

**Following are the Name of Parties whose cheques are available In CFC**

Sr.No.	Party Name	Subject	Cheque No.	Cheque Date
1494	3 I INFOTECH.	DEPOSIT AMOUNT.	325917	4-Aug-09
3897	A K ELECTRICAL ENGINEERING CO	EMD	964817	17-Nov-09
3878	AAKRUTI ENTERPRISES.	S D	964787	16-Nov-09
3689	ADITI INTERNATIONAL	S D	328921	6-Nov-09
3685	AJANTA TRADING CO	EMD	328917	6-Nov-09
3864	ALAKH ADVERTISING & PUBLICITY.	EMD	329036	11-Nov-09
3641	ALFA LAVAL (INDIA) LTD	OCTROI REFUND	958335	4-Nov-09
3072	ALPHA LAVAL (I) LTD.	OCTROI REFUND.	952428	8-Oct-09
3568	AMBITION AUTO PVT LTD.	VEHICLE MAINTENANCE.	958295	3-Nov-09
1191	ANJALI MEDICAL & GENERAL STORES	EMD	325183	23-Jul-09
916	ANTARES SYSTEMS LTD	EMD	324934	8-Jul-09
3635	ARVIND ADVT & SELLING AGENCIES PVT LTD	ADVT BILL	958329	4-Nov-09
3782	ARVIND ADVT & SELLING AGENCY PVT LTD	ADVT BILL	958450	12-Nov-09
3826	ASB INTERNATIONAL PVT LTD	OCTROI REFUND	958512	16-Nov-09
2249	AUTOMOTIVE MANUFACTURERS PVT LTD	EMD	327046	8-Sep-09
2250	AUTOMOTIVE MANUFACTURERS PVT LTD	EMD	327047	8-Sep-09
3712	AVANTIS PHARMA LTD	SUPPLY OF MEDICINES	958380	9-Nov-09
3907	BAFNA MOTERS(MUMBAI) PVT LTD	VEHICLE REPAIRING	958558	18-Nov-09
2485	BASKET & RIBBONS FLORIST.	SUPPLY OF FLOWERS	951950	16-Sep-09
3766	BHAGYASHREE TELEFILMS PVT LTD	ADVT BILL	958434	12-Nov-09
2239	BHARAT D DAWNE	S D	327032	8-Sep-09
2267	BHOOMI ENTERPRISES.	OCTROI REFUND.	951637	9-Sep-09
2321	BIOMEDIX OPTOTECHNIQ & DEVICES PVT LTD.	ANNUAL MAINTENANCE CHARGES.	951692	9-Sep-09
3042	BRAGA INDUSTRIES	OCTROI REFUND.	952398	1-Oct-09
3451	BUSINESS STANDARD LTD	ADVT BILL	958162	28-Oct-09
3640	CADBURY INDIA LTD	OCTROI REFUND	958334	4-Nov-09

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3639	CADBURY INDIA LTD	OCTROI REFUND	958333	4-Nov-09
3411	CHOKSI IMAGING LTD	SUPPLY OF MEDICINES	958114	27-Oct-09
3410	CHOKSI IMAGING LTD	SUPPLY OF MEDICINES	958113	27-Oct-09
3842	CINQUE SOLUTIONS PVT LTD	MACHINARY FOR FIREBRIGADE	958514	17-Nov-09
3846	DAILY SAGAR	ADVT BILL	958518	17-Nov-09
3778	DAILY SAGAR	ADVT BILL	958446	12-Nov-09
3779	DAILY SAGAR	ADVT BILL	958447	12-Nov-09
3624	DAILY SAGAR	ADVT BILL	958318	4-Nov-09
3623	DAILY SAGAR	ADVT BILL	958317	4-Nov-09
3845	DAINIK JANADESH	ADVT BILL	958517	17-Nov-09
3781	DAINIK JANADESH	ADVT BILL	958449	12-Nov-09
3847	DAINIK SAAMANA	ADVT BILL	958519	17-Nov-09
3447	DAINIK SAGAR	ADVT BILL	958158	28-Oct-09
3848	DAINIK SANMITRA	ADVT BILL	958520	17-Nov-09
2266	DALAL ENGG PVT LTD.	OCTROI REFUND.	951636	9-Sep-09
1047	DNYANSADHANA COLLEGE	OCTROI REFUND	950018	15-Jul-09
487	DR GAYATRI PATANKAR.	SURGERY FEE.	309583	4-Jun-09
1779	DYNAMICRO LABS PVT LTD	SUPPLY OF MEDICINES	950636	17-Aug-09
1778	DYNAMICRO LABS PVT LTD	SUPPLY OF MEDICINES	950635	17-Aug-09
1585	DYNAMICRO LABS PVT LTD.	SUPPLY OF MEDICINES.	950508	10-Aug-09
3877	EKVEERA M.K.S.S.	S D	964786	16-Nov-09
2646	ENLIGHTENED ENGG ELECTRICAL CO LTD	S D	327295	23-Sep-09
2524	ENLIGHTENED ENGINEERS ELECTRICALCO.	S D	327201	17-Sep-09
3800	GAGAN PHARMA	SUPPLY OF MEDICINES	958474	13-Nov-09
3843	GAGAN PHARMA	SUPPLY OF MEDICINES	958515	17-Nov-09
3881	GANESH C DERE.	S D	964796	16-Nov-09

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Sr.No.	Party Name	Subject	Cheque No.	Cheque Date
3884	GANESH CONSTRUCTION CO.	S D	964799	16-Nov-09
1066	GAURI SAROJ	SURGERY BILL	950041	16-Jul-09
2629	GAURI SAROJ	ANASTHATIST CHARGES	952062	22-Sep-09
3866	GEET SURYA ADVERTISING & PUBLICITY.	EMD	329038	11-Nov-09
557	GEETA M.K.S.S.	S D	312541	11-Jun-09
2522	GIMOD ELECTRICALS.	EMD	327199	17-Sep-09
1428	HAFFKINE BIO PHARMA CORPN LTD	SUPPLY OF MEDICINES	950410	3-Aug-09
1348	HARRISON MEDICAL INSTRUMENT CO PVT LTD.	TENDER DEPOSIT.	325398	29-Jul-09
3643	HINDUSTAN CONSTRUCTION CO	OCTROI REFUND	958337	4-Nov-09
3900	JAI BHAVANIMATA M K S S	S D	964820	17-Nov-09
2390	JAYSAT ENGINEERING PVT LTD.	OCTROI REFUND.	951747	14-Sep-09
3729	K G T TECHNOLOGIES INDIA PVT LTD.	SUPPLY OF LABOUR - TAX DEPT.	958411	10-Nov-09
3905	KANAM LATEX INDUSTRIES PVT LTD	SUPPLY OF MEDICINES	958553	18-Nov-09
3667	KAPOOR BATTERY HOUSE	SUPPLY OF BATTERIES	958356	5-Nov-09
3363	KIRAN AGENCIES	EMD	328240	21-Oct-09
3700	KPMG ADVISORY SERVICES PVT LTD	S D	328938	6-Nov-09
2651	KUMAR ENTERPRISES	EMD	327300	23-Sep-09
3875	LAXMI M.K.S.S.	S D	964784	16-Nov-09
2955	LOKJWAR	ADVT BILL.	952457	9-Oct-09
3771	LOKMAT NEWSPAPERS PVT LTD	ADVT BILL	958439	12-Nov-09
3865	M R PUBLICITY.	EMD	329037	11-Nov-09
3709	MADHUR XEROX	XEROX BILL	958377	9-Nov-09
3879	MAHALAXMI M.K.S.S.	S D	964788	16-Nov-09
3311	MAHARASHTRA BALSHIKSHAN PARISHAD	TRAINING FEE.	957999	21-Oct-09
3388	MANJEET PRADHAN.	ANASTHETIST FEE.	958078	23-Oct-09
3387	MANJEET PRADHAN.	ANASTHETIST FEE.	958077	23-Oct-09

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3787	MAJORITY SOUND ELEC DECORATORS & MANDAP DECO	SUPPLY OF GAME MATERIAL	958455	12-Nov-09
3536	MERCURY LABORATORIES LTD	SUPPLY OF MEDICINES	958242	30-Oct-09
3814	MERCURY LABORATORIES LTD	SUPPLY OF MEDEICINES	958489	13-Nov-09
2041	MODERN INDUSTRIAL CORPORATION.	VEHICLE MAINTENANCE.	951455	29-Aug-09
3562	MODI MOTORS AGENCIES PVT LTD.	VEHICLE MAINTENANCE.	958587	31-Oct-09
3694	NATIONAL CLOTH STORES	S D	328927	6-Nov-09
3632	NAVAKAL OFFICE & NAVAKAL PRESS	ADVT BILL	958326	4-Nov-09
3631	NAVAKAL OFFICE & NAVAKAL PRESS	ADVT BILL	958325	4-Nov-09
3765	NEWS TIME`	ADVT BILL	958433	12-Nov-09
1176	OM SAI ENTERPRISES.	TENDER DEPOSIT.	325144	21-Jul-09
3872	OMKAR M.K.S.S.	S D	964781	16-Nov-09
3682	PARAMOUNT ENTERPRISES	S D	328914	6-Nov-09
3645	PATANKAR WINDING WORKS	OCTROI REFUND	958339	4-Nov-09
1729	PHARM DEAL.	TENDER DEPOSIT.	326044	11-Aug-09
740	PHARM DEAL.	REFUND	324292	20-Jun-09
3638	PHILIPS ELECTRONICS LTD	OCTROI REFUND	958332	4-Nov-09
3312	PINKY BEER SHOP THANE	OCTROI REFUND	958000	21-Oct-09
3693	PLUS SUPPLIERS	S D	328925	6-Nov-09
1612	PRAKASH ENTERPRISES.	VEHICLE MAINTENANCE.	950535	10-Aug-09
3767	PUDHARI PUBLICATION PVT LTD	ADVT BILL	958435	12-Nov-09
3642	R D ENGINEERS (INDIA) PVT LTD	OCTROI REFUND	958336	4-Nov-09
2265	RAJENDRA ELECTRICAL INDUSTRIES LTD.	OCTROI REFUND.	951635	9-Sep-09
3658	RAJENDRA ENTERPRISES	EMD	328910	5-Nov-09
2889	RAJKOTIA MEDICARE PVT LTD	EMD	327921	7-Oct-09
3307	RAJKOTIA MEDICARE PVT LTD.	SUPPLY OF MEDICINE/	957993	21-Oct-09
2092	RAMESHWAR M K S S	S D	326974	2-Sep-09

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3896	SACHIN CONSTRUCTION	S D	964816	17-Nov-09
3885	SADHANA M.K.S.S.	S D	964798	16-Nov-09
3870	SADHANA M.K.S.S.	S D	964779	16-Nov-09
3862	SAISHRADHA M K S S	S D	964789	16-Nov-09
3869	SAMIR M.K.S.S.	S D	964778	16-Nov-09
1997	SANSKRUTIK PRAKASHAN	ADVT BILL.	951412	27-Aug-09
3768	SANWAD COMMUNICATION	ADVT BILL	958436	12-Nov-09
2391	SCHORI BLASTING & METAL SPRAYING PVT LTD.	OCTROI REFUND.	951748	14-Sep-09
3876	SHALINI M.K.S.S.	S D	964785	16-Nov-09
3686	SHARP SALES	S D	328918	6-Nov-09
3657	SHIVLEELA DECORATOR	EMD	328909	5-Nov-09
3142	SHIVLEELA DECORATORS.	EMD	328157	14-Oct-09
3810	SHIVMUDRA MAHILA MANDAL	TEA/COFFEE BILL	958485	13-Nov-09
3507	SHREE ENGINEERS	OCTROI REFUND	328434	29-Oct-09
3688	SHREE GANESH OFFSET PRINTERS	EMD	328920	6-Nov-09
1199	SHREE MEDICINE SHOPPY	EMD	325191	23-Jul-09
3691	SHREE VINAYAK PRINTERS	S D	328923	6-Nov-09
3904	SHRI GANESHA INFOSIS	PURCHASE OF COMPUTER & PRINTER	958554	18-Nov-09
3867	SHRI MANGALNATH MK.S.S	S D	964776	16-Nov-09
1496	SHRIRAM AGRO AGENCIES.	DEPOSIT AMOUNT.	325919	4-Aug-09
3873	SHRIRAM CONSTRUCTIONS.	S D	964782	16-Nov-09
3714	SHRUTIKA TRADING CO	SUPPLY OF MEDICINES	958382	9-Nov-09
3805	SHRUTIKA TRADING CO	SUPPLY OF MEDICINES	958479	13-Nov-09
3618	SHUBHAM PUBLICATION	ADVT BILL	958312	3-Nov-09
3851	SHUBHAM PUBLICATION	ADVT BILL	958523	17-Nov-09
3777	SHUBHAM PUBLICATION	ADVT BILL	958445	12-Nov-09

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Sr.No.	Party Name	Subject	Cheque No.	Cheque Date
3850	SHUBHAM PUBLICATION	ADVT BILL	958522	17-Nov-09
3692	SONALI ENTERPRISES	S D	328924	6-Nov-09
3874	SONKHAR M.K.S.S.	S D	964783	16-Nov-09
2560	SOUTH INDIA SURGICAL CO LTD.	REFUND	327246	19-Sep-09
1716	STEELRAYS.	S D	326031	11-Aug-09
3868	SUSHANAND M.K.S.S.	S D	964777	16-Nov-09
3871	SUYOG M.K.S.S	S D	964780	16-Nov-09
1831	SYNERGIE ECO SOLUTIONS PVT LTD	EMD	326249	18-Aug-09
1346	SYSTEMS BIOMEDICAL (I) LTD.	TENDER DEPOSIT.	325396	29-Jul-09
3902	TAKEDAVI M K S S	S D	964824	18-Nov-09
3769	THANE DARPAN TV NEWS	ADVT BILL	958437	12-Nov-09
3853	THANE VAIBHAV	ADVT BILL	958525	17-Nov-09
3783	THANE VAIBHAV	ADVT BILL	958451	12-Nov-09
3628	THANE VAIBHAV	ADVT BILL	958322	4-Nov-09
3770	THE PUBLICITY SOCIETY OF INDIA LTD	ADVT BILL	958438	12-Nov-09
3455	THE PUBLICITY SOCIETY OF INDIA LTD	ADVT BILL	958166	28-Oct-09
3405	THE PUBLICITY SOCIETY OF INDIA LTD	ADVT BILL	958108	27-Oct-09
3025	THE PUBLICITY SOCIETY OF INDIA LTD.	ADVT BILL.	952382	8-Oct-09
2053	THE THANE DIST CO-OP HSG FEDERATION LTD	ADVT BILL	951469	31-Aug-09
3403	THE THANE DISTRICT CO.OP HSG FEDERATION LTD	ADVT BILL	958106	27-Oct-09
3852	THE TIMES OF INDIA GROUP	ADVT BILL	958524	17-Nov-09
3633	THE TIMES OF INDIA GROUP	ADVT BILL	958327	4-Nov-09
3453	THE TIMES OF INDIA GROUP	ADVT BILL	958164	28-Oct-09
3634	THE TIMES OF INDIA GROUP	ADVT BILL	958328	4-Nov-09
3073	TRACTION ENGINEERS.	OCTROI REFUND.	952429	8-Oct-09
1197	TRIMURTI MEDICAL & STORES	EMD	325189	23-Jul-09

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3839	UNICARE ENERGENCY EQUIPMENT PVT LTD	EMD	964774	16-Nov-09
3773	URDU TIMES DAILY	ADVT BILL	958441	12-Nov-09
3086	USHODAYA ENTERPRISES PVT LTD.	ADVT BILL	957649	14-Oct-09
3126	VALVOLINE CUMMINS LTD.	OCTROI REFUND.	957843	14-Oct-09
3684	VI MAN JA CORPORATION	EMD	328916	6-Nov-09
3898	VIKRANT ENTERPRISES	S D	964818	17-Nov-09
2258	WELCOME CHEMIST	EMD	327073	9-Sep-09
3883	YADUVANSH M.K.S.S.	S D	964800	16-Nov-09
3089	YOGESH FILMS	ADVT BILL.	957802	14-Oct-09