

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00881	01-OCT-10	0150300143	04-OCT-10	77/10-11	13-SEP-10	RIDDHI SIDDHI UDYOG	16,88,562.00	16,88,562.00	716361	04-OCT-10
AD00882	04-OCT-10	0150300144	05-OCT-10	24	25-SEP-10	VIJAY ENGINEERS,	3,10,517.00	3,07,399.00	716362	06-OCT-10
AD00883	04-OCT-10	0150300144	05-OCT-10	26	25-SEP-10	VIJAY ENGINEERS,	40,592.00	40,164.00	716362	06-OCT-10
AD00884	04-OCT-10	0150300144	05-OCT-10	25	25-SEP-10	VIJAY ENGINEERS,	80,157.00	79,174.00	716362	06-OCT-10
AD00885	04-OCT-10	0150300144	05-OCT-10	466	14-SEP-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	20,77,031.00	19,62,567.00	716362	06-OCT-10
AD00886	05-OCT-10	0150300146	06-OCT-10	2010080268	28-AUG-10	ASSAM CARBON PRODUCTS LTD..	8,34,305.00	8,16,741.00	716363	07-OCT-10
AD00887	05-OCT-10	0150300146	06-OCT-10	24	23-SEP-10	SHREE DURGA ALLOY CASTING	4,76,625.00	4,56,557.00	716363	07-OCT-10
AD00888	05-OCT-10	0150300146	06-OCT-10	1001	12-AUG-10	BHARAT WIRE ROPE LTD.	19,26,476.00	19,26,475.00	716363	07-OCT-10
AD00889	06-OCT-10	0150300147	07-OCT-10	157/10-11	10-SEP-10	DEVVRAT INDUSTRIAL CORPORATION	3,54,713.00	3,54,713.00	716363	07-OCT-10
AD00890	06-OCT-10	0150300147	07-OCT-10	040	19-AUG-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	2,02,532.00	2,02,532.00	716363	07-OCT-10
AD00891	06-OCT-10	0150300147	07-OCT-10	042	19-AUG-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	46,132.00	46,132.00	716363	07-OCT-10
AD00892	06-OCT-10	0150300147	07-OCT-10	030	20-SEP-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,09,243.00	97,744.00	716363	07-OCT-10
AD00893	07-OCT-10	0150300148	08-OCT-10	040/10-11	06-OCT-10	MANISH RUBBER INDUSTRIES	1,96,902.00	1,96,901.00	716364	08-OCT-10
AD00894	07-OCT-10	0150300148	08-OCT-10	10/178	20-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,995.00	63,995.00	716364	08-OCT-10
AD00895	07-OCT-10	0150300148	08-OCT-10	10-11/95/231	24-SEP-10	PUSHKER PAINT INDUSTRIES	9,67,454.00	9,67,454.00	716364	08-OCT-10
AD00896	07-OCT-10	0150300148	08-OCT-10	01199	21-SEP-10	STONE INDIA LTD	76,501.00	76,501.00	716364	08-OCT-10

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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
AD00897	07-OCT-10	0150300148	08-OCT-10	135/A	16-SEP-10	ARYAN EXPORTERS PVT. LTD.	20,92,641.00	20,92,641.00	716364	08-OCT-10
AD00898	07-OCT-10	0150300148	08-OCT-10	324A	21-SEP-10	JAI BHARAT INDUSTRIES	2,87,784.00	2,84,366.00	716364	08-OCT-10
AD00899	07-OCT-10	0150300148	08-OCT-10	323A	17-SEP-10	JAI BHARAT INDUSTRIES	5,14,736.00	5,08,622.00	716364	08-OCT-10
AD00900	07-OCT-10	0150300148	08-OCT-10	136A	16-SEP-10	ARYAN EXPORTERS PVT. LTD.	18,77,769.00	18,77,768.00	716364	08-OCT-10
AD00901	07-OCT-10	0150300148	08-OCT-10	385/10-11	27-SEP-10	FRONTIER ALLOY STEELS LIMITED	7,68,890.00	7,68,886.00	716364	08-OCT-10
AD00902	07-OCT-10	0150300148	08-OCT-10	39	05-OCT-10	RASHIKA ENTERPRISES	1,55,729.00	1,32,369.00	716364	08-OCT-10
AD00903	07-OCT-10	0150300148	08-OCT-10	38	05-OCT-10	RASHIKA ENTERPRISES	1,24,978.00	1,24,978.00	716364	08-OCT-10
AD00904	08-OCT-10	0150300149	11-OCT-10	027	07-SEP-10	SHRUTIKA INTERNATIONAL	1,72,100.00	1,50,059.00	716365	11-OCT-10
AD00905	08-OCT-10	0150300149	11-OCT-10	177	20-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,842.00	1,82,842.00	716365	11-OCT-10
AD00906	08-OCT-10	0150300149	11-OCT-10	015	06-OCT-10	KAY HI - TECH ENGINEERS PVT. LTD.	1,65,599.00	1,64,300.00	716365	11-OCT-10
AD00907	08-OCT-10	0150300149	11-OCT-10	38/10-11	07-OCT-10	JOYA ENGINEERING WORKS;	7,37,413.00	7,06,330.00	716365	11-OCT-10
AD00908	08-OCT-10	0150300149	11-OCT-10	090	23-SEP-10	ASIAN INDUSTRIES,	2,78,682.00	2,78,682.00	716365	11-OCT-10
AD00909	08-OCT-10	0150300150	12-OCT-10	01197	21-SEP-10	STONE INDIA LTD	1,53,324.00	1,53,324.00	716366	13-OCT-10
AD00911	11-OCT-10	0150300152	13-OCT-10	TR/125/10-11	09-SEP-10	SIGNOTRON (INDIA) PVT. LTD	6,98,918.00	6,98,918.00	716367	14-OCT-10
AD00912	11-OCT-10	0150300152	13-OCT-10	639	10-AUG-10	AUTOMETERS ALLIANCE LTD,	3,53,838.00	3,53,838.00	716367	14-OCT-10
AD00913	11-OCT-10	0150300152	13-OCT-10	R000586	31-JUL-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	11,54,581.00	8,81,293.00	716367	14-OCT-10
AD00914	11-OCT-10	0150300152	13-OCT-10	R000588	31-JUL-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	11,08,398.00	10,85,114.00	716367	14-OCT-10

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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
AD00915	11-OCT-10	0150300152	13-OCT-10	01	11-OCT-10	S.K.ENTERPRISES.	24,97,664.00	22,34,752.00	716367	14-OCT-10
AD00916	11-OCT-10	0150300152	13-OCT-10	01198	21-SEP-10	STONE INDIA LTD	1,09,517.00	1,09,517.00	716367	14-OCT-10
AD00917	12-OCT-10	0150300152	13-OCT-10	0079/10-11	27-SEP-10	FRONTIER ALLOY STEELS LIMITED	6,90,577.00	6,90,577.00	716367	14-OCT-10
AD00918	12-OCT-10	0150300152	13-OCT-10	0078/10-11	27-SEP-10	FRONTIER ALLOY STEELS LIMITED	5,65,889.00	5,65,889.00	716367	14-OCT-10
AD00919	12-OCT-10	0150300152	13-OCT-10	0032	14-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	5,03,697.00	4,48,520.00	716367	14-OCT-10
AD00921	13-OCT-10	0150300153	14-OCT-10	tr/124/10-11	09-SEP-10	SIGNOTRON (INDIA) PVT. LTD	6,98,918.00	6,98,918.00	716367	14-OCT-10
AD00922	13-OCT-10	0150300153	14-OCT-10	024/10-11	01-OCT-10	SAFE SYSTEM (INDIA) PVT.LTD	16,41,068.00	16,41,068.00	716367	14-OCT-10
AD00923	18-OCT-10	0150300154	19-OCT-10	499	29-SEP-10	VIBGYOR PAINTS & CHEMICALS	5,47,400.00	5,47,400.00	716369	21-OCT-10
AD00924	18-OCT-10	0150300154	19-OCT-10	500	29-SEP-10	VIBGYOR PAINTS & CHEMICALS	4,04,234.00	4,04,233.00	716369	21-OCT-10
AD00925	18-OCT-10	0150300154	19-OCT-10	492	28-SEP-10	VIBGYOR PAINTS & CHEMICALS	9,92,058.00	9,92,058.00	716369	21-OCT-10
AD00926	18-OCT-10	0150300154	19-OCT-10	658	21-SEP-10	Gajanand Lachhminarayan	2,93,845.00	2,93,845.00	716369	21-OCT-10
AD00928	18-OCT-10	0150300154	19-OCT-10	656	21-SEP-10	Gajanand Lachhminarayan	60,614.00	60,614.00	716369	21-OCT-10
AD00929	18-OCT-10	0150300154	19-OCT-10	611	09-SEP-10	Gajanand Lachhminarayan	1,21,228.00	1,21,228.00	716369	21-OCT-10
AD00930	18-OCT-10	0150300154	19-OCT-10	577	01-SEP-10	Gajanand Lachhminarayan	9,27,139.00	9,27,139.00	716369	21-OCT-10
AD00931	18-OCT-10	0150300154	19-OCT-10	3866	13-OCT-10	JAY KAY ENTERPRISES	95,760.00	95,760.00	716369	21-OCT-10
AD00932	18-OCT-10	0150300154	19-OCT-10	3867	13-OCT-10	JAY KAY ENTERPRISES	1,37,655.00	1,37,655.00	716369	21-OCT-10
AD00933	18-OCT-10	0150300155	21-OCT-10	96	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	26,85,384.00	26,85,384.00	716369	21-OCT-10

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AD00934	18-OCT-10	0150300155	21-OCT-10	318/10-11	08-OCT-10	NATIONAL COMMERCIAL CORPORATION	2,55,859.00	2,45,086.00	716369	21-OCT-10
AD00935	18-OCT-10	0150300155	21-OCT-10	28878	05-OCT-10	RAMKRISHNA FORGINGS LIMITED,	7,68,269.00	7,68,269.00	716369	21-OCT-10
AD00937	18-OCT-10	0150300155	21-OCT-10	103	12-OCT-10	MAHAMAYA ENTERPRISES,	16,46,148.00	16,46,148.00	716369	21-OCT-10
AD00938	18-OCT-10	0150300155	21-OCT-10	80/10-11	04-OCT-10	PUSPA ENGINEERING WORKS	2,02,559.00	1,97,753.00	716369	21-OCT-10
AD00939	19-OCT-10	0150300155	21-OCT-10	37	11-OCT-10	SHREE DURGA IRON & STEEL INDUSTRIES	7,14,937.00	6,69,783.00	716369	21-OCT-10
AD00940	19-OCT-10	0150300155	21-OCT-10	311	20-JUL-10	SHREE RUBBER WORKS	2,96,257.00	2,87,258.00	716369	21-OCT-10
AD00941	19-OCT-10	0150300155	21-OCT-10	077	31-AUG-10	OMEX ENGINEERING INDUSTRIES	11,984.00	11,856.00	716369	21-OCT-10
AD00942	19-OCT-10	0150300155	21-OCT-10	201a	07-OCT-10	POLYMER PRODUCTS OF INDIA	12,63,078.00	12,63,078.00	716369	21-OCT-10
AD00943	19-OCT-10	0150300155	21-OCT-10	192/*a	01-OCT-10	POLYMER PRODUCTS OF INDIA	7,99,373.00	6,95,185.00	716369	21-OCT-10
AD00944	19-OCT-10	0150300155	21-OCT-10	980	05-OCT-10	AUTOMETERS ALLIANCE LTD,	1,12,775.00	1,12,775.00	716369	21-OCT-10
AD00945	21-OCT-10	0150300156	22-OCT-10	545	04-OCT-10	MYSORE THERMO ELECTRIC (PVT) LTD	7,63,610.00	7,63,609.00	716370	22-OCT-10
AD00946	21-OCT-10	0150300156	22-OCT-10	0084/10-11	11-OCT-10	FRONTIER ALLOY STEELS LIMITED	11,31,778.00	11,31,778.00	716370	22-OCT-10
AD00947	21-OCT-10	0150300156	22-OCT-10	0086/10-11	12-OCT-10	FRONTIER ALLOY STEELS LIMITED	6,90,577.00	6,90,577.00	716370	22-OCT-10
AD00948	21-OCT-10	0150300156	22-OCT-10	95	01-OCT-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	20,88,632.00	20,88,632.00	716370	22-OCT-10
AD00949	21-OCT-10	0150300156	22-OCT-10	200	04-AUG-10	Rine Engineering Pvt. Ltd.	7,86,592.00	7,07,551.00	716370	22-OCT-10
AD00951	21-OCT-10	0150300156	22-OCT-10	0087/10-11	12-OCT-10	FRONTIER ALLOY STEELS LIMITED	5,65,889.00	5,65,889.00	716370	22-OCT-10
AD00952	21-OCT-10	0150300156	22-OCT-10	0080/10-11	29-SEP-10	FRONTIER ALLOY STEELS LIMITED	11,31,778.00	11,31,778.00	716370	22-OCT-10

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AD00953	21-OCT-10	0150300157	25-OCT-10	2090/1452	20-SEP-10	BANSAL UDYOG	89,633.00	89,633.00	716371	26-OCT-10
AD00954	21-OCT-10	0150300157	25-OCT-10	89	15-OCT-10	M.M.HYDRO PNEUMATICS,	1,52,397.00	1,41,729.00	716371	26-OCT-10
AD00955	21-OCT-10	0150300157	25-OCT-10	141/10-11	04-OCT-10	ENGINEERS CONCERN	1,62,972.00	1,62,971.00	716371	26-OCT-10
AD00956	21-OCT-10	0150300157	25-OCT-10	139/10-11	04-OCT-10	ENGINEERS CONCERN	5,58,135.00	5,34,634.00	716371	26-OCT-10
AD00958	21-OCT-10	0150300157	25-OCT-10	203	16-OCT-10	R.J. ENTERPRISES	1,14,766.00	1,12,350.00	716371	26-OCT-10
AD00959	22-OCT-10	0150300157	25-OCT-10	123/10-11	17-AUG-10	FLUIDYNE ENGINEERS INDIA PVT. LTD.	3,13,281.00	2,86,898.00	716371	26-OCT-10
AD00960	22-OCT-10	0150300157	25-OCT-10	T-043	18-OCT-10	DHINGRA ENGINEERING WORKS	2,38,203.00	2,38,203.00	716371	26-OCT-10
AD00961	22-OCT-10	0150300157	25-OCT-10	141	18-OCT-10	D.R.Auto Industries	7,68,343.00	7,68,343.00	716371	26-OCT-10
AD00962	22-OCT-10	0150300158	26-OCT-10	4058182	29-SEP-10	SIENA ENGINEERING PVT. LTD.	2,22,610.00	2,22,610.00	716372	27-OCT-10
AD00963	22-OCT-10	0150300158	26-OCT-10	7069136	29-SEP-10	RANEKA INDUSTRIES LTD.	5,66,907.00	5,50,725.00	716372	27-OCT-10
AD00964	22-OCT-10	0150300158	26-OCT-10	4058183	29-SEP-10	SIENA ENGINEERING PVT. LTD.	6,72,282.00	6,72,281.00	716372	27-OCT-10
AD00965	22-OCT-10	0150300158	26-OCT-10	630537	29-SEP-10	SIENA ENGINEERING PVT. LTD.	2,63,620.00	2,62,150.00	716372	27-OCT-10
AD00966	22-OCT-10	0150300158	26-OCT-10	159/10-11	11-OCT-10	S.S. UDYOG	27,127.00	24,272.00	716372	27-OCT-10
AD00967	22-OCT-10	0150300158	26-OCT-10	10/COMP/98	29-SEP-10	STONE INDIA LTD	92,085.00	90,146.00	716372	27-OCT-10
AD00968	25-OCT-10	0150300158	26-OCT-10	138	05-OCT-10	THE GENERAL RUBBER COMPANY PRIVATE LIMITED	10,03,280.00	9,18,793.00	716372	27-OCT-10
AD00969	25-OCT-10	0150300158	26-OCT-10	fas/0088/10-11	14-OCT-10	FRONTIER ALLOY STEELS LIMITED	11,31,778.00	11,31,778.00	716372	27-OCT-10
AD00970	25-OCT-10	0150300158	26-OCT-10	085	15-SEP-10	AUTOMETERS ALLIANCE LTD,	1,96,304.00	1,96,304.00	716372	27-OCT-10

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AD00971	25-OCT-10	0150300158	26-OCT-10	087	15-SEP-10	AUTOMETERS ALLIANCE LTD,	3,92,608.00	3,92,608.00	716372	27-OCT-10
AD00974	25-OCT-10	0150300159	27-OCT-10	089	15-SEP-10	AUTOMETERS ALLIANCE LTD,	1,96,304.00	1,96,304.00	716372	27-OCT-10
AD00977	26-OCT-10	0150300160	28-OCT-10	295	06-OCT-10	Rine Engineering Pvt. Ltd.	10,54,500.00	10,54,500.00	716374	01-NOV-10
AD00978	26-OCT-10	0150300160	28-OCT-10	3BPXX0591729	31-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	15,54,513.00	15,54,512.00	716374	01-NOV-10
AD00979	26-OCT-10	0150300160	28-OCT-10	RI/10-11/028	22-OCT-10	RUDRA INDUSTRIES,	1,73,445.00	1,73,445.00	716374	01-NOV-10
AD00980	26-OCT-10	0150300160	28-OCT-10	R000995	30-SEP-10	ESCORTS LIMITED	17,57,521.00	17,57,500.00	716374	01-NOV-10
AD00981	26-OCT-10	0150300160	28-OCT-10	U000722	20-AUG-10	ESCORTS LIMITED	6,49,586.00	6,49,586.00	716374	01-NOV-10
AD00982	26-OCT-10	0150300160	28-OCT-10	R000993	30-SEP-10	ESCORTS LIMITED	17,57,521.00	17,57,500.00	716374	01-NOV-10
AD00983	26-OCT-10	0150300160	28-OCT-10	R000991	30-SEP-10	ESCORTS LIMITED	10,17,512.00	9,66,625.00	716374	01-NOV-10
AD00984	26-OCT-10	0150300160	28-OCT-10	025	12-OCT-10	DELCO SWITCHGEARS PVT. LTD.	2,37,894.00	2,37,894.00	716374	01-NOV-10
AD00985	26-OCT-10	0150300160	28-OCT-10	024	12-OCT-10	DELCO SWITCHGEARS PVT. LTD.	5,89,424.00	5,89,423.00	716374	01-NOV-10
AD00986	26-OCT-10	0150300160	28-OCT-10	027	12-OCT-10	DELCO SWITCHGEARS PVT. LTD.	3,18,607.00	3,18,607.00	716374	01-NOV-10
AD00987	26-OCT-10	0150300160	28-OCT-10	026	12-OCT-10	DELCO SWITCHGEARS PVT. LTD.	1,88,585.00	1,88,585.00	716374	01-NOV-10
AD00989	26-OCT-10	0150300160	28-OCT-10	1453	20-SEP-10	BANSAL UDYOG	44,635.00	44,635.00	716374	01-NOV-10
AD00990	27-OCT-10	0150300160	28-OCT-10	10/224	16-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,56,961.00	4,56,961.00	716374	01-NOV-10
AD00991	27-OCT-10	0150300160	28-OCT-10	051	10-SEP-10	JAGDAMBA LIQUIFIED STEELS LTD.	6,76,596.00	5,99,319.00	716374	01-NOV-10
AD00992	27-OCT-10	0150300160	28-OCT-10	068	24-OCT-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,71,960.00	4,71,960.00	716374	01-NOV-10

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AD00993	28-OCT-10	0150300161	29-OCT-10	121/10-11	06-OCT-10	SIGNOTRON (INDIA) PVT. LTD	1,95,120.00	1,95,120.00	716374	01-NOV-10
AD00994	28-OCT-10	0150300161	29-OCT-10	261A	18-OCT-10	ASTON ELECTRONICS CORPORATION	54,188.00	54,188.00	716374	01-NOV-10
AD00995	28-OCT-10	0150300161	29-OCT-10	261B	18-OCT-10	ASTON ELECTRONICS CORPORATION	52,440.00	52,440.00	716374	01-NOV-10
AD00996	28-OCT-10	0150300161	29-OCT-10	RE306-307	12-OCT-10	Rine Engineering Pvt. Ltd.	16,05,057.00	16,05,057.00	716374	01-NOV-10
AD00997	28-OCT-10	0150300161	29-OCT-10	4064545	11-OCT-10	SIENA ENGINEERING PVT. LTD.	4,62,555.00	4,62,555.00	716374	01-NOV-10
AD00998	28-OCT-10	0150300161	29-OCT-10	259/10-11	13-OCT-10	S.N. ENTERPRISES	42,883.00	42,883.00	716374	01-NOV-10
AD00999	28-OCT-10	0150300163	30-OCT-10	41,42,43&44	08-OCT-10	COASTAL STEELS	14,07,616.00	13,02,190.00	716374	01-NOV-10
AD01000	29-OCT-10	0150300163	30-OCT-10	1009/A	06-OCT-10	JSJ INC.	4,44,737.00	3,97,922.00	716374	01-NOV-10
PI00154	04-OCT-10	0150100032	05-OCT-10	612439	01-OCT-10	Steel Authority of India Limited,	6,66,380.00	6,66,380.00	715032	06-OCT-10
PI00155	04-OCT-10	0150100032	05-OCT-10	612438	01-OCT-10	Rashtriya Ispat Nigam Limited (JP)	15,34,880.00	15,34,880.00	715031	06-OCT-10
PI00156	04-OCT-10	0150100032	05-OCT-10	pi/10-11/d088	20-SEP-10	NATIONAL ENGINEERING INDUSTRIES LTD	1,54,613.00	1,54,613.00	715030	06-OCT-10
PI00157	06-OCT-10	0150100033	07-OCT-10	612440	06-OCT-10	Steel Authority of India Limited,	79,21,648.00	79,21,648.00	715034	07-OCT-10
PI00158	06-OCT-10	0150100033	07-OCT-10	612441	06-OCT-09	Steel Authority of India Limited,	6,07,443.00	6,07,443.00	715034	07-OCT-10
PI00159	13-OCT-10	0150100034	14-OCT-10	612442	13-OCT-10	Steel Authority of India Limited,	9,90,206.00	9,90,206.00	715035	14-OCT-10
PI00160	21-OCT-10	0150100035	26-OCT-10	612445	20-OCT-10	Steel Authority of India Limited,	7,59,304.00	7,59,304.00	715037	27-OCT-10
PI00161	21-OCT-10	0150100035	26-OCT-10	wj/0030/90480	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	82,460.00	82,460.00	715036	27-OCT-10
PI00162	21-OCT-10	0150100035	26-OCT-10	wj/0030/90481	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA	3,09,226.00	3,09,226.00	715036	27-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LIMITED				
PI00163	21-OCT-10	0150100035	26-OCT-10	wj/0028/90477	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	38,566.00	38,566.00	715036	27-OCT-10
PI00164	21-OCT-10	0150100035	26-OCT-10	wj/0034/90488	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	50,727.00	50,727.00	715036	27-OCT-10
PI00165	21-OCT-10	0150100035	26-OCT-10	wj/0034/90489	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	50,727.00	50,727.00	715036	27-OCT-10
PI00166	21-OCT-10	0150100035	26-OCT-10	wj/0034/90490	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	50,727.00	50,727.00	715036	27-OCT-10
PI00167	21-OCT-10	0150100035	26-OCT-10	wj/0029/90479	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	22,056.00	22,056.00	715036	27-OCT-10
PI00168	21-OCT-10	0150100035	26-OCT-10	wj/0029/90478	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	64,329.00	64,329.00	715036	27-OCT-10
PI00169	21-OCT-10	0150100036	27-OCT-10	wj/0032/90485	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	27,267.00	27,267.00	715036	27-OCT-10
PI00170	21-OCT-10	0150100036	27-OCT-10	wj/0032/90484	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,02,253.00	1,02,253.00	715036	27-OCT-10
PI00171	21-OCT-10	0150100036	27-OCT-10	wj/0033/90486	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	49,569.00	49,569.00	715036	27-OCT-10
PI00172	21-OCT-10	0150100036	27-OCT-10	wj/0033/90487	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	37,177.00	37,177.00	715036	27-OCT-10
PI00173	21-OCT-10	0150100036	27-OCT-10	wj/0031/91482	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	32,058.00	32,058.00	715036	27-OCT-10
PI00174	21-OCT-10	0150100036	27-OCT-10	wj/0031/90483	02-OCT-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	19,235.00	19,235.00	715036	27-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00231	01-OCT-10	0150900059	07-OCT-10	39	12-SEP-10	INDURKHYA COMPUTER SALES & SERVICES	1,63,194.00	1,63,194.00	716363	07-OCT-10
RA00232	06-OCT-10	0150900060	08-OCT-10	40	21-SEP-10	INDURKHYA COMPUTER SALES & SERVICES	30,560.00	30,560.00	716365	11-OCT-10
RA00233	06-OCT-10	0150900060	08-OCT-10	2010/09/091	17-SEP-10	ABHI COMPUTERS,	12,558.00	12,558.00	716365	11-OCT-10
RA00234	06-OCT-10	0150900060	08-OCT-10	27	30-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	5,280.00	5,280.00	716365	11-OCT-10
RA00235	06-OCT-10	0150900060	08-OCT-10	09/361	14-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,64,107.00	1,46,524.00	716365	11-OCT-10
RA00236	06-OCT-10	0150900060	08-OCT-10	2010/08/079	01-SEP-10	ABHI COMPUTERS,	22,303.00	22,302.00	716365	11-OCT-10
RA00237	08-OCT-10	0150900061	12-OCT-10	43	04-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	12,074.00	12,074.00	716366	13-OCT-10
RA00238	08-OCT-10	0150900061	12-OCT-10	10/116	19-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,706.00	63,648.00	716366	13-OCT-10
RA00239	08-OCT-10	0150900062	13-OCT-10	10/104	08-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	38,823.00	25,237.00	716366	13-OCT-10
RA00240	08-OCT-10	0150900062	13-OCT-10	10/50	24-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,706.00	42,064.00	716366	13-OCT-10
RA00241	08-OCT-10	0150900062	13-OCT-10	070	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,882.00	16,668.00	716366	13-OCT-10
RA00242	08-OCT-10	0150900062	13-OCT-10	10/018	24-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,706.00	42,063.00	716366	13-OCT-10
RA00243	08-OCT-10	0150900063	13-OCT-10	448	30-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,229.00	12,501.00	716368	18-OCT-10
RA00244	08-OCT-10	0150900063	13-OCT-10	09/418	30-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,097.00	41,671.00	716368	18-OCT-10
RA00245	08-OCT-10	0150900063	13-OCT-10	09/399	03-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,097.00	41,671.00	716368	18-OCT-10
RA00246	08-OCT-10	0150900063	13-OCT-10	09/372	03-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,648.00	63,050.00	716368	18-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00247	11-OCT-10	0150900065	21-OCT-10	44	06-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	12,074.00	12,074.00	716369	21-OCT-10
RA00248	11-OCT-10	0150900064	14-OCT-10	NKJ/10/116	22-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	51,800.00	30,216.00	716368	18-OCT-10
RA00249	11-OCT-10	0150900064	14-OCT-10	NKJ/10/040	14-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,929.00	11,929.00	716368	18-OCT-10
RA00250	12-OCT-10	0150900064	14-OCT-10	098	01-SEP-10	ABHI COMPUTERS,	19,404.00	19,404.00	716368	18-OCT-10
RA00251	19-OCT-10	0150900066	22-OCT-10	99	06-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	91,951.00	91,951.00	716370	22-OCT-10
RA00252	19-OCT-10	0150900066	22-OCT-10	125	10-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	6,505.00	6,375.00	716370	22-OCT-10
RA00253	21-OCT-10	0150900067	27-OCT-10	362	30-SEP-10	SUDHIR BOOK CENTRE	44,000.00	39,600.00	716372	27-OCT-10
RA00254	25-OCT-10	0150900067	27-OCT-10	41	21-SEP-10	INDURKHYA COMPUTER SALES & SERVICES	39,518.00	39,518.00	716372	27-OCT-10
RA00255	25-OCT-10	0150900067	27-OCT-10	bpxx0500493	06-JUL-10	BHARAT HEAVY ELECTRICAL LIMITED	3,86,014.00	3,86,013.00	716372	27-OCT-10
RA00256	25-OCT-10	0150900067	27-OCT-10	bpxx0500628	31-JUL-10	BHARAT HEAVY ELECTRICALS LIMITED	77,858.00	77,858.00	716372	27-OCT-10
RA00257	25-OCT-10	0150900067	27-OCT-10	bpxx0500954	31-AUG-10	BHARAT HEAVY ELECTRICALS LIMITED	3,46,078.00	3,46,077.00	716372	27-OCT-10
RA00258	25-OCT-10	0150900067	27-OCT-10	bpxx0501032	06-SEP-10	BHARAT HEAVY ELECTRICAL LIMITED	3,376.00	3,376.00	716372	27-OCT-10
RA00259	25-OCT-10	0150900067	27-OCT-10	39903003	14-JUN-10	INDIAN OIL CORPORATION LIMITED	5,12,764.00	5,12,764.00	716372	27-OCT-10
RA00260	26-OCT-10	0150900067	27-OCT-10	bpxx0500648	06-AUG-10	BHARAT HEAVY ELECTRICALS LIMITED	3,376.00	3,376.00	716372	27-OCT-10
RA00261	26-OCT-10	0150900068	27-OCT-10	42	04-OCT-10	INDURKHYA COMPUTER SALES & SERVICES	96,810.00	96,810.00	716373	28-OCT-10
RA00263	27-OCT-10	0150900069	29-OCT-10	73	13-JUL-10	INDURKHYA COMPUTER SALES &	38,115.00	38,115.00	716374	01-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						SERVICES				
RA00265	27-OCT-10	0150900069	29-OCT-10	621	13-OCT-10	HYDERABAD REPROGRAPHICS PVT. LTD.,	1,815.00	1,790.00	716374	01-NOV-10
RA00266	28-OCT-10	0150900070	30-OCT-10	011658	13-SEP-10	VIJAY DEEP	82,440.00	82,440.00	716374	01-NOV-10
RA00267	28-OCT-10	0150900070	30-OCT-10	0120	14-OCT-10	ABHI COMPUTERS,	3,390.00	3,390.00	716374	01-NOV-10
RA00268	28-OCT-10	0150900070	30-OCT-10	0384	11-AUG-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	40,000.00	40,000.00	716374	01-NOV-10
RA00269	29-OCT-10	0150900070	30-OCT-10	011659	13-SEP-10	VIJAY DEEP	20,780.00	20,780.00	716374	01-NOV-10
RO01825	01-OCT-10	0150200195	13-OCT-10	51	23-SEP-10	NATH KRUPA STEEL WORKS.	77,896.00	77,896.00	716368	18-OCT-10
RO01827	01-OCT-10	0150200195	13-OCT-10	108	21-SEP-10	V.K. ENTERPRISES,	1,40,159.00	1,13,996.00	716368	18-OCT-10
RO01828	01-OCT-10	0150200195	13-OCT-10	107	21-SEP-10	V.K. ENTERPRISES,	46,720.00	45,786.00	716368	18-OCT-10
RO01829	01-OCT-10	0150200195	13-OCT-10	10-11/5/188	18-AUG-10	PUSHKER PAINT INDUSTRIES	48,422.00	48,373.00	716368	18-OCT-10
RO01830	01-OCT-10	0150200195	13-OCT-10	100/115	22-JUN-10	PUSHKER PAINT INDUSTRIES	1,40,834.00	1,40,834.00	716368	18-OCT-10
RO01832	01-OCT-10	0150200195	13-OCT-10	029	06-AUG-10	RAIL ASSOCIATE ENTERPRISES	87,318.00	87,318.00	716368	18-OCT-10
RO01833	01-OCT-10	0150200195	13-OCT-10	104/09-10	24-JUL-10	ANAND SALES CORPORATION.	7,375.00	7,375.00	716368	18-OCT-10
RO01834	01-OCT-10	0150200195	13-OCT-10	40	21-JUL-10	PLASTVOLTA	43,596.00	43,181.00	716368	18-OCT-10
RO01836	01-OCT-10	0150200195	13-OCT-10	949	09-SEP-10	MADHAV TRADERS,	2,40,463.00	2,16,377.00	716368	18-OCT-10
RO01837	01-OCT-10	0150200195	13-OCT-10	035/03	16-SEP-10	TAJ TRADER SEHORE	1,17,600.00	1,06,400.00	716368	18-OCT-10
RO01838	01-OCT-10	0150200195	13-OCT-10	948	09-SEP-10	MADHAV TRADERS,	1,48,712.00	1,33,736.00	716368	18-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01839	01-OCT-10	0150200195	13-OCT-10	1005	20-SEP-10	MADHAV TRADERS,	1,38,664.00	1,24,866.00	716368	18-OCT-10
RO01840	04-OCT-10	0150200196	22-OCT-10	350/10-11	27-SEP-10	A.K.INDUSTRIES	1,13,901.00	1,02,511.00	716371	26-OCT-10
RO01841	04-OCT-10	0150200196	22-OCT-10	022	27-SEP-10	ARIHANT ENGINEERING WORKS	6,138.00	6,138.00	716371	26-OCT-10
RO01842	04-OCT-10	0150200196	22-OCT-10	020	27-SEP-10	ARIHANT ENGINEERING WORKS	21,094.00	21,094.00	716371	26-OCT-10
RO01843	04-OCT-10	0150200196	22-OCT-10	021	27-SEP-10	ARIHANT ENGINEERING WORKS	9,522.00	9,522.00	716371	26-OCT-10
RO01844	04-OCT-10	0150200196	22-OCT-10	15/10-11	28-SEP-10	RETEX ENGINEERING WORKS;	20,741.00	20,741.00	716371	26-OCT-10
RO01845	04-OCT-10	0150200196	22-OCT-10	0045	10-AUG-10	JINENDRA ENTERPRISE,	2,54,208.00	2,54,208.00	716371	26-OCT-10
RO01846	04-OCT-10	0150200196	22-OCT-10	161	22-MAR-10	Reliable Safety Glass Ltd.	9,405.00	9,029.00	716371	26-OCT-10
RO01848	04-OCT-10	0150200196	22-OCT-10	012a	29-SEP-10	BIC AUTO PVT. LTD.	45,869.00	45,869.00	716371	26-OCT-10
RO01849	04-OCT-10	0150200196	22-OCT-10	0274a/09-10	29-SEP-10	BIC AUTO PVT. LTD.	38,066.00	38,066.00	716371	26-OCT-10
RO01850	04-OCT-10	0150200196	22-OCT-10	032	26-AUG-10	KAPTRONICS PRIVATE LIMITED	57,362.00	52,262.00	716371	26-OCT-10
RO01851	04-OCT-10	0150200196	22-OCT-10	10-11/132	25-SEP-10	JALAN ENGINEERING	8,628.00	8,110.00	716371	26-OCT-10
RO01852	04-OCT-10	0150200196	22-OCT-10	k10-k11/176	28-SEP-10	SACHIT ELECTRONICS;	18,330.00	16,497.00	716371	26-OCT-10
RO01853	04-OCT-10	0150200196	22-OCT-10	r901886/a	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	7,75,976.00	7,61,483.00	716371	26-OCT-10
RO01854	04-OCT-10	0150200196	22-OCT-10	u000125	18-MAY-10	Escorts Limited	63,306.00	62,040.00	716371	26-OCT-10
RO01855	04-OCT-10	0150200197	22-OCT-10	80&83/a	31-JUL-10	RAIL FAB	79,223.00	79,223.00	716371	26-OCT-10
RO01856	04-OCT-10	0150200197	22-OCT-10	276	20-AUG-10	USHA WELDS LTD	50,569.00	50,569.00	716371	26-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01857	04-OCT-10	0150200197	22-OCT-10	0398	07-AUG-10	POLYMER PAPERS LIMITED	25,470.00	20,376.00	716371	26-OCT-10
RO01858	04-OCT-10	0150200197	22-OCT-10	20100/1448	01-OCT-10	BANSAL UDYOG	6,075.00	6,074.00	716371	26-OCT-10
RO01859	04-OCT-10	0150200197	22-OCT-10	24	29-SEP-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	24,548.00	24,548.00	716371	26-OCT-10
RO01860	04-OCT-10	0150200197	22-OCT-10	25	29-SEP-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	12,274.00	12,274.00	716371	26-OCT-10
RO01861	04-OCT-10	0150200197	22-OCT-10	26	29-SEP-10	THE ORIENTAL CHEMICAL WORKS (P) LTD.	2,700.00	2,700.00	716371	26-OCT-10
RO01862	04-OCT-10	0150200197	22-OCT-10	021/10-11	27-SEP-10	ASSOCIATED ENGINEERING STORES	27,632.00	24,992.00	716371	26-OCT-10
RO01863	04-OCT-10	0150200197	22-OCT-10	105/10-11	23-JUL-10	BHOPAL ELECTRICAL INSULATION PVT. LTD.	14,805.00	13,324.00	716371	26-OCT-10
RO01864	04-OCT-10	0150200197	22-OCT-10	238/10-11	25-SEP-10	S.N. ENTERPRISES	15,545.00	15,545.00	716371	26-OCT-10
RO01865	04-OCT-10	0150200197	22-OCT-10	150a/10-11	28-SEP-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	10,336.00	10,336.00	716371	26-OCT-10
RO01866	04-OCT-10	0150200197	22-OCT-10	151/10-11	28-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	26,552.00	26,552.00	716371	26-OCT-10
RO01867	04-OCT-10	0150200197	22-OCT-10	141/0/11	28-SEP-10	NEO ENGINEERING WORKS	28,167.00	27,040.00	716371	26-OCT-10
RO01868	05-OCT-10	0150200198	25-OCT-10	101	28-SEP-10	SHREE ENGINEERING	31,498.00	11,948.00	716371	26-OCT-10
RO01869	05-OCT-10	0150200198	25-OCT-10	361/10-11	29-JUL-10	PUNJAB ENGG. STEEL WORKS,	89,257.00	87,472.00	716371	26-OCT-10
RO01870	05-OCT-10	0150200198	25-OCT-10	15d	22-SEP-10	SHREE DURGA ALLOY CASTING	29,894.00	29,894.00	716371	26-OCT-10
RO01871	05-OCT-10	0150200198	25-OCT-10	86/2010	16-SEP-10	RAINBOW WATERPROF PVT. LTD,	1,39,309.00	1,39,309.00	716371	26-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01872	05-OCT-10	0150200198	25-OCT-10	340	16-SEP-10	RAINBOW WATERPROF PVT. LTD,	1,76,175.00	1,76,175.00	716371	26-OCT-10
RO01873	05-OCT-10	0150200198	25-OCT-10	011	05-APR-10	FLEXO FOAM PVT. LTD.	2,84,815.00	2,84,815.00	716371	26-OCT-10
RO01874	05-OCT-10	0150200198	25-OCT-10	016	19-APR-10	FLEXO FOAM PVT. LTD.	4,06,879.00	4,06,879.00	716371	26-OCT-10
RO01875	05-OCT-10	0150200209	30-OCT-10	1001a	12-AUG-10	BHARAT WIRE ROPE LTD.	1,01,393.00	1,01,393.00	716375	02-NOV-10
RO01876	05-OCT-10	0150200198	25-OCT-10	147	10-SEP-10	RIA ENGINEER'S & ENTERPRISES	37,674.00	37,674.00	716371	26-OCT-10
RO01877	06-OCT-10	0150200198	25-OCT-10	49/10-1	25-SEP-10	DATTA ENGINEERING WORKS	12,376.00	12,129.00	716371	26-OCT-10
RO01878	06-OCT-10	0150200198	25-OCT-10	115/10-11	06-SEP-10	WOAMA ELECTRONICS	39,399.00	39,399.00	716371	26-OCT-10
RO01879	06-OCT-10	0150200198	25-OCT-10	10-11/116	08-SEP-10	WOAMA ELECTRONICS	94,848.00	94,848.00	716371	26-OCT-10
RO01880	06-OCT-10	0150200198	25-OCT-10	118/10-11	13-SEP-10	WOAMA ELECTRONICS	27,456.00	27,456.00	716371	26-OCT-10
RO01881	06-OCT-10	0150200198	25-OCT-10	122/10-11	21-SEP-10	WOAMA ELECTRONICS	1,10,656.00	1,10,656.00	716371	26-OCT-10
RO01882	06-OCT-10	0150200198	25-OCT-10	123/10-11	21-SEP-10	WOAMA ELECTRONICS	41,184.00	41,184.00	716371	26-OCT-10
RO01883	06-OCT-10	0150200198	25-OCT-10	CH-86/29	01-OCT-10	THE WESTERN INDIA PLYWOODS LTD.	1,12,766.00	1,12,766.00	716371	26-OCT-10
RO01884	06-OCT-10	0150200198	25-OCT-10	146A/10-11	21-AUG-10	DEVVRAT INDUSTRIAL CORPORATION	72,609.00	72,609.00	716371	26-OCT-10
RO01885	06-OCT-10	0150200199	25-OCT-10	RS42/10-11	28-SEP-10	S.K.ENGINEERING ENTERPRISE	4,135.00	4,135.00	716371	26-OCT-10
RO01886	06-OCT-10	0150200199	25-OCT-10	042	19-AUG-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	2,428.00	2,428.00	716371	26-OCT-10
RO01887	06-OCT-10	0150200199	25-OCT-10	040	14-AUG-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	10,660.00	10,660.00	716371	26-OCT-10
RO01888	06-OCT-10	0150200199	25-OCT-10	2726	20-SEP-10	WESTERN ELECTRIC & TRADING CO.,	29,810.00	0.00		

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01889	06-OCT-10	0150200199	25-OCT-10	BG1011/0254	18-AUG-10	BRITE GLASS WORKS PVT. LTD;	46,219.00	46,219.00	716371	26-OCT-10
RO01890	06-OCT-10	0150200199	25-OCT-10	274	20-AUG-10	USHA WELDS LTD	11,419.00	11,419.00	716371	26-OCT-10
RO01891	06-OCT-10	0150200199	25-OCT-10	029A	20-SEP-10	KRISHNA ENGINEERING	10,932.00	10,932.00	716371	26-OCT-10
RO01892	06-OCT-10	0150200199	25-OCT-10	032	20-SEP-10	KRISHNA ENGINEERING	34,871.00	31,384.00	716371	26-OCT-10
RO01893	06-OCT-10	0150200199	25-OCT-10	030A	20-SEP-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,750.00	5,750.00	716371	26-OCT-10
RO01894	06-OCT-10	0150200199	25-OCT-10	035	22-SEP-10	KRISHNA ENGINEERING	2,94,368.00	2,94,368.00	716371	26-OCT-10
RO01895	06-OCT-10	0150200199	25-OCT-10	036/04	01-OCT-10	TAJ TRADER SEHORE	1,15,260.00	1,03,734.00	716371	26-OCT-10
RO01896	06-OCT-10	0150200199	25-OCT-10	056	06-SEP-10	KOHINOOR KOACH INDUSTRIES	6,011.00	6,011.00	716371	26-OCT-10
RO01897	06-OCT-10	0150200199	25-OCT-10	031	20-SEP-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,84,445.00	2,84,445.00	716371	26-OCT-10
RO01898	08-OCT-10	0150200199	25-OCT-10	327	20-SEP-10	USHA WELDS LTD	7,58,079.00	7,58,079.00	716371	26-OCT-10
RO01899	08-OCT-10	0150200199	25-OCT-10	332	21-SEP-10	USHA WELDS LTD	4,50,804.00	4,50,804.00	716371	26-OCT-10
RO01900	08-OCT-10	0150200209	30-OCT-10	10/87	08-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,09,967.00	1,09,967.00	716375	02-NOV-10
RO01901	08-OCT-10	0150200200	26-OCT-10	00865	29-SEP-10	STONE INDIA LTD	4,078.00	4,078.00	716372	27-OCT-10
RO01902	08-OCT-10	0150200200	26-OCT-10	00554	29-JUN-10	STONE INDIA LTD	29,940.00	29,940.00	716372	27-OCT-10
RO01903	08-OCT-10	0150200200	26-OCT-10	50/10-11	01-OCT-10	DATTA ENGINEERING WORKS	28,496.00	25,664.00	716372	27-OCT-10
RO01904	08-OCT-10	0150200200	26-OCT-10	51/10-11	01-OCT-10	DATTA ENGINEERING WORKS	18,196.00	16,376.00	716372	27-OCT-10
RO01905	08-OCT-10	0150200200	26-OCT-10	27	05-OCT-10	SANTOSH ENGINEERING WORKS	79,212.00	79,212.00	716372	27-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01906	08-OCT-10	0150200200	26-OCT-10	40	05-OCT-10	RASHIKA ENTERPRISES	2,93,477.00	2,93,477.00	716372	27-OCT-10
RO01907	08-OCT-10	0150200200	26-OCT-10	0201	24-SEP-10	NUTECH ENGINEERING CO.	1,23,761.00	1,11,385.00	716372	27-OCT-10
RO01908	08-OCT-10	0150200200	26-OCT-10	078	20-SEP-10	AJANTA ELECTRIC INDUSTRIES	10,159.00	10,159.00	716372	27-OCT-10
RO01909	08-OCT-10	0150200200	26-OCT-10	067	28-JUL-10	AJANTA ELECTRIC INDUSTRIES	80,542.00	80,542.00	716372	27-OCT-10
RO01910	08-OCT-10	0150200200	26-OCT-10	691	03-SEP-10	SRI RAM CABLES PVT. LTD.	91,679.00	91,679.00	716372	27-OCT-10
RO01911	08-OCT-10	0150200201	26-OCT-10	0464	03-JUL-10	SRI RAM CABLES PVT. LTD.	68,877.00	67,499.00	716372	27-OCT-10
RO01912	08-OCT-10	0150200201	26-OCT-10	7745	04-OCT-10	S.INTERNATIONALS	974.00	0.00		
RO01913	08-OCT-10	0150200201	26-OCT-10	0565/10-11	20-SEP-10	MGM RUBBER COMPANY.	9,984.00	8,986.00	716372	27-OCT-10
RO01914	08-OCT-10	0150200201	26-OCT-10	231a	28-JUL-10	ATUL ENGINEERING UDYOG.	7,038.00	6,911.00	716372	27-OCT-10
RO01915	08-OCT-10	0150200201	26-OCT-10	217a	27-JUL-10	ATUL ENGINEERING UDYOG.	4,497.00	4,416.00	716372	27-OCT-10
RO01916	08-OCT-10	0150200201	26-OCT-10	264a	06-AUG-10	ATUL ENGINEERING UDYOG.	25,000.00	24,545.00	716372	27-OCT-10
RO01917	08-OCT-10	0150200201	26-OCT-10	235a	29-JUL-10	ATUL ENGINEERING UDYOG.	3,013.00	2,958.00	716372	27-OCT-10
RO01918	08-OCT-10	0150200201	26-OCT-10	316	29-AUG-10	ATUL ENGINEERING UDYOG.	7,09,262.00	6,96,267.00	716372	27-OCT-10
RO01919	08-OCT-10	0150200201	26-OCT-10	406	05-OCT-10	D.BACHUBHAI & BROTHERS.	44,616.00	44,616.00	716372	27-OCT-10
RO01920	08-OCT-10	0150200201	26-OCT-10	321	05-OCT-10	D.BACHUBHAI & BROTHERS.	12,046.00	12,046.00	716372	27-OCT-10
RO01921	11-OCT-10	0150200202	26-OCT-10	198	12-AUG-10	BAJERIA INDUSTRIES.	42,882.00	42,302.00	716372	27-OCT-10
RO01922	11-OCT-10	0150200202	26-OCT-10	189/10-11	04-OCT-10	THE STANDARD SPRING MANUFACTURING CO.	1,65,672.00	1,59,912.00	716372	27-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01923	11-OCT-10	0150200202	26-OCT-10	097/10-11	04-OCT-10	ASSOCIATED INDUSTRIAL CORPORATION	43,975.00	38,730.00	716372	27-OCT-10
RO01924	11-OCT-10	0150200202	26-OCT-10	PA/10-11/734	03-JUL-10	PURI AUTOMOBILES	1,58,250.00	1,58,250.00	716372	27-OCT-10
RO01925	11-OCT-10	0150200202	26-OCT-10	1368	14-AUG-10	JVR Forgings Ltd.	1,70,375.00	1,55,327.00	716372	27-OCT-10
RO01926	11-OCT-10	0150200202	26-OCT-10	910	30-JUL-10	UNIFLEX CABLES LTD.	15,322.00	15,322.00	716372	27-OCT-10
RO01927	11-OCT-10	0150200202	26-OCT-10	114	07-OCT-10	NIRMAL ENGINEERING WORKS	1,39,170.00	1,12,561.00	716372	27-OCT-10
RO01928	11-OCT-10	0150200202	26-OCT-10	639a	10-AUG-10	AUTOMETERS ALLIANCE LTD,	18,623.00	18,623.00	716372	27-OCT-10
RO01929	11-OCT-10	0150200202	26-OCT-10	647	10-AUG-10	AUTOMETERS ALLIANCE LTD,	27,101.00	27,101.00	716372	27-OCT-10
RO01930	11-OCT-10	0150200202	26-OCT-10	646	10-AUG-10	AUTOMETERS ALLIANCE LTD,	27,101.00	27,101.00	716372	27-OCT-10
RO01931	11-OCT-10	0150200202	26-OCT-10	649	11-AUG-10	AUTOMETERS ALLIANCE LTD,	20,326.00	20,326.00	716372	27-OCT-10
RO01932	11-OCT-10	0150200202	26-OCT-10	693	20-AUG-10	AUTOMETERS ALLIANCE LTD,	38,432.00	38,432.00	716372	27-OCT-10
RO01933	11-OCT-10	0150200202	26-OCT-10	334	19-AUG-10	FLEXO FOAM PVT. LTD.	22,320.00	22,320.00	716372	27-OCT-10
RO01934	11-OCT-10	0150200202	26-OCT-10	338	21-AUG-10	FLEXO FOAM PVT. LTD.	31,500.00	31,500.00	716372	27-OCT-10
RO01935	11-OCT-10	0150200202	26-OCT-10	337	21-AUG-10	FLEXO FOAM PVT. LTD.	11,160.00	11,160.00	716372	27-OCT-10
RO01936	12-OCT-10	0150200203	28-OCT-10	2513	06-OCT-10	CENTRAL GASKET CO.	22,485.00	7,198.00	716373	28-OCT-10
RO01937	12-OCT-10	0150200203	28-OCT-10	2511	06-OCT-10	CENTRAL GASKET CO.	23,151.00	22,260.00	716373	28-OCT-10
RO01938	12-OCT-10	0150200203	28-OCT-10	2514	06-OCT-10	CENTRAL GASKET CO.	13,759.00	13,377.00	716373	28-OCT-10
RO01939	12-OCT-10	0150200203	28-OCT-10	2512	06-OCT-10	CENTRAL GASKET CO.	6,282.00	6,099.00	716373	28-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01940	12-OCT-10	0150200203	28-OCT-10	2.510	06-OCT-10	CENTRAL GASKET CO.	17,091.00	16,897.00	716373	28-OCT-10
RO01941	12-OCT-10	0150200203	28-OCT-10	2509	06-OCT-10	CENTRAL GASKET CO.	2,424.00	2,327.00	716373	28-OCT-10
RO01942	12-OCT-10	0150200203	28-OCT-10	U902099	27-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	69,655.00	59,363.00	716373	28-OCT-10
RO01943	12-OCT-10	0150200203	28-OCT-10	R000587	31-JUL-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	60,767.00	59,491.00	716373	28-OCT-10
RO01944	12-OCT-10	0150200203	28-OCT-10	R00056	30-APR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,535.00	1,20,091.00	716373	28-OCT-10
RO01945	12-OCT-10	0150200203	28-OCT-10	R0058	30-APR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,535.00	1,20,091.00	716373	28-OCT-10
RO01946	12-OCT-10	0150200203	28-OCT-10	R000206	29-MAY-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,535.00	1,20,091.00	716373	28-OCT-10
RO01947	12-OCT-10	0150200203	28-OCT-10	R000208	29-MAY-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,535.00	1,20,091.00	716373	28-OCT-10
RO01948	12-OCT-10	0150200203	28-OCT-10	R00389	30-JUN-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,535.00	1,20,091.00	716373	28-OCT-10
RO01949	12-OCT-10	0150200203	28-OCT-10	R000391	30-JUN-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	60,767.00	60,046.00	716373	28-OCT-10
RO01950	12-OCT-10	0150200209	30-OCT-10	277	20-AUG-10	USHA WELDS LTD	38,425.00	38,425.00	716375	02-NOV-10
RO01951	12-OCT-10	0150200203	28-OCT-10	TTC/20/10-11	20-SEP-10	TRIMURTI TRADING COMPANY	67,175.00	67,175.00	716373	28-OCT-10
RO01952	12-OCT-10	0150200204	28-OCT-10	21	01-SEP-10	VIJAY ENGINEERS,	19,315.00	19,315.00	716373	28-OCT-10
RO01953	12-OCT-10	0150200204	28-OCT-10	224	07-OCT-10	PEARL MARKETING	42,019.00	41,179.00	716373	28-OCT-10
RO01954	12-OCT-10	0150200204	28-OCT-10	227	07-OCT-10	PEARL MARKETING	11,224.00	11,000.00	716373	28-OCT-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01955	12-OCT-10	0150200204	28-OCT-10	225	07-OCT-10	PEARL MARKETING	41,473.00	41,473.00	716373	28-OCT-10
RO01956	12-OCT-10	0150200204	28-OCT-10	01091255	07-OCT-10	PEARL MARKETING	49,999.00	49,854.00	716373	28-OCT-10
RO01957	12-OCT-10	0150200204	28-OCT-10	R-141/10-11	05-OCT-10	G. UMRANIA & COMPANY,	10,845.00	10,845.00	716373	28-OCT-10
RO01959	12-OCT-10	0150200204	28-OCT-10	01	01-OCT-10	GOLD STAR STEELS (P) LTD.	44,330.00	37,553.00	716373	28-OCT-10
RO01960	12-OCT-10	0150200204	28-OCT-10	280/2	28-SEP-10	PATEL BROTHERS	1,20,195.00	1,20,195.00	716373	28-OCT-10
RO01961	12-OCT-10	0150200204	28-OCT-10	10/280/01	28-SEP-10	PATEL BROTHERS	1,85,509.00	1,78,090.00	716373	28-OCT-10
RO01962	12-OCT-10	0150200204	28-OCT-10	R000589	31-JUL-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	58,337.00	57,111.00	716373	28-OCT-10
RO01963	12-OCT-10	0150200204	28-OCT-10	3973	17-MAR-10	SUPER SEAL FLEXIBLE HOSE LIMITED,	6,124.00	2,361.00	716373	28-OCT-10
RO01964	12-OCT-10	0150200204	28-OCT-10	7067515	15-MAY-10	RANEKA INDUSTRIES LTD.	9,150.00	0.00		
RO01965	12-OCT-10	0150200204	28-OCT-10	204/300	08-OCT-10	D.BACHUBHAI & BROTHERS.	72,940.00	67,105.00	716373	28-OCT-10
RO01966	12-OCT-10	0150200204	28-OCT-10	0032	07-OCT-10	G.B.EQUIPMENT SYSTEMS LTD.	26,510.00	26,384.00	716373	28-OCT-10
RO01967	12-OCT-10	0150200205	28-OCT-10	0029A	07-OCT-10	G.B.EQUIPMENT SYSTEMS LTD.	18,557.00	18,468.00	716374	01-NOV-10
RO01968	12-OCT-10	0150200205	28-OCT-10	0030A	07-OCT-10	G.B.EQUIPMENT SYSTEMS LTD.	31,547.00	31,396.00	716374	01-NOV-10
RO01969	12-OCT-10	0150200205	28-OCT-10	EX/324/10-11A	09-OCT-10	FRONTIER ALLOY STEELS LIMITED	80,293.00	80,293.00	716374	01-NOV-10
RO01970	12-OCT-10	0150200205	28-OCT-10	241	17-SEP-10	RAKO MERCANTILE TRADERS,	4,503.00	4,503.00	716374	01-NOV-10
RO01971	12-OCT-10	0150200205	28-OCT-10	142	05-OCT-10	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	14,650.00	13,191.00	716374	01-NOV-10
RO01972	12-OCT-10	0150200205	28-OCT-10	2010080204	01-AUG-10	ASSAM CARBON PRODUCTS LTD..	7,00,432.00	6,97,174.00	716374	01-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01973	12-OCT-10	0150200205	28-OCT-10	2010080268	28-AUG-10	ASSAM CARBON PRODUCTS LTD..	43,911.00	40,271.00	716374	01-NOV-10
RO01974	12-OCT-10	0150200205	28-OCT-10	07/A	01-OCT-10	RAJMATA ENGINEERING PVT. LTD.	53,125.00	53,125.00	716374	01-NOV-10
RO01975	12-OCT-10	0150200205	28-OCT-10	85/10-11	21-AUG-10	LAXVEN SYSTEMS	96,131.00	96,131.00	716374	01-NOV-10
RO01976	13-OCT-10	0150200205	28-OCT-10	S/19	15-JUN-10	R.P.MACHINE TOOLS	14,628.00	14,628.00	716374	01-NOV-10
RO01977	13-OCT-10	0150200205	28-OCT-10	1178	09-OCT-10	ADVANCE MACHINERY STORES	3,89,568.00	3,89,568.00	716374	01-NOV-10
RO01978	13-OCT-10	0150200205	28-OCT-10	1179	09-OCT-10	ADVANCE MACHINERY STORES	17,741.00	16,048.00	716374	01-NOV-10
RO01979	13-OCT-10	0150200206	28-OCT-10	ri/10-11/020	04-OCT-10	RUDRA INDUSTRIES	1,79,550.00	1,79,550.00	716374	01-NOV-10
RO01980	13-OCT-10	0150200206	28-OCT-10	10-11/1753	08-OCT-10	Perfect Engineering Products Limited	1,94,569.00	1,92,716.00	716374	01-NOV-10
RO01981	13-OCT-10	0150200206	28-OCT-10	10-11/1874	08-OCT-10	Perfect Engineering Products Limited	1,25,080.00	1,25,080.00	716374	01-NOV-10
RO01982	13-OCT-10	0150200206	28-OCT-10	11A	07-OCT-10	ASSOCIATED ENGG. INDUSTRIES	3,816.00	3,816.00	716374	01-NOV-10
RO01984	18-OCT-10	0150200206	28-OCT-10	518	01-OCT-10	GENRAL STORES & ENGG. COMPANY	7,433.00	7,433.00	716374	01-NOV-10
RO01985	18-OCT-10	0150200206	28-OCT-10	09-10/24556	08-OCT-10	ACTUBE ENTERPRISES	61,620.00	61,620.00	716374	01-NOV-10
RO01987	18-OCT-10	0150200206	28-OCT-10	268	27-JUL-09	RAKO MERCANTILE TRADERS,	3,612.00	3,611.00	716374	01-NOV-10
RO01989	18-OCT-10	0150200206	28-OCT-10	3759	05-AUG-10	RESPONSIVE INDUSTRIES LIMITED	1,22,715.00	1,22,715.00	716374	01-NOV-10
RO01990	18-OCT-10	0150200209	30-OCT-10	131A	06-SEP-10	G.G.AUTOMOTIVE GEARS LTD.	20,621.00	20,621.00	716375	02-NOV-10
RO01991	18-OCT-10	0150200206	28-OCT-10	112	12-OCT-10	SHREE ENGINEERING	97,293.00	88,027.00	716374	01-NOV-10
RO01992	18-OCT-10	0150200206	28-OCT-10	17	03-OCT-10	SYSCON,	53,856.00	48,470.00	716374	01-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01994	18-OCT-10	0150200215	10-NOV-10	543	21-AUG-10	Gajanand Lachhminarayan	1,17,571.00	1,10,517.00	716381	12-NOV-10
RO01995	18-OCT-10	0150200206	28-OCT-10	537	21-AUG-10	Gajanand Lachhminarayan	25,119.00	25,119.00	716374	01-NOV-10
RO01996	19-OCT-10	0150200207	30-OCT-10	157/10-11	21-APR-10	SONI RUBBER PRODUCTS LIMITED	3,25,984.00	2,93,385.00	716375	02-NOV-10
RO01997	19-OCT-10	0150200209	30-OCT-10	10/132	14-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,133.00	14,133.00	716375	02-NOV-10
RO01999	19-OCT-10	0150200207	30-OCT-10	657/10-11	12-OCT-10	R B POLYMERS LIMITED;	68,124.00	68,124.00	716375	02-NOV-10
RO02000	19-OCT-10	0150200207	30-OCT-10	07/10-11	08-OCT-10	CONTRANSYS PRIVATE LIMITED	5,544.00	5,544.00	716375	02-NOV-10
RO02001	19-OCT-10	0150200207	30-OCT-10	52/10-11	23-AUG-10	Power Engineering Corporation P. Ltd.	9,329.00	8,388.00	716375	02-NOV-10
RO02002	19-OCT-10	0150200207	30-OCT-10	5	11-OCT-10	KOLKATA WAGONS PVT. LTD.	5,761.00	5,761.00	716375	02-NOV-10
RO02003	19-OCT-10	0150200209	30-OCT-10	b-020/10-11	12-OCT-10	IONIC FINIMATIC	4,35,361.00	4,35,361.00	716375	02-NOV-10
RO02005	19-OCT-10	0150200207	30-OCT-10	ae/b/046	14-SEP-10	AARDEE ENTERPRISES	78,880.00	75,484.00	716375	02-NOV-10
RO02006	19-OCT-10	0150200207	30-OCT-10	88a/10-11	07-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	24,719.00	24,719.00	716375	02-NOV-10
RO02007	19-OCT-10	0150200209	30-OCT-10	490/10/10/100	11-OCT-10	RECON ENGINEERING CO [P] LTD	14,560.00	14,560.00	716375	02-NOV-10
RO02008	19-OCT-10	0150200207	30-OCT-10	bbc/232	08-SEP-10	BLACK BURN & CO. PVT. LTD.,	11,319.00	11,319.00	716375	02-NOV-10
RO02009	19-OCT-10	0150200207	30-OCT-10	2010040439	12-OCT-10	MEDHA SERVO DRIVES PVT LTD	2,213.00	2,213.00	716375	02-NOV-10
RO02010	19-OCT-10	0150200207	30-OCT-10	2010040295	12-OCT-10	MEDHA SERVO DRIVES PVT LTD	26,281.00	26,280.00	716375	02-NOV-10
RO02011	19-OCT-10	0150200208	30-OCT-10	2010040440	12-OCT-10	MEDHA SERVO DRIVES PVT LTD	2,213.00	2,213.00	716375	02-NOV-10
RO02012	19-OCT-10	0150200208	30-OCT-10	2010040294	12-OCT-10	MEDHA SERVO DRIVES PVT LTD	35,349.00	35,349.00	716375	02-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02013	19-OCT-10	0150200208	30-OCT-10	2010040298	12-OCT-10	MEDHA SERVO DRIVES PVT LTD	2,213.00	2,213.00	716375	02-NOV-10
RO02014	19-OCT-10	0150200208	30-OCT-10	01101	12-OCT-10	STONE INDIA LTD	12,993.00	12,993.00	716375	02-NOV-10
RO02015	19-OCT-10	0150200208	30-OCT-10	10-11/476	03-SEP-10	ARYAN EXPORTERS PVT. LTD.	2,07,888.00	2,07,888.00	716375	02-NOV-10
RO02016	19-OCT-10	0150200208	30-OCT-10	112	07-AUG-10	ARYAN EXPORTERS PVT. LTD.	41,578.00	41,578.00	716375	02-NOV-10
RO02017	19-OCT-10	0150200208	30-OCT-10	111	07-AUG-10	ARYAN EXPORTERS PVT. LTD.	1,66,310.00	1,66,310.00	716375	02-NOV-10
RO02018	19-OCT-10	0150200208	30-OCT-10	0033	29-APR-10	ARYAN EXPORTERS PVT. LTD.	18,180.00	18,007.00	716375	02-NOV-10
RO02019	19-OCT-10	0150200209	30-OCT-10	365	12-OCT-10	D. BACHUBHAI & BROTHERS	27,204.00	10,173.00	716375	02-NOV-10
RO02021	19-OCT-10	0150200208	30-OCT-10	058/10-11	26-JUL-10	TECHNO CRAFTS (BHOPAL)	1,12,398.00	93,731.00	716375	02-NOV-10
RO02022	19-OCT-10	0150200209	30-OCT-10	38	04-SEP-10	RAIL ASSOCIATE ENTERPRISES	1,83,688.00	1,65,319.00	716375	02-NOV-10
RO02023	19-OCT-10	0150200209	30-OCT-10	039	04-SEP-10	RAIL ASSOCIATE ENTERPRISES	39,336.00	35,402.00	716375	02-NOV-10
RO02024	19-OCT-10	0150200209	30-OCT-10	2231	01-SEP-10	ATUL INDUSTRIES.,	8,395.00	8,395.00	716375	02-NOV-10
RO02025	19-OCT-10	0150200208	30-OCT-10	1449f	08-OCT-10	BANSAL UDYOG	5,729.00	5,729.00	716375	02-NOV-10
RO02026	21-OCT-10	0150200210	02-NOV-10	240	17-SEP-10	RAKO MERCANTILE TRADERS,	46,948.00	46,948.00	716375	02-NOV-10
RO02027	21-OCT-10	0150200210	02-NOV-10	016/10-11	10-OCT-10	HARSH INDUSTRIES	5,843.00	5,843.00	716375	02-NOV-10
RO02028	21-OCT-10	0150200210	02-NOV-10	25/10-11	05-OCT-10	SHIV SHAKTI INDUSTRIES	41,278.00	40,452.00	716375	02-NOV-10
RO02031	21-OCT-10	0150200210	02-NOV-10	535	12-OCT-10	GENERAL STORES & ENGG COMPANY,	1,06,288.00	1,06,288.00	716375	02-NOV-10
RO02032	21-OCT-10	0150200210	02-NOV-10	97	13-JUL-10	SOMESHWAR CASTINGS PVT. LTD.,	2,47,500.00	2,03,031.00	716375	02-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02035	21-OCT-10	0150200210	02-NOV-10	146/10-11	28-AUG-10	ORIENTAL ENTERPRISES,	13,608.00	13,336.00	716375	02-NOV-10
RO02036	21-OCT-10	0150200210	02-NOV-10	21690	07-OCT-10	LAXMI HARDWARE	2,83,978.00	2,83,978.00	716375	02-NOV-10
RO02037	21-OCT-10	0150200210	02-NOV-10	21689	07-OCT-10	LAXMI HARDWARE	1,05,833.00	93,601.00	716375	02-NOV-10
RO02038	21-OCT-10	0150200211	03-NOV-10	172	18-OCT-10	SUSHIL INDUSTRIES	37,271.00	37,271.00	716377	04-NOV-10
RO02039	21-OCT-10	0150200211	03-NOV-10	0095	18-OCT-10	KAY HI - TECH ENGINEERS PVT. LTD.	8,943.00	8,647.00	716377	04-NOV-10
RO02041	21-OCT-10	0150200211	03-NOV-10	073	15-MAR-10	BHARAT INDUSTRIES;	52,366.00	33,911.00	716377	04-NOV-10
RO02042	21-OCT-10	0150200211	03-NOV-10	em/059	07-OCT-10	ELECTRO MACHANICALS	1,35,437.00	1,21,893.00	716377	04-NOV-10
RO02043	21-OCT-10	0150200211	03-NOV-10	015	14-OCT-10	P.D.STEELS	51,307.00	50,578.00	716377	04-NOV-10
RO02044	21-OCT-10	0150200211	03-NOV-10	177	21-AUG-10	INSUCON CABLES & COND. PVT. LTD.	45,863.00	45,863.00	716377	04-NOV-10
RO02045	21-OCT-10	0150200211	03-NOV-10	jh59	15-SEP-10	JETHALAL HIRJIBHAI,	4,461.00	4,461.00	716377	04-NOV-10
RO02046	21-OCT-10	0150200211	03-NOV-10	jh231	13-SEP-10	JETHALAL HIRJIBHAI,	54,594.00	54,594.00	716377	04-NOV-10
RO02047	21-OCT-10	0150200211	03-NOV-10	jh276	23-SEP-10	JETHALAL HIRJIBHAI,	9,989.00	8,907.00	716377	04-NOV-10
RO02048	21-OCT-10	0150200211	03-NOV-10	jh209	28-AUG-10	JETHALAL HIRJIBHAI,	92,816.00	92,816.00	716377	04-NOV-10
RO02050	22-OCT-10	0150200211	03-NOV-10	123/10-11	17-AUG-10	FLUIDYNE ENGINEERS INDIA PVT. LTD.	16,488.00	16,488.00	716377	04-NOV-10
RO02051	22-OCT-10	0150200211	03-NOV-10	23	21-OCT-10	SHREE SATI ENTERPRISES,	33,750.00	33,750.00	716377	04-NOV-10
RO02052	22-OCT-10	0150200211	03-NOV-10	24	21-OCT-10	SHREE SATI ENTERPRISES,	48,638.00	45,954.00	716377	04-NOV-10
RO02053	22-OCT-10	0150200211	03-NOV-10	21	20-OCT-10	SECO INDUSTRIES	1,15,028.00	1,08,268.00	716377	04-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02054	22-OCT-10	0150200211	03-NOV-10	08A/10-11	06-OCT-10	MULTITECH INDUSTRIES.	9,655.00	9,655.00	716377	04-NOV-10
RO02055	22-OCT-10	0150200211	03-NOV-10	20/1	08-SEP-10	DOON VALLEY KNITTING MILLS	1,747.00	1,712.00	716377	04-NOV-10
RO02058	25-OCT-10	0150200212	04-NOV-10	22/10-11	14-SEP-10	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	57,408.00	57,378.00	716378	08-NOV-10
RO02059	25-OCT-10	0150200212	04-NOV-10	21/10-11	18-OCT-10	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	62,192.00	62,192.00	716378	08-NOV-10
RO02060	25-OCT-10	0150200212	04-NOV-10	72	19-OCT-10	MERICO ENGG.	1,01,819.00	91,637.00	716378	08-NOV-10
RO02061	25-OCT-10	0150200212	04-NOV-10	35/10-11	18-OCT-10	NAP ENGG. WORKS	35,046.00	35,046.00	716378	08-NOV-10
RO02063	25-OCT-10	0150200212	04-NOV-10	ets/43/10-11	23-OCT-10	EASTERN TOOLS SYNDICATE,	1,49,926.00	1,49,926.00	716378	08-NOV-10
RO02064	25-OCT-10	0150200212	04-NOV-10	2901/09-10	24-DEC-09	R.K. ENGINEERING CORPORATION,	93,177.00	92,290.00	716378	08-NOV-10
RO02065	25-OCT-10	0150200212	04-NOV-10	2972	28-DEC-09	R.K. ENGINEERING CORPORATION,	15,210.00	15,210.00	716378	08-NOV-10
RO02066	25-OCT-10	0150200212	04-NOV-10	2640/09-10	07-DEC-09	R.K. ENGINEERING CORPORATION,	86,720.00	86,720.00	716378	08-NOV-10
RO02067	25-OCT-10	0150200212	04-NOV-10	4040/09-10	17-MAR-10	R.K. ENGINEERING CORPORATION,	92,742.00	83,468.00	716378	08-NOV-10
RO02068	25-OCT-10	0150200213	04-NOV-10	40/10-11	18-OCT-10	RAMAN SINHA ELECTRICALS	1,83,801.00	1,83,800.00	716378	08-NOV-10
RO02069	25-OCT-10	0150200213	04-NOV-10	083	16-SEP-10	ANKUR ELECTRONICS	30,188.00	27,169.00	716378	08-NOV-10
RO02070	25-OCT-10	0150200213	04-NOV-10	4796	24-SEP-10	H.P.ENTERPRISES	15,388.00	15,080.00	716378	08-NOV-10
RO02071	25-OCT-10	0150200213	04-NOV-10	3391	07-AUG-10	VARUN ELECTRODES PVT. LTD.	8,524.00	8,524.00	716378	08-NOV-10
RO02072	25-OCT-10	0150200213	04-NOV-10	39	24-SEP-10	HY- TECH POWER SYSTEMS	2,69,880.00	2,42,892.00	716378	08-NOV-10
RO02073	25-OCT-10	0150200213	04-NOV-10	171	15-OCT-10	SWASTIC AUTO INDUSTRIES;	36,320.00	26,442.00	716378	08-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02074	25-OCT-10	0150200213	04-NOV-10	10-11/11	18-AUG-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	51,459.00	51,459.00	716378	08-NOV-10
RO02075	25-OCT-10	0150200213	04-NOV-10	079	14-SEP-10	AMEENJI RUBBER PVT.LTD	64,448.00	64,448.00	716378	08-NOV-10
RO02076	25-OCT-10	0150200213	04-NOV-10	10-11/00776	15-OCT-10	'D' RANFLEX INDIA PVT. LTD.	7,363.00	7,295.00	716378	08-NOV-10
RO02078	26-OCT-10	0150200214	08-NOV-10	640	10-AUG-10	AUTOMETERS ALLIANCE LTD,	2,48,307.00	2,48,307.00	716379	09-NOV-10
RO02079	26-OCT-10	0150200214	08-NOV-10	421A	22-JUL-10	CHU-N-CHU INDUSTRIES	5,100.00	5,100.00	716379	09-NOV-10
RO02080	26-OCT-10	0150200214	08-NOV-10	16/A	22-JUL-10	CHU-N-CHU INDUSTRIES	5,100.00	5,100.00	716379	09-NOV-10
RO02081	26-OCT-10	0150200214	08-NOV-10	09A/10	12-MAY-10	FASTNERS INDIA MANUFACTURERS	12,646.00	0.00		
RO02082	26-OCT-10	0150200214	08-NOV-10	526/M	09-OCT-10	GENERAL STORES & ENGG COMPANY,	89,475.00	89,475.00	716379	09-NOV-10
RO02083	26-OCT-10	0150200214	08-NOV-10	536/M	12-OCT-10	GENERAL STORES & ENGG COMPANY,	56,369.00	56,369.00	716379	09-NOV-10
RO02085	26-OCT-10	0150200214	08-NOV-10	1453	16-OCT-10	BANSAL UDYOG	2,350.00	2,349.00	716379	09-NOV-10
RO02086	26-OCT-10	0150200214	08-NOV-10	2090/1452	18-OCT-10	BANSAL UDYOG	4,718.00	4,718.00	716379	09-NOV-10
RO02087	26-OCT-10	0150200214	08-NOV-10	25	25-SEP-10	VIJAY ENGINEERS,	4,167.00	4,167.00	716379	09-NOV-10
RO02088	26-OCT-10	0150200214	08-NOV-10	51130122	23-JUL-10	JAYA SHREE TEXTILES	1,11,540.00	1,11,540.00	716379	09-NOV-10
RO02089	26-OCT-10	0150200214	08-NOV-10	361/10-11A	22-OCT-10	FRONTIER ALLOY STEELS LIMITED	80,293.00	80,293.00	716379	09-NOV-10
RO02090	27-OCT-10	0150200215	10-NOV-10	2219	24-SEP-10	Expert Machine Tools Co.	56,810.00	56,790.00	716381	12-NOV-10
RO02093	27-OCT-10	0150200215	10-NOV-10	RE/39A	22-OCT-10	RASHIKA ENTERPRISES	7,787.00	7,786.00	716381	12-NOV-10
RO02094	27-OCT-10	0150200215	10-NOV-10	31A/38A	22-OCT-10	RASHIKA ENTERPRISES	10,243.00	10,242.00	716381	12-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02095	27-OCT-10	0150200215	10-NOV-10	157A/10-11	10-SEP-10	DEVVRAT INDUSTRIAL CORPORATION	18,669.00	18,669.00	716381	12-NOV-10
RO02096	27-OCT-10	0150200215	10-NOV-10	291a	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	6,812.00	6,812.00	716381	12-NOV-10
RO02097	27-OCT-10	0150200215	10-NOV-10	292a	19-JUL-10	VIBGYOR PAINTS & CHEMICALS	9,773.00	9,773.00	716381	12-NOV-10
RO02098	27-OCT-10	0150200215	10-NOV-10	10-11/026	25-OCT-10	RUDRA INDUSTRIES	1,79,550.00	1,79,550.00	716381	12-NOV-10
RO02099	27-OCT-10	0150200215	10-NOV-10	052a	15-OCT-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	6,525.00	6,525.00	716381	12-NOV-10
RO02100	28-OCT-10	0150200216	11-NOV-10	0084-A	19-OCT-10	IMECO LIMITED	88,064.00	88,064.00	716381	12-NOV-10
RO02101	28-OCT-10	0150200216	11-NOV-10	518	25-OCT-10	TAJ TRADING COMPANY	57,741.00	39,991.00	716381	12-NOV-10
RO02102	28-OCT-10	0150200216	11-NOV-10	22	26-OCT-10	SECO INDUSTRIES	39,530.00	37,996.00	716381	12-NOV-10
RO02103	28-OCT-10	0150200216	11-NOV-10	4058183	26-OCT-10	SIENA ENGINEERING PVT. LTD.	47,099.00	47,099.00	716381	12-NOV-10
RO02104	28-OCT-10	0150200216	11-NOV-10	422	23-OCT-10	D.BACHUBHAI & BROTHERS.	1,36,975.00	1,36,975.00	716381	12-NOV-10
RO02105	28-OCT-10	0150200216	11-NOV-10	324B	21-SEP-10	JAI BHARAT INDUSTRIES	15,147.00	14,967.00	716381	12-NOV-10
RO02106	28-OCT-10	0150200216	11-NOV-10	323B	17-SEP-10	JAI BHARAT INDUSTRIES	27,091.00	26,770.00	716381	12-NOV-10
RO02107	28-OCT-10	0150200216	11-NOV-10	20	09-JUL-10	JAI POLYPAN PVT.LTD	70,500.00	68,405.00	716381	12-NOV-10
RO02108	28-OCT-10	0150200216	11-NOV-10	1356	27-JUL-10	Emson Tools Mfg. Corporation Ltd.	60,021.00	59,834.00	716381	12-NOV-10
RO02109	28-OCT-10	0150200216	11-NOV-10	1210	20-OCT-10	BEETA-TECH SYSTEMS	71,190.00	71,190.00	716381	12-NOV-10
RO02110	28-OCT-10	0150200217	11-NOV-10	630537	26-OCT-10	SIENA ENGINEERING PVT. LTD.	5,380.00	5,350.00	716381	12-NOV-10
RO02111	28-OCT-10	0150200217	11-NOV-10	7494/01464/10	21-OCT-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	4,00,000.00	4,00,000.00	716381	12-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02112	28-OCT-10	0150200217	11-NOV-10	09/10-11	23-OCT-10	D.M.S UDYOG.	4,03,354.00	1,70,520.00	716381	12-NOV-10
RO02113	28-OCT-10	0150200217	11-NOV-10	70/10-11	25-AUG-10	STESALIT LIMITED	5,25,000.00	5,04,000.00	716381	12-NOV-10
RO02114	28-OCT-10	0150200217	11-NOV-10	me/10-11/052a	23-OCT-10	MAYUR ENTERPRISES	22,711.00	22,711.00	716381	12-NOV-10
RO02115	29-OCT-10	0150200217	11-NOV-10	10/177	30-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,623.00	9,623.00	716381	12-NOV-10
RO02116	29-OCT-10	0150200217	11-NOV-10	24	25-SEP-10	VIJAY ENGINEERS,	16,179.00	16,179.00	716381	12-NOV-10
RO02117	29-OCT-10	0150200217	11-NOV-10	26	25-SEP-10	VIJAY ENGINEERS,	2,114.00	2,114.00	716381	12-NOV-10
RO02118	29-OCT-10	0150200217	11-NOV-10	10/99	23-SEP-10	RECON ENGINEERING CO [P] LTD	7,819.00	7,819.00	716381	12-NOV-10
SA00142	01-OCT-10	0150300162	29-OCT-10	036	23-MAR-10	R. KANWAR ELECTRICALS,	1,671.00	0.00		
SA00143	08-OCT-10	0150300162	29-OCT-10	100	21-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,850.00	974.00	716374	01-NOV-10
SA00144	08-OCT-10	0150300162	29-OCT-10	120	21-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	964.00	771.00	716374	01-NOV-10
SA00145	08-OCT-10	0150300162	29-OCT-10	118	21-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,850.00	974.00	716374	01-NOV-10
SA00146	08-OCT-10	0150300164	01-NOV-10	268	12-OCT-09	PUSHKER PAINT INDUSTRIES	74,260.00	25,231.00	716375	02-NOV-10
SA00149	08-OCT-10	0150300164	01-NOV-10	05	10-SEP-10	RIA ENGINEER'S & ENTERPRISES	11,780.00	11,755.00	716375	02-NOV-10
SA00150	08-OCT-10	0150300164	01-NOV-10	2695	16-MAR-10	STONE INDIA LTD	1,276.00	0.00		
SA00151	11-OCT-10	0150300164	01-NOV-10	34/AB	03-MAY-10	ENGINEERS CONCERN	5,511.00	538.00	716375	02-NOV-10
SA00152	21-OCT-10	0150300164	01-NOV-10	009/HI/10	08-OCT-10	HARSH INDUSTRIES	13,730.00	13,680.00	716375	02-NOV-10
SA00154	21-OCT-10	0150300164	01-NOV-10	7067575	20-MAR-10	RANEKA INDUSTRIES LTD.	28,080.00	28,080.00	716375	02-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
SA00155	21-OCT-10	0150300164	01-NOV-10	7067515	15-MAY-10	RANEKA INDUSTRIES LTD.	18,300.00	18,300.00	716375	02-NOV-10
SA00156	21-OCT-10	0150300166	02-NOV-10	12/10-11	08-OCT-10	FRONTIER ALLOY STEELS LIMITED	42,869.00	42,869.00	716376	03-NOV-10
SA00158	21-OCT-10	0150300166	02-NOV-10	10-11/2472B	07-OCT-10	ACTUBE ENTERPRISES	82,210.00	82,160.00	716376	03-NOV-10
SA00159	21-OCT-10	0150300168	04-NOV-10	09-10/2455b	07-OCT-10	ACTUBE ENTERPRISES	15,575.00	15,500.00	716377	04-NOV-10
SA00160	27-OCT-10	0150300168	04-NOV-10	631/09-10B	14-OCT-10	FRONTIER ALLOY STEELS LIMITED	5,790.00	5,790.00	716377	04-NOV-10
SA00161	27-OCT-10	0150300169	04-NOV-10	411/09-10B	07-OCT-10	FRONTIER METAPROD (INDIA) PVT.LIMITED	764.00	747.00	716377	04-NOV-10
SA00164	27-OCT-10	0150300169	04-NOV-10	838AA	12-OCT-10	KNORR-BREMSE INDIA PRIVATE LIMITED	11,117.00	11,117.00	716377	04-NOV-10
SA00168	27-OCT-10	0150300174	10-NOV-10	39	15-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	603.00	603.00	716380	10-NOV-10
SA00169	27-OCT-10	0150300174	10-NOV-10	88	15-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	903.00	903.00	716380	10-NOV-10
SA00174	29-OCT-10	0150300177	12-NOV-10	3156316B	04-MAR-08	CELTEK BATTERIES PVT. LTD.	2,48,835.00	0.00		
SR00070	01-OCT-10	0150200221	18-NOV-10	291077a	29-SEP-10	FAIVELEY TRANSPORT INDIA LIMITED	3,919.00	3,919.00	716383	19-NOV-10
SR00071	08-OCT-10	0150200223	22-NOV-10	55	30-JUN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	46,887.00	46,887.00	716384	23-NOV-10
SR00072	08-OCT-10	0150200223	22-NOV-10	68	18-AUG-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	14,113.00	14,113.00	716384	23-NOV-10
SR00073	08-OCT-10	0150200223	22-NOV-10	134	17-SEP-10	Light Engineering Corporation	28,271.00	20,229.00	716384	23-NOV-10
SR00075	21-OCT-10	0150200227	26-NOV-10	061/111/A	08-OCT-10	D.BACHUBHAI & BROTHERS.	37,149.00	37,149.00	716386	29-NOV-10
SR00077	27-OCT-10	0150200228	26-NOV-10	39	15-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	32.00	32.00	716386	29-NOV-10

Bills Passing Positions Between 01-10-2010 And 31-10-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
SR00078	27-OCT-10	0150200228	26-NOV-10	10/88	15-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	48.00	48.00	716386	29-NOV-10
SR00079	27-OCT-10	0150200228	26-NOV-10	10	15-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	339.00	339.00	716386	29-NOV-10
464		69								
(No Of AU6		(No Of CO7)					10,73,67,570.00	10,43,70,680.00		