

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00371	01-JUN-10	0150300050	03-JUN-10	0018/10-18	24-APR-10	ALTASS TRADERS	1,46,643.00	1,46,643.00	715086	04-JUN-10
AD00372	01-JUN-10	0150300050	03-JUN-10	175	20-MAY-10	KAY HI - TECH ENGINEERS PVT. LTD.	8,87,920.00	8,75,296.00	715086	04-JUN-10
AD00373	01-JUN-10	0150300050	03-JUN-10	a/09-10/258	24-MAR-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	3,58,679.00	3,49,456.00	715086	04-JUN-10
AD00374	01-JUN-10	0150300050	03-JUN-10	m03	27-APR-10	MAZDOOR WELDING WORKS	6,01,099.00	5,37,826.00	715086	04-JUN-10
AD00375	01-JUN-10	0150300050	03-JUN-10	bpxx0592410	20-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	3,55,802.00	3,52,417.00	715086	04-JUN-10
AD00377	01-JUN-10	0150300050	03-JUN-10	05	26-MAY-10	TOSHIBA ELECTRICAL WORKS	9,88,000.00	9,88,000.00	715086	04-JUN-10
AD00378	01-JUN-10	0150300050	03-JUN-10	000031	23-MAY-10	NARBADA FOREST INDUSTRIES PVT. LTD.	4,04,788.00	4,04,788.00	715086	04-JUN-10
AD00379	01-JUN-10	0150300050	03-JUN-10	scsc/10-11/024	22-MAY-10	Satish Chandra Samanta & Co.	52,068.00	46,587.00	715086	04-JUN-10
AD00380	01-JUN-10	0150300051	03-JUN-10	107	13-FEB-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,64,673.00	1,61,206.00	715086	04-JUN-10
AD00381	01-JUN-10	0150300051	03-JUN-10	13	24-MAY-10	SHREE DURGA IRON & STEEL INDUSTRIES	12,06,809.00	12,06,809.00	715086	04-JUN-10
AD00383	01-JUN-10	0150300051	03-JUN-10	1011003	19-APR-10	ARCO INDUSTRIES	1,26,882.00	1,25,674.00	715086	04-JUN-10
AD00384	01-JUN-10	0150300051	03-JUN-10	7091029	11-MAY-10	RANEKA INDUSTRIES LTD.	6,49,382.00	6,49,382.00	715086	04-JUN-10
AD00385	01-JUN-10	0150300051	03-JUN-10	7127028	11-MAY-10	RANEKA INDUSTRIES LTD.	5,91,069.00	5,91,069.00	715086	04-JUN-10
AD00386	01-JUN-10	0150300051	03-JUN-10	012	20-APR-10	BIC AUTO PVT. LTD.	8,71,506.00	8,71,506.00	715086	04-JUN-10
AD00387	01-JUN-10	0150300051	03-JUN-10	016	04-FEB-10	AUTOMETERS ALLIANCE LTD,	2,32,553.00	2,30,338.00	715086	04-JUN-10
AD00388	01-JUN-10	0150300051	03-JUN-10	018	15-MAY-10	AUTOMETERS ALLIANCE LTD,	1,55,035.00	1,53,559.00	715086	04-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00389	01-JUN-10	0150300051	03-JUN-10	0179	14-MAY-10	MGM RUBBER COMPANY.	31,236.00	31,236.00	715086	04-JUN-10
AD00391	02-JUN-10	0150300052	04-JUN-10	hue/wcr- 17/37/10-11	27-MAY-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,14,893.00	1,14,893.00	715087	08-JUN-10
AD00392	02-JUN-10	0150300052	04-JUN-10	008/10-11	28-APR-10	POLYMERS & FILTRATION PRODUCTS	5,54,523.00	5,51,882.00	715087	08-JUN-10
AD00393	02-JUN-10	0150300052	04-JUN-10	022/10-11	29-APR-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	16,12,956.00	16,05,275.00	715087	08-JUN-10
AD00394	02-JUN-10	0150300052	04-JUN-10	cp/10-11/24	31-MAY-10	CENTURY POLYMER INDUSTRIES,	18,39,728.00	18,37,765.00	715087	08-JUN-10
AD00395	02-JUN-10	0150300052	04-JUN-10	26/10-11	22-MAY-10	D.R.STEEL & INDUSTRIES (P) LTD.	3,97,143.00	3,97,142.00	715087	08-JUN-10
AD00396	02-JUN-10	0150300052	04-JUN-10	pe-07	01-JUN-10	POWER ENTERPRISES	1,18,206.00	1,18,205.00	715087	08-JUN-10
AD00397	02-JUN-10	0150300052	04-JUN-10	pe-06	29-MAY-10	POWER ENTERPRISES	6,41,259.00	6,35,152.00	715087	08-JUN-10
AD00398	03-JUN-10	0150300052	04-JUN-10	05	24-MAY-10	P.K. MATEL CASTING.	1,05,432.00	1,05,432.00	715087	08-JUN-10
AD00399	03-JUN-10	0150300052	04-JUN-10	05	24-MAY-10	POWER ENTERPRISES	97,502.00	97,502.00	715087	08-JUN-10
AD00400	03-JUN-10	0150300052	04-JUN-10	11	24-MAY-10	RASHIKA ENTERPRISES	2,41,169.00	2,15,783.00	715087	08-JUN-10
AD00401	03-JUN-10	0150300052	04-JUN-10	12/10-11	19-APR-10	RIDDHI SIDDHI UDYOG	22,59,252.00	22,59,252.00	715087	08-JUN-10
AD00402	03-JUN-10	0150300052	04-JUN-10	022	31-MAY-10	CHANDRA UDYOG	12,98,088.00	12,98,088.00	715087	08-JUN-10
AD00403	03-JUN-10	0150300052	04-JUN-10	21	31-MAY-10	CHANDRA UDYOG	11,35,828.00	11,35,827.00	715087	08-JUN-10
AD00404	04-JUN-10	0150300053	07-JUN-10	ppi/10- 11/95/076	20-MAY-10	PUSHKER PAINT INDUSTRIES	6,54,274.00	6,45,424.00	715087	08-JUN-10
AD00405	04-JUN-10	0150300053	07-JUN-10	ppi/10-11/080	24-MAY-10	PUSHKER PAINT INDUSTRIES	2,54,552.00	2,54,552.00	715087	08-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00406	04-JUN-10	0150300053	07-JUN-10	005/hi/	29-MAY-10	HARSH INDUSTRIES	2,12,562.00	2,01,934.00	715087	08-JUN-10
AD00407	04-JUN-10	0150300053	07-JUN-10	sne/60/10-11	28-MAY-10	S.N. ENTERPRISES	1,16,584.00	1,16,584.00	715087	08-JUN-10
AD00408	04-JUN-10	0150300053	07-JUN-10	013/10-11	31-MAY-10	UNIVERSAL ENGINEERING WORKS	2,77,857.00	2,77,857.00	715087	08-JUN-10
AD00409	07-JUN-10	0150300054	08-JUN-10	240/10-11	18-MAY-10	HOWRAH FORGINGS LIMITED,	23,08,716.00	23,08,716.00	715088	09-JUN-10
AD00410	07-JUN-10	0150300054	08-JUN-10	21000021	14-APR-10	Elgi Equipment Ltd	97,738.00	44,151.00	715088	09-JUN-10
AD00411	07-JUN-10	0150300054	08-JUN-10	16	17-MAY-10	CHU-N-CHU INDUSTRIES	1,02,000.00	88,740.00	715088	09-JUN-10
AD00412	07-JUN-10	0150300054	08-JUN-10	306A	21-MAY-10	JAI BHARAT INDUSTRIES	8,99,728.00	8,75,630.00	715088	09-JUN-10
AD00413	07-JUN-10	0150300054	08-JUN-10	00292	22-MAY-10	STONE INDIA LTD	1,23,688.00	1,21,084.00	715088	09-JUN-10
AD00414	07-JUN-10	0150300054	08-JUN-10	53664	29-MAY-10	SIENA ENGINEERING PVT. LTD.	1,13,534.00	1,06,363.00	715088	09-JUN-10
AD00415	07-JUN-10	0150300054	08-JUN-10	4064510	07-JUN-10	SIENA ENGINEERING PVT. LTD.	4,66,355.00	4,66,355.00	715088	09-JUN-10
AD00416	08-JUN-10	0150300054	08-JUN-10	026/10-11	24-MAY-10	ELASTOMER LINING WORKS,	2,26,683.00	2,24,524.00	715088	09-JUN-10
AD00417	08-JUN-10	0150300054	08-JUN-10	05	26-MAY-10	RIA ENGINEER'S & ENTERPRISES	1,11,670.00	99,915.00	715088	09-JUN-10
AD00418	08-JUN-10	0150300055	10-JUN-10	ex/100/10-11	28-MAY-10	FRONTIER ALLOY STEELS LIMITED	12,84,304.00	12,78,278.00	715089	11-JUN-10
AD00419	08-JUN-10	0150300055	10-JUN-10	84,85	20-MAY-10	Rine Engineering Pvt. Ltd.	14,27,289.00	13,70,419.00	715089	11-JUN-10
AD00420	09-JUN-10	0150300055	10-JUN-10	10-11/011	07-JUN-10	RUDRA INDUSTRIES,	3,03,486.00	2,99,432.00	715089	11-JUN-10
AD00421	09-JUN-10	0150300055	10-JUN-10	t-012	02-JUN-10	DHINGRA ENGINEERING WORKS	7,73,033.00	6,85,190.00	715089	11-JUN-10
AD00422	10-JUN-10	0150300056	11-JUN-10	137	20-MAY-10	SHREE RUBBER WORKS,	90,792.00	89,928.00	715090	14-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00423	10-JUN-10	0150300056	11-JUN-10	873	07-JUN-10	KNORR-BREMSE INDIA PRIVATE LIMITED	9,19,787.00	9,08,863.00	715090	14-JUN-10
AD00424	10-JUN-10	0150300056	11-JUN-10	20	14-APR-10	Elgi Equipment Ltd	97,738.00	97,738.00	715090	14-JUN-10
AD00425	10-JUN-10	0150300056	11-JUN-10	46/10-11	30-APR-10	DEVVRAT INDUSTRIAL CORPORATION	2,31,946.00	2,16,670.00	715090	14-JUN-10
AD00426	10-JUN-10	0150300056	11-JUN-10	26/10-11	01-MAY-10	CENTURY POLYMER INDUSTRIES,	4,49,624.00	4,46,896.00	715090	14-JUN-10
AD00427	10-JUN-10	0150300056	11-JUN-10	260	24-MAR-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	13,48,633.00	13,13,954.00	715090	14-JUN-10
AD00428	11-JUN-10	0150300057	15-JUN-10	026	01-JUN-10	AUTOMETERS ALLIANCE LTD,	5,43,725.00	5,38,547.00	715091	16-JUN-10
AD00429	11-JUN-10	0150300057	15-JUN-10	025	01-JUN-10	AUTOMETERS ALLIANCE LTD,	4,98,415.00	4,93,668.00	715091	16-JUN-10
AD00430	14-JUN-10	0150300060	17-JUN-10	638441574	05-APR-10	INDIAN OIL CORPORATION LIMITED	4,77,107.00	0.00		
AD00431	14-JUN-10	0150300060	17-JUN-10	637917808	10-MAR-10	INDIAN OIL CORPORATION LIMITED	4,36,361.00	0.00		
AD00432	15-JUN-10	0150300059	17-JUN-10	PM/002	31-MAY-10	PRODUCT MIX	1,84,302.00	1,84,301.00	715093	18-JUN-10
AD00433	15-JUN-10	0150300059	17-JUN-10	024	15-MAY-10	KOHINOOR KOACH INDUSTRIES	4,52,625.00	4,26,872.00	715093	18-JUN-10
AD00434	15-JUN-10	0150300059	17-JUN-10	PI/11/2010-11	05-JUN-10	PRIME INDUSTRIES	2,34,773.00	2,29,830.00	715093	18-JUN-10
AD00435	15-JUN-10	0150300059	17-JUN-10	MI/07/2010-11	01-JUN-10	MULTITECH INDUSTRIES.	1,62,972.00	1,62,972.00	715093	18-JUN-10
AD00436	15-JUN-10	0150300059	17-JUN-10	080A	03-JUN-10	MIDLAND & CO.	2,33,249.00	2,33,249.00	715093	18-JUN-10
AD00437	15-JUN-10	0150300059	17-JUN-10	00342	28-MAY-10	STONE INDIA LTD	3,86,322.00	3,86,322.00	715093	18-JUN-10
AD00438	15-JUN-10	0150300059	17-JUN-10	1001/A	09-JUN-10	JSJ INC.	1,52,133.00	88,109.00	715093	18-JUN-10
AD00439	16-JUN-10	0150300059	17-JUN-10	009	15-JUN-10	Hindon Engineering Pvt.Ltd	5,98,500.00	5,98,500.00	715093	18-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00440	16-JUN-10	0150300059	17-JUN-10	057/10-11	09-JUN-10	SENGAR MACHINERY STORES	7,55,053.00	6,75,573.00	715093	18-JUN-10
AD00441	16-JUN-10	0150300059	17-JUN-10	64/10-11	07-JUN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	11,84,203.00	9,87,639.00	715093	18-JUN-10
AD00442	16-JUN-10	0150300059	17-JUN-10	36/10-11	30-APR-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	6,10,645.00	5,97,789.00	715093	18-JUN-10
AD00443	16-JUN-10	0150300059	17-JUN-10	69/10-11	09-JUN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	5,92,101.00	5,92,101.00	715093	18-JUN-10
AD00444	16-JUN-10	0150300059	17-JUN-10	99/10-11	28-MAY-10	FRONTIER ALLOY STEELS LIMITED	10,15,470.00	10,10,703.00	715093	18-JUN-10
AD00445	17-JUN-10	0150300061	22-JUN-10	354	22-MAY-10	PERFECT RADIATORS & OIL COOLERS (P) LTD	20,53,924.00	20,30,089.00	715095	22-JUN-10
AD00446	17-JUN-10	0150300061	22-JUN-10	93/10-11	28-MAY-10	FRONTIER ALLOY STEELS LIMITED	12,24,962.00	12,13,521.00	715095	22-JUN-10
AD00447	17-JUN-10	0150300062	22-JUN-10	2528	09-JUN-10	RIDDHI METAL CORPORATION	29,74,744.00	20,61,019.00	715095	22-JUN-10
AD00448	17-JUN-10	0150300061	22-JUN-10	012/10-11	14-JUN-10	SARIA INDUSTRIES CORPORATION	4,56,526.00	4,44,680.00	715095	22-JUN-10
AD00449	17-JUN-10	0150300061	22-JUN-10	1003	09-JUN-10	JSJ INC.	1,81,585.00	1,18,322.00	715095	22-JUN-10
AD00450	17-JUN-10	0150300061	22-JUN-10	1002A	09-JUN-10	JSJ INC.	4,15,874.00	4,11,888.00	715095	22-JUN-10
AD00451	17-JUN-10	0150300061	22-JUN-10	7143053	29-MAY-10	RANEKA INDUSTRIES LTD.	4,78,713.00	4,74,151.00	715095	22-JUN-10
AD00452	17-JUN-10	0150300061	22-JUN-10	0033A	29-APR-10	ARYAN EXPORTERS PVT. LTD.	3,45,421.00	3,42,131.00	715095	22-JUN-10
AD00453	17-JUN-10	0150300061	22-JUN-10	00402	31-MAY-10	STONE INDIA LTD	2,00,315.00	2,00,315.00	715095	22-JUN-10
AD00454	17-JUN-10	0150300061	22-JUN-10	00438	31-MAY-10	STONE INDIA LTD	19,82,662.00	19,82,662.00	715095	22-JUN-10
AD00455	17-JUN-10	0150300061	22-JUN-10	R901933	31-MAR-10	ESCORTS LIMITED	1,87,041.00	1,65,759.00	715095	22-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00456	17-JUN-10	0150300061	22-JUN-10	118/10-11	31-MAY-10	FRONTIER ALLOY STEELS LIMITED	9,13,924.00	9,09,633.00	715095	22-JUN-10
AD00457	18-JUN-10	0150300061	22-JUN-10	086	05-JUN-10	PIONEER ENGINEERING WORKS	9,88,000.00	9,88,000.00	715095	22-JUN-10
AD00458	18-JUN-10	0150300061	22-JUN-10	872	07-JUN-10	KNORR-BREMSE INDIA PRIVATE LIMITED	5,51,872.00	5,45,318.00	715095	22-JUN-10
AD00459	18-JUN-10	0150300063	23-JUN-10	57	27-MAY-10	AVADH RUBBER (Prop. Madras Elastomers Ltd).	4,54,277.00	4,05,004.00	715097	24-JUN-10
AD00460	18-JUN-10	0150300063	23-JUN-10	19	15-JUN-10	R.P.MACHINE TOOLS	2,77,939.00	2,66,236.00	715097	24-JUN-10
AD00461	18-JUN-10	0150300063	23-JUN-10	ve/05	15-JUN-10	VIJAY ELECTRONICS	5,96,038.00	5,92,771.00	715097	24-JUN-10
AD00462	21-JUN-10	0150300063	23-JUN-10	10-11/2469	21-JUN-10	ACTUBE ENTERPRISE	5,24,580.00	5,24,580.00	715097	24-JUN-10
AD00463	21-JUN-10	0150300063	23-JUN-10	173	29-APR-10	PERFECT RADIATORS & OIL COOLERS (P) LTD	17,35,894.00	17,35,894.00	715097	24-JUN-10
AD00464	21-JUN-10	0150300063	23-JUN-10	77/10-11	09-JUN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	5,54,308.00	5,25,085.00	715097	24-JUN-10
AD00465	21-JUN-10	0150300064	24-JUN-10	A/10-11/027	07-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	16,12,956.00	16,05,275.00	715098	25-JUN-10
AD00466	23-JUN-10	0150300064	24-JUN-10	ri/009	22-JUN-10	ROYAL INDUSTRIES	2,86,520.00	2,68,424.00	715098	25-JUN-10
AD00467	23-JUN-10	0150300064	24-JUN-10	etc/001	22-JUN-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,81,278.00	11,81,278.00	715098	25-JUN-10
AD00468	23-JUN-10	0150300064	24-JUN-10	08	15-JUN-10	SHREE DURGA ALLOY CASTING	4,76,625.00	4,36,488.00	715098	25-JUN-10
AD00469	23-JUN-10	0150300064	24-JUN-10	09	15-JUN-10	SHREE DURGA ALLOY CASTING	3,81,300.00	3,81,300.00	715098	25-JUN-10
AD00471	23-JUN-10	0150300064	24-JUN-10	07/10-11	11-JUN-10	SHIV SHAKTI INDUSTRIES	2,52,365.00	2,52,365.00	715098	25-JUN-10
AD00472	23-JUN-10	0150300064	24-JUN-10	837	14-JUN-10	KNORR-BREMSE INDIA PRIVATE	97,658.00	96,499.00	715098	25-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LIMITED				
AD00473	23-JUN-10	0150300064	24-JUN-10	838	14-JUN-10	KNORR-BREMSE INDIA PRIVATE LIMITED	9,26,136.00	9,15,137.00	715098	25-JUN-10
AD00474	23-JUN-10	0150300064	24-JUN-10	08/10-11	11-JUN-10	SHIV SHAKTI INDUSTRIES	2,29,167.00	2,24,342.00	715098	25-JUN-10
AD00475	24-JUN-10	0150300066	29-JUN-10	3	07-JUN-10	VIJAY ENGINEERS,	95,970.00	95,770.00	715099	29-JUN-10
AD00476	24-JUN-10	0150300066	29-JUN-10	2	07-JUN-10	VIJAY ENGINEERS,	95,889.00	95,709.00	715099	29-JUN-10
AD00477	25-JUN-10	0150300066	29-JUN-10	053	21-JUN-10	INDIA AUTO INDUSTRIES (P) LTD.,	42,63,114.00	42,52,987.00	715099	29-JUN-10
AD00478	25-JUN-10	0150300066	29-JUN-10	94	10-JUN-10	DEVVRAT INDUSTRIAL CORPORATION	11,90,003.00	11,90,003.00	715099	29-JUN-10
AD00479	25-JUN-10	0150300066	29-JUN-10	76	24-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,49,136.00	4,49,136.00	715099	29-JUN-10
AD00480	25-JUN-10	0150300066	29-JUN-10	77	24-JUN-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,58,695.00	1,58,695.00	715099	29-JUN-10
AD00481	28-JUN-10	0150300067	29-JUN-10	POC/KNP/13	18-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	16,52,517.00	16,52,517.00	715100	30-JUN-10
AD00482	28-JUN-10	0150300067	29-JUN-10	D-7	16-JUN-10	ORIENTAL INSULATORS	2,45,595.00	2,45,595.00	715100	30-JUN-10
AD00483	28-JUN-10	0150300067	29-JUN-10	A/10-11/057	10-JUN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	32,25,911.00	31,10,270.00	715100	30-JUN-10
AD00484	28-JUN-10	0150300067	29-JUN-10	6135009005	17-MAY-10	NATIONAL ENGINEERING INDUSTRIES LTD	3,59,779.00	3,50,785.00	715100	30-JUN-10
AD00485	28-JUN-10	0150300067	29-JUN-10	09/10-11	13-MAY-10	STESALIT LIMITED	9,87,620.00	8,83,660.00	715100	30-JUN-10
AD00486	28-JUN-10	0150300067	29-JUN-10	94/09-10	22-MAR-10	STESALIT LIMITED	1,96,158.00	1,96,158.00	715100	30-JUN-10
AD00487	28-JUN-10	0150300067	29-JUN-10	90/09-10	31-MAR-10	STESALIT LIMITED	2,84,050.00	2,84,050.00	715100	30-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00488	28-JUN-10	0150300067	29-JUN-10	91/09-10	31-MAR-10	STESALIT LIMITED	2,34,650.00	2,34,650.00	715100	30-JUN-10
AD00489	28-JUN-10	0150300067	29-JUN-10	11	16-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	16,51,691.00	16,51,691.00	715100	30-JUN-10
AD00490	28-JUN-10	0150300067	29-JUN-10	85/10-11	18-JUN-10	ENGINEERS CONCERN	35,99,903.00	35,99,903.00	715100	30-JUN-10
AD00491	29-JUN-10	0150300068	30-JUN-10	10-11/2472	29-JUN-10	ACTUBE ENTERPRISES	19,51,300.00	18,69,140.00	716301	01-JUL-10
AD00492	29-JUN-10	0150300068	30-JUN-10	04/10-11	30-MAY-10	ASSOCIATED ENGINEERING STORES	14,87,228.00	14,12,867.00	716301	01-JUL-10
AD00493	30-JUN-10	0150300068	30-JUN-10	3031902364	30-MAR-10	RANE BRAKE LININGS LTD.	8,71,506.00	8,71,506.00	716301	01-JUL-10
AD00494	30-JUN-10	0150300068	30-JUN-10	009/H1/10	28-JUN-10	HARSH INDUSTRIES	2,77,888.00	2,63,994.00	716301	01-JUL-10
AD00495	30-JUN-10	0150300068	30-JUN-10	AEU/10/111	29-MAY-10	ATUL ENGINEERING UDYOG.	6,93,126.00	6,93,126.00	716301	01-JUL-10
AD00496	30-JUN-10	0150300068	30-JUN-10	00475	11-JUN-10	STONE INDIA LTD	3,96,238.00	3,96,238.00	716301	01-JUL-10
AD00497	01-JUL-10	0150300069	05-JUL-10	038/80972	23-JUN-10	RESITECH ELECTRICAL PVT. LTD.	1,06,517.00	95,305.00	716304	06-JUL-10
AD00499	01-JUL-10	0150300069	05-JUL-10	034/10-11	26-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	27,16,525.00	27,16,525.00	716304	06-JUL-10
AD00500	01-JUL-10	0150300069	05-JUL-10	033/10-11	26-JUN-10	IC ELECTRICALSCOMPANY PVT. LTD	1,75,750.00	1,75,750.00	716304	06-JUL-10
AD00501	01-JUL-10	0150300069	05-JUL-10	28	17-JUN-10	PANIHATI RUBBER LIMITED	2,36,958.00	2,36,958.00	716304	06-JUL-10
AD00502	01-JUL-10	0150300069	05-JUL-10	233	26-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	25,92,694.00	25,69,152.00	716304	06-JUL-10
AD00503	01-JUL-10	0150300069	05-JUL-10	32/10-11	21-MAY-10	RIDDHI SIDDHI UDYOG	18,47,339.00	18,47,339.00	716304	06-JUL-10
AD00504	02-JUL-10	0150300069	05-JUL-10	309/A	14-JUN-10	JAI BHARAT INDUSTRIES	3,19,760.00	3,15,962.00	716304	06-JUL-10
AD00505	02-JUL-10	0150300069	05-JUL-10	00506	18-JUN-10	STONE INDIA LTD	26,372.00	25,817.00	716304	06-JUL-10



## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00506	02-JUL-10	0150300069	05-JUL-10	00507	18-JUN-10	STONE INDIA LTD	40,757.00	39,899.00	716304	06-JUL-10
AD00507	05-JUL-10	0150300071	06-JUL-10	50/10-11	25-JUN-10	CONTRANSYS PRIVATE LIMITED	1,05,338.00	1,05,337.00	716305	07-JUL-10
AD00508	05-JUL-10	0150300071	06-JUL-10	pm416/10-11a	11-JUN-10	POWER MOULD	46,92,088.00	46,92,088.00	716305	07-JUL-10
AD00509	06-JUL-10	0150300072	07-JUL-10	007/10-11	30-JUN-10	MULTI-TECH INDUSTRIES	18,92,881.00	17,98,236.00	716306	08-JUL-10
AD00510	06-JUL-10	0150300072	07-JUL-10	066	19-APR-10	SHREE RUBBER WORKS	1,01,745.00	98,071.00	716306	08-JUL-10
AD00511	06-JUL-10	0150300072	07-JUL-10	061	03-JUL-10	VINNI CHEMICALS PVT. LTD.	14,51,362.00	14,51,362.00	716306	08-JUL-10
AD00512	06-JUL-10	0150300072	07-JUL-10	re-19	03-JUL-10	RASHIKA ENTERPRISES	2,65,743.00	2,36,464.00	716306	08-JUL-10
AD00513	06-JUL-10	0150300072	07-JUL-10	15/A	21-JUN-10	R. ENGINEERING WORKS	6,99,578.00	6,99,578.00	716306	08-JUL-10
AD00514	06-JUL-10	0150300072	07-JUL-10	07	01-JUL-10	HITENDRA ENGINEERING INDUSTRIES	1,01,386.00	85,156.00	716306	08-JUL-10
AD00515	07-JUL-10	0150300073	09-JUL-10	55	30-JUN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	13,87,462.00	13,87,462.00	716307	09-JUL-10
AD00516	07-JUL-10	0150300073	09-JUL-10	58	02-JUL-10	NEW VISHCO ENGINEERING WORKS	1,25,777.00	1,14,593.00	716307	09-JUL-10
AD00517	07-JUL-10	0150300073	09-JUL-10	b-07/10-11	01-JUL-10	IONIC FINIMATIC	4,33,288.00	4,33,288.00	716307	09-JUL-10
AD00518	08-JUL-10	0150300073	09-JUL-10	ri/10-11/013	05-JUL-10	RUDRA INDUSTRIES,	4,85,270.00	4,64,838.00	716307	09-JUL-10
AD00519	08-JUL-10	0150300073	09-JUL-10	ri/10-11/014	05-JUL-10	RUDRA INDUSTRIES,	3,40,202.00	3,40,202.00	716307	09-JUL-10
AD00520	08-JUL-10	0150300073	09-JUL-10	1142	05-JUL-10	ADVANCE MACHINERY STORES	2,47,093.00	2,47,093.00	716307	09-JUL-10
AD00521	08-JUL-10	0150300074	09-JUL-10	208	22-JUN-10	A. J. TECH EQUIPMENTS	11,83,575.00	11,83,575.00	691857	09-JUL-10
AD00522	08-JUL-10	0150300075	13-JUL-10	19	26-JUN-10	SHREE DURGA IRON & STEEL INDUSTRIES	7,14,937.00	6,84,834.00	716309	13-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00523	08-JUL-10	0150300075	13-JUL-10	02146	31-DEC-09	STONE INDIA LTD	1,99,167.00	1,99,167.00	716309	13-JUL-10
AD00524	08-JUL-10	0150300075	13-JUL-10	51640	04-MAY-10	SIENA ENGINEERING PVT. LTD;	2,45,519.00	2,45,519.00	716309	13-JUL-10
AD00525	08-JUL-10	0150300075	13-JUL-10	51635	03-MAY-10	SIENA ENGINEERING PVT. LTD;	1,40,297.00	1,40,297.00	716309	13-JUL-10
AD00526	09-JUL-10	0150300075	13-JUL-10	79/10-11	30-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,25,986.00	3,25,986.00	716309	13-JUL-10
AD00527	09-JUL-10	0150300075	13-JUL-10	80/10-11	03-JUL-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,13,625.00	1,13,625.00	716309	13-JUL-10
AD00528	09-JUL-10	0150300075	13-JUL-10	12	16-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	12,94,279.00	12,94,279.00	716309	13-JUL-10
AD00529	09-JUL-10	0150300075	13-JUL-10	7067514	15-MAY-10	RANEKA INDUSTRIES LTD.	76,950.00	76,950.00	716309	13-JUL-10
AD00530	09-JUL-10	0150300075	13-JUL-10	313A	01-JUL-10	JAI BHARAT INDUSTRIES	3,73,703.00	3,69,265.00	716309	13-JUL-10
AD00531	09-JUL-10	0150300076	14-JUL-10	007/10	27-JUN-10	ARCO INDUSTRIES	2,54,861.00	2,52,434.00	716311	15-JUL-10
AD00532	09-JUL-10	0150300076	14-JUL-10	0012	14-JUN-10	G.B.EQUIPMENT SYSTEMS LTD.	2,26,663.00	2,11,332.00	716311	15-JUL-10
AD00533	09-JUL-10	0150300076	14-JUL-10	60	15-JUN-10	ABOK SPRING PVT. LTD.	3,04,869.00	3,01,966.00	716311	15-JUL-10
AD00534	09-JUL-10	0150300076	14-JUL-10	61	15-JUN-10	ABOK SPRING PVT. LTD.	1,99,463.00	1,97,563.00	716311	15-JUL-10
AD00535	12-JUL-10	0150300076	14-JUL-10	10-11/2482	30-JUN-10	ACTUBE ENTERPRISE	4,38,256.00	4,38,256.00	716311	15-JUL-10
AD00537	12-JUL-10	0150300076	14-JUL-10	asc/10-11	03-JUL-10	ANAND SALES CORPORATION.	13,44,989.00	12,77,740.00	716311	15-JUL-10
AD00538	13-JUL-10	0150300076	14-JUL-10	48/10-11	08-JUL-10	MERICO ENGG.	1,93,713.00	1,93,713.00	716311	15-JUL-10
AD00539	13-JUL-10	0150300076	14-JUL-10	09/10-11	01-JUL-10	SHIV SHAKTI INDUSTRIES	3,66,977.00	3,66,977.00	716311	15-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00540	13-JUL-10	0150300076	14-JUL-10	20	10-JUL-10	RASHIKA ENTERPRISES	3,99,888.00	3,99,888.00	716311	15-JUL-10
AD00541	13-JUL-10	0150300077	19-JUL-10	20	28-JUN-10	SHREE DURGA IRON & STEEL INDUSTRIES	5,71,949.00	5,59,909.00	716313	20-JUL-10
AD00542	13-JUL-10	0150300077	19-JUL-10	98/10-11	15-JUN-10	S.N. ENTERPRISES	1,19,673.00	1,17,154.00	716313	20-JUL-10
AD00543	13-JUL-10	0150300077	19-JUL-10	770960	09-JUN-10	FARIDABAD BOLT- TIGHT INDUSTRIES (P) LTD.	3,18,864.00	3,18,864.00	716313	20-JUL-10
AD00544	13-JUL-10	0150300077	19-JUL-10	00650	30-JUN-10	STONE INDIA LTD	16,26,068.00	16,26,068.00	716313	20-JUL-10
AD00545	13-JUL-10	0150300077	19-JUL-10	142	18-JUN-10	ATUL ENGINEERING UDYOG.	2,20,373.00	2,20,373.00	716313	20-JUL-10
AD00546	13-JUL-10	0150300077	19-JUL-10	161	08-JUL-10	USHA WELDS LIMITED	2,58,552.00	2,58,552.00	716313	20-JUL-10
AD00547	13-JUL-10	0150300077	19-JUL-10	196/10-11	10-JUL-10	CAPRI PAINTS	4,12,817.00	4,10,990.00	716313	20-JUL-10
AD00548	14-JUL-10	0150300077	19-JUL-10	043/80972	08-JUL-10	RESITECH ELECTRICAL PVT. LTD.	1,06,517.00	95,305.00	716313	20-JUL-10
AD00549	14-JUL-10	0150300077	19-JUL-10	017/10-11	07-JUL-10	SARIA INDUSTRIES CORPORATION	23,29,419.00	23,29,419.00	716313	20-JUL-10
AD00550	14-JUL-10	0150300077	19-JUL-10	etc/0019	13-JUL-10	ENGINEERING TRADE CENTRE (I) PVT. LTD.	7,93,320.00	7,93,319.00	716313	20-JUL-10
AD00551	14-JUL-10	0150300077	19-JUL-10	04	07-JUL-10	RAJMATA ENGINEERING PVT. LTD.	6,46,000.00	6,46,000.00	716313	20-JUL-10
AD00552	15-JUL-10	0150300077	19-JUL-10	020	08-JUL-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,88,348.00	5,67,354.00	716313	20-JUL-10
AD00553	15-JUL-10	0150300077	19-JUL-10	018	09-JUL-10	KRISHNA ENGINEERING	8,74,768.00	8,74,768.00	716313	20-JUL-10
AD00554	15-JUL-10	0150300077	19-JUL-10	032	22-JUN-10	KOHINOOR KOACH INDUSTRIES	1,74,721.00	1,62,791.00	716313	20-JUL-10
AD00555	15-JUL-10	0150300077	19-JUL-10	t016	10-JUL-10	DHINGRA ENGINEERING WORKS	7,73,033.00	7,49,679.00	716313	20-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00010	11-JUN-10	0150100006	15-JUN-10	c-023	03-MAR-10	NATIONAL ENGINEERING INDUSTRIES LTD	1,02,843.00	1,02,843.00	697438	16-JUN-10
PI00011	11-JUN-10	0150100006	15-JUN-10	fag001	08-APR-10	FAG BEARING INDIA LTD,	3,20,518.00	3,20,518.00	697437	16-JUN-10
PI00012	11-JUN-10	0150100006	15-JUN-10	fag-002	08-APR-10	FAG BEARING INDIA LTD,	2,65,795.00	2,65,795.00	697437	16-JUN-10
PI00013	11-JUN-10	0150100015	22-JUL-10	wj909293	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,383.00	23,383.00	685327	23-JUL-10
PI00014	11-JUN-10	0150100015	22-JUL-10	bcuswa909293	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,589.00	15,589.00	685327	23-JUL-10
PI00015	11-JUN-10	0150100015	22-JUL-10	908693	25-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,671.00	6,671.00	685327	23-JUL-10
PI00016	15-JUN-10	0150100007	16-JUN-10	612406	11-JUN-10	TATA STEEL LTD.	1,17,34,871.40	1,17,34,871.00	691844	16-JUN-10
PI00017	15-JUN-10	0150100007	16-JUN-10	612408	11-JUN-10	TATA STEEL LTD.	52,15,498.00	52,15,498.00	691844	16-JUN-10
PI00018	15-JUN-10	0150100007	16-JUN-10	612407	11-JUN-10	TATA STEEL LTD.	39,11,486.00	39,11,486.00	691844	16-JUN-10
PI00019	15-JUN-10	0150100008	21-JUN-10	WJ/9099/90364	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	17,141.00	17,141.00	685317	22-JUN-10
PI00020	15-JUN-10	0150100008	21-JUN-10	WJ/9098/90362	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,000.00	5,000.00	685317	22-JUN-10
PI00021	15-JUN-10	0150100008	21-JUN-10	WJ/9102/90368	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	8,032.00	8,032.00	685317	22-JUN-10
PI00022	15-JUN-10	0150100008	21-JUN-10	WJ/9096/90360	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,548.00	5,548.00	685317	22-JUN-10
PI00023	15-JUN-10	0150100008	21-JUN-10	WJ/9097/90361	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	12,450.00	12,450.00	685317	22-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00024	15-JUN-10	0150100008	21-JUN-10	WJ/9095/90356	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	13,342.00	13,342.00	685317	22-JUN-10
PI00025	15-JUN-10	0150100008	21-JUN-10	WJ/9095/90358	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	8,005.00	8,005.00	685317	22-JUN-10
PI00026	15-JUN-10	0150100008	21-JUN-10	WJ/9095/90357	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,671.00	6,671.00	685317	22-JUN-10
PI00027	15-JUN-10	0150100008	21-JUN-10	WJ/9098/90363	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	8,333.00	8,333.00	685317	22-JUN-10
PI00028	15-JUN-10	0150100008	21-JUN-10	WJ/9096/90359	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	21,081.00	21,081.00	685317	22-JUN-10
PI00029	15-JUN-10	0150100008	21-JUN-10	WJ/9103/90369	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	21,305.00	21,305.00	685317	22-JUN-10
PI00030	16-JUN-10	0150100008	21-JUN-10	j908993	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	30,765.00	30,765.00	685317	22-JUN-10
PI00031	16-JUN-10	0150100015	22-JUL-10	j908993	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	76,913.00	76,913.00	685327	23-JUL-10
PI00032	16-JUN-10	0150100015	22-JUL-10	j909393	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,336.00	7,336.00	685327	23-JUL-10
PI00033	16-JUN-10	0150100015	22-JUL-10	j909393	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	29,343.00	29,343.00	685327	23-JUL-10
PI00034	16-JUN-10	0150100015	22-JUL-10	j908893	10-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,54,610.00	1,54,610.00	685327	23-JUL-10
PI00035	16-JUN-10	0150100015	22-JUL-10	wj9088	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	68,715.00	68,715.00	685327	23-JUL-10
PI00036	16-JUN-10	0150100015	22-JUL-10	j909493	11-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	11,507.00	11,507.00	685327	23-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00037	16-JUN-10	0150100015	22-JUL-10	wj9094	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	19,179.00	19,179.00	685327	23-JUL-10
PI00038	16-JUN-10	0150100015	22-JUL-10	wj9105	09-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,14,842.00	1,14,842.00	685327	23-JUL-10
PI00039	16-JUN-10	0150100009	22-JUN-10	612409	15-JUN-10	Steel Authority of India Limited (BPL)	1,31,25,700.00	1,31,25,700.00	348699	22-JUN-10
PI00040	16-JUN-10	0150100009	22-JUN-10	612410	15-JUN-10	Steel Authority of India Limited (BPL)	21,00,112.00	21,00,112.00	348699	22-JUN-10
PI00041	16-JUN-10	0150100009	22-JUN-10	612411	15-JUN-10	Steel Authority of India Limited (BPL)	32,81,425.00	32,81,425.00	348699	22-JUN-10
PI00042	17-JUN-10	0150100009	22-JUN-10	612412	15-JUN-10	Steel Authority of India Limited,	3,72,876.00	3,72,876.00	697439	22-JUN-10
PI00043	17-JUN-10	0150100009	22-JUN-10	612414	15-JUN-10	Steel Authority of India Limited,	2,78,991.00	2,78,991.00	697439	22-JUN-10
PI00044	17-JUN-10	0150100009	22-JUN-10	612413	15-JUN-10	Steel Authority of India Limited,	3,54,493.00	3,54,493.00	697439	22-JUN-10
PI00045	17-JUN-10	0150100009	22-JUN-10	612415	15-JUN-10	Steel Authority of India Limited,	2,18,488.00	2,18,488.00	697439	22-JUN-10
PI00046	18-JUN-10	0150100010	02-JUL-10	wj/9078/990293	21-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,06,671.00	3,97,025.00	685321	02-JUL-10
PI00047	18-JUN-10	0150100010	02-JUL-10	wj/9078	21-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,71,114.00	2,71,114.00	685321	02-JUL-10
PI00048	18-JUN-10	0150100010	02-JUL-10	wj/9078	21-DEC-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,51,856.00	4,51,856.00	685321	02-JUL-10
PI00049	22-JUN-10	0150100010	02-JUL-10	bcuswj000193	16-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	33,262.00	33,262.00	685321	02-JUL-10
PI00050	22-JUN-10	0150100010	02-JUL-10	bcuswj000193	16-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	41,578.00	41,578.00	685321	02-JUL-10
PI00051	22-JUN-10	0150100010	02-JUL-10	bcswj000993	10-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	44,658.00	44,658.00	685321	02-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00052	22-JUN-10	0150100010	02-JUL-10	bcswj000993	10-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	11,165.00	11,165.00	685321	02-JUL-10
PI00053	22-JUN-10	0150100010	02-JUL-10	bcswj000993	10-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	27,911.00	27,911.00	685321	02-JUL-10
PI00054	22-JUN-10	0150100010	02-JUL-10	bcswj907993	27-JUN-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,00,043.00	2,00,043.00	685321	02-JUL-10
PI00055	24-JUN-10	0150100010	02-JUL-10	612418	24-JUN-10	Steel Authority of India Limited,	62,23,648.00	62,23,648.00	697445	02-JUL-10
PI00056	24-JUN-10	0150100010	02-JUL-10	612416	24-JUN-10	Steel Authority of India Limited,	7,28,813.00	7,28,813.00	697445	02-JUL-10
PI00057	24-JUN-10	0150100010	02-JUL-10	612417	24-JUN-10	Steel Authority of India Limited,	7,09,002.00	7,09,002.00	697445	02-JUL-10
PI00058	28-JUN-10	0150100010	02-JUL-10	612419	25-JUN-10	Steel Authority of India Limited,	6,99,328.00	6,99,328.00	697445	02-JUL-10
PI00059	05-JUL-10	0150100011	07-JUL-10	612420	02-JUL-10	Steel Authority of India Limited,	22,31,143.00	22,31,143.00	697446	08-JUL-10
PI00060	12-JUL-10	0150100012	15-JUL-10	bcuswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,04,255.00	3,04,255.00	685323	16-JUL-10
PI00061	12-JUL-10	0150100012	15-JUL-10	bcswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,28,191.00	2,28,191.00	685323	16-JUL-10
PI00062	12-JUL-10	0150100012	15-JUL-10	bcuswj001093	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	76,064.00	76,064.00	685323	16-JUL-10
PI00063	12-JUL-10	0150100012	15-JUL-10	bcuswj00493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	94,218.00	94,218.00	685323	16-JUL-10
PI00064	12-JUL-10	0150100012	15-JUL-10	bcuswj000493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	70,663.00	70,663.00	685323	16-JUL-10
PI00065	12-JUL-10	0150100012	15-JUL-10	bcuswj000493	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,76,658.00	1,76,658.00	685323	16-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00066	12-JUL-10	0150100012	15-JUL-10	bcsuwj001193	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,42,335.00	10,42,335.00	685323	16-JUL-10
PI00067	12-JUL-10	0150100012	15-JUL-10	bcuswj001193	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,47,445.00	3,47,445.00	685323	16-JUL-10
PI00068	12-JUL-10	0150100012	15-JUL-10	bcuswj001393	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,69,061.00	2,69,061.00	685323	16-JUL-10
PI00069	12-JUL-10	0150100012	15-JUL-10	bcsuwj001393	17-FEB-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,01,796.00	2,01,796.00	685323	16-JUL-10
PI00070	12-JUL-10	0150100012	15-JUL-10	bcuswj000693	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,41,863.00	3,41,863.00	685323	16-JUL-10
PI00071	12-JUL-10	0150100012	15-JUL-10	bcuswj000693	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,02,559.00	1,02,559.00	685323	16-JUL-10
PI00072	12-JUL-10	0150100013	15-JUL-10	bcuswj000393	28-JAN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,65,293.00	1,65,293.00	685323	16-JUL-10
PI00073	12-JUL-10	0150100013	15-JUL-10	wj/0003/90407	08-JUN-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	61,220.00	61,220.00	685323	16-JUL-10
PI00074	12-JUL-10	0150100013	15-JUL-10	wj/9100/90365	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,51,133.00	2,51,133.00	685323	16-JUL-10
PI00075	12-JUL-10	0150100013	15-JUL-10	wj/9100/90366	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	94,175.00	94,175.00	685323	16-JUL-10
PI00076	12-JUL-10	0150100013	15-JUL-10	wj/9100/90367	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	62,783.00	62,783.00	685323	16-JUL-10
PI00077	12-JUL-10	0150100013	15-JUL-10	wj/9104/90370	25-MAR-10	BOMBARDIER TRANSPORTATION INDIA LIMITED	6,09,025.00	6,09,025.00	685323	16-JUL-10
PI00078	12-JUL-10	0150100013	15-JUL-10	wj/9081/990277	09-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	16,02,566.00	16,02,566.00	685323	16-JUL-10



## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00079	12-JUL-10	0150100013	15-JUL-10	wj/9081/990278	09-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	9,61,540.00	9,61,540.00	685323	16-JUL-10
PI00080	12-JUL-10	0150100013	15-JUL-10	wj/7029/770162	11-MAY-10	BOMBARDIER TRANSPORTATION INDIA LTD	4,63,905.00	4,63,905.00	685324	16-JUL-10
RA00051	01-JUN-10	0150900014	03-JUN-10	048/A	26-APR-10	HIND RECTIFIERS LIMITED	11,16,250.00	11,16,250.00	685310	08-JUN-10
RA00053	01-JUN-10	0150900015	03-JUN-10	13	03-MAY-10	INDURKHYA COMPUTER SALES & SERVICES	11,700.00	11,700.00	715087	08-JUN-10
RA00054	01-JUN-10	0150900015	03-JUN-10	B/82A/09-10	05-DEC-09	STESALIT LIMITED	2,49,852.00	2,49,852.00	715087	08-JUN-10
RA00055	01-JUN-10	0150900014	03-JUN-10	638023846	15-MAR-10	INDIAN OIL CORPORATION LIMITED	5,40,952.00	0.00		
RA00056	01-JUN-10	0150900014	03-JUN-10	638088135	18-MAR-10	INDIAN OIL CORPORATION LIMITED	5,12,883.00	0.00		
RA00060	01-JUN-10	0150900016	07-JUN-10	BPXX0592391	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	8,463.00	8,382.00	715088	09-JUN-10
RA00062	01-JUN-10	0150900016	07-JUN-10	BPXX0592403	19-MAR-10	BHARAT HEAVY ELECTRICALS LIMITED	23,244.00	23,023.00	715088	09-JUN-10
RA00064	01-JUN-10	0150900016	07-JUN-10	12	03-MAY-10	INDURKHYA COMPUTER SALES & SERVICES	22,562.00	22,562.00	715088	09-JUN-10
RA00066	03-JUN-10	0150900016	07-JUN-10	69A/08-09	16-DEC-09	STESALIT LIMITED	3,23,000.00	3,23,000.00	715088	09-JUN-10
RA00067	03-JUN-10	0150900017	07-JUN-10	734	27-APR-10	SURYA AGENCIES	16,702.00	16,368.00	715015	09-JUN-10
RA00070	08-JUN-10	0150900018	10-JUN-10	261819	03-NOV-09	(n) CODE SOLUTIONS	12,500.00	12,500.00	685313	11-JUN-10
RA00071	08-JUN-10	0150900018	10-JUN-10	1a	05-OCT-09	ASHOKA CABLES ( P ) LTD.	5,469.00	5,469.00	697435	11-JUN-10
RA00072	09-JUN-10	0150900019	10-JUN-10	0377	20-MAY-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	28,200.00	28,200.00	715016	14-JUN-10
RA00074	10-JUN-10	0150900020	15-JUN-10	10/050	30-APR-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,70,569.00	31,40,360.00	715091	16-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00075	10-JUN-10	0150900020	15-JUN-10	14	28-APR-10	INDURKHYA COMPUTER SALES & SERVICES	3,751.00	3,751.00	715091	16-JUN-10
RA00076	10-JUN-10	0150900021	15-JUN-10	bpxx0591723	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	11,11,583.00	11,11,583.00	348698	16-JUN-10
RA00077	11-JUN-10	0150900021	15-JUN-10	1122	13-MAY-10	BEETA-TECH SYSTEMS	41,290.00	41,290.00	348697	16-JUN-10
RA00078	17-JUN-10	0150900022	21-JUN-10	BPXX0592180	13-FEB-10	BHARAT HEAVY ELECTRICALS LIMITED	3,280.00	3,280.00	348700	22-JUN-10
RA00080	17-JUN-10	0150900022	21-JUN-10	0378	26-MAY-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	34,300.00	34,300.00	715017	22-JUN-10
RA00082	17-JUN-10	0150900022	21-JUN-10	0379	07-JUN-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	54,750.00	53,655.00	715017	22-JUN-10
RA00083	24-JUN-10	0150900023	25-JUN-10	61	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	12,074.00	12,074.00	715099	29-JUN-10
RA00084	24-JUN-10	0150900023	25-JUN-10	0603001874	05-JUN-09	HCL INFOSYSTEMS LTD.(BHOPAL)	8,59,953.00	8,38,098.00	715099	29-JUN-10
RA00087	29-JUN-10	0150900024	02-JUL-10	bpxx0592394	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	10,99,286.00	10,99,286.00	716303	05-JUL-10
RA00088	29-JUN-10	0150900024	02-JUL-10	bpxx0500035	30-APR-10	BHARAT HEAVY ELECTRICAL LIMITED	53,56,884.00	53,56,884.00	716303	05-JUL-10
RA00089	29-JUN-10	0150900024	02-JUL-10	bpxx0500316	12-JUN-10	BHARAT HEAVY ELECTRICAL LIMITED	7,613.00	7,613.00	716303	05-JUL-10
RA00091	30-JUN-10	0150900025	06-JUL-10	049	25-FEB-10	HIND RECTIFIERS LIMITED	1,76,250.00	1,76,250.00	716305	07-JUL-10
RA00093	30-JUN-10	0150900027	13-JUL-10	BPXX0591978	03-FEB-10	BHARAT HEAVY ELECTRICALS LIMITED	3,280.00	3,280.00	716309	13-JUL-10
RA00094	30-JUN-10	0150900027	13-JUL-10	BPXX0591784	31-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	2,467.00	2,466.00	716309	13-JUL-10
RA00097	30-JUN-10	0150900027	13-JUL-10	BPXX0591035	25-SEP-09	BHARAT HEAVY ELECTRICALS LIMITED	3,853.00	3,853.00	716309	13-JUL-10
RA00098	30-JUN-10	0150900027	13-JUL-10	BPXX0591095	30-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	6,767.00	6,767.00	716309	13-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00099	30-JUN-10	0150900027	13-JUL-10	BPXX0591096	30-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	859.00	859.00	716309	13-JUL-10
RA00100	30-JUN-10	0150900027	13-JUL-10	BPXX0591226	23-OCT-09	BHARAT HEAVY ELECTRICALS LIMITED	3,613.00	3,613.00	716309	13-JUL-10
RA00101	30-JUN-10	0150900027	13-JUL-10	BPXX0591338	13-NOV-09	BHARAT HEAVY ELECTRICALS LIMITED	3,931.00	3,930.00	716309	13-JUL-10
RA00102	30-JUN-10	0150900027	13-JUL-10	BPXX0591720	30-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	525.00	525.00	716309	13-JUL-10
RA00103	30-JUN-10	0150900027	13-JUL-10	BPXX0591721	30-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	1,059.00	1,058.00	716309	13-JUL-10
RA00104	30-JUN-10	0150900027	13-JUL-10	BPXX0590591	06-AUG-09	BHARAT HEAVY ELECTRICAL LIMITED	3,666.00	3,665.00	716309	13-JUL-10
RA00106	30-JUN-10	0150900027	13-JUL-10	BPXX0591722	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	1,832.00	1,832.00	716309	13-JUL-10
RA00107	30-JUN-10	0150900029	15-JUL-10	BPXX0591724	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	2,228.00	2,228.00	716312	16-JUL-10
RA00108	30-JUN-10	0150900029	15-JUL-10	BPXX0591783	31-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	91.00	91.00	716312	16-JUL-10
RA00109	30-JUN-10	0150900029	15-JUL-10	BPXX0591913	28-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	3,129.00	3,128.00	716312	16-JUL-10
RA00110	30-JUN-10	0150900029	15-JUL-10	BPXX0591915	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	2,567.00	2,567.00	716312	16-JUL-10
RA00111	30-JUN-10	0150900029	15-JUL-10	BPXX0591916	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	9,918.00	9,918.00	716312	16-JUL-10
RA00112	30-JUN-10	0150900029	15-JUL-10	BPXX0591922	28-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	7,862.00	7,861.00	716312	16-JUL-10
RA00113	30-JUN-10	0150900030	15-JUL-10	BPXX0591923	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	8,320.00	8,320.00	716312	16-JUL-10
RA00114	30-JUN-10	0150900030	15-JUL-10	BPXX0591924	29-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	7,706.00	7,706.00	716312	16-JUL-10
RA00115	30-JUN-10	0150900029	15-JUL-10	BPXX0592142	27-FEB-10	BHARAT HEAVY ELECTRICAL LIMITED	3,982.00	3,982.00	716312	16-JUL-10
RA00116	30-JUN-10	0150900029	15-JUL-10	BPXX0592388	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	2,059.00	2,059.00	716312	16-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00117	30-JUN-10	0150900029	15-JUL-10	BPXX0592391	19-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	81.00	80.00	716312	16-JUL-10
RA00118	30-JUN-10	0150900029	15-JUL-10	190310	24-SEP-07	BHARAT HEAVY ELECTRICALS LIMITED	49.00	49.00	716312	16-JUL-10
RA00119	30-JUN-10	0150900029	15-JUL-10	BPXX0592403	19-MAR-10	BHARAT HEAVY ELECTRICALS LIMITED	221.00	221.00	716312	16-JUL-10
RA00120	01-JUL-10	0150900026	09-JUL-10	60	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	7,555.00	7,555.00	716308	12-JUL-10
RA00121	06-JUL-10	0150900026	09-JUL-10	53	17-JUN-10	INDURKHYA COMPUTER SALES & SERVICES	10,928.00	10,928.00	716308	12-JUL-10
RA00122	08-JUL-10	0150900028	14-JUL-10	254	18-NOV-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,095.00	19,094.00	716311	15-JUL-10
RA00123	12-JUL-10	0150900029	15-JUL-10	053-a/10-11	07-MAY-10	SOMEX (INDIA)	8,213.00	7,884.00	716312	16-JUL-10
RA00125	13-JUL-10	0150900028	14-JUL-10	2009041020	31-MAY-10	MEDHA SERVO DRIVES PVT LTD	11,62,707.00	11,62,707.00	716311	15-JUL-10
RA00126	13-JUL-10	0150900028	14-JUL-10	2009041021	31-MAY-10	MEDHA SERVO DRIVES PVT LTD	3,87,569.00	3,87,569.00	716311	15-JUL-10
RA00132	14-JUL-10	0150900031	20-JUL-10	305	09-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,554.00	44,554.00	716314	22-JUL-10
RA00133	14-JUL-10	0150900031	20-JUL-10	361	09-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,554.00	41,205.00	716314	22-JUL-10
RO00674	01-JUN-10	0150200088	11-JUN-10	BE-13/10-11	14-MAY-10	BALAJI ENTERPRISES	1,517.00	1,517.00	348695	14-JUN-10
RO00675	01-JUN-10	0150200088	11-JUN-10	BE-15/10-11	14-MAY-10	BALAJI ENTERPRISES	5,056.00	5,056.00	348695	14-JUN-10
RO00676	01-JUN-10	0150200087	11-JUN-10	3A	21-MAY-10	MICO DIE CASTING & ENGG.	32,553.00	32,553.00	715090	14-JUN-10
RO00677	01-JUN-10	0150200087	11-JUN-10	1359	18-MAR-10	JAIDEEP AGENCIES	77,186.00	77,186.00	715090	14-JUN-10
RO00679	01-JUN-10	0150200087	11-JUN-10	05/10-11	12-MAY-10	S.K.ENGINEERING ENTERPRISE	22,210.00	21,083.00	715090	14-JUN-10
RO00680	01-JUN-10	0150200087	11-JUN-10	28/10-11	12-MAY-10	S.K. ENGINEERING ENTERPRISES	76,138.00	76,138.00	715090	14-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00681	01-JUN-10	0150200087	11-JUN-10	23/10-11	11-MAY-10	S.K. ENGINEERING ENTERPRISE	1,14,606.00	1,14,606.00	715090	14-JUN-10
RO00682	01-JUN-10	0150200087	11-JUN-10	24/10-11	11-MAY-10	S.K. ENGINEERING ENTERPRISE	22,048.00	21,993.00	715090	14-JUN-10
RO00683	01-JUN-10	0150200087	11-JUN-10	em/14	08-MAY-10	ELECTRO MACHANICALS	9,58,511.00	9,58,511.00	715090	14-JUN-10
RO00684	01-JUN-10	0150200087	11-JUN-10	em/15	08-MAY-10	ELECTRO MACHANICALS	1,77,092.00	1,77,092.00	715090	14-JUN-10
RO00685	01-JUN-10	0150200088	11-JUN-10	09/2010	23-OCT-09	MEHROTA & COMPANY	83,720.00	83,720.00	697436	14-JUN-10
RO00686	01-JUN-10	0150200087	11-JUN-10	5/2010	25-MAY-10	BOMBAY INDUSTRIES;	99,498.00	89,520.00	715090	14-JUN-10
RO00687	01-JUN-10	0150200087	11-JUN-10	6/2010	25-MAY-10	BOMBAY INDUSTRIES;	56,856.00	50,800.00	715090	14-JUN-10
RO00688	01-JUN-10	0150200087	11-JUN-10	ri/10-11/004a	21-MAY-10	RUDRA INDUSTRIES	4,837.00	4,837.00	715090	14-JUN-10
RO00689	01-JUN-10	0150200087	11-JUN-10	ri/10-11/005a	21-MAY-10	RUDRA INDUSTRIES,	8,579.00	8,579.00	715090	14-JUN-10
RO00690	01-JUN-10	0150200087	11-JUN-10	3/04105	08-APR-10	R.P.MACHINE TOOLS	45,037.00	44,822.00	715090	14-JUN-10
RO00691	01-JUN-10	0150200087	11-JUN-10	047	27-JAN-10	R.P.MACHINE TOOLS	65,772.00	65,772.00	715090	14-JUN-10
RO00692	01-JUN-10	0150200089	15-JUN-10	814	30-APR-10	RESPONSIVE INDUSTRIES LIMITED	1,86,067.00	1,84,340.00	715091	16-JUN-10
RO00693	01-JUN-10	0150200089	15-JUN-10	001	12-MAY-10	KAYSONS ELECTRICAL PVT LTD	1,52,117.00	1,49,075.00	715091	16-JUN-10
RO00694	01-JUN-10	0150200089	15-JUN-10	003	18-MAR-10	KAYSONS ELECTRICAL PVT LTD	1,10,352.00	1,10,352.00	715091	16-JUN-10
RO00695	01-JUN-10	0150200089	15-JUN-10	061/10-11	13-MAY-10	DOSAR CERAMICS	46,200.00	42,504.00	715091	16-JUN-10
RO00696	01-JUN-10	0150200089	15-JUN-10	m01/	17-MAY-10	MAZDOOR WELDING WORKS	97,344.00	87,610.00	715091	16-JUN-10
RO00697	01-JUN-10	0150200089	15-JUN-10	m03	27-APR-10	MAZDOOR WELDING WORKS	31,637.00	31,637.00	715091	16-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00698	01-JUN-10	0150200089	15-JUN-10	000021	29-APR-10	NARBADA FOREST INDUSTRIES PVT. LTD.	62,665.00	19,639.00	715091	16-JUN-10
RO00699	01-JUN-10	0150200089	15-JUN-10	4030238	22-MAY-10	SIENA ENGINEERING PVT. LTD.	23,498.00	19,750.00	715091	16-JUN-10
RO00700	01-JUN-10	0150200089	15-JUN-10	401715	25-MAY-10	SIENA ENGINEERING PVT. LTD.	74,705.00	74,705.00	715091	16-JUN-10
RO00701	01-JUN-10	0150200089	15-JUN-10	4030200	22-MAY-10	SIENA ENGINEERING PVT. LTD.	31,493.00	18,565.00	715091	16-JUN-10
RO00702	01-JUN-10	0150200089	15-JUN-10	02468	17-FEB-10	STONE INDIA LTD	19,362.00	17,426.00	715091	16-JUN-10
RO00703	01-JUN-10	0150200091	15-JUN-10	007/10-11	25-MAY-10	TIRUPATI ENGINEERING WORKS	53,734.00	53,734.00	691846	16-JUN-10
RO00704	01-JUN-10	0150200089	15-JUN-10	0121	15-APR-10	HINDUSTAN COMPOSITES LTD,	43,969.00	43,550.00	715091	16-JUN-10
RO00705	01-JUN-10	0150200089	15-JUN-10	17/10-11	25-MAY-10	LEAD ACID BATTERIES CO. (P) LTD.	1,34,151.00	1,33,552.00	715091	16-JUN-10
RO00706	01-JUN-10	0150200089	15-JUN-10	24/10-11	25-MAY-10	LEAD ACID BATTERIES CO. (P) LTD.	1,67,946.00	1,67,946.00	715091	16-JUN-10
RO00707	01-JUN-10	0150200089	15-JUN-10	16/10-16	25-MAY-10	LEAD ACID BATTERIES CO. (P) LTD.	1,69,403.00	1,69,403.00	715091	16-JUN-10
RO00708	01-JUN-10	0150200089	15-JUN-10	15/10-11a	28-MAY-10	FRONTIER ALLOY STEELS LIMITED	6,886.00	6,855.00	715091	16-JUN-10
RO00709	01-JUN-10	0150200089	15-JUN-10	14/10-11a	28-MAY-10	FRONTIER ALLOY STEELS LIMITED	53,446.00	53,195.00	715091	16-JUN-10
RO00710	01-JUN-10	0150200090	15-JUN-10	025/10-11	22-MAY-10	Satish Chandra Samanta & Co.	2,740.00	2,740.00	715091	16-JUN-10
RO00711	01-JUN-10	0150200090	15-JUN-10	8448	24-MAY-10	TELETONE RADIO,	22,464.00	22,464.00	715091	16-JUN-10
RO00712	01-JUN-10	0150200090	15-JUN-10	5a	25-MAY-10	PANIHATI RUBBER LIMITED	24,455.00	24,455.00	715091	16-JUN-10
RO00713	01-JUN-10	0150200090	15-JUN-10	04a/10-11	17-APR-10	N.D. TECHNO ENGINEERING PVT. LTD.	63,870.00	63,870.00	715091	16-JUN-10
RO00714	01-JUN-10	0150200090	15-JUN-10	107	21-MAY-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	8,667.00	8,667.00	715091	16-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00715	01-JUN-10	0150200090	15-JUN-10	vke/051	25-MAY-10	V.K.ENTERPRISES	76,947.00	69,252.00	715091	16-JUN-10
RO00716	01-JUN-10	0150200090	15-JUN-10	214	31-MAR-10	ASIAN COOLING SYSTEMS,	18,258.00	18,251.00	715091	16-JUN-10
RO00717	01-JUN-10	0150200090	15-JUN-10	637	11-AUG-09	KAVERI INDUSTRIES	46,359.00	46,359.00	715091	16-JUN-10
RO00718	01-JUN-10	0150200090	15-JUN-10	631	27-AUG-09	KAVERI INDUSTRIES	1,89,806.00	1,86,009.00	715091	16-JUN-10
RO00719	01-JUN-10	0150200090	15-JUN-10	4032	24-MAR-10	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,919.00	3,901.00	715091	16-JUN-10
RO00720	01-JUN-10	0150200090	15-JUN-10	02361	26-MAY-10	STONE INDIA LTD	14,780.00	14,780.00	715091	16-JUN-10
RO00721	01-JUN-10	0150200090	15-JUN-10	19/a/09-10	24-MAY-10	V.K.ENGINEERING INDUSTRIES	20,020.00	20,020.00	715091	16-JUN-10
RO00722	01-JUN-10	0150200090	15-JUN-10	258a/10-11	23-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,878.00	18,788.00	715091	16-JUN-10
RO00724	01-JUN-10	0150200090	15-JUN-10	1997	23-MAR-10	AUTOMETERS ALLIANCE LTD,	4,291.00	4,271.00	715091	16-JUN-10
RO00725	01-JUN-10	0150200091	15-JUN-10	t/06/10-11	18-MAY-10	CONTRANSYS PRIVATE LIMITED	16,560.00	16,229.00	691845	16-JUN-10
RO00726	01-JUN-10	0150200091	15-JUN-10	92/09b	22-MAY-10	JAYBEE ENGINEERING ENTERPRISES	17,408.00	17,120.00	685314	16-JUN-10
RO00727	01-JUN-10	0150200090	15-JUN-10	3690	26-APR-10	ABHAY AUTOMOTIVE COMPANY	19,240.00	19,240.00	715091	16-JUN-10
RO00728	01-JUN-10	0150200090	15-JUN-10	pe/09-10	25-MAY-10	PROCONS ENTERPRISES	36,400.00	36,400.00	715091	16-JUN-10
RO00729	02-JUN-10	0150200092	16-JUN-10	56/1/09-10	25-MAY-10	PROCONS ENTERPRISES	38,220.00	38,220.00	715091	16-JUN-10
RO00730	02-JUN-10	0150200093	16-JUN-10	183/m	20-MAY-10	GENERAL STORES & ENGG COMPANY,	41,336.00	41,336.00	691847	16-JUN-10
RO00731	02-JUN-10	0150200092	16-JUN-10	772	24-MAY-10	KIRLOSKAR BATTERIES PVT. LTD.	1,36,807.00	1,36,807.00	715091	16-JUN-10
RO00732	02-JUN-10	0150200092	16-JUN-10	765	24-MAY-10	KIRLOSKAR BATTERIES PVT. LTD.	85,061.00	85,060.00	715091	16-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00733	02-JUN-10	0150200092	16-JUN-10	20a	26-MAY-10	PREMIER ENGINEERING WORKS	71,500.00	71,500.00	715091	16-JUN-10
RO00734	02-JUN-10	0150200092	16-JUN-10	001	25-MAY-10	GANESH FOUNDRY	1,34,345.00	1,33,066.00	715091	16-JUN-10
RO00735	02-JUN-10	0150200092	16-JUN-10	0914	24-MAY-10	MGM RUBBER COMPANY.	4,581.00	4,405.00	715091	16-JUN-10
RO00736	02-JUN-10	0150200092	16-JUN-10	mgm/10-11	24-MAY-10	MGM RUBBER COMPANY.	7,280.00	6,552.00	715091	16-JUN-10
RO00737	02-JUN-10	0150200092	16-JUN-10	0211	24-MAY-10	MGM RUBBER COMPANY.	14,976.00	13,478.00	715091	16-JUN-10
RO00738	02-JUN-10	0150200092	16-JUN-10	0212/10-11	24-MAY-10	MGM RUBBER COMPANY.	8,673.00	8,673.00	715091	16-JUN-10
RO00739	02-JUN-10	0150200092	16-JUN-10	0910/10-11	24-MAY-10	MGM RUBBER COMPANY.	31,824.00	31,824.00	715091	16-JUN-10
RO00740	02-JUN-10	0150200092	16-JUN-10	0209/10-11	24-MAY-10	MGM RUBBER COMPANY.	1,644.00	1,644.00	715091	16-JUN-10
RO00742	02-JUN-10	0150200093	16-JUN-10	36/10-11	21-MAY-10	MAHESH KIRANA STORES,	1,46,995.00	1,46,995.00	348696	16-JUN-10
RO00743	02-JUN-10	0150200096	18-JUN-10	2313	25-MAY-10	CENTRAL GASKET CO.	97,696.00	78,566.00	685315	21-JUN-10
RO00744	02-JUN-10	0150200096	18-JUN-10	697	28-MAY-10	KWALITY RUBBER PRODUCTS	2,611.00	2,020.00	685316	21-JUN-10
RO00745	02-JUN-10	0150200095	18-JUN-10	09-10/231a	19-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,14,505.00	1,13,960.00	715094	21-JUN-10
RO00746	02-JUN-10	0150200095	18-JUN-10	1119	28-MAY-10	ADVANCE MACHINERY STORES	2,99,025.00	2,99,025.00	715094	21-JUN-10
RO00747	02-JUN-10	0150200095	18-JUN-10	95/10-11b	25-MAY-10	POWER MOULD	67,878.00	67,878.00	715094	21-JUN-10
RO00748	02-JUN-10	0150200096	18-JUN-10	02/227	31-MAY-10	PATEL BROTHERS	1,51,821.00	1,36,638.00	748401	21-JUN-10
RO00749	02-JUN-10	0150200096	18-JUN-10	01/227	31-MAY-10	PATEL BROTHERS	53,462.00	52,393.00	748401	21-JUN-10
RO00750	02-JUN-10	0150200095	18-JUN-10	054	31-MAY-10	V.K. ENTERPRISES,	2,623.00	2,623.00	715094	21-JUN-10



## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00751	02-JUN-10	0150200095	18-JUN-10	055	31-MAY-10	V.K. ENTERPRISES,	2,015.00	2,015.00	715094	21-JUN-10
RO00752	02-JUN-10	0150200095	18-JUN-10	10-11/11a	31-MAY-10	CENTURY POLYMER INDUSTRIES,	62,003.00	62,003.00	715094	21-JUN-10
RO00753	02-JUN-10	0150200095	18-JUN-10	cp/10-11/6a	31-MAY-10	CENTURY POLYMER INDUSTRIES,	19,160.00	19,160.00	715094	21-JUN-10
RO00754	02-JUN-10	0150200095	18-JUN-10	pe21a	31-MAY-10	POWER ENTERPRISES	5,514.00	5,463.00	715094	21-JUN-10
RO00756	03-JUN-10	0150200100	22-JUN-10	2435	26-MAY-10	WESTERN ELECTRIC & TRADING CO.,	30,819.00	27,457.00	697440	23-JUN-10
RO00757	03-JUN-10	0150200100	22-JUN-10	2436	26-MAY-10	WESTERN ELECTRIC & TRADING CO.,	2,802.00	2,802.00	697440	23-JUN-10
RO00758	03-JUN-10	0150200100	22-JUN-10	P/09-10/2A	26-MAY-10	WESTERN ELECTRIC & TRADING CO.,	21,061.00	21,061.00	697440	23-JUN-10
RO00760	03-JUN-10	0150200097	22-JUN-10	03/10-411	20-MAY-10	MULTITECH INDUSTRIES.	29,850.00	29,850.00	715096	23-JUN-10
RO00761	03-JUN-10	0150200097	22-JUN-10	RB/04A	18-MAY-10	RASHIKA ENTERPRISES	4,185.00	4,145.00	715096	23-JUN-10
RO00762	03-JUN-10	0150200097	22-JUN-10	PKMC-03A	25-MAY-10	P.K. MATEL CASTING.	4,724.00	4,724.00	715096	23-JUN-10
RO00763	03-JUN-10	0150200097	22-JUN-10	PKMC/02A	18-MAY-10	P.K. MATEL CASTING.	26,242.00	26,242.00	715096	23-JUN-10
RO00764	03-JUN-10	0150200097	22-JUN-10	060A/09-10	22-MAY-10	G.S. PRODUCTS	20,394.00	20,394.00	715096	23-JUN-10
RO00765	03-JUN-10	0150200097	22-JUN-10	049A/09-10	22-MAY-10	G.S. PRODUCTS	11,662.00	11,606.00	715096	23-JUN-10
RO00766	03-JUN-10	0150200097	22-JUN-10	T-009/A	25-MAY-10	DHINGRA ENGINEERING WORKS	40,686.00	40,305.00	715096	23-JUN-10
RO00767	03-JUN-10	0150200097	22-JUN-10	34	22-MAY-10	JAIN SALES CORPORATION	1,23,984.00	1,18,454.00	715096	23-JUN-10
RO00768	03-JUN-10	0150200097	22-JUN-10	33	22-MAY-10	JAIN SALES CORPORATION	1,57,320.00	1,54,037.00	715096	23-JUN-10
RO00769	04-JUN-10	0150200098	22-JUN-10	10/017	22-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	84,959.00	84,165.00	715096	23-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00770	04-JUN-10	0150200098	22-JUN-10	0815	26-APR-10	WELCUT DEVICES (P) LTD	4,957.00	4,910.00	715096	23-JUN-10
RO00771	04-JUN-10	0150200098	22-JUN-10	0818	26-APR-10	WELCUT DEVICES (P) LTD	2,567.00	2,543.00	715096	23-JUN-10
RO00772	04-JUN-10	0150200100	22-JUN-10	919/09-10	16-MAR-10	MAXWORTH RUBBERS PVT. LTD	48,100.00	43,290.00	691848	23-JUN-10
RO00773	04-JUN-10	0150200098	22-JUN-10	19/10-11	31-MAY-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	86,820.00	86,820.00	715096	23-JUN-10
RO00774	04-JUN-10	0150200098	22-JUN-10	22/10-11	31-MAY-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	72,164.00	72,164.00	715096	23-JUN-10
RO00775	04-JUN-10	0150200098	22-JUN-10	901841	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,246.00	1,20,091.00	715096	23-JUN-10
RO00776	04-JUN-10	0150200098	22-JUN-10	901885	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,21,246.00	1,21,246.00	715096	23-JUN-10
RO00777	04-JUN-10	0150200098	22-JUN-10	901887	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	82,447.00	81,662.00	715096	23-JUN-10
RO00778	04-JUN-10	0150200098	22-JUN-10	004a/10-11	30-APR-10	IC ELECTRICALSCOMPANY PVT. LTD	1,05,162.00	1,05,161.00	715096	23-JUN-10
RO00779	04-JUN-10	0150200098	22-JUN-10	770	24-MAY-10	KIRLOSKAR BATTERIES PVT. LTD.	1,36,807.00	1,36,807.00	715096	23-JUN-10
RO00780	04-JUN-10	0150200098	22-JUN-10	771	24-MAY-10	KIRLOSKAR BATTERIES PVT. LTD.	1,36,807.00	1,36,807.00	715096	23-JUN-10
RO00781	07-JUN-10	0150200099	22-JUN-10	162/163	15-APR-10	Microtex Energy Pvt. Ltd.;	1,42,498.00	1,42,447.00	715096	23-JUN-10
RO00782	07-JUN-10	0150200099	22-JUN-10	1210	30-SEP-09	SONI RUBBER PRODUCTS LIMITED	2,81,618.00	2,81,618.00	715096	23-JUN-10
RO00783	07-JUN-10	0150200099	22-JUN-10	121A	31-MAY-10	M.M. HYDRO PNEUMATICS PVT.LTD	4,067.00	4,067.00	715096	23-JUN-10
RO00784	07-JUN-10	0150200099	22-JUN-10	U902252	20-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	98,845.00	98,845.00	715096	23-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00785	07-JUN-10	0150200099	22-JUN-10	003/10-11	31-MAY-10	INDUSTRIAL CARBON INDIA,	31,237.00	31,186.00	715096	23-JUN-10
RO00786	07-JUN-10	0150200100	22-JUN-10	37/05/10/	31-MAY-10	RECON ENGINEERING CO [P] LTD	4,056.00	4,056.00	691849	23-JUN-10
RO00787	07-JUN-10	0150200099	22-JUN-10	305	06-MAY-10	JAI BHARAT INDUSTRIES	67,697.00	54,577.00	715096	23-JUN-10
RO00788	07-JUN-10	0150200099	22-JUN-10	113/115/14/09-11	02-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	91,744.00	90,911.00	715096	23-JUN-10
RO00789	08-JUN-10	0150200101	24-JUN-10	04	15-MAY-10	RIA ENGINEER'S & ENTERPRISES	91,910.00	82,808.00	715097	24-JUN-10
RO00790	08-JUN-10	0150200101	24-JUN-10	530	13-MAR-10	FLEXO FOAM (P) LTD.	3,31,695.00	3,28,536.00	715097	24-JUN-10
RO00791	08-JUN-10	0150200101	24-JUN-10	011a	26-MAY-10	KRISHNA ENGINEERING	24,670.00	24,670.00	715097	24-JUN-10
RO00792	08-JUN-10	0150200101	24-JUN-10	006a	26-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,829.00	28,829.00	715097	24-JUN-10
RO00793	09-JUN-10	0150200101	24-JUN-10	007a	26-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	33,851.00	33,851.00	715097	24-JUN-10
RO00794	09-JUN-10	0150200101	24-JUN-10	010a	26-MAY-10	KRISHNA ENGINEERING	6,504.00	6,504.00	715097	24-JUN-10
RO00795	09-JUN-10	0150200102	24-JUN-10	034	24-SEP-09	DIV-KUNJ ENTERPRISES	47,100.00	47,100.00	685318	24-JUN-10
RO00796	09-JUN-10	0150200102	24-JUN-10	38	20-MAR-10	OPEL FOOTWEAR	2,34,860.00	2,04,422.00	697441	24-JUN-10
RO00797	09-JUN-10	0150200101	24-JUN-10	02/10-11	05-JUN-10	SUSHIL INDUSTRIES	21,935.00	21,935.00	715097	24-JUN-10
RO00798	09-JUN-10	0150200103	24-JUN-10	064	29-NOV-09	RAIL ASSOCIATE ENTERPRISES	2,040.00	1,564.00	697442	24-JUN-10
RO00799	09-JUN-10	0150200102	24-JUN-10	066	01-DEC-09	RAIL ASSOCIATE ENTERPRISES	23,953.00	23,474.00	697442	24-JUN-10
RO00800	09-JUN-10	0150200104	25-JUN-10	31/10-11	05-APR-10	SONI RUBBER PRODUCTS LIMITED	82,593.00	82,593.00	715099	29-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00801	09-JUN-10	0150200104	25-JUN-10	2746/09-10	30-MAR-10	SONI RUBBER PRODUCTS LIMITED	59,936.00	58,737.00	715099	29-JUN-10
RO00802	09-JUN-10	0150200104	25-JUN-10	ex/36	02-JUN-10	FRONTIER ALLOY STEELS LIMITED	76,137.00	75,779.00	715099	29-JUN-10
RO00803	09-JUN-10	0150200104	25-JUN-10	ex/50	03-JUN-10	FRONTIER ALLOY STEELS LIMITED	64,472.00	63,870.00	715099	29-JUN-10
RO00804	09-JUN-10	0150200104	25-JUN-10	12/10-11a	03-JUN-10	FRONTIER ALLOY STEELS LIMITED	1,00,576.00	99,636.00	715099	29-JUN-10
RO00805	09-JUN-10	0150200104	25-JUN-10	165/A	20-MAR-08	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	18,582.00	18,582.00	715099	29-JUN-10
RO00806	09-JUN-10	0150200104	25-JUN-10	2041A	03-JUN-10	INSTAPOWERT LTD.	1,11,821.00	1,11,821.00	715099	29-JUN-10
RO00808	09-JUN-10	0150200106	25-JUN-10	225	01-JUN-10	GENERAL STORES & ENGG COMPANY,	2,74,960.00	2,74,960.00	691851	29-JUN-10
RO00809	09-JUN-10	0150200106	25-JUN-10	241	03-JUN-10	GENERAL STORES & ENGG COMPANY,	1,37,218.00	1,37,218.00	691851	29-JUN-10
RO00810	09-JUN-10	0150200104	25-JUN-10	003	07-APR-10	INDIA AUTO INDUSTRIES (P) LTD.	29,865.00	29,510.00	715099	29-JUN-10
RO00811	09-JUN-10	0150200104	25-JUN-10	6193	23-APR-10	ASSAM CARBON PRODUCTS LTD..	1,26,425.00	1,26,425.00	715099	29-JUN-10
RO00812	09-JUN-10	0150200112	30-JUN-10	09/10-11	08-JUN-10	MONOSA ENGINEERING WORKS	61,158.00	54,844.00	716302	02-JUL-10
RO00813	09-JUN-10	0150200104	25-JUN-10	002	05-JUN-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	42,347.00	42,347.00	715099	29-JUN-10
RO00814	09-JUN-10	0150200104	25-JUN-10	10-11/08	07-JUN-10	RUDRA INDUSTRIES,	49,896.00	49,896.00	715099	29-JUN-10
RO00815	09-JUN-10	0150200108	28-JUN-10	2939	05-SEP-09	N.J. BRUSH MFG.CO.	7,196.00	7,196.00	715099	29-JUN-10
RO00816	09-JUN-10	0150200106	25-JUN-10	2641	04-JUN-10	WESTERN ELECTRIC & TRADING CO.,	32,100.00	30,816.00	697443	29-JUN-10
RO00817	09-JUN-10	0150200104	25-JUN-10	001	31-MAY-10	ROYAL INDUSTRIES	13,214.00	13,164.00	715099	29-JUN-10
RO00818	10-JUN-10	0150200104	25-JUN-10	146	31-MAY-10	ENGINEERING TRADE CENTRE (I) PVT.	27,994.00	27,942.00	715099	29-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD.				
RO00820	10-JUN-10	0150200107	25-JUN-10	016a	20-MAY-10	TRIMURTI TRADING COMPANY	6,609.00	6,609.00	715099	29-JUN-10
RO00821	10-JUN-10	0150200105	25-JUN-10	101	27-APR-10	SUBHASH SALES CORPORATION;	12,278.00	12,271.00	715099	29-JUN-10
RO00822	10-JUN-10	0150200107	25-JUN-10	074/09-10	23-APR-10	TRIMURTI TRADING COMPANY	62,572.00	62,572.00	715099	29-JUN-10
RO00823	10-JUN-10	0150200107	25-JUN-10	ttc/09-10	31-MAY-10	TRIMURTI TRADING COMPANY	18,071.00	15,903.00	715099	29-JUN-10
RO00824	10-JUN-10	0150200106	25-JUN-10	476	05-JUN-10	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	57,812.00	57,812.00	685320	29-JUN-10
RO00825	10-JUN-10	0150200105	25-JUN-10	1130	08-JUN-10	ADVANCE MACHINERY STORES	45,889.00	41,514.00	715099	29-JUN-10
RO00826	10-JUN-10	0150200105	25-JUN-10	5a	08-JUN-10	POWER ENTERPRISES	5,131.00	5,131.00	715099	29-JUN-10
RO00827	10-JUN-10	0150200105	25-JUN-10	4a	07-JUN-10	POWER ENTERPRISES	10,238.00	10,238.00	715099	29-JUN-10
RO00828	10-JUN-10	0150200105	25-JUN-10	05a	08-JUN-10	P.K. MATEL CASTING.	5,549.00	5,549.00	715099	29-JUN-10
RO00829	10-JUN-10	0150200105	25-JUN-10	11a	08-JUN-10	RASHIKA ENTERPRISES	12,693.00	12,693.00	715099	29-JUN-10
RO00830	10-JUN-10	0150200105	25-JUN-10	079	03-JUN-10	MIDLAND & CO.	14,208.00	14,208.00	715099	29-JUN-10
RO00831	10-JUN-10	0150200105	25-JUN-10	a1/1011001/10	19-APR-10	ARCO INDUSTRIES	8,904.00	8,819.00	715099	29-JUN-10
RO00832	10-JUN-10	0150200105	25-JUN-10	078	03-JUN-10	MIDLAND & CO.	64,247.00	60,392.00	715099	29-JUN-10
RO00833	10-JUN-10	0150200106	25-JUN-10	2322	04-JUN-10	CENTRAL GASKET CO.	20,280.00	19,874.00	685319	29-JUN-10
RO00834	10-JUN-10	0150200105	25-JUN-10	04a/10-11	02-JUN-10	GURIA INDUSTRIES	67,563.00	67,563.00	715099	29-JUN-10
RO00835	11-JUN-10	0150200105	25-JUN-10	2586	08-JUN-10	MOHINDRA ENTERPRISES	1,79,084.00	0.00		

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00836	11-JUN-10	0150200105	25-JUN-10	218a	08-JUN-10	KNORR-BREMSE INDIA PRIVATE LIMITED	42,837.00	42,329.00	715099	29-JUN-10
RO00837	11-JUN-10	0150200105	25-JUN-10	161	22-MAR-10	Reliable Safety Glass Ltd.	99,000.00	87,318.00	715099	29-JUN-10
RO00838	14-JUN-10	0150200106	25-JUN-10	2247/WCR/M	01-JUN-10	GENERAL STORES & ENGG COMPANY,	11,46,868.00	11,46,868.00	691851	29-JUN-10
RO00839	14-JUN-10	0150200106	25-JUN-10	BEW/WCR/065/1 0-11	07-JUN-10	BINA ENGINEERING WORKS	19,144.00	17,612.00	691850	29-JUN-10
RO00840	16-JUN-10	0150200109	28-JUN-10	06a/10-11	10-JUN-10	RAZZLAKSHMI ENTERPRISE	18,439.00	18,439.00	715100	30-JUN-10
RO00841	16-JUN-10	0150200109	28-JUN-10	59	26-APR-10	JAIDEEP AGENCIES	65,410.00	65,121.00	715100	30-JUN-10
RO00842	16-JUN-10	0150200109	28-JUN-10	115	04-MAY-10	JAIDEEP AGENCIES	47,731.00	47,520.00	715100	30-JUN-10
RO00843	16-JUN-10	0150200109	28-JUN-10	03	12-APR-10	JAIDEEP AGENCIES	68,800.00	68,496.00	715100	30-JUN-10
RO00844	16-JUN-10	0150200114	30-JUN-10	107	08-JUN-10	SAM ELECTRICALS (MUMBAI)	14,826.00	13,704.00	685322	02-JUL-10
RO00845	16-JUN-10	0150200109	28-JUN-10	03/A	07-JUN-10	HITENDRA ENGINEERING INDUSTRIES	5,041.00	5,041.00	715100	30-JUN-10
RO00846	16-JUN-10	0150200109	28-JUN-10	04	07-JUN-10	HITENDRA ENGINEERING INDUSTRIES	12,579.00	11,107.00	715100	30-JUN-10
RO00848	16-JUN-10	0150200111	29-JUN-10	3/VF1/336A/09- 10	01-JUN-10	VIVEKANANDA FORGING (INDIA) LTD.	36,944.00	0.00		
RO00849	16-JUN-10	0150200109	28-JUN-10	4374	08-JUN-10	A.M. SARIA & COMPANY	26,499.00	12,123.00	715100	30-JUN-10
RO00850	16-JUN-10	0150200121	07-JUL-10	RC/2371	07-JUN-10	RAJIV INDUSTRIES	32,458.00	29,367.00	716306	08-JUL-10
RO00851	16-JUN-10	0150200109	28-JUN-10	254	07-JUN-10	SWASTIC AUTO INDUSTRIES;	4,069.00	0.00		
RO00852	16-JUN-10	0150200109	28-JUN-10	RI/004	08-JUN-10	ROYAL INDUSTRIES	3,148.00	3,123.00	715100	30-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00853	16-JUN-10	0150200109	28-JUN-10	28	10-JUN-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,76,175.00	3,76,175.00	715100	30-JUN-10
RO00854	16-JUN-10	0150200109	28-JUN-10	VKE/057	11-JUN-10	V.K.ENTERPRISES	84,735.00	84,735.00	715100	30-JUN-10
RO00855	16-JUN-10	0150200111	29-JUN-10	0F037	19-MAR-10	OPEL FOOTWEAR	2,917.00	2,917.00	697444	30-JUN-10
RO00856	16-JUN-10	0150200111	29-JUN-10	226	01-JUN-10	GENERAL STORES & ENGG COMPANY,	5,39,605.00	5,39,605.00	691853	30-JUN-10
RO00857	16-JUN-10	0150200109	28-JUN-10	686	03-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	75,000.00	75,000.00	715100	30-JUN-10
RO00858	16-JUN-10	0150200109	28-JUN-10	022/5	05-MAY-10	KOHINOOR KOACH INDUSTRIES	22,688.00	22,688.00	715100	30-JUN-10
RO00859	16-JUN-10	0150200110	28-JUN-10	13	28-MAY-10	JAVIMNS	4,618.00	3,579.00	715100	30-JUN-10
RO00860	16-JUN-10	0150200110	28-JUN-10	42A	11-JUN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	24,167.00	24,167.00	715100	30-JUN-10
RO00861	16-JUN-10	0150200110	28-JUN-10	003A	08-JUN-10	CHANDRA UDYOG	44,835.00	44,835.00	715100	30-JUN-10
RO00862	16-JUN-10	0150200111	29-JUN-10	054/10-11	06-APR-10	ANNAPURNA ENGINEERING WORKS;	25,680.00	25,680.00	691852	30-JUN-10
RO00863	16-JUN-10	0150200111	29-JUN-10	052	04-JUN-10	ANNAPURNA ENGINEERING WORKS;	74,472.00	74,472.00	691852	30-JUN-10
RO00864	16-JUN-10	0150200111	29-JUN-10	053	04-JUN-10	ANNAPURNA ENGINEERING WORKS;	19,381.00	19,381.00	691852	30-JUN-10
RO00865	16-JUN-10	0150200110	28-JUN-10	7136509	07-JUN-10	RANEKA INDUSTRIES LTD.	40,312.00	35,811.00	715100	30-JUN-10
RO00866	16-JUN-10	0150200110	28-JUN-10	228	30-JAN-10	ARYAN EXPORTERS PVT. LTD.	11,028.00	10,976.00	715100	30-JUN-10
RO00867	16-JUN-10	0150200110	28-JUN-10	18	25-FEB-10	Veera Udyog	1,19,600.00	1,19,600.00	715100	30-JUN-10
RO00868	16-JUN-10	0150200110	28-JUN-10	00001	20-APR-10	Veera Udyog	68,780.00	65,780.00	715100	30-JUN-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00869	16-JUN-10	0150200110	28-JUN-10	19	31-MAR-10	Veera Udyog	65,780.00	65,780.00	715100	30-JUN-10
RO00870	16-JUN-10	0150200110	28-JUN-10	122	11-JUN-10	D. BACHUBHAI & BROTHERS	1,25,560.00	1,25,560.00	715100	30-JUN-10
RO00871	16-JUN-10	0150200110	28-JUN-10	041/A/10-11	15-JUN-10	CAPRI PAINTS	19,978.00	19,889.00	715100	30-JUN-10
RO00872	16-JUN-10	0150200110	28-JUN-10	2589	10-JUN-10	MOHINDRA ENTERPRISES	1,45,122.00	0.00		
RO00873	16-JUN-10	0150200110	28-JUN-10	48	20-APR-10	Gajanand Lachhminarayan	66,971.00	66,971.00	715100	30-JUN-10
RO00874	16-JUN-10	0150200111	29-JUN-10	269	09-JUN-10	GENERAL STORES & ENGG COMPANY,	4,68,025.00	4,68,025.00	691853	30-JUN-10
RO00875	16-JUN-10	0150200115	30-JUN-10	049	25-MAY-10	PAN-TEK ENTERPRISES	50,625.00	50,625.00	716302	02-JUL-10
RO00876	17-JUN-10	0150200112	30-JUN-10	02	26-MAY-10	FABRICATORS INDIA	98,927.00	98,874.00	716302	02-JUL-10
RO00877	17-JUN-10	0150200112	30-JUN-10	0816	26-APR-10	WELCUT DEVICES (P) LTD	42,368.00	41,964.00	716302	02-JUL-10
RO00879	17-JUN-10	0150200112	30-JUN-10	054/10-11	07-JUN-10	MELBROW ENGINEERING WORKS (P) LTD	16,015.00	16,015.00	716302	02-JUL-10
RO00880	17-JUN-10	0150200112	30-JUN-10	703	07-JUN-10	MELBROW ENGG. WORKS PVT. LTD.	37,800.00	34,800.00	716302	02-JUL-10
RO00881	17-JUN-10	0150200112	30-JUN-10	012A	10-JUN-10	MAYUR ENTERPRISES	46,890.00	46,890.00	716302	02-JUL-10
RO00882	17-JUN-10	0150200112	30-JUN-10	134	07-JUN-10	Light Engineering Corporation	18,818.00	0.00		
RO00883	17-JUN-10	0150200112	30-JUN-10	15A/10-11	31-MAY-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	4,168.00	4,168.00	716302	02-JUL-10
RO00884	17-JUN-10	0150200112	30-JUN-10	16A/10-11	07-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	13,477.00	13,477.00	716302	02-JUL-10
RO00885	17-JUN-10	0150200112	30-JUN-10	000031	23-MAY-10	NARBADA FOREST INDUSTRIES PVT. LTD.	21,305.00	21,305.00	716302	02-JUL-10



## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00886	17-JUN-10	0150200112	30-JUN-10	460	24-MAR-10	Rine Engineering Pvt. Ltd.	4,60,548.00	22,582.00	716302	02-JUL-10
RO00887	17-JUN-10	0150200112	30-JUN-10	84	20-MAY-10	Rine Engineering Pvt. Ltd.	72,821.00	72,127.00	716302	02-JUL-10
RO00888	17-JUN-10	0150200112	30-JUN-10	pe/24	14-JUN-10	POWER ENTERPRISES	1,01,973.00	80,848.00	716302	02-JUL-10
RO00889	17-JUN-10	0150200114	30-JUN-10	544a/662	22-JAN-10	MAXWORTH RUBBERS PVT. LTD	13,645.00	12,281.00	691854	02-JUL-10
RO00890	17-JUN-10	0150200112	30-JUN-10	61/10-11a	10-JUN-10	FRONTIER ALLOY STEELS LIMITED	32,828.00	32,674.00	716302	02-JUL-10
RO00892	17-JUN-10	0150200112	30-JUN-10	13	10-JUN-10	TANCO STEEL & ENGINEERING (P) LTD;	8,07,548.00	7,99,930.00	716302	02-JUL-10
RO00893	17-JUN-10	0150200113	30-JUN-10	03/09/10-11	06-APR-10	RIDDHI SIDDHI UDYOG	2,66,553.00	2,66,553.00	716302	02-JUL-10
RO00894	17-JUN-10	0150200121	07-JUL-10	12/a/10-11	19-APR-10	RIDDHI SIDDHI UDYOG	3,57,689.00	3,57,689.00	716306	08-JUL-10
RO00895	17-JUN-10	0150200113	30-JUN-10	PPI/10-11/058	10-MAY-10	PUSHKER PAINT INDUSTRIES	50,075.00	50,075.00	716302	02-JUL-10
RO00896	17-JUN-10	0150200113	30-JUN-10	385	27-JAN-10	PUSHKER PAINT INDUSTRIES	74,922.00	74,922.00	716302	02-JUL-10
RO00897	17-JUN-10	0150200113	30-JUN-10	5/061	12-MAY-10	PUSHKER PAINT INDUSTRIES	50,075.00	50,075.00	716302	02-JUL-10
RO00898	17-JUN-10	0150200113	30-JUN-10	U902047	23-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,83,826.00	2,78,148.00	716302	02-JUL-10
RO00899	17-JUN-10	0150200113	30-JUN-10	R901936	31-MAR-10	ESCORTS LIMITED	3,93,771.00	2,93,608.00	716302	02-JUL-10
RO00900	18-JUN-10	0150200114	30-JUN-10	274/019	25-MAY-10	THE ASIAN PLASTIC CO.	56,056.00	53,814.00	691855	02-JUL-10
RO00901	18-JUN-10	0150200113	30-JUN-10	47/10-11	04-JUN-10	S.K. ENGINEERING ENTERPRISE	41,902.00	41,902.00	716302	02-JUL-10
RO00902	18-JUN-10	0150200113	30-JUN-10	46/10-11	04-JUN-10	S.K. ENGINEERING ENTERPRISE	1,22,787.00	1,18,778.00	716302	02-JUL-10
RO00903	18-JUN-10	0150200113	30-JUN-10	45/10-11	04-JUN-10	S.K. ENGINEERING ENTERPRISE	47,736.00	47,736.00	716302	02-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00904	18-JUN-10	0150200115	30-JUN-10	06a	16-JUN-10	POWER ENTERPRISES	33,750.00	33,429.00	716302	02-JUL-10
RO00905	18-JUN-10	0150200113	30-JUN-10	46a	30-APR-10	DEVVRAT INDUSTRIAL CORPORATION	11,404.00	11,404.00	716302	02-JUL-10
RO00906	18-JUN-10	0150200113	30-JUN-10	07/10-11	07-APR-10	DEVVRAT INDUSTRIAL CORPORATION	87,923.00	84,406.00	716302	02-JUL-10
RO00907	18-JUN-10	0150200113	30-JUN-10	.m/0066	08-JUN-10	NF FORGINGS PVT. LTD.	44,302.00	44,302.00	716302	02-JUL-10
RO00908	18-JUN-10	0150200113	30-JUN-10	010	03-MAY-10	LALBABA INDUSTRIAL CORPORATION	62,682.00	62,682.00	716302	02-JUL-10
RO00909	18-JUN-10	0150200113	30-JUN-10	027/10-11	25-MAY-10	PIONEER ENGINEERING WORKS	52,000.00	52,000.00	716302	02-JUL-10
RO00910	18-JUN-10	0150200114	30-JUN-10	011	12-JUN-10	EASTERN FABRITECH PVT. LTD.	4,01,771.00	3,61,594.00	300002	02-JUL-10
RO00911	21-JUN-10	0150200116	30-JUN-10	107a	08-JUN-10	SAM ELECTRICALS (MUMBAI)	50,584.00	46,755.00	685322	02-JUL-10
RO00912	21-JUN-10	0150200116	30-JUN-10	RKFL/09-10/276	17-MAY-10	RAMKRISHNA FORGINGS LIMITED,	20,165.00	20,165.00	691856	02-JUL-10
RO00913	21-JUN-10	0150200116	30-JUN-10	RKFL/09-10/30339	30-APR-10	RAMKRISHNA FORGINGS LIMITED,	17,861.00	17,861.00	691856	02-JUL-10
RO00914	21-JUN-10	0150200116	30-JUN-10	21382	15-JUN-10	Laxmi Hardware Store	3,58,785.00	3,58,785.00	348701	02-JUL-10
RO00915	21-JUN-10	0150200116	30-JUN-10	01	03-MAY-10	TAJ TRADER SEHORE	2,01,760.00	2,01,760.00	348702	02-JUL-10
RO00916	21-JUN-10	0150200117	02-JUL-10	241/09-10	28-NOV-09	SUPER WAUDITE JOINTINGS PVT. LTD.	29,314.00	22,246.00	716303	05-JUL-10
RO00917	21-JUN-10	0150200117	02-JUL-10	065	29-NOV-09	RAIL ASSOCIATE ENTERPRISES	2,381.00	2,381.00	716303	05-JUL-10
RO00918	21-JUN-10	0150200117	02-JUL-10	7127028	15-JUN-10	RANEKA INDUSTRIES LTD.	31,109.00	31,109.00	716303	05-JUL-10
RO00919	21-JUN-10	0150200117	02-JUL-10	404541	15-JUN-10	SIENA ENGINEERING PVT. LTD.	34,727.00	26,519.00	716303	05-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00920	21-JUN-10	0150200117	02-JUL-10	48736	15-JUN-10	SIENA ENGINEERING PVT. LTD.	23,706.00	19,900.00	716303	05-JUL-10
RO00921	21-JUN-10	0150200117	02-JUL-10	00212	30-APR-10	STONE INDIA LTD	4,517.00	4,517.00	716303	05-JUL-10
RO00922	21-JUN-10	0150200117	02-JUL-10	00148	30-APR-10	STONE INDIA LTD	1,00,277.00	1,00,277.00	716303	05-JUL-10
RO00923	21-JUN-10	0150200117	02-JUL-10	00178	30-APR-10	STONE INDIA LTD	23,172.00	23,172.00	716303	05-JUL-10
RO00924	21-JUN-10	0150200117	02-JUL-10	257	13-FEB-10	KUMAR FASTENERS	46,020.00	21,886.00	716303	05-JUL-10
RO00925	21-JUN-10	0150200117	02-JUL-10	4266	02-JUN-10	DRD IMPEX PVT.LTD.	69,673.00	64,075.00	716303	05-JUL-10
RO00926	21-JUN-10	0150200118	02-JUL-10	330,329,328	01-JUN-10	ONYX SHOES	64,695.00	0.00		
RO00928	22-JUN-10	0150200119	05-JUL-10	99/10-11	15-JUN-10	S.N. ENTERPRISES	6,136.00	6,136.00	716303	05-JUL-10
RO00929	22-JUN-10	0150200121	07-JUL-10	01-0610020	18-JUN-10	G.T.R.COMPANY PRIVATE LIMITED	71,051.00	69,630.00	716306	08-JUL-10
RO00931	22-JUN-10	0150200119	05-JUL-10	524	02-FEB-10	BENARA AUTOMOTIVES PVT. LTD	1,46,285.00	1,45,981.00	716303	05-JUL-10
RO00932	22-JUN-10	0150200119	05-JUL-10	05b	18-JUN-10	TOSHIBA ELECTRICAL WORKS	52,000.00	52,000.00	716303	05-JUL-10
RO00934	22-JUN-10	0150200122	07-JUL-10	329	01-JUN-10	ONYX SHOES	2,15,650.00	0.00		
RO00935	22-JUN-10	0150200120	05-JUL-10	0328	01-JUN-10	ONYX SHOES	1,29,390.00	0.00		
RO00936	23-JUN-10	0150200119	05-JUL-10	02-04 100010006	07-JUN-10	G.T.R.COMPANY PRIVATE LIMITED	5,440.00	0.00		
RO00937	23-JUN-10	0150200119	05-JUL-10	10-11/37	07-JUN-10	WOAMA ELECTRONICS	1,70,352.00	1,70,352.00	716303	05-JUL-10
RO00938	23-JUN-10	0150200119	05-JUL-10	10-11/36	07-JUN-10	WOAMA ELECTRONICS	67,496.00	67,496.00	716303	05-JUL-10
RO00939	24-JUN-10	0150200121	07-JUL-10	02a/10-11	21-APR-10	SIMPLEX INDUSTRIES	31,950.00	31,950.00	716306	08-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00940	24-JUN-10	0150200119	05-JUL-10	01a/10-11	21-APR-10	SIMPLEX INDUSTRIES	19,620.00	19,620.00	716303	05-JUL-10
RO00941	24-JUN-10	0150200119	05-JUL-10	12/10-11	23-JUN-10	ESSEM UDYOG	1,64,736.00	1,48,262.00	716303	05-JUL-10
RO00942	25-JUN-10	0150200121	07-JUL-10	2216a	22-JUN-10	KRISTEEL COPORATION	34,868.00	0.00		
RO00943	25-JUN-10	0150200121	07-JUL-10	379	15-JAN-10	IMT CABLES PRIVATE LIMITED	21,748.00	21,748.00	716306	08-JUL-10
RO00944	25-JUN-10	0150200121	07-JUL-10	37	23-JUN-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	6,047.00	6,047.00	716306	08-JUL-10
RO00945	25-JUN-10	0150200121	07-JUL-10	10a/10-11	17-JUN-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	8,006.00	8,006.00	716306	08-JUL-10
RO00946	25-JUN-10	0150200121	07-JUL-10	43/10-11	21-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	56,900.00	56,900.00	716306	08-JUL-10
RO00947	25-JUN-10	0150200121	07-JUL-10	44/10-11	21-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	94,731.00	94,731.00	716306	08-JUL-10
RO00948	25-JUN-10	0150200121	07-JUL-10	46	21-JUN-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,40,032.00	1,40,032.00	716306	08-JUL-10
RO00949	28-JUN-10	0150200123	09-JUL-10	010610021	21-JUN-10	G.T.R.COMPANY PRIVATE LIMITED	85,339.00	83,242.00	716307	09-JUL-10
RO00950	28-JUN-10	0150200123	09-JUL-10	18A	20-JUN-10	M.M. HYDRO PNEUMATICS PVT.LTD	2,059.00	2,059.00	716307	09-JUL-10
RO00951	28-JUN-10	0150200123	09-JUL-10	248	12-MAY-10	URBAN ENGINEERING ASSOCIATION	5,62,089.00	5,62,089.00	716307	09-JUL-10
RO00952	28-JUN-10	0150200123	09-JUL-10	9/2010	20-JUN-10	BOMBAY INDUSTRIES;	85,284.00	76,658.00	716307	09-JUL-10
RO00954	28-JUN-10	0150200123	09-JUL-10	157	07-MAY-10	JAIDEEP AGENCIES	73,241.00	72,917.00	716307	09-JUL-10
RO00955	28-JUN-10	0150200123	09-JUL-10	93A	22-MAR-10	STESALIT LIMITED	4,130.00	4,130.00	716307	09-JUL-10
RO00956	28-JUN-10	0150200123	09-JUL-10	57A/09-10	18-NOV-09	STESALIT LIMITED	23,302.00	23,302.00	716307	09-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00957	28-JUN-10	0150200123	09-JUL-10	56A/09-10	18-NOV-09	STESALIT LIMITED	8,105.00	8,105.00	716307	09-JUL-10
RO00958	28-JUN-10	0150200123	09-JUL-10	018A	24-APR-10	ALTASS TRADERS	7,718.00	7,718.00	716307	09-JUL-10
RO00959	28-JUN-10	0150200123	09-JUL-10	19	22-JUN-10	SHAKTI SALES CORPORATION (KOTA)	26,114.00	26,108.00	716307	09-JUL-10
RO00963	28-JUN-10	0150200123	09-JUL-10	013A	22-JUN-10	CHANDRA UDYOG	40,565.00	40,565.00	716307	09-JUL-10
RO00964	28-JUN-10	0150200123	09-JUL-10	19	24-JUN-10	S.N. ENTERPRISES	9,261.00	9,076.00	716307	09-JUL-10
RO00965	28-JUN-10	0150200123	09-JUL-10	260A	22-JUN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	70,981.00	70,643.00	716307	09-JUL-10
RO00966	28-JUN-10	0150200123	09-JUL-10	021A	24-JUN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	84,892.00	84,488.00	716307	09-JUL-10
RO00967	29-JUN-10	0150200123	09-JUL-10	02145/10	05-MAY-10	JYOTI INDIA M. INDUSTRIES PVT LTD	3,96,445.00	3,85,846.00	716307	09-JUL-10
RO00968	29-JUN-10	0150200123	09-JUL-10	pe-07/a	23-JUN-10	POWER ENTERPRISES	6,221.00	6,221.00	716307	09-JUL-10
RO00969	29-JUN-10	0150200124	12-JUL-10	2218	07-MAY-10	SHREE KISHAN GOPI KISHAN	42,541.00	42,541.00	716309	13-JUL-10
RO00972	29-JUN-10	0150200124	12-JUL-10	024/2010-11	25-JUN-10	STANDARD FILTER CONCERN,	1,21,212.00	1,21,212.00	716309	13-JUL-10
RO00973	29-JUN-10	0150200124	12-JUL-10	4764	23-JUN-10	H.P.ENTERPRISES	5,924.00	5,776.00	716309	13-JUL-10
RO00975	29-JUN-10	0150200124	12-JUL-10	ak/129/10-11	21-JUN-10	A.K. INDUSTRIES	16,715.00	16,572.00	716309	13-JUL-10
RO00976	29-JUN-10	0150200124	12-JUL-10	130/10-11	21-JUN-10	A.K. INDUSTRIES	49,749.00	49,749.00	716309	13-JUL-10
RO00977	29-JUN-10	0150200124	12-JUL-10	131/10-11	21-JUN-10	A.K. INDUSTRIES	17,350.00	17,350.00	716309	13-JUL-10
RO00978	29-JUN-10	0150200124	12-JUL-10	003/cs/10-11	10-MAY-10	GADI ENTERPRISES	13,335.00	13,335.00	716309	13-JUL-10
RO00980	30-JUN-10	0150200125	13-JUL-10	EX/657/09-10A	26-JUN-10	FRONTIER ALLOY STEELS LIMITED	71,659.00	71,321.00	716310	14-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00981	30-JUN-10	0150200125	13-JUL-10	63/09-10A	26-JUN-10	FRONTIER ALLOY STEELS LIMITED	28,725.00	28,590.00	716310	14-JUL-10
RO00982	30-JUN-10	0150200125	13-JUL-10	43-A	16-JUN-10	FRONTIER SPRINGS LTD.	5,394.00	5,343.00	716310	14-JUL-10
RO00983	30-JUN-10	0150200125	13-JUL-10	A1/101100/10	17-MAY-10	ARCO INDUSTRIES	1,91,625.00	1,89,800.00	716310	14-JUL-10
RO00984	30-JUN-10	0150200125	13-JUL-10	7093011	21-JUN-10	RANEKA INDUSTRIES LTD.	29,197.00	28,920.00	716310	14-JUL-10
RO00985	30-JUN-10	0150200125	13-JUL-10	00145	30-APR-10	STONE INDIA LTD	7,169.00	7,169.00	716310	14-JUL-10
RO00987	30-JUN-10	0150200125	13-JUL-10	035	25-JUN-10	ELCO ENTERPRISE	1,82,327.00	1,82,327.00	716310	14-JUL-10
RO00988	30-JUN-10	0150200125	13-JUL-10	94A/09-10	22-MAR-10	STESALIT LIMITED	10,324.00	9,046.00	716310	14-JUL-10
RO00989	30-JUN-10	0150200125	13-JUL-10	09A/10-11	13-MAY-10	STESALIT LIMITED	51,980.00	51,980.00	716310	14-JUL-10
RO00990	30-JUN-10	0150200126	13-JUL-10	90A	31-MAR-10	STESALIT LIMITED	14,950.00	14,950.00	716310	14-JUL-10
RO00991	30-JUN-10	0150200126	13-JUL-10	91A	31-MAR-10	STESALIT LIMITED	12,350.00	12,350.00	716310	14-JUL-10
RO00993	30-JUN-10	0150200126	13-JUL-10	01/0610023	24-JUN-10	G.T.R.COMPANY PRIVATE LIMITED	85,038.00	83,337.00	716310	14-JUL-10
RO00994	30-JUN-10	0150200126	13-JUL-10	12/10	22-APR-10	VIJAY ELECTRONICS	34,027.00	34,027.00	716310	14-JUL-10
RO00995	30-JUN-10	0150200126	13-JUL-10	024	15-MAY-10	KOHINOOR KOACH INDUSTRIES	23,255.00	23,255.00	716310	14-JUL-10
RO00996	30-JUN-10	0150200126	13-JUL-10	KKI/020	03-MAY-10	KOHINOOR KOACH INDUSTRIES	16,433.00	16,433.00	716310	14-JUL-10
RO00997	30-JUN-10	0150200126	13-JUL-10	04	08-APR-10	R.P.MACHINE TOOLS	34,479.00	24,135.00	716310	14-JUL-10
RO00998	30-JUN-10	0150200126	13-JUL-10	010	23-JUN-10	RESITECH ELECTRICAL PVT. LTD.	33,637.00	33,637.00	716310	14-JUL-10
RO00999	30-JUN-10	0150200126	13-JUL-10	2176	15-MAY-10	POOJA SALES CORPORATION	2,50,245.00	2,50,245.00	716310	14-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01000	01-JUL-10	0150200127	14-JUL-10	100/082	24-MAY-10	PUSHKER PAINT INDUSTRIES	56,002.00	56,002.00	716310	14-JUL-10
RO01001	01-JUL-10	0150200127	14-JUL-10	100/081	24-MAY-10	PUSHKER PAINT INDUSTRIES	48,070.00	48,070.00	716310	14-JUL-10
RO01002	01-JUL-10	0150200127	14-JUL-10	5/080	24-MAY-10	PUSHKER PAINT INDUSTRIES	13,398.00	13,398.00	716310	14-JUL-10
RO01004	01-JUL-10	0150200127	14-JUL-10	03/a/10-11	30-JUN-10	SHRI BALAJI FIBRE PRODUCTS	30,198.00	0.00		
RO01005	01-JUL-10	0150200127	14-JUL-10	96/10-11	28-JUN-10	ORIENTAL VENEER PRODUCTS LTD.	2,06,014.00	2,06,014.00	716310	14-JUL-10
RO01006	02-JUL-10	0150200127	14-JUL-10	20099	07-MAY-10	VIKRAM & CO.	2,38,928.00	2,12,987.00	716310	14-JUL-10
RO01007	02-JUL-10	0150200127	14-JUL-10	1338/10-11	25-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,55,809.00	6,03,344.00	716310	14-JUL-10
RO01008	02-JUL-10	0150200127	14-JUL-10	67/158/167/a/10-11	28-JUN-10	ORIENTAL VENEER PRODUCTS LTD.	1,30,637.00	1,30,637.00	716310	14-JUL-10
RO01009	02-JUL-10	0150200127	14-JUL-10	131	29-MAR-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	33,705.00	33,705.00	716310	14-JUL-10
RO01010	02-JUL-10	0150200127	14-JUL-10	T/7578	05-MAY-10	S.INTERATIONALS	34,108.00	33,426.00	716310	14-JUL-10
RO01011	02-JUL-10	0150200128	14-JUL-10	290	18-JUN-10	BOMBAY ENTERPRISES	1,59,584.00	1,43,409.00	716310	14-JUL-10
RO01012	02-JUL-10	0150200128	14-JUL-10	013A/10-11	28-JUN-10	UNIVERSAL ENGINEERING WORKS	14,624.00	14,624.00	716310	14-JUL-10
RO01013	05-JUL-10	0150200128	14-JUL-10	164	21-APR-10	SONI RUBBER PRODUCTS LIMITED	3,25,983.00	3,25,983.00	716310	14-JUL-10
RO01014	05-JUL-10	0150200128	14-JUL-10	10/24-26	26-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,321.00	14,321.00	716310	14-JUL-10
RO01015	05-JUL-10	0150200128	14-JUL-10	10/45	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,15,116.00	1,15,116.00	716310	14-JUL-10
RO01016	05-JUL-10	0150200128	14-JUL-10	10/516	14-APR-10	Elgi Equipment Ltd	5,144.00	5,144.00	716310	14-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01017	05-JUL-10	0150200128	14-JUL-10	3031902364	30-MAR-10	RANE BRAKE LININGS LTD.	45,869.00	45,869.00	716310	14-JUL-10
RO01018	05-JUL-10	0150200128	14-JUL-10	3037003581	31-JAN-10	RANE BRAKE LININGS LTD.	38,065.00	38,065.00	716310	14-JUL-10
RO01019	05-JUL-10	0150200128	14-JUL-10	29-30/10-11	26-JUN-10	LEAD ACID BATTERIES CO. (P) LTD.	2,08,284.00	2,08,284.00	716310	14-JUL-10
RO01020	06-JUL-10	0150200129	15-JUL-10	rs/09	13-MAY-10	K.H. TRADING CO.	2,64,451.00	2,64,451.00	716312	16-JUL-10
RO01021	06-JUL-10	0150200129	15-JUL-10	119/10-11	25-JUN-10	DUM DUM VALVES & BEARING (P) LTD	1,67,495.00	1,67,495.00	716312	16-JUL-10
RO01022	06-JUL-10	0150200129	15-JUL-10	212	31-MAR-10	ASIAN COOLING SYSTEMS,	9,129.00	9,125.00	716312	16-JUL-10
RO01023	06-JUL-10	0150200129	15-JUL-10	147	28-JUN-10	D. BACHUBHAI & BROTHERS	9,187.00	9,187.00	716312	16-JUL-10
RO01024	06-JUL-10	0150200129	15-JUL-10	2469	29-JUN-10	ACTUBE ENTERPRISE	27,654.00	27,609.00	716312	16-JUL-10
RO01026	06-JUL-10	0150200129	15-JUL-10	09/10-11/a	24-JUN-10	V.J. MECHANICAL & ENGG. PVT. LTD.	48,483.00	48,483.00	716312	16-JUL-10
RO01027	06-JUL-10	0150200129	15-JUL-10	092/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	21,840.00	16,598.00	716312	16-JUL-10
RO01028	06-JUL-10	0150200129	15-JUL-10	094/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	13,572.00	13,572.00	716312	16-JUL-10
RO01029	06-JUL-10	0150200129	15-JUL-10	093/10-11	25-JUN-10	IMPEX ENGINEERING WORKS	18,356.00	18,356.00	716312	16-JUL-10
RO01030	06-JUL-10	0150200129	15-JUL-10	091/250610	25-JUN-10	IMPEX ENGINEERING WORKS	21,840.00	20,966.00	716312	16-JUL-10
RO01031	06-JUL-10	0150200129	15-JUL-10	090/220610	22-JUN-10	IMPEX ENGINEERING WORKS	66,113.00	64,923.00	716312	16-JUL-10
RO01032	06-JUL-10	0150200129	15-JUL-10	334,335,336	02-JUN-10	ONYX SHOES	1,51,818.00	40,525.00	716312	16-JUL-10
RO01036	07-JUL-10	0150200130	15-JUL-10	335	02-JUN-10	ONYX SHOES	75,046.00	75,046.00	716312	16-JUL-10
RO01037	07-JUL-10	0150200130	15-JUL-10	336	02-JUN-10	ONYX SHOES	25,878.00	25,878.00	716312	16-JUL-10



## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01038	08-JUL-10	0150200130	15-JUL-10	tkd/366	19-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,413.00	6,413.00	716312	16-JUL-10
RO01039	08-JUL-10	0150200130	15-JUL-10	1240	30-JUN-10	BEETA-TECH SYSTEMS	1,20,285.00	1,20,285.00	716312	16-JUL-10
RO01040	08-JUL-10	0150200130	15-JUL-10	43	15-JUN-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	64,094.00	64,044.00	716312	16-JUL-10
RO01041	08-JUL-10	0150200130	15-JUL-10	99/10-11/a	03-JUL-10	FRONTIER ALLOY STEELS LIMITED	53,446.00	53,195.00	716312	16-JUL-10
RO01042	08-JUL-10	0150200130	15-JUL-10	sb-07/10-11	02-JUL-10	IONIC FINIMATIC	22,805.00	22,805.00	716312	16-JUL-10
RO01043	08-JUL-10	0150200130	15-JUL-10	681	20-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	45,000.00	45,000.00	716312	16-JUL-10
RO01044	08-JUL-10	0150200130	15-JUL-10	682/a	20-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	12,000.00	12,000.00	716312	16-JUL-10
RO01045	08-JUL-10	0150200130	15-JUL-10	085/10-11	01-JUL-10	MELBROW ENGINEERING WORKS (P) LTD	70,140.00	70,140.00	716312	16-JUL-10
RO01046	08-JUL-10	0150200130	15-JUL-10	053	16-JUN-10	N. C. CABLES LIMITED	21,926.00	21,926.00	716312	16-JUL-10
RO01047	08-JUL-10	0150200130	15-JUL-10	036,037,038	14-JUN-10	NATIONAL CABLE INDUSTRIES;	88,63,876.00	88,63,876.00	716312	16-JUL-10
RO01048	08-JUL-10	0150200132	21-JUL-10	3495	31-MAR-10	ASCON ENGINEERING INDUSTRIES	1,37,540.00	1,37,540.00	716315	23-JUL-10
RO01049	08-JUL-10	0150200132	21-JUL-10	002	30-JUN-10	PRODUCT MIX	10,841.00	10,841.00	716315	23-JUL-10
RO01050	08-JUL-10	0150200132	21-JUL-10	2	07-JUN-10	VIJAY ENGINEERS,	5,037.00	5,037.00	716315	23-JUL-10
RO01051	08-JUL-10	0150200132	21-JUL-10	3	07-JUN-10	VIJAY ENGINEERS,	5,040.00	5,040.00	716315	23-JUL-10
RO01052	08-JUL-10	0150200132	21-JUL-10	75/01/10-11	05-JUL-10	R.S.ENTERPRISES	55,566.00	55,566.00	716315	23-JUL-10
RO01053	08-JUL-10	0150200132	21-JUL-10	057/10-11	06-JUL-10	SENGAR MACHINERY STORES	39,740.00	0.00		

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01054	08-JUL-10	0150200132	21-JUL-10	05	07-JUN-10	HITENDRA ENGINEERING INDUSTRIES	1,46,602.00	2,509.00	716315	23-JUL-10
RO01056	09-JUL-10	0150200132	21-JUL-10	080	01-JUL-10	ABOK SPRING PVT. LTD.	3,92,190.00	3,92,190.00	716315	23-JUL-10
RO01057	12-JUL-10	0150200132	21-JUL-10	asc/t/48a/09-10	23-JUN-10	Anand Sales Corporation	45,409.00	45,409.00	716315	23-JUL-10
RO01059	12-JUL-10	0150200132	21-JUL-10	175	20-MAY-10	KAY HI - TECH ENGINEERS PVT. LTD.	46,512.00	46,068.00	716315	23-JUL-10
RO01060	13-JUL-10	0150200132	21-JUL-10	07A/10-11	11-JUN-10	SHIV SHAKTI INDUSTRIES	13,282.00	13,282.00	716315	23-JUL-10
RO01063	13-JUL-10	0150200133	26-JUL-10	457	06-JUL-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,874.00	30,874.00	716316	26-JUL-10
RO01066	13-JUL-10	0150200133	26-JUL-10	EX/100/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	67,595.00	67,278.00	716316	26-JUL-10
RO01067	13-JUL-10	0150200133	26-JUL-10	68/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	89,574.00	53,491.00	716316	26-JUL-10
RO01068	13-JUL-10	0150200133	26-JUL-10	60/10-11A	09-JUL-10	FRONTIER ALLOY STEELS LIMITED	44,249.00	26,425.00	716316	26-JUL-10
RO01069	13-JUL-10	0150200133	26-JUL-10	10/04	08-APR-10	VENUS ENGINEERING WORKS	1,97,232.00	1,61,730.00	716316	26-JUL-10
RO01072	13-JUL-10	0150200133	26-JUL-10	039/10-11	06-JUL-10	INDUSTRIAL MOULDERS & FABRICATORS	24,481.00	22,033.00	716316	26-JUL-10
RO01075	13-JUL-10	0150200133	26-JUL-10	041	12-JUN-10	ASIAN ARC ELECTRODES (P) LTD.	74,614.00	74,614.00	716316	26-JUL-10
RO01076	13-JUL-10	0150200133	26-JUL-10	10-11/0061	21-APR-10	SYNTHETIC MOULDERS LTD.	8,03,723.00	8,03,722.00	716316	26-JUL-10
RO01077	13-JUL-10	0150200133	26-JUL-10	022/A	06-JUL-10	CHANDRA UDYOG	68,320.00	68,320.00	716316	26-JUL-10
RO01078	13-JUL-10	0150200133	26-JUL-10	102	15-JUN-10	SUBHASH SALES CORPORATION;	81,852.24	81,806.00	716316	26-JUL-10
RO01079	13-JUL-10	0150200134	26-JUL-10	36A/10-11	03-JUL-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	32,139.00	32,139.00	716316	26-JUL-10
RO01080	13-JUL-10	0150200134	26-JUL-10	69A/10-11	03-JUL-10	MANOJ KUMAR ANIL KUMAR	12,084.00	12,084.00	716316	26-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						ENGINEERING PVT.LTD.				
RO01081	13-JUL-10	0150200134	26-JUL-10	A/10-11/022A	07-JUL-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	84,892.00	84,488.00	716316	26-JUL-10
RO01082	13-JUL-10	0150200134	26-JUL-10	132	29-MAR-10	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	35,631.00	35,631.00	716316	26-JUL-10
RO01083	13-JUL-10	0150200134	26-JUL-10	2146	31-DEC-09	STONE INDIA LTD	10,482.00	10,482.00	716316	26-JUL-10
RO01084	13-JUL-10	0150200134	26-JUL-10	00950	13-AUG-09	STONE INDIA LTD	5,544.00	5,544.00	716316	26-JUL-10
RO01085	13-JUL-10	0150200134	26-JUL-10	4064510	05-JUL-10	SIENA ENGINEERING PVT. LTD.	24,545.00	24,545.00	716316	26-JUL-10
RO01086	13-JUL-10	0150200134	26-JUL-10	4064508	05-JUL-10	SIENA ENGINEERING PVT. LTD.	24,345.00	24,345.00	716316	26-JUL-10
RO01087	13-JUL-10	0150200134	26-JUL-10	7143053	07-JUL-10	RANEKA INDUSTRIES LTD.	25,195.00	24,955.00	716316	26-JUL-10
RO01090	13-JUL-10	0150200134	26-JUL-10	53664	06-JUL-10	SIENA ENGINEERING PVT. LTD.	5,975.00	5,975.00	716316	26-JUL-10
RO01091	14-JUL-10	0150200135	28-JUL-10	1142a	07-JUL-10	ADVANCE MACHINERY STORES	25,474.00	25,474.00	716319	29-JUL-10
RO01092	14-JUL-10	0150200135	28-JUL-10	13D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	63,516.00	63,516.00	716319	29-JUL-10
RO01093	14-JUL-10	0150200135	28-JUL-10	09D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	29,125.00	29,125.00	716319	29-JUL-10
RO01094	14-JUL-10	0150200135	28-JUL-10	11D	10-JUL-10	SHREE DURGA IRON & STEEL INDUSTRIES	30,348.00	30,348.00	716319	29-JUL-10
RO01095	14-JUL-10	0150200135	28-JUL-10	05/10	10-JUL-10	VIJAY ELECTRONICS	31,242.00	31,198.00	716319	29-JUL-10
RO01096	14-JUL-10	0150200135	28-JUL-10	013	07-JUL-10	RESITECH ELECTRICAL PVT. LTD.	5,606.00	5,606.00	716319	29-JUL-10
RO01098	14-JUL-10	0150200135	28-JUL-10	037	28-JUN-10	ELECTRO MACHANICALS	5,176.00	4,965.00	716319	29-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01099	14-JUL-10	0150200135	28-JUL-10	040	09-JUL-10	ELECTRO MACHANICALS	1,31,373.00	1,28,746.00	716319	29-JUL-10
RO01100	14-JUL-10	0150200135	28-JUL-10	2528	09-JUN-10	RIDDHI METAL CORPORATION	1,56,568.00	1,56,140.00	716319	29-JUL-10
RO01101	14-JUL-10	0150200135	28-JUL-10	2673	07-JUL-10	WESTERN ELECTRIC & TRADING CO.,	34,967.00	33,368.00	716319	29-JUL-10
RO01102	14-JUL-10	0150200135	28-JUL-10	076	20-MAY-10	PUSHKER PAINT INDUSTRIES	33,957.00	33,720.00	716319	29-JUL-10
SA00056	01-JUN-10	0150300058	15-JUN-10	ME/09-10/110B	19-MAY-10	MAYUR ENTERPRISES	20,222.00	20,172.00	715091	16-JUN-10
SA00057	03-JUN-10	0150300058	15-JUN-10	11	11-MAY-10	SHREE DURGA IRON & STEEL INDUSTRIES	60,747.00	60,697.00	715091	16-JUN-10
SA00058	03-JUN-10	0150300058	15-JUN-10	21C	26-MAY-10	PREMIER ENGINEERING WORKS	18,379.00	18,379.00	715091	16-JUN-10
SA00059	03-JUN-10	0150300065	28-JUN-10	18A/09-10	31-MAY-10	HILLTON ELECTRONICS	56,000.00	39,998.00	715099	29-JUN-10
SA00061	09-JUN-10	0150300065	28-JUN-10	2850	05-SEP-09	N.J. BRUSH MFG.CO.	6,434.00	6,434.00	715099	29-JUN-10
SA00063	17-JUN-10	0150300070	05-JUL-10	09-10/210B	18-MAR-10	ACTUBE ENTERPRISES	96,876.00	96,876.00	716304	06-JUL-10
SA00064	17-JUN-10	0150300070	05-JUL-10	OID/22/2009/	11-MAR-10	ORIENTAL INSULATORS	9,667.00	9,667.00	716304	06-JUL-10
SA00065	17-JUN-10	0150300070	05-JUL-10	306	21-MAY-10	JAI BHARAT INDUSTRIES	13,412.00	13,412.00	716304	06-JUL-10
SA00067	28-JUN-10	0150300070	05-JUL-10	668/09-10C	12-JUN-10	FRONTIER ALLOY STEELS LTD.	352.00	192.00	716304	06-JUL-10
SA00068	28-JUN-10	0150300082	28-JUL-10	10/39	10-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	64,859.00	64,859.00	716319	29-JUL-10
SA00069	28-JUN-10	0150300082	28-JUL-10	47	12-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	81,012.00	81,012.00	716319	29-JUL-10
SA00070	28-JUN-10	0150300082	28-JUL-10	48	21-JUN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	56,757.00	56,757.00	716319	29-JUL-10
SA00071	30-JUN-10	0150300083	29-JUL-10	43B	17-JUN-10	FRONTIER SPRINGS LTD.	2,518.00	2,518.00	716319	29-JUL-10

## Bills Passing Positions Between 01-06-2010 And 15-07-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
SA00072	02-JUL-10	0150300083	29-JUL-10	BPXX0592487	25-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	3,280.00	3,280.00	716319	29-JUL-10
SA00073	02-JUL-10	0150300083	29-JUL-10	BPXX0591031	25-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	773.00	773.00	716319	29-JUL-10
SA00074	02-JUL-10	0150300083	29-JUL-10	BPXX0591339	13-NOV-09	BHARAT HEAVY ELECTRICAL LIMITED	9,307.00	9,307.00	716319	29-JUL-10
SA00075	02-JUL-10	0150300083	29-JUL-10	BPXX0591034	25-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	8,503.00	8,503.00	716319	29-JUL-10
SA00076	02-JUL-10	0150300083	29-JUL-10	BPXX0591719	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	478.00	478.00	716319	29-JUL-10
SA00077	02-JUL-10	0150300083	29-JUL-10	BPXX0591726	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	3,712.00	3,712.00	716319	29-JUL-10
SA00078	02-JUL-10	0150300083	29-JUL-10	BPXX0591801	04-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,678.00	1,678.00	716319	29-JUL-10
SA00079	02-JUL-10	0150300083	29-JUL-10	BPXX0591803	05-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,272.00	1,272.00	716319	29-JUL-10
SA00080	02-JUL-10	0150300083	29-JUL-10	BPXX0591919	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	3,712.00	3,712.00	716319	29-JUL-10
SA00081	02-JUL-10	0150300083	29-JUL-10	BPXX0591927	29-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	5,379.00	5,379.00	716319	29-JUL-10
SA00082	02-JUL-10	0150300083	29-JUL-10	BPXX0592410	20-MAR-10	BHARAT HEAVY ELECTRICAL LIMITED	3,385.00	3,385.00	716319	29-JUL-10
SA00083	02-JUL-10	0150300083	29-JUL-10	BPXX0591814	07-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	3,280.00	3,280.00	716319	29-JUL-10
SA00084	06-JUL-10	0150300083	29-JUL-10	bpxx0591033	25-SEP-09	BHARAT HEAVY ELECTRICALS LIMITED	221.00	221.00	716319	29-JUL-10
SA00085	06-JUL-10	0150300083	29-JUL-10	bpxx0591718	30-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	8,025.00	8,024.00	716319	29-JUL-10
SR00010	11-JUN-10	0150200094	17-JUN-10	043/10-11	07-JUN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,01,851.00	1,01,851.00	715092	17-JUN-10
SR00011	28-JUN-10	0150200131	19-JUL-10	092	01-MAR-07	LALBABA INDUSTRIAL CORPORATION	1,816.00	1,634.00	716313	20-JUL-10
SR00012	28-JUN-10	0150200131	19-JUL-10	A5029	21-MAY-08	Advance Paints (Pvt.) Ltd	2,271.00	1,168.00	716313	20-JUL-10

