2,68,582.00	720155	04-SEP-12
AD01175	30-AUG-12	0150300118	31-AUG-12	554	20-APR-12	KPR INDUSTRIES,	7,35,812.00	6,89,340.00	720155	04-SEP-12
AD01176	31-AUG-12	0150300119	03-SEP-12	26	29-AUG-12	PROCONS ENTERPRISES	5,11,590.00	5,10,340.00	720155	04-SEP-12

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AD01177	31-AUG-12	0150300119	03-SEP-12	122	17-AUG-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720155	04-SEP-12
AD01178	31-AUG-12	0150300119	03-SEP-12	30	01-AUG-12	STESALIT LIMITED	33,44,000.00	33,44,000.00	720155	04-SEP-12
AD01179	04-SEP-12	0150300122	05-SEP-12	120a	28-JUL-12	BONY POLYMERS (P) LTD.	14,99,242.00	14,99,241.00	720157	06-SEP-12
AD01180	04-SEP-12	0150300122	05-SEP-12	105,107	03-AUG-12	ELCO ENTERPRISE	9,78,476.00	9,12,026.00	720157	06-SEP-12
AD01181	04-SEP-12	0150300122	05-SEP-12	12	21-JUN-12	KRISHNA ENGINEERING	12,57,878.00	12,57,878.00	720157	06-SEP-12
AD01182	04-SEP-12	0150300122	05-SEP-12	11	21-JUN-12	KRISHNA ENGINEERING	1,91,987.00	1,91,987.00	720157	06-SEP-12
AD01183	04-SEP-12	0150300122	05-SEP-12	44	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,32,452.00	2,27,558.00	720157	06-SEP-12
AD01184	04-SEP-12	0150300122	05-SEP-12	39	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	14,09,950.00	13,94,096.00	720157	06-SEP-12
AD01185	04-SEP-12	0150300122	05-SEP-12	23	06-JUN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,25,645.00	4,25,645.00	720157	06-SEP-12
AD01186	04-SEP-12	0150300122	05-SEP-12	27	05-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,85,294.00	6,85,294.00	720157	06-SEP-12
AD01187	04-SEP-12	0150300122	05-SEP-12	28	05-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,25,645.00	4,16,684.00	720157	06-SEP-12
AD01188	04-SEP-12	0150300122	05-SEP-12	38	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	3,98,505.00	3,90,115.00	720157	06-SEP-12
AD01189	04-SEP-12	0150300122	05-SEP-12	43	09-AUG-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,64,498.00	1,64,498.00	720157	06-SEP-12
AD01190	04-SEP-12	0150300122	05-SEP-12	49	29-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	3,53,891.00	3,31,540.00	720157	06-SEP-12
AD01191	04-SEP-12	0150300122	05-SEP-12	45	13-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,18,848.00	2,09,633.00	720157	06-SEP-12

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AD01192	04-SEP-12	0150300122	05-SEP-12	119	27-AUG-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720157	06-SEP-12
AD01193	04-SEP-12	0150300123	05-SEP-12	23	30-MAY-12	S.BACHUBHAI & SONS	7,96,065.00	7,92,995.00	720157	06-SEP-12
AD01194	05-SEP-12	0150300124	06-SEP-12	344	06-AUG-12	SHREE RUBBER WORKS,	4,69,051.00	4,69,051.00	720158	07-SEP-12
AD01195	05-SEP-12	0150300124	06-SEP-12	049	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	3,72,409.00	3,72,409.00	720158	07-SEP-12
AD01196	05-SEP-12	0150300124	06-SEP-12	54	27-AUG-12	SQUARE AND CIRCLE ENGINARING,	1,23,558.00	97,384.00	720158	07-SEP-12
AD01197	05-SEP-12	0150300124	06-SEP-12	9200046216	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	10,77,076.00	10,12,810.00	720158	07-SEP-12
AD01198	05-SEP-12	0150300124	06-SEP-12	9200046223	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	7,95,975.00	7,81,381.00	720158	07-SEP-12
AD01199	05-SEP-12	0150300124	06-SEP-12	079	30-AUG-12	V.K. ENTERPRISES,	3,24,900.00	3,24,900.00	720158	07-SEP-12
AD01200	05-SEP-12	0150300124	06-SEP-12	0080	22-AUG-12	FRONTIER ALLOY STEELS LTD,	13,25,250.00	13,25,250.00	720158	07-SEP-12
AD01201	05-SEP-12	0150300124	06-SEP-12	51a	28-AUG-12	R. ENGINEERING WORKS	6,27,747.00	6,27,747.00	720158	07-SEP-12
AD01202	05-SEP-12	0150300124	06-SEP-12	50a	28-AUG-12	R. ENGINEERING WORKS	3,47,800.00	3,25,834.00	720158	07-SEP-12
AD01203	05-SEP-12	0150300124	06-SEP-12	451	17-AUG-12	D.BACHUBHAI & BROTHERS.	1,07,391.00	1,07,391.00	720158	07-SEP-12
AD01204	05-SEP-12	0150300124	06-SEP-12	467	29-AUG-12	D. BACHUBHAI & BROTHERS	4,02,761.00	3,68,844.00	720158	07-SEP-12
AD01207	05-SEP-12	0150300125	07-SEP-12	01108	18-AUG-12	STONE INDIA LTD	43,295.00	38,027.00	720159	10-SEP-12
AD01208	05-SEP-12	0150300125	07-SEP-12	0987a	31-JUL-12	STONE INDIA LTD	97,841.00	74,699.00	720159	10-SEP-12
AD01209	05-SEP-12	0150300125	07-SEP-12	01112	22-AUG-12	STONE INDIA LTD	1,40,868.00	1,37,432.00	720159	10-SEP-12
AD01210	05-SEP-12	0150300125	07-SEP-12	10	01-SEP-12	POWER ENTERPRISES	3,28,626.00	3,28,626.00	720159	10-SEP-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
AD01211	05-SEP-12	0150300125	07-SEP-12	23	01-SEP-12	SANTOSH ENGINEERING WORKS	3,89,875.00	3,89,875.00	720159	10-SEP-12
AD01212	05-SEP-12	0150300125	07-SEP-12	25	01-SEP-12	SANTOSH ENGINEERING WORKS	4,09,021.00	3,88,199.00	720159	10-SEP-12
AD01213	05-SEP-12	0150300125	07-SEP-12	24	01-SEP-12	SANTOSH ENGINEERING WORKS	2,19,263.00	2,08,300.00	720159	10-SEP-12
AD01214	05-SEP-12	0150300125	07-SEP-12	35	24-AUG-12	KOHINOOR KOACH INDUSTRIES	1,91,485.00	1,91,485.00	720159	10-SEP-12
AD01215	05-SEP-12	0150300125	07-SEP-12	36	25-AUG-12	FLEXO FOAM PVT. LTD.	12,60,366.00	12,60,366.00	720159	10-SEP-12
AD01216	05-SEP-12	0150300125	07-SEP-12	473	28-AUG-12	P.G.SALES CORP.	8,53,033.00	8,53,033.00	720159	10-SEP-12
AD01217	05-SEP-12	0150300125	07-SEP-12	95	03-SEP-12	S.M. ENTERPRISE,	3,10,087.00	3,10,087.00	720159	10-SEP-12
AD01218	05-SEP-12	0150300125	07-SEP-12	0584	10-AUG-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,00,946.00	1,00,946.00	720159	10-SEP-12
AD01219	05-SEP-12	0150300125	07-SEP-12	0585	10-AUG-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,94,717.00	9,94,717.00	720159	10-SEP-12
AD01220	05-SEP-12	0150300125	07-SEP-12	239	20-AUG-12	ALTOS ELECTRONICS	93,494.00	93,494.00	720159	10-SEP-12
AD01221	06-SEP-12	0150300126	07-SEP-12	470	25-JUN-12	SGS SECURITE PVT. LTD.	3,69,950.00	3,69,950.00	720159	10-SEP-12
AD01222	07-SEP-12	0150300127	10-SEP-12	33	01-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	95,477.00	91,457.00	720159	10-SEP-12
AD01223	07-SEP-12	0150300127	10-SEP-12	103	27-AUG-12	SEEMA ENTERPRISES	17,26,018.00	16,53,344.00	720159	10-SEP-12
AD01224	07-SEP-12	0150300127	10-SEP-12	42	03-SEP-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,21,999.00	720159	10-SEP-12
AD01225	07-SEP-12	0150300127	10-SEP-12	26	03-SEP-12	SANTOSH ENGINEERING WORKS	2,03,961.00	1,82,491.00	720159	10-SEP-12
AD01226	07-SEP-12	0150300127	10-SEP-12	60	23-AUG-12	G.S. Industries	2,06,864.00	2,00,580.00	720159	10-SEP-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
AD01227	07-SEP-12	0150300127	10-SEP-12	241	02-SEP-12	SHRI SIDHDATA ENTERPRISES.	99,049.00	99,049.00	720159	10-SEP-12
AD01228	07-SEP-12	0150300127	10-SEP-12	242	02-SEP-12	SHRI SIDHDATA ENTERPRISES.	1,53,838.00	1,53,838.00	720159	10-SEP-12
AD01229	07-SEP-12	0150300127	10-SEP-12	0404	16-AUG-12	MGM RUBBER COMPANY.	15,98,568.00	15,69,260.00	720159	10-SEP-12
AD01230	07-SEP-12	0150300127	10-SEP-12	51	01-SEP-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,44,818.00	720159	10-SEP-12
AD01231	07-SEP-12	0150300127	10-SEP-12	52	01-SEP-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,44,818.00	720159	10-SEP-12
AD01233	11-SEP-12	0150300128	12-SEP-12	655470801	28-JUN-12	INDIAN OIL CORPORATION LIMITED	7,31,350.00	7,31,350.00	720161	13-SEP-12
AD01234	11-SEP-12	0150300128	12-SEP-12	655507797	20-JUN-12	INDIAN OIL CORPORATION LIMITED	6,61,113.00	6,61,113.00	720161	13-SEP-12
AD01236	11-SEP-12	0150300128	12-SEP-12	0985/a	31-JUL-12	STONE INDIA LTD	2,18,400.00	2,18,400.00	720161	13-SEP-12
AD01237	11-SEP-12	0150300128	12-SEP-12	180a	26-JUL-12	S.N. ENTERPRISE	1,20,662.00	1,18,122.00	720161	13-SEP-12
AD01238	11-SEP-12	0150300128	12-SEP-12	082	04-SEP-12	V.K. ENTERPRISES,	1,11,549.00	1,11,549.00	720161	13-SEP-12
AD01239	11-SEP-12	0150300128	12-SEP-12	281	27-AUG-12	FRONTIER ALLOY STEELS LTD,	12,18,646.00	11,97,000.00	720161	13-SEP-12
AD01240	11-SEP-12	0150300128	12-SEP-12	42a/2012	07-SEP-12	NIRMAL ENGINEERING WORKS	1,76,438.00	1,76,438.00	720161	13-SEP-12
AD01241	11-SEP-12	0150300128	12-SEP-12	240	20-AUG-12	ALTOS ELECTRONICS	2,64,900.00	2,64,900.00	720161	13-SEP-12
PI00112	23-AUG-12	0150100026	24-AUG-12	026	06-AUG-12	FAG BEARING INDIA LTD,	11,91,259.00	11,91,259.00	720343	24-AUG-12
PI00114	27-AUG-12	0150100027	29-AUG-12	1001135986/201 204	03-MAY-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,83,032.00	2,83,032.00	720344	31-AUG-12
PI00115	27-AUG-12	0150100027	29-AUG-12	1001135986/201 205	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,04,803.00	3,04,803.00	720344	31-AUG-12
PI00116	27-AUG-12	0150100027	29-AUG-12	1001135986/201	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA	4,57,205.00	4,57,205.00	720344	31-AUG-12

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				206		LIMITED				
PI00117	28-AUG-12	0150100028	30-AUG-12	2068	17-AUG-12	BALMER LAWRIE & CO. LTD.	1,06,938.00	1,06,937.00	720345	31-AUG-12
PI00118	11-SEP-12	0150100029	12-SEP-12	2290/3315	14-AUG-12	BALMER LAWRIE & CO. LTD.	53,469.00	53,469.00	720346	13-SEP-12
PI00119	11-SEP-12	0150100029	12-SEP-12	904578	04-SEP-12	INDIAN OIL CORPORATION LTD.	9,04,578.00	9,04,578.00	720347	13-SEP-12
PI00120	11-SEP-12	0150100029	12-SEP-12	30	29-MAR-12	INDIAN OIL CORPORATION LTD.,	14,51,998.00	14,51,998.00	720348	13-SEP-12
RA00155	28-AUG-12	0150900050	04-SEP-12	355	31-JUL-12	SURYA AGENCIES	17,550.00	17,550.00	720156	05-SEP-12
RA00157	29-AUG-12	0150900050	04-SEP-12	7549	09-MAY-12	VIJAY DEEP	6,370.00	6,370.00	720156	05-SEP-12
RA00158	29-AUG-12	0150900050	04-SEP-12	028	12-JUL-12	ABHI COMPUTERS,	1,16,400.00	1,14,750.00	720156	05-SEP-12
RA00160	31-AUG-12	0150900051	04-SEP-12	25	27-FEB-12	STESALIT LIMITED	41,01,625.00	41,01,625.00	720156	05-SEP-12
RA00162	07-SEP-12	0150900052	12-SEP-12	08/034	21-AUG-12	ABHI COMPUTERS,	2,57,180.00	2,41,462.00	720161	13-SEP-12
RO02172	21-AUG-12	0150200166	29-AUG-12	127a	11-JUL-12	FRONTIER ALLOY STEELS LIMITED	57,749.00	56,720.00	720154	31-AUG-12
RO02173	21-AUG-12	0150200166	29-AUG-12	113a	11-JUL-12	FRONTIER ALLOY STEELS LIMITED	1,14,579.00	1,12,524.00	720154	31-AUG-12
RO02174	21-AUG-12	0150200166	29-AUG-12	200625	21-JUN-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	5,27,349.00	5,27,349.00	720154	31-AUG-12
RO02175	21-AUG-12	0150200166	29-AUG-12	6135011471	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,07,051.00	2,07,051.00	720154	31-AUG-12
RO02176	21-AUG-12	0150200166	29-AUG-12	13	08-AUG-12	HMTD ENGINEERING PRIVATE LIMITED	1,01,785.00	1,01,785.00	720154	31-AUG-12
RO02177	21-AUG-12	0150200166	29-AUG-12	141	13-AUG-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	4,44,352.00	4,44,348.00	720154	31-AUG-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
RO02178	21-AUG-12	0150200166	29-AUG-12	130	19-JUL-12	WOAMA ELECTRONICS	46,592.00	46,592.00	720154	31-AUG-12
RO02179	21-AUG-12	0150200166	29-AUG-12	132	20-JUL-12	WOAMA ELECTRONICS	1,08,976.00	98,078.00	720154	31-AUG-12
RO02180	21-AUG-12	0150200166	29-AUG-12	134	23-JUL-12	WOAMA ELECTRONICS	1,74,720.00	1,74,720.00	720154	31-AUG-12
RO02181	21-AUG-12	0150200166	29-AUG-12	128	18-JUL-12	WOAMA ELECTRONICS	1,01,400.00	1,01,400.00	720154	31-AUG-12
RO02182	21-AUG-12	0150200166	29-AUG-12	131	19-JUL-12	WOAMA ELECTRONICS	1,33,952.00	1,33,952.00	720154	31-AUG-12
RO02183	21-AUG-12	0150200166	29-AUG-12	129	18-JUL-12	WOAMA ELECTRONICS	2,17,953.00	2,13,594.00	720154	31-AUG-12
RO02184	21-AUG-12	0150200166	29-AUG-12	127	18-JUL-12	WOAMA ELECTRONICS	81,120.00	81,120.00	720154	31-AUG-12
RO02185	21-AUG-12	0150200166	29-AUG-12	07a	16-JUL-12	RASHIKA ENTERPRISES	6,686.00	6,686.00	720154	31-AUG-12
RO02186	21-AUG-12	0150200166	29-AUG-12	036	26-APR-12	USHA WELDS LIMITED	77,973.00	72,606.00	720154	31-AUG-12
RO02187	21-AUG-12	0150200166	29-AUG-12	130.152.158	12-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	36,373.00	35,734.00	720154	31-AUG-12
RO02188	21-AUG-12	0150200167	29-AUG-12	378	09-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	3,48,121.00	3,40,834.00	720154	31-AUG-12
RO02189	21-AUG-12	0150200167	29-AUG-12	379	09-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,23,812.00	2,11,103.00	720154	31-AUG-12
RO02190	21-AUG-12	0150200167	29-AUG-12	273	14-JUN-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,79,766.00	2,69,377.00	720154	31-AUG-12
RO02191	21-AUG-12	0150200167	29-AUG-12	00661	07-AUG-12	STONE INDIA LTD	23,371.00	23,371.00	720154	31-AUG-12
RO02192	21-AUG-12	0150200167	29-AUG-12	00681	07-AUG-12	STONE INDIA LTD	42,118.00	42,118.00	720154	31-AUG-12
RO02193	21-AUG-12	0150200167	29-AUG-12	00501	09-AUG-12	STONE INDIA LTD	2,710.00	2,660.00	720154	31-AUG-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
RO02194	21-AUG-12	0150200167	29-AUG-12	12	07-JUN-12	VALLABH INDUSTRIES	4,917.00	4,917.00	720154	31-AUG-12
RO02195	21-AUG-12	0150200167	29-AUG-12	027/12	07-JUN-12	VALLABH INDUSTRIES	1,25,152.00	1,25,151.00	720154	31-AUG-12
RO02196	21-AUG-12	0150200167	29-AUG-12	45/a	01-JUN-12	RIDDHI SIDDHI UDYOG	40,960.00	40,960.00	720154	31-AUG-12
RO02197	21-AUG-12	0150200167	29-AUG-12	79a	04-JUL-12	RIDDHI SIDDHI UDYOG	1,28,410.00	1,28,410.00	720154	31-AUG-12
RO02198	21-AUG-12	0150200167	29-AUG-12	022	04-AUG-12	CONTINENTAL ENGINEERING WORKS	1,39,776.00	1,36,305.00	720154	31-AUG-12
RO02199	21-AUG-12	0150200167	29-AUG-12	227	03-AUG-12	A.K. INDUSTRIES	1,02,756.00	1,02,471.00	720154	31-AUG-12
RO02200	21-AUG-12	0150200167	29-AUG-12	228	03-AUG-12	A.K. INDUSTRIES	13,707.00	13,707.00	720154	31-AUG-12
RO02201	21-AUG-12	0150200167	29-AUG-12	229	03-AUG-12	A.K. INDUSTRIES	68,467.00	68,467.00	720154	31-AUG-12
RO02202	21-AUG-12	0150200167	29-AUG-12	230	03-AUG-12	A.K. INDUSTRIES	89,043.00	89,043.00	720154	31-AUG-12
RO02203	21-AUG-12	0150200167	29-AUG-12	231	03-AUG-12	A.K. INDUSTRIES	13,714.00	13,714.00	720154	31-AUG-12
RO02204	21-AUG-12	0150200168	29-AUG-12	232	03-AUG-12	A.K. INDUSTRIES	34,269.00	34,169.00	720154	31-AUG-12
RO02205	21-AUG-12	0150200168	29-AUG-12	233	03-AUG-12	A.K. INDUSTRIES	34,265.00	34,265.00	720154	31-AUG-12
RO02206	21-AUG-12	0150200168	29-AUG-12	234	03-AUG-12	A.K. INDUSTRIES	27,410.00	27,410.00	720154	31-AUG-12
RO02207	21-AUG-12	0150200168	29-AUG-12	011	29-JUN-12	UNIVERSAL ENGINEERING WORKS	24,665.00	24,665.00	720154	31-AUG-12
RO02208	21-AUG-12	0150200168	29-AUG-12	012	12-JUN-12	UNIVERSAL ENGINEERING WORKS	15,085.00	15,085.00	720154	31-AUG-12
RO02209	21-AUG-12	0150200168	29-AUG-12	2218	29-JUN-12	KALTRO ENTERPRISES,	16,103.00	16,103.00	720154	31-AUG-12
RO02210	21-AUG-12	0150200168	29-AUG-12	24	08-AUG-12	FILTECH (INDIA)	3,30,658.00	3,24,045.00	720154	31-AUG-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
RO02211	21-AUG-12	0150200168	29-AUG-12	105	05-JUN-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	24,832.00	16,164.00	720154	31-AUG-12
RO02212	21-AUG-12	0150200168	29-AUG-12	3100210830	24-JUN-12	RANE BRAKE LININGS LTD.	3,30,243.00	3,30,243.00	720154	31-AUG-12
RO02213	21-AUG-12	0150200168	29-AUG-12	307b	07-AUG-12	SWASTIC AUTO INDUSTRIES,	2,840.00	2,840.00	720154	31-AUG-12
RO02214	21-AUG-12	0150200168	29-AUG-12	305b	24-JUL-12	SWASTIC AUTO INDUSTRIES;	3,895.00	3,599.00	720154	31-AUG-12
RO02215	21-AUG-12	0150200168	29-AUG-12	017	04-AUG-12	KIRON ENTERPRISE	28,101.00	27,865.00	720154	31-AUG-12
RO02216	21-AUG-12	0150200168	29-AUG-12	93	10-AUG-12	JOY TARA ENGINEERING WORKS	16,607.00	16,607.00	720154	31-AUG-12
RO02217	21-AUG-12	0150200168	29-AUG-12	08a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,834.00	5,834.00	720154	31-AUG-12
RO02218	21-AUG-12	0150200168	29-AUG-12	18a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,440.00	11,440.00	720154	31-AUG-12
RO02219	21-AUG-12	0150200168	29-AUG-12	19a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,440.00	11,440.00	720154	31-AUG-12
RO02220	21-AUG-12	0150200169	29-AUG-12	10a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,956.00	7,791.00	720154	31-AUG-12
RO02221	21-AUG-12	0150200169	29-AUG-12	010	02-JUN-12	MODERN DOORDEVICES PVT. LTD.	7,990.00	7,771.00	720154	31-AUG-12
RO02223	21-AUG-12	0150200169	29-AUG-12	011a	06-AUG-12	KIRAN RUBBER PRODUCTS	2,07,900.00	2,07,900.00	720154	31-AUG-12
RO02224	21-AUG-12	0150200169	29-AUG-12	40/2012	01-AUG-12	NIRMAL ENGINEERING WORKS	27,714.00	27,714.00	720154	31-AUG-12
RO02225	21-AUG-12	0150200169	29-AUG-12	311/5	19-AUG-11	RAKO MERCANTILE TRADERS,	447.00	447.00	720154	31-AUG-12
RO02227	21-AUG-12	0150200169	29-AUG-12	293	02-AUG-12	GENERAL STORES & ENGG COMPANY,	1,13,904.00	1,13,904.00	720154	31-AUG-12
RO02228	21-AUG-12	0150200169	29-AUG-12	294	02-AUG-12	GENERAL STORES & ENGG COMPANY,	1,47,290.00	1,47,290.00	720154	31-AUG-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
RO02229	21-AUG-12	0150200169	29-AUG-12	14	02-JUL-12	HARI NARAYAN BIHANI	5,88,406.00	5,88,406.00	720154	31-AUG-12
RO02230	21-AUG-12	0150200169	29-AUG-12	36/11-12/5	30-MAR-12	BISWAKARMA ENGINEERING WORKS	11,138.00	8,129.00	720154	31-AUG-12
RO02231	21-AUG-12	0150200169	29-AUG-12	35	25-MAR-12	BISWAKARMA ENGINEERING WORKS	20,538.00	20,538.00	720154	31-AUG-12
RO02233	21-AUG-12	0150200169	29-AUG-12	09	07-AUG-12	EASTERN TOOLS SYNDICATE,	17,267.00	17,267.00	720154	31-AUG-12
RO02234	21-AUG-12	0150200169	29-AUG-12	10	10-AUG-12	J.D. ENGINEERING WORKS	65,338.00	64,488.00	720154	31-AUG-12
RO02235	21-AUG-12	0150200169	29-AUG-12	39	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	6,406.00	6,277.00	720154	31-AUG-12
RO02236	21-AUG-12	0150200169	29-AUG-12	37	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	5,824.00	5,824.00	720154	31-AUG-12
RO02237	21-AUG-12	0150200169	29-AUG-12	38	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	11,357.00	11,357.00	720154	31-AUG-12
RO02238	21-AUG-12	0150200169	29-AUG-12	1819202122a	06-AUG-12	KRISHNA TRADING CORPORATION	31,453.00	31,453.00	720154	31-AUG-12
RO02239	21-AUG-12	0150200170	29-AUG-12	7910	09-AUG-12	COACH COM.	14,919.00	13,397.00	720154	31-AUG-12
RO02240	21-AUG-12	0150200170	29-AUG-12	03	05-JUN-12	VIJAY ELECTRO CONTROLS;	93,143.00	85,692.00	720154	31-AUG-12
RO02241	21-AUG-12	0150200170	29-AUG-12	36	26-JUL-12	ASHISH TEXTILE MILLS	36,413.00	36,412.00	720154	31-AUG-12
RO02243	21-AUG-12	0150200171	30-AUG-12	3/17	13-JUN-12	R.P.MACHINE TOOLS	26,507.00	26,507.00	720154	31-AUG-12
RO02244	21-AUG-12	0150200171	30-AUG-12	s/006	17-APR-12	R.P.MACHINE TOOLS	26,507.00	26,507.00	720154	31-AUG-12
RO02246	21-AUG-12	0150200171	30-AUG-12	9400994266	22-JUN-12	KENNAMETAL INDIA LIMITED	1,43,036.00	1,43,036.00	720154	31-AUG-12
RO02247	21-AUG-12	0150200171	30-AUG-12	770	18-FEB-12	ORIENTAL VENEER PRODUCTS LTD,	62,022.00	62,022.00	720154	31-AUG-12

## Bills Passing Positions Between 21-08-2012 And 13-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02248	21-AUG-12	0150200171	30-AUG-12	030	06-APR-12	ORIENTAL VENEER PRODUCTS LTD,	63,181.00	62,022.00	720154	31-AUG-12
RO02249	21-AUG-12	0150200171	30-AUG-12	244	01-JUL-12	ORIENTAL VENEER PRODUCTS LTD.	2,47,683.00	2,28,662.00	720154	31-AUG-12
RO02250	21-AUG-12	0150200171	30-AUG-12	41/2012	01-AUG-12	NIRMAL ENGINEERING WORKS	60,924.00	60,924.00	720154	31-AUG-12
RO02251	22-AUG-12	0150200172	30-AUG-12	12/133	08-AUG-12	RECON ENGINEERING CO.PVT. LTD,	4,92,544.00	4,90,744.00	720154	31-AUG-12
RO02252	22-AUG-12	0150200172	30-AUG-12	304	07-AUG-12	ALEMAC ELECTRICAL PVT. LTD.	86,417.00	84,679.00	720154	31-AUG-12
RO02253	22-AUG-12	0150200172	30-AUG-12	106	08-AUG-12	B.G.INDUSTRIES	11,466.00	11,466.00	720154	31-AUG-12
RO02255	22-AUG-12	0150200172	30-AUG-12	21	14-AUG-12	SANTOSH ENGINEERING WORKS	21,069.00	21,069.00	720154	31-AUG-12
RO02256	22-AUG-12	0150200172	30-AUG-12	23	23-MAY-12	MICA-MOLD (P) LTD.	2,04,668.00	2,00,575.00	720154	31-AUG-12
RO02257	22-AUG-12	0150200173	31-AUG-12	074	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,29,684.00	1,27,090.00	720155	04-SEP-12
RO02260	22-AUG-12	0150200173	31-AUG-12	38a	18-AUG-12	FRONTIER SPRINGS LTD.	10,761.00	10,761.00	720155	04-SEP-12
RO02261	22-AUG-12	0150200172	30-AUG-12	165a	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	3,38,716.00	3,38,716.00	720154	31-AUG-12
RO02262	22-AUG-12	0150200172	30-AUG-12	15	23-MAY-12	MANAS INDUSTRIES,	9,67,075.00	9,46,368.00	720154	31-AUG-12
RO02264	22-AUG-12	0150200172	30-AUG-12	33	06-JUL-12	MANAS INDUSTRIES,	43,075.00	42,213.00	720154	31-AUG-12
RO02265	22-AUG-12	0150200172	30-AUG-12	34	06-JUL-12	MANAS INDUSTRIES,	44,522.00	43,632.00	720154	31-AUG-12
RO02266	23-AUG-12	0150200173	31-AUG-12	308	04-AUG-12	BHARAT INDUSTRIAL CORPORATION	3,112.00	3,112.00	720155	04-SEP-12
RO02267	23-AUG-12	0150200173	31-AUG-12	308	04-AUG-12	BHARAT INDUSTRIAL CORPORATION	23,018.00	23,018.00	720155	04-SEP-12
RO02268	23-AUG-12	0150200175	03-SEP-12	324	09-AUG-12	BHARAT INDUSTRIAL CORPORATION	37,941.00	36,274.00	720155	04-SEP-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
RO02269	23-AUG-12	0150200173	31-AUG-12	80	12-JUN-12	M.K ENTERPRISES	93,744.00	93,744.00	720155	04-SEP-12
RO02270	23-AUG-12	0150200173	31-AUG-12	81	12-JUN-12	M.K ENTERPRISES	1,26,479.00	1,26,479.00	720155	04-SEP-12
RO02271	23-AUG-12	0150200173	31-AUG-12	10	15-JUN-12	LINKS ENGINEERING INDUSTRIES	3,23,148.00	2,85,823.00	720155	04-SEP-12
RO02272	23-AUG-12	0150200173	31-AUG-12	10	27-JUN-12	STESALIT LIMITED	2,72,700.00	2,72,700.00	720155	04-SEP-12
RO02273	23-AUG-12	0150200173	31-AUG-12	22	10-JUL-12	CHANDIMATA METAL WORKS.	86,413.00	85,896.00	720155	04-SEP-12
RO02274	23-AUG-12	0150200173	31-AUG-12	101912	21-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,04,640.00	3,89,327.00	720155	04-SEP-12
RO02275	23-AUG-12	0150200173	31-AUG-12	100718	26-AUG-11	ESCORTS LIMITED	7,314.00	5,998.00	720155	04-SEP-12
RO02276	23-AUG-12	0150200173	31-AUG-12	142	16-AUG-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	5,27,355.00	5,27,352.00	720155	04-SEP-12
RO02277	23-AUG-12	0150200173	31-AUG-12	228/1	10-AUG-12	SHRI SIDHDATA ENTERPRISES.	6,322.00	6,322.00	720155	04-SEP-12
RO02278	23-AUG-12	0150200173	31-AUG-12	39	11-AUG-12	ELASTOMER LINING WORKS PVT.LTD.	7,220.00	7,088.00	720155	04-SEP-12
RO02279	23-AUG-12	0150200173	31-AUG-12	015	11-AUG-12	ELASTOMER LINING WORKS PVT.LTD.	12,030.00	12,030.00	720155	04-SEP-12
RO02280	23-AUG-12	0150200173	31-AUG-12	501	18-AUG-12	SHRI KRISHNA ENTERPRISES(JABALPUR)	32,577.00	32,577.00	720155	04-SEP-12
RO02281	23-AUG-12	0150200173	31-AUG-12	130/1	22-JUN-12	USHA WELDS LIMITED	20,014.00	20,014.00	720155	04-SEP-12
RO02282	23-AUG-12	0150200173	31-AUG-12	1688	21-AUG-12	BEETA-TECH SYSTEMS	24,217.00	24,217.00	720155	04-SEP-12
RO02283	23-AUG-12	0150200173	31-AUG-12	2012130091	20-JUN-12	HBL POWER SYSTEM LTD.(HYDERABAD)	1,50,657.00	95,995.00	720155	04-SEP-12
RO02284	23-AUG-12	0150200174	31-AUG-12	88	10-AUG-12	BOMBAY LEATHER INDUSTRIES	19,892.00	16,892.00	720155	04-SEP-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
RO02285	23-AUG-12	0150200174	31-AUG-12	237	14-AUG-12	D. BACHUBHAI & BROTHERS	11,399.00	11,399.00	720155	04-SEP-12
RO02286	23-AUG-12	0150200174	31-AUG-12	163	26-JUN-12	Eastern Equipment Enterprises	3,50,141.00	3,05,348.00	720155	04-SEP-12
RO02287	23-AUG-12	0150200174	31-AUG-12	12021046	12-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	1,85,929.00	1,79,354.00	720155	04-SEP-12
RO02288	23-AUG-12	0150200174	31-AUG-12	30	09-JUL-12	R. ENGINEERING WORKS	19,166.00	19,166.00	720155	04-SEP-12
RO02289	23-AUG-12	0150200174	31-AUG-12	42	01-AUG-12	NIRMAL ENGINEERING WORKS	22,647.00	22,647.00	720155	04-SEP-12
RO02290	23-AUG-12	0150200174	31-AUG-12	12130410	03-JUL-12	AUTOMETERS ALLIANCE LTD,	40,870.00	40,870.00	720155	04-SEP-12
RO02291	23-AUG-12	0150200179	06-SEP-12	12130435a	06-JUL-12	AUTOMETERS ALLIANCE LTD,	78,021.00	78,021.00	720158	07-SEP-12
RO02292	23-AUG-12	0150200174	31-AUG-12	12130222	02-JUN-12	AUTOMETERS ALLIANCE LTD,	11,927.00	11,475.00	720155	04-SEP-12
RO02293	23-AUG-12	0150200174	31-AUG-12	12130220	02-JUN-12	AUTOMETERS ALLIANCE LTD,	13,674.00	13,423.00	720155	04-SEP-12
RO02294	23-AUG-12	0150200174	31-AUG-12	12130102	11-MAY-12	AUTOMETERS ALLIANCE LTD,	3,21,336.00	3,15,442.00	720155	04-SEP-12
RO02295	23-AUG-12	0150200174	31-AUG-12	15a	16-AUG-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	14,035.00	14,035.00	720155	04-SEP-12
RO02296	23-AUG-12	0150200174	31-AUG-12	145	16-JUL-12	EASTERN ENGINEERING INDUSTRIES	93,533.00	84,180.00	720155	04-SEP-12
RO02297	23-AUG-12	0150200174	31-AUG-12	8161/12- 13/03548/51/	14-AUG-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	38,50,000.00	5,75,000.00	720155	04-SEP-12
RO02298	23-AUG-12	0150200174	31-AUG-12	8160/12- 13/03417/49/	14-AUG-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	13,84,369.00	13,84,369.00	720155	04-SEP-12
RO02299	23-AUG-12	0150200174	31-AUG-12	217/b	18-AUG-12	MICAPLY	37,357.00	37,357.00	720155	04-SEP-12
RO02300	23-AUG-12	0150200179	06-SEP-12	324	13-AUG-12	BHARAT INDUSTRIAL CORPORATION	2,214.00	2,164.00	720158	07-SEP-12

Bills Passing Positions Between 21-08-2012 And 13-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02301	24-AUG-12	0150200179	06-SEP-12	324	13-AUG-12	BHARAT INDUSTRIAL CORPORATION	2,977.00	2,977.00	720158	07-SEP-12
RO02302	24-AUG-12	0150200179	06-SEP-12	324b	13-AUG-12	BHARAT INDUSTRIAL CORPORATION	1,679.00	1,679.00	720158	07-SEP-12
RO02303	24-AUG-12	0150200177	05-SEP-12	06	14-AUG-12	DIESEL COMPONENTS PVT. LTD,	4,31,613.00	4,31,613.00	720156	05-SEP-12
RO02304	24-AUG-12	0150200177	05-SEP-12	07	14-AUG-12	DIESEL COMPONENTS PVT. LTD,	3,98,412.00	3,89,628.00	720156	05-SEP-12
RO02305	24-AUG-12	0150200177	05-SEP-12	230	14-JUN-12	MAXWORTH RUBBERS PVT. LTD	51,840.00	46,656.00	720156	05-SEP-12
RO02306	24-AUG-12	0150200177	05-SEP-12	6135011569	25-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	86,643.00	86,643.00	720156	05-SEP-12
RO02307	24-AUG-12	0150200177	05-SEP-12	6135011475	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,92,788.00	1,85,468.00	720156	05-SEP-12
RO02308	24-AUG-12	0150200177	05-SEP-12	472	20-JUL-12	P.G.SALES CORP.	76,163.00	76,163.00	720156	05-SEP-12
RO02309	24-AUG-12	0150200177	05-SEP-12	10	18-AUG-12	GIRRAJ STEELS.	7,458.00	7,458.00	720156	05-SEP-12
RO02310	24-AUG-12	0150200177	05-SEP-12	26	08-AUG-12	M.B. & COMPANY	31,200.00	30,848.00	720156	05-SEP-12
RO02311	24-AUG-12	0150200177	05-SEP-12	25	08-AUG-12	M.B. & COMPANY	2,600.00	2,600.00	720156	05-SEP-12
RO02312	24-AUG-12	0150200177	05-SEP-12	131	06-AUG-12	ELBE INDUSTRIAL WORKS	16,848.00	15,500.00	720156	05-SEP-12
RO02313	24-AUG-12	0150200177	05-SEP-12	142	14-AUG-12	ELBE INDUSTRIAL WORKS	7,488.00	6,889.00	720156	05-SEP-12
RO02314	24-AUG-12	0150200177	05-SEP-12	044	16-AUG-12	V.K. ENTERPRISES,	38,320.00	38,320.00	720156	05-SEP-12
RO02315	24-AUG-12	0150200177	05-SEP-12	054	16-AUG-12	V.K. ENTERPRISES,	59,875.00	59,875.00	720156	05-SEP-12
RO02316	24-AUG-12	0150200177	05-SEP-12	045	16-AUG-12	V.K. ENTERPRISES,	38,320.00	38,320.00	720156	05-SEP-12
RO02317	24-AUG-12	0150200177	05-SEP-12	053	16-AUG-12	V.K. ENTERPRISES,	52,690.00	52,690.00	720156	05-SEP-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
RO02318	24-AUG-12	0150200177	05-SEP-12	048	16-AUG-12	V.K. ENTERPRISES,	57,480.00	57,480.00	720156	05-SEP-12
RO02319	24-AUG-12	0150200177	05-SEP-12	042	16-AUG-12	V.K. ENTERPRISES,	38,320.00	38,320.00	720156	05-SEP-12
RO02320	24-AUG-12	0150200177	05-SEP-12	057	16-AUG-12	V.K. ENTERPRISES,	59,875.00	59,875.00	720156	05-SEP-12
RO02321	24-AUG-12	0150200177	05-SEP-12	052	16-AUG-12	V.K. ENTERPRISES,	57,480.00	57,480.00	720156	05-SEP-12
RO02322	24-AUG-12	0150200178	05-SEP-12	050	16-AUG-12	V.K. ENTERPRISES,	47,900.00	47,900.00	720156	05-SEP-12
RO02323	24-AUG-12	0150200178	05-SEP-12	066	16-AUG-12	V.K. ENTERPRISES,	3,54,460.00	3,54,460.00	720156	05-SEP-12
RO02324	24-AUG-12	0150200178	05-SEP-12	49	13-AUG-12	SHREE ENGINEERING	53,508.00	53,508.00	720156	05-SEP-12
RO02325	24-AUG-12	0150200179	06-SEP-12	31	16-AUG-12	LAHA ENGG. WORKS	21,672.00	13,423.00	720158	07-SEP-12
RO02327	24-AUG-12	0150200178	05-SEP-12	87	07-JUN-12	TOOL & GAUGE COMPANY	3,950.00	1,360.00	720156	05-SEP-12
RO02328	24-AUG-12	0150200178	05-SEP-12	97	16-JUN-12	TOOL & GAUGE COMPANY	5,267.00	5,267.00	720156	05-SEP-12
RO02329	24-AUG-12	0150200178	05-SEP-12	1313	14-AUG-12	ADVANCE MACHINERY STORES	2,89,886.00	2,89,886.00	720156	05-SEP-12
RO02330	24-AUG-12	0150200178	05-SEP-12	086	20-AUG-12	NATIONAL CARBON BRUSH PRODUCTS	99,145.00	99,145.00	720156	05-SEP-12
RO02331	24-AUG-12	0150200178	05-SEP-12	040	18-AUG-12	OMEGA ELECTRICAL INDUSTRIES	4,38,900.00	4,30,122.00	720156	05-SEP-12
RO02332	24-AUG-12	0150200179	06-SEP-12	22a	28-JUL-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,50,805.00	1,50,805.00	720158	07-SEP-12
RO02333	24-AUG-12	0150200178	05-SEP-12	111	17-AUG-12	RAINBOW WATERPROF PVT. LTD,	9,11,995.00	8,20,795.00	720156	05-SEP-12
RO02334	24-AUG-12	0150200178	05-SEP-12	165	17-AUG-12	FRONTIER ALLOY STEELS LTD,	42,419.00	41,676.00	720156	05-SEP-12
RO02335	24-AUG-12	0150200178	05-SEP-12	0048	17-AUG-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720156	05-SEP-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
RO02336	24-AUG-12	0150200178	05-SEP-12	157	17-AUG-12	FRONTIER ALLOY STEELS LTD,	48,104.00	47,250.00	720156	05-SEP-12
RO02337	24-AUG-12	0150200178	05-SEP-12	38	21-AUG-12	JAIN & JOSHI	61,920.00	55,728.00	720156	05-SEP-12
RO02338	24-AUG-12	0150200178	05-SEP-12	1237	11-AUG-12	KWALITY RUBBER PRODUCTS	12,569.00	11,563.00	720156	05-SEP-12
RO02339	24-AUG-12	0150200178	05-SEP-12	474	21-MAY-12	INSULATORS & ELECTRICALS COMPANY	2,69,616.00	2,64,916.00	720156	05-SEP-12
RO02340	24-AUG-12	0150200178	05-SEP-12	9200046221	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	10,79,989.00	10,17,781.00	720156	05-SEP-12
RO02341	24-AUG-12	0150200178	05-SEP-12	40	27-JUL-12	H.K. COMPANY	15,860.00	15,860.00	720156	05-SEP-12
RO02342	24-AUG-12	0150200178	05-SEP-12	0395	13-AUG-12	MGM RUBBER COMPANY.	6,240.00	6,240.00	720156	05-SEP-12
RO02343	24-AUG-12	0150200178	05-SEP-12	20	05-AUG-12	ELECTRICAL BRUSH MFG. CO,	1,79,572.00	1,79,572.00	720156	05-SEP-12
RO02345	27-AUG-12	0150200180	06-SEP-12	1269	05-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	41,445.00	39,871.00	720158	07-SEP-12
RO02346	27-AUG-12	0150200180	06-SEP-12	1269	05-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	55,259.00	53,162.00	720158	07-SEP-12
RO02347	27-AUG-12	0150200180	06-SEP-12	092	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	10,070.00	10,070.00	720158	07-SEP-12
RO02348	27-AUG-12	0150200180	06-SEP-12	091	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	20,293.00	20,293.00	720158	07-SEP-12
RO02349	27-AUG-12	0150200180	06-SEP-12	093	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	9,821.00	9,821.00	720158	07-SEP-12
RO02350	27-AUG-12	0150200180	06-SEP-12	235	21-AUG-12	SHRI SIDHDATA ENTERPRISES.	98,233.00	88,085.00	720158	07-SEP-12
RO02351	27-AUG-12	0150200180	06-SEP-12	40a	17-AUG-12	NIRMAL ENGINEERING WORKS	97,996.00	72,748.00	720158	07-SEP-12
RO02352	27-AUG-12	0150200180	06-SEP-12	179	04-JUN-12	SHREE RUBBER WORKS,	38,697.00	37,987.00	720158	07-SEP-12
RO02353	27-AUG-12	0150200180	06-SEP-12	179	04-JUN-12	SHREE RUBBER WORKS,	48,226.00	47,342.00	720158	07-SEP-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
RO02354	27-AUG-12	0150200180	06-SEP-12	01060	09-FEB-12	BOLTMASER INDIA PVT. LTD.	4,676.00	4,676.00	720158	07-SEP-12
RO02355	27-AUG-12	0150200181	06-SEP-12	01060	09-FEB-12	BOLTMASER INDIA PVT. LTD.	84,175.00	84,175.00	720158	07-SEP-12
RO02356	27-AUG-12	0150200181	06-SEP-12	27	13-AUG-12	JAVIMNS	22,776.00	22,776.00	720158	07-SEP-12
RO02357	27-AUG-12	0150200181	06-SEP-12	29	13-AUG-12	JAVIMNS	18,221.00	18,136.00	720158	07-SEP-12
RO02358	27-AUG-12	0150200181	06-SEP-12	102a	21-AUG-12	MYSORE THERMO ELECTRIC (PVT) LTD	29,255.00	28,320.00	720158	07-SEP-12
RO02359	27-AUG-12	0150200181	06-SEP-12	103a	04-AUG-12	MYSORE THERMO ELECTRIC (PVT) LTD	82,888.00	80,241.00	720158	07-SEP-12
RO02360	27-AUG-12	0150200182	06-SEP-12	23a	31-JUL-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,61,711.00	1,61,711.00	720158	07-SEP-12
RO02361	27-AUG-12	0150200181	06-SEP-12	12/001	20-JUL-12	ENKAY ELECTRICALS(INDIA)REGD,	1,36,400.00	1,20,032.00	720158	07-SEP-12
RO02362	27-AUG-12	0150200181	06-SEP-12	37	11-JUL-12	UNITED SALES AND SERVICES	2,11,378.00	1,94,468.00	720158	07-SEP-12
RO02363	27-AUG-12	0150200181	06-SEP-12	1256	14-AUG-12	S.D.TECHNICAL SERVICES PVT.LTD	2,271.00	2,229.00	720158	07-SEP-12
RO02364	27-AUG-12	0150200181	06-SEP-12	120a	10-AUG-12	CENTURY POLYMER INDUSTRIES,	9,257.00	9,097.00	720158	07-SEP-12
RO02365	28-AUG-12	0150200183	06-SEP-12	08	22-MAY-12	S.P.J. INDUSTRIES	18,050.00	17,726.00	720158	07-SEP-12
RO02366	28-AUG-12	0150200183	06-SEP-12	200534	31-MAY-12	ESCORTS LIMITED	17,92,864.00	17,92,850.00	720158	07-SEP-12
RO02367	28-AUG-12	0150200183	06-SEP-12	11171	25-AUG-12	ENGINEERS UNITED COMPANY	8,06,820.00	8,06,820.00	720158	07-SEP-12
RO02368	28-AUG-12	0150200183	06-SEP-12	2662	21-MAR-12	SONI RUBBER PRODUCTS LIMITED	1,87,766.00	1,65,892.00	720158	07-SEP-12
RO02369	28-AUG-12	0150200183	06-SEP-12	7242100	22-AUG-12	RANEKA INDUSTRIES LTD.	19,100.00	18,750.00	720158	07-SEP-12
RO02370	28-AUG-12	0150200183	06-SEP-12	377	09-JUL-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	50,923.00	50,027.00	720158	07-SEP-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
RO02371	28-AUG-12	0150200183	06-SEP-12	22a	10-MAY-12	RIDDHI SIDDHI UDYOG	1,02,538.00	1,02,538.00	720158	07-SEP-12
RO02372	28-AUG-12	0150200183	06-SEP-12	85a	23-AUG-12	SIGNOTRON (INDIA) PVT. LTD	20,580.00	20,580.00	720158	07-SEP-12
RO02373	28-AUG-12	0150200183	06-SEP-12	0056	25-AUG-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720158	07-SEP-12
RO02374	28-AUG-12	0150200183	06-SEP-12	0055	25-AUG-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720158	07-SEP-12
RO02375	29-AUG-12	0150200185	07-SEP-12	134	15-JUN-12	ALTOS ELECTRONICS	20,244.00	12,146.00	720159	10-SEP-12
RO02376	29-AUG-12	0150200185	07-SEP-12	11a	25-AUG-12	RASHIKA ENTERPRISES	73,696.00	73,696.00	720159	10-SEP-12
RO02377	29-AUG-12	0150200185	07-SEP-12	10	25-AUG-12	RASHIKA ENTERPRISES	86,722.00	86,722.00	720159	10-SEP-12
RO02378	29-AUG-12	0150200185	07-SEP-12	02a	25-AUG-12	P.K. MATEL CASTING.	44,646.00	44,646.00	720159	10-SEP-12
RO02379	29-AUG-12	0150200185	07-SEP-12	1855	17-JUL-12	KNORR-BREMSE INDIA PRIVATE LIMITED	18,11,013.00	18,11,013.00	720159	10-SEP-12
RO02380	29-AUG-12	0150200185	07-SEP-12	1909	17-AUG-12	KNORR-BREMSE INDIA PRIVATE LIMITED	18,11,013.00	18,11,013.00	720159	10-SEP-12
RO02381	29-AUG-12	0150200185	07-SEP-12	127105-113a	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,09,904.00	1,08,075.00	720159	10-SEP-12
RO02383	29-AUG-12	0150200185	07-SEP-12	10a	04-AUG-12	FRONTIER SPRINGS LTD.	16,564.00	16,564.00	720159	10-SEP-12
RO02384	29-AUG-12	0150200185	07-SEP-12	195	25-AUG-12	FRONTIER ALLOY STEELS LTD,	54,518.00	53,550.00	720159	10-SEP-12
RO02385	29-AUG-12	0150200185	07-SEP-12	196	25-AUG-12	FRONTIER ALLOY STEELS LIMITED	15,927.00	15,635.00	720159	10-SEP-12
RO02386	30-AUG-12	0150200186	10-SEP-12	1200104294----- -----	16-JUN-12	AMARA RAJA BATTERIES Limited	5,50,860.00	5,50,857.00	720160	12-SEP-12
RO02387	30-AUG-12	0150200186	10-SEP-12	065a	21-AUG-12	OMEX ENGINEERING INDUSTRIES	38,150.00	37,830.00	720160	12-SEP-12

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RO02388	30-AUG-12	0150200186	10-SEP-12	26	22-AUG-12	JAMESON & MAGRUDAR COMPANY PRIVATE LIMITED.	7,790.00	7,710.00	720160	12-SEP-12
RO02390	30-AUG-12	0150200186	10-SEP-12	18a	22-AUG-12	NATIONAL STORE SUPPLY AGENCY,	60,958.00	60,958.00	720160	12-SEP-12
RO02391	30-AUG-12	0150200186	10-SEP-12	031	18-AUG-12	TRIMURTI TRADING COMPANY	11,148.00	11,148.00	720160	12-SEP-12
RO02392	30-AUG-12	0150200186	10-SEP-12	2899	11-MAY-12	LAKSHMI PRECISION SCREWS LTD.	17,881.00	17,202.00	720160	12-SEP-12
RO02393	30-AUG-12	0150200186	10-SEP-12	105/123	21-JUN-12	MRUDULA ENGINEERS	41,528.00	40,767.00	720160	12-SEP-12
RO02396	30-AUG-12	0150200186	10-SEP-12	91/6277	22-AUG-12	JAYSHREE ENTERPRISES	4,497.00	3,182.00	720160	12-SEP-12
RO02397	30-AUG-12	0150200186	10-SEP-12	02	28-AUG-12	STAR BATTERY LTD.	68,405.00	68,404.00	720160	12-SEP-12
RO02398	30-AUG-12	0150200186	10-SEP-12	20	23-AUG-12	N.I. INDUSTRIES (ENGG.) PVT.LTD.	78,859.00	78,859.00	720160	12-SEP-12
RO02399	30-AUG-12	0150200187	11-SEP-12	aei/062	07-JUL-12	AJANTA ELECTRIC INDUSTRIES	49,306.00	16,657.00	720160	12-SEP-12
RO02400	30-AUG-12	0150200186	10-SEP-12	96	22-AUG-12	JALAN ENGINEERING	2,17,360.00	1,10,240.00	720160	12-SEP-12
RO02401	30-AUG-12	0150200186	10-SEP-12	7921	17-AUG-12	COACH COM.	2,891.00	2,891.00	720160	12-SEP-12
RO02402	30-AUG-12	0150200186	10-SEP-12	8534	24-AUG-12	TELETONE RADIO,	9,345.00	9,345.00	720160	12-SEP-12
RO02403	31-AUG-12	0150200190	12-SEP-12	134-----147	06-JUL-12	JETHALAL HIRJIBHAI,	68,183.00	68,183.00	720161	13-SEP-12
RO02404	31-AUG-12	0150200190	12-SEP-12	10	27-APR-12	EVERSHINE RUBBERS (PVT.) LTD.	1,10,160.00	1,07,957.00	720161	13-SEP-12
RO02405	31-AUG-12	0150200190	12-SEP-12	002	22-AUG-12	ELMEC COM AGENCIES	43,698.00	43,698.00	720161	13-SEP-12
RO02407	31-AUG-12	0150200190	12-SEP-12	90	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	5,612.00	5,612.00	720161	13-SEP-12
RO02408	31-AUG-12	0150200190	12-SEP-12	056	17-AUG-12	TOPGRIP INDUS INSTUMENTS PVT.	7,054.00	7,054.00	720161	13-SEP-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
						LTD.				
RO02409	31-AUG-12	0150200190	12-SEP-12	057	17-AUG-12	TOPGRIP INDUS INSTUMENTS PVT.	1,681.00	1,681.00	720161	13-SEP-12
RO02410	31-AUG-12	0150200190	12-SEP-12	058	18-AUG-12	LTD. TOPGRIP INDUS INSTUMENTS PVT.	2,241.00	2,241.00	720161	13-SEP-12
RO02411	31-AUG-12	0150200190	12-SEP-12	059	18-AUG-12	LTD. TOPGRIP INDUS INSTUMENTS PVT.	7,283.00	7,283.00	720161	13-SEP-12
RO02412	31-AUG-12	0150200190	12-SEP-12	7647	22-AUG-12	LTD. RAYCO ELECTRO ENTERPRISE,	43,524.00	41,783.00	720161	13-SEP-12
RO02413	31-AUG-12	0150200191	12-SEP-12	333	20-AUG-12	BHARAT INDUSTRIAL CORPORATION,	1,82,120.00	1,60,123.00	720161	13-SEP-12
RO02414	31-AUG-12	0150200191	12-SEP-12	210312	17-MAY-12	RUPA ENTERPRISES	1,71,990.00	1,68,550.00	720161	13-SEP-12
RO02415	31-AUG-12	0150200191	12-SEP-12	26	23-AUG-12	S.N. ENTERPRISES	57,488.00	57,488.00	720161	13-SEP-12
RO02416	31-AUG-12	0150200191	12-SEP-12	062	22-MAY-12	V.K. ENTERPRISES,	95,288.00	91,476.00	720161	13-SEP-12
RO02417	31-AUG-12	0150200191	12-SEP-12	0856	28-JUN-12	BASANT RUBBER FACTORY LTD.	49,532.00	25,760.00	720161	13-SEP-12
RO02418	31-AUG-12	0150200191	12-SEP-12	105/122a	21-JUN-12	MRUDULA ENGINEERS	18,582.00	18,240.00	720161	13-SEP-12
RO02421	31-AUG-12	0150200191	12-SEP-12	072	22-MAR-12	PLASTO METAL INDUSTRIES	11,648.00	7,952.00	720161	13-SEP-12
RO02422	31-AUG-12	0150200191	12-SEP-12	039	01-JUN-12	PLASTO METAL INDUSTRIES	1,33,120.00	1,33,120.00	720161	13-SEP-12
RO02423	31-AUG-12	0150200191	12-SEP-12	000048	17-AUG-12	NARBADA FOREST INDUSTRIES PVT.	8,53,093.00	8,53,093.00	720161	13-SEP-12
RO02424	03-SEP-12	0150200192	13-SEP-12	153	25-JUL-12	LTD. TRINITY HOUSE (INDIA) Pvt.Ltd.	14,787.00	14,787.00		
RO02425	03-SEP-12	0150200192	13-SEP-12	12/131	11-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,162.00	3,162.00		



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RO02426	03-SEP-12	0150200192	13-SEP-12	12/156	26-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,412.00	5,412.00		
RO02427	03-SEP-12	0150200192	13-SEP-12	12/136	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,194.00	7,194.00		
RO02428	03-SEP-12	0150200192	13-SEP-12	12/142	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,203.00	13,203.00		
RO02429	03-SEP-12	0150200192	13-SEP-12	12/147	17-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,953.00	1,20,953.00		
RO02430	03-SEP-12	0150200192	13-SEP-12	12/141	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,406.00	26,406.00		
RO02431	03-SEP-12	0150200192	13-SEP-12	12/148	17-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,953.00	1,20,953.00		
RO02432	03-SEP-12	0150200192	13-SEP-12	2904	25-AUG-12	MOHINDRA ENTERPRISES	3,065.00	1,038.00		
RO02433	03-SEP-12	0150200192	13-SEP-12	23a	06-JUL-12	STESALIT LIMITED	1,65,000.00	1,65,000.00		
RO02434	03-SEP-12	0150200192	13-SEP-12	29a	12-JUL-12	STESALIT LIMITED	50,280.00	50,280.00		
RO02436	03-SEP-12	0150200192	13-SEP-12	342	27-AUG-12	GENERAL STORES & ENGG COMPANY,	20,810.00	20,810.00		
RO02437	03-SEP-12	0150200192	13-SEP-12	178	26-JUL-12	JETHALAL HIRJIBHAI,	10,719.00	10,719.00		
RO02438	03-SEP-12	0150200192	13-SEP-12	151.153----- --	23-JUL-12	JETHALAL HIRJIBHAI,	97,558.00	97,558.00		
RO02439	03-SEP-12	0150200192	13-SEP-12	150	13-FEB-12	MODI GAS PRODUCT	33,158.00	33,158.00		
RO02441	03-SEP-12	0150200192	13-SEP-12	016	21-JUL-12	MERUPRAVA PETRO-CHEM PVT LTD,	70,453.00	66,456.00		
SA00126	22-AUG-12	0150300121	04-SEP-12	019/s	14-APR-12	IMT CABLES PRIVATE LIMITED	3,400.00	3,400.00	720155	04-SEP-12
SA00127	28-AUG-12	0150300121	04-SEP-12	76945	20-AUG-12	SIENA ENGINEERING PVT. LTD.	513.00	513.00	720155	04-SEP-12
SA00128	28-AUG-12	0150300121	04-SEP-12	76949	20-AUG-12	SIENA ENGINEERING PVT. LTD.	272.00	272.00	720155	04-SEP-12

