

Bills Passing Positions Between 21-09-2012 And 12-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01337	21-SEP-12	0150300139	24-SEP-12	225	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,23,663.00	1,23,663.00	720166	25-SEP-12
AD01338	21-SEP-12	0150300139	24-SEP-12	516/12000591	20-SEP-12	ELGI EQUIPMENT LTD.	1,27,560.00	1,22,189.00	720166	25-SEP-12
AD01339	21-SEP-12	0150300139	24-SEP-12	70	18-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,57,850.00	8,03,670.00	720166	25-SEP-12
AD01341	21-SEP-12	0150300139	24-SEP-12	078	18-SEP-12	MAYUR ENTERPRISES	1,65,006.00	1,65,006.00	720166	25-SEP-12
AD01342	21-SEP-12	0150300139	24-SEP-12	137.139.141	14-SEP-12	ELCO ENTERPRISE	3,85,320.00	3,85,320.00	720166	25-SEP-12
AD01343	21-SEP-12	0150300139	24-SEP-12	4621	19-SEP-12	JAY KAY ENTERPRISES	3,56,606.00	3,41,591.00	720166	25-SEP-12
AD01344	21-SEP-12	0150300139	24-SEP-12	4622	19-SEP-12	JAY KAY ENTERPRISES	2,31,055.00	2,31,055.00	720166	25-SEP-12
AD01345	21-SEP-12	0150300139	24-SEP-12	239/2012	03-SEP-12	ANUPAM ENTERPRISES.	5,03,167.00	5,00,920.00	720166	25-SEP-12
AD01346	21-SEP-12	0150300139	24-SEP-12	01285	31-AUG-12	STONE INDIA LTD	6,05,324.00	6,05,324.00	720166	25-SEP-12
AD01347	21-SEP-12	0150300139	24-SEP-12	01177	30-AUG-12	STONE INDIA LTD	2,48,611.00	2,44,053.00	720166	25-SEP-12
AD01348	21-SEP-12	0150300139	24-SEP-12	01176	30-AUG-12	STONE INDIA LTD	5,19,894.00	4,67,385.00	720166	25-SEP-12
AD01349	21-SEP-12	0150300139	24-SEP-12	957140	25-AUG-12	SIENA ENGINEERING PVT. LTD.	4,62,470.00	0.00		25-SEP-12
AD01350	21-SEP-12	0150300139	24-SEP-12	933139	25-AUG-12	SIENA ENGINEERING PVT. LTD.	4,30,749.00	1,04,867.00	720166	25-SEP-12
AD01351	21-SEP-12	0150300139	24-SEP-12	484	15-SEP-12	D.BACHUBHAI & BROTHERS.	2,04,286.00	2,04,286.00	720166	25-SEP-12
AD01352	21-SEP-12	0150300139	24-SEP-12	10/2012-12	21-SEP-12	BENUPICK ENTERPRISE	2,87,679.00	2,87,492.00	720166	25-SEP-12
AD01353	24-SEP-12	0150300140	25-SEP-12	44	18-SEP-12	CENTURY POLYMER INDUSTRIES,	9,94,244.00	9,94,244.00	720166	25-SEP-12
AD01354	24-SEP-12	0150300140	25-SEP-12	2586	21-SEP-12	SARASWATI METAL INDUSTRIES	7,78,050.00	7,01,610.00	720166	25-SEP-12

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AD01355	24-SEP-12	0150300140	25-SEP-12	43	19-SEP-12	NIRMAL ENGINEERING WORKS	2,94,063.00	2,94,063.00	720166	25-SEP-12
AD01356	26-SEP-12	0150300143	27-SEP-12	213	14-SEP-12	G.B.SPRINGS (P) LTD.	9,12,892.00	9,08,545.00	720167	27-SEP-12
AD01357	26-SEP-12	0150300143	27-SEP-12	1283	31-AUG-12	STONE INDIA LTD	1,51,065.00	1,51,065.00	720167	27-SEP-12
AD01358	26-SEP-12	0150300143	27-SEP-12	67	11-SEP-12	RIA ENGINEER'S & ENTERPRISES	3,83,289.00	3,83,289.00	720167	27-SEP-12
AD01359	26-SEP-12	0150300143	27-SEP-12	11806	31-AUG-12	NATIONAL ENGINEERING INDUSTRIES LTD	3,60,311.00	3,60,311.00	720167	27-SEP-12
AD01360	26-SEP-12	0150300143	27-SEP-12	224	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,99,161.00	3,99,161.00	720167	27-SEP-12
AD01361	26-SEP-12	0150300143	27-SEP-12	254	07-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,19,991.00	2,19,991.00	720167	27-SEP-12
AD01362	26-SEP-12	0150300143	27-SEP-12	242	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,15,933.00	3,15,933.00	720167	27-SEP-12
AD01364	26-SEP-12	0150300143	27-SEP-12	256	24-AUG-12	HBL POWER SYSTEM LTD.(HYDERABAD)	31,19,834.00	31,19,834.00	720167	27-SEP-12
AD01365	26-SEP-12	0150300143	27-SEP-12	86	15-SEP-12	ENGINEERS CONCERN	3,67,082.00	3,28,443.00	720167	27-SEP-12
AD01366	26-SEP-12	0150300143	27-SEP-12	1010a	22-AUG-12	KRISHNA METALLURGICAL WORKS	5,79,277.00	5,67,082.00	720167	27-SEP-12
AD01367	26-SEP-12	0150300143	27-SEP-12	2501	18-SEP-12	KNORR-BREMSE INDIA PVT.LIMITED	1,87,393.00	1,87,393.00	720167	27-SEP-12
AD01368	26-SEP-12	0150300144	27-SEP-12	94	15-SEP-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720168	28-SEP-12
AD01369	26-SEP-12	0150300144	27-SEP-12	240	19-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	1,09,225.00	1,09,225.00	720168	28-SEP-12
AD01370	26-SEP-12	0150300144	27-SEP-12	159	21-SEP-12	SHIVAM ENTERPRISES	82,873.00	82,873.00	720168	28-SEP-12
AD01371	26-SEP-12	0150300144	27-SEP-12	11	27-JUN-12	STESALIT LIMITED	1,94,299.00	1,94,299.00	720168	28-SEP-12
AD01372	26-SEP-12	0150300144	27-SEP-12	310	09-SEP-12	FRONTIER ALLOY STEELS LIMITED	10,88,502.00	10,68,980.00	720168	28-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
AD01373	26-SEP-12	0150300144	27-SEP-12	344	06-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,124.00	5,46,124.00	720168	28-SEP-12
AD01374	26-SEP-12	0150300144	27-SEP-12	245	08-SEP-12	RAMKRISHNA FORGINGS LIMITED,	3,16,473.00	3,16,473.00	720168	28-SEP-12
AD01375	27-SEP-12	0150300145	28-SEP-12	19	20-SEP-12	KRISHNA ENGINEERING	1,98,399.00	1,67,779.00	720168	28-SEP-12
AD01376	27-SEP-12	0150300145	28-SEP-12	21	20-SEP-12	KRISHNA ENGINEERING	2,09,395.00	2,09,395.00	720168	28-SEP-12
AD01377	27-SEP-12	0150300145	28-SEP-12	14/159	22-SEP-12	SHIVAM ENTERPRISES	86,327.00	86,327.00	720168	28-SEP-12
AD01378	27-SEP-12	0150300145	28-SEP-12	57/66	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	13,40,054.00	13,38,928.00	720168	28-SEP-12
AD01379	27-SEP-12	0150300145	28-SEP-12	58/67	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	6,47,698.00	6,47,148.00	720168	28-SEP-12
AD01380	27-SEP-12	0150300145	28-SEP-12	56/65	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	6,70,027.00	6,69,464.00	720168	28-SEP-12
AD01381	27-SEP-12	0150300145	28-SEP-12	12/264	13-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,88,791.00	5,88,791.00	720168	28-SEP-12
AD01382	27-SEP-12	0150300145	28-SEP-12	12/245	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,64,645.00	4,64,645.00	720168	28-SEP-12
AD01383	27-SEP-12	0150300145	28-SEP-12	12/262	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,44,683.00	2,44,683.00	720168	28-SEP-12
AD01384	28-SEP-12	0150300146	01-OCT-12	12/244	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,96,968.00	6,96,968.00	720169	01-OCT-12
AD01385	28-SEP-12	0150300146	01-OCT-12	12/243	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,82,213.00	4,82,213.00	720169	01-OCT-12
AD01386	28-SEP-12	0150300146	01-OCT-12	12/249	07-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,35,989.00	7,35,989.00	720169	01-OCT-12
AD01387	28-SEP-12	0150300146	01-OCT-12	27	26-SEP-12	CHANDIMATA METAL WORKS.	73,581.00	73,581.00	720169	01-OCT-12
AD01388	28-SEP-12	0150300146	01-OCT-12	30	26-SEP-12	CHANDIMATA METAL WORKS.	3,34,961.00	3,34,961.00	720169	01-OCT-12
AD01389	28-SEP-12	0150300146	01-OCT-12	29	26-SEP-12	CHANDIMATA METAL WORKS.	2,45,139.00	2,34,817.00	720169	01-OCT-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
AD01390	28-SEP-12	0150300146	01-OCT-12	123	12-SEP-12	ANAND SALES CORPORATION.	10,66,761.00	10,27,152.00	720169	01-OCT-12
AD01391	28-SEP-12	0150300146	01-OCT-12	134	20-AUG-12	G.G.AUTOMOTIVE GEARS LTD.	3,19,060.00	3,13,210.00	720169	01-OCT-12
AD01392	28-SEP-12	0150300146	01-OCT-12	4907	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	15,40,556.00	15,40,550.00	720169	01-OCT-12
AD01393	28-SEP-12	0150300146	01-OCT-12	08/03	31-AUG-12	UNIFAME Corporation	5,09,719.00	5,00,548.00	720169	01-OCT-12
AD01394	01-OCT-12	0150300147	03-OCT-12	4908	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	19,60,750.00	19,60,743.00	720171	04-OCT-12
AD01395	01-OCT-12	0150300147	03-OCT-12	032	21-SEP-12	IONIC FINIMATIC	79,267.00	74,261.00	720171	04-OCT-12
AD01396	01-OCT-12	0150300147	03-OCT-12	85	15-SEP-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	28,48,798.00	27,92,035.00	720171	04-OCT-12
AD01397	01-OCT-12	0150300147	03-OCT-12	89	18-SEP-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	28,14,926.00	27,05,142.00	720171	04-OCT-12
AD01398	01-OCT-12	0150300147	03-OCT-12	12.246	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,68,684.00	10,68,684.00	720171	04-OCT-12
AD01399	01-OCT-12	0150300147	03-OCT-12	113	24-AUG-12	SIGNOTRON (INDIA) PVT. LTD	26,45,312.00	25,89,621.00	720171	04-OCT-12
AD01400	01-OCT-12	0150300147	03-OCT-12	1948&1950	14-SEP-12	PREMIER POLYFILM LTD	38,23,863.00	38,23,863.00	720171	04-OCT-12
AD01403	01-OCT-12	0150300147	03-OCT-12	1312	19-JUN-12	R.K. ENGINEERING CORPORATION,	27,157.00	27,157.00	720171	04-OCT-12
AD01404	01-OCT-12	0150300147	03-OCT-12	35	17-JUL-12	PYRAMID ELECTRONICS	5,18,700.00	5,07,780.00	720171	04-OCT-12
AD01405	01-OCT-12	0150300147	03-OCT-12	010	23-SEP-12	RAJMATA ENGINEERING PVT. LTD.	4,30,506.00	4,12,379.00	720171	04-OCT-12
AD01406	03-OCT-12	0150300149	04-OCT-12	boxx0520853	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	38,80,791.00	33,13,663.00	720172	05-OCT-12
AD01407	03-OCT-12	0150300149	04-OCT-12	mc/07/12	03-SEP-12	MECHANICO ENTERPRISES	8,55,881.00	8,23,095.00	720172	05-OCT-12
AD01409	04-OCT-12	0150300150	05-OCT-12	85	15-SEP-12	ENGINEERS CONCERN	5,51,485.00	5,51,485.00	720173	08-OCT-12

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AD01410	04-OCT-12	0150300150	05-OCT-12	138	08-SEP-12	MUKAND UDYOG	1,76,377.00	1,76,377.00	720173	08-OCT-12
AD01411	04-OCT-12	0150300150	05-OCT-12	01312	31-AUG-12	STONE INDIA LTD	3,30,271.00	3,30,271.00	720173	08-OCT-12
AD01412	04-OCT-12	0150300150	05-OCT-12	01268	31-AUG-12	STONE INDIA LTD	98,312.00	98,046.00	720173	08-OCT-12
AD01413	04-OCT-12	0150300150	05-OCT-12	1282	31-AUG-12	STONE INDIA LTD	7,553.00	7,553.00	720173	08-OCT-12
AD01414	04-OCT-12	0150300150	05-OCT-12	146	15-SEP-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,07,995.00	720173	08-OCT-12
AD01415	04-OCT-12	0150300150	05-OCT-12	22	01-OCT-12	RIMPA ENTERPRISE,	3,78,145.00	3,78,145.00	720173	08-OCT-12
AD01416	04-OCT-12	0150300150	05-OCT-12	112	24-AUG-12	SIGNOTRON (INDIA) PVT. LTD	20,70,244.00	20,26,660.00	720173	08-OCT-12
AD01417	04-OCT-12	0150300150	05-OCT-12	09/12/67	27-SEP-12	K.R. ENGINEERING CORPORATION.	16,34,353.00	15,51,831.00	720173	08-OCT-12
AD01418	04-OCT-12	0150300151	08-OCT-12	293	10-SEP-12	KALYANI ENGINEERING WORKS	19,22,516.00	19,22,516.00	720173	08-OCT-12
AD01419	04-OCT-12	0150300151	08-OCT-12	295	10-SEP-12	KALYANI ENGINEERING WORKS	7,92,816.00	7,92,815.00	720173	08-OCT-12
AD01420	04-OCT-12	0150300151	08-OCT-12	294	10-SEP-12	KALYANI ENGINEERING WORKS	12,59,579.00	12,59,579.00	720173	08-OCT-12
AD01421	04-OCT-12	0150300151	08-OCT-12	099	21-SEP-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720173	08-OCT-12
AD01422	04-OCT-12	0150300151	08-OCT-12	10	03-OCT-12	HOWRAH SPRINMG MFG CO	1,07,323.00	87,956.00	720173	08-OCT-12
AD01423	04-OCT-12	0150300151	08-OCT-12	103	23-SEP-12	V.K.ENTERPRISES	5,09,479.00	5,09,479.00	720173	08-OCT-12
AD01424	04-OCT-12	0150300151	08-OCT-12	027/4	18-SEP-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720173	08-OCT-12
AD01425	04-OCT-12	0150300151	08-OCT-12	f-52/028/5	18-SEP-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720173	08-OCT-12
AD01426	04-OCT-12	0150300151	08-OCT-12	6135011804	31-AUG-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,00,347.00	4,00,347.00	720173	08-OCT-12

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AD01427	05-OCT-12	0150300152	09-OCT-12	12/279	20-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,76,129.00	19,76,129.00	720174	09-OCT-12
AD01428	05-OCT-12	0150300152	09-OCT-12	12/252	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,19,991.00	2,19,991.00	720174	09-OCT-12
AD01429	05-OCT-12	0150300152	09-OCT-12	30	03-OCT-12	SANTOSH ENGINEERING WORKS	1,36,184.00	1,36,184.00	720174	09-OCT-12
AD01430	05-OCT-12	0150300152	09-OCT-12	37	28-SEP-12	SHIVAM ENTERPRISES	2,23,994.00	1,86,303.00	720174	09-OCT-12
AD01431	05-OCT-12	0150300152	09-OCT-12	43	01-OCT-12	THE WESTERN INDIA PLYWOODS LIMITED,	18,67,115.00	18,67,115.00	720174	09-OCT-12
AD01432	05-OCT-12	0150300152	09-OCT-12	13	03-OCT-12	POWER ENTERPRISES	1,10,327.00	98,714.00	720174	09-OCT-12
AD01433	05-OCT-12	0150300152	09-OCT-12	12	03-OCT-12	POWER ENTERPRISES	4,78,002.00	4,67,939.00	720174	09-OCT-12
AD01434	05-OCT-12	0150300152	09-OCT-12	31	03-OCT-12	SANTOSH ENGINEERING WORKS	69,284.00	66,367.00	720174	09-OCT-12
AD01435	05-OCT-12	0150300152	09-OCT-12	29	01-OCT-12	SANTOSH ENGINEERING WORKS	1,41,146.00	1,41,146.00	720174	09-OCT-12
AD01437	05-OCT-12	0150300152	09-OCT-12	086	24-SEP-12	Light Engineering Corporation	10,86,427.00	10,40,683.00	720174	09-OCT-12
AD01438	05-OCT-12	0150300152	09-OCT-12	087	24-SEP-12	Light Engineering Corporation	5,31,169.00	4,86,439.00	720174	09-OCT-12
AD01439	08-OCT-12	0150300153	10-OCT-12	120	19-SEP-12	SIGNOTRON (INDIA) PVT. LTD	34,20,000.00	34,20,000.00	720175	10-OCT-12
AD01440	08-OCT-12	0150300153	10-OCT-12	1323	28-SEP-12	ADVANCE MACHINERY STORES	1,59,992.00	1,43,953.00	720175	10-OCT-12
AD01441	08-OCT-12	0150300153	10-OCT-12	1322	28-SEP-12	ADVANCE MACHINERY STORES	2,60,148.00	2,60,148.00	720175	10-OCT-12
AD01442	08-OCT-12	0150300153	10-OCT-12	200247	08-SEP-12	RAMKRISHNA FORGINGS LIMITED,	1,63,511.00	1,63,511.00	720175	10-OCT-12
AD01443	08-OCT-12	0150300153	10-OCT-12	169	14-SEP-12	EASTERN ENGINEERING INDUSTRIES	2,48,203.00	2,11,617.00	720175	10-OCT-12
AD01444	08-OCT-12	0150300153	10-OCT-12	00173	19-SEP-12	GEMUS ENGINEERING LIMITED	7,74,254.00	7,74,254.00	720175	10-OCT-12

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AD01445	08-OCT-12	0150300153	10-OCT-12	127720	28-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	2,12,563.00	2,12,562.00	720175	10-OCT-12
AD01446	08-OCT-12	0150300153	10-OCT-12	127964	29-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	40,349.00	35,440.00	720175	10-OCT-12
AD01447	08-OCT-12	0150300153	10-OCT-12	128036	31-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	16,26,971.00	16,26,971.00	720175	10-OCT-12
AD01448	08-OCT-12	0150300153	10-OCT-12	127842	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	2,00,299.00	2,00,298.00	720175	10-OCT-12
AD01449	08-OCT-12	0150300153	10-OCT-12	127900	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,40,880.00	1,40,880.00	720175	10-OCT-12
AD01450	08-OCT-12	0150300153	10-OCT-12	127843	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	2,30,197.00	2,30,197.00	720175	10-OCT-12
AD01451	08-OCT-12	0150300153	10-OCT-12	1984	08-SEP-12	INSULATORS & ELECTRICALS COMPANY	11,01,044.00	10,27,642.00	720175	10-OCT-12
AD01452	10-OCT-12	0150300154	11-OCT-12	b4/57	31-AUG-12	STESALIT LIMITED	13,58,500.00	13,58,500.00		
AD01453	10-OCT-12	0150300154	11-OCT-12	afb/2358/120	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	10,95,052.00	7,23,257.00		
AD01454	10-OCT-12	0150300154	11-OCT-12	2357/119	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	3,04,181.00	3,04,181.00		
AD01455	10-OCT-12	0150300154	11-OCT-12	2356/118	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	6,89,477.00	6,89,477.00		
AD01456	10-OCT-12	0150300154	11-OCT-12	3100211075	19-JUL-12	RANE BRAKE LININGS LTD.	4,22,131.00	4,22,131.00		
AD01457	10-OCT-12	0150300154	11-OCT-12	3100211182	31-JUL-12	RANE BRAKE LININGS LTD.	4,99,046.00	4,99,046.00		
AD01458	10-OCT-12	0150300154	11-OCT-12	15/56/12-13	03-OCT-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,44,822.00	3,30,303.00		
AD01459	10-OCT-12	0150300154	11-OCT-12	12/267	13-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,47,198.00	1,47,198.00		
AD01460	10-OCT-12	0150300154	11-OCT-12	23/12-13	01-OCT-12	RIMPA ENTERPRISE,	6,02,231.00	6,02,231.00		

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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
AD01461	10-OCT-12	0150300154	11-OCT-12	38/12-13	27-SEP-12	SHIV SHAKTI INDUSTRIES	2,37,937.00	2,37,937.00		
AD01462	10-OCT-12	0150300154	11-OCT-12	39/12-13	27-SEP-12	SHIV SHAKTI INDUSTRIES	3,08,348.00	3,08,348.00		
AD01463	10-OCT-12	0150300155	12-OCT-12	656921660	04-SEP-12	INDIAN OIL CORPORATION LIMITED	8,02,823.00	7,94,816.00		
AD01466	10-OCT-12	0150300155	12-OCT-12	142	13-SEP-12	Rine Engineering Pvt. Ltd.	11,46,166.00	11,46,166.00		
AD01467	10-OCT-12	0150300155	12-OCT-12	055/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	4,58,404.00	4,58,404.00		
AD01470	10-OCT-12	0150300155	12-OCT-12	177a	27-SEP-12	BONY POLYMERS (PVT) LTD,	3,33,448.00	3,33,448.00		
AD01471	10-OCT-12	0150300155	12-OCT-12	543	25-SEP-12	D. BACHUBHAI & BROTHERS	2,80,483.00	2,80,483.00		
AD01472	10-OCT-12	0150300155	12-OCT-12	223a	25-SEP-12	S.N. ENTERPRISE	53,218.00	51,830.00		
AD01474	10-OCT-12	0150300155	12-OCT-12	17	24-SEP-12	JUGAL UDYOG,	2,96,090.00	2,96,090.00		
AD01475	10-OCT-12	0150300155	12-OCT-12	1 ds/01409	19-MAR-12	Integrated data system	1,80,705.00	1,24,101.00		
AD01476	10-OCT-12	0150300155	12-OCT-12	40	24-SEP-12	HOWRAH FERROUS LIMITED	22,54,575.00	19,08,763.00		
AD01477	10-OCT-12	0150300155	12-OCT-12	27	14-SEP-12	MAA ENGINEERING WORKS	10,00,505.00	10,00,505.00		
AD01478	10-OCT-12	0150300155	12-OCT-12	20/974	27-SEP-12	KAVERI INDUSTRIES	4,05,270.00	4,05,270.00		
PI00123	24-SEP-12	0150100031	25-SEP-12	1064/1827	12-SEP-12	BALMER LAWRIE & CO. LTD.	1,20,291.00	1,20,291.00	720351	27-SEP-12
PI00124	24-SEP-12	0150100031	25-SEP-12	pay order no.612490	14-SEP-12	Steel Authority of India Limited,	12,92,988.00	12,92,988.00	720352	27-SEP-12
PI00126	03-OCT-12	0150100032	04-OCT-12	612492	26-SEP-12	Steel Authority of India Limited,	1,43,47,800.00	1,43,47,800.00	720353	04-OCT-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
PI00127	03-OCT-12	0150100032	04-OCT-12	612491	25-SEP-12	Steel Authority of India Limited,	28,69,560.00	28,69,560.00	720353	04-OCT-12
RA00184	21-SEP-12	0150900059	27-SEP-12	185	18-DEC-08	MAHESHWARI INDUSTRIES	45,995.00	45,995.00	720168	28-SEP-12
RA00185	21-SEP-12	0150900059	27-SEP-12	399	15-JUL-12	SWAROOP CHAND DEVENDRA KUMAR	49,506.00	49,506.00	720168	28-SEP-12
RA00186	21-SEP-12	0150900059	27-SEP-12	490	28-AUG-12	SWAROOP CHAND DEVENDRA KUMAR	79,720.00	79,720.00	720168	28-SEP-12
RA00187	21-SEP-12	0150900059	27-SEP-12	11/1	16-JUL-12	ADVANCE RAIL CONTROL PVT LTD	1,07,013.00	1,07,013.00	720168	28-SEP-12
RA00188	21-SEP-12	0150900059	27-SEP-12	08/1	16-JUL-12	ADVANCE RAIL CONTROL PVT LTD	4,28,052.00	4,28,052.00	720168	28-SEP-12
RA00189	26-SEP-12	0150900060	28-SEP-12	40695	25-AUG-12	MEDHA SERVO DRIVES PVT LTD	1,47,15,475.00	1,44,46,562.00	720168	28-SEP-12
RA00190	27-SEP-12	0150900060	28-SEP-12	13/0134	16-AUG-12	METHODEX SYSTEMS LTD.	1,03,860.00	1,03,860.00	720168	28-SEP-12
RA00191	04-OCT-12	0150900061	05-OCT-12	7441	14-SEP-12	SHILPA TRADING CORPORATION,	47,980.00	43,182.00	720173	08-OCT-12
RA00192	04-OCT-12	0150900061	05-OCT-12	7440	14-SEP-12	SHILPA TRADING CORPORATION,	54,667.00	54,667.00	720173	08-OCT-12
RA00193	04-OCT-12	0150900061	05-OCT-12	10051	05-SEP-12	VIJAY DEEP	5,346.00	5,239.00	720173	08-OCT-12
RA00194	05-OCT-12	0150900062	09-OCT-12	0697	16-AUG-12	MEHTA CAP HOUSE	59,018.00	58,918.00	720175	10-OCT-12
RA00195	05-OCT-12	0150900062	09-OCT-12	0696	30-JUL-12	MEHTA CAP HOUSE	49,691.00	49,691.00	720175	10-OCT-12
RA00196	05-OCT-12	0150900062	09-OCT-12	016	13-AUG-12	JABALPUR FURNITURE CENTRE	18,100.00	18,100.00	720175	10-OCT-12
RA00197	08-OCT-12	0150900062	09-OCT-12	214	20-SEP-12	SUDHIR BOOK CENTRE	64,625.00	58,162.00	720175	10-OCT-12
RA00198	10-OCT-12	0150900063	11-OCT-12	520855	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	2,728.00	2,728.00	720176	11-OCT-12
RA00199	10-OCT-12	0150900063	11-OCT-12	520855a	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	4,43,159.00	4,43,158.00	720176	11-OCT-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
RO02760	24-SEP-12	0150200222	01-OCT-12	147	30-MAY-12	TRISHALA ELECTROLYTICS PVT. LTD.	73,913.00	69,656.00	720170	03-OCT-12
RO02761	24-SEP-12	0150200222	01-OCT-12	146	30-MAY-12	TRISHALA ELECTROLYTICS PVT. LTD.	56,984.00	52,583.00	720170	03-OCT-12
RO02762	24-SEP-12	0150200222	01-OCT-12	2012040605	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	11,380.00	11,380.00	720170	03-OCT-12
RO02763	24-SEP-12	0150200222	01-OCT-12	2012040393	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	1,26,133.00	1,26,133.00	720170	03-OCT-12
RO02764	24-SEP-12	0150200222	01-OCT-12	2012040389	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	1,66,821.00	1,66,821.00	720170	03-OCT-12
RO02765	24-SEP-12	0150200222	01-OCT-12	28	14-SEP-12	S.N. ENTERPRISES	50,715.00	45,643.00	720170	03-OCT-12
RO02766	24-SEP-12	0150200222	01-OCT-12	242/11	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	8,097.00	8,097.00	720170	03-OCT-12
RO02767	24-SEP-12	0150200222	01-OCT-12	243	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	65,489.00	58,615.00	720170	03-OCT-12
RO02768	24-SEP-12	0150200222	01-OCT-12	244	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	70,166.00	62,824.00	720170	03-OCT-12
RO02769	24-SEP-12	0150200222	01-OCT-12	245	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	4,444.00	4,443.00	720170	03-OCT-12
RO02770	24-SEP-12	0150200222	01-OCT-12	245/1	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	2,204.00	2,204.00	720170	03-OCT-12
RO02771	24-SEP-12	0150200222	01-OCT-12	008a	08-SEP-12	MONARCH INDUSTRIES	37,800.00	37,800.00	720170	03-OCT-12
RO02772	24-SEP-12	0150200222	01-OCT-12	010	14-SEP-12	ARIHANT ENGINEERING WORKS	19,492.00	0.00		03-OCT-12
RO02773	24-SEP-12	0150200222	01-OCT-12	696	21-AUG-12	MINERAL OIL CORPORATION	25,679.00	25,179.00	720170	03-OCT-12
RO02774	24-SEP-12	0150200222	01-OCT-12	008	13-SEP-12	POWER ELECTRONICS,	1,41,120.00	71,099.00	720170	03-OCT-12
RO02776	24-SEP-12	0150200223	01-OCT-12	286/054	01-SEP-12	THE ASIAN PLASTIC CO.	40,898.00	40,080.00	720170	03-OCT-12
RO02777	24-SEP-12	0150200223	01-OCT-12	0495/0500	28-MAY-12	BASANT RUBBER FAXCTORY LIMITED	74,272.00	67,861.00	720170	03-OCT-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
RO02778	24-SEP-12	0150200223	01-OCT-12	0826	27-JUN-12	BASANT RUBBER FACTORY LTD.	42,614.00	42,614.00	720170	03-OCT-12
RO02780	24-SEP-12	0150200223	01-OCT-12	1472	03-SEP-12	RAJESH HARDWARE PRODUCTS	348.00	348.00	720170	03-OCT-12
RO02781	24-SEP-12	0150200223	01-OCT-12	1472	11-SEP-12	RAJESH HARDWARE PRODUCTS	171.00	171.00	720170	03-OCT-12
RO02782	24-SEP-12	0150200223	01-OCT-12	27	11-SEP-12	ELECTRICAL BRUSH MFG. CO,	25,093.00	24,591.00	720170	03-OCT-12
RO02783	24-SEP-12	0150200223	01-OCT-12	063	13-SEP-12	BALAJI ENTERPRISES	82,843.00	82,843.00	720170	03-OCT-12
RO02784	24-SEP-12	0150200223	01-OCT-12	01/12-13	23-MAY-12	BISWAKARMA ENGINEERING WORKS	3,46,675.00	3,46,675.00	720170	03-OCT-12
RO02785	24-SEP-12	0150200223	01-OCT-12	029	10-SEP-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	72,185.00	72,185.00	720170	03-OCT-12
RO02786	24-SEP-12	0150200223	01-OCT-12	030	10-SEP-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	65,565.00	65,565.00	720170	03-OCT-12
RO02787	24-SEP-12	0150200223	01-OCT-12	04	11-SEP-12	CALCUTTA GENERAL STORES,	33,199.00	29,879.00	720170	03-OCT-12
RO02788	24-SEP-12	0150200223	01-OCT-12	191	12-SEP-12	BHARAT INDUSTRIAL CORPORATION,	3,440.00	3,096.00	720170	03-OCT-12
RO02789	24-SEP-12	0150200223	01-OCT-12	103/a	15-SEP-12	SEEMA ENTERPRISES	90,843.00	90,843.00	720170	03-OCT-12
RO02790	24-SEP-12	0150200223	01-OCT-12	1318	12-SEP-12	ADVANCE MACHINERY STORES	2,95,213.00	2,95,213.00	720170	03-OCT-12
RO02791	24-SEP-12	0150200224	03-OCT-12	043	25-AUG-12	FLEXO FOAM PVT. LTD.	66,335.00	66,335.00	720171	04-OCT-12
RO02792	24-SEP-12	0150200224	03-OCT-12	037	13-SEP-12	CONTINENTAL ENGINEERING WORKS	27,378.00	26,830.00	720171	04-OCT-12
RO02796	24-SEP-12	0150200224	03-OCT-12	036	13-SEP-12	CONTINENTAL ENGINEERING WORKS	18,252.00	18,252.00	720171	04-OCT-12
RO02797	24-SEP-12	0150200224	03-OCT-12	7932	12-SEP-12	COACH COM.	36,263.00	36,263.00	720171	04-OCT-12
RO02798	24-SEP-12	0150200224	03-OCT-12	0100	03-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	1,452.00	1,307.00	720171	04-OCT-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
RO02799	24-SEP-12	0150200224	03-OCT-12	382	14-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	17,283.00	15,555.00	720171	04-OCT-12
RO02800	24-SEP-12	0150200224	03-OCT-12	381	14-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	2,905.00	2,614.00	720171	04-OCT-12
RO02801	24-SEP-12	0150200224	03-OCT-12	074	14-JUL-12	INDUSTRIAL H. PAEKERS.	33,723.00	33,723.00	720171	04-OCT-12
RO02802	24-SEP-12	0150200224	03-OCT-12	067	29-JUN-12	INDUSTRIAL H. PAEKERS.	26,193.00	26,193.00	720171	04-OCT-12
RO02803	24-SEP-12	0150200224	03-OCT-12	068	29-JUN-12	INDUSTRIAL H. PAEKERS.	26,282.00	26,282.00	720171	04-OCT-12
RO02804	24-SEP-12	0150200224	03-OCT-12	073	14-JUL-12	INDUSTRIAL H. PAEKERS.	2,361.00	2,361.00	720171	04-OCT-12
RO02805	25-SEP-12	0150200226	05-OCT-12	23912	27-OCT-10	BHARAT BIJLEE LIMITED	2,09,923.00	1,85,402.00	720173	08-OCT-12
RO02806	25-SEP-12	0150200226	05-OCT-12	144246	28-MAR-12	BHARAT BIJLEE LIMITED	3,92,277.00	3,69,682.00	720173	08-OCT-12
RO02807	25-SEP-12	0150200226	05-OCT-12	144171	27-MAR-12	BHARAT BIJLEE LIMITED	43,150.00	42,359.00	720173	08-OCT-12
RO02808	25-SEP-12	0150200226	05-OCT-12	mkj/12/154	19-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,787.00	14,787.00	720173	08-OCT-12
RO02809	25-SEP-12	0150200226	05-OCT-12	sew-25a	01-SEP-12	SANTOSH ENGINEERING WORKS	21,527.00	21,527.00	720173	08-OCT-12
RO02810	25-SEP-12	0150200226	05-OCT-12	sew-23a	01-SEP-12	SANTOSH ENGINEERING WORKS	20,520.00	20,520.00	720173	08-OCT-12
RO02811	25-SEP-12	0150200226	05-OCT-12	sew-24a	01-SEP-12	SANTOSH ENGINEERING WORKS	10,963.00	10,963.00	720173	08-OCT-12
RO02812	25-SEP-12	0150200226	05-OCT-12	pe-10a	18-SEP-12	POWER ENTERPRISES	17,296.00	17,296.00	720173	08-OCT-12
RO02813	25-SEP-12	0150200226	05-OCT-12	re-09a	25-JUL-12	RASHIKA ENTERPRISES	31,935.00	31,935.00	720173	08-OCT-12
RO02814	25-SEP-12	0150200226	05-OCT-12	jls/55a	18-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD.	25,968.00	25,968.00	720173	08-OCT-12
RO02815	25-SEP-12	0150200227	05-OCT-12	156a	17-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD	23,950.00	0.00		08-OCT-12

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						(U.P.)				
RO02816	25-SEP-12	0150200227	05-OCT-12	ex/267/12-13a	14-SEP-12	FRONTIER ALLOY STEELS LTD,	48,105.00	47,250.00	720173	08-OCT-12
RO02817	25-SEP-12	0150200227	05-OCT-12	509	07-SEP-12	ARKAY ENTERPRISES	7,093.00	0.00		08-OCT-12
RO02818	25-SEP-12	0150200227	05-OCT-12	36a	14-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	13,792.00	13,792.00	720173	08-OCT-12
RO02820	25-SEP-12	0150200227	05-OCT-12	157	10-SEP-12	EASTERN ENGINEERING INDUSTRIES	32,252.00	32,252.00	720173	08-OCT-12
RO02821	25-SEP-12	0150200227	05-OCT-12	023	07-JUL-12	RAIL ASSOCIATE ENTERPRISES	54,020.00	38,036.00	720173	08-OCT-12
RO02822	25-SEP-12	0150200227	05-OCT-12	017	13-SEP-12	HARADHAN AND CO.,	75,042.00	75,042.00	720173	08-OCT-12
RO02823	25-SEP-12	0150200227	05-OCT-12	009	11-SEP-12	RAJMATA ENGINEERING PVT. LTD.	44,025.00	44,025.00	720173	08-OCT-12
RO02824	25-SEP-12	0150200227	05-OCT-12	33	14-SEP-12	Power Engineering Corporation P. Ltd.	4,025.00	4,025.00	720173	08-OCT-12
RO02825	25-SEP-12	0150200227	05-OCT-12	34	14-SEP-12	Power Engineering Corporation P. Ltd.	3,931.00	3,931.00	720173	08-OCT-12
RO02826	25-SEP-12	0150200228	05-OCT-12	35	14-SEP-12	Power Engineering Corporation P. Ltd.	3,276.00	3,276.00	720173	08-OCT-12
RO02827	25-SEP-12	0150200228	05-OCT-12	36	14-SEP-12	Power Engineering Corporation P. Ltd.	2,683.00	2,683.00	720173	08-OCT-12
RO02828	25-SEP-12	0150200228	05-OCT-12	7109	14-SEP-12	MILLER & CO.(CALCUTTA) PVT. LTD	34,312.00	29,650.00	720173	08-OCT-12
RO02829	25-SEP-12	0150200228	05-OCT-12	1416	11-JUL-12	KENNAMETAL INDIA LIMITED	2,48,630.00	2,48,630.00	720173	08-OCT-12
RO02830	25-SEP-12	0150200228	05-OCT-12	1418	11-JUL-12	KENNAMETAL INDIA LIMITED	2,56,636.00	2,56,636.00	720173	08-OCT-12
RO02831	25-SEP-12	0150200228	05-OCT-12	047/a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	11,346.00	11,346.00	720173	08-OCT-12
RO02833	25-SEP-12	0150200228	05-OCT-12	042a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	29,468.00	29,468.00	720173	08-OCT-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
RO02834	25-SEP-12	0150200228	05-OCT-12	041a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	22,693.00	22,693.00	720173	08-OCT-12
RO02835	25-SEP-12	0150200228	05-OCT-12	12130542	23-JUL-12	AUTOMETERS ALLIANCE LTD,	72,555.00	72,555.00	720173	08-OCT-12
RO02836	25-SEP-12	0150200228	05-OCT-12	043a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	34,487.00	34,487.00	720173	08-OCT-12
RO02837	25-SEP-12	0150200229	05-OCT-12	327/a	01-AUG-12	ORIENTAL VENEER PRODUCTS LTD,	10,33,446.00	10,15,072.00	720172	05-OCT-12
RO02838	25-SEP-12	0150200229	05-OCT-12	51r	28-AUG-12	R. ENGINEERING WORKS	33,039.00	33,039.00	720172	05-OCT-12
RO02839	25-SEP-12	0150200229	05-OCT-12	33r	11-JUL-12	R. ENGINEERING WORKS	28,850.00	28,850.00	720172	05-OCT-12
RO02840	25-SEP-12	0150200229	05-OCT-12	2585	14-SEP-12	SARASWATI METAL INDUSTRIES	6,707.00	6,707.00	720172	05-OCT-12
RO02841	25-SEP-12	0150200229	05-OCT-12	44	19-SEP-12	NIRMAL ENGINEERING WORKS	9,286.00	9,286.00	720172	05-OCT-12
RO02842	25-SEP-12	0150200229	05-OCT-12	me/057	08-SEP-12	MAYUR ENTERPRISES	3,998.00	3,998.00	720172	05-OCT-12
RO02843	25-SEP-12	0150200229	05-OCT-12	me/057	08-SEP-12	MAYUR ENTERPRISES	16,544.00	16,544.00	720172	05-OCT-12
RO02844	25-SEP-12	0150200229	05-OCT-12	217	13-AUG-12	ATLAS ADHESIVES	2,71,250.00	2,71,250.00	720172	05-OCT-12
RO02845	25-SEP-12	0150200229	05-OCT-12	bbew/bc/35	11-SEP-12	B.B.ENGINEERING WORKS	2,56,838.00	2,56,838.00	720172	05-OCT-12
RO02846	26-SEP-12	0150200230	08-OCT-12	01074	13-SEP-12	STONE INDIA LTD	19,322.00	18,968.00	720174	09-OCT-12
RO02847	26-SEP-12	0150200230	08-OCT-12	00984	19-AUG-12	STONE INDIA LTD	2,302.00	2,302.00	720174	09-OCT-12
RO02848	26-SEP-12	0150200230	08-OCT-12	21/r	26-JUL-12	JAI POLYPAN PVT.LTD	1,69,735.00	1,66,632.00	720174	09-OCT-12
RO02849	26-SEP-12	0150200230	08-OCT-12	295a	24-SEP-12	CAPRI PAINTS	18,497.00	18,497.00	720174	09-OCT-12
RO02850	26-SEP-12	0150200230	08-OCT-12	00768	29-JUN-12	CG - PPI ADHESIVE PRODUCTS LTD.	4,672.00	3,960.00	720174	09-OCT-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
RO02851	26-SEP-12	0150200230	08-OCT-12	00767	29-JUN-12	CG - PPI ADHESIVE PRODUCTS LTD.	3,91,923.00	3,32,200.00	720174	09-OCT-12
RO02852	26-SEP-12	0150200230	08-OCT-12	6135011604	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	5,47,182.00	5,47,182.00	720174	09-OCT-12
RO02853	26-SEP-12	0150200230	08-OCT-12	6135011565	25-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	87,658.00	87,658.00	720174	09-OCT-12
RO02854	26-SEP-12	0150200230	08-OCT-12	6135011601	30-JUN-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,22,271.00	2,22,271.00	720174	09-OCT-12
RO02855	26-SEP-12	0150200230	08-OCT-12	12/076	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,33,549.00	1,30,878.00	720174	09-OCT-12
RO02856	26-SEP-12	0150200230	08-OCT-12	12/132	24-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,068.00	11,068.00	720174	09-OCT-12
RO02857	26-SEP-12	0150200230	08-OCT-12	511	31-JUL-12	Elgi Equipment Ltd	23,745.00	23,745.00	720174	09-OCT-12
RO02858	26-SEP-12	0150200230	08-OCT-12	2370	20-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	90,551.00	90,551.00	720174	09-OCT-12
RO02859	26-SEP-12	0150200231	08-OCT-12	466	25-JUN-12	SGS SECURITE PVT. LTD.	5,02,208.00	3,23,183.00	720174	09-OCT-12
RO02860	26-SEP-12	0150200231	08-OCT-12	06/234	01-AUG-12	ATLANTA TELE CABLES,	1,49,467.00	1,49,467.00	720174	09-OCT-12
RO02861	26-SEP-12	0150200231	08-OCT-12	11/516	24-JUL-12	Kumar Electricals	4,65,365.00	4,65,165.00	720174	09-OCT-12
RO02862	26-SEP-12	0150200231	08-OCT-12	206	18-SEP-12	FRONTIER ALLOY STEELS LIMITED	51,561.00	50,636.00	720174	09-OCT-12
RO02863	26-SEP-12	0150200232	08-OCT-12	0042	18-SEP-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720174	09-OCT-12
RO02864	26-SEP-12	0150200231	08-OCT-12	058	27-JUL-12	P N A INDUSTRIES	4,19,580.00	4,11,188.00	720174	09-OCT-12
RO02865	26-SEP-12	0150200231	08-OCT-12	074	24-JUL-12	ELECTROPLAST	41,800.00	41,800.00	720174	09-OCT-12
RO02866	26-SEP-12	0150200231	08-OCT-12	069a	15-SEP-12	SIGNOTRON (INDIA) PVT. LTD	14,749.00	14,749.00	720174	09-OCT-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
RO02867	26-SEP-12	0150200231	08-OCT-12	57	21-MAY-12	IMT CABLES PRIVATE LIMITED	77,225.00	38,376.00	720174	09-OCT-12
RO02868	26-SEP-12	0150200231	08-OCT-12	12/12-13	27-JUN-12	STESALIT LIMITED	5,45,400.00	5,45,400.00	720174	09-OCT-12
RO02869	26-SEP-12	0150200231	08-OCT-12	30a	01-AUG-12	STESALIT LIMITED	1,76,000.00	1,76,000.00	720174	09-OCT-12
RO02870	26-SEP-12	0150200231	08-OCT-12	0248/a	17-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	28,743.00	28,743.00	720174	09-OCT-12
RO02871	26-SEP-12	0150200231	08-OCT-12	0240/b	17-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	22,995.00	22,995.00	720174	09-OCT-12
RO02875	27-SEP-12	0150200234	09-OCT-12	47	22-AUG-12	MODERN LIGHTING SYSTEMS	1,68,521.00	1,68,521.00	720175	10-OCT-12
RO02876	27-SEP-12	0150200234	09-OCT-12	14/52/12-13/a	18-SEP-12	SMALL TOOLS & HARDWARE SUPP. AGENCY	63,784.00	63,784.00	720175	10-OCT-12
RO02877	27-SEP-12	0150200234	09-OCT-12	52	20-SEP-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,24,387.00	3,24,387.00	720175	10-OCT-12
RO02878	27-SEP-12	0150200234	09-OCT-12	53	20-SEP-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	19,546.00	19,155.00	720175	10-OCT-12
RO02879	27-SEP-12	0150200234	09-OCT-12	54	20-SEP-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	16,354.00	16,027.00	720175	10-OCT-12
RO02880	27-SEP-12	0150200234	09-OCT-12	54a	20-SEP-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	18,626.00	18,626.00	720175	10-OCT-12
RO02881	27-SEP-12	0150200234	09-OCT-12	20	20-SEP-12	KRISHNA ENGINEERING	65,452.00	64,143.00	720175	10-OCT-12
RO02882	27-SEP-12	0150200234	09-OCT-12	26a	21-SEP-12	SANTOSH ENGINEERING WORKS	10,735.00	10,735.00	720175	10-OCT-12
RO02883	27-SEP-12	0150200234	09-OCT-12	240	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	4,51,093.00	4,34,191.00	720175	10-OCT-12
RO02884	27-SEP-12	0150200234	09-OCT-12	241a	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	33,484.00	7,298.00	720175	10-OCT-12
RO02885	27-SEP-12	0150200234	09-OCT-12	244a	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	37,057.00	11,027.00	720175	10-OCT-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
RO02886	27-SEP-12	0150200234	09-OCT-12	229a	17-JUL-12	VIBGYOR PAINTS & CHEMICALS	1,57,533.00	61,395.00	720175	10-OCT-12
RO02887	27-SEP-12	0150200234	09-OCT-12	243a	23-JUL-12	VIBGYOR PAINTS & CHEMICALS	1,63,880.00	75,665.00	720175	10-OCT-12
RO02888	27-SEP-12	0150200234	09-OCT-12	12/207	16-AUG-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,37,953.00	1,37,953.00	720175	10-OCT-12
RO02889	28-SEP-12	0150200236	09-OCT-12	125018/a	17-AUG-12	Arun Electricals	16,854.00	16,854.00	720175	10-OCT-12
RO02890	28-SEP-12	0150200236	09-OCT-12	023a	24-SEP-12	RUDRA INDUSTRIES,	31,161.00	31,160.00	720175	10-OCT-12
RO02892	28-SEP-12	0150200236	09-OCT-12	12/172	04-AUG-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,967.00	11,967.00	720175	10-OCT-12
RO02893	28-SEP-12	0150200236	09-OCT-12	12/178	04-AUG-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	82,854.00	82,854.00	720175	10-OCT-12
RO02894	28-SEP-12	0150200236	09-OCT-12	tr-08	26-JUL-12	NARENDRA UDYOG,	2,761.00	2,761.00	720175	10-OCT-12
RO02895	28-SEP-12	0150200236	09-OCT-12	tr-08/12-13/01	26-JUL-12	NARENDRA UDYOG,	4,106.00	4,106.00	720175	10-OCT-12
RO02896	28-SEP-12	0150200236	09-OCT-12	08/02	26-JUL-12	NARENDRA UDYOG,	5,474.00	5,474.00	720175	10-OCT-12
RO02897	28-SEP-12	0150200236	09-OCT-12	2243	17-SEP-12	S.R. ELECTRONICS	20,837.00	20,837.00	720175	10-OCT-12
RO02898	28-SEP-12	0150200236	09-OCT-12	15/12-a	18-SEP-12	JAYBEE ENGINEERING ENTERPRISES	47,334.00	38,939.00	720175	10-OCT-12
RO02899	28-SEP-12	0150200236	09-OCT-12	15/12-b	18-SEP-12	JAYBEE ENGINEERING ENTERPRISES	36,998.00	36,998.00	720175	10-OCT-12
RO02900	28-SEP-12	0150200237	09-OCT-12	307c	18-SEP-12	SWASTIC AUTO INDUSTRIES,	2,704.00	2,704.00	720175	10-OCT-12
RO02901	28-SEP-12	0150200237	09-OCT-12	314	18-SEP-12	SWASTIC AUTO INDUSTRIES,	43,953.00	43,952.00	720175	10-OCT-12
RO02903	28-SEP-12	0150200237	09-OCT-12	031/12-13	15-SEP-12	IONIC FINIMATIC	4,17,196.00	3,92,164.00	720175	10-OCT-12
RO02905	28-SEP-12	0150200237	09-OCT-12	085	15-SEP-12	V.K. ENTERPRISES,	59,875.00	59,875.00	720175	10-OCT-12

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RO02906	28-SEP-12	0150200237	09-OCT-12	296/251	18-SEP-12	VARDHMAN INDUSTRIAL FASTNERS	4,15,800.00	4,08,050.00	720175	10-OCT-12
RO02907	28-SEP-12	0150200237	09-OCT-12	32	17-AUG-12	GHOSH TRADING COMPANY	1,86,680.00	1,85,580.00	720175	10-OCT-12
RO02908	28-SEP-12	0150200237	09-OCT-12	009	02-JUN-12	MODERN DOORDEVICES PVT. LTD.	64,324.00	60,793.00	720175	10-OCT-12
RO02909	28-SEP-12	0150200237	09-OCT-12	078	15-SEP-12	SACHIT ELECTRONICS;	15,107.00	0.00		10-OCT-12
RO02910	28-SEP-12	0150200237	09-OCT-12	079	15-SEP-12	SACHIT ELECTRONICS	36,452.00	20,031.00	720175	10-OCT-12
RO02911	28-SEP-12	0150200237	09-OCT-12	10/12-13	09-AUG-12	S.N.MONDAL & Co.	41,066.00	32,380.00	720175	10-OCT-12
RO02912	28-SEP-12	0150200238	10-OCT-12	62	07-JUL-12	TRANSMISSION LINE PRODUCTS	2,08,758.00	2,08,758.00	720175	10-OCT-12
RO02913	28-SEP-12	0150200238	10-OCT-12	054a	14-SEP-12	VIVEKANANDA FORGING (INDIA) LTD.	57,826.00	56,795.00	720175	10-OCT-12
RO02914	28-SEP-12	0150200238	10-OCT-12	40a-43a	01-SEP-12	VIVEKANANDA FORGING (INDIA) LTD.	18,729.00	18,729.00	720175	10-OCT-12
RO02915	28-SEP-12	0150200238	10-OCT-12	95	18-SEP-12	POWER EQUIPMENT CO.	32,136.00	32,136.00	720175	10-OCT-12
RO02916	28-SEP-12	0150200238	10-OCT-12	017	21-SEP-12	R.C. ENTERPRISES	21,528.00	21,528.00	720175	10-OCT-12
RO02917	28-SEP-12	0150200238	10-OCT-12	473	28-AUG-12	P.G.SALES CORP.	44,896.00	44,896.00	720175	10-OCT-12
RO02918	28-SEP-12	0150200238	10-OCT-12	47	14-JUL-12	NISHA TRADING CO.	22,817.00	22,361.00	720175	10-OCT-12
RO02919	28-SEP-12	0150200238	10-OCT-12	043	18-SEP-12	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	1,62,760.00	1,39,974.00	720175	10-OCT-12
RO02920	28-SEP-12	0150200238	10-OCT-12	049	17-SEP-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	19,601.00	19,601.00	720175	10-OCT-12
RO02921	28-SEP-12	0150200238	10-OCT-12	43	17-AUG-12	KARTICK CHANDRADAS	1,80,282.00	1,73,072.00	720175	10-OCT-12
RO02922	28-SEP-12	0150200238	10-OCT-12	96	13-SEP-12	CONTRANSYS PRIVATE LIMITED	8,033.00	8,033.00	720175	10-OCT-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
RO02923	28-SEP-12	0150200238	10-OCT-12	1227	20-JUL-12	KWALITY RUBBER PRODUCTS	22,176.00	19,958.00	720175	10-OCT-12
RO02924	28-SEP-12	0150200238	10-OCT-12	0434/t-013	06-SEP-12	BESCO LIMITED	50,586.00	0.00		10-OCT-12
RO02925	28-SEP-12	0150200238	10-OCT-12	0193	24-MAR-12	BESCO LIMITED	3,67,157.00	3,24,382.00	720175	10-OCT-12
RO02926	28-SEP-12	0150200238	10-OCT-12	0347	11-JUL-12	BESCO LIMITED	22,21,684.00	21,72,025.00	720175	10-OCT-12
RO02929	01-OCT-12	0150200239	10-OCT-12	062	23-AUG-12	INVOLUTE ENGINEERS & INDUSTRIES	77,875.00	77,875.00	720176	11-OCT-12
RO02930	01-OCT-12	0150200239	10-OCT-12	45	24-SEP-12	NIRMAL ENGINEERING WORKS	22,414.00	22,414.00	720176	11-OCT-12
RO02931	01-OCT-12	0150200239	10-OCT-12	46	24-SEP-12	NIRMAL ENGINEERING WORKS	1,15,290.00	1,10,678.00	720176	11-OCT-12
RO02932	01-OCT-12	0150200239	10-OCT-12	36	24-SEP-12	S.N. ENTERPRISES	6,645.00	1,979.00	720176	11-OCT-12
RO02934	01-OCT-12	0150200239	10-OCT-12	35	13-JUL-12	ULTRA CHEMICAL WORKS	54,913.00	54,913.00	720176	11-OCT-12
RO02935	01-OCT-12	0150200239	10-OCT-12	145	27-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	17,846.00	17,846.00	720176	11-OCT-12
RO02936	01-OCT-12	0150200239	10-OCT-12	33a	22-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,025.00	5,025.00	720176	11-OCT-12
RO02938	01-OCT-12	0150200239	10-OCT-12	084/0244/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	45,994.00	45,994.00	720176	11-OCT-12
RO02939	01-OCT-12	0150200239	10-OCT-12	090/0254/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	720176	11-OCT-12
RO02940	01-OCT-12	0150200239	10-OCT-12	058/a070/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	10,692.00	10,692.00	720176	11-OCT-12
RO02941	01-OCT-12	0150200239	10-OCT-12	jh0196.198.200..	23-AUG-12	JETHALAL HIRJIBHAI,	92,432.00	92,432.00	720176	11-OCT-12

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RO02942	01-OCT-12	0150200240	10-OCT-12	077	14-SEP-12	INVOLUTE ENGINEERS & INDUSTRIES	34,611.00	34,611.00	720176	11-OCT-12
RO02943	01-OCT-12	0150200240	10-OCT-12	12130223	02-JUN-12	AUTOMETERS ALLIANCE LTD,	13,674.00	13,423.00	720176	11-OCT-12
RO02944	01-OCT-12	0150200240	10-OCT-12	0025	05-JUL-12	PIONEER FIL-MED(P) LTD	19,726.00	19,726.00	720176	11-OCT-12
RO02945	01-OCT-12	0150200240	10-OCT-12	1853	27-JUL-12	R.K. ENGINEERING CORPORATION,	76,885.00	68,538.00	720176	11-OCT-12
RO02946	01-OCT-12	0150200240	10-OCT-12	15/53	10-SEP-12	SMALL TOOLS & HARDWARE SUPP. AGENCY	4,91,663.00	4,91,663.00	720176	11-OCT-12
RO02947	01-OCT-12	0150200240	10-OCT-12	235	31-AUG-12	BALAJI ENTERPRISES,	32,578.00	29,320.00	720176	11-OCT-12
RO02948	01-OCT-12	0150200240	10-OCT-12	026a	22-SEP-12	P.S. ENTERPRISES;	20,850.00	20,850.00	720176	11-OCT-12
RO02949	01-OCT-12	0150200240	10-OCT-12	311007	21-AUG-12	RATIONAL BUSINESS CORPORATION PVT.LTD.,	9,18,000.00	9,18,000.00	720176	11-OCT-12
RO02950	01-OCT-12	0150200240	10-OCT-12	311077	29-AUG-12	RATIONAL BUSINESS CORPORATION PVT.LTD.,	7,65,000.00	7,49,700.00	720176	11-OCT-12
RO02951	01-OCT-12	0150200240	10-OCT-12	021a-022a	14-SEP-12	P.D.STEELS	97,535.00	97,535.00	720176	11-OCT-12
RO02952	03-OCT-12	0150200241	10-OCT-12	42	21-SEP-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	60,528.00	55,382.00		
RO02953	03-OCT-12	0150200241	10-OCT-12	116	02-AUG-12	CHETAN AGENCIES	1,01,430.00	1,01,280.00		
RO02955	03-OCT-12	0150200241	10-OCT-12	129	06-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	67,469.00	56,215.00		
RO02956	03-OCT-12	0150200241	10-OCT-12	082/a	25-SEP-12	V.K. ENTERPRISES,	5,871.00	5,871.00		
RO02957	03-OCT-12	0150200241	10-OCT-12	086	25-SEP-12	V.K. ENTERPRISES,	64,665.00	64,665.00		
RO02958	03-OCT-12	0150200241	10-OCT-12	090	25-SEP-12	V.K. ENTERPRISES,	62,270.00	62,270.00		

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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
RO02959	03-OCT-12	0150200241	10-OCT-12	18	24-SEP-12	INDIA TOOLS CRAFTS [p] LTD.,	49,504.00	49,504.00		
RO02960	03-OCT-12	0150200241	10-OCT-12	0744/s	07-SEP-12	VINKO AUTO INDUSTRIES LTD.,	94,026.00	94,026.00		
RO02963	03-OCT-12	0150200241	10-OCT-12	42a	01-OCT-12	CENTURY POLYMER INDUSTRIES,	55,769.00	48,526.00		
RO02964	04-OCT-12	0150200242	11-OCT-12	102332	21-SEP-12	RAMKRISHNA FORGINGS LIMITED,	41,000.00	30,079.00		
RO02965	04-OCT-12	0150200242	11-OCT-12	57	18-SEP-12	TANCO STEEL & ENGINEERING (P) LTD;	95,483.00	95,483.00		
RO02966	04-OCT-12	0150200242	11-OCT-12	85	20-AUG-12	ORIENTAL INSULATORS	46,314.00	45,388.00		
RO02967	04-OCT-12	0150200242	11-OCT-12	097a	25-SEP-12	MUKAND UDYOG	17,755.00	17,110.00		
RO02968	04-OCT-12	0150200242	11-OCT-12	104a	28-AUG-12	MUKAND UDYOG	14,136.00	11,291.00		
RO02969	04-OCT-12	0150200242	11-OCT-12	348	24-SEP-12	D.BACHUBHAI & BROTHERS.	21,124.00	21,124.00		
RO02970	04-OCT-12	0150200242	11-OCT-12	289	26-SEP-12	D. BACHUBHAI & BROTHERS	15,548.00	13,993.00		
RO02971	04-OCT-12	0150200242	11-OCT-12	223	21-SEP-12	D. BACHUBHAI & BROTHERS	48,598.00	48,598.00		
RO02972	04-OCT-12	0150200242	11-OCT-12	02.12.13	04-APR-12	Eastern Equipment Enterprises	3,22,448.00	2,90,202.00		
RO02973	04-OCT-12	0150200242	11-OCT-12	345.12.13	19-SEP-12	Eastern Equipment Enterprises	2,64,429.00	2,48,563.00		
RO02974	04-OCT-12	0150200242	11-OCT-12	0987	31-JUL-12	STONE INDIA LTD	5,150.00	5,149.00		
RO02975	04-OCT-12	0150200242	11-OCT-12	01108	22-SEP-12	STONE INDIA LTD	2,279.00	2,237.00		
RO02976	04-OCT-12	0150200242	11-OCT-12	24a	18-JUL-12	RAZZLAKSHMI ENTERPRISE	44,635.00	44,635.00		
RO02977	04-OCT-12	0150200243	11-OCT-12	076	10-SEP-12	ELECTRO MACHANICALS	1,32,719.00	1,32,719.00		

