

Bills Passing Positions Between 01-12-2012 And 26-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01782	03-DEC-12	0150300197	05-DEC-12	224	10-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	9,05,060.00	8,76,913.00	722203	06-DEC-12
AD01783	03-DEC-12	0150300197	05-DEC-12	217	01-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	5,22,936.00	4,47,115.00	722203	06-DEC-12
AD01784	03-DEC-12	0150300197	05-DEC-12	rtm/29	21-OCT-12	RAHUL TEXTILE MILLS	8,90,381.00	8,90,380.00	722203	06-DEC-12
AD01785	03-DEC-12	0150300197	05-DEC-12	mtm/25	21-NOV-12	MAHESHWARI TEXTILE MILLS	6,80,794.00	6,80,794.00	722203	06-DEC-12
AD01786	03-DEC-12	0150300197	05-DEC-12	67	26-NOV-12	VIJAY ENGINEERS,	2,77,632.00	2,76,229.00	722203	06-DEC-12
AD01787	03-DEC-12	0150300197	05-DEC-12	64	22-NOV-12	VIJAY ENGINEERS,	4,99,738.00	4,97,212.00	722203	06-DEC-12
AD01788	03-DEC-12	0150300197	05-DEC-12	128236	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	20,12,783.00	20,12,783.00	722203	06-DEC-12
AD01789	03-DEC-12	0150300197	05-DEC-12	128527	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	1,44,349.00	1,44,349.00	722203	06-DEC-12
AD01790	03-DEC-12	0150300197	05-DEC-12	128526	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	71,674.00	71,674.00	722203	06-DEC-12
AD01791	04-DEC-12	0150300199	06-DEC-12	16/12	31-OCT-12	INDIA TOOLS CRAFTS [p] LTD.,	1,95,888.00	1,82,845.00	722204	07-DEC-12
AD01792	04-DEC-12	0150300199	06-DEC-12	042	14-SEP-12	KOHINOOR KOACH INDUSTRIES	6,15,281.00	0.00		07-DEC-12
AD01793	04-DEC-12	0150300199	06-DEC-12	051	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	1,01,888.00	91,163.00	722204	07-DEC-12
AD01794	04-DEC-12	0150300199	06-DEC-12	81	12-NOV-12	POPULAR MECHANICAL WORKS	3,00,978.00	3,00,312.00	722204	07-DEC-12
AD01796	04-DEC-12	0150300199	06-DEC-12	1779	23-NOV-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	3,06,596.00	3,06,596.00	722204	07-DEC-12
AD01797	04-DEC-12	0150300199	06-DEC-12	343	01-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,597.00	1,02,597.00	722204	07-DEC-12
AD01798	04-DEC-12	0150300199	06-DEC-12	122	26-NOV-12	KARTICK CHANDRADAS	2,08,372.00	83,492.00	722204	07-DEC-12
AD01799	04-DEC-12	0150300199	06-DEC-12	53	11-OCT-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,42,313.00	5,42,313.00	722204	07-DEC-12

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AD01800	04-DEC-12	0150300199	06-DEC-12	a 5330	28-OCT-12	ADVANCE PAINTS PVT. LTD.	5,15,936.00	5,15,936.00	722204	07-DEC-12
AD01801	04-DEC-12	0150300199	06-DEC-12	0591	17-NOV-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,86,678.00	2,86,678.00	722204	07-DEC-12
AD01802	04-DEC-12	0150300199	06-DEC-12	0957	19-NOV-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,96,229.00	3,96,229.00	722204	07-DEC-12
AD01803	04-DEC-12	0150300199	06-DEC-12	60	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,93,006.00	4,43,870.00	722204	07-DEC-12
AD01804	04-DEC-12	0150300199	06-DEC-12	61	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,94,860.00	4,45,539.00	722204	07-DEC-12
AD01805	04-DEC-12	0150300199	06-DEC-12	56	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,93,006.00	4,43,870.00	722204	07-DEC-12
AD01806	04-DEC-12	0150300199	06-DEC-12	242	25-JUL-12	PEW ENGINEERING PRIVATE LIMITED,	3,09,491.00	2,96,460.00	722204	07-DEC-12
AD01807	05-DEC-12	0150300200	07-DEC-12	2351	19-NOV-12	KALTRO ENTERPRISES,	8,01,840.00	8,00,326.00	722205	10-DEC-12
AD01808	05-DEC-12	0150300200	07-DEC-12	881235	05-NOV-12	SIENA ENGINEERING PVT. LTD.	5,42,790.00	5,14,188.00	722205	10-DEC-12
AD01809	05-DEC-12	0150300200	07-DEC-12	964234	05-NOV-12	SIENA ENGINEERING PVT. LTD.	7,06,974.00	7,06,974.00	722205	10-DEC-12
AD01810	05-DEC-12	0150300200	07-DEC-12	01813	08-NOV-12	STONE INDIA LTD	8,43,689.00	8,10,785.00	722205	10-DEC-12
AD01811	05-DEC-12	0150300200	07-DEC-12	01442	25-SEP-12	STONE INDIA LTD	1,61,483.00	1,61,483.00	722205	10-DEC-12
AD01812	05-DEC-12	0150300200	07-DEC-12	203	12-NOV-12	Rine Engineering Pvt. Ltd.	16,05,495.00	16,05,495.00	722205	10-DEC-12
AD01813	05-DEC-12	0150300200	07-DEC-12	16	03-DEC-12	POWER ENTERPRISES	2,07,452.00	2,07,452.00	722205	10-DEC-12
AD01814	05-DEC-12	0150300200	07-DEC-12	50	03-DEC-12	SANTOSH ENGINEERING WORKS	5,44,861.00	5,44,861.00	722205	10-DEC-12
AD01815	05-DEC-12	0150300200	07-DEC-12	46	03-DEC-12	SANTOSH ENGINEERING WORKS	2,36,872.00	2,36,872.00	722205	10-DEC-12
AD01816	05-DEC-12	0150300200	07-DEC-12	01097	19-OCT-12	NF FORGINGS PVT. LTD.	1,20,726.00	95,310.00	722205	10-DEC-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
AD01817	05-DEC-12	0150300200	07-DEC-12	117	01-DEC-12	MAYUR ENTERPRISES	7,18,918.00	7,18,918.00	722205	10-DEC-12
AD01818	05-DEC-12	0150300200	07-DEC-12	047	30-NOV-12	R.P.MACHINE TOOLS	2,58,408.00	2,58,408.00	722205	10-DEC-12
AD01819	05-DEC-12	0150300200	07-DEC-12	010100269	20-OCT-12	G.B.SPRINGS (P) LTD.	2,57,039.00	2,57,039.00	722205	10-DEC-12
AD01820	05-DEC-12	0150300200	07-DEC-12	bs/10	25-OCT-12	BHARTIA BRIGHT & SEAMLESS STEELS LTD.	7,47,439.00	7,31,703.00	722205	10-DEC-12
AD01821	05-DEC-12	0150300200	07-DEC-12	0623	25-SEP-12	Integrated data system	1,60,945.00	1,44,003.00	722205	10-DEC-12
AD01822	05-DEC-12	0150300200	07-DEC-12	0723	25-OCT-12	Integrated data system	1,46,718.00	1,46,718.00	722205	10-DEC-12
AD01823	05-DEC-12	0150300200	07-DEC-12	216/217/210	02-DEC-12	SAVITRI ENGINEERING PRODUCTS	17,33,965.00	17,33,965.00	722205	10-DEC-12
AD01825	06-DEC-12	0150300202	10-DEC-12	075	13-OCT-12	AUTOMETERS ALLIANCE LTD,	2,72,961.00	2,72,961.00	722205	10-DEC-12
AD01826	06-DEC-12	0150300202	10-DEC-12	12130949	28-SEP-12	AUTOMETERS ALLIANCE LTD,	3,97,264.00	3,97,264.00	722205	10-DEC-12
AD01827	06-DEC-12	0150300202	10-DEC-12	53	03-DEC-12	S.N. ENTERPRISES	2,85,036.00	2,85,036.00	722205	10-DEC-12
AD01828	06-DEC-12	0150300202	10-DEC-12	12/364	05-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	70,914.00	70,914.00	722205	10-DEC-12
AD01829	07-DEC-12	0150300204	13-DEC-12	195	21-NOV-12	EASTERN ENGINEERING INDUSTRIES	6,81,537.00	6,45,516.00	722208	14-DEC-12
AD01830	07-DEC-12	0150300204	13-DEC-12	193	19-NOV-12	EASTERN ENGINEERING INDUSTRIES	4,86,741.00	4,86,741.00	722208	14-DEC-12
AD01831	07-DEC-12	0150300204	13-DEC-12	12/19	30-NOV-12	CHOURASIA GROUP KATNI	5,13,713.00	4,81,268.00	722208	14-DEC-12
AD01832	07-DEC-12	0150300204	13-DEC-12	166	03-DEC-12	SEEMA ENTERPRISES	14,04,127.00	12,62,310.00	722208	14-DEC-12
AD01833	07-DEC-12	0150300204	13-DEC-12	039	24-NOV-12	MICO METAL INDUSTRIES	2,37,661.00	30,296.00	722208	14-DEC-12
AD01834	07-DEC-12	0150300204	13-DEC-12	144	05-DEC-12	DEVVRAT INDUSTRIAL CORPORATION	2,74,758.00	2,21,485.00	722208	14-DEC-12

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AD01835	07-DEC-12	0150300204	13-DEC-12	170	01-DEC-12	PUSHKER PAINT INDUSTRIES	2,61,597.00	2,61,597.00	722208	14-DEC-12
AD01836	07-DEC-12	0150300204	13-DEC-12	95/171	01-DEC-12	PUSHKER PAINT INDUSTRIES	4,63,004.00	4,63,004.00	722208	14-DEC-12
AD01838	11-DEC-12	0150300206	14-DEC-12	20/995	28-NOV-12	KAVERI INDUSTRIES	4,72,815.00	4,52,907.00	722208	14-DEC-12
AD01839	11-DEC-12	0150300206	14-DEC-12	117	15-OCT-12	NACHIKETA FLUIDICS PVT. LTD.	1,07,954.00	89,882.00	722208	14-DEC-12
AD01840	11-DEC-12	0150300206	14-DEC-12	118	15-OCT-12	NACHIKETA FLUIDICS PVT. LTD.	50,768.00	45,424.00	722208	14-DEC-12
AD01841	11-DEC-12	0150300206	14-DEC-12	07-01	07-DEC-12	SHREE SATI ENTERPRISES,	1,09,290.00	1,03,184.00	722208	14-DEC-12
AD01842	11-DEC-12	0150300206	14-DEC-12	003	02-DEC-12	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	3,75,480.00	3,75,480.00	722208	14-DEC-12
AD01843	11-DEC-12	0150300206	14-DEC-12	128533	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	3,27,159.00	3,27,159.00	722208	14-DEC-12
AD01844	11-DEC-12	0150300206	14-DEC-12	507	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	5,91,105.00	5,51,618.00	722208	14-DEC-12
AD01845	11-DEC-12	0150300206	14-DEC-12	506	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	3,55,624.00	3,36,800.00	722208	14-DEC-12
AD01846	11-DEC-12	0150300206	14-DEC-12	508	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	3,66,591.00	3,43,438.00	722208	14-DEC-12
AD01847	11-DEC-12	0150300206	14-DEC-12	509	22-NOV-12	VIBGYOR PAINTS & CHEMICALS	4,40,521.00	4,19,746.00	722208	14-DEC-12
AD01848	11-DEC-12	0150300206	14-DEC-12	010100313	24-NOV-12	G.B.SPRINGS (P) LTD.	7,14,210.00	7,14,210.00	722208	14-DEC-12
AD01849	11-DEC-12	0150300206	14-DEC-12	34	27-SEP-12	STESALIT LIMITED	11,44,252.00	10,96,073.00	722208	14-DEC-12
AD01850	12-DEC-12	0150300207	17-DEC-12	3736	23-NOV-12	KNORR-BREMSE INDIA PVT.LIMITED	3,49,564.00	3,49,564.00	722209	18-DEC-12
AD01851	12-DEC-12	0150300207	17-DEC-12	1276	27-NOV-12	AMIT ENGINEERS	14,88,673.00	13,11,360.00	722209	18-DEC-12
AD01852	12-DEC-12	0150300207	17-DEC-12	431/a	06-NOV-12	ATUL ENGINEERING UDYOG.	3,70,005.00	3,70,005.00	722209	18-DEC-12

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AD01853	12-DEC-12	0150300207	17-DEC-12	325/a	26-NOV-12	S.N. ENTERPRISES	5,57,546.00	5,57,546.00	722209	18-DEC-12
AD01854	12-DEC-12	0150300207	17-DEC-12	3617	05-DEC-12	CENTRAL GASKET CO.	1,14,713.00	1,05,053.00	722209	18-DEC-12
AD01855	12-DEC-12	0150300207	17-DEC-12	3590	16-NOV-12	CENTRAL GASKET CO.	1,43,391.00	1,34,335.00	722209	18-DEC-12
AD01857	12-DEC-12	0150300207	17-DEC-12	8542	26-NOV-12	TELETONE RADIO,	6,86,881.00	6,86,881.00	722209	18-DEC-12
AD01858	12-DEC-12	0150300207	17-DEC-12	8541	26-NOV-12	TELETONE RADIO,	3,67,135.00	3,28,490.00	722209	18-DEC-12
AD01859	12-DEC-12	0150300207	17-DEC-12	211/219/220	11-DEC-12	SAVITRI ENGINEERING PRODUCTS	17,33,965.00	17,33,965.00	722209	18-DEC-12
AD01860	12-DEC-12	0150300207	17-DEC-12	195	05-DEC-12	GANESH FOUNDRY	15,35,439.00	15,35,439.00	722209	18-DEC-12
AD01861	12-DEC-12	0150300207	17-DEC-12	0139	05-DEC-12	FRONTIER ALLOY STEELS LTD,	14,44,522.00	14,44,522.00	722209	18-DEC-12
AD01862	12-DEC-12	0150300207	17-DEC-12	0136	02-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722209	18-DEC-12
AD01863	12-DEC-12	0150300207	17-DEC-12	0137	02-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722209	18-DEC-12
AD01864	12-DEC-12	0150300207	17-DEC-12	035	16-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722209	18-DEC-12
AD01865	12-DEC-12	0150300207	17-DEC-12	52	03-DEC-12	S.N. ENTERPRISES	2,28,028.00	2,23,228.00	722209	18-DEC-12
AD01867	13-DEC-12	0150300208	18-DEC-12	108	30-NOV-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	27,41,812.00	25,21,551.00	722210	19-DEC-12
AD01868	13-DEC-12	0150300208	18-DEC-12	105031	06-DEC-12	RAMKRISHNA FORGINGS LIMITED,	8,87,518.00	8,87,518.00	722210	19-DEC-12
AD01869	13-DEC-12	0150300208	18-DEC-12	914	09-OCT-12	Gajanand Lachhminarayan	3,31,968.00	3,29,816.00	722210	19-DEC-12
AD01870	13-DEC-12	0150300208	18-DEC-12	912/913	09-OCT-12	Gajanand Lachhminarayan	5,39,448.00	5,39,448.00	722210	19-DEC-12
AD01871	13-DEC-12	0150300208	18-DEC-12	202	06-DEC-12	MADHVA ENTERPRISES,	1,64,388.00	1,43,623.00	722210	19-DEC-12

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AD01872	13-DEC-12	0150300208	18-DEC-12	201	06-DEC-12	MADHVA ENTERPRISES,	1,54,413.00	1,31,657.00	722210	19-DEC-12
AD01873	14-DEC-12	0150300208	18-DEC-12	70	12-DEC-12	MERICO ENGG.	1,60,675.00	1,57,292.00	722210	19-DEC-12
AD01874	14-DEC-12	0150300208	18-DEC-12	117	15-OCT-12	PAX ENGINEERS	1,66,180.00	1,66,180.00	722210	19-DEC-12
AD01875	14-DEC-12	0150300208	18-DEC-12	128534	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	4,25,306.00	4,25,306.00	722210	19-DEC-12
AD01876	14-DEC-12	0150300208	18-DEC-12	057	10-DEC-12	S.K.Sales Corporation	34,04,704.00	34,04,704.00	722210	19-DEC-12
AD01877	14-DEC-12	0150300208	18-DEC-12	33	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	4,97,631.00	4,97,631.00	722210	19-DEC-12
AD01878	14-DEC-12	0150300208	18-DEC-12	32	26-NOV-12	SAITRONIK ELECTRIC EQUIPMENTS	6,63,508.00	6,63,508.00	722210	19-DEC-12
AD01879	14-DEC-12	0150300208	18-DEC-12	561	29-NOV-12	MAA ENGINEERING WORKS	3,58,737.00	3,58,737.00	722210	19-DEC-12
AD01880	14-DEC-12	0150300208	18-DEC-12	0577	17-OCT-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	722210	19-DEC-12
AD01881	17-DEC-12	0150300209	19-DEC-12	03	14-DEC-12	RAJINDER DASS AND CO	12,16,000.00	12,16,000.00	722210	19-DEC-12
AD01882	17-DEC-12	0150300209	19-DEC-12	109	10-DEC-12	Light Engineering Corporation	6,61,108.00	6,05,436.00	722210	19-DEC-12
AD01883	17-DEC-12	0150300209	19-DEC-12	049	01-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01884	17-DEC-12	0150300209	19-DEC-12	047	01-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01885	17-DEC-12	0150300209	19-DEC-12	051	04-DEC-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	722210	19-DEC-12
AD01887	17-DEC-12	0150300209	19-DEC-12	453	26-NOV-12	ATUL ENGINEERING UDYOG.	18,00,249.00	18,00,249.00	722210	19-DEC-12
AD01888	17-DEC-12	0150300209	19-DEC-12	028/a	23-NOV-12	ATUL RAIL EQUIPMENTS COMPANY	2,64,062.00	2,64,062.00	722210	19-DEC-12
AD01889	17-DEC-12	0150300209	19-DEC-12	142	14-DEC-12	INTRA ELECTRONICS	4,69,780.00	4,69,780.00	722210	19-DEC-12

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AD01890	17-DEC-12	0150300209	19-DEC-12	128622	15-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,74,685.00	7,74,684.00	722210	19-DEC-12
AD01891	17-DEC-12	0150300209	19-DEC-12	55	14-DEC-12	MAA ENGINEERING WORKS	3,99,019.00	3,99,019.00	722210	19-DEC-12
AD01892	17-DEC-12	0150300209	19-DEC-12	2606	14-DEC-12	SARASWATI METAL INDUSTRIES	3,61,695.00	3,61,694.00	722210	19-DEC-12
AD01893	18-DEC-12	0150300209	19-DEC-12	510	15-DEC-12	K.B. ENGINEERING WORKS	4,93,264.00	4,93,264.00	722210	19-DEC-12
AD01894	18-DEC-12	0150300210	20-DEC-12	2637	08-SEP-12	R.K. ENGINEERING CORPORATION,	2,08,771.00	2,04,386.00	722211	20-DEC-12
AD01895	18-DEC-12	0150300210	20-DEC-12	149	28-NOV-12	FRONTIER SPRINGS LTD.	9,23,916.00	9,23,916.00	722211	20-DEC-12
AD01896	18-DEC-12	0150300210	20-DEC-12	226/227	28-NOV-12	Rine Engineering Pvt. Ltd.	24,33,871.00	22,28,914.00	722211	20-DEC-12
AD01897	18-DEC-12	0150300210	20-DEC-12	92	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	1,35,665.00	1,27,097.00	722211	20-DEC-12
AD01898	18-DEC-12	0150300210	20-DEC-12	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	3,45,583.00	3,31,032.00	722211	20-DEC-12
AD01899	18-DEC-12	0150300210	20-DEC-12	220	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,51,948.00	7,36,118.00	722211	20-DEC-12
AD01900	18-DEC-12	0150300210	20-DEC-12	219	30-OCT-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	7,47,975.00	7,32,228.00	722211	20-DEC-12
AD01901	18-DEC-12	0150300210	20-DEC-12	123	08-NOV-12	S.BACHUBHAI & SONS	1,00,423.00	85,191.00	722211	20-DEC-12
AD01902	18-DEC-12	0150300210	20-DEC-12	73	12-DEC-12	B.B.ENGINEERING WORKS	5,38,578.00	5,27,240.00	722211	20-DEC-12
AD01903	19-DEC-12	0150300210	20-DEC-12	316	26-OCT-12	USHA WELDS LIMITED	2,80,345.00	2,74,443.00	722211	20-DEC-12
AD01904	19-DEC-12	0150300210	20-DEC-12	341-a	13-DEC-12	SWASTIC AUTO INDUSTRIES,	1,75,447.00	1,75,447.00	722211	20-DEC-12
AD01905	19-DEC-12	0150300210	20-DEC-12	340-a	13-DEC-12	SWASTIC AUTO INDUSTRIES,	70,724.00	63,849.00	722211	20-DEC-12

Bills Passing Positions Between 01-12-2012 And 26-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01906	19-DEC-12	0150300210	20-DEC-12	1181	18-DEC-12	ENGINEERS UNITED COMPANY	7,95,383.00	7,45,135.00	722211	20-DEC-12
AD01907	19-DEC-12	0150300210	20-DEC-12	4667	27-NOV-12	JAY KAY ENTERPRISES	2,05,884.00	2,05,884.00	722211	20-DEC-12
AD01908	19-DEC-12	0150300210	20-DEC-12	32	14-DEC-12	DEY ENGINEERINGS WORKS,	7,85,449.00	7,85,449.00	722211	20-DEC-12
AD01909	19-DEC-12	0150300210	20-DEC-12	22-223	18-DEC-12	SAVITRI ENGINEERING PRODUCTS	11,55,977.00	11,55,977.00	722211	20-DEC-12
AD01910	20-DEC-12	0150300211	24-DEC-12	058	09-OCT-12	JANGDA ELECTRIC INDUSTRIES	4,81,399.00	4,81,399.00	722212	24-DEC-12
AD01911	20-DEC-12	0150300211	24-DEC-12	638	21-NOV-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	722212	24-DEC-12
AD01912	20-DEC-12	0150300211	24-DEC-12	140	09-DEC-12	FRONTIER ALLOY STEELS LTD,	17,66,999.00	17,66,999.00	722212	24-DEC-12
AD01913	20-DEC-12	0150300211	24-DEC-12	135	17-DEC-12	MAYUR ENTERPRISES	1,36,600.00	1,36,600.00	722212	24-DEC-12
AD01914	20-DEC-12	0150300211	24-DEC-12	122	17-DEC-12	PHOENIX RUBBER WORKS,	3,07,073.00	3,06,549.00	722212	24-DEC-12
AD01915	20-DEC-12	0150300211	24-DEC-12	18	11-OCT-12	LIGHT EQUIPMENTS MANUFACTURING COMPANY	1,04,821.00	1,04,821.00	722212	24-DEC-12
AD01916	20-DEC-12	0150300211	24-DEC-12	658960462	08-DEC-12	INDIAN OIL CORPORATION LIMITED	7,74,858.00	7,74,858.00	722212	24-DEC-12
AD01917	20-DEC-12	0150300211	24-DEC-12	71	08-DEC-12	VIJAY ENGINEERS,	2,43,358.00	2,42,138.00	722212	24-DEC-12
AD01918	20-DEC-12	0150300211	24-DEC-12	75	12-DEC-12	VIJAY ENGINEERS,	1,86,013.00	1,81,178.00	722212	24-DEC-12
AD01919	20-DEC-12	0150300211	24-DEC-12	001	06-DEC-12	ELMEC COM AGENCIES	3,36,237.00	3,36,237.00	722212	24-DEC-12
AD01920	20-DEC-12	0150300211	24-DEC-12	208	14-DEC-12	GANESH FOUNDRY	9,79,504.00	9,79,504.00	722212	24-DEC-12
AD01921	20-DEC-12	0150300211	24-DEC-12	085	05-DEC-12	IC ELECTRICALSCOMPANY PVT. LTD	16,86,250.00	16,86,250.00	722212	24-DEC-12
AD01922	20-DEC-12	0150300211	24-DEC-12	3076	30-NOV-12	FAG BEARING INDIA LTD,	5,25,643.00	5,25,643.00	722212	24-DEC-12

Bills Passing Positions Between 01-12-2012 And 26-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01923	20-DEC-12	0150300211	24-DEC-12	1275	29-NOV-12	AUTOMETERS ALLIANCE LTD,	13,19,198.00	13,19,198.00	722212	24-DEC-12
AD01924	20-DEC-12	0150300211	24-DEC-12	1259	27-NOV-12	AUTOMETERS ALLIANCE LTD,	2,52,739.00	2,52,738.00	722212	24-DEC-12
AD01925	21-DEC-12	0150300212	26-DEC-12	3940	04-DEC-12	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722213	26-DEC-12
AD01927	21-DEC-12	0150300212	26-DEC-12	266	21-DEC-12	SUBRATA IRON FOUNDRY	18,33,842.00	17,95,235.00	722213	26-DEC-12
AD01928	24-DEC-12	0150300212	26-DEC-12	139	07-DEC-12	CONTRANSYS PRIVATE LIMITED	6,15,458.00	6,15,458.00	722213	26-DEC-12
AD01929	24-DEC-12	0150300212	26-DEC-12	067	30-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	3,34,035.00	3,26,824.00	722213	26-DEC-12
AD01930	24-DEC-12	0150300212	26-DEC-12	174	21-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,83,385.00	10,63,862.00	722213	26-DEC-12
AD01931	24-DEC-12	0150300212	26-DEC-12	33	15-DEC-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722213	26-DEC-12
AD01932	24-DEC-12	0150300212	26-DEC-12	127	28-OCT-12	CHANDRA UDYOG	2,08,301.00	2,08,301.00	722213	26-DEC-12
AD01933	24-DEC-12	0150300212	26-DEC-12	7242194	23-NOV-12	RANEKA INDUSTRIES LTD.	5,51,615.00	5,23,125.00	722213	26-DEC-12
AD01934	24-DEC-12	0150300212	26-DEC-12	751	24-NOV-12	D.BACHUBHAI & BROTHERS.	1,30,109.00	1,30,069.00	722213	26-DEC-12
AD01935	24-DEC-12	0150300212	26-DEC-12	354/A	18-DEC-12	S.N. ENTERPRISES	3,16,274.00	3,16,274.00	722213	26-DEC-12
AD01936	26-DEC-12	0150300213	27-DEC-12	082	18-DEC-12	Satish Chandra Samanta & Co.	51,870.00	51,870.00		
AD01937	26-DEC-12	0150300213	27-DEC-12	140	18-DEC-12	RAJMATA ENGINEERING PVT. LTD.	10,58,547.00	10,58,547.00		
AD01938	26-DEC-12	0150300213	27-DEC-12	037	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	4,28,498.00	4,28,498.00		
AD01939	26-DEC-12	0150300213	27-DEC-12	038	04-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	5,97,930.00	5,97,930.00		

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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
AD01940	26-DEC-12	0150300213	27-DEC-12	61	24-DEC-12	NATH KRUPA STEEL WORKS.	1,22,094.00	1,16,953.00		
AD01941	26-DEC-12	0150300213	27-DEC-12	045	27-NOV-12	RAUSHEENA UDYOG LIMITED	18,81,756.00	18,81,755.00		
AD01942	26-DEC-12	0150300213	27-DEC-12	202	18-DEC-12	PUSHKER PAINT INDUSTRIES	4,36,881.00	4,35,031.00		
AD01943	26-DEC-12	0150300213	27-DEC-12	203	18-DEC-12	PUSHKER PAINT INDUSTRIES	3,97,914.00	3,97,914.00		
AD01944	26-DEC-12	0150300213	27-DEC-12	229	26-DEC-12	SAVITRI ENGINEERING PRODUCTS	23,76,175.00	23,76,175.00		
AD01945	26-DEC-12	0150300213	27-DEC-12	130	21-DEC-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	25,64,112.00	25,64,112.00		
PI00137	04-DEC-12	0150100039	05-DEC-12	612496	03-DEC-12	Steel Authority of India Limited,	12,79,650.00	12,79,650.00	720361	06-DEC-12
PI00138	07-DEC-12	0150100040	12-DEC-12	039/3	12-NOV-12	SETT & DE	9,318.00	9,318.00	720363	13-DEC-12
PI00139	07-DEC-12	0150100040	12-DEC-12	029	30-NOV-12	FAG BEARING INDIA LTD,	84,661.00	84,661.00	720362	13-DEC-12
PI00140	12-DEC-12	0150100042	12-DEC-12	039/12-13/2	12-NOV-12	SETT & DE	29,286.00	29,286.00	720364	14-DEC-12
PI00141	12-DEC-12	0150100042	12-DEC-12	039/12-13/1	12-NOV-12	SETT & DE	32,614.00	32,614.00	720364	14-DEC-12
PI00142	12-DEC-12	0150100043	13-DEC-12	027	03-OCT-12	FAG BEARING INDIA LTD,	2,54,124.00	2,54,124.00	720365	14-DEC-12
PI00143	12-DEC-12	0150100043	13-DEC-12	030	03-DEC-12	FAG BEARING INDIA LTD,	11,80,641.00	11,80,641.00	720365	14-DEC-12
RA00225	03-DEC-12	0150900073	06-DEC-12	0559	31-OCT-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	57,000.00	57,000.00	722204	07-DEC-12
RA00227	04-DEC-12	0150900073	06-DEC-12	12/13/85	09-NOV-12	PURNIMA MARKETING	4,91,319.00	4,91,319.00	722204	07-DEC-12
RA00228	05-DEC-12	0150900073	06-DEC-12	1899	27-NOV-12	ADITYA INFOTECH	90,245.00	90,245.00	722204	07-DEC-12
RA00229	13-DEC-12	0150900074	17-DEC-12	594	06-DEC-12	SURYA AGENCIES	1,14,594.00	1,00,480.00	722209	18-DEC-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
RA00230	14-DEC-12	0150900074	17-DEC-12	05/a	20-NOV-12	THE REFRIGERATION HOUSE	12,600.00	12,600.00	722209	18-DEC-12
RA00231	17-DEC-12	0150900075	18-DEC-12	1894	21-NOV-12	ADITYA INFOTECH	28,900.00	28,900.00	722210	19-DEC-12
RA00232	18-DEC-12	0150900076	19-DEC-12	495	03-NOV-12	SWAROOP CHAND DEVENDRA KUMAR	91,355.00	91,355.00	722211	20-DEC-12
RA00233	19-DEC-12	0150900077	24-DEC-12	720	13-DEC-12	SURYA AGENCIES	29,610.00	26,649.00	722212	24-DEC-12
RA00234	19-DEC-12	0150900077	24-DEC-12	2012041058	22-NOV-12	MEDHA SERVO DRIVES PVT LTD	63,79,815.00	63,79,814.00	722212	24-DEC-12
RA00235	20-DEC-12	0150900077	24-DEC-12	5023	26-NOV-12	GALAXY INTERIORS	33,338.00	33,338.00	722212	24-DEC-12
RO03955	03-DEC-12	0150200343	12-DEC-12	073a	13-OCT-12	AUTOMETERS ALLIANCE LTD,	14,366.00	14,366.00	722207	13-DEC-12
RO03956	03-DEC-12	0150200343	12-DEC-12	613/591/r	24-NOV-12	G.T.R.COMPANY PRIVATE LIMITED	37,195.00	37,195.00	722207	13-DEC-12
RO03957	03-DEC-12	0150200343	12-DEC-12	56	19-NOV-12	CHANDIMATA METAL WORKS.	3,773.00	3,750.00	722207	13-DEC-12
RO03958	03-DEC-12	0150200343	12-DEC-12	52	16-NOV-12	CHANDIMATA METAL WORKS.	12,902.00	12,902.00	722207	13-DEC-12
RO03959	03-DEC-12	0150200343	12-DEC-12	55	19-NOV-12	CHANDIMATA METAL WORKS.	5,213.00	5,213.00	722207	13-DEC-12
RO03960	03-DEC-12	0150200343	12-DEC-12	53	16-NOV-12	CHANDIMATA METAL WORKS.	3,873.00	3,873.00	722207	13-DEC-12
RO03961	03-DEC-12	0150200343	12-DEC-12	91	06-SEP-12	TROLEX INDIA PVT. LTD.	1,45,046.00	1,44,358.00	722207	13-DEC-12
RO03962	03-DEC-12	0150200343	12-DEC-12	84	21-AUG-12	TROLEX INDIA PVT. LTD.	4,94,364.00	4,92,021.00	722207	13-DEC-12
RO03963	03-DEC-12	0150200343	12-DEC-12	87	30-AUG-12	TROLEX INDIA PVT. LTD.	2,30,440.00	2,29,349.00	722207	13-DEC-12
RO03964	03-DEC-12	0150200344	12-DEC-12	23/a	01-OCT-12	RIMPA ENTERPRISE,	31,696.00	31,696.00	722207	13-DEC-12
RO03965	03-DEC-12	0150200344	12-DEC-12	240-a	20-AUG-12	ALTOS ELECTRONICS	13,943.00	13,942.00	722207	13-DEC-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
RO03966	03-DEC-12	0150200344	12-DEC-12	194	30-AUG-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	29,610.00	26,649.00	722207	13-DEC-12
RO03967	03-DEC-12	0150200344	12-DEC-12	004	28-JUL-12	ELECTRONIC COMPUNITS MFG. CO.	58,320.00	51,322.00	722207	13-DEC-12
RO03968	03-DEC-12	0150200344	12-DEC-12	200273	22-NOV-12	RAMKRISHNA FORGINGS LIMITED,	9,309.00	9,308.00	722207	13-DEC-12
RO03969	03-DEC-12	0150200344	12-DEC-12	310	29-NOV-12	FRONTIER ALLOY STEELS LIMITED	57,290.00	56,262.00	722207	13-DEC-12
RO03970	03-DEC-12	0150200344	12-DEC-12	0094	29-NOV-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	722207	13-DEC-12
RO03971	03-DEC-12	0150200344	12-DEC-12	120/a	28-NOV-12	SIGNOTRON (INDIA) PVT. LTD	1,80,000.00	1,80,000.00	722207	13-DEC-12
RO03972	03-DEC-12	0150200344	12-DEC-12	126	23-OCT-12	TECHNO CRAFTS (BHOPAL)	2,05,443.00	1,84,899.00	722207	13-DEC-12
RO03973	04-DEC-12	0150200345	12-DEC-12	200247	26-NOV-12	RAMKRISHNA FORGINGS LIMITED,	8,606.00	8,606.00	722208	14-DEC-12
RO03974	04-DEC-12	0150200345	12-DEC-12	200227	26-NOV-12	RAMKRISHNA FORGINGS LIMITED,	34,340.00	25,077.00	722208	14-DEC-12
RO03975	04-DEC-12	0150200345	12-DEC-12	200238&245	26-NOV-12	RAMKRISHNA FORGINGS LIMITED,	16,656.00	16,656.00	722208	14-DEC-12
RO03976	04-DEC-12	0150200345	12-DEC-12	67a	21-NOV-12	POPULAR MECHANICAL WORKS	28,692.00	28,692.00	722208	14-DEC-12
RO03977	04-DEC-12	0150200345	12-DEC-12	1754/a	23-NOV-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	4,936.00	4,936.00	722208	14-DEC-12
RO03978	04-DEC-12	0150200345	12-DEC-12	5923	22-OCT-12	MARUTI METAL INDUSTRIES	6,22,650.00	5,88,480.00	722208	14-DEC-12
RO03979	04-DEC-12	0150200345	12-DEC-12	11	24-NOV-12	DIESEL COMPONENTS PVT. LTD,	8,854.00	8,854.00	722208	14-DEC-12
RO03980	04-DEC-12	0150200345	12-DEC-12	032	22-NOV-12	ASSOCIATED ENGINEERING STORES	45,526.00	44,615.00	722208	14-DEC-12
RO03981	04-DEC-12	0150200345	12-DEC-12	59	23-NOV-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	10,296.00	9,266.00	722208	14-DEC-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
RO03982	04-DEC-12	0150200346	12-DEC-12	1280	26-NOV-12	KWALITY RUBBER PRODUCTS	35,438.00	31,894.00	722208	14-DEC-12
RO03983	04-DEC-12	0150200346	12-DEC-12	6135011845	20-SEP-12	NATIONAL ENGINEERING INDUSTRIES LTD	84,944.00	75,609.00	722208	14-DEC-12
RO03984	04-DEC-12	0150200346	12-DEC-12	6135011806a	31-AUG-12	NATIONAL ENGINEERING INDUSTRIES LTD	18,964.00	18,964.00	722208	14-DEC-12
RO03985	04-DEC-12	0150200346	12-DEC-12	324	26-NOV-12	S.N. ENTERPRISES	8,353.00	8,353.00	722208	14-DEC-12
RO03986	04-DEC-12	0150200346	12-DEC-12	0496/1	22-NOV-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	722208	14-DEC-12
RO03988	04-DEC-12	0150200346	12-DEC-12	077	21-NOV-12	NATIONAL ENGG. CO.	29,378.00	29,000.00	722208	14-DEC-12
RO03989	04-DEC-12	0150200346	12-DEC-12	134	27-NOV-12	JALAN ENGINEERING	1,93,508.00	1,93,508.00	722208	14-DEC-12
RO03990	04-DEC-12	0150200346	12-DEC-12	099	23-NOV-12	ELBE INDUSTRIAL WORKS	59,644.00	59,644.00	722208	14-DEC-12
RO03991	04-DEC-12	0150200346	12-DEC-12	002	02-NOV-12	KAYSONS ELECTRICAL PVT LTD	1,98,450.00	1,94,481.00	722208	14-DEC-12
RO03995	05-DEC-12	0150200347	12-DEC-12	436	24-NOV-12	D.BACHUBHAI & BROTHERS.	8,690.00	8,690.00	722208	14-DEC-12
RO03996	05-DEC-12	0150200347	12-DEC-12	505	20-NOV-12	D.BACHUBHAI & BROTHERS.	10,571.00	10,068.00	722208	14-DEC-12
RO03997	05-DEC-12	0150200347	12-DEC-12	569	21-NOV-12	D. BACHUBHAI & BROTHERS	6,960.00	6,960.00	722208	14-DEC-12
RO03998	05-DEC-12	0150200347	12-DEC-12	625	27-NOV-12	D.BACHUBHAI & BROTHERS.	38,753.00	36,908.00	722208	14-DEC-12
RO03999	05-DEC-12	0150200347	12-DEC-12	683	21-NOV-12	D.BACHUBHAI & BROTHERS.	40,677.00	40,677.00	722208	14-DEC-12
RO04000	05-DEC-12	0150200347	12-DEC-12	01281	19-NOV-12	STONE INDIA LTD	5,168.00	5,168.00	722208	14-DEC-12
RO04001	05-DEC-12	0150200347	12-DEC-12	543	18-OCT-12	ORIENTAL VENEER PRODUCTS LTD,	20,66,893.00	20,30,143.00	722208	14-DEC-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
RO04002	05-DEC-12	0150200347	12-DEC-12	551	21-OCT-12	ORIENTAL VENEER PRODUCTS LTD,	5,16,723.00	5,07,536.00	722208	14-DEC-12
RO04003	05-DEC-12	0150200347	12-DEC-12	597	08-NOV-12	ORIENTAL VENEER PRODUCTS LTD.	4,02,120.00	4,02,120.00	722208	14-DEC-12
RO04004	05-DEC-12	0150200347	12-DEC-12	124	21-NOV-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	35,780.00	35,124.00	722208	14-DEC-12
RO04005	05-DEC-12	0150200347	12-DEC-12	125	21-NOV-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	5,432.00	5,333.00	722208	14-DEC-12
RO04006	05-DEC-12	0150200348	12-DEC-12	126	21-NOV-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	5,432.00	5,333.00	722208	14-DEC-12
RO04007	05-DEC-12	0150200348	12-DEC-12	701	11-OCT-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,56,195.00	2,46,666.00	722208	14-DEC-12
RO04008	05-DEC-12	0150200348	12-DEC-12	100	01-DEC-12	SANTOSH ENGINEERING WORKS	2,29,845.00	2,29,845.00	722208	14-DEC-12
RO04009	05-DEC-12	0150200348	12-DEC-12	511	12-OCT-12	SWATI INDUSTRIES,	9,918.00	9,918.00	722208	14-DEC-12
RO04010	05-DEC-12	0150200348	12-DEC-12	0624	25-SEP-12	Integrated data system	8,471.00	8,471.00	722208	14-DEC-12
RO04011	05-DEC-12	0150200348	12-DEC-12	0615	21-SEP-12	Integrated data system	28,080.00	23,026.00	722208	14-DEC-12
RO04012	05-DEC-12	0150200356	21-DEC-12	0720	20-OCT-12	Integrated data system	42,432.00	38,189.00	722212	24-DEC-12
RO04013	05-DEC-12	0150200348	12-DEC-12	200335	21-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	13,441.00	13,195.00	722208	14-DEC-12
RO04014	05-DEC-12	0150200348	12-DEC-12	200980	30-JUL-12	Escorts Limited	6,62,250.00	6,62,250.00	722208	14-DEC-12
RO04015	05-DEC-12	0150200348	12-DEC-12	401-1	30-SEP-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	3,10,881.00	3,08,245.00	722208	14-DEC-12
RO04016	05-DEC-12	0150200348	12-DEC-12	2601	04-DEC-12	SARASWATI METAL INDUSTRIES	48,048.00	48,048.00	722208	14-DEC-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
RO04017	06-DEC-12	0150200349	14-DEC-12	460	30-NOV-12	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	2,80,800.00	2,80,733.00	722209	18-DEC-12
RO04018	06-DEC-12	0150200349	14-DEC-12	461	30-NOV-12	PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD,	1,40,547.00	1,40,333.00	722209	18-DEC-12
RO04019	06-DEC-12	0150200349	14-DEC-12	0608	21-NOV-12	MGM RUBBER COMPANY.	24,960.00	24,960.00	722209	18-DEC-12
RO04020	06-DEC-12	0150200349	14-DEC-12	001023	16-OCT-12	PLASTIC PRODUCTS ENGINEERING COMPANY	4,25,252.00	4,25,252.00	722209	18-DEC-12
RO04022	06-DEC-12	0150200356	21-DEC-12	69/a	03-DEC-12	INDUSTRIAL STORES TRADING COMPANY	5,760.00	5,700.00	722212	24-DEC-12
RO04023	06-DEC-12	0150200349	14-DEC-12	334	09-NOV-12	JETHALAL HIRJIBHAI,	11,135.00	11,135.00	722209	18-DEC-12
RO04024	06-DEC-12	0150200349	14-DEC-12	69-a	27-NOV-12	FRONTIER SPRINGS LTD.	13,739.00	13,739.00	722209	18-DEC-12
RO04025	06-DEC-12	0150200349	14-DEC-12	3472	29-NOV-12	MOHINDRA ENTERPRISES	82,233.00	82,233.00	722209	18-DEC-12
RO04026	06-DEC-12	0150200349	14-DEC-12	18/12	23-NOV-12	RISHABH ENGINEERING COMPANY,	7,030.00	6,042.00	722209	18-DEC-12
RO04027	06-DEC-12	0150200349	14-DEC-12	0572-a	10-JUL-12	ACE ENGG. & MARKETING CO	17,577.00	15,819.00	722209	18-DEC-12
RO04028	06-DEC-12	0150200349	14-DEC-12	108	03-NOV-12	WONDER LAMINATES (P) LTD.	1,26,078.00	1,23,887.00	722209	18-DEC-12
RO04029	06-DEC-12	0150200349	14-DEC-12	112-a	23-NOV-12	OMEX ENGINEERING INDUSTRIES	42,084.00	42,084.00	722209	18-DEC-12
RO04030	07-DEC-12	0150200350	14-DEC-12	259	23-AUG-12	NIS MARKETING PVT. LTD.	9,80,373.00	9,80,373.00	722209	18-DEC-12
RO04031	07-DEC-12	0150200350	14-DEC-12	10529	01-AUG-12	S.INTERNATIONALS	13,995.00	13,435.00	722209	18-DEC-12
RO04032	07-DEC-12	0150200350	14-DEC-12	117/a	05-DEC-12	ENGINEERS UNITED COMPANY	40,341.00	40,341.00	722209	18-DEC-12
RO04034	07-DEC-12	0150200350	14-DEC-12	119	24-APR-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	14,689.00	14,689.00	722209	18-DEC-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
RO04035	07-DEC-12	0150200350	14-DEC-12	5/146	02-NOV-12	PUSHKER PAINT INDUSTRIES	85,405.00	82,179.00	722209	18-DEC-12
RO04036	10-DEC-12	0150200351	14-DEC-12	983a	01-NOV-12	KAVERI INDUSTRIES	28,440.00	28,440.00	722209	18-DEC-12
RO04037	10-DEC-12	0150200351	14-DEC-12	56/12	30-NOV-12	JAIN & JOSHI	27,765.00	27,765.00	722209	18-DEC-12
RO04038	10-DEC-12	0150200351	14-DEC-12	119	27-AUG-12	D.R.Auto Industries	36,200.00	35,550.00	722209	18-DEC-12
RO04039	10-DEC-12	0150200351	14-DEC-12	003a	06-DEC-12	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	19,762.00	19,762.00	722209	18-DEC-12
RO04040	10-DEC-12	0150200351	14-DEC-12	069a	01-NOV-12	IC ELECTRICALSCOMPANY PVT. LTD	32,760.00	32,760.00	722209	18-DEC-12
RO04041	10-DEC-12	0150200351	14-DEC-12	553	06-DEC-12	SUPER BOND MFG. PVT. LTD.	3,27,350.00	3,27,350.00	722209	18-DEC-12
RO04042	11-DEC-12	0150200352	18-DEC-12	51	06-DEC-12	SANTOSH ENGINEERING WORKS	3,44,123.00	3,44,123.00	722210	19-DEC-12
RO04043	11-DEC-12	0150200352	18-DEC-12	528	03-NOV-12	GENERAL STORES & ENGG COMPANY,	6,19,183.00	6,19,182.00	722210	19-DEC-12
RO04044	11-DEC-12	0150200352	18-DEC-12	538	06-NOV-12	GENERAL STORES & ENGG COMPANY,	2,33,709.00	2,33,709.00	722210	19-DEC-12
RO04045	11-DEC-12	0150200352	18-DEC-12	541	07-NOV-12	GENERAL STORES & ENGG COMPANY,	2,14,387.00	2,14,387.00	722210	19-DEC-12
RO04046	11-DEC-12	0150200352	18-DEC-12	0611	21-NOV-12	MGM RUBBER COMPANY.	13,312.00	13,312.00	722210	19-DEC-12
RO04047	11-DEC-12	0150200352	18-DEC-12	12a/71	04-DEC-12	KRISHNA ENGINEERING WORKS	2,11,136.00	2,11,136.00	722210	19-DEC-12
RO04048	11-DEC-12	0150200352	18-DEC-12	46a	25-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	31,618.00	31,038.00	722210	19-DEC-12
RO04049	11-DEC-12	0150200352	18-DEC-12	19a	08-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	26,307.00	25,824.00	722210	19-DEC-12
RO04050	11-DEC-12	0150200352	18-DEC-12	134a	20-AUG-12	G.G.AUTOMOTIVE GEARS LTD.	16,793.00	16,485.00	722210	19-DEC-12
RO04051	11-DEC-12	0150200353	18-DEC-12	102	10-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	71,964.00	70,644.00	722210	19-DEC-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
RO04052	11-DEC-12	0150200353	18-DEC-12	104a	14-JUL-12	G.G.AUTOMOTIVE GEARS LTD.	17,991.00	17,661.00	722210	19-DEC-12
RO04053	11-DEC-12	0150200353	18-DEC-12	594	27-NOV-12	GENERAL STORES & ENGG COMPANY,	2,34,012.00	2,34,012.00	722210	19-DEC-12
RO04054	11-DEC-12	0150200353	18-DEC-12	3420	05-DEC-12	MOHINDRA ENTERPRISES	5,145.00	5,145.00	722210	19-DEC-12
RO04055	11-DEC-12	0150200353	18-DEC-12	3482	06-DEC-12	MOHINDRA ENTERPRISES	1,81,382.00	1,81,382.00	722210	19-DEC-12
RO04056	11-DEC-12	0150200353	18-DEC-12	06	10-AUG-12	STESALIT LIMITED	2,61,256.00	2,35,130.00	722210	19-DEC-12
RO04057	11-DEC-12	0150200353	18-DEC-12	059	20-NOV-12	MAGNUM PLASTICS,	68,032.00	66,026.00	722210	19-DEC-12
RO04058	11-DEC-12	0150200353	18-DEC-12	50	03-DEC-12	YOHANA PAINTS,	64,184.00	60,333.00	722210	19-DEC-12
RO04059	11-DEC-12	0150200353	18-DEC-12	410	03-DEC-12	CAPRI PAINTS	75,418.00	75,418.00	722210	19-DEC-12
RO04060	13-DEC-12	0150200357	24-DEC-12	7939	20-OCT-12	PAUL AND COMPANY	17,92,848.00	17,89,586.00	722213	26-DEC-12
RO04061	13-DEC-12	0150200357	24-DEC-12	7940	20-OCT-12	PAUL AND COMPANY	4,07,465.00	4,06,724.00	722213	26-DEC-12
RO04062	13-DEC-12	0150200357	24-DEC-12	7941	20-OCT-12	PAUL AND COMPANY	16,57,027.00	16,54,011.00	722213	26-DEC-12
RO04063	13-DEC-12	0150200357	24-DEC-12	315/a	26-OCT-12	USHA WELDS LIMITED	44,237.00	44,237.00	722213	26-DEC-12
RO04064	13-DEC-12	0150200357	24-DEC-12	314/a	26-OCT-12	USHA WELDS LIMITED	44,293.00	44,293.00	722213	26-DEC-12
RO04065	13-DEC-12	0150200357	24-DEC-12	27	14-SEP-12	MAA ENGINEERING WORKS	52,658.00	52,658.00	722213	26-DEC-12
RO04066	13-DEC-12	0150200357	24-DEC-12	nil	05-DEC-12	PRESS FAB INDUSTRIES,	4,44,103.00	4,44,103.00	722213	26-DEC-12
RO04067	13-DEC-12	0150200357	24-DEC-12	15	08-DEC-12	POWER ENTERPRISES	29,058.00	29,057.00	722213	26-DEC-12
RO04068	13-DEC-12	0150200357	24-DEC-12	43	05-DEC-12	SHIVAM ENTERPRISES	16,038.00	16,038.00	722213	26-DEC-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
RO04069	13-DEC-12	0150200357	24-DEC-12	42	05-DEC-12	SHIVAM ENTERPRISES	1,34,400.00	1,04,227.00	722213	26-DEC-12
RO04070	13-DEC-12	0150200357	24-DEC-12	38	05-DEC-12	SHIVAM ENTERPRISES	43,560.00	35,046.00	722213	26-DEC-12
RO04071	13-DEC-12	0150200358	24-DEC-12	41	05-DEC-12	SHIVAM ENTERPRISES	1,07,300.00	82,514.00	722213	26-DEC-12
RO04072	13-DEC-12	0150200358	24-DEC-12	0243	05-DEC-12	AAS UDYOG,	8,993.00	8,993.00	722213	26-DEC-12
RO04073	13-DEC-12	0150200358	24-DEC-12	564	08-DEC-12	SUPER BOND MFG. PVT. LTD.	4,39,920.00	4,31,122.00	722213	26-DEC-12
RO04074	13-DEC-12	0150200358	24-DEC-12	2880	27-NOV-12	KOTA ENGINEERING WORKS;	6,16,875.00	6,16,875.00	722213	26-DEC-12
RO04075	13-DEC-12	0150200358	24-DEC-12	42	04-DEC-12	EASTERN TOOLS SYNDICATE,	87,639.00	71,942.00	722213	26-DEC-12
RO04076	13-DEC-12	0150200358	24-DEC-12	59	01-DEC-12	METRO INDUSTRIES	71,442.00	61,508.00	722213	26-DEC-12
RO04077	13-DEC-12	0150200358	24-DEC-12	205/206/a	11-DEC-12	SAVITRI ENGINEERING PRODUCTS	60,841.00	60,840.00	722213	26-DEC-12
RO04078	13-DEC-12	0150200358	24-DEC-12	62	04-DEC-12	CHANDIMATA METAL WORKS.	5,660.00	5,632.00	722213	26-DEC-12
RO04079	13-DEC-12	0150200358	24-DEC-12	810	05-DEC-12	SIDDHI VINAYAK ENTERPRISES	1,93,875.00	1,93,875.00	722213	26-DEC-12
RO04080	13-DEC-12	0150200358	24-DEC-12	111	25-OCT-12	S.D.TECHNICAL SERVICES PVT.LTD	31,200.00	28,704.00	722213	26-DEC-12
RO04081	13-DEC-12	0150200358	24-DEC-12	180/182	22-OCT-12	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722213	26-DEC-12
RO04082	13-DEC-12	0150200359	24-DEC-12	093	05-DEC-12	ELECTRO MACHANICALS	1,73,769.00	1,73,769.00	722213	26-DEC-12
RO04083	13-DEC-12	0150200359	24-DEC-12	40	10-DEC-12	Savitri Trading Company	24,405.00	24,405.00	722213	26-DEC-12
RO04084	13-DEC-12	0150200359	24-DEC-12	172	24-NOV-12	RAINBOW WATERPROF PVT. LTD,	2,67,192.00	2,40,473.00	722213	26-DEC-12
RO04085	13-DEC-12	0150200359	24-DEC-12	171	26-NOV-12	RAINBOW WATERPROF PVT. LTD,	54,936.00	54,936.00	722213	26-DEC-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
RO04086	13-DEC-12	0150200359	24-DEC-12	172	26-NOV-12	RAINBOW WATERPROF PVT. LTD,	1,08,000.00	47,187.00	722213	26-DEC-12
RO04087	13-DEC-12	0150200359	24-DEC-12	055/a	03-DEC-12	TRIMURTI TRADING COMPANY	24,741.00	24,741.00	722213	26-DEC-12
RO04088	13-DEC-12	0150200359	24-DEC-12	205	03-DEC-12	DEB Paints (Pvt) Ltd.	6,52,139.00	5,86,925.00	722213	26-DEC-12
RO04089	13-DEC-12	0150200359	24-DEC-12	597	30-NOV-12	GENERAL STORES & ENGG COMPANY,	70,720.00	70,720.00	722213	26-DEC-12
RO04090	13-DEC-12	0150200359	24-DEC-12	319	07-DEC-12	SWASTIC AUTO INDUSTRIES,	6,684.00	6,684.00	722213	26-DEC-12
RO04091	13-DEC-12	0150200359	24-DEC-12	054/a	13-JUL-12	SEEMA ENTERPRISES	49,480.00	48,573.00	722213	26-DEC-12
RO04092	14-DEC-12	0150200360	24-DEC-12	117	08-DEC-12	CHAMPALAL MAHESHWARI & BROTHERS;	1,63,480.00	1,63,480.00	722213	26-DEC-12
RO04093	14-DEC-12	0150200360	24-DEC-12	110	08-DEC-12	OMEX ENGINEERING INDUSTRIES	13,147.00	13,147.00	722213	26-DEC-12
RO04094	14-DEC-12	0150200360	24-DEC-12	137/a	10-DEC-12	FRONTIER SPRINGS LTD.	36,470.00	36,470.00	722213	26-DEC-12
RO04095	14-DEC-12	0150200360	24-DEC-12	117/a	15-OCT-12	PAX ENGINEERS	8,746.00	8,746.00	722213	26-DEC-12
RO04096	14-DEC-12	0150200360	24-DEC-12	24	30-APR-12	PAX ENGINEERS	8,950.00	8,950.00	722213	26-DEC-12
RO04097	14-DEC-12	0150200360	24-DEC-12	042/a	14-SEP-12	KOHINOOR KOACH INDUSTRIES	32,283.00	0.00		26-DEC-12
RO04098	14-DEC-12	0150200360	24-DEC-12	49/a	11-OCT-12	SHIV SHAKTI INDUSTRIES	9,407.00	9,407.00	722213	26-DEC-12
RO04099	14-DEC-12	0150200360	24-DEC-12	54/a	06-OCT-12	SHIV SHAKTI INDUSTRIES	3,052.00	3,052.00	722213	26-DEC-12
RO04100	14-DEC-12	0150200360	24-DEC-12	135	11-DEC-12	V.K. ENTERPRISES,	92,452.00	92,452.00	722213	26-DEC-12
RO04101	14-DEC-12	0150200360	24-DEC-12	134	11-DEC-12	V.K.ENTERPRISES	27,000.00	24,300.00	722213	26-DEC-12
SA00238	03-DEC-12	0150300205	13-DEC-12	057/s	21-MAY-12	IMT CABLES PRIVATE LIMITED	14,335.00	14,335.00	722208	14-DEC-12

