

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00764	01-SEP-10	0150300120	03-SEP-10	165	02-JUL-10	USHA WELDS LIMITED	14,479.00	14,479.00	716343	06-SEP-10
AD00769	01-SEP-10	0150300120	03-SEP-10	17	16-AUG-10	VIJAY ENGINEERS,	1,64,894.00	1,64,894.00	716343	06-SEP-10
AD00770	01-SEP-10	0150300120	03-SEP-10	18	16-AUG-10	VIJAY ENGINEERS,	2,98,710.00	2,98,710.00	716343	06-SEP-10
AD00771	01-SEP-10	0150300120	03-SEP-10	AEW/021	31-AUG-10	ARIHANT ENGINEERING WORKS	1,80,922.00	1,80,922.00	716343	06-SEP-10
AD00772	01-SEP-10	0150300120	03-SEP-10	AEW/020	31-AUG-10	ARIHANT ENGINEERING WORKS	4,00,777.00	4,00,777.00	716343	06-SEP-10
AD00776	03-SEP-10	0150300121	06-SEP-10	15	23-AUG-10	SHREE DURGA ALLOY CASTING	5,67,978.00	5,56,021.00	716344	07-SEP-10
AD00777	03-SEP-10	0150300121	06-SEP-10	64	16-AUG-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	3,69,758.00	3,63,141.00	716344	07-SEP-10
AD00778	03-SEP-10	0150300121	06-SEP-10	145/10-11	28-AUG-10	DEVVRAT INDUSTRIAL CORPORATION	13,79,567.00	13,50,523.00	716344	07-SEP-10
AD00779	03-SEP-10	0150300121	06-SEP-10	msee/476/10-11	21-AUG-10	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	9,36,708.00	8,97,268.00	716344	07-SEP-10
AD00780	03-SEP-10	0150300121	06-SEP-10	0035	14-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	3,52,587.00	3,23,462.00	716344	07-SEP-10
AD00782	03-SEP-10	0150300122	07-SEP-10	015	21-AUG-10	P.D.STEELS	9,74,837.00	9,60,976.00	716344	07-SEP-10
AD00783	03-SEP-10	0150300122	07-SEP-10	mti/008/10-11	30-AUG-10	MULTI-TECH INDUSTRIES	7,19,295.00	7,05,861.00	716344	07-SEP-10
AD00784	06-SEP-10	0150300124	07-SEP-10	MFG/0874/10-11	23-JUL-10	LAL BABA INDUSTRIAL CORPORATION	1,63,563.00	1,63,563.00	716345	08-SEP-10
AD00785	06-SEP-10	0150300124	07-SEP-10	10-11/00776	26-AUG-10	'D' RANFLEX INDIA PVT. LTD.	1,39,906.00	1,38,596.00	716345	08-SEP-10
AD00786	06-SEP-10	0150300124	07-SEP-10	WCR-14/129/10-11	02-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,42,045.00	4,42,045.00	716345	08-SEP-10
AD00787	06-SEP-10	0150300124	07-SEP-10	WCR-06/128/10-11	02-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,30,415.00	3,02,591.00	716345	08-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00788	07-SEP-10	0150300125	08-SEP-10	171	05-SEP-10	SUSHIL INDUSTRIES	7,08,149.00	6,63,424.00	716346	09-SEP-10
AD00789	07-SEP-10	0150300125	08-SEP-10	022	01-SEP-10	ARIHANT ENGINEERING WORKS	1,16,628.00	1,14,172.00	716346	09-SEP-10
AD00790	07-SEP-10	0150300139	28-SEP-10	10-11/11	03-SEP-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	9,77,729.00	9,77,729.00	716358	29-SEP-10
AD00791	07-SEP-10	0150300126	09-SEP-10	3816	03-SEP-10	JAY KAY ENTERPRISES	2,20,876.00	2,20,876.00	716346	09-SEP-10
AD00792	09-SEP-10	0150300127	14-SEP-10	016/10-11	02-SEP-10	TRADE INDIA CORPORATION	4,49,832.00	3,94,128.00	716349	15-SEP-10
AD00793	09-SEP-10	0150300127	14-SEP-10	0083/10-11	16-AUG-10	IMECO LIMITED	6,95,261.00	6,95,261.00	716349	15-SEP-10
AD00794	09-SEP-10	0150300127	14-SEP-10	185	19-AUG-10	FLEXO FOAM PVT. LTD.	4,24,080.00	4,24,080.00	716349	15-SEP-10
AD00795	09-SEP-10	0150300127	14-SEP-10	188	21-AUG-10	FLEXO FOAM PVT. LTD.	2,12,040.00	2,12,040.00	716349	15-SEP-10
AD00796	09-SEP-10	0150300127	14-SEP-10	30/10-11	29-AUG-10	FLEXO FOAM PVT. LTD.	10,61,171.00	10,18,462.00	716349	15-SEP-10
AD00797	09-SEP-10	0150300127	14-SEP-10	189	21-AUG-10	FLEXO FOAM PVT. LTD.	5,98,500.00	5,98,500.00	716349	15-SEP-10
AD00798	09-SEP-10	0150300127	14-SEP-10	640277596	03-JUL-10	INDIAN OIL CORPORATION LIMITED	4,76,666.00	0.00		
AD00799	09-SEP-10	0150300127	14-SEP-10	10/150	20-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,813.00	94,580.61	716349	15-SEP-10
AD00800	09-SEP-10	0150300127	14-SEP-10	188	18-AUG-10	PUSHKER PAINT INDUSTRIES	9,19,082.00	9,19,082.00	716349	15-SEP-10
AD00801	09-SEP-10	0150300127	14-SEP-10	029-10-11	01-SEP-10	GREYSHAM (INTERNATIONAL) PVT. LTD.	11,65,500.00	10,10,945.00	716349	15-SEP-10
AD00802	09-SEP-10	0150300127	14-SEP-10	31	07-SEP-10	SHAKTI SALES CORPORATION (KOTA)	5,98,752.00	5,35,725.00	716349	15-SEP-10
AD00803	09-SEP-10	0150300128	15-SEP-10	150/10-11	07-SEP-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,96,390.00	1,96,390.00	716350	16-SEP-10
AD00804	09-SEP-10	0150300128	15-SEP-10	640640820	22-JUL-10	INDIAN OIL CORPORATION LIMITED	4,83,063.00	2,90,788.00	716350	16-SEP-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
AD00806	13-SEP-10	0150300129	16-SEP-10	IMEI/10-11/0084/GS	17-AUG-10	IMECO LIMITED	6,08,353.00	5,21,446.00	716350	16-SEP-10
AD00807	13-SEP-10	0150300129	16-SEP-10	07	06-SEP-10	RAJMATA ENGINEERING PVT. LTD.	10,09,375.00	10,09,375.00	716350	16-SEP-10
AD00808	13-SEP-10	0150300129	16-SEP-10	029	09-JUL-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	3,09,425.00	3,09,425.00	716350	16-SEP-10
AD00809	13-SEP-10	0150300130	16-SEP-10	16	31-JUL-10	KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED	25,34,315.00	25,34,315.00	716351	17-SEP-10
AD00811	13-SEP-10	0150300130	16-SEP-10	218	30-AUG-10	PEARL MARKETING	9,47,231.00	9,47,231.00	716351	17-SEP-10
AD00812	13-SEP-10	0150300130	16-SEP-10	206/10-11	02-AUG-10	S.N. ENTERPRISES	2,95,356.00	2,76,701.00	716351	17-SEP-10
AD00813	13-SEP-10	0150300131	17-SEP-10	123/a	30-AUG-10	ARYAN EXPORTERS PVT. LTD.	39,49,871.00	39,49,871.00	716351	17-SEP-10
AD00814	13-SEP-10	0150300131	17-SEP-10	011	21-AUG-10	PRODUCT MIX	1,75,628.00	1,75,628.00	716351	17-SEP-10
AD00815	14-SEP-10	0150300131	17-SEP-10	21	01-SEP-10	VIJAY ENGINEERS,	3,66,986.00	3,66,986.00	716351	17-SEP-10
AD00816	14-SEP-10	0150300131	17-SEP-10	10	13-SEP-10	KOHINOOR KOACH INDUSTRIES	1,14,200.00	1,05,387.00	716351	17-SEP-10
AD00817	15-SEP-10	0150300131	17-SEP-10	ex/324/10-11	31-AUG-10	FRONTIER ALLOY STEELS LIMITED	15,25,575.00	15,25,567.00	716351	17-SEP-10
AD00818	17-SEP-10	0150300132	20-SEP-10	395	06-SEP-10	MYSORE THERMO ELECTRIC (PVT) LTD	9,33,299.00	9,33,299.00	716352	20-SEP-10
AD00819	17-SEP-10	0150300132	20-SEP-10	TU/869/10-11	13-SEP-10	TRIVENI UDYOG,	26,724.00	26,724.00	716352	20-SEP-10
AD00820	17-SEP-10	0150300132	20-SEP-10	RE/31	15-SEP-10	RASHIKA ENTERPRISES	69,625.00	69,625.00	716352	20-SEP-10
AD00821	17-SEP-10	0150300133	21-SEP-10	MVPL/10-11/T-115	26-AUG-10	MACEDON VINIMAY PVT. LTD.	9,06,262.00	8,26,053.00	716354	22-SEP-10
AD00822	17-SEP-10	0150300133	21-SEP-10	MVPL/10-11/T-	26-AUG-10	MACEDON VINIMAY PVT. LTD.	4,34,100.00	3,97,543.00	716354	22-SEP-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
				116						
AD00825	20-SEP-10	0150300134	22-SEP-10	052	10-SEP-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	1,23,975.00	1,23,975.00	716354	22-SEP-10
AD00826	20-SEP-10	0150300134	22-SEP-10	23	11-SEP-10	VIJAY ENGINEERS,	3,99,569.00	3,99,569.00	716354	22-SEP-10
AD00827	21-SEP-10	0150300134	22-SEP-10	079	14-SEP-10	AMEENJI RUBBER PVT.LTD	12,24,507.00	12,24,507.00	716354	22-SEP-10
AD00828	21-SEP-10	0150300134	22-SEP-10	ISI/10110336	20-AUG-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	8,67,703.00	8,49,435.00	716354	22-SEP-10
AD00829	21-SEP-10	0150300134	22-SEP-10	657/10-11	06-SEP-10	R B POLYMERS LIMITED;	12,94,347.00	12,94,347.00	716354	22-SEP-10
AD00830	21-SEP-10	0150300134	22-SEP-10	RE-223/224	19-AUG-10	Rine Engineering Pvt. Ltd.	12,48,675.00	5,38,043.00	716354	22-SEP-10
AD00831	21-SEP-10	0150300134	22-SEP-10	21/10-11	21-SEP-10	DEY ENGINEERINGS WORKS,	3,58,391.00	3,50,846.00	716354	22-SEP-10
AD00832	22-SEP-10	0150300135	24-SEP-10	537	21-AUG-10	Gajanand Lachhminarayan	4,77,263.00	4,77,263.00	716356	24-SEP-10
AD00833	22-SEP-10	0150300135	24-SEP-10	105	18-SEP-10	INDIA AUTO INDUSTRIES (P) LTD.,	28,42,076.00	28,35,324.00	716356	24-SEP-10
AD00834	22-SEP-10	0150300135	24-SEP-10	10	20-SEP-10	HITENDRA ENGINEERING INDUSTRIES	2,54,417.00	2,05,235.00	716356	24-SEP-10
AD00835	22-SEP-10	0150300135	24-SEP-10	11	20-SEP-10	HITENDRA ENGINEERING INDUSTRIES	2,03,695.00	1,77,214.00	716356	24-SEP-10
AD00836	22-SEP-10	0150300135	24-SEP-10	01101	31-AUG-10	STONE INDIA LTD	2,46,869.00	2,46,869.00	716356	24-SEP-10
AD00837	22-SEP-10	0150300135	24-SEP-10	241	17-SEP-10	RAKO MERCANTILE TRADERS,	85,557.00	83,756.00	716356	24-SEP-10
AD00838	22-SEP-10	0150300135	24-SEP-10	240	17-SEP-10	RAKO MERCANTILE TRADERS,	8,92,740.00	8,92,010.00	716356	24-SEP-10
AD00839	22-SEP-10	0150300135	24-SEP-10	171/10-11	15-SEP-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	6,34,296.00	2,11,369.00	716356	24-SEP-10

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AD00840	22-SEP-10	0150300135	24-SEP-10	007/10-11	10-SEP-10	PIONEER ENGINEERING WORKS	57,567.00	56,960.00	716356	24-SEP-10
AD00841	22-SEP-10	0150300135	24-SEP-10	100489	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	92,652.00	92,652.00	716356	24-SEP-10
AD00842	22-SEP-10	0150300135	24-SEP-10	100948	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	77,482.00	77,482.00	716356	24-SEP-10
AD00843	22-SEP-10	0150300136	24-SEP-10	207	07-SEP-10	SAGAR INDUSTRIES	3,27,180.00	2,97,332.00	716357	27-SEP-10
AD00844	22-SEP-10	0150300136	24-SEP-10	10-11/0022	25-AUG-10	KOLKATA WAGONS PVT. LTD.	5,02,975.00	4,91,040.00	716357	27-SEP-10
AD00845	22-SEP-10	0150300136	24-SEP-10	10-11/0023	25-AUG-10	KOLKATA WAGONS PVT. LTD.	1,15,794.00	1,13,046.00	716357	27-SEP-10
AD00846	23-SEP-10	0150300138	27-SEP-10	0034	14-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	1,51,109.00	1,34,556.00	716358	29-SEP-10
AD00848	23-SEP-10	0150300138	27-SEP-10	10-11/12	23-SEP-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	6,22,191.00	6,22,191.00	716358	29-SEP-10
AD00849	23-SEP-10	0150300138	27-SEP-10	13/10-11	23-SEP-10	GANPATI LAMINATORS & PACKAGERS PVT. LTD;	6,22,191.00	6,22,191.00	716358	29-SEP-10
AD00850	23-SEP-10	0150300138	27-SEP-10	gsspl/kota/10-11/03	17-AUG-10	GOLD STAR STEELS (P) LTD.	7,19,944.00	7,13,506.00	716358	29-SEP-10
AD00851	23-SEP-10	0150300138	27-SEP-10	688/10-11	15-SEP-10	R B POLYMERS LIMITED;	12,94,347.00	12,94,347.00	716358	29-SEP-10
AD00852	23-SEP-10	0150300138	27-SEP-10	001	23-SEP-10	ZAAM TOOLS	2,42,250.00	2,42,250.00	716358	29-SEP-10
AD00853	23-SEP-10	0150300138	27-SEP-10	fei/44	23-SEP-10	Flolite Electrical Industries	11,93,550.00	11,93,550.00	716358	29-SEP-10
AD00854	23-SEP-10	0150300138	27-SEP-10	10110337	20-AUG-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	6,13,819.00	6,00,896.00	716358	29-SEP-10
AD00855	27-SEP-10	0150300139	28-SEP-10	6135009350	13-SEP-10	NATIONAL ENGINEERING INDUSTRIES LTD	3,36,674.00	3,36,674.00	716358	29-SEP-10

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AD00856	27-SEP-10	0150300139	28-SEP-10	018	28-AUG-10	Saranya Electronics Pvt. Ltd.	4,37,437.00	4,19,019.00	716358	29-SEP-10
AD00857	27-SEP-10	0150300140	29-SEP-10	453	13-SEP-10	VIBGYOR PAINTS & CHEMICALS	5,41,739.00	5,20,755.00	716359	30-SEP-10
AD00858	27-SEP-10	0150300140	29-SEP-10	BP-C-01734KNL10029 OS	31-JUL-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	5,51,713.00	5,51,713.00	716359	30-SEP-10
AD00860	27-SEP-10	0150300140	29-SEP-10	100070	29-APR-10	FAIVELEY TRANSPORT INDIA LIMITED	22,449.00	22,030.00	716359	30-SEP-10
AD00861	27-SEP-10	0150300140	29-SEP-10	1004/a	20-SEP-10	JSJ INC.	3,75,926.00	2,50,473.00	716359	30-SEP-10
AD00862	27-SEP-10	0150300140	29-SEP-10	169/a	10-SEP-10	POLYMER PRODUCTS OF INDIA	24,64,543.00	24,12,658.00	716359	30-SEP-10
AD00863	27-SEP-10	0150300140	29-SEP-10	0033	14-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	3,77,772.00	3,45,888.00	716359	30-SEP-10
AD00864	28-SEP-10	0150300141	30-SEP-10	b-014/10-11	22-SEP-10	IONIC FINIMATIC	9,05,966.00	9,05,966.00	716360	01-OCT-10
AD00865	28-SEP-10	0150300141	30-SEP-10	1300011158	18-AUG-10	STEEL AUTHORITY OF INDIA LTD./Kol	71,63,299.00	71,63,299.00	716360	01-OCT-10
AD00866	28-SEP-10	0150300141	30-SEP-10	131	06-SEP-10	G.G.AUTOMOTIVE GEARS LTD.	4,12,426.00	3,91,805.00	716360	01-OCT-10
AD00867	28-SEP-10	0150300141	30-SEP-10	10-11/14	23-SEP-10	S.R. ENGINEERING WORKS,	1,26,369.00	1,13,067.00	716360	01-OCT-10
AD00868	28-SEP-10	0150300141	30-SEP-10	59/a	15-SEP-10	JETHALAL HIRJIBHAI,	84,752.00	84,752.00	716360	01-OCT-10
AD00869	29-SEP-10	0150300141	30-SEP-10	EX/361/10-11	16-SEP-10	FRONTIER ALLOY STEELS LIMITED	15,25,575.00	15,25,567.00	716360	01-OCT-10
AD00870	29-SEP-10	0150300141	30-SEP-10	ME/10-11/052	23-SEP-10	MAYUR ENTERPRISES	4,31,517.00	3,29,217.00	716360	01-OCT-10
AD00871	29-SEP-10	0150300141	30-SEP-10	BU/20100/1449	09-SEP-10	BANSAL UDYOG	1,24,760.00	1,24,760.00	716360	01-OCT-10
AD00872	29-SEP-10	0150300141	30-SEP-10	BU/20100/1448	25-SEP-10	BANSAL UDYOG	1,15,414.00	1,15,414.00	716360	01-OCT-10

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AD00873	29-SEP-10	0150300141	30-SEP-10	1005A	20-SEP-10	JSJ INC.	3,28,320.00	3,28,320.00	716360	01-OCT-10
AD00874	29-SEP-10	0150300141	30-SEP-10	326	06-SEP-10	D.BACHUBHAI & BROTHERS.	1,16,984.00	1,16,984.00	716360	01-OCT-10
AD00875	29-SEP-10	0150300141	30-SEP-10	321	06-SEP-10	D.BACHUBHAI & BROTHERS.	1,11,898.00	1,11,898.00	716360	01-OCT-10
AD00876	30-SEP-10	0150300142	01-OCT-10	13126511	17-JUN-10	INDIAN OIL CORPORATION LIMITED	4,78,359.00	4,78,359.00	716361	04-OCT-10
AD00877	30-SEP-10	0150300142	01-OCT-10	505249	30-JUL-10	INDIAN OIL CORPORATION LIMITED	4,82,179.00	4,82,179.00	716361	04-OCT-10
AD00878	30-SEP-10	0150300142	01-OCT-10	48	08-SEP-10	HARSH INDUSTRIES	1,11,015.00	99,797.00	716361	04-OCT-10
AD00879	30-SEP-10	0150300142	01-OCT-10	10-11/217	15-SEP-10	PUSHKER PAINT INDUSTRIES	9,19,082.00	9,19,082.00	716361	04-OCT-10
AD00880	30-SEP-10	0150300142	01-OCT-10	1006/a	20-SEP-10	JSJ INC.	5,45,011.00	5,45,011.00	716361	04-OCT-10
PI00126	03-SEP-10	0150100024	06-SEP-10	612430	31-AUG-10	Steel Authority of India Ltd (JBP)	6,31,500.00	6,31,500.00	715020	07-SEP-10
PI00127	06-SEP-10	0150100025	14-SEP-10	wj/0019/90459	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	51,103.00	51,103.00	715020	15-SEP-10
PI00128	06-SEP-10	0150100025	14-SEP-10	wj/0022/90462	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	33,094.00	33,094.00	715020	15-SEP-10
PI00129	06-SEP-10	0150100025	14-SEP-10	wj/0022/90463	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,770.00	31,770.00	715020	15-SEP-10
PI00130	06-SEP-10	0150100025	14-SEP-10	wj/0022/90464	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,885.00	15,885.00	715020	15-SEP-10
PI00131	06-SEP-10	0150100025	14-SEP-10	wj/0018/90458	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,438.00	5,438.00	715020	15-SEP-10
PI00132	06-SEP-10	0150100025	14-SEP-10	wj/0017/90457	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	26,267.00	26,267.00	715020	15-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00133	06-SEP-10	0150100025	14-SEP-10	wj/0024/90466	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	42,733.00	42,733.00	715020	15-SEP-10
PI00134	06-SEP-10	0150100025	14-SEP-10	wj/0025/90467	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	58,139.00	58,139.00	715020	15-SEP-10
PI00135	06-SEP-10	0150100025	14-SEP-10	wj/0027/90470	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	19,406.00	19,406.00	715020	15-SEP-10
PI00136	06-SEP-10	0150100025	14-SEP-10	wj/0027/90469	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	29,109.00	29,109.00	715020	15-SEP-10
PI00137	06-SEP-10	0150100025	14-SEP-10	wj/0021/90461	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	12,855.00	12,855.00	715020	15-SEP-10
PI00138	06-SEP-10	0150100025	14-SEP-10	wj/0020/90460	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	49,818.00	49,818.00	715020	15-SEP-10
PI00139	06-SEP-10	0150100026	14-SEP-10	wj/0015/90452	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,21,209.00	79,153.00	715020	15-SEP-10
PI00140	06-SEP-10	0150100025	14-SEP-10	wj/0015/90454	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	17,316.00	17,315.00	715020	15-SEP-10
PI00141	06-SEP-10	0150100025	14-SEP-10	wj/0015/90453	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	17,316.00	17,315.00	715020	15-SEP-10
PI00142	06-SEP-10	0150100025	14-SEP-10	wj/0014/90450	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	71,643.00	71,643.00	715020	15-SEP-10
PI00143	06-SEP-10	0150100025	14-SEP-10	wj/0014/90451	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,881.00	23,881.00	715020	15-SEP-10
PI00144	09-SEP-10	0150100025	14-SEP-10	WJ/0023/90465	04-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,19,294.00	2,19,293.00	715020	15-SEP-10
PI00145	09-SEP-10	0150100025	14-SEP-10	WJ/0016/90456	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,07,249.00	1,07,249.00	715020	15-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00146	09-SEP-10	0150100025	14-SEP-10	WJ/0016/90455	03-AUG-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,68,123.00	2,68,123.00	715020	15-SEP-10
PI00147	09-SEP-10	0150100027	15-SEP-10	PI/10-11/M031	21-JUL-10	NATIONAL ENGG. INDUSTRIES LTD.	13,36,009.00	6,26,548.00	715022	16-SEP-10
PI00148	09-SEP-10	0150100027	15-SEP-10	612431	08-SEP-10	Steel Authority of India Limited,	3,46,261.00	3,46,261.00	715022	16-SEP-10
PI00149	09-SEP-10	0150100027	15-SEP-10	612432	08-SEP-10	Steel Authority of India Limited,	13,17,446.00	13,17,446.00	715022	16-SEP-10
PI00150	09-SEP-10	0150100028	23-SEP-10	612433	09-SEP-10	Rashtriya Ispat Nigam Limited (JP)	17,67,639.00	17,67,639.00	715024	23-SEP-10
PI00152	27-SEP-10	0150100029	29-SEP-10	612435	24-SEP-10	Steel Authority of India Limited,	39,60,824.00	39,60,824.00	715027	30-SEP-10
PI00153	30-SEP-10	0150100031	01-OCT-10	612437	29-SEP-10	Rashtriya Ispat Nigam Limited (JP)	4,69,250.00	4,69,250.00	715028	01-OCT-10
RA00181	01-SEP-10	0150900045	07-SEP-10	19	16-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	12,552.00	12,552.00	716345	08-SEP-10
RA00185	03-SEP-10	0150900046	08-SEP-10	24	23-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	9,094.00	9,094.00	716345	08-SEP-10
RA00187	03-SEP-10	0150900047	09-SEP-10	21	16-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	9,414.00	9,414.00	716347	13-SEP-10
RA00188	09-SEP-10	0150900048	14-SEP-10	639826797	10-JUN-10	INDIAN OIL CORPORATION LIMITED	5,12,795.00	5,12,795.00	716349	15-SEP-10
RA00190	09-SEP-10	0150900048	14-SEP-10	640197795	29-JUN-10	INDIAN OIL CORPORATION LIMITED	5,12,361.00	5,12,361.00	716349	15-SEP-10
RA00191	09-SEP-10	0150900048	14-SEP-10	640322406	06-JUL-10	INDIAN OIL CORPORATION LIMITED	5,17,993.00	5,17,993.00	716349	15-SEP-10
RA00192	09-SEP-10	0150900048	14-SEP-10	640390279	09-JUL-10	INDIAN OIL CORPORATION LIMITED	5,17,993.00	5,17,993.00	716349	15-SEP-10
RA00193	09-SEP-10	0150900048	14-SEP-10	640510275	10-JUL-10	INDIAN OIL CORPORATION LIMITED	5,18,968.00	5,18,968.00	716349	15-SEP-10
RA00194	13-SEP-10	0150900049	16-SEP-10	18	16-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	89,134.00	89,134.00	716350	16-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00196	14-SEP-10	0150900050	17-SEP-10	2010/08/076	30-AUG-10	ABHI COMPUTERS,	2,775.00	2,775.00	716352	20-SEP-10
RA00197	15-SEP-10	0150900050	17-SEP-10	28	30-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	7,845.00	7,845.00	716352	20-SEP-10
RA00198	16-SEP-10	0150900053	23-SEP-10	15	03-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	1,59,543.00	1,56,352.00	716356	24-SEP-10
RA00199	20-SEP-10	0150900052	23-SEP-10	22	16-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	2,090.00	2,090.00	716356	24-SEP-10
RA00200	20-SEP-10	0150900052	23-SEP-10	625841233	31-MAY-08	INDIAN OIL CORPORATION LIMITED;	6,38,168.00	6,38,168.00	716356	24-SEP-10
RA00201	20-SEP-10	0150900052	23-SEP-10	12	02-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	68,788.00	68,788.00	716356	24-SEP-10
RA00203	22-SEP-10	0150900054	24-SEP-10	011657	13-SEP-10	VIJAY DEEP	31,164.00	31,164.00	716357	27-SEP-10
RA00207	23-SEP-10	0150900055	28-SEP-10	1922C	13-AUG-10	AUTOMETERS ALLIANCE LTD,	7,29,779.00	3,87,300.00	716358	29-SEP-10
RA00208	23-SEP-10	0150900055	28-SEP-10	29	30-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	11,566.00	11,566.00	716358	29-SEP-10
RA00209	24-SEP-10	0150900055	28-SEP-10	30	01-SEP-10	INDURKHYA COMPUTER SALES & SERVICES	1,950.00	1,950.00	716358	29-SEP-10
RA00210	27-SEP-10	0150900055	28-SEP-10	1923C	13-AUG-10	AUTOMETERS ALLIANCE LTD,	7,29,779.00	6,44,841.00	716358	29-SEP-10
RA00211	27-SEP-10	0150900055	28-SEP-10	612	13-JUL-10	POLY PRINT HOUSE	47,987.00	47,287.00	716358	29-SEP-10
RA00212	27-SEP-10	0150900056	29-SEP-10	bpxx0500491	06-JUL-10	BHARAT HEAVY ELECTRICALS LIMITED	1,69,860.00	1,69,860.00	716359	30-SEP-10
RA00216	27-SEP-10	0150900056	29-SEP-10	bpxx0500955	31-AUG-10	BHARAT HEAVY ELECTRICAL LIMITED	94,229.00	94,227.00	716359	30-SEP-10
RA00217	27-SEP-10	0150900056	29-SEP-10	bpxx0500956	31-AUG-10	BHARAT HEAVY ELECTRICAL LIMITED	38,025.00	38,025.00	716359	30-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00218	27-SEP-10	0150900056	29-SEP-10	bpxx0500957	31-AUG-10	BHARAT HEAVY ELECTRICAL LIMITED	10,560.00	10,560.00	716359	30-SEP-10
RA00219	27-SEP-10	0150900056	29-SEP-10	bpxx0501032	06-SEP-10	BHARAT HEAVY ELECTRICAL LIMITED	3,376.00	3,376.00	716359	30-SEP-10
RA00220	27-SEP-10	0150900057	30-SEP-10	621/10-11	01-SEP-10	HYDERABAD REPROGRAPHICS PVT. LTD.,	17,895.00	16,105.00	716359	30-SEP-10
RA00221	28-SEP-10	0150900058	06-OCT-10	10/050	21-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,258.00	30,208.00	716363	07-OCT-10
RA00222	28-SEP-10	0150900058	06-OCT-10	10/018	14-JUL-08	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,872.00	29,822.00	716363	07-OCT-10
RA00224	29-SEP-10	0150900058	06-OCT-10	104	30-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,893.00	17,893.00	716363	07-OCT-10
RA00228	30-SEP-10	0150900059	07-OCT-10	93	29-AUG-10	INDURKHYA COMPUTER SALES & SERVICES	56,000.00	56,000.00	716363	07-OCT-10
RA00230	30-SEP-10	0150900059	07-OCT-10	bpxx0500985	02-SEP-10	BHARAT HEAVY ELECTRICAL LIMITED	2,01,720.00	2,01,719.00	716363	07-OCT-10
RO01557	01-SEP-10	0150200174	23-SEP-10	TD/520/514	23-AUG-10	G.T.R.COMPANY PRIVATE LIMITED	9,946.00	9,846.00	716355	23-SEP-10
RO01558	01-SEP-10	0150200174	23-SEP-10	14A/10-11	23-AUG-10	GURIA INDUSTRIES	67,563.00	67,563.00	716355	23-SEP-10
RO01559	01-SEP-10	0150200174	23-SEP-10	MPT/11831	24-JUN-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	2,250.00	2,250.00	716355	23-SEP-10
RO01560	01-SEP-10	0150200175	24-SEP-10	26A	30-AUG-10	RAZZLAKSHMI ENTERPRISE	31,483.00	31,483.00	716357	27-SEP-10
RO01561	01-SEP-10	0150200175	24-SEP-10	25A/10-11	30-AUG-10	RAZZLAKSHMI ENTERPRISE	25,340.00	25,340.00	716357	27-SEP-10
RO01562	01-SEP-10	0150200175	24-SEP-10	383/10/99	23-AUG-10	RECON ENGINEERING CO [P] LTD	7,861.00	7,861.00	716357	27-SEP-10
RO01563	03-SEP-10	0150200175	24-SEP-10	em/049	25-AUG-10	ELECTRO MACHANICALS	1,93,688.00	1,89,814.00	716357	27-SEP-10
RO01564	03-SEP-10	0150200175	24-SEP-10	10-11/38	08-JUN-10	B.K.INDUSTRIES	7,380.00	7,088.00	716357	27-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01565	03-SEP-10	0150200175	24-SEP-10	0012a	27-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	11,930.00	11,873.00	716357	27-SEP-10
RO01566	03-SEP-10	0150200175	24-SEP-10	770959	09-JUN-10	FARIDABAD BOLT- TIGHT INDUSTRIES (P) LTD.	21,795.00	21,795.00	716357	27-SEP-10
RO01567	03-SEP-10	0150200175	24-SEP-10	57185	21-AUG-10	SIENA ENGINEERING PVT. LTD.	3,028.00	2,999.00	716357	27-SEP-10
RO01568	03-SEP-10	0150200175	24-SEP-10	4064522	18-AUG-10	SIENA ENGINEERING PVT. LTD.	12,172.00	12,172.00	716357	27-SEP-10
RO01569	03-SEP-10	0150200175	24-SEP-10	20/r	21-JUL-10	R. ENGINEERING WORKS	16,988.00	16,988.00	716357	27-SEP-10
RO01570	03-SEP-10	0150200176	24-SEP-10	317/r	19-JUL-10	JAI BHARAT INDUSTRIES	18,744.00	18,521.00	716357	27-SEP-10
RO01571	03-SEP-10	0150200176	24-SEP-10	318	04-AUG-10	JAI BHARAT INDUSTRIES	33,933.00	33,530.00	716357	27-SEP-10
RO01572	03-SEP-10	0150200176	24-SEP-10	136/10-11	16-AUG-10	ANNAPURNA ENGINEERING WORKS;	4,02,373.00	4,02,373.00	716357	27-SEP-10
RO01573	03-SEP-10	0150200176	24-SEP-10	568113	25-AUG-10	SIENA ENGINEERING PVT. LTD.	17,277.00	17,277.00	716357	27-SEP-10
RO01574	03-SEP-10	0150200176	24-SEP-10	238	25-AUG-10	D.BACHUBHAI & BROTHERS.	42,089.00	38,722.00	716357	27-SEP-10
RO01575	03-SEP-10	0150200176	24-SEP-10	171	25-AUG-10	D.BACHUBHAI & BROTHERS.	70,148.00	65,939.00	716357	27-SEP-10
RO01576	03-SEP-10	0150200176	24-SEP-10	143,144,150	14-JUL-10	JETHALAL HIRJIBHAI,	58,683.00	58,683.00	716357	27-SEP-10
RO01577	03-SEP-10	0150200176	24-SEP-10	0048	29-MAY-10	NUTECH ENGINEERING CO.	96,688.00	94,754.00	716357	27-SEP-10
RO01578	03-SEP-10	0150200176	24-SEP-10	10-11/5/142	12-JUL-10	PUSHKER PAINT INDUSTRIES	2,664.00	2,664.00	716357	27-SEP-10
RO01579	03-SEP-10	0150200176	24-SEP-10	10-11/143	12-JUL-10	PUSHKER PAINT INDUSTRIES	42,062.00	42,062.00	716357	27-SEP-10
RO01580	03-SEP-10	0150200177	28-SEP-10	10-11/100/122	26-JUN-10	PUSHKER PAINT INDUSTRIES	31,966.00	31,966.00	716358	29-SEP-10
RO01581	03-SEP-10	0150200177	28-SEP-10	10-11/144	12-JUL-10	PUSHKER PAINT INDUSTRIES	5,143.00	5,142.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01582	03-SEP-10	0150200177	28-SEP-10	015	26-JUL-10	Hindon Engineering Pvt.Ltd	47,250.00	47,250.00	716358	29-SEP-10
RO01583	03-SEP-10	0150200177	28-SEP-10	7113094	31-AUG-10	RANEKA INDUSTRIES LTD.	34,727.00	34,085.00	716358	29-SEP-10
RO01584	03-SEP-10	0150200177	28-SEP-10	2234	28-JUN-10	SHREE KISHAN GOPI KISHAN	82,696.00	82,696.00	716358	29-SEP-10
RO01585	03-SEP-10	0150200177	28-SEP-10	135/10-11	23-AUG-10	S.K. ENGINEERING ENTERPRISES	16,061.00	16,061.00	716358	29-SEP-10
RO01586	03-SEP-10	0150200177	28-SEP-10	13	27-AUG-10	B.L. ENGINEERING CO.	19,158.00	19,158.00	716358	29-SEP-10
RO01587	03-SEP-10	0150200177	28-SEP-10	ti/36/10-11	18-AUG-10	JAVIMNS	57,772.00	5,772.00	716358	29-SEP-10
RO01588	03-SEP-10	0150200177	28-SEP-10	21/10	30-JUL-10	JAYBEE ENGG ENTERPRISE	51,765.00	46,588.00	716358	29-SEP-10
RO01589	07-SEP-10	0150200177	28-SEP-10	WCR-01/108/10-11	07-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	23,805.00	23,805.00	716358	29-SEP-10
RO01591	07-SEP-10	0150200177	28-SEP-10	WCR-14/107A/10-11	07-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	20,370.00	20,370.00	716358	29-SEP-10
RO01592	07-SEP-10	0150200177	28-SEP-10	WCR-10/86A/10-11	07-SEP-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	5,680.00	5,680.00	716358	29-SEP-10
RO01593	07-SEP-10	0150200177	28-SEP-10	475/10-11	29-MAY-10	SONI RUBBER PRODUCTS LIMITED	88,853.00	85,296.00	716358	29-SEP-10
RO01594	07-SEP-10	0150200177	28-SEP-10	462/10-11	28-MAY-10	SONI RUBBER PRODUCTS LIMITED	4,994.00	4,794.00	716358	29-SEP-10
RO01595	07-SEP-10	0150200178	28-SEP-10	003/001	22-APR-10	VIMAL TRANSFORMER CORPORATION	10,52,480.00	9,47,232.00	716358	29-SEP-10
RO01596	07-SEP-10	0150200178	28-SEP-10	120/10-11	15-JUL-10	DUM DUM VALVES & BEARING (P) LTD	62,558.00	0.00		
RO01598	07-SEP-10	0150200178	28-SEP-10	RE/29	03-SEP-10	RASHIKA ENTERPRISES	1,31,879.00	1,31,879.00	716358	29-SEP-10
RO01599	08-SEP-10	0150200178	28-SEP-10	016	26-JUL-10	Hindon Engineering Pvt.Ltd	31,500.00	31,500.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01600	08-SEP-10	0150200178	28-SEP-10	30/09	30-JUL-10	JAYBEE ENGINEERING ENTERPRISES	26,630.00	22,831.00	716358	29-SEP-10
RO01601	08-SEP-10	0150200178	28-SEP-10	54/10-11	27-AUG-10	CONTRANSYS PRIVATE LIMITED	46,435.00	41,791.00	716358	29-SEP-10
RO01602	08-SEP-10	0150200178	28-SEP-10	058/10-11	03-SEP-10	SENGAR MACHINERY STORES	21,301.00	21,301.00	716358	29-SEP-10
RO01603	08-SEP-10	0150200178	28-SEP-10	196/09-10	30-JAN-10	ORIENTAL ENTERPRISES,	32,886.00	32,228.00	716358	29-SEP-10
RO01604	08-SEP-10	0150200178	28-SEP-10	2472A	01-SEP-10	ACTUBE ENTERPRISES	1,02,700.00	1,02,700.00	716358	29-SEP-10
RO01605	08-SEP-10	0150200178	28-SEP-10	09-10/158	28-AUG-09	BHOPAL ELECTRICAL INSULATION PVT. LTD.	30,513.00	30,513.00	716358	29-SEP-10
RO01606	08-SEP-10	0150200178	28-SEP-10	R-138/10-11	30-AUG-10	G. UMRANIA & COMPANY,	10,845.00	10,845.00	716358	29-SEP-10
RO01607	08-SEP-10	0150200178	28-SEP-10	4401	29-JUL-10	A.M.SARIA AND COMPANY	33,152.00	33,130.00	716358	29-SEP-10
RO01608	08-SEP-10	0150200178	28-SEP-10	4400	29-JUL-10	A.M.SARIA AND COMPANY	66,875.00	66,830.00	716358	29-SEP-10
RO01609	08-SEP-10	0150200178	28-SEP-10	455/M	24-AUG-10	GENERAL STORES & ENGG COMPANY,	36,019.00	36,019.00	716358	29-SEP-10
RO01610	08-SEP-10	0150200179	28-SEP-10	246	26-JUL-10	KAY PEE EQUIPMENTS PVT. LTD.	12,218.00	7,331.00	716358	29-SEP-10
RO01611	08-SEP-10	0150200179	28-SEP-10	378	17-JUL-10	GENERAL STORES & ENGG COMPANY,	20,60,953.00	20,60,953.00	716358	29-SEP-10
RO01612	08-SEP-10	0150200179	28-SEP-10	080/10-11	31-AUG-10	INVOLUTE ENGINEERS & INDUSTRIES	1,99,680.00	1,95,104.00	716358	29-SEP-10
RO01613	08-SEP-10	0150200179	28-SEP-10	408/09/10/98	03-SEP-10	RECON ENGINEERING CO [P] LTD	37,539.00	37,539.00	716358	29-SEP-10
RO01614	08-SEP-10	0150200179	28-SEP-10	118/09/10/95	03-SEP-10	RECON ENGINEERING CO [P] LTD	4,326.00	4,326.00	716358	29-SEP-10
RO01615	08-SEP-10	0150200179	28-SEP-10	344	29-MAY-10	MINERAL OIL CORPORATION,	89,125.00	89,125.00	716358	29-SEP-10
RO01616	08-SEP-10	0150200179	28-SEP-10	18/10-11	06-SEP-10	DEY ENGINEERINGS WORKS,	80,423.00	78,815.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01617	08-SEP-10	0150200179	28-SEP-10	19/10-11	06-SEP-10	DEY ENGINEERINGS WORKS,	46,284.00	45,358.00	716358	29-SEP-10
RO01618	08-SEP-10	0150200179	28-SEP-10	060a	31-AUG-10	ABOK SPRING PVT. LTD.	6,222.00	6,163.00	716358	29-SEP-10
RO01619	08-SEP-10	0150200179	28-SEP-10	061a	31-AUG-10	ABOK SPRING PVT. LTD.	4,070.00	4,032.00	716358	29-SEP-10
RO01620	08-SEP-10	0150200179	28-SEP-10	28	14-JUN-10	PLASTVOLTA	64,575.00	63,960.00	716358	29-SEP-10
RO01621	08-SEP-10	0150200179	28-SEP-10	41	24-JUL-10	PLASTVOLTA	45,413.00	44,980.00	716358	29-SEP-10
RO01622	08-SEP-10	0150200179	28-SEP-10	00245	11-MAY-10	VICTOR ELECTRODES LTD	2,73,349.00	2,64,669.00	716358	29-SEP-10
RO01623	08-SEP-10	0150200179	28-SEP-10	108/10-11	26-JUL-10	ENGINEERS CONCERN	11,703.00	11,703.00	716358	29-SEP-10
RO01624	08-SEP-10	0150200180	28-SEP-10	523,524	02-SEP-10	R B POLYMERS LIMITED;	1,36,247.00	1,36,247.00	716358	29-SEP-10
RO01626	09-SEP-10	0150200180	28-SEP-10	074/10-11	06-SEP-10	Satish Chandra Samanta & Co.	22,703.00	22,514.00	716358	29-SEP-10
RO01628	09-SEP-10	0150200180	28-SEP-10	3515	31-OCT-09	SUJAN INDUSTRIES	2,64,964.00	2,59,257.00	716358	29-SEP-10
RO01629	09-SEP-10	0150200180	28-SEP-10	2618/F	03-SEP-10	MOHINDRA ENTERPRISES	81,699.00	51,855.00	716358	29-SEP-10
RO01630	09-SEP-10	0150200180	28-SEP-10	2617	03-SEP-10	MOHINDRA ENTERPRISES	1,15,523.00	17,600.00	716358	29-SEP-10
RO01631	09-SEP-10	0150200180	28-SEP-10	2620/1F	03-SEP-10	MOHINDRA ENTERPRISES	87,254.00	83,869.00	716358	29-SEP-10
RO01632	09-SEP-10	0150200180	28-SEP-10	2587	03-SEP-10	MOHINDRA ENTERPRISES	48,852.00	46,898.00	716358	29-SEP-10
RO01633	09-SEP-10	0150200180	28-SEP-10	ME/26/9/1P	03-SEP-10	MOHINDRA ENTERPRISES	66,655.00	64,091.00	716358	29-SEP-10
RO01634	09-SEP-10	0150200180	28-SEP-10	255	06-SEP-10	ORIENTAL VENEER PRODUCTS LTD.	6,86,714.00	6,86,713.00	716358	29-SEP-10
RO01635	09-SEP-10	0150200180	28-SEP-10	10/131	07-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	84,959.00	84,959.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01636	09-SEP-10	0150200180	28-SEP-10	064/08-09	21-MAY-09	PUSHKER PAINT INDUSTRIES	30,580.00	21,843.00	716358	29-SEP-10
RO01637	09-SEP-10	0150200180	28-SEP-10	10/119	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,253.00	5,156.00	716358	29-SEP-10
RO01638	09-SEP-10	0150200180	28-SEP-10	83	06-SEP-10	SHREE ENGINEERING	2,39,085.00	2,10,392.00	716358	29-SEP-10
RO01639	09-SEP-10	0150200180	28-SEP-10	82	06-SEP-10	SHREE ENGINEERING	17,482.00	15,816.00	716358	29-SEP-10
RO01640	09-SEP-10	0150200181	28-SEP-10	87/10-11	16-AUG-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,34,431.00	1,31,742.00	716358	29-SEP-10
RO01641	09-SEP-10	0150200181	28-SEP-10	59/10-11	21-JUL-10	POWER EQUIPMENT CO.	90,480.00	70,291.00	716358	29-SEP-10
RO01642	13-SEP-10	0150200181	28-SEP-10	IF/B-013/10-11	06-SEP-10	IONIC FINIMATIC	4,35,361.00	4,35,361.00	716358	29-SEP-10
RO01643	13-SEP-10	0150200181	28-SEP-10	10-11/124	04-SEP-10	JALAN ENGINEERING	1,98,111.00	1,09,772.00	716358	29-SEP-10
RO01644	13-SEP-10	0150200181	28-SEP-10	26/10-11	05-JUN-10	MICA-MOLD (P) LTD.	7,14,896.00	7,00,598.00	716358	29-SEP-10
RO01645	13-SEP-10	0150200181	28-SEP-10	655	11-AUG-10	AUTOMETERS ALLIANCE LTD,	49,420.00	48,267.00	716358	29-SEP-10
RO01646	13-SEP-10	0150200190	07-OCT-10	1B	10-SEP-10	SANTOSH ENGINEERING WORKS	69,258.00	69,258.00	716364	08-OCT-10
RO01647	13-SEP-10	0150200181	28-SEP-10	7508	06-SEP-10	COACH COM.	1,64,477.00	1,55,517.00	716358	29-SEP-10
RO01648	13-SEP-10	0150200181	28-SEP-10	028	09-JUL-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,65,816.00	1,65,816.00	716358	29-SEP-10
RO01649	13-SEP-10	0150200181	28-SEP-10	029	09-JUL-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	16,286.00	16,286.00	716358	29-SEP-10
RO01650	13-SEP-10	0150200190	07-OCT-10	17/10-11	10-SEP-10	DEY ENGINEERINGS WORKS,	3,61,384.00	1,78,982.00	716364	08-OCT-10
RO01651	13-SEP-10	0150200181	28-SEP-10	12A	06-SEP-10	ASSOCIATED ENGG. INDUSTRIES	2,864.00	2,864.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01652	13-SEP-10	0150200181	28-SEP-10	10/114	13-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,411.00	5,197.00	716358	29-SEP-10
RO01653	13-SEP-10	0150200181	28-SEP-10	10/135	09-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,962.00	12,962.00	716358	29-SEP-10
RO01654	13-SEP-10	0150200181	28-SEP-10	10/127/100	07-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,751.00	17,751.00	716358	29-SEP-10
RO01655	13-SEP-10	0150200190	07-OCT-10	JKE/3816A	10-SEP-10	JAY KAY ENTERPRISES	11,625.00	11,625.00	716364	08-OCT-10
RO01657	13-SEP-10	0150200181	28-SEP-10	154B	09-SEP-10	SAM ELECTRICALS (MUMBAI)	13,666.00	13,666.00	716358	29-SEP-10
RO01658	13-SEP-10	0150200182	28-SEP-10	154	08-SEP-10	SAM ELECTRICALS (MUMBAI)	11,388.00	11,388.00	716358	29-SEP-10
RO01660	13-SEP-10	0150200182	28-SEP-10	122/09-10	15-FEB-10	JAISHREE RUBBER PRODUCTS	1,947.00	1,908.00	716358	29-SEP-10
RO01661	13-SEP-10	0150200182	28-SEP-10	036/10-11	06-SEP-10	STANDARD FILTER CONCERN,	2,18,015.00	2,04,934.00	716358	29-SEP-10
RO01662	13-SEP-10	0150200182	28-SEP-10	3838	09-AUG-10	RESPONSIVE INDUSTRIES LIMITED	50,973.00	50,973.00	716358	29-SEP-10
RO01663	13-SEP-10	0150200182	28-SEP-10	3759	05-AUG-10	RESPONSIVE INDUSTRIES LIMITED	1,23,158.00	1,23,158.00	716358	29-SEP-10
RO01664	13-SEP-10	0150200182	28-SEP-10	21	21-JUL-10	R. ENGINEERING WORKS	10,388.00	10,388.00	716358	29-SEP-10
RO01665	13-SEP-10	0150200182	28-SEP-10	1011003/10	19-APR-10	ARCO INDUSTRIES	6,678.00	6,614.00	716358	29-SEP-10
RO01666	13-SEP-10	0150200182	28-SEP-10	256	07-SEP-10	D. BACHUBHAI & BROTHERS	19,950.00	19,950.00	716358	29-SEP-10
RO01667	13-SEP-10	0150200182	28-SEP-10	M10-11/147	01-SEP-10	MIDLAND & CO.	37,390.00	37,390.00	716358	29-SEP-10
RO01668	13-SEP-10	0150200182	28-SEP-10	00650	09-SEP-10	STONE INDIA LTD	85,583.00	85,583.00	716358	29-SEP-10
RO01669	14-SEP-10	0150200182	28-SEP-10	312	20-JUL-10	SHREE RUBBER WORKS	70,560.00	68,490.00	716358	29-SEP-10
RO01670	14-SEP-10	0150200182	28-SEP-10	18	16-AUG-10	VIJAY ENGINEERS,	15,721.00	15,721.00	716358	29-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01671	14-SEP-10	0150200182	28-SEP-10	17	16-AUG-10	VIJAY ENGINEERS,	8,679.00	8,679.00	716358	29-SEP-10
RO01672	14-SEP-10	0150200182	28-SEP-10	265/10-11	08-SEP-10	MICAPLY	88,504.00	88,504.00	716358	29-SEP-10
RO01674	14-SEP-10	0150200183	28-SEP-10	2010040277	07-SEP-10	MEDHA SERVO DRIVES PVT LTD	26,281.00	26,280.00	716358	29-SEP-10
RO01675	14-SEP-10	0150200183	28-SEP-10	2010040278	07-SEP-10	MEDHA SERVO DRIVES PVT LTD	26,281.00	26,280.00	716358	29-SEP-10
RO01676	14-SEP-10	0150200183	28-SEP-10	2010040279	07-SEP-10	MEDHA SERVO DRIVES PVT LTD	17,675.00	17,321.00	716358	29-SEP-10
RO01677	14-SEP-10	0150200183	28-SEP-10	2010040280	07-SEP-10	MEDHA SERVO DRIVES PVT LTD	3,535.00	3,535.00	716358	29-SEP-10
RO01678	14-SEP-10	0150200183	28-SEP-10	je/i/01113/5939	01-SEP-10	JAYSHREE ENTERPRISES	1,10,280.00	1,03,663.00	716358	29-SEP-10
RO01679	14-SEP-10	0150200183	28-SEP-10	10110124	09-SEP-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	33,829.00	33,829.00	716358	29-SEP-10
RO01680	14-SEP-10	0150200183	28-SEP-10	10110207	09-SEP-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	25,372.00	25,371.00	716358	29-SEP-10
RO01681	14-SEP-10	0150200183	28-SEP-10	477/10-11	10-SEP-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,64,194.00	5,59,054.00	716358	29-SEP-10
RO01682	14-SEP-10	0150200183	28-SEP-10	236	14-SEP-10	D.M.TRADERS	2,41,250.00	2,41,250.00	716358	29-SEP-10
RO01683	14-SEP-10	0150200183	28-SEP-10	tkd/10/118	22-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,253.00	5,156.00	716358	29-SEP-10
RO01684	16-SEP-10	0150200184	29-SEP-10	16/10-11	12-JUN-10	JAISHREE RUBBER PRODUCTS	18,169.00	16,352.00	716359	30-SEP-10
RO01685	16-SEP-10	0150200184	29-SEP-10	154A	08-SEP-10	SAM ELECTRICALS (MUMBAI)	9,110.00	9,110.00	716359	30-SEP-10
RO01686	16-SEP-10	0150200184	29-SEP-10	049A	06-AUG-10	TAYAL & CO.	42,202.00	42,202.00	716359	30-SEP-10
RO01688	16-SEP-10	0150200184	29-SEP-10	347	02-JUL-10	Gajanand Lachhminarayan	29,933.00	29,933.00	716359	30-SEP-10
RO01689	16-SEP-10	0150200184	29-SEP-10	315	25-JUN-10	Gajanand Lachhminarayan	27,977.00	27,977.00	716359	30-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01690	16-SEP-10	0150200184	29-SEP-10	02724/24	09-SEP-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	74,000.00	71,040.00	716359	30-SEP-10
RO01691	16-SEP-10	0150200184	29-SEP-10	72a	08-JUL-10	G.G.AUTOMOTIVE GEARS LTD.	50,078.00	50,078.00	716359	30-SEP-10
RO01692	16-SEP-10	0150200184	29-SEP-10	JLS/019	12-SEP-10	JAGDAMBA LIQUIFIED STEELS LTD.	25,476.00	0.00		
RO01693	16-SEP-10	0150200184	29-SEP-10	028	12-SEP-10	JAGDAMBA LIQUIFIED STEELS LTD.	25,080.00	0.00		
RO01694	16-SEP-10	0150200184	29-SEP-10	10-11/00778	10-SEP-10	'D' RANFLEX INDIA PVT. LTD.	2,12,067.00	2,10,082.00	716359	30-SEP-10
RO01697	16-SEP-10	0150200184	29-SEP-10	668	29-JUN-10	UNIFLEX CABLES LTD.	57,676.00	57,676.00	716359	30-SEP-10
RO01698	16-SEP-10	0150200184	29-SEP-10	912	30-JUL-10	UNIFLEX CABLES LTD.	2,56,814.00	2,56,814.00	716359	30-SEP-10
RO01699	17-SEP-10	0150200184	29-SEP-10	275	20-AUG-10	USHA WELDS LTD	5,49,734.00	5,49,734.00	716359	30-SEP-10
RO01700	17-SEP-10	0150200184	29-SEP-10	RE/30	15-SEP-10	RASHIKA ENTERPRISES	2,26,609.00	2,26,609.00	716359	30-SEP-10
RO01701	17-SEP-10	0150200184	29-SEP-10	SEW/19	16-SEP-10	SANTOSH ENGINEERING WORKS	83,948.00	83,948.00	716359	30-SEP-10
RO01702	17-SEP-10	0150200184	29-SEP-10	0874/10-11	08-SEP-10	LAL BABA INDUSTRIAL CORPORATION	8,609.00	8,609.00	716359	30-SEP-10
RO01703	17-SEP-10	0150200184	29-SEP-10	MFG/202/10-11	08-SEP-10	PIONEER ENGINEERING WORKS	52,000.00	52,000.00	716359	30-SEP-10
RO01704	17-SEP-10	0150200185	29-SEP-10	170/10-11	08-SEP-10	PIONEER ENGINEERING WORKS	52,000.00	52,000.00	716359	30-SEP-10
RO01705	17-SEP-10	0150200185	29-SEP-10	1031/1011	08-SEP-10	LALBABA INDUSTRIAL CORPORATION	97,468.00	97,468.00	716359	30-SEP-10
RO01706	17-SEP-10	0150200185	29-SEP-10	7069108	14-SEP-10	RANEKA INDUSTRIES LTD.	74,593.00	71,015.00	716359	30-SEP-10
RO01707	17-SEP-10	0150200185	29-SEP-10	00402	13-SEP-10	STONE INDIA LTD	10,543.00	10,543.00	716359	30-SEP-10
RO01708	17-SEP-10	0150200185	29-SEP-10	00708	13-SEP-10	STONE INDIA LTD	20,629.00	20,629.00	716359	30-SEP-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01709	17-SEP-10	0150200185	29-SEP-10	00579	13-SEP-10	STONE INDIA LTD	15,061.00	15,061.00	716359	30-SEP-10
RO01710	17-SEP-10	0150200185	29-SEP-10	264	14-SEP-10	D. BACHUBHAI & BROTHERS	97,379.00	97,379.00	716359	30-SEP-10
RO01711	17-SEP-10	0150200185	29-SEP-10	01/39/10-11	04-AUG-10	ORIENTAL INSULATORS	4,707.00	2,601.00	716359	30-SEP-10
RO01712	17-SEP-10	0150200185	29-SEP-10	10-11/016	09-SEP-10	RUDRA INDUSTRIES,	1,11,132.00	1,10,250.00	716359	30-SEP-10
RO01713	17-SEP-10	0150200185	29-SEP-10	10-11/019	14-SEP-10	RUDRA INDUSTRIES	2,78,303.00	2,78,303.00	716359	30-SEP-10
RO01714	17-SEP-10	0150200185	29-SEP-10	14A	26-JUL-10	NULOOK ENGINEERS PVT. LTD	8,403.00	8,403.00	716359	30-SEP-10
RO01715	17-SEP-10	0150200185	29-SEP-10	057	23-APR-10	UNIVERSAL PETRO CHEMICALS LTD.	14,854.00	14,854.00	716359	30-SEP-10
RO01716	20-SEP-10	0150200185	29-SEP-10	SEW/20	16-SEP-10	SANTOSH ENGINEERING WORKS	2,77,032.00	1,90,459.00	716359	30-SEP-10
RO01717	20-SEP-10	0150200185	29-SEP-10	RE/31	16-SEP-10	RASHIKA ENTERPRISES	2,76,761.00	2,76,760.00	716359	30-SEP-10
RO01719	20-SEP-10	0150200185	29-SEP-10	76	25-APR-10	DESH WIRE PRODUCTS PVT. LTD,	34,453.00	30,428.00	716359	30-SEP-10
RO01721	20-SEP-10	0150200190	07-OCT-10	se-94	14-SEP-10	SHREE ENGINEERING	14,205.00	14,205.00	716364	08-OCT-10
RO01722	20-SEP-10	0150200185	29-SEP-10	se-93	14-SEP-10	SHREE ENGINEERING	54,636.00	48,080.00	716359	30-SEP-10
RO01723	20-SEP-10	0150200185	29-SEP-10	867	31-JUL-10	STONE INDIA LTD	1,42,730.00	1,42,730.00	716359	30-SEP-10
RO01724	20-SEP-10	0150200190	07-OCT-10	39	21-JUL-10	PLASTVOLTA	65,394.00	64,771.00	716364	08-OCT-10
RO01725	21-SEP-10	0150200186	30-SEP-10	343/10-11	16-SEP-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,75,514.00	2,75,514.00	716360	01-OCT-10
RO01726	21-SEP-10	0150200190	07-OCT-10	2465	15-SEP-10	CENTRAL GASKET CO.	1,638.00	0.00		
RO01728	21-SEP-10	0150200186	30-SEP-10	3759	05-AUG-10	RESPONSIVE INDUSTRIES LIMITED	19,936.00	19,936.00	716360	01-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01729	21-SEP-10	0150200186	30-SEP-10	ABC/U-2/77/10-11	14-SEP-10	A B COMPOSITES PRIVATE LIMITED	18,099.00	18,099.00	716360	01-OCT-10
RO01731	21-SEP-10	0150200186	30-SEP-10	588	28-JUL-10	AUTOMETERS ALLIANCE LTD,	45,066.00	45,066.00	716360	01-OCT-10
RO01732	21-SEP-10	0150200186	30-SEP-10	R/290/10-11	20-SEP-10	SARASWATI METAL INDUSTRIES	2,24,700.00	2,24,700.00	716360	01-OCT-10
RO01733	21-SEP-10	0150200186	30-SEP-10	225/10-11	15-SEP-10	SIRVEEN CONTROL SYSTEM	51,620.00	46,458.00	716360	01-OCT-10
RO01734	21-SEP-10	0150200190	07-OCT-10	10/130	07-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,52,032.00	1,52,032.00	716364	08-OCT-10
RO01735	22-SEP-10	0150200186	30-SEP-10	10/10-11	11-AUG-10	KHADI & VILLAGE INDUSTRIES COMMISSION(KVIC)	2,10,600.00	2,10,186.00	716360	01-OCT-10
RO01736	22-SEP-10	0150200186	30-SEP-10	11/10-11	11-AUG-10	KHADI & VILLAGE INDUSTRIES COMMISSION(KVIC)	2,34,000.00	2,32,660.00	716360	01-OCT-10
RO01737	22-SEP-10	0150200186	30-SEP-10	12/10-11	11-AUG-10	KHADI & VILLAGE INDUSTRIES COMMISSION(KVIC)	1,33,062.00	1,33,062.00	716360	01-OCT-10
RO01738	22-SEP-10	0150200186	30-SEP-10	59986	25-AUG-10	SIENA ENGINEERING PVT. LTD.	1,523.00	1,523.00	716360	01-OCT-10
RO01739	22-SEP-10	0150200186	30-SEP-10	2010070195	23-JUL-10	ASSAM CARBON PRODUCTS LTD..	6,51,564.00	32,578.00	716360	01-OCT-10
RO01740	22-SEP-10	0150200186	30-SEP-10	295/10-11	18-SEP-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,60,299.00	1,60,299.00	716360	01-OCT-10
RO01741	22-SEP-10	0150200186	30-SEP-10	98	17-SEP-10	SHREE ENGINEERING	1,06,605.00	96,432.00	716360	01-OCT-10
RO01742	22-SEP-10	0150200187	30-SEP-10	3256	30-JUL-10	KAMLESH INDUSTRIES,	3,77,300.00	3,76,920.00	716360	01-OCT-10
RO01743	22-SEP-10	0150200187	30-SEP-10	19	14-SEP-10	SYSCON,	1,13,280.00	1,13,280.00	716360	01-OCT-10
RO01744	22-SEP-10	0150200187	30-SEP-10	100950 a	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	7,137.00	7,137.00	716360	01-OCT-10
RO01745	22-SEP-10	0150200187	30-SEP-10	100489a	17-JUN-10	FAIVELEY TRANSPORT INDIA LIMITED	4,876.00	4,876.00	716360	01-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01746	22-SEP-10	0150200187	30-SEP-10	100948a	29-JUL-10	FAIVELEY TRANSPORT INDIA LIMITED	4,078.00	4,078.00	716360	01-OCT-10
RO01748	23-SEP-10	0150200187	30-SEP-10	010100489A	03-SEP-10	G.B.SPRINGS (P) LTD.	13,993.00	5,495.00	716360	01-OCT-10
RO01749	23-SEP-10	0150200187	30-SEP-10	0013A	30-AUG-10	G.B.EQUIPMENT SYSTEMS LTD.	10,869.00	10,817.00	716360	01-OCT-10
RO01750	23-SEP-10	0150200187	30-SEP-10	151/10-11	14-SEP-10	B.G.INDUSTRIES	46,014.00	46,014.00	716360	01-OCT-10
RO01751	23-SEP-10	0150200187	30-SEP-10	29/10-11	19-SEP-10	LAHA ENGG. WORKS	1,21,824.00	1,21,824.00	716360	01-OCT-10
RO01752	23-SEP-10	0150200187	30-SEP-10	000028	30-AUG-10	R.K. SALES	8,56,598.00	7,59,624.00	716360	01-OCT-10
RO01753	23-SEP-10	0150200187	30-SEP-10	52/10-11	10-JUL-10	STESALIT LIMITED	5,77,500.00	5,65,950.00	716360	01-OCT-10
RO01754	23-SEP-10	0150200187	30-SEP-10	25/10-11	10-JUL-10	STESALIT LIMITED	8,68,000.00	8,33,280.00	716360	01-OCT-10
RO01755	23-SEP-10	0150200187	30-SEP-10	034/10-11	16-SEP-10	PRESSTECH (INDIA) PVT LTD.	1,49,909.00	1,49,889.00	716360	01-OCT-10
RO01756	23-SEP-10	0150200188	30-SEP-10	048/10-11	15-SEP-10	PRESSTECH (INDIA) PVT LTD.	56,452.00	56,401.00	716360	01-OCT-10
RO01757	23-SEP-10	0150200188	30-SEP-10	04	10-APR-10	IMT CABLES PRIVATE LIMITED	51,805.00	50,648.00	716360	01-OCT-10
RO01758	23-SEP-10	0150200188	30-SEP-10	360100270A	18-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	41,003.00	41,003.00	716360	01-OCT-10
RO01759	23-SEP-10	0150200188	30-SEP-10	360100278A	30-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	13,086.00	13,082.00	716360	01-OCT-10
RO01760	23-SEP-10	0150200188	30-SEP-10	360100281A	30-NOV-09	KIRLOSKAR PNEUMATIC CO.LIMITED	27,045.00	27,045.00	716360	01-OCT-10
RO01761	23-SEP-10	0150200188	30-SEP-10	360100347A	31-DEC-09	KIRLOSKAR PNEUMATIC CO. LTD.	38,752.00	38,752.00	716360	01-OCT-10
RO01762	23-SEP-10	0150200188	30-SEP-10	360100439A	26-MAR-10	KIRLOSKAR PNEUMATIC CO.LIMITED	22,369.00	22,369.00	716360	01-OCT-10
RO01763	23-SEP-10	0150200188	30-SEP-10	RC-2377	18-SEP-10	RAJIV INDUSTRIES	1,98,020.00	1,67,706.00	716360	01-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01764	24-SEP-10	0150200188	30-SEP-10	35/a	31-JUL-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	53,832.00	53,832.00	716360	01-OCT-10
RO01765	24-SEP-10	0150200190	07-OCT-10	238	23-SEP-10	D.M.TRADERS	1,14,594.00	1,14,594.00	716364	08-OCT-10
RO01766	24-SEP-10	0150200190	07-OCT-10	237	23-SEP-10	D.M.TRADERS	1,25,450.00	1,25,305.00	716364	08-OCT-10
RO01767	24-SEP-10	0150200188	30-SEP-10	130/10-11	20-SEP-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	12,945.00	12,945.00	716360	01-OCT-10
RO01768	24-SEP-10	0150200188	30-SEP-10	2908	07-AUG-10	RESPONSIVE INDUSTRIES LIMITED	27,241.00	27,241.00	716360	01-OCT-10
RO01769	24-SEP-10	0150200188	30-SEP-10	3795	07-AUG-10	RESPONSIVE INDUSTRIES LIMITED	48,603.00	48,602.00	716360	01-OCT-10
RO01770	24-SEP-10	0150200188	30-SEP-10	10110304	13-SEP-10	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	16,914.00	16,914.00	716360	01-OCT-10
RO01771	27-SEP-10	0150200190	07-OCT-10	MEW/810/09-10	16-SEP-10	Melbrow Engg.Works Pvt.Ltd.	32,450.00	32,450.00	716364	08-OCT-10
RO01772	27-SEP-10	0150200190	07-OCT-10	6135009149A	07-SEP-10	NATIONAL ENGINEERING INDUSTRIES LTD	67,752.00	67,752.00	716364	08-OCT-10
RO01773	27-SEP-10	0150200190	07-OCT-10	548/10-11	20-SEP-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,02,717.00	7,02,717.00	716364	08-OCT-10
RO01774	27-SEP-10	0150200190	07-OCT-10	ME/2691/F	20-SEP-10	MOHINDRA ENTERPRISES	50,658.00	50,658.00	716364	08-OCT-10
RO01775	27-SEP-10	0150200190	07-OCT-10	JH159,163,170,177,18	31-JUL-10	JETHALAL HIRJIBHAI,	1,06,984.00	1,06,984.00	716364	08-OCT-10
RO01776	27-SEP-10	0150200190	07-OCT-10	197	07-AUG-10	JETHALAL HIRJIBHAI,	10,127.00	9,031.00	716364	08-OCT-10
RO01777	27-SEP-10	0150200190	07-OCT-10	JH192,196,203	10-AUG-10	JETHALAL HIRJIBHAI,	53,350.00	53,350.00	716364	08-OCT-10
RO01778	27-SEP-10	0150200191	08-OCT-10	TIC/156C	12-MAR-10	TOPGRIP INSTRUMENTS COMPANY	2,659.00	1,877.00	716365	11-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01779	27-SEP-10	0150200191	08-OCT-10	03/B	20-SEP-10	HITENDRA ENGINEERING INDUSTRIES	11,763.00	11,763.00	716365	11-OCT-10
RO01780	27-SEP-10	0150200191	08-OCT-10	07/A	20-SEP-10	HITENDRA ENGINEERING INDUSTRIES	5,069.00	5,069.00	716365	11-OCT-10
RO01781	27-SEP-10	0150200191	08-OCT-10	14	20-SEP-10	HITENDRA ENGINEERING INDUSTRIES	19,986.00	17,587.00	716365	11-OCT-10
RO01782	27-SEP-10	0150200191	08-OCT-10	169/2010	20-SEP-10	INTERNATIONAL DIESEL PARTS	27,216.00	18,701.00	716365	11-OCT-10
RO01783	27-SEP-10	0150200191	08-OCT-10	NKJ/10/134	07-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,751.00	17,751.00	716365	11-OCT-10
RO01784	27-SEP-10	0150200191	08-OCT-10	ET/10/88	04-SEP-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,945.00	4,945.00	716365	11-OCT-10
RO01785	27-SEP-10	0150200191	08-OCT-10	51129376	19-JUN-10	JAYA SHREE TEXTILES	1,05,456.00	1,01,400.00	716365	11-OCT-10
RO01787	27-SEP-10	0150200191	08-OCT-10	T-026	20-SEP-10	DHINGRA ENGINEERING WORKS	40,313.00	39,936.00	716365	11-OCT-10
RO01788	27-SEP-10	0150200192	08-OCT-10	16/10-11	18-SEP-10	SHIV SHAKTI INDUSTRIES	2,03,213.00	1,99,149.00	716365	11-OCT-10
RO01789	27-SEP-10	0150200192	08-OCT-10	109/10-11	21-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,15,693.00	1,15,693.00	716365	11-OCT-10
RO01790	27-SEP-10	0150200192	08-OCT-10	010100158a	22-SEP-10	G.B.SPRINGS (P) LTD.	46,815.00	46,591.00	716365	11-OCT-10
RO01791	27-SEP-10	0150200192	08-OCT-10	733	20-SEP-10	VINKO AUTO INDUSTRIES LTD.,	45,497.00	44,013.00	716365	11-OCT-10
RO01792	27-SEP-10	0150200192	08-OCT-10	734	20-SEP-10	VINKO AUTO INDUSTRIES LTD.,	29,644.00	28,677.00	716365	11-OCT-10
RO01793	27-SEP-10	0150200192	08-OCT-10	617	08-SEP-10	VINKO AUTO INDUSTRIES LTD.,	13,964.00	13,214.00	716365	11-OCT-10
RO01794	27-SEP-10	0150200192	08-OCT-10	06/a	12-SEP-10	RAJMATA ENGINEERING PVT. LTD.	31,875.00	31,875.00	716365	11-OCT-10
RO01797	27-SEP-10	0150200192	08-OCT-10	100070a	29-APR-10	FAIVELEY TRANSPORT INDIA LIMITED	1,182.00	1,159.00	716365	11-OCT-10
RO01798	27-SEP-10	0150200192	08-OCT-10	31a	27-SEP-10	SHAKTI SALES CORPORATION (KOTA)	31,513.00	31,513.00	716365	11-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01799	28-SEP-10	0150200193	12-OCT-10	10/150	20-AUG-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,411.00	5,197.00	716366	13-OCT-10
RO01800	28-SEP-10	0150200193	12-OCT-10	014/10-11	23-SEP-10	IONIC FINIMATIC	47,682.00	47,682.00	716366	13-OCT-10
RO01802	28-SEP-10	0150200193	12-OCT-10	008/a/10-11	21-SEP-10	MULTI-TECH INDUSTRIES	37,858.00	37,151.00	716366	13-OCT-10
RO01803	28-SEP-10	0150200193	12-OCT-10	150a/10-11	22-SEP-10	SEEMA ENTERPRISES	40,620.00	39,861.00	716366	13-OCT-10
RO01804	28-SEP-10	0150200193	12-OCT-10	re-06/10-11	30-APR-10	SUPER WAUDITE JOINTINGS PVT. LTD.	4,536.00	4,082.00	716366	13-OCT-10
RO01805	28-SEP-10	0150200193	12-OCT-10	142/10-11	09-AUG-10	SUPER WAUDITE JOINTINGS PVT. LTD.	1,67,832.00	1,63,962.00	716366	13-OCT-10
RO01806	28-SEP-10	0150200193	12-OCT-10	re-07/10-11	30-APR-10	SUPER WAUDITE JOINTINGS PVT. LTD.	10,206.00	9,185.00	716366	13-OCT-10
RO01807	28-SEP-10	0150200193	12-OCT-10	59/10-11	30-AUG-10	S.M.ENTERPRISE,	7,51,438.00	7,51,438.00	716366	13-OCT-10
RO01808	28-SEP-10	0150200193	12-OCT-10	00180	22-SEP-10	STONE INDIA LTD	10,525.00	10,525.00	716366	13-OCT-10
RO01809	28-SEP-10	0150200193	12-OCT-10	00866	22-SEP-10	STONE INDIA LTD	4,078.00	4,078.00	716366	13-OCT-10
RO01810	28-SEP-10	0150200193	12-OCT-10	327	20-SEP-10	D. BACHUBHAI & BROTHERS	18,678.00	17,931.00	716366	13-OCT-10
RO01811	28-SEP-10	0150200193	12-OCT-10	+359	20-SEP-10	D. BACHUBHAI & BROTHERS	32,754.00	32,546.00	716366	13-OCT-10
RO01812	29-SEP-10	0150200194	12-OCT-10	129A/10-11	23-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	23,266.00	23,266.00	716366	13-OCT-10
RO01813	29-SEP-10	0150200194	12-OCT-10	128/10-11	23-SEP-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	17,390.00	17,390.00	716366	13-OCT-10
RO01814	29-SEP-10	0150200194	12-OCT-10	0070/2101	21-SEP-10	Jeewan Loco Spares	22,984.00	20,686.00	716366	13-OCT-10
RO01815	29-SEP-10	0150200194	12-OCT-10	93A	01-AUG-10	G.G.AUTOMOTIVE GEARS LTD.	44,635.00	44,635.00	716366	13-OCT-10
RO01816	29-SEP-10	0150200194	12-OCT-10	17A	03-JUL-10	A.P. ENTERPRISE,	43,370.00	42,960.00	716366	13-OCT-10

Bills Passing Positions Between 01-09-2010 And 30-09-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01817	29-SEP-10	0150200194	12-OCT-10	100	25-SEP-10	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	14,274.00	14,274.00	716366	13-OCT-10
RO01818	29-SEP-10	0150200194	12-OCT-10	084	22-SEP-10	D.R.Auto Industries	20,280.00	4,581.00	716366	13-OCT-10
RO01819	29-SEP-10	0150200194	12-OCT-10	048A	23-SEP-10	MAYUR ENTERPRISES	3,833.00	767.00	716366	13-OCT-10
RO01820	29-SEP-10	0150200194	12-OCT-10	51130313	04-AUG-10	JAYA SHREE TEXTILES	7,43,938.00	7,29,059.00	716366	13-OCT-10
RO01821	29-SEP-10	0150200194	12-OCT-10	616	23-SEP-10	VINKO AUTO INDUSTRIES LTD.,	30,972.00	29,733.00	716366	13-OCT-10
RO01822	29-SEP-10	0150200194	12-OCT-10	78	20-SEP-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	26,103.00	19,113.00	716366	13-OCT-10
SA00128	06-SEP-10	0150300145	06-OCT-10	018	25-AUG-10	Hindon Engineering Pvt.Ltd	56,700.00	56,700.00	716362	06-OCT-10
SA00131	09-SEP-10	0150300145	06-OCT-10	99/09-10B	31-AUG-10	FRONTIER ALLOY STEELS LIMITED	1,778.00	1,778.00	716362	06-OCT-10
SA00133	22-SEP-10	0150300151	12-OCT-10	291294	30-OCT-09	FAIVELEY TRANSPORT INDIA LIMITED	1,96,077.00	1,75,437.00	716366	13-OCT-10
SA00134	22-SEP-10	0150300151	12-OCT-10	291491	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	25,880.00	25,880.00	716366	13-OCT-10
SA00135	22-SEP-10	0150300151	12-OCT-10	291492	28-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	42,349.00	42,349.00	716366	13-OCT-10
SA00136	22-SEP-10	0150300151	12-OCT-10	291555	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	4,42,490.00	4,42,490.00	716366	13-OCT-10
SA00137	22-SEP-10	0150300151	12-OCT-10	291556	30-NOV-09	FAIVELEY TRANSPORT INDIA LIMITED	4,42,490.00	4,42,490.00	716366	13-OCT-10
SA00138	22-SEP-10	0150300151	12-OCT-10	2916522	17-FEB-09	FAIVELEY TRANSPORT INDIA LIMITED	77,714.00	77,714.00	716366	13-OCT-10
SR00051	15-SEP-10	0150200221	18-NOV-10	10/11/A	03-JUL-08	Parasramka Commercial Co. Pvt.Ltd.	1,994.00	1,994.00	716383	19-NOV-10
SR00055	20-SEP-10	0150200222	18-NOV-10	CP/10-11/88A	02-AUG-10	CENTURY POLYMER INDUSTRIES,	57,032.00	18,934.00	716383	19-NOV-10
SR00056	22-SEP-10	0150200222	18-NOV-10	291154	09-OCT-09	FAIVELEY TRANSPORT INDIA LIMITED	50,656.00	50,656.00	716383	19-NOV-10

