

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00090	16-APR-10	0150300016	20-APR-10	01	02-APR-10	RESPONSIVE INDUSTRIES LIMITED	15,01,055.00	13,74,650.00	715058	21-APR-10
AD00091	16-APR-10	0150300016	20-APR-10	02	10-APR-10	VINDHYA VASINI INDUSTRIES PRIVATE LIMITED	12,16,827.00	12,16,827.00	715058	21-APR-10
AD00092	16-APR-10	0150300016	20-APR-10	01/10-11	02-APR-10	SUSHIL INDUSTRIES	4,16,763.00	3,92,691.00	715058	21-APR-10
AD00093	16-APR-10	0150300016	20-APR-10	556	26-MAR-10	POPULAR MECHANICAL WORKS	1,91,073.00	1,91,073.00	715058	21-APR-10
AD00094	16-APR-10	0150300016	20-APR-10	ex/668/09-10	31-MAR-10	FRONTIER ALLOY STEELS LTD.	7,69,125.00	7,65,462.00	715058	21-APR-10
AD00095	16-APR-10	0150300017	20-APR-10	236	01-APR-10	LAKSHMI ENGINEERING	8,27,358.00	7,83,895.00	294613	21-APR-10
AD00096	16-APR-10	0150300016	20-APR-10	01-04-10001	12-APR-10	G.T.R.COMPANY PRIVATE LIMITED	1,03,358.00	1,01,182.00	715058	21-APR-10
AD00097	19-APR-10	0150300016	20-APR-10	re/465	25-MAR-10	Rine Engineering Pvt. Ltd.	14,13,696.00	12,26,164.00	715058	21-APR-10
AD00098	19-APR-10	0150300016	20-APR-10	210	12-APR-10	USHA INDUSTRIES,	2,35,667.00	2,17,860.00	715058	21-APR-10
AD00099	19-APR-10	0150300016	20-APR-10	sew-01	09-APR-10	SANTOSH ENGINEERING WORKS	57,578.00	57,029.00	715058	21-APR-10
AD00100	19-APR-10	0150300017	20-APR-10	pe-01	13-APR-10	POWER ENTERPRISES	10,78,008.00	9,77,827.00	348677	21-APR-10
AD00101	19-APR-10	0150300016	20-APR-10	sm/01/10-11	08-APR-10	S.M.ENTERPRISE,	5,63,962.56	5,46,698.00	715058	21-APR-10
AD00102	19-APR-10	0150300016	20-APR-10	RE-460	24-MAR-10	Rine Engineering Pvt. Ltd.	4,42,612.00	4,29,062.00	715058	21-APR-10
AD00104	19-APR-10	0150300018	22-APR-10	ME/09-10/129	31-MAR-10	MAYUR ENTERPRISES	4,40,735.00	4,40,735.00	715060	22-APR-10
AD00105	19-APR-10	0150300018	22-APR-10	ME/09-10/110	05-MAR-10	MAYUR ENTERPRISES	1,91,638.00	1,71,466.00	715060	22-APR-10
AD00106	20-APR-10	0150300018	22-APR-10	770,71,72,73	31-MAR-10	KIRLOSKAR BATTERIES PVT. LTD.	1,03,51,120.00	1,03,51,119.00	715060	22-APR-10
AD00107	20-APR-10	0150300018	22-APR-10	A/09-10/231	21-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	21,75,602.00	21,65,242.00	715060	22-APR-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00108	20-APR-10	0150300018	22-APR-10	A/09-10/222	05-FEB-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	91,310.00	85,543.00	715060	22-APR-10
AD00109	20-APR-10	0150300018	22-APR-10	A/10-11/006	09-APR-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	24,45,240.00	24,33,597.00	715060	22-APR-10
AD00110	20-APR-10	0150300018	22-APR-10	GSP/09-10/060	16-MAR-10	G.S. PRODUCTS	3,87,494.00	3,87,494.00	715060	22-APR-10
AD00111	20-APR-10	0150300018	22-APR-10	GSP/09-10/062	19-MAR-10	G.S. PRODUCTS	3,86,743.00	3,78,601.00	715060	22-APR-10
AD00112	20-APR-10	0150300018	22-APR-10	GSP/09-10	02-MAR-10	G.S. PRODUCTS	2,21,582.00	2,20,522.00	715060	22-APR-10
AD00113	20-APR-10	0150300018	22-APR-10	GSP/10-11/001	05-APR-10	G.S. PRODUCTS	7,82,925.00	7,79,176.00	715060	22-APR-10
AD00114	20-APR-10	0150300018	22-APR-10	PEP/09-10/084	29-MAR-10	POLYMERS & FILTERATION PRODUCTS	3,98,398.00	3,96,501.00	715060	22-APR-10
AD00115	20-APR-10	0150300018	22-APR-10	M09-10/147	11-MAR-10	RANSAL INDIA PVT. LTD.	5,61,010.00	5,61,010.00	715060	22-APR-10
AD00116	20-APR-10	0150300018	22-APR-10	360100439	26-MAR-10	KIRLOSKAR PNEUMATIC CO.LIMITED	4,25,008.00	4,25,008.00	715060	22-APR-10
AD00117	20-APR-10	0150300019	22-APR-10	016/10-11	16-APR-10	INDUSTRIAL LAMINATES (I) PVT. LTD.	8,79,892.00	8,71,506.00	685260	22-APR-10
AD00118	20-APR-10	0150300019	22-APR-10	27/30/33/35/38/ 42/10	16-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	45,87,214.00	45,45,563.00	685262	22-APR-10
AD00119	21-APR-10	0150300019	22-APR-10	SC/277	08-APR-10	SAIFEE CHEMICALS	1,43,109.00	1,43,109.00	685261	22-APR-10
AD00120	21-APR-10	0150300018	22-APR-10	CP/10-11/10	20-APR-10	CENTURY POLYMER INDUSTRIES,	9,03,175.00	9,03,175.00	715060	22-APR-10
AD00121	21-APR-10	0150300018	22-APR-10	CP/010-11/06	19-APR-10	CENTURY POLYMER INDUSTRIES,	7,28,067.00	7,28,067.00	715060	22-APR-10
AD00122	21-APR-10	0150300021	26-APR-10	002	13-APR-10	KRISHNA ENGINEERING	1,83,934.00	1,64,573.00	348681	27-APR-10
AD00123	21-APR-10	0150300021	26-APR-10	001	16-APR-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	25,58,987.00	25,58,987.00	348682	27-APR-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00124	21-APR-10	0150300021	26-APR-10	003	01-APR-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,99,512.00	2,99,512.00	348682	27-APR-10
AD00125	21-APR-10	0150300021	26-APR-10	002	16-APR-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,82,298.00	6,99,951.00	348682	27-APR-10
AD00126	21-APR-10	0150300020	26-APR-10	MEW/497/09-10	08-DEC-09	MELBROW ENGG. WORKS PVT. LTD.	6,10,962.00	6,10,962.00	715063	27-APR-10
AD00127	22-APR-10	0150300020	26-APR-10	005/10-	16-APR-10	STANDARD FILTER CONCERN,	1,19,393.00	1,19,292.00	715063	27-APR-10
AD00128	22-APR-10	0150300020	26-APR-10	vke/019	16-APR-10	V.K. ENTERPRISES,	19,977.00	18,715.00	715063	27-APR-10
AD00129	22-APR-10	0150300020	26-APR-10	vke/021	16-APR-10	V.K. ENTERPRISES,	29,966.00	27,443.00	715063	27-APR-10
AD00130	22-APR-10	0150300020	26-APR-10	vke/014	13-APR-10	V.K.ENTERPRISES	36,209.00	36,209.00	715063	27-APR-10
AD00131	22-APR-10	0150300020	26-APR-10	vke/016	13-APR-10	V.K.ENTERPRISES	1,28,664.00	1,28,664.00	715063	27-APR-10
AD00132	22-APR-10	0150300020	26-APR-10	pew/c/02	10-APR-10	POTENTIAL ENGINEERING WORKS	1,92,413.00	1,92,413.00	715063	27-APR-10
AD00133	22-APR-10	0150300020	26-APR-10	010100490	08-FEB-10	G.B.SPRINGS (P) LTD.	4,45,045.00	4,35,675.00	715063	27-APR-10
AD00134	22-APR-10	0150300020	26-APR-10	m/1259/09-10	13-MAR-10	NF FORGINGS PVT. LTD.	8,77,936.00	8,77,936.00	715063	27-APR-10
AD00135	22-APR-10	0150300022	27-APR-10	214/A	31-MAR-10	ASIAN COOLING SYSTEMS,	3,46,904.00	3,46,760.00	715064	29-APR-10
AD00136	22-APR-10	0150300022	27-APR-10	212A	31-MAR-10	ASIAN COOLING SYSTEMS,	1,73,452.00	1,73,380.00	715064	29-APR-10
AD00137	22-APR-10	0150300022	27-APR-10	4032/A	24-MAR-10	SUPER SEAL FLEXIBLE HOSE LIMITED,	74,465.00	74,110.00	715064	29-APR-10
AD00138	22-APR-10	0150300022	27-APR-10	02574	26-FEB-10	STONE INDIA LTD	77,714.00	77,714.00	715064	29-APR-10
AD00139	22-APR-10	0150300022	27-APR-10	02694	16-MAR-10	STONE INDIA LTD	26,154.00	26,154.00	715064	29-APR-10
AD00140	22-APR-10	0150300022	27-APR-10	02899	31-MAR-10	STONE INDIA LTD	1,56,316.00	1,56,316.00	715064	29-APR-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00141	22-APR-10	0150300022	27-APR-10	02729	22-MAR-10	STONE INDIA LTD	13,077.00	12,802.00	715064	29-APR-10
AD00142	22-APR-10	0150300022	27-APR-10	7067575	20-MAR-10	RANEKA INDUSTRIES LTD.	3,33,450.00	3,05,370.00	715064	29-APR-10
AD00143	23-APR-10	0150300022	27-APR-10	041/10-11	20-APR-10	CAPRI PAINTS	3,79,573.00	3,77,893.00	715064	29-APR-10
AD00145	23-APR-10	0150300022	27-APR-10	u902102	27-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,45,579.00	67,620.00	715064	29-APR-10
AD00146	23-APR-10	0150300022	27-APR-10	u901728	24-DEC-09	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,13,680.00	1,73,329.00	715064	29-APR-10
AD00147	23-APR-10	0150300022	27-APR-10	763	29-MAR-10	KIRLOSKAR BATTERIES PVT. LTD.	19,56,374.00	19,56,374.00	715064	29-APR-10
AD00148	23-APR-10	0150300022	27-APR-10	765	29-MAR-10	KIRLOSKAR BATTERIES PVT. LTD.	16,16,135.00	16,16,135.00	715064	29-APR-10
AD00149	23-APR-10	0150300022	27-APR-10	pkmc01	21-APR-10	P.K. MATEL CASTING.	8,60,254.00	8,60,254.00	715064	29-APR-10
AD00150	26-APR-10	0150300023	28-APR-10	900032	17-JUL-09	FAIVELEY TRANSPORT INDIA LIMITED	1,20,041.00	1,07,404.00	715064	29-APR-10
AD00151	26-APR-10	0150300023	28-APR-10	cp/10-11/11	22-APR-10	CENTURY POLYMER INDUSTRIES,	2,74,879.00	2,74,879.00	715064	29-APR-10
AD00152	26-APR-10	0150300023	28-APR-10	ex/12/10-11	16-APR-10	FRONTIER ALLOY STEELS LIMITED	19,10,939.00	18,93,093.00	715064	29-APR-10
AD00153	26-APR-10	0150300023	28-APR-10	lab/17/2010-11	13-APR-10	LEAD ACID BATTERIES CO. (P) LTD.	25,48,869.00	25,37,490.00	715064	29-APR-10
AD00154	26-APR-10	0150300023	28-APR-10	lab/16/10-11	12-APR-10	LEAD ACID BATTERIES CO. (P) LTD.	32,18,648.00	32,18,648.00	715064	29-APR-10
AD00155	26-APR-10	0150300023	28-APR-10	msm/t/09-10/097	10-MAR-10	MAHADEVA STEEL MILLS PVT.LTD.	2,76,754.00	2,76,754.00	715064	29-APR-10
AD00156	27-APR-10	0150300023	28-APR-10	mti/001/10-11	21-APR-10	MULTI-TECH INDUSTRIES	18,92,881.00	17,98,236.00	715064	29-APR-10
AD00157	27-APR-10	0150300023	28-APR-10	et/09/437	26-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,34,639.00	0.00		

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00158	27-APR-10	0150300023	28-APR-10	mew/703/09-10	19-APR-10	MELBROW ENGG. WORKS PVT. LTD.	6,87,648.00	6,61,200.00	715064	29-APR-10
AD00159	28-APR-10	0150300023	28-APR-10	pe/02	23-APR-10	POWER ENTERPRISES	1,65,708.00	1,64,130.00	715064	29-APR-10
AD00161	28-APR-10	0150300024	30-APR-10	02895	31-MAR-10	STONE INDIA LTD	14,54,399.00	14,54,399.00	715065	30-APR-10
AD00162	28-APR-10	0150300024	30-APR-10	937	17-APR-10	D.BACHUBHAI & BROTHERS.	1,99,863.00	1,99,863.00	715065	30-APR-10
AD00163	28-APR-10	0150300024	30-APR-10	10-11/03	22-APR-10	S.R. ENGINEERING WORKS,	2,22,450.00	1,99,034.00	715065	30-APR-10
AD00164	28-APR-10	0150300024	30-APR-10	hps/2009/10025 0	30-MAR-10	HBL POWER SYSTEMS LTD;	19,65,478.00	19,65,477.00	715065	30-APR-10
AD00165	28-APR-10	0150300024	30-APR-10	pew/01	10-APR-10	POTENTIAL ENGINEERING WORKS	2,06,862.00	2,06,862.00	715065	30-APR-10
AD00166	28-APR-10	0150300024	30-APR-10	010100489	08-FEB-10	G.B.SPRINGS (P) LTD.	2,65,871.00	2,60,274.00	715065	30-APR-10
AD00167	28-APR-10	0150300024	30-APR-10	003	16-APR-10	CHANDRA UDYOG	8,51,870.00	8,51,870.00	715065	30-APR-10
AD00168	28-APR-10	0150300024	30-APR-10	148	15-APR-10	SHRI SIDHDATA ENTERPRISES.	2,61,786.00	2,61,786.00	715065	30-APR-10
AD00169	28-APR-10	0150300024	30-APR-10	1005	14-APR-10	S.R. ELECTRONICS	3,23,190.00	3,23,190.00	715065	30-APR-10
AD00170	28-APR-10	0150300024	30-APR-10	ex/14/10-11	17-APR-10	FRONTIER ALLOY STEELS LIMITED	10,15,470.00	10,10,703.00	715065	30-APR-10
AD00171	28-APR-10	0150300024	30-APR-10	10	27-APR-10	MILAN ENGINEERING WORKS,	1,92,067.00	1,92,067.00	715065	30-APR-10
AD00172	28-APR-10	0150300024	30-APR-10	2699	27-APR-10	VICTOR INDUSTRIES,	2,49,615.00	2,49,615.00	715065	30-APR-10
AD00175	29-APR-10	0150300025	30-APR-10	nkj/09/457	30-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,86,598.00	5,18,877.00	715065	30-APR-10
AD00176	29-APR-10	0150300025	30-APR-10	04/10-11	27-APR-10	GURIA INDUSTRIES	12,83,693.00	12,83,693.00	715065	30-APR-10
AD00178	29-APR-10	0150300025	30-APR-10	19/a	31-MAR-10	Veera Udyog	12,49,820.00	12,49,820.00	715065	30-APR-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00179	29-APR-10	0150300025	30-APR-10	00001/a	20-APR-10	Veera Udyog	12,49,820.00	12,49,820.00	715065	30-APR-10
AD00180	29-APR-10	0150300025	30-APR-10	401714	14-APR-10	SIENA ENGINEERING PVT. LTD.	14,19,386.00	14,19,386.00	715065	30-APR-10
AD00181	29-APR-10	0150300025	30-APR-10	401715	15-APR-10	SIENA ENGINEERING PVT. LTD.	14,19,386.00	14,19,386.00	715065	30-APR-10
AD00182	30-APR-10	0150300027	03-MAY-10	03/10-11	26-APR-10	SHRI BALAJI FIBRE PRODUCTS	5,73,761.00	5,13,364.00	294614	04-MAY-10
AD00183	30-APR-10	0150300027	03-MAY-10	54/10-11	26-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,79,056.00	4,24,978.00	685267	04-MAY-10
AD00184	30-APR-10	0150300028	03-MAY-10	si/01/10-11	21-APR-10	SIMPLEX INDUSTRIES	3,72,780.00	3,72,780.00	715066	04-MAY-10
AD00185	30-APR-10	0150300028	03-MAY-10	si/02/10-11	21-APR-10	SIMPLEX INDUSTRIES	6,07,050.00	6,07,050.00	715066	04-MAY-10
AD00186	30-APR-10	0150300028	03-MAY-10	fc/01/2010	19-APR-10	FABRICATORS INDIA	6,75,765.00	6,75,765.00	715066	04-MAY-10
AD00187	30-APR-10	0150300028	03-MAY-10	fc/03/2010	22-APR-10	FABRICATORS INDIA	5,27,098.00	5,27,097.00	715066	04-MAY-10
AD00188	30-APR-10	0150300028	03-MAY-10	fc/02/2010	20-APR-10	FABRICATORS INDIA	6,75,765.00	6,75,765.00	715066	04-MAY-10
AD00189	30-APR-10	0150300028	03-MAY-10	mti/003/10-11	26-APR-10	MULTI-TECH INDUSTRIES	26,17,303.00	24,62,758.00	715066	04-MAY-10
AD00190	30-APR-10	0150300028	03-MAY-10	000020	19-APR-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	15,27,789.00	14,34,236.00	715066	04-MAY-10
AD00191	30-APR-10	0150300028	03-MAY-10	000019	19-APR-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	5,79,989.00	5,22,659.00	715066	04-MAY-10
AD00192	30-APR-10	0150300028	03-MAY-10	ex/36/10-11	24-APR-10	FRONTIER ALLOY STEELS LIMITED	14,46,613.00	14,39,798.00	715066	04-MAY-10
AD00193	30-APR-10	0150300028	03-MAY-10	09-10/2455	26-APR-10	ACTUBE ENTERPRISES	19,83,805.00	19,68,305.00	715066	04-MAY-10
AD00194	30-APR-10	0150300028	03-MAY-10	04/10-11/01562	17-APR-10	N.D. TECHNO ENGINEERING PVT. LTD.	12,13,536.00	12,13,536.00	715066	04-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00195	03-MAY-10	0150300029	04-MAY-10	wcr/145	18-MAR-10	CHANDRA UDYOG	1,79,657.00	1,79,657.00	715067	05-MAY-10
AD00196	03-MAY-10	0150300029	04-MAY-10	7136504	24-APR-10	RANEKA INDUSTRIES LTD.	6,29,907.00	5,53,046.00	715067	05-MAY-10
AD00197	03-MAY-10	0150300029	04-MAY-10	vke/030	26-APR-10	V.K. ENTERPRISES,	8,29,920.00	8,29,920.00	715067	05-MAY-10
AD00198	03-MAY-10	0150300029	04-MAY-10	031	27-APR-10	V.K. ENTERPRISES,	6,22,440.00	5,56,920.00	715067	05-MAY-10
AD00199	03-MAY-10	0150300029	04-MAY-10	162,163	09-MAR-10	Microtex Energy Pvt. Ltd.;	27,06,498.00	27,06,497.00	715067	05-MAY-10
AD00200	03-MAY-10	0150300029	04-MAY-10	2217	30-APR-10	KRISTEEL COPORATION	3,11,766.00	3,05,202.00	715067	05-MAY-10
AD00201	03-MAY-10	0150300029	04-MAY-10	ex/15/10-11	17-APR-10	FRONTIER ALLOY STEELS LIMITED	1,30,843.00	1,22,019.00	715067	05-MAY-10
AD00202	03-MAY-10	0150300029	04-MAY-10	5	16-APR-10	PANIHATI RUBBER LIMITED	4,64,648.00	4,64,648.00	715067	05-MAY-10
AD00203	04-MAY-10	0150300031	06-MAY-10	mti/004/10-11	28-APR-10	MULTI-TECH INDUSTRIES	14,09,238.00	13,26,025.00	715068	06-MAY-10
AD00204	04-MAY-10	0150300031	06-MAY-10	134	23-APR-10	Light Engineering Corporation	4,04,634.00	3,84,402.00	715068	06-MAY-10
AD00212	04-MAY-10	0150300031	06-MAY-10	pe03	30-APR-10	POWER ENTERPRISES	5,22,097.00	5,22,097.00	715068	06-MAY-10
AD00213	04-MAY-10	0150300031	06-MAY-10	pkmc02	30-APR-10	P.K. MATEL CASTING.	4,98,601.00	4,98,600.00	715068	06-MAY-10
AD00214	04-MAY-10	0150300031	06-MAY-10	re04	30-APR-10	RASHIKA ENTERPRISES	79,506.00	70,459.00	715068	06-MAY-10
AD00215	04-MAY-10	0150300031	06-MAY-10	fp/dnk/08/2010-11	28-APR-10	FIBRO PLASTICHEM (INDIA) PVT LTD.	7,60,000.00	7,55,440.00	715068	06-MAY-10
AD00216	04-MAY-10	0150300031	06-MAY-10	012/10-11	28-APR-10	FIBRO PLASTICHEM (INDIA) PVT LTD.	2,54,806.00	2,54,590.00	715068	06-MAY-10
AD00217	04-MAY-10	0150300031	06-MAY-10	psi0121	15-APR-10	HINDUSTAN COMPOSITES LTD,	8,35,413.00	8,27,458.00	715068	06-MAY-10
AD00218	04-MAY-10	0150300031	06-MAY-10	rbpl/113,114,11	24-APR-10	R B POLYMERS LIMITED;	34,30,020.00	34,22,254.00	715068	06-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
				8						
AD00219	04-MAY-10	0150300031	06-MAY-10	ri/10-11/005	30-APR-10	RUDRA INDUSTRIES,	1,62,995.00	1,62,995.00	715068	06-MAY-10
AD00220	04-MAY-10	0150300031	06-MAY-10	ri/10-11/004	30-APR-10	RUDRA INDUSTRIES	91,899.00	91,899.00	715068	06-MAY-10
AD00221	04-MAY-10	0150300031	06-MAY-10	503	23-APR-10	SHIVA-SHAKTI ENGINEERING WORKS	3,45,711.00	3,30,071.00	715068	06-MAY-10
AD00222	05-MAY-10	0150300032	07-MAY-10	010/10-11	28-APR-10	STANDARD FILTER CONCERN,	1,20,041.00	1,19,907.00	715069	07-MAY-10
AD00223	05-MAY-10	0150300032	07-MAY-10	2216	03-MAY-10	KRISTEEL COPORATION	6,62,501.00	6,34,606.00	715069	07-MAY-10
AD00224	05-MAY-10	0150300032	07-MAY-10	764	29-MAR-10	KIRLOSKAR BATTERIES PVT. LTD.	6,80,478.00	6,80,478.00	715069	07-MAY-10
AD00225	05-MAY-10	0150300032	07-MAY-10	0003/10-11	03-MAY-10	INDUSTRIAL CARBON INDIA,	5,92,526.00	5,92,526.00	715069	07-MAY-10
AD00226	06-MAY-10	0150300032	07-MAY-10	061/09-10	31-MAR-10	LAL BABA INDUSTRIAL CORPORATION	75,282.00	75,282.00	715069	07-MAY-10
AD00227	06-MAY-10	0150300032	07-MAY-10	027/10-11	24-APR-10	PIONEER ENGINEERING WORKS	9,88,000.00	9,88,000.00	715069	07-MAY-10
AD00228	07-MAY-10	0150300033	10-MAY-10	0025	20-APR-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,04,583.00	6,83,266.00	715070	10-MAY-10
AD00229	07-MAY-10	0150300033	10-MAY-10	000072	06-APR-10	PREMIER POLYFILM LTD	7,92,807.00	7,89,208.00	715070	10-MAY-10
AD00230	07-MAY-10	0150300033	10-MAY-10	50/10-11	30-APR-10	FRONTIER ALLOY STEELS LIMITED	12,24,962.00	12,13,521.00	715070	10-MAY-10
AD00231	07-MAY-10	0150300033	10-MAY-10	013	03-MAY-10	CHANDRA UDYOG	7,70,741.00	7,70,740.00	715070	10-MAY-10
AD00232	07-MAY-10	0150300033	10-MAY-10	vke/034	03-MAY-10	V.K. ENTERPRISES,	1,77,840.00	1,77,840.00	715070	10-MAY-10
AD00233	07-MAY-10	0150300033	10-MAY-10	555	26-MAR-10	POPULAR MECHANICAL WORKS	66,223.00	66,223.00	715070	10-MAY-10
AD00234	10-MAY-10	0150300034	11-MAY-10	3	04-MAY-10	MICO DIE CASTING & ENGG.	6,18,498.00	6,18,498.00	715071	11-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00235	10-MAY-10	0150300034	11-MAY-10	4	06-APR-10	MICO DIE CASTING & ENGG.	6,26,175.00	6,26,175.00	715071	11-MAY-10
AD00236	10-MAY-10	0150300034	11-MAY-10	jew/009/10-11	07-MAY-10	JOYA ENGINEERING WORKS;	1,40,921.00	1,01,729.00	715071	11-MAY-10
AD00237	10-MAY-10	0150300034	11-MAY-10	67	09-NOV-09	CALSTAR STEEL LIMITED	4,57,952.00	4,56,202.00	715071	11-MAY-10
AD00238	10-MAY-10	0150300034	11-MAY-10	71	21-NOV-09	CALSTAR STEEL LIMITED	4,57,952.00	4,56,202.00	715071	11-MAY-10
AD00239	10-MAY-10	0150300034	11-MAY-10	76	30-DEC-09	CALSTAR STEEL LIMITED	4,57,952.00	0.00		
AD00240	10-MAY-10	0150300034	11-MAY-10	78	30-DEC-09	CALSTAR STEEL LIMITED	4,56,203.00	3,87,325.00	715071	11-MAY-10
AD00241	10-MAY-10	0150300034	11-MAY-10	77	30-DEC-09	CALSTAR STEEL LIMITED	4,57,952.00	4,56,202.00	715071	11-MAY-10
AD00242	10-MAY-10	0150300034	11-MAY-10	79	30-DEC-09	CALSTAR STEEL LIMITED	4,53,595.00	4,53,595.00	715071	11-MAY-10
AD00243	10-MAY-10	0150300034	11-MAY-10	70	21-NOV-09	CALSTAR STEEL LIMITED	4,56,203.00	0.00		
AD00244	10-MAY-10	0150300034	11-MAY-10	25	06-AUG-09	CALSTAR STEEL LIMITED	4,57,952.00	3,59,727.00	715071	11-MAY-10
AD00245	10-MAY-10	0150300034	11-MAY-10	19a	06-AUG-09	CALSTAR STEEL LIMITED	52,337.00	38,549.00	715071	11-MAY-10
AD00246	10-MAY-10	0150300034	11-MAY-10	41a	23-SEP-09	CALSTAR STEEL LIMITED	4,57,952.00	3,37,306.00	715071	11-MAY-10
AD00247	10-MAY-10	0150300034	11-MAY-10	38	23-SEP-09	CALSTAR STEEL LIMITED	4,57,952.00	3,37,306.00	715071	11-MAY-10
AD00248	10-MAY-10	0150300034	11-MAY-10	26	06-AUG-09	CALSTAR STEEL LIMITED	4,57,952.00	3,33,451.00	715071	11-MAY-10
AD00249	10-MAY-10	0150300035	13-MAY-10	07/10-11	07-MAY-10	RAZZLAKSHMI ENTERPRISE	2,10,207.00	2,10,207.00	715072	13-MAY-10
AD00250	10-MAY-10	0150300035	13-MAY-10	06/10-11	07-MAY-10	RAZZLAKSHMI ENTERPRISE	3,50,345.00	3,50,345.00	715072	13-MAY-10
AD00251	10-MAY-10	0150300035	13-MAY-10	101	27-APR-10	SUBHASH SALES CORPORATION;	2,33,279.00	2,33,146.00	715072	13-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00252	10-MAY-10	0150300035	13-MAY-10	22/09-10	17-APR-10	V.K.ENGINEERING INDUSTRIES	3,04,304.00	3,04,304.00	715072	13-MAY-10
AD00253	11-MAY-10	0150300035	13-MAY-10	00080	24-APR-10	STONE INDIA LTD	11,92,607.00	11,92,607.00	715072	13-MAY-10
AD00254	11-MAY-10	0150300035	13-MAY-10	02923	31-MAR-10	STONE INDIA LTD	44,218.00	39,480.00	715072	13-MAY-10
AD00255	11-MAY-10	0150300035	13-MAY-10	7088564	18-JAN-10	RANEKA INDUSTRIES LTD.	6,33,650.00	6,33,650.00	715072	13-MAY-10
AD00256	11-MAY-10	0150300035	13-MAY-10	7093011	24-APR-10	RANEKA INDUSTRIES LTD.	14,30,650.00	14,17,095.00	715072	13-MAY-10
AD00257	11-MAY-10	0150300035	13-MAY-10	004/10-11	30-APR-10	IC ELECTRICALSCOMPANY PVT. LTD	19,98,060.00	19,98,060.00	715072	13-MAY-10
AD00258	11-MAY-10	0150300035	13-MAY-10	3690	26-APR-10	ABHAY AUTOMOTIVE COMPANY	3,65,560.00	3,65,560.00	715072	13-MAY-10
AD00259	11-MAY-10	0150300035	13-MAY-10	20/10-11	28-APR-10	LEAD ACID BATTERIES CO. (P) LTD.	31,90,981.00	31,90,981.00	715072	13-MAY-10
AD00260	11-MAY-10	0150300035	13-MAY-10	901699	27-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,25,828.00	23,03,678.00	715072	13-MAY-10
AD00261	11-MAY-10	0150300035	13-MAY-10	901840	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,03,678.00	22,81,738.00	715072	13-MAY-10
AD00262	11-MAY-10	0150300035	13-MAY-10	901884	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	23,03,678.00	22,81,738.00	715072	13-MAY-10
AD00263	11-MAY-10	0150300035	13-MAY-10	901886	30-MAR-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	15,66,501.00	15,51,582.00	715072	13-MAY-10
AD00265	11-MAY-10	0150300035	13-MAY-10	09/10-11	29-APR-10	V.J. MECHANICAL & ENGG. PVT. LTD.	9,21,181.00	9,21,181.00	715072	13-MAY-10
AD00266	11-MAY-10	0150300036	13-MAY-10	119/10-11	04-MAY-10	DUM DUM VALVES & BEARING (P) LTD	31,82,411.00	31,82,411.00	715072	13-MAY-10
AD00267	11-MAY-10	0150300036	13-MAY-10	2041	01-MAY-10	INSTAPOWERT LTD.	21,24,596.00	21,24,595.00	715072	13-MAY-10
AD00268	11-MAY-10	0150300036	13-MAY-10	146	29-APR-10	R B POLYMERS LIMITED;	11,43,340.00	11,43,340.00	715072	13-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00269	11-MAY-10	0150300036	13-MAY-10	054/10-11	24-APR-10	MELBROW ENGINEERING WORKS (P) LTD	3,04,293.00	3,04,293.00	715072	13-MAY-10
AD00270	11-MAY-10	0150300036	13-MAY-10	053	24-APR-10	MELBROW ENGINEERING WORKS (P) LTD	2,83,024.00	2,83,024.00	715072	13-MAY-10
AD00271	11-MAY-10	0150300036	13-MAY-10	796	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	7,61,629.00	7,61,629.00	715072	13-MAY-10
AD00272	11-MAY-10	0150300036	13-MAY-10	701	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	6,54,075.00	6,54,075.00	715072	13-MAY-10
AD00273	11-MAY-10	0150300036	13-MAY-10	702	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	72,675.00	72,675.00	715072	13-MAY-10
AD00274	11-MAY-10	0150300037	13-MAY-10	177,178	31-MAR-10	RIDDHI SIDDHI UDYOG	45,36,834.00	45,36,834.00	715073	14-MAY-10
AD00275	11-MAY-10	0150300037	13-MAY-10	48	20-APR-10	Gajanand Lachhminarayan	12,72,445.00	12,72,445.00	715073	14-MAY-10
AD00276	11-MAY-10	0150300037	13-MAY-10	001	24-APR-10	THE ORIENTAL CHEMICAL WORKS P.LTD	1,12,800.00	1,12,800.00	715073	14-MAY-10
AD00277	11-MAY-10	0150300037	13-MAY-10	002	24-APR-10	THE ORIENTAL CHEMICAL WORKS P.LTD	1,61,309.00	1,61,308.00	715073	14-MAY-10
AD00278	11-MAY-10	0150300037	13-MAY-10	t009	07-MAY-10	DHINGRA ENGINEERING WORKS	7,73,033.00	7,33,556.00	715073	14-MAY-10
AD00279	11-MAY-10	0150300037	13-MAY-10	t007	27-APR-10	DHINGRA ENGINEERING WORKS	5,15,355.00	5,06,503.00	715073	14-MAY-10
AD00280	11-MAY-10	0150300037	13-MAY-10	814	30-APR-10	RESPONSIVE INDUSTRIES LIMITED	35,02,461.00	35,02,461.00	715073	14-MAY-10
AD00281	13-MAY-10	0150300038	17-MAY-10	18	07-MAY-10	M.M. HYDRO PNEUMATICS PVT.LTD	1,22,522.00	1,16,396.00	715075	18-MAY-10
AD00282	13-MAY-10	0150300038	17-MAY-10	0066	23-APR-10	NF FORGINGS PVT. LTD.	8,41,732.00	8,41,732.00	715075	18-MAY-10
AD00283	13-MAY-10	0150300038	17-MAY-10	1709	09-FEB-10	INDUS TUBES LIMITED	65,562.00	58,660.00	715075	18-MAY-10
AD00284	13-MAY-10	0150300038	17-MAY-10	00148	30-APR-10	STONE INDIA LTD	19,05,263.00	19,05,263.00	715075	18-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00285	13-MAY-10	0150300038	17-MAY-10	7136509	03-MAY-10	RANEKA INDUSTRIES LTD.	7,65,937.00	6,80,402.00	715075	18-MAY-10
AD00286	13-MAY-10	0150300038	17-MAY-10	213a	31-MAR-10	ASIAN COOLING SYSTEMS,	3,46,904.00	3,46,760.00	715075	18-MAY-10
AD00287	13-MAY-10	0150300038	17-MAY-10	254	08-MAY-10	SWASTIC AUTO INDUSTRIES;	77,311.00	77,311.00	715075	18-MAY-10
AD00288	13-MAY-10	0150300038	17-MAY-10	255	08-MAY-10	SWASTIC AUTO INDUSTRIES;	77,311.00	77,311.00	715075	18-MAY-10
AD00289	13-MAY-10	0150300038	17-MAY-10	15/10-11	06-MAY-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	70,193.00	22,938.00	715075	18-MAY-10
AD00290	13-MAY-10	0150300038	17-MAY-10	10	06-MAY-10	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,52,111.00	1,45,706.00	715075	18-MAY-10
AD00291	13-MAY-10	0150300038	17-MAY-10	16	05-MAY-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,56,057.00	2,56,057.00	715075	18-MAY-10
AD00292	13-MAY-10	0150300038	17-MAY-10	003	07-APR-10	INDIA AUTO INDUSTRIES (P) LTD.	5,67,436.00	5,60,697.00	715075	18-MAY-10
AD00293	13-MAY-10	0150300038	17-MAY-10	798	10-MAY-10	INTRA ELECTRONICS	3,74,039.00	3,74,039.00	715075	18-MAY-10
AD00295	13-MAY-10	0150300038	17-MAY-10	09	05-MAY-10	SHREE DURGA IRON & STEEL INDUSTRIES	5,53,375.00	5,53,375.00	715075	18-MAY-10
AD00296	17-MAY-10	0150300041	19-MAY-10	120/10-11	04-MAY-10	DUM DUM VALVES & BEARING (P) LTD	11,88,611.00	11,82,241.00	715077	20-MAY-10
AD00297	17-MAY-10	0150300041	19-MAY-10	PM-95/10-11(A)	03-MAY-10	POWER MOULD	12,89,677.00	12,89,677.00	715077	20-MAY-10
AD00298	17-MAY-10	0150300041	19-MAY-10	MGM/0117/10- 11	30-APR-10	M.G.M. RUBBER COMPANY	26,78,302.00	26,78,302.00	715077	20-MAY-10
AD00299	17-MAY-10	0150300041	19-MAY-10	PEP/2009- 10/083	29-MAR-10	POLYMERS & FILTERATION PRODUCTS	6,75,713.00	6,58,338.00	715077	20-MAY-10
AD00300	17-MAY-10	0150300041	19-MAY-10	PEP/2010- 11/007	28-APR-10	POLYMERS & FILTERATION PRODUCTS	7,08,557.00	6,90,336.00	715077	20-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00301	17-MAY-10	0150300041	19-MAY-10	A/2010-11/021	29-APR-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	16,12,956.00	16,05,275.00	715077	20-MAY-10
AD00302	17-MAY-10	0150300041	19-MAY-10	BP-C-01647-DGR-09072	31-MAR-10	Hindusthan Engineering & Industries Ltd;	27,05,990.00	27,05,990.00	715077	20-MAY-10
AD00303	17-MAY-10	0150300041	19-MAY-10	BP-C-01734-KNL-10003	26-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,61,173.00	7,61,173.00	715077	20-MAY-10
AD00304	17-MAY-10	0150300041	19-MAY-10	BP-C-01734-KNL-10000	07-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,75,661.00	7,61,173.00	715077	20-MAY-10
AD00305	17-MAY-10	0150300041	19-MAY-10	BP-C-01734-KNL-22S	19-APR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	6,67,743.00	6,55,271.00	715077	20-MAY-10
AD00306	17-MAY-10	0150300041	19-MAY-10	BP-C-01734-KNL-726S	31-MAR-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	7,75,661.00	7,61,173.00	715077	20-MAY-10
AD00307	17-MAY-10	0150300042	19-MAY-10	BP-C-01647-DGR-0327S	02-MAY-10	Hindusthan Engineering & Industries Ltd;	3,58,927.00	3,58,927.00	715077	20-MAY-10
AD00308	17-MAY-10	0150300042	19-MAY-10	AI/1011001/10S UPP-I	19-APR-10	ARCO INDUSTRIES	1,69,176.00	1,67,565.00	715077	20-MAY-10
AD00309	17-MAY-10	0150300042	19-MAY-10	MKAKL/MFG/42/10-11	07-MAY-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	11,84,203.00	11,84,203.00	715077	20-MAY-10
AD00310	17-MAY-10	0150300042	19-MAY-10	SCSC/10-11/013	14-MAY-10	Satish Chandra Samanta & Co.	92,378.00	82,654.00	715077	20-MAY-10
AD00311	17-MAY-10	0150300042	19-MAY-10	SCSC/10-11/012	14-MAY-10	Satish Chandra Samanta & Co.	1,59,562.00	1,42,766.00	715077	20-MAY-10
AD00312	17-MAY-10	0150300042	19-MAY-10	PPI/10-11/95/058	10-MAY-10	PUSHKER PAINT INDUSTRIES	9,51,430.00	9,51,430.00	715077	20-MAY-10
AD00313	18-MAY-10	0150300042	19-MAY-10	34/10-11	03-MAY-10	ENGINEERS CONCERN	3,14,582.00	2,05,846.00	715077	20-MAY-10
AD00314	18-MAY-10	0150300042	19-MAY-10	37/10-11	03-MAY-10	ENGINEERS CONCERN	1,07,355.00	1,07,355.00	715077	20-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00315	18-MAY-10	0150300042	19-MAY-10	35	03-MAY-10	ENGINEERS CONCERN	4,95,512.00	4,95,512.00	715077	20-MAY-10
AD00316	18-MAY-10	0150300042	19-MAY-10	36	03-MAY-10	ENGINEERS CONCERN	5,24,513.00	5,24,512.00	715077	20-MAY-10
AD00317	18-MAY-10	0150300043	24-MAY-10	12	24-APR-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,40,546.00	1,40,520.00	715079	24-MAY-10
AD00318	18-MAY-10	0150300043	24-MAY-10	13	24-APR-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	81,968.00	81,957.00	715079	24-MAY-10
AD00319	19-MAY-10	0150300043	24-MAY-10	000021,22	29-APR-10	NARBADA FOREST INDUSTRIES PVT. LTD.	3,76,676.00	3,33,861.00	715079	24-MAY-10
AD00320	19-MAY-10	0150300043	24-MAY-10	01	24-APR-10	PREMIER ENGINEERING WORKS	13,58,500.00	13,58,500.00	715079	24-MAY-10
AD00321	19-MAY-10	0150300043	24-MAY-10	03/09/10-11	06-APR-10	RIDDHI SIDDHI UDYOG	50,64,507.00	50,64,507.00	715079	24-MAY-10
AD00322	19-MAY-10	0150300043	24-MAY-10	04	13-MAY-10	POWER ENTERPRISES	1,94,513.00	1,94,513.00	715079	24-MAY-10
AD00323	19-MAY-10	0150300043	24-MAY-10	PKMC01	13-MAY-10	P.K. MATEL CASTING.	89,748.00	89,748.00	715079	24-MAY-10
AD00324	19-MAY-10	0150300043	24-MAY-10	012	15-MAY-10	MAYUR ENTERPRISES	8,90,915.00	8,90,915.00	715079	24-MAY-10
AD00325	19-MAY-10	0150300043	24-MAY-10	815	26-APR-10	WELCUT DEVICES (P) LTD	94,183.00	93,286.00	715079	24-MAY-10
AD00326	20-MAY-10	0150300043	24-MAY-10	007	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	6,43,177.00	6,43,177.00	715079	24-MAY-10
AD00327	20-MAY-10	0150300043	24-MAY-10	006	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,47,747.00	5,47,747.00	715079	24-MAY-10
AD00328	20-MAY-10	0150300043	24-MAY-10	011	17-MAY-10	KRISHNA ENGINEERING	4,68,725.00	4,68,725.00	715079	24-MAY-10
AD00329	20-MAY-10	0150300043	24-MAY-10	010	17-MAY-10	KRISHNA ENGINEERING	1,23,578.00	1,23,578.00	715079	24-MAY-10
AD00330	20-MAY-10	0150300043	24-MAY-10	009	17-MAY-10	KRISHNA ENGINEERING	73,815.00	73,815.00	715079	24-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00331	20-MAY-10	0150300043	24-MAY-10	39	10-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,20,012.00	21,48,208.00	715079	24-MAY-10
AD00332	20-MAY-10	0150300043	24-MAY-10	003	17-MAY-10	KRISHNA ENGINEERING	1,32,634.00	1,32,634.00	715079	24-MAY-10
AD00333	20-MAY-10	0150300044	24-MAY-10	00178	30-APR-10	STONE INDIA LTD	4,40,265.00	4,40,265.00	715080	25-MAY-10
AD00334	20-MAY-10	0150300044	24-MAY-10	00180	30-APR-10	STONE INDIA LTD	1,99,972.00	1,99,972.00	715080	25-MAY-10
AD00335	20-MAY-10	0150300044	24-MAY-10	00212	30-APR-10	STONE INDIA LTD	85,819.00	82,206.00	715080	25-MAY-10
AD00336	20-MAY-10	0150300044	24-MAY-10	00145	30-APR-10	STONE INDIA LTD	1,36,220.00	1,36,220.00	715080	25-MAY-10
AD00337	20-MAY-10	0150300044	24-MAY-10	csx/09-10/78a	19-MAY-10	CALSTAR STEEL LIMITED	9,60,426.00	9,60,426.00	715080	25-MAY-10
AD00338	20-MAY-10	0150300045	25-MAY-10	4064508	03-MAY-10	SIENA ENGINEERING PVT. LTD.	4,62,555.00	4,62,555.00	715081	26-MAY-10
AD00339	20-MAY-10	0150300045	25-MAY-10	404541	04-MAY-10	SIENA ENGINEERING PVT. LTD.	6,59,814.00	6,59,814.00	715081	26-MAY-10
AD00340	20-MAY-10	0150300045	25-MAY-10	48736	03-MAY-10	SIENA ENGINEERING PVT. LTD.	3,81,721.00	3,78,106.00	715081	26-MAY-10
AD00341	20-MAY-10	0150300045	25-MAY-10	b-052/09-10	30-MAR-10	IONIC FINIMATIC	5,05,994.00	4,54,362.00	715081	26-MAY-10
AD00342	20-MAY-10	0150300045	25-MAY-10	10/48	12-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,42,371.00	18,79,683.00	715081	26-MAY-10
AD00343	21-MAY-10	0150300045	25-MAY-10	218	03-MAY-10	KNORR-BREMSE INDIA PRIVATE LIMITED	8,13,912.00	8,04,246.00	715081	26-MAY-10
AD00344	21-MAY-10	0150300046	25-MAY-10	632709217	11-JUN-09	INDIAN OIL Corporation Ltd.	3,63,723.00	3,63,723.00	715012	26-MAY-10
AD00345	21-MAY-10	0150300045	25-MAY-10	ex/68/10-11	14-MAY-10	FRONTIER ALLOY STEELS LIMITED	17,01,897.00	16,93,880.00	715081	26-MAY-10
AD00346	21-MAY-10	0150300045	25-MAY-10	ex/61/10-11	08-MAY-10	FRONTIER ALLOY STEELS LIMITED	6,23,736.00	6,20,802.00	715081	26-MAY-10
AD00347	21-MAY-10	0150300045	25-MAY-10	ex/60/10-11	08-MAY-10	FRONTIER ALLOY STEELS LIMITED	8,40,738.00	8,36,777.00	715081	26-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00348	21-MAY-10	0150300045	25-MAY-10	43	13-MAY-10	FRONTIER SPRINGS LTD.	2,64,303.00	2,61,785.00	715081	26-MAY-10
AD00349	24-MAY-10	0150300045	25-MAY-10	045	18-MAY-10	V.K. ENTERPRISES,	38,290.00	34,259.00	715081	26-MAY-10
AD00350	24-MAY-10	0150300045	25-MAY-10	044	18-MAY-10	V.K. ENTERPRISES,	49,844.00	44,597.00	715081	26-MAY-10
AD00351	24-MAY-10	0150300045	25-MAY-10	86	23-MAR-10	STESALIT LIMITED	11,21,000.00	10,03,000.00	715081	26-MAY-10
AD00352	24-MAY-10	0150300045	25-MAY-10	93	22-MAR-10	STESALIT LIMITED	78,463.00	78,463.00	715081	26-MAY-10
AD00353	25-MAY-10	0150300047	26-MAY-10	19	08-MAY-10	CEMCON ENGINEERING CO PVT. LTD	7,45,888.00	6,88,566.00	715081	26-MAY-10
AD00354	25-MAY-10	0150300047	26-MAY-10	061	12-MAY-10	PUSHKER PAINT INDUSTRIES	9,51,430.00	9,51,430.00	715081	26-MAY-10
AD00355	25-MAY-10	0150300047	26-MAY-10	M/53/10-11	25-MAY-10	SONI ENGINERING WORKS	6,68,296.00	6,07,286.00	715081	26-MAY-10
AD00356	25-MAY-10	0150300047	26-MAY-10	017	15-MAY-10	AUTOMETERS ALLIANCE LTD,	5,81,383.00	5,75,846.00	715081	26-MAY-10
AD00357	25-MAY-10	0150300047	26-MAY-10	20	03-MAY-10	KOHINOOR KOACH INDUSTRIES	3,12,228.00	3,05,656.00	715081	26-MAY-10
AD00358	25-MAY-10	0150300047	26-MAY-10	22	05-MAY-10	KOHINOOR KOACH INDUSTRIES	4,31,072.00	4,31,072.00	715081	26-MAY-10
AD00359	25-MAY-10	0150300047	26-MAY-10	012/80972	17-MAY-10	RESITECH ELECTRICAL PVT. LTD.	6,39,104.00	5,71,830.00	715081	26-MAY-10
AD00360	25-MAY-10	0150300047	26-MAY-10	682	20-APR-10	MATSUSHI POWER TECHNOLOGIES (P) LTD.	2,28,000.00	2,28,000.00	715081	26-MAY-10
AD00362	25-MAY-10	0150300048	31-MAY-10	10/47	12-MAY-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,74,816.00	26,85,260.00	715082	31-MAY-10
AD00363	25-MAY-10	0150300048	31-MAY-10	11	11-MAY-10	SHREE DURGA IRON & STEEL INDUSTRIES	5,76,617.00	5,15,920.00	715082	31-MAY-10
AD00364	25-MAY-10	0150300048	31-MAY-10	29-30	12-MAY-10	LEAD ACID BATTERIES CO. (P) LTD.	39,57,399.00	39,57,399.00	715082	31-MAY-10
AD00365	25-MAY-10	0150300048	31-MAY-10	7067515	15-MAY-10	RANEKA INDUSTRIES LTD.	1,73,850.00	1,55,550.00	715082	31-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00366	25-MAY-10	0150300048	31-MAY-10	305	06-MAY-10	JAI BHARAT INDUSTRIES	10,36,955.00	10,36,955.00	715082	31-MAY-10
AD00367	25-MAY-10	0150300048	31-MAY-10	113/10-11	20-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	17,43,143.00	17,27,313.00	715082	31-MAY-10
AD00368	25-MAY-10	0150300048	31-MAY-10	RI/004	19-MAY-10	ROYAL INDUSTRIES	1,53,006.00	1,53,006.00	715082	31-MAY-10
AD00369	25-MAY-10	0150300048	31-MAY-10	MEW/085/10-11	11-MAY-10	MELBROW ENGINEERING WORKS (P) LTD	13,32,660.00	13,32,660.00	715082	31-MAY-10
AD00370	26-MAY-10	0150300050	03-JUN-10	03	24-MAY-10	HITENDRA ENGINEERING INDUSTRIES	3,36,086.00	3,01,330.00	715086	04-JUN-10
PI00003	23-APR-10	0150100002	27-APR-10	612404	22-APR-10	Steel Authority of India Limited,	25,87,920.00	25,87,920.00	697415	29-APR-10
PI00004	04-MAY-10	0150100003	04-MAY-10	bl/01100006/10- 11	30-APR-10	BALMER LAWRIE & CO. LTD.	29,07,821.00	27,82,483.00	685266	04-MAY-10
PI00005	19-MAY-10	0150100004	24-MAY-10	FAG001	10-MAY-10	FAG BEARING INDIA LTD,	1,44,468.00	1,44,468.00	685276	24-MAY-10
PI00006	26-MAY-10	0150100005	31-MAY-10	612405	25-MAY-10	Steel Authority of India Limited,	6,86,887.00	6,86,887.00	697425	01-JUN-10
PI00007	31-MAY-10	0150100005	31-MAY-10	bl/1030	21-MAY-10	BALMER LAWRIE & CO. LTD.	9,09,811.00	9,09,811.00	685283	01-JUN-10
PI00008	31-MAY-10	0150100005	31-MAY-10	00005	19-MAY-10	INDIAN OIL CORPORATION LTD.	7,23,774.00	7,23,774.00	715013	01-JUN-10
PI00009	31-MAY-10	0150100005	31-MAY-10	bl/1066/10-11	11-MAY-10	BALMER LAWRIE & CO. LTD.	14,47,819.00	14,47,819.00	685283	01-JUN-10
RA00019	16-APR-10	0150900004	20-APR-10	633114318	02-JUL-09	INDIAN OIL Corporation Ltd.	4,05,162.00	4,05,162.00	714999	22-APR-10
RA00020	16-APR-10	0150900004	20-APR-10	620197026	26-JUL-07	INDIAN OIL CORPORATION LIMITED;	4,08,819.00	4,08,819.00	714998	22-APR-10
RA00021	16-APR-10	0150900004	20-APR-10	620200576	26-JUL-07	INDIAN OIL CORPORATION LIMITED;	4,08,819.00	4,08,819.00	714998	22-APR-10
RA00022	16-APR-10	0150900004	20-APR-10	620279148	31-JUL-07	INDIAN OIL CORPORATION LIMITED;	4,08,819.00	4,08,819.00	714998	22-APR-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00023	16-APR-10	0150900004	20-APR-10	637744108	02-MAR-10	INDIAN OIL Corporation Ltd.	50,14,759.00	5,01,475.00	714999	22-APR-10
RA00025	20-APR-10	0150900006	03-MAY-10	2009041021	28-MAR-10	MEDHA SERVO DRIVES PVT LTD	28,08,362.00	24,20,793.00	715066	04-MAY-10
RA00028	27-APR-10	0150900005	30-APR-10	bpxx0590552	30-JUL-09	BHARAT HEAVY ELECTRICAL LIMITED	9,45,857.00	9,42,931.00	348684	04-MAY-10
RA00029	27-APR-10	0150900005	30-APR-10	bpxx0591095	30-SEP-09	BHARAT HEAVY ELECTRICAL LIMITED	7,11,412.00	7,04,645.00	348684	04-MAY-10
RA00030	27-APR-10	0150900005	30-APR-10	182	24-AUG-09	TECHNOCENT INDIA	12,375.00	12,375.00	715004	04-MAY-10
RA00031	27-APR-10	0150900005	30-APR-10	637535804	19-FEB-10	INDIAN OIL Corporation Ltd.	4,31,859.00	4,31,859.00	715003	04-MAY-10
RA00033	03-MAY-10	0150900007	05-MAY-10	08	05-APR-10	INDURKHYA COMPUTER SALES & SERVICES	31,700.00	24,548.00	715008	05-MAY-10
RA00034	03-MAY-10	0150900009	06-MAY-10	637675128	25-FEB-10	INDIAN OIL Corporation Ltd.	4,91,407.00	4,86,542.00	715010	07-MAY-10
RA00035	03-MAY-10	0150900007	05-MAY-10	637786420	04-MAR-10	INDIAN OIL Corporation Ltd.	5,16,071.00	5,05,929.00	715007	05-MAY-10
RA00036	03-MAY-10	0150900007	05-MAY-10	637963041	12-MAR-10	INDIAN OIL Corporation Ltd.	5,06,870.00	5,01,852.00	715007	05-MAY-10
RA00038	06-MAY-10	0150900008	06-MAY-10	nkj/09/448/98	30-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,42,224.00	9,42,224.00	715068	06-MAY-10
RA00039	06-MAY-10	0150900010	07-MAY-10	NKJ/10/018/98/	24-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,70,569.00	31,40,747.00	715069	07-MAY-10
RA00042	19-MAY-10	0150900014	03-JUN-10	048	25-FEB-10	HIND RECTIFIERS LIMITED	4,11,250.00	4,11,250.00		
RA00043	19-MAY-10	0150900011	21-MAY-10	1923A	15-MAR-10	AUTOMETERS ALLIANCE LTD,	3,81,429.00	3,44,943.00	715078	21-MAY-10
RA00044	19-MAY-10	0150900011	21-MAY-10	1922A	15-MAR-10	AUTOMETERS ALLIANCE LTD,	3,81,429.00	3,44,943.00	715078	21-MAY-10
RA00045	20-MAY-10	0150900011	21-MAY-10	040/98	30-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,68,228.00	12,56,299.00	715078	21-MAY-10
RA00048	24-MAY-10	0150900012	31-MAY-10	1779	08-APR-10	KALPATARU STATIONERS	72,000.00	72,000.00	715082	31-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00049	25-MAY-10	0150900013	31-MAY-10	10/M	15-MAR-10	HIGH VOLT ELECTRICALS PRIVATE LIMITED	49,549.00	49,549.00	685282	31-MAY-10
RA00050	25-MAY-10	0150900012	31-MAY-10	1317	29-APR-10	KALPATARU STATIONERS	40,194.00	40,194.00	715082	31-MAY-10
RO00075	16-APR-10	0150200016	26-APR-10	1184	09-APR-10	RAJESH HARDWARE PRODUCTS	16,970.00	6,661.00	685264	26-APR-10
RO00076	16-APR-10	0150200022	04-MAY-10	010/09	12-APR-10	BASANT INDUSTRIES,	92,945.00	92,945.00	715067	05-MAY-10
RO00077	16-APR-10	0150200022	04-MAY-10	011/09	12-APR-10	BASANT INDUSTRIES,	88,382.00	88,382.00	715067	05-MAY-10
RO00078	16-APR-10	0150200017	26-APR-10	sew-57a	13-APR-10	SANTOSH ENGINEERING WORKS	34,850.00	34,518.00	715062	26-APR-10
RO00079	16-APR-10	0150200017	26-APR-10	sew-52a	10-APR-10	SANTOSH ENGINEERING WORKS	39,874.00	39,494.00	715062	26-APR-10
RO00080	16-APR-10	0150200017	26-APR-10	re-48	12-APR-10	RASHIKA ENTERPRISES	1,13,306.00	1,13,306.00	715062	26-APR-10
RO00083	19-APR-10	0150200016	26-APR-10	2428/B	11-APR-10	ACTUBE ENTERPRISES	80,730.00	80,730.00	685263	26-APR-10
RO00086	19-APR-10	0150200022	04-MAY-10	0135A	23-FEB-10	TAYAL & CO.	32,999.00	32,529.00	715067	05-MAY-10
RO00087	19-APR-10	0150200018	27-APR-10	ME/09-10/110A	31-MAR-10	MAYUR ENTERPRISES	10,086.00	10,086.00	715064	29-APR-10
RO00088	20-APR-10	0150200019	27-APR-10	1306/09-10	15-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,43,544.00	1,43,544.00	685265	29-APR-10
RO00089	20-APR-10	0150200019	27-APR-10	1270/09-10	02-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,68,435.00	4,21,591.00	685265	29-APR-10
RO00090	20-APR-10	0150200018	27-APR-10	222A	05-MAR-10	CELTEK BATTERIES PVT. LTD.	1,01,629.00	1,01,629.00	715064	29-APR-10
RO00091	20-APR-10	0150200018	27-APR-10	0142b/09-10	10-APR-10	ELASTOMER LINING WORKS PVT.LTD.	47,923.00	0.00		
RO00092	20-APR-10	0150200023	04-MAY-10	1291	19-APR-10	Kalpatru Stationers	1,70,100.00	1,70,100.00	715005	05-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00093	20-APR-10	0150200019	27-APR-10	64/b-120	13-APR-10	SWASTIKA INDUSTRIES	3,351.00	3,351.00	697416	29-APR-10
RO00094	20-APR-10	0150200023	04-MAY-10	65/b-121	13-APR-10	SWASTIKA INDUSTRIES	14,520.00	14,520.00	697419	05-MAY-10
RO00095	20-APR-10	0150200029	11-MAY-10	63/b-119	13-APR-10	SWASTIKA INDUSTRIES	19,081.00	19,081.00	715072	13-MAY-10
RO00096	20-APR-10	0150200021	28-APR-10	6135008604A	13-FEB-10	NATIONAL ENGINEERING INDUSTRIES LTD	4,498.00	4,498.00	697417	30-APR-10
RO00097	20-APR-10	0150200021	28-APR-10	6135004719A	29-JUN-09	NATIONAL ENGINEERING INDUSTRIES LTD	33,581.00	33,581.00	697417	30-APR-10
RO00098	20-APR-10	0150200022	04-MAY-10	6135008705	13-FEB-10	NATIONAL ENGINEERING INDUSTRIES LTD	5,95,155.00	5,95,155.00	715067	05-MAY-10
RO00099	20-APR-10	0150200022	04-MAY-10	6135008701	12-FEB-10	NATIONAL ENGINEERING INDUSTRIES LTD	5,35,640.00	5,35,640.00	715067	05-MAY-10
RO00100	20-APR-10	0150200020	28-APR-10	BPL/09/201	18-SEP-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,040.00	27,040.00	715065	30-APR-10
RO00101	20-APR-10	0150200022	04-MAY-10	NKJ/09/366	01-JAN-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,275.00	4,275.00	715067	05-MAY-10
RO00102	20-APR-10	0150200022	04-MAY-10	NKJ/09/352	31-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,851.00	12,851.00	715067	05-MAY-10
RO00103	20-APR-10	0150200022	04-MAY-10	NKJ/09/364	30-DEC-09	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,908.00	12,908.00	715067	05-MAY-10
RO00104	20-APR-10	0150200022	04-MAY-10	RE-26A	19-APR-10	RASHIKA ENTERPRISES	24,045.00	23,816.00	715067	05-MAY-10
RO00105	20-APR-10	0150200022	04-MAY-10	RE-55A	19-APR-10	RASHIKA ENTERPRISES	19,473.00	19,288.00	715067	05-MAY-10
RO00106	20-APR-10	0150200022	04-MAY-10	RE-44A	19-APR-10	RASHIKA ENTERPRISES	33,519.00	33,200.00	715067	05-MAY-10
RO00107	20-APR-10	0150200022	04-MAY-10	SEW-53A	17-APR-10	SANTOSH ENGINEERING WORKS	3,911.00	3,874.00	715067	05-MAY-10
RO00108	20-APR-10	0150200022	04-MAY-10	RE-54	19-APR-10	RASHIKA ENTERPRISES	58,328.00	52,553.00	715067	05-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00109	20-APR-10	0150200022	04-MAY-10	TI	19-APR-10	TREHAN INNOVATORS	47,838.00	42,644.00	715067	05-MAY-10
RO00110	20-APR-10	0150200023	04-MAY-10	1069	15-APR-10	BEETA-TECH SYSTEMS	34,300.00	34,300.00	348685	05-MAY-10
RO00111	20-APR-10	0150200023	04-MAY-10	1070	15-APR-10	BEETA-TECH SYSTEMS	53,156.00	53,156.00	348685	05-MAY-10
RO00112	20-APR-10	0150200021	28-APR-10	001	16-APR-10	KRISHNA ENGINEERING	84,231.00	84,231.00	348683	30-APR-10
RO00113	20-APR-10	0150200021	28-APR-10	004	13-APR-10	KRISHNA ENGINEERING	84,735.00	84,735.00	348683	30-APR-10
RO00115	20-APR-10	0150200020	28-APR-10	RE399	06-FEB-10	Rine Engineering Pvt. Ltd.	66,250.00	0.00		
RO00116	21-APR-10	0150200024	06-MAY-10	kol/09- 10/002104a	22-JAN-10	NICCO CORPORATION LIMITED	29,697.00	29,150.00	715068	06-MAY-10
RO00117	21-APR-10	0150200024	06-MAY-10	500	16-APR-10	TANCO ENGINEERING	17,947.00	17,647.00	715068	06-MAY-10
RO00118	21-APR-10	0150200024	06-MAY-10	501	16-APR-10	TANCO ENGINEERING	28,405.00	23,369.00	715068	06-MAY-10
RO00119	21-APR-10	0150200025	06-MAY-10	720	06-MAR-10	TELEREACH	7,09,800.00	7,01,553.00	294615	06-MAY-10
RO00120	21-APR-10	0150200024	06-MAY-10	VKE/20	16-APR-10	V.K. ENTERPRISES,	1,051.00	1,051.00	715068	06-MAY-10
RO00121	21-APR-10	0150200024	06-MAY-10	VKE/022	16-APR-10	V.K. ENTERPRISES,	1,577.00	1,577.00	715068	06-MAY-10
RO00122	21-APR-10	0150200024	06-MAY-10	VKE/023	16-APR-10	V.K. ENTERPRISES,	874.00	874.00	715068	06-MAY-10
RO00123	21-APR-10	0150200024	06-MAY-10	VKE/094	16-APR-10	V.K. ENTERPRISES	24,570.00	19,656.00	715068	06-MAY-10
RO00124	21-APR-10	0150200024	06-MAY-10	VKE/025	17-APR-10	V.K. ENTERPRISES,	27,300.00	27,300.00	715068	06-MAY-10
RO00125	21-APR-10	0150200024	06-MAY-10	VKE/026	17-APR-10	V.K. ENTERPRISES,	27,300.00	27,300.00	715068	06-MAY-10
RO00126	21-APR-10	0150200025	06-MAY-10	MEW/M/02/10-	12-APR-10	MUKHARJEE ENGINEERING WORKS	4,08,532.00	3,67,679.00	691795	06-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
				11						
RO00127	21-APR-10	0150200024	06-MAY-10	VKE/015	13-APR-10	V.K.ENTERPRISES	1,906.00	1,906.00	715068	06-MAY-10
RO00128	21-APR-10	0150200028	07-MAY-10	57	04-MAR-10	AJAY INDUSTRIES	1,07,995.00	1,07,995.00	715069	07-MAY-10
RO00129	22-APR-10	0150200026	07-MAY-10	GH/5816	12-NOV-09	ASSAM CARBON PRODUCTS LTD..	25,572.00	25,328.00	715069	07-MAY-10
RO00130	22-APR-10	0150200026	07-MAY-10	MFG/445/09-10	17-MAR-10	PIONEER ENGINEERING WORKS	12,765.00	12,765.00	715069	07-MAY-10
RO00131	22-APR-10	0150200026	07-MAY-10	313A/07-08	14-APR-10	LALBABA INDUSTRIAL CORPORATION	1,070.00	1,066.00	715069	07-MAY-10
RO00132	22-APR-10	0150200026	07-MAY-10	MFG/446/09-10	11-MAR-10	PIONEER ENGINEERING WORKS	11,660.00	11,660.00	715069	07-MAY-10
RO00133	22-APR-10	0150200026	07-MAY-10	773/09-10	11-JUL-09	LALBABA INDUSTRIAL CORPORATION	2,05,535.00	1,89,092.00	715069	07-MAY-10
RO00134	22-APR-10	0150200027	07-MAY-10	12/09-10	28-OCT-09	VIJAY ELECTRO CONTROLS;	38,487.00	7,421.00	715009	07-MAY-10
RO00135	22-APR-10	0150200026	07-MAY-10	5808	31-OCT-09	ASSAM CARBON PRODUCTS LTD..	31,660.00	31,660.00	715069	07-MAY-10
RO00136	22-APR-10	0150200026	07-MAY-10	457231	27-FEB-10	SIENA ENGINEERING PVT. LTD.	30,812.00	30,525.00	715069	07-MAY-10
RO00137	22-APR-10	0150200026	07-MAY-10	457237	27-FEB-10	SIENA ENGINEERING PVT. LTD.	12,325.00	11,960.00	715069	07-MAY-10
RO00139	23-APR-10	0150200026	07-MAY-10	u901728	24-DEC-09	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	11,246.00	10,196.00	715069	07-MAY-10
RO00140	26-APR-10	0150200026	07-MAY-10	2819	25-FEB-09	FAIVELEY TRANSPORT INDIA LIMITED	2,16,696.00	35,600.00	715069	07-MAY-10
RO00141	26-APR-10	0150200030	11-MAY-10	319/a/10-11	21-APR-10	INDUSTRIAL LAMINATES (I) PVT. LTD.	38,067.00	38,066.00	685268	13-MAY-10
RO00142	26-APR-10	0150200030	11-MAY-10	1340/a/10-11	21-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	22,058.00	22,058.00	685269	13-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00143	26-APR-10	0150200029	11-MAY-10	ex/444/09-10-b	20-APR-10	FRONTIER ALLOY STEELS LIMITED	525.00	523.00	715072	13-MAY-10
RO00144	26-APR-10	0150200029	11-MAY-10	ex/545/09-10	20-APR-10	FRONTIER ALLOY STEELS LIMITED	42,093.00	42,093.00	715072	13-MAY-10
RO00147	26-APR-10	0150200030	11-MAY-10	be-10/10-11	21-APR-10	BALAJI ENTERPRISES	25,459.00	25,459.00	348686	13-MAY-10
RO00148	26-APR-10	0150200030	11-MAY-10	be-09/10-11	21-APR-10	BALAJI ENTERPRISES	29,053.00	29,053.00	348686	13-MAY-10
RO00149	26-APR-10	0150200029	11-MAY-10	lew/06/10-11	19-APR-10	LAHA ENGG. WORKS	1,46,030.00	1,46,030.00	715072	13-MAY-10
RO00150	26-APR-10	0150200029	11-MAY-10	lew/07/10-11	19-APR-10	LAHA ENGG. WORKS	2,07,176.00	2,07,176.00	715072	13-MAY-10
RO00151	26-APR-10	0150200030	11-MAY-10	pki/gi	14-DEC-09	PEEKAY INDUSTRIES	19,872.00	19,475.00	697420	13-MAY-10
RO00152	26-APR-10	0150200029	11-MAY-10	rke/036	23-MAR-10	R. KANWAR ELECTRICALS,	6,987.00	6,987.00	715072	13-MAY-10
RO00155	27-APR-10	0150200031	13-MAY-10	gp/ptft/10-11	21-APR-10	G.P. ENTERPRISE	33,025.00	33,025.00	715073	14-MAY-10
RO00156	27-APR-10	0150200031	13-MAY-10	911	05-FEB-10	DESH WIRE PRODUCTS PVT. LTD,	91,328.00	82,195.00	715073	14-MAY-10
RO00157	27-APR-10	0150200032	13-MAY-10	lew/t22	23-JAN-10	LAKHOTIA ENGINEERING WORKS	4,54,560.00	4,00,013.00	691797	14-MAY-10
RO00158	27-APR-10	0150200032	13-MAY-10	hc/rs/05/10-11	26-APR-10	HARADHAN & CO.,	56,160.00	56,160.00	691796	14-MAY-10
RO00159	27-APR-10	0150200032	13-MAY-10	hc/rs/06/10-11	26-APR-10	HARADHAN & CO.,	39,312.00	39,312.00	691796	14-MAY-10
RO00160	27-APR-10	0150200031	13-MAY-10	je/i/0014/6094	20-APR-10	JAYSHREE ENTERPRISES	70,200.00	70,200.00	715073	14-MAY-10
RO00161	27-APR-10	0150200031	13-MAY-10	dic/168a/09-10	05-JAN-10	DEVVRAT INDUSTRIAL CORPORATION	36,098.00	35,376.00	715073	14-MAY-10
RO00162	27-APR-10	0150200031	13-MAY-10	103	15-APR-10	SIDDHARTHA ENTERPRISES	64,449.00	57,310.00	715073	14-MAY-10
RO00163	27-APR-10	0150200032	13-MAY-10	33	25-FEB-10	TIWARI CHEMICALS WORKS	19,312.00	18,836.00	685271	14-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00164	27-APR-10	0150200031	13-MAY-10	7069277	20-APR-10	RANEKA INDUSTRIES LTD.	73,180.00	73,180.00	715073	14-MAY-10
RO00165	27-APR-10	0150200032	13-MAY-10	828	23-APR-10	D. BACHUBHAI & BROTHERS	19,032.00	18,271.00	685270	14-MAY-10
RO00166	27-APR-10	0150200032	13-MAY-10	1018	21-APR-10	D. BACHUBHAI & BROTHERS	2,51,051.00	2,51,051.00	685270	14-MAY-10
RO00167	27-APR-10	0150200031	13-MAY-10	01446	16-OCT-09	STONE INDIA LTD	51,080.00	51,080.00	715073	14-MAY-10
RO00168	27-APR-10	0150200031	13-MAY-10	bu-10/11	21-APR-10	BHARAT UDYOG	4,41,792.00	3,91,118.00	715073	14-MAY-10
RO00169	27-APR-10	0150200031	13-MAY-10	1868	30-NOV-09	STONE INDIA LTD	1,35,211.00	1,14,814.00	715073	14-MAY-10
RO00170	27-APR-10	0150200033	14-MAY-10	mkak/442a/09-10	20-APR-10	Manoj Kumar Anil Kumar Engineering (P) Ltd.	14,358.00	14,358.00	715074	17-MAY-10
RO00172	28-APR-10	0150200034	14-MAY-10	06	23-APR-10	S.N. ENTERPRISES	3,466.00	693.00	348687	17-MAY-10
RO00173	28-APR-10	0150200034	14-MAY-10	05	23-APR-10	S.N. ENTERPRISES	5,084.00	1,017.00	348687	17-MAY-10
RO00174	28-APR-10	0150200034	14-MAY-10	15/09-10	31-JAN-10	VIJAY ELECTRO CONTROLS;	80,350.00	80,350.00	715011	17-MAY-10
RO00175	28-APR-10	0150200034	14-MAY-10	dew/02	19-APR-10	DATTA ENGINEERING WORKS	81,411.00	73,270.00	691798	17-MAY-10
RO00176	28-APR-10	0150200034	14-MAY-10	dew/03	19-APR-10	DATTA ENGINEERING WORKS	49,021.00	49,021.00	691798	17-MAY-10
RO00177	28-APR-10	0150200033	14-MAY-10	95a	25-NOV-09	SHREE STEEL WIRE ROPES LTD.	1,09,228.00	1,09,228.00	715074	17-MAY-10
RO00178	28-APR-10	0150200033	14-MAY-10	11	27-APR-10	MILAN ENGINEERING WORKS,	2,527.00	2,527.00	715074	17-MAY-10
RO00179	28-APR-10	0150200033	14-MAY-10	156/m	31-MAR-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	22,321.00	22,321.00	715074	17-MAY-10
RO00180	28-APR-10	0150200033	14-MAY-10	03	25-APR-10	UNIQUE ENGINEERING CO.	66,305.00	66,304.00	715074	17-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00181	28-APR-10	0150200033	14-MAY-10	29a/31a	25-APR-10	ARVIND TRADERS,	10,395.00	10,395.00	715074	17-MAY-10
RO00182	29-APR-10	0150200036	18-MAY-10	21a	10-APR-10	PREMIER ENGINEERING WORKS	50,435.00	32,082.00	715076	19-MAY-10
RO00183	29-APR-10	0150200036	18-MAY-10	lei/45	27-MAR-10	LINKS ENGINEERING INDUSTRIES	4,78,212.00	4,78,212.00	715076	19-MAY-10
RO00184	29-APR-10	0150200036	18-MAY-10	6/10-11	26-APR-10	B.B.ENGINEERING WORKS	76,305.00	76,305.00	715076	19-MAY-10
RO00185	29-APR-10	0150200036	18-MAY-10	472a/09-10	06-OCT-09	POONA RADIATORS & OIL COOLERS,	17,713.00	17,713.00	715076	19-MAY-10
RO00186	29-APR-10	0150200036	18-MAY-10	7/10-11	26-APR-10	B.B.ENGINEERING WORKS	63,034.00	63,034.00	715076	19-MAY-10
RO00187	29-APR-10	0150200036	18-MAY-10	1581	21-JAN-10	AUTOMETERS ALLIANCE LTD,	4,931.00	4,931.00	715076	19-MAY-10
RO00188	29-APR-10	0150200037	18-MAY-10	1341/09-10	26-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,31,014.00	3,31,014.00	685272	21-MAY-10
RO00189	29-APR-10	0150200036	18-MAY-10	hue/wcr- 3/183/10-11	21-APR-10	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	10,088.00	10,088.00	715076	19-MAY-10
RO00190	29-APR-10	0150200036	18-MAY-10	vke/028	21-APR-10	V.K.ENTERPRISES	84,735.00	59,314.00	715076	19-MAY-10
RO00191	29-APR-10	0150200036	18-MAY-10	vke/027	21-APR-10	V.K.ENTERPRISES	24,570.00	24,570.00	715076	19-MAY-10
RO00192	29-APR-10	0150200036	18-MAY-10	1100	26-APR-10	ADVANCE MACHINERY STORES	3,46,289.00	3,46,289.00	715076	19-MAY-10
RO00193	30-APR-10	0150200037	18-MAY-10	352/1	21-APR-10	FLOWFAST ENGG. CO;	3,307.00	2,149.00	691799	21-MAY-10
RO00194	30-APR-10	0150200036	18-MAY-10	b5/85/09-10	22-MAR-10	STESALIT LIMITED	11,80,000.00	10,62,000.00	715076	19-MAY-10
RO00195	30-APR-10	0150200036	18-MAY-10	b4/85a/09-10	28-DEC-09	STESALIT LIMITED	31,500.00	31,500.00	715076	19-MAY-10
RO00196	30-APR-10	0150200036	18-MAY-10	b5/44a/09-10	15-SEP-09	STESALIT LIMITED	28,025.00	28,025.00	715076	19-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00197	30-APR-10	0150200037	18-MAY-10	56/7762	23-APR-10	GIRDHARI LAL & CO;	42,071.00	42,071.00	697421	21-MAY-10
RO00198	30-APR-10	0150200038	19-MAY-10	001a	29-APR-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,34,683.00	1,34,683.00	348688	21-MAY-10
RO00199	03-MAY-10	0150200039	19-MAY-10	149/09-10	09-FEB-10	MICA-MOLD (P) LTD.	26,676.00	26,142.00	715078	21-MAY-10
RO00200	03-MAY-10	0150200041	19-MAY-10	352	21-APR-10	FLOWFAST ENGG. CO;	4,961.00	4,465.00	691800	21-MAY-10
RO00201	03-MAY-10	0150200039	19-MAY-10	et/09/135	19-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,616.00	15,616.00	715078	21-MAY-10
RO00202	03-MAY-10	0150200039	19-MAY-10	et/09/371	03-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,65,871.00	7,65,871.00	715078	21-MAY-10
RO00203	03-MAY-10	0150200039	19-MAY-10	et/09/376	05-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	65,625.00	65,625.00	715078	21-MAY-10
RO00204	03-MAY-10	0150200039	19-MAY-10	1080	26-APR-10	D.BACHUBHAI & BROTHERS.	98,207.00	98,207.00	715078	21-MAY-10
RO00205	03-MAY-10	0150200039	19-MAY-10	871	26-APR-10	D.BACHUBHAI & BROTHERS.	15,608.00	13,399.00	715078	21-MAY-10
RO00206	03-MAY-10	0150200041	19-MAY-10	158/266	26-APR-10	S.D.TECHNICAL SERVICES PVT.LTD	62,102.00	62,102.00	697422	21-MAY-10
RO00207	03-MAY-10	0150200041	19-MAY-10	308	26-APR-10	KAMLESH INDUSTRIES	65,926.00	65,878.00	685274	21-MAY-10
RO00208	03-MAY-10	0150200039	19-MAY-10	7238/10- 11/02528	26-APR-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,10,000.00	1,10,000.00	715078	21-MAY-10
RO00209	03-MAY-10	0150200039	19-MAY-10	7239	26-APR-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,57,441.00	1,57,441.00	715078	21-MAY-10
RO00210	03-MAY-10	0150200039	19-MAY-10	7240	11-FEB-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,67,000.00	3,67,000.00	715078	21-MAY-10
RO00211	03-MAY-10	0150200041	19-MAY-10	211	01-MAY-10	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,98,182.00	1,78,364.00	294616	21-MAY-10
RO00212	03-MAY-10	0150200041	19-MAY-10	210	01-MAY-10	COIMBATORE COMPRESSOR	29,952.00	26,957.00	294616	21-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						ENGINEERING COMPANY PVT. LTD.				
RO00213	03-MAY-10	0150200039	19-MAY-10	pt/2009120487	29-DEC-09	ASSAM CARBON PRODUCTS LTD..	64,815.00	59,865.00	715078	21-MAY-10
RO00214	03-MAY-10	0150200039	19-MAY-10	5986	30-JAN-10	ASSAM CARBON PRODUCTS LTD..	16,797.00	14,621.00	715078	21-MAY-10
RO00215	03-MAY-10	0150200039	19-MAY-10	gh/5948	02-JAN-10	ASSAM CARBON PRODUCTS LTD..	18,432.00	16,865.00	715078	21-MAY-10
RO00216	03-MAY-10	0150200039	19-MAY-10	srp/2026/09-10	07-JAN-10	SONI RUBBER PRODUCTS LIMITED	2,77,353.00	2,67,588.00	715078	21-MAY-10
RO00217	03-MAY-10	0150200041	19-MAY-10	163	06-NOV-09	SOMESHWAR CASTINGS PVT. LTD.,	24,750.00	22,877.00	395353	21-MAY-10
RO00218	03-MAY-10	0150200041	19-MAY-10	002	25-APR-09	SOMESHWAR CASTINGS PVT. LTD.,	39,848.00	34,210.00	395353	21-MAY-10
RO00219	03-MAY-10	0150200041	19-MAY-10	062	17-JUL-09	SOMESHWAR CASTINGS PVT. LTD.,	33,413.00	28,685.00	395353	21-MAY-10
RO00220	03-MAY-10	0150200041	19-MAY-10	052	27-JUN-09	SOMESHWAR CASTINGS PVT. LTD.,	28,463.00	24,436.00	395353	21-MAY-10
RO00221	03-MAY-10	0150200041	19-MAY-10	001	05-APR-09	SOMESHWAR CASTINGS PVT. LTD.,	33,413.00	28,633.00	395353	21-MAY-10
RO00222	03-MAY-10	0150200041	19-MAY-10	198	17-NOV-08	SOMESHWAR CASTINGS PVT. LTD.,	12,375.00	7,178.00	395353	21-MAY-10
RO00223	03-MAY-10	0150200041	19-MAY-10	030	25-MAY-09	SOMESHWAR CASTINGS PVT. LTD.,	37,125.00	31,872.00	395353	21-MAY-10
RO00224	03-MAY-10	0150200040	19-MAY-10	231	27-APR-10	GANESH FOUNDRY	3,26,452.00	2,93,807.00	715078	21-MAY-10
RO00225	03-MAY-10	0150200040	19-MAY-10	1110906848	15-DEC-09	SAVITA CHEMICALS LIMITED	7,07,500.00	7,07,499.00	715078	21-MAY-10
RO00226	03-MAY-10	0150200040	19-MAY-10	1110906710	10-DEC-09	SAVITA CHEMICALS LIMITED	8,21,906.00	8,21,905.00	715078	21-MAY-10
RO00227	03-MAY-10	0150200040	19-MAY-10	1110906712	10-DEC-09	SAVITA CHEMICALS LIMITED	8,12,119.00	8,12,119.00	715078	21-MAY-10
RO00228	03-MAY-10	0150200040	19-MAY-10	121a	28-APR-10	M.M. HYDRO PNEUMATICS PVT.LTD	2,351.00	2,351.00	715078	21-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00229	03-MAY-10	0150200040	19-MAY-10	010100491	26-APR-10	G.B.SPRINGS (P) LTD.	10,343.00	10,343.00	715078	21-MAY-10
RO00230	04-MAY-10	0150200040	19-MAY-10	pkmc11	26-APR-10	P.K. MATEL CASTING.	29,018.00	29,018.00	715078	21-MAY-10
RO00231	04-MAY-10	0150200040	19-MAY-10	re26a	03-MAY-10	RASHIKA ENTERPRISES	24,045.00	23,816.00	715078	21-MAY-10
RO00232	04-MAY-10	0150200040	19-MAY-10	pe21a	28-APR-10	POWER ENTERPRISES	6,879.00	6,816.00	715078	21-MAY-10
RO00233	04-MAY-10	0150200041	19-MAY-10	2272	27-APR-10	CENTRAL GASKET CO.	30,492.00	30,492.00	685273	21-MAY-10
RO00234	04-MAY-10	0150200041	19-MAY-10	4622/3257	26-APR-10	LAXMI ENTERPRISES	4,980.00	4,465.00	685275	21-MAY-10
RO00235	04-MAY-10	0150200040	19-MAY-10	098a	24-MAR-10	IC ELECTRICALSCOMPANY PVT. LTD	61,275.00	61,275.00	715078	21-MAY-10
RO00236	04-MAY-10	0150200040	19-MAY-10	ri/10-11/006	30-APR-10	RUDRA INDUSTRIES,	2,410.00	2,410.00	715078	21-MAY-10
RO00237	04-MAY-10	0150200040	19-MAY-10	135	01-FEB-10	Reliable Safety Glass Ltd.	1,45,404.00	1,25,048.00	715078	21-MAY-10
RO00238	04-MAY-10	0150200040	19-MAY-10	02	27-APR-10	ESSEM UDYOG	1,23,552.00	1,11,197.00	715078	21-MAY-10
RO00239	04-MAY-10	0150200042	20-MAY-10	953	07-SEP-09	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,27,142.00	1,27,142.00	715078	21-MAY-10
RO00240	04-MAY-10	0150200042	20-MAY-10	952	07-SEP-09	EMSON TOOLS MFG. CORPORATION, LIMITED,	51,895.00	51,895.00	715078	21-MAY-10
RO00241	04-MAY-10	0150200042	20-MAY-10	899	28-APR-10	D.BACHUBHAI & BROTHERS.	5,600.00	5,600.00	715078	21-MAY-10
RO00242	04-MAY-10	0150200042	20-MAY-10	301	08-APR-10	JAI BHARAT INDUSTRIES	7,83,902.00	7,74,592.00	715078	21-MAY-10
RO00243	04-MAY-10	0150200042	20-MAY-10	302	08-APR-04	JAI BHARAT INDUSTRIES	7,61,800.00	7,52,752.00	715078	21-MAY-10
RO00244	04-MAY-10	0150200043	24-MAY-10	mgm/0058/10- 11	21-APR-10	M.G.M. RUBBER COMPANY	16,130.00	15,510.00	715080	25-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00245	04-MAY-10	0150200044	25-MAY-10	268	27-JUL-09	RAKO MERCANTILE TRADERS,	669.00	669.00	697424	25-MAY-10
RO00246	04-MAY-10	0150200043	24-MAY-10	je/i/0029/6030	30-APR-10	JAYSHREE ENTERPRISES	98,811.00	98,736.00	715080	25-MAY-10
RO00247	04-MAY-10	0150200044	25-MAY-10	91/04/10/93	26-APR-10	RECON ENGINEERING CO [P] LTD	9,048.00	9,048.00	691801	25-MAY-10
RO00248	04-MAY-10	0150200044	25-MAY-10	99/04/10/90	28-APR-10	RECON ENGINEERING CO [P] LTD	26,788.00	26,788.00	691801	25-MAY-10
RO00249	04-MAY-10	0150200043	24-MAY-10	02574	29-APR-10	STONE INDIA LTD	4,090.00	4,090.00	715080	25-MAY-10
RO00250	04-MAY-10	0150200043	24-MAY-10	02694	29-APR-10	STONE INDIA LTD	1,377.00	1,377.00	715080	25-MAY-10
RO00251	04-MAY-10	0150200043	24-MAY-10	108a	25-APR-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	59,285.00	42,347.00	715080	25-MAY-10
RO00252	04-MAY-10	0150200044	25-MAY-10	144a	25-APR-10	JAGDAMBA LIQUIFIED STEELS LTD.	11,510.00	11,510.00	697423	25-MAY-10
RO00254	04-MAY-10	0150200043	24-MAY-10	pe/09-10/55/1	28-APR-10	PROCONS ENTERPRISES	14,560.00	14,560.00	715080	25-MAY-10
RO00255	04-MAY-10	0150200043	24-MAY-10	21	26-APR-10	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	3,118.00	3,118.00	715080	25-MAY-10
RO00256	04-MAY-10	0150200044	25-MAY-10	43/A	29-APR-10	BENUPICK ENTERPRISE	28,577.00	28,577.00	685278	25-MAY-10
RO00257	04-MAY-10	0150200043	24-MAY-10	009	28-APR-10	STANDARD FILTER CONCERN,	6,178.00	6,178.00	715080	25-MAY-10
RO00258	04-MAY-10	0150200043	24-MAY-10	10/10-11	03-MAY-10	GALAXY INSTRUMENT	28,119.00	25,307.00	715080	25-MAY-10
RO00259	04-MAY-10	0150200044	25-MAY-10	4356	01-MAY-10	A.M.SARIA AND COMPANY	38,650.00	38,650.00	685277	25-MAY-10
RO00260	04-MAY-10	0150200043	24-MAY-10	066/09	28-APR-10	MITTAL STEEL MFG. CO,	22,630.00	22,630.00	715080	25-MAY-10
RO00261	04-MAY-10	0150200043	24-MAY-10	121/09-10	13-FEB-10	SHREERAM RUBBER INDUSTRIES	2,67,649.00	2,66,209.00	715080	25-MAY-10
RO00262	04-MAY-10	0150200044	25-MAY-10	1296,1303,1314,	10-MAR-10	JAIDEEP AGENCIES	40,449.00	40,449.00	348689	25-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
				1322						
RO00263	04-MAY-10	0150200044	25-MAY-10	1327,1334,1356	17-MAR-10	JAIDEEP AGENCIES	34,358.00	34,358.00	348689	25-MAY-10
RO00264	04-MAY-10	0150200043	24-MAY-10	1762	20-FEB-10	AUTOMETERS ALLIANCE LTD,	9,705.00	9,705.00	715080	25-MAY-10
RO00265	04-MAY-10	0150200043	24-MAY-10	B045	29-MAR-10	IONIC FINIMATIC	1,03,871.00	1,03,871.00	715080	25-MAY-10
RO00266	04-MAY-10	0150200043	24-MAY-10	B-051/09-10	30-MAR-10	IONIC FINIMATIC	2,95,040.00	2,65,536.00	715080	25-MAY-10
RO00267	05-MAY-10	0150200044	25-MAY-10	1339/09-10	30-APR-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,61,792.00	2,61,792.00	685279	25-MAY-10
RO00275	05-MAY-10	0150200045	26-MAY-10	525	27-APR-10	KIRLOSKAR BATTERIES PVT. LTD.	96,241.00	96,241.00	715081	26-MAY-10
RO00276	05-MAY-10	0150200045	26-MAY-10	524	27-APR-10	KIRLOSKAR BATTERIES PVT. LTD.	34,997.00	34,997.00	715081	26-MAY-10
RO00277	05-MAY-10	0150200046	26-MAY-10	772	08-JAN-10	MAXWORTH RUBBERS PVT. LTD	2,746.00	2,196.00	691802	26-MAY-10
RO00278	05-MAY-10	0150200046	26-MAY-10	036	21-DEC-09	ELECTRONIC COMPUNITS MFG	19,432.00	17,877.00	294617	26-MAY-10
RO00279	05-MAY-10	0150200046	26-MAY-10	310	28-APR-10	NANDRATAN FOU DRY & ENGINEERING WORKS PVT.LTD.	1,95,109.00	1,89,567.00	685280	26-MAY-10
RO00280	05-MAY-10	0150200046	26-MAY-10	t/7555	28-APR-10	S.INTERATIONALS	34,375.00	31,021.00	685281	26-MAY-10
RO00281	05-MAY-10	0150200045	26-MAY-10	a/09-10/034a	01-MAY-10	PRAG INDUSTRIES (INDIA) PVT.LTD.	2,15,776.00	2,15,776.00	715081	26-MAY-10
RO00282	05-MAY-10	0150200045	26-MAY-10	a/225a	01-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,24,365.00	1,24,365.00	715081	26-MAY-10
RO00283	05-MAY-10	0150200045	26-MAY-10	121b	28-APR-10	M.M. HYDRO PNEUMATICS PVT.LTD	34,320.00	1,716.00	715081	26-MAY-10
RO00284	05-MAY-10	0150200045	26-MAY-10	578	24-APR-10	MELBROW ENGG. WORKS PVT. LTD.	1,61,000.00	1,57,780.00	715081	26-MAY-10
RO00285	05-MAY-10	0150200045	26-MAY-10	780	28-APR-10	MELBROW ENGINEERING WORKS (P)	5,72,280.00	5,72,280.00	715081	26-MAY-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD				
RO00286	05-MAY-10	0150200045	26-MAY-10	691	28-APR-10	MELBROW ENGINEERING WORKS (P)	1,21,590.00	1,19,158.00	715081	26-MAY-10
						LTD				
RO00287	05-MAY-10	0150200047	29-MAY-10	781	28-APR-10	MELBROW ENGG. WORKS PVT. LTD.	3,25,850.00	3,06,299.00	715083	01-JUN-10
RO00288	05-MAY-10	0150200047	29-MAY-10	692	24-APR-10	MELBROW ENGG. WORKS PVT. LTD.	70,174.00	70,174.00	715083	01-JUN-10
RO00289	05-MAY-10	0150200047	29-MAY-10	689	28-APR-10	MELBROW ENGG. WORKS PVT. LTD.	1,61,000.00	1,57,780.00	715083	01-JUN-10
RO00291	06-MAY-10	0150200047	29-MAY-10	48A	25-JUL-09	CALCAST FERROUS LIMITED	1,91,143.00	1,91,143.00	715083	01-JUN-10
RO00294	06-MAY-10	0150200050	29-MAY-10	2788	28-APR-10	VICTORY INDUSTRIES	38,272.00	35,976.00	685285	01-JUN-10
RO00295	06-MAY-10	0150200047	29-MAY-10	M/1141/09-10	26-APR-10	NF FORGINGS PVT. LTD.	46,790.00	46,790.00	715083	01-JUN-10
RO00296	06-MAY-10	0150200047	29-MAY-10	447/09-10	31-JAN-10	PIONEER ENGINEERING WORKS	38,564.00	38,564.00	715083	01-JUN-10
RO00297	06-MAY-10	0150200047	29-MAY-10	130	31-MAR-10	MAYUR ENTERPRISES	46,550.00	41,895.00	715083	01-JUN-10
RO00298	06-MAY-10	0150200047	29-MAY-10	131/09-10	31-MAR-10	MAYUR ENTERPRISES	46,589.00	46,589.00	715083	01-JUN-10
RO00299	06-MAY-10	0150200047	29-MAY-10	09	03-MAY-10	S.N. ENTERPRISES	17,555.00	17,555.00	715083	01-JUN-10
RO00300	06-MAY-10	0150200047	29-MAY-10	175	30-APR-10	SWASTIC AUTO INDUSTRIES;	1,425.00	1,425.00	715083	01-JUN-10
RO00301	06-MAY-10	0150200047	29-MAY-10	183	30-APR-10	SWASTIC AUTO INDUSTRIES;	1,802.00	1,802.00	715083	01-JUN-10
RO00302	06-MAY-10	0150200047	29-MAY-10	2057	29-MAR-10	AUTOMETERS ALLIANCE LTD,	1,430.00	1,424.00	715083	01-JUN-10
RO00303	06-MAY-10	0150200050	29-MAY-10	99	03-MAY-10	GENERAL STORES & ENGG COMPANY,	26,424.00	26,424.00	691803	01-JUN-10
RO00304	06-MAY-10	0150200050	29-MAY-10	05	03-MAY-10	Ashoka Engg.Works	8,996.00	8,096.00	697426	01-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00305	06-MAY-10	0150200047	29-MAY-10	001	20-APR-10	KAYSONS ELECTRICAL PVT LTD	49,070.00	49,070.00	715083	01-JUN-10
RO00306	06-MAY-10	0150200047	29-MAY-10	003	28-APR-10	KAYSONS ELECTRICAL PVT LTD	45,980.00	45,980.00	715083	01-JUN-10
RO00307	06-MAY-10	0150200047	29-MAY-10	174a	03-MAY-10	R.J. ENTERPRISES	3,087.00	1,447.00	715083	01-JUN-10
RO00308	06-MAY-10	0150200048	29-MAY-10	173a	03-MAY-10	R.J. ENTERPRISES	5,186.00	4,653.00	715083	01-JUN-10
RO00309	06-MAY-10	0150200050	29-MAY-10	2400	26-NOV-09	RMG POLY VINYL INDIA LIMITED	4,720.00	4,720.00	697428	01-JUN-10
RO00310	06-MAY-10	0150200048	29-MAY-10	2797	30-NOV-09	PREMIER POLYFILM LTD	25,990.00	25,990.00	715083	01-JUN-10
RO00311	06-MAY-10	0150200050	29-MAY-10	02418	01-FEB-09	PREMIER POLYFILE LTD.	14,959.00	14,958.00	697427	01-JUN-10
RO00312	06-MAY-10	0150200048	29-MAY-10	90/09-10	06-NOV-09	WAHEGURU RUBBER MFG.(PVT) LTD,	88,030.00	88,029.00	715083	01-JUN-10
RO00313	07-MAY-10	0150200048	29-MAY-10	03/10-11	03-MAY-10	S.S.ENGINEERING CO.	94,703.00	94,703.00	715083	01-JUN-10
RO00314	07-MAY-10	0150200048	29-MAY-10	vke/008	07-APR-10	V.K.ENTERPRISES	1,15,620.00	1,15,620.00	715083	01-JUN-10
RO00315	07-MAY-10	0150200050	29-MAY-10	001a/10-11	03-MAY-10	UNIVERSAL ENGINEERING WORKS	11,454.00	11,454.00	691805	01-JUN-10
RO00316	07-MAY-10	0150200048	29-MAY-10	vke/036	03-MAY-10	V.K.ENTERPRISES	6,772.00	6,772.00	715083	01-JUN-10
RO00317	07-MAY-10	0150200048	29-MAY-10	1447	24-DEC-09	AUTOMETERS ALLIANCE LTD,	47,507.00	47,507.00	715083	01-JUN-10
RO00318	07-MAY-10	0150200048	29-MAY-10	145/09-10	25-JAN-10	MICA-MOLD (P) LTD.	5,616.00	1,900.00	715083	01-JUN-10
RO00320	07-MAY-10	0150200048	29-MAY-10	129a	31-MAR-10	MAYUR ENTERPRISES	20,711.00	20,711.00	715083	01-JUN-10
RO00321	07-MAY-10	0150200048	29-MAY-10	129b	31-MAR-10	MAYUR ENTERPRISES	2,485.00	2,485.00	715083	01-JUN-10
RO00322	10-MAY-10	0150200050	29-MAY-10	635/09-10	14-NOV-09	MAXWORTH RUBBERS PVT. LTD	9,244.00	8,320.00	691804	01-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00323	10-MAY-10	0150200050	29-MAY-10	544	08-OCT-09	MAXWORTH RUBBERS PVT. LTD	51,445.00	46,300.00	691804	01-JUN-10
RO00324	10-MAY-10	0150200048	29-MAY-10	ex/668/09-10b	04-MAY-10	FRONTIER ALLOY STEELS LTD.	40,480.00	40,287.00	715083	01-JUN-10
RO00325	10-MAY-10	0150200048	29-MAY-10	182	03-MAY-10	SWASTIC AUTO INDUSTRIES;	9,574.00	1,771.00	715083	01-JUN-10
RO00326	10-MAY-10	0150200048	29-MAY-10	172	04-MAY-10	SWASTIC AUTO INDUSTRIES;	14,308.00	14,308.00	715083	01-JUN-10
RO00327	10-MAY-10	0150200050	29-MAY-10	115/09-10	09-DEC-09	TECHNO CRAFTS (BHOPAL)	1,30,249.00	1,17,224.00	348690	01-JUN-10
RO00328	10-MAY-10	0150200048	29-MAY-10	1872	05-MAR-10	AUTOMETERS ALLIANCE LTD,	36,482.00	36,308.00	715083	01-JUN-10
RO00329	10-MAY-10	0150200048	29-MAY-10	1746	19-FEB-10	AUTOMETERS ALLIANCE LTD,	3,235.00	3,235.00	715083	01-JUN-10
RO00330	10-MAY-10	0150200049	29-MAY-10	165	12-DEC-09	SKYLINE INDUSTRIES,	1,37,885.00	1,24,096.00	715083	01-JUN-10
RO00331	10-MAY-10	0150200049	29-MAY-10	aet/119/10	12-JAN-10	ARCO ELECTRO TECHNOLOGIES (P) LTD.	21,793.00	21,793.00	715083	01-JUN-10
RO00332	10-MAY-10	0150200049	29-MAY-10	02336	30-JAN-10	STONE INDIA LTD	3,377.00	3,174.00	715083	01-JUN-10
RO00333	10-MAY-10	0150200049	29-MAY-10	4030182	21-NOV-09	SIENA ENGINEERING PVT. LTD.	37,482.00	0.00		
RO00334	10-MAY-10	0150200052	30-MAY-10	7069325	04-MAY-10	RANEKA INDUSTRIES LTD.	74,593.00	74,553.00	715083	01-JUN-10
RO00335	10-MAY-10	0150200050	29-MAY-10	053	03-MAY-10	USHA ENGG.WORKS	58,726.00	52,853.00	691806	01-JUN-10
RO00336	10-MAY-10	0150200049	29-MAY-10	008/10-11	12-APR-10	MANISHA RUBBER ENTERPRISES	13,312.00	11,981.00	715083	01-JUN-10
RO00340	11-MAY-10	0150200050	29-MAY-10	55/10-11	07-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,64,223.00	2,61,792.00	685284	01-JUN-10
RO00341	11-MAY-10	0150200051	29-MAY-10	38/42/a/10-11	07-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,41,433.00	2,39,240.00	685284	01-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00342	11-MAY-10	0150200051	29-MAY-10	54/a/10-11	07-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	25,213.00	24,999.00	685284	01-JUN-10
RO00343	11-MAY-10	0150200051	29-MAY-10	016/a/10-11	06-MAY-10	INDUSTRIAL LAMINATES (I) PVT. LTD.	46,310.00	45,869.00	685287	01-JUN-10
RO00345	11-MAY-10	0150200051	29-MAY-10	2281	05-MAY-10	CENTRAL GASKET CO.	7,684.00	7,607.00	685286	01-JUN-10
RO00346	11-MAY-10	0150200051	29-MAY-10	2282	05-MAY-10	CENTRAL GASKET CO.	3,150.00	3,118.00	685286	01-JUN-10
RO00347	11-MAY-10	0150200051	29-MAY-10	2283	05-MAY-10	CENTRAL GASKET CO.	1,07,095.00	90,503.00	685286	01-JUN-10
RO00348	11-MAY-10	0150200051	29-MAY-10	b/13	29-APR-10	GHOSH TRADING COMPANY	57,720.00	57,720.00	691808	01-JUN-10
RO00349	11-MAY-10	0150200049	29-MAY-10	148	09-FEB-10	MICA-MOLD (P) LTD.	48,906.00	47,928.00	715083	01-JUN-10
RO00350	11-MAY-10	0150200049	29-MAY-10	mew/796/09-10	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	40,086.00	40,086.00	715083	01-JUN-10
RO00351	11-MAY-10	0150200049	29-MAY-10	701/702	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	38,250.00	38,250.00	715083	01-JUN-10
RO00352	11-MAY-10	0150200049	29-MAY-10	497/09-10	04-MAY-10	MELBROW ENGG. WORKS PVT. LTD.	32,156.00	32,156.00	715083	01-JUN-10
RO00353	11-MAY-10	0150200049	29-MAY-10	148	11-MAR-10	RANSAL INDIA PVT. LTD.	29,527.00	29,527.00	715083	01-JUN-10
RO00354	11-MAY-10	0150200049	29-MAY-10	436	16-MAR-09	PUSHKER PAINT INDUSTRIES	8,343.00	8,343.00	715083	01-JUN-10
RO00355	11-MAY-10	0150200049	29-MAY-10	100/391	03-FEB-10	PUSHKER PAINT INDUSTRIES	2,01,577.00	1,93,577.00	715083	01-JUN-10
RO00356	11-MAY-10	0150200049	29-MAY-10	429	25-FEB-10	PUSHKER PAINT INDUSTRIES	31,123.00	31,122.00	715083	01-JUN-10
RO00357	11-MAY-10	0150200051	29-MAY-10	rk12a	30-APR-10	R. K. INDUSTRIES	28,050.00	28,050.00	685288	01-JUN-10
RO00358	11-MAY-10	0150200051	29-MAY-10	270	03-MAY-10	UNITED METAL WORKS	8,093.00	7,238.00	685289	01-JUN-10
RO00359	11-MAY-10	0150200049	29-MAY-10	448a	04-MAY-10	Manoj Kumar Anil Kumar Engineering	31,592.00	31,592.00	715083	01-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						(P) Ltd.				
RO00360	11-MAY-10	0150200051	29-MAY-10	b032/10-11	05-MAY-10	Eastern Equipment Enterprises	2,28,391.00	2,28,391.00	691807	01-JUN-10
RO00361	11-MAY-10	0150200052	30-MAY-10	7069321	04-MAY-10	RANEKA INDUSTRIES LTD.	74,553.00	74,553.00	715083	01-JUN-10
RO00362	11-MAY-10	0150200052	30-MAY-10	7069309	04-MAY-10	RANEKA INDUSTRIES LTD.	74,553.00	74,553.00	715083	01-JUN-10
RO00363	11-MAY-10	0150200052	30-MAY-10	827	08-MAY-10	D. BACHUBHAI & BROTHERS	91,642.00	87,976.00	715083	01-JUN-10
RO00364	11-MAY-10	0150200052	30-MAY-10	370	03-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,06,258.00	11,06,258.00	715083	01-JUN-10
RO00365	11-MAY-10	0150200052	30-MAY-10	465	31-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,99,022.00	4,99,022.00	715083	01-JUN-10
RO00366	11-MAY-10	0150200052	30-MAY-10	375	05-FEB-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,37,812.00	1,35,712.00	715083	01-JUN-10
RO00367	11-MAY-10	0150200052	30-MAY-10	0032a	21-APR-10	G.B.EQUIPMENT SYSTEMS LTD.	8,106.00	8,106.00	715083	01-JUN-10
RO00368	11-MAY-10	0150200052	30-MAY-10	0033a	21-APR-10	G.B.EQUIPMENT SYSTEMS LTD.	4,391.00	4,391.00	715083	01-JUN-10
RO00369	11-MAY-10	0150200052	30-MAY-10	0031a	03-MAY-10	G.B.EQUIPMENT SYSTEMS LTD.	8,443.00	8,443.00	715083	01-JUN-10
RO00370	11-MAY-10	0150200052	30-MAY-10	pe/01a	08-MAY-10	POWER ENTERPRISES	56,737.00	56,197.00	715083	01-JUN-10
RO00371	11-MAY-10	0150200052	30-MAY-10	153/1	31-MAR-10	SARIA INDUSTRIES CORPORATION	25,194.00	25,194.00	715083	01-JUN-10
RO00372	11-MAY-10	0150200052	30-MAY-10	1406	12-MAR-10	Gajanand Lachhminarayan	95,472.00	93,563.00	715083	01-JUN-10
RO00373	11-MAY-10	0150200052	30-MAY-10	386a	28-JAN-10	THE ORIENTAL CHEMICAL WORKS P.LTD	8,510.00	8,510.00	715083	01-JUN-10
RO00374	11-MAY-10	0150200053	30-MAY-10	477a	22-MAR-10	THE ORIENTAL CHEMICAL WORKS P.LTD	3,121.00	2,229.00	715084	02-JUN-10
RO00375	11-MAY-10	0150200053	30-MAY-10	478a	22-MAR-10	THE ORIENTAL CHEMICAL WORKS	18,666.00	13,333.00	715084	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						P.LTD				
RO00376	11-MAY-10	0150200056	30-MAY-10	1794	31-MAR-10	SKYSTONE ELECTRICALS (INDIA) LTD.	68,339.00	68,339.00	697431	04-JUN-10
RO00377	11-MAY-10	0150200053	30-MAY-10	19	04-MAY-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,58,003.00	1,57,895.00	715084	02-JUN-10
RO00378	11-MAY-10	0150200053	30-MAY-10	20	04-MAY-10	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,99,056.00	1,99,056.00	715084	02-JUN-10
RO00379	11-MAY-10	0150200056	30-MAY-10	21	04-MAY-10	ALASIA ENGINEERING CO.(P) LTD,	44,330.00	44,258.00	691836	04-JUN-10
RO00380	11-MAY-10	0150200056	30-MAY-10	307	05-MAY-10	KAMLESH INDUSTRIES	32,963.00	32,963.00	685306	04-JUN-10
RO00381	11-MAY-10	0150200053	30-MAY-10	10-11/05	07-MAY-10	S.R. ENGINEERING WORKS,	11,708.00	11,708.00	715084	02-JUN-10
RO00382	11-MAY-10	0150200056	30-MAY-10	20	03-APR-10	A. J. TECH EQUIPMENTS	37,830.00	37,830.00	691835	04-JUN-10
RO00383	11-MAY-10	0150200056	30-MAY-10	14	01-APR-10	A. J. TECH EQUIPMENTS	37,830.00	37,830.00	691835	04-JUN-10
RO00384	11-MAY-10	0150200056	30-MAY-10	62	28-APR-10	MGM RUBBER COMPANY.	5,751.00	4,955.00	691837	04-JUN-10
RO00385	11-MAY-10	0150200056	30-MAY-10	0089	30-APR-10	MGM RUBBER COMPANY.	5,153.00	3,886.00	691837	04-JUN-10
RO00386	11-MAY-10	0150200056	30-MAY-10	112/*3	06-MAY-10	VARDHMAN INDUSTRIAL FASTNERS	12,168.00	12,168.00	697432	04-JUN-10
RO00387	11-MAY-10	0150200056	30-MAY-10	111/04	06-MAY-10	VARDHMAN INDUSTRIAL FASTNERS	12,168.00	12,168.00	697432	04-JUN-10
RO00388	12-MAY-10	0150200071	03-JUN-10	110/07/10-11	06-MAY-10	VARDHMAN INDUSTRIAL FASTNERS	36,264.00	34,088.00	697432	04-JUN-10
RO00389	12-MAY-10	0150200057	30-MAY-10	109/44	06-MAY-10	VARDHMAN INDUSTRIAL FASTNERS	93,710.00	93,710.00	697429	02-JUN-10
RO00390	12-MAY-10	0150200053	30-MAY-10	53	06-MAY-10	SIRVEEN CONTROL SYSTEM	97,179.00	87,461.00	715084	02-JUN-10
RO00391	12-MAY-10	0150200053	30-MAY-10	059/10-11	05-MAY-10	B.G.INDUSTRIES	16,404.00	15,088.00	715084	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00392	12-MAY-10	0150200057	30-MAY-10	126	05-MAY-10	GENERAL STORES & ENGG COMPANY,	22,999.00	22,999.00	691810	02-JUN-10
RO00393	12-MAY-10	0150200053	30-MAY-10	01	02-APR-10	RESPONSIVE INDUSTRIES LIMITED	79,003.00	79,003.00	715084	02-JUN-10
RO00394	12-MAY-10	0150200053	30-MAY-10	9942	27-MAR-10	RESPONSIVE INDUSTRIES LIMITED	48,053.00	48,053.00	715084	02-JUN-10
RO00395	12-MAY-10	0150200053	30-MAY-10	07	07-MAY-10	TANCO STEEL & ENGINEERING (P) LTD;	2,02,132.00	2,00,228.00	715084	02-JUN-10
RO00396	12-MAY-10	0150200057	30-MAY-10	926	18-MAR-10	GENERAL AGENCY & TRADING CO.	13,388.00	13,388.00	691809	02-JUN-10
RO00397	12-MAY-10	0150200072	03-JUN-10	1005	07-MAY-10	S.R. ELECTRONICS	17,010.00	17,010.00	715086	04-JUN-10
RO00398	12-MAY-10	0150200053	30-MAY-10	1	01-APR-10	P.K.INDUSTRIES,	49,901.00	40,792.00	715084	02-JUN-10
RO00399	12-MAY-10	0150200053	30-MAY-10	1572	15-OCT-08	ASP SEALING PRODUCTS	88,800.00	88,200.00	715084	02-JUN-10
RO00400	12-MAY-10	0150200053	30-MAY-10	857	16-JUL-09	ASP SEALING PRODUCTS	1,53,450.00	1,53,450.00	715084	02-JUN-10
RO00401	13-MAY-10	0150200057	30-MAY-10	0082	04-MAY-10	Paramount Engg. & Fasteners	74,863.00	71,868.00	685291	02-JUN-10
RO00402	13-MAY-10	0150200053	30-MAY-10	11/10-11	04-MAY-10	S.M.ENGINEERING WORKS	70,824.00	70,824.00	715084	02-JUN-10
RO00403	13-MAY-10	0150200054	30-MAY-10	2671	22-MAR-10	SELECT-N-DRIVE	1,83,214.00	1,78,102.00	715084	02-JUN-10
RO00404	13-MAY-10	0150200054	30-MAY-10	2472/115	15-JAN-10	SELECT-N-DRIVE	34,120.00	33,168.00	715084	02-JUN-10
RO00405	13-MAY-10	0150200054	30-MAY-10	485	24-OCT-09	SHREE RUBBER WORKS	7,956.00	7,956.00	715084	02-JUN-10
RO00406	13-MAY-10	0150200054	30-MAY-10	333	23-APR-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	26,666.00	26,666.00	715084	02-JUN-10
RO00407	13-MAY-10	0150200054	30-MAY-10	1259	06-MAY-10	NF FORGINGS PVT. LTD.	46,207.00	46,207.00	715084	02-JUN-10
RO00408	13-MAY-10	0150200054	30-MAY-10	061	08-MAY-10	LAL BABA INDUSTRIAL CORPORATION	3,962.00	3,962.00	715084	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00409	13-MAY-10	0150200054	30-MAY-10	1709	09-FEB-10	INDUS TUBES LIMITED	3,451.00	3,451.00	715084	02-JUN-10
RO00410	13-MAY-10	0150200073	04-JUN-10	240b	12-MAY-10	BHAGWATI MOTORS	37,960.00	0.00		
RO00411	13-MAY-10	0150200054	30-MAY-10	470148	08-OCT-09	SIENA ENGINEERING PVT. LTD.	2,63,903.00	2,54,656.00	715084	02-JUN-10
RO00412	13-MAY-10	0150200054	30-MAY-10	2846	04-MAY-10	RAJHANS INDUSTRIES (P) LTD.	31,902.00	31,450.00	715084	02-JUN-10
RO00413	13-MAY-10	0150200054	30-MAY-10	2851	03-MAY-10	RAJHANS INDUSTRIES (P) LTD.	51,030.00	50,544.00	715084	02-JUN-10
RO00414	13-MAY-10	0150200054	30-MAY-10	242a	30-MAR-10	CELTEK BATTERIES PVT. LTD.	1,61,280.00	1,38,838.00	715084	02-JUN-10
RO00415	13-MAY-10	0150200054	30-MAY-10	247	19-APR-10	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	2,36,827.00	2,36,827.00	715084	02-JUN-10
RO00416	18-MAY-10	0150200055	30-MAY-10	210	12-APR-10	USHA INDUSTRIES,	2,48,070.00	11,466.00	715084	02-JUN-10
RO00417	18-MAY-10	0150200057	30-MAY-10	779/09-10	19-DEC-09	GLUCK (INDIA) MANUFACTRING CO	55,494.00	49,945.00	685290	02-JUN-10
RO00418	18-MAY-10	0150200057	30-MAY-10	09-10/900	06-FEB-10	GLUCK (INDIA) MANUFACTRING CO	68,952.00	62,057.00	685290	02-JUN-10
RO00419	18-MAY-10	0150200055	30-MAY-10	798A	10-MAY-10	INTRA ELECTRONICS	19,686.00	17,986.00	715084	02-JUN-10
RO00420	18-MAY-10	0150200055	30-MAY-10	18/10-11	03-MAY-10	DATTA ENGINEERING WORKS	1,51,211.00	1,48,187.00	715084	02-JUN-10
RO00421	18-MAY-10	0150200055	30-MAY-10	28810-11	12-MAY-10	SARASWATI METAL INDUSTRIES	20,779.00	20,779.00	715084	02-JUN-10
RO00422	18-MAY-10	0150200055	30-MAY-10	287/10-11	06-MAY-10	SARASWATI METAL INDUSTRIES	14,742.00	14,742.00	715084	02-JUN-10
RO00423	18-MAY-10	0150200072	03-JUN-10	00021	19-APR-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	31,180.00	31,179.00	715086	04-JUN-10
RO00424	18-MAY-10	0150200057	30-MAY-10	137	06-MAY-10	GENERAL STORES & ENGG COMPANY,	47,324.00	47,324.00	691810	02-JUN-10
RO00425	18-MAY-10	0150200057	30-MAY-10	141	08-MAY-10	GENERAL STORES & ENGG COMPANY,	6,922.00	6,922.00	691810	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00426	18-MAY-10	0150200055	30-MAY-10	2010010500	03-JAN-10	ASSAM CARBON PRODUCTS LTD..	88,978.00	88,978.00	715084	02-JUN-10
RO00427	18-MAY-10	0150200055	30-MAY-10	835	24-MAR-10	SHREE RUBBER WORKS,	5,708.00	5,137.00	715084	02-JUN-10
RO00428	18-MAY-10	0150200057	30-MAY-10	043/10-11	11-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,28,299.00	9,16,654.00	685292	02-JUN-10
RO00429	18-MAY-10	0150200058	30-MAY-10	2086	03-MAY-10	POWER MOULD	28,165.00	28,165.00	715084	02-JUN-10
RO00430	18-MAY-10	0150200057	30-MAY-10	07/09-10	04-MAY-10	MULTITECH INDUSTRIES.	13,405.00	13,405.00	691811	02-JUN-10
RO00431	18-MAY-10	0150200063	30-MAY-10	555,624	31-MAR-10	JETHALAL HIRJIBHAI,	27,375.00	27,122.00	348691	02-JUN-10
RO00432	18-MAY-10	0150200063	30-MAY-10	274/008	07-MAY-10	THE ASIAN PLASTIC CO.	1,34,532.00	1,31,843.00	691820	02-JUN-10
RO00433	18-MAY-10	0150200063	30-MAY-10	33	04-MAY-10	INDUSTRIAL STORES TRADING COMPANY	27,378.00	27,378.00	294619	02-JUN-10
RO00434	18-MAY-10	0150200063	30-MAY-10	00108	15-FEB-10	KAYESS ENGINEERS	11,232.00	11,232.00	294620	02-JUN-10
RO00435	18-MAY-10	0150200063	30-MAY-10	633	19-JAN-10	CHETAN AGENCIES	51,792.00	51,792.00	685299	02-JUN-10
RO00436	18-MAY-10	0150200059	30-MAY-10	829/05-06	08-MAY-10	BHARAT INDUSTRIAL CORPORATION,	1,140.00	1,026.00	715084	02-JUN-10
RO00437	18-MAY-10	0150200072	03-JUN-10	703	31-MAR-10	Epsilon Electronic Equipment & Components Pvt. Ltd.	1,72,068.00	1,72,068.00	715086	04-JUN-10
RO00438	18-MAY-10	0150200063	30-MAY-10	656	20-MAR-10	Epsilon Electronic Equipment & Components Pvt. Ltd.	1,72,068.00	1,72,068.00	294618	02-JUN-10
RO00439	18-MAY-10	0150200061	30-MAY-10	142/05	05-MAY-10	RECON ENGINEERING CO [P] LTD	27,706.00	27,706.00	691815	02-JUN-10
RO00440	18-MAY-10	0150200063	30-MAY-10	20	05-MAY-10	UNIVERSAL CONTROL	93,600.00	84,240.00	294621	02-JUN-10
RO00441	18-MAY-10	0150200059	30-MAY-10	006a	10-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,28,697.00	1,28,084.00	715084	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00442	18-MAY-10	0150200059	30-MAY-10	msm/t/09-10	10-MAR-10	MAHADEVA STEEL MILLS PVT.LTD.	14,566.00	14,566.00	715084	02-JUN-10
RO00443	18-MAY-10	0150200067	31-MAY-10	5/10	06-MAY-10	PAX ENGINEERS	78,297.00	78,297.00	715085	03-JUN-10
RO00444	18-MAY-10	0150200059	30-MAY-10	2009100250a	30-MAR-10	HBL POWER SYSTEMS LTD;	1,03,446.00	1,03,446.00	715084	02-JUN-10
RO00445	18-MAY-10	0150200063	30-MAY-10	kc/146	06-MAY-10	KARTICK CHANDRADAS	33,904.00	33,904.00	691819	02-JUN-10
RO00446	18-MAY-10	0150200061	30-MAY-10	5437	10-MAY-10	BOMBAY STEEL CORPORATION...	96,712.00	85,107.00	685293	02-JUN-10
RO00447	18-MAY-10	0150200059	30-MAY-10	291294a	30-OCT-09	FAIVELEY TRANSPORT INDIA LIMITED	10,320.00	10,320.00	715084	02-JUN-10
RO00448	18-MAY-10	0150200059	30-MAY-10	900032a	17-JUL-09	FAIVELEY TRANSPORT INDIA LIMITED	6,318.00	6,318.00	715084	02-JUN-10
RO00449	18-MAY-10	0150200063	30-MAY-10	4504a	10-MAY-10	HITU JITU ENTERPRISES	46,140.00	41,526.00	685300	02-JUN-10
RO00450	18-MAY-10	0150200059	30-MAY-10	011/10-11	11-MAY-10	STANDARD FILTER CONCERN,	1,25,475.00	1,25,172.00	715084	02-JUN-10
RO00451	18-MAY-10	0150200059	30-MAY-10	2410	11-APR-10	ACTUBE ENTERPRISES	1,93,752.00	1,86,002.00	715084	02-JUN-10
RO00452	18-MAY-10	0150200059	30-MAY-10	7263	12-MAY-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,10,880.00	1,10,880.00	715084	02-JUN-10
RO00453	18-MAY-10	0150200059	30-MAY-10	829	11-MAY-10	D. BACHUBHAI & BROTHERS	13,213.00	12,684.00	715084	02-JUN-10
RO00454	18-MAY-10	0150200059	30-MAY-10	863	11-MAY-10	D.BACHUBHAI & BROTHERS.	24,482.00	22,034.00	715084	02-JUN-10
RO00455	18-MAY-10	0150200064	30-MAY-10	125	05-MAY-10	GENERAL STORES & ENGG COMPANY,	1,00,342.00	86,116.00	691810	02-JUN-10
RO00456	18-MAY-10	0150200061	30-MAY-10	136	06-MAY-10	GENERAL STORES & ENGG COMPANY,	6,71,754.00	6,59,208.00	691810	02-JUN-10
RO00457	18-MAY-10	0150200064	30-MAY-10	142	08-MAY-10	GENERAL STORES & ENGG COMPANY,	1,10,882.00	1,10,882.00	691810	02-JUN-10
RO00458	18-MAY-10	0150200064	30-MAY-10	10-11/37	11-MAY-10	JALAN ENGINEERING	24,752.00	20,420.00	691821	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00459	18-MAY-10	0150200059	30-MAY-10	015/10-11	14-MAY-10	Satish Chandra Samanta & Co.	4,862.00	4,862.00	715084	02-JUN-10
RO00460	18-MAY-10	0150200059	30-MAY-10	014/10-11	14-MAY-10	Satish Chandra Samanta & Co.	8,398.00	7,630.00	715084	02-JUN-10
RO00461	18-MAY-10	0150200059	30-MAY-10	se/16	11-MAY-10	SHREE ENGINEERING	1,73,285.00	1,73,285.00	715084	02-JUN-10
RO00462	18-MAY-10	0150200064	30-MAY-10	7119	11-MAY-10	SHANTI ENGINEERING WORKS	19,951.00	18,938.00	685301	02-JUN-10
RO00463	18-MAY-10	0150200061	30-MAY-10	005/10-11	07-MAY-10	TIRUPATI ENGINEERING WORKS	9,770.00	9,770.00	691816	02-JUN-10
RO00464	18-MAY-10	0150200065	31-MAY-10	0015/2101	08-MAY-10	Jeewan Loco Spares	14,478.00	3,372.00	691828	03-JUN-10
RO00465	18-MAY-10	0150200060	30-MAY-10	4902136	27-FEB-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	41,798.00	35,618.00	715084	02-JUN-10
RO00466	18-MAY-10	0150200064	30-MAY-10	901033	15-SEP-09	ESCORTS LIMITED	1,29,798.00	1,19,917.00	697430	02-JUN-10
RO00467	18-MAY-10	0150200064	30-MAY-10	901215	30-SEP-09	ESCORTS LIMITED	1,85,092.00	1,71,001.00	697430	02-JUN-10
RO00468	18-MAY-10	0150200073	04-JUN-10	rc2365	13-MAY-10	RAJIV INDUSTRIES	1,10,144.00	1,10,144.00	400703	04-JUN-10
RO00469	18-MAY-10	0150200064	30-MAY-10	2364	06-MAY-10	RAJIV INDUSTRIES	1,76,179.00	1,76,179.00	400702	02-JUN-10
RO00470	18-MAY-10	0150200064	30-MAY-10	2366	13-MAY-10	RAJIV INDUSTRIES	83,649.00	83,649.00	400702	02-JUN-10
RO00471	18-MAY-10	0150200060	30-MAY-10	7097575	13-MAY-10	RANEKA INDUSTRIES LTD.	17,550.00	17,550.00	715084	02-JUN-10
RO00472	18-MAY-10	0150200072	03-JUN-10	1012	04-MAR-10	JSJ INC.	6,544.00	6,544.00	715086	04-JUN-10
RO00473	18-MAY-10	0150200060	30-MAY-10	02695	11-MAY-10	STONE INDIA LTD	3,441.00	2,065.00	715084	02-JUN-10
RO00474	18-MAY-10	0150200060	30-MAY-10	21/a	12-MAY-10	V.K.ENGINEERING INDUSTRIES	20,020.00	4,004.00	715084	02-JUN-10
RO00475	18-MAY-10	0150200060	30-MAY-10	23/b/09-10	12-MAY-10	V.K.ENGINEERING INDUSTRIES	12,012.00	12,012.00	715084	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00476	18-MAY-10	0150200060	30-MAY-10	23/a	12-MAY-10	V.K.ENGINEERING INDUSTRIES	20,020.00	20,020.00	715084	02-JUN-10
RO00477	18-MAY-10	0150200060	30-MAY-10	22/a/09-10	12-MAY-10	V.K.ENGINEERING INDUSTRIES	16,016.00	16,016.00	715084	02-JUN-10
RO00478	18-MAY-10	0150200060	30-MAY-10	306/09-10	12-MAY-10	LEAD ACID BATTERIES CO. (P) LTD.	1,37,604.00	1,37,604.00	715084	02-JUN-10
RO00479	18-MAY-10	0150200067	31-MAY-10	3	20-APR-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	3,37,897.00	3,37,897.00	715085	03-JUN-10
RO00480	18-MAY-10	0150200060	30-MAY-10	1436	05-OCT-09	INTERNATIONAL INDUSTRIAL SPRINGS;	97,793.00	97,793.00	715084	02-JUN-10
RO00481	18-MAY-10	0150200061	30-MAY-10	65	30-APR-10	ANAND SALES CORPORATION.	1,84,668.00	1,84,668.00	691812	02-JUN-10
RO00482	18-MAY-10	0150200061	30-MAY-10	105	03-MAY-10	ANAND SALES CORPORATION.	28,632.00	28,632.00	691812	02-JUN-10
RO00483	18-MAY-10	0150200061	30-MAY-10	106	03-MAY-10	ANAND SALES CORPORATION.	2,02,476.00	10,124.00	691812	02-JUN-10
RO00484	18-MAY-10	0150200061	30-MAY-10	107	03-MAY-10	ANAND SALES CORPORATION.	24,778.00	24,778.00	691812	02-JUN-10
RO00485	19-MAY-10	0150200060	30-MAY-10	SMEW/12/10-11	11-MAY-10	S.M.ENGINEERING WORKS	25,969.00	25,969.00	715084	02-JUN-10
RO00486	19-MAY-10	0150200061	30-MAY-10	0140/10-11	30-APR-10	MGM RUBBER COMPANY.	97,284.00	97,284.00	691814	02-JUN-10
RO00487	19-MAY-10	0150200061	30-MAY-10	0141	30-APR-10	M.G.M. RUBBER COMPANY	1,40,963.00	1,40,963.00	691813	02-JUN-10
RO00488	19-MAY-10	0150200062	30-MAY-10	0147/10-11	30-APR-10	MGM RUBBER COMPANY.	25,902.00	25,902.00	691814	02-JUN-10
RO00489	19-MAY-10	0150200060	30-MAY-10	64/10-11	13-MAY-10	SIRVEEN CONTROL SYSTEM	5,04,448.00	5,04,447.00	715084	02-JUN-10
RO00490	19-MAY-10	0150200060	30-MAY-10	63/10-11	13-MAY-10	SIRVEEN CONTROL SYSTEM	88,649.00	88,649.00	715084	02-JUN-10
RO00491	19-MAY-10	0150200062	30-MAY-10	18/2100	10-MAY-10	Jeewan Loco Spares	13,655.00	9,663.00	691817	02-JUN-10
RO00492	19-MAY-10	0150200062	30-MAY-10	0124/10-11	30-APR-10	MGM RUBBER COMPANY.	14,560.00	13,104.00	691814	02-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00493	19-MAY-10	0150200062	30-MAY-10	674	26-NOV-09	MAXWORTH RUBBERS PVT. LTD	46,218.00	41,596.00	691818	02-JUN-10
RO00494	19-MAY-10	0150200062	30-MAY-10	4621	12-MAY-10	LAXMI ENTERPRISES	5,706.00	5,004.00	685297	02-JUN-10
RO00495	19-MAY-10	0150200062	30-MAY-10	691	08-MAY-10	KWALITY RUBBER PRODUCTS	20,380.00	18,333.00	685296	02-JUN-10
RO00496	19-MAY-10	0150200062	30-MAY-10	1194	30-APR-10	RAJESH HARDWARE PRODUCTS	37,037.00	37,037.00	685298	02-JUN-10
RO00497	19-MAY-10	0150200062	30-MAY-10	2294	11-MAY-10	CENTRAL GASKET CO.	1,05,324.00	93,949.00	685294	02-JUN-10
RO00498	19-MAY-10	0150200060	30-MAY-10	1996	23-MAR-10	AUTOMETERS ALLIANCE LTD,	14,303.00	14,235.00	715084	02-JUN-10
RO00499	19-MAY-10	0150200062	30-MAY-10	08a	12-MAY-10	FASTNERS INDIA MANUFACTURERS	21,781.00	21,781.00	685295	02-JUN-10
RO00500	19-MAY-10	0150200067	31-MAY-10	03/1	12-MAY-10	PROCONS ENTERPRISES	6,685.00	6,685.00	715085	03-JUN-10
RO00501	19-MAY-10	0150200067	31-MAY-10	54/1	12-MAY-10	PROCONS ENTERPRISES	4,775.00	4,775.00	715085	03-JUN-10
RO00502	19-MAY-10	0150200067	31-MAY-10	mi/177	04-FEB-10	MANAS INDUSTRIES,	90,081.00	90,081.00	715085	03-JUN-10
RO00503	19-MAY-10	0150200067	31-MAY-10	178	04-FEB-10	MANAS INDUSTRIES,	12,404.00	12,404.00	715085	03-JUN-10
RO00504	19-MAY-10	0150200067	31-MAY-10	01/10-11	02-APR-10	MANAS INDUSTRIES,	53,212.00	53,212.00	715085	03-JUN-10
RO00505	19-MAY-10	0150200065	31-MAY-10	849	12-FEB-10	MAXWORTH RUBBERS PVT. LTD	9,360.00	70.00	691829	03-JUN-10
RO00506	19-MAY-10	0150200067	31-MAY-10	222a	12-MAY-10	PRAG INDUSTRIES (INDIA) PVT. LTD.	4,806.00	4,806.00	715085	03-JUN-10
RO00507	19-MAY-10	0150200065	31-MAY-10	38	14-MAY-10	JALAN ENGINEERING	25,220.00	21,185.00	691827	03-JUN-10
RO00508	19-MAY-10	0150200067	31-MAY-10	7264	12-MAY-10	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	18,30,000.00	18,30,000.00	715085	03-JUN-10
RO00509	19-MAY-10	0150200067	31-MAY-10	01-0510008	12-MAY-10	G.T.R.COMPANY PRIVATE LIMITED	1,38,126.00	1,37,896.00	715085	03-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00510	19-MAY-10	0150200067	31-MAY-10	01-0510009	12-MAY-10	G.T.R.COMPANY PRIVATE LIMITED	1,63,907.00	1,63,427.00	715085	03-JUN-10
RO00511	19-MAY-10	0150200067	31-MAY-10	012	12-MAY-10	STANDARD FILTER CONCERN,	6,178.00	5,674.00	715085	03-JUN-10
RO00512	19-MAY-10	0150200067	31-MAY-10	013	12-MAY-10	STANDARD FILTER CONCERN,	6,178.00	4,498.00	715085	03-JUN-10
RO00513	19-MAY-10	0150200067	31-MAY-10	069	10-MAY-10	MITTAL STEEL MFG. CO,	29,619.00	29,027.00	715085	03-JUN-10
RO00514	19-MAY-10	0150200065	31-MAY-10	963	03-OCT-09	Arya Filaments Pvt.Ltd.	10,872.00	10,002.00	348692	03-JUN-10
RO00515	19-MAY-10	0150200067	31-MAY-10	476A/09-10	22-MAR-10	THE ORIENTAL CHEMICAL WORKS P.LTD	2,026.00	2,026.00	715085	03-JUN-10
RO00516	19-MAY-10	0150200068	31-MAY-10	041	14-MAY-10	V.K. ENTERPRISES,	20,280.00	20,280.00	715085	03-JUN-10
RO00517	19-MAY-10	0150200068	31-MAY-10	042	14-MAY-10	V.K. ENTERPRISES,	32,760.00	32,760.00	715085	03-JUN-10
RO00518	19-MAY-10	0150200068	31-MAY-10	043	14-MAY-10	V.K. ENTERPRISES,	9,360.00	9,360.00	715085	03-JUN-10
RO00519	19-MAY-10	0150200065	31-MAY-10	07/10-11	10-MAY-10	S.S. ENGINEERING WORKS	61,439.00	61,439.00	691830	03-JUN-10
RO00520	19-MAY-10	0150200068	31-MAY-10	01A	13-MAY-10	P.K. MATEL CASTING.	45,531.00	45,277.00	715085	03-JUN-10
RO00521	19-MAY-10	0150200068	31-MAY-10	01A	13-MAY-10	SANTOSH ENGINEERING WORKS	3,030.00	3,001.00	715085	03-JUN-10
RO00522	19-MAY-10	0150200068	31-MAY-10	02A	14-MAY-10	POWER ENTERPRISES	8,722.00	8,638.00	715085	03-JUN-10
RO00523	19-MAY-10	0150200068	31-MAY-10	03A	14-MAY-10	POWER ENTERPRISES	27,479.00	27,479.00	715085	03-JUN-10
RO00524	19-MAY-10	0150200068	31-MAY-10	04	14-MAY-10	P.K. MATEL CASTING.	59,351.00	59,351.00	715085	03-JUN-10
RO00525	19-MAY-10	0150200068	31-MAY-10	006	18-MAY-10	R.K. SALES	4,75,888.00	4,43,343.00	715085	03-JUN-10
RO00526	19-MAY-10	0150200068	31-MAY-10	00109	15-FEB-10	KAYESS ENGINEERS	58,968.00	56,609.00	715085	03-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00527	19-MAY-10	0150200065	31-MAY-10	4505A	14-MAY-10	HITU JITU ENTERPRISES	3,78,348.00	3,78,348.00	685302	03-JUN-10
RO00528	19-MAY-10	0150200073	04-JUN-10	035	17-MAY-10	SPACE RUBBERS PVT. LTD.	8,539.00	8,539.00	400704	04-JUN-10
RO00529	19-MAY-10	0150200065	31-MAY-10	0136	05-MAY-10	HYDREX INTERNATIONAL	54,912.00	54,466.00	691826	03-JUN-10
RO00530	19-MAY-10	0150200068	31-MAY-10	102A	18-AUG-09	CELTEK BATTERIES PVT. LTD.	1,38,957.00	46,319.00	715085	03-JUN-10
RO00531	19-MAY-10	0150200065	31-MAY-10	224	27-MAR-10	POLYMER PRODUCTS OF INDIA	3,97,250.00	3,89,831.00	715014	03-JUN-10
RO00532	19-MAY-10	0150200068	31-MAY-10	145A	10-MAY-10	CHANDRA UDYOG	9,456.00	9,456.00	715085	03-JUN-10
RO00533	19-MAY-10	0150200065	31-MAY-10	127	05-MAY-10	GENERAL STORES & ENGG COMPANY,	3,00,449.00	3,00,448.00	691825	03-JUN-10
RO00534	20-MAY-10	0150200068	31-MAY-10	0031a	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,764.00	15,764.00	715085	03-JUN-10
RO00535	20-MAY-10	0150200068	31-MAY-10	009	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	11,109.00	10,665.00	715085	03-JUN-10
RO00536	20-MAY-10	0150200068	31-MAY-10	008	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	97,650.00	97,650.00	715085	03-JUN-10
RO00537	20-MAY-10	0150200069	31-MAY-10	012.	17-MAY-10	KRISHNA ENGINEERING	38,850.00	38,850.00	715085	03-JUN-10
RO00538	20-MAY-10	0150200069	31-MAY-10	013	18-MAY-10	KRISHNA ENGINEERING	84,735.00	84,735.00	715085	03-JUN-10
RO00539	20-MAY-10	0150200069	31-MAY-10	009a	17-MAY-10	KRISHNA ENGINEERING	3,885.00	3,885.00	715085	03-JUN-10
RO00540	20-MAY-10	0150200073	04-JUN-10	516/21000020	14-APR-10	Elgi Equipment Ltd	5,144.00	5,144.00	294623	04-JUN-10
RO00541	20-MAY-10	0150200069	31-MAY-10	015	20-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	35,595.00	35,256.00	715085	03-JUN-10
RO00542	20-MAY-10	0150200072	03-JUN-10	10/24	26-APR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,369.00	34,369.00	715086	04-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00543	20-MAY-10	0150200069	31-MAY-10	466	31-MAR-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,07,209.00	2,07,209.00	715085	03-JUN-10
RO00544	20-MAY-10	0150200069	31-MAY-10	002b	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	41,174.00	41,174.00	715085	03-JUN-10
RO00545	20-MAY-10	0150200069	31-MAY-10	003a	17-MAY-10	KRISHNA ENGINEERING	6,981.00	6,981.00	715085	03-JUN-10
RO00546	20-MAY-10	0150200069	31-MAY-10	002a	17-MAY-10	KRISHNA ENGINEERING	9,681.00	9,681.00	715085	03-JUN-10
RO00547	20-MAY-10	0150200069	31-MAY-10	555a	10-MAY-10	POPULAR MECHANICAL WORKS	3,485.00	3,485.00	715085	03-JUN-10
RO00548	20-MAY-10	0150200069	31-MAY-10	556a	10-MAY-10	POPULAR MECHANICAL WORKS	10,081.00	10,056.00	715085	03-JUN-10
RO00549	20-MAY-10	0150200065	31-MAY-10	14/T/10-11	30-APR-10	ANNAPURNA ENGINEERING WORKS;	48,228.00	48,098.00	691823	03-JUN-10
RO00550	20-MAY-10	0150200065	31-MAY-10	31/T/10-11	10-MAY-10	ANNAPURNA ENGINEERING WORKS,	7,16,392.00	7,16,392.00	691822	03-JUN-10
RO00551	20-MAY-10	0150200065	31-MAY-10	15/T/10-11	30-APR-10	ANNAPURNA ENGINEERING WORKS;	1,28,550.00	1,28,550.00	691823	03-JUN-10
RO00552	20-MAY-10	0150200065	31-MAY-10	16/T/10-11	30-APR-10	ANNAPURNA ENGINEERING WORKS;	84,143.00	84,143.00	691823	03-JUN-10
RO00553	20-MAY-10	0150200065	31-MAY-10	AI/10	12-MAY-10	ASHOK INDUSTRIES;	40,326.00	14,599.00	691824	03-JUN-10
RO00554	20-MAY-10	0150200065	31-MAY-10	338	12-MAY-10	SAM ELECTRICALS (MUMBAI)	33,462.00	33,462.00	685303	03-JUN-10
RO00555	20-MAY-10	0150200065	31-MAY-10	338A	12-MAY-10	SAM ELECTRICALS (MUMBAI)	14,872.00	14,872.00	685303	03-JUN-10
RO00556	20-MAY-10	0150200066	31-MAY-10	037	21-DEC-09	ELECTRONIC COMPUNITS MFG	72,176.00	64,958.00	294622	03-JUN-10
RO00557	20-MAY-10	0150200069	31-MAY-10	176	11-MAY-10	SWASTIC AUTO INDUSTRIES;	5,452.00	5,355.00	715085	03-JUN-10
RO00558	20-MAY-10	0150200069	31-MAY-10	513/506	15-MAY-10	G.T.R.COMPANY PRIVATE LIMITED	14,560.00	14,560.00	715085	03-JUN-10
RO00559	20-MAY-10	0150200066	31-MAY-10	30/t/10-11	08-MAY-10	ANNAPURNA ENGINEERING WORKS;	5,44,433.00	5,44,433.00	691823	03-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00561	20-MAY-10	0150200069	31-MAY-10	154	31-MAR-10	SARIA INDUSTRIES CORPORATION	23,831.00	23,831.00	715085	03-JUN-10
RO00563	21-MAY-10	0150200069	31-MAY-10	re465	25-MAR-10	Rine Engineering Pvt. Ltd.	72,127.00	72,127.00	715085	03-JUN-10
RO00564	21-MAY-10	0150200066	31-MAY-10	bt/09-10/18	27-MAR-10	BOMBAY TRADERS	5,897.00	5,897.00	685304	03-JUN-10
RO00565	21-MAY-10	0150200069	31-MAY-10	001a	15-MAY-10	MULTI-TECH INDUSTRIES	94,644.00	94,644.00	715085	03-JUN-10
RO00566	21-MAY-10	0150200070	31-MAY-10	003a	15-MAY-10	MULTI-TECH INDUSTRIES	1,30,865.00	1,29,619.00	715085	03-JUN-10
RO00567	21-MAY-10	0150200070	31-MAY-10	004/a	15-MAY-10	MULTI-TECH INDUSTRIES	70,462.00	69,791.00	715085	03-JUN-10
RO00568	21-MAY-10	0150200073	04-JUN-10	177	17-MAY-10	GENERAL STORES & ENGG COMPANY,	91,478.00	91,478.00	691838	04-JUN-10
RO00569	21-MAY-10	0150200066	31-MAY-10	000939	31-DEC-09	ENN KAY ENGG. CO.,	11,865.00	11,865.00	348693	03-JUN-10
RO00570	21-MAY-10	0150200066	31-MAY-10	000940	31-DEC-09	ENN KAY ENGG. CO.,	17,798.00	17,798.00	348693	03-JUN-10
RO00574	21-MAY-10	0150200066	31-MAY-10	02/10-11	01-APR-10	MAXWORTH RUBBERS PVT. LTD	20,498.00	18,968.00	691829	03-JUN-10
RO00575	21-MAY-10	0150200070	31-MAY-10	080400ar	30-NOV-08	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	79,464.00	79,464.00	715085	03-JUN-10
RO00576	21-MAY-10	0150200070	31-MAY-10	090626a	27-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,062.00	40,062.00	715085	03-JUN-10
RO00577	21-MAY-10	0150200070	31-MAY-10	090621a	17-FEB-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	40,062.00	40,062.00	715085	03-JUN-10
RO00578	21-MAY-10	0150200070	31-MAY-10	080400	30-NOV-08	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	8,535.00	8,535.00	715085	03-JUN-10
RO00579	21-MAY-10	0150200070	31-MAY-10	090350	30-OCT-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	26,127.00	26,127.00	715085	03-JUN-10
RO00580	21-MAY-10	0150200070	31-MAY-10	2877	21-MAY-10	R.K. INDUSTRIES	2,70,480.00	2,70,480.00	715085	03-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00581	21-MAY-10	0150200066	31-MAY-10	88a/09-10	29-MAR-10	SHIV SHAKTI INDUSTRIES	22,243.00	22,243.00	691833	03-JUN-10
RO00582	24-MAY-10	0150200066	31-MAY-10	mse/015	28-APR-10	MULLICK& SANTRA ENGINEERING,	70,480.00	70,480.00	691832	03-JUN-10
RO00583	24-MAY-10	0150200066	31-MAY-10	mse/018/10-11	03-MAR-10	MULLICK& SANTRA ENGINEERING,	2,32,874.00	2,32,874.00	691832	03-JUN-10
RO00584	24-MAY-10	0150200066	31-MAY-10	mse/019/10-11	05-MAY-10	MULLICK& SANTRA ENGINEERING,	30,040.00	30,040.00	691832	03-JUN-10
RO00585	24-MAY-10	0150200066	31-MAY-10	mse/020/10-11	05-MAY-10	MULLICK& SANTRA ENGINEERING,	2,39,176.00	2,39,176.00	691832	03-JUN-10
RO00586	24-MAY-10	0150200066	31-MAY-10	mse/021/10-11	08-MAY-10	MULLICK& SANTRA ENGINEERING,	37,340.00	37,340.00	691832	03-JUN-10
RO00587	24-MAY-10	0150200070	31-MAY-10	02923	12-MAY-10	STONE INDIA LTD	2,327.00	2,322.00	715085	03-JUN-10
RO00588	24-MAY-10	0150200072	03-JUN-10	7088564	18-MAY-10	RANEKA INDUSTRIES LTD.	33,350.00	33,350.00	715086	04-JUN-10
RO00589	24-MAY-10	0150200070	31-MAY-10	7136504	18-MAY-10	RANEKA INDUSTRIES LTD.	33,153.00	29,451.00	715085	03-JUN-10
RO00590	24-MAY-10	0150200070	31-MAY-10	937	19-MAY-10	D.BACHUBHAI & BROTHERS.	10,520.00	10,519.00	715085	03-JUN-10
RO00591	24-MAY-10	0150200070	31-MAY-10	046	18-MAY-10	V.K.ENTERPRISES	84,735.00	84,735.00	715085	03-JUN-10
RO00592	24-MAY-10	0150200070	31-MAY-10	5919	18-MAY-10	JAYSHREE ENTERPRISES	33,234.00	29,911.00	715085	03-JUN-10
RO00593	24-MAY-10	0150200066	31-MAY-10	082a	19-MAY-10	TRIMURTI TRADING COMPANY	7,478.00	7,478.00	685305	03-JUN-10
RO00594	24-MAY-10	0150200066	31-MAY-10	170	13-MAY-10	GENERAL STORES & ENGG COMPANY,	30,620.00	30,619.00	691825	03-JUN-10
RO00595	24-MAY-10	0150200072	03-JUN-10	128	18-MAY-10	M.M. HYDRO PNEUMATICS PVT.LTD	35,152.00	35,152.00	715086	04-JUN-10
RO00596	24-MAY-10	0150200066	31-MAY-10	c029	14-APR-09	CLASSIC ELECTRODES (INDIA) PVT. LTD;	90,712.00	85,269.00	691831	03-JUN-10
RO00599	24-MAY-10	0150200066	31-MAY-10	024	17-MAY-10	TOPGRIP INSTRUMENTS COMPANY	70,537.00	70,537.00	691834	03-JUN-10

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00600	25-MAY-10	0150200072	03-JUN-10	108/09-10	06-MAR-10	STESALIT LIMITED	2,88,000.00	2,59,200.00	715086	04-JUN-10
RO00601	25-MAY-10	0150200072	03-JUN-10	56a/09-10	03-NOV-09	STESALIT LIMITED	26,250.00	26,250.00	715086	04-JUN-10
RO00602	25-MAY-10	0150200073	04-JUN-10	071/10-11	20-MAY-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,28,299.00	10,18,505.00	685307	04-JUN-10
RO00603	25-MAY-10	0150200075	04-JUN-10	082	24-MAR-10	A. J. TECH EQUIPMENTS	37,830.00	37,830.00		
RO00604	25-MAY-10	0150200074	04-JUN-10	148/1	20-MAY-10	SHRI SIDHDATA ENTERPRISES.	13,778.00	13,778.00		
RO00605	25-MAY-10	0150200075	04-JUN-10	ap/028/10-11	19-MAY-10	APEE ENGINEERS;	88,400.00	88,400.00		
RO00606	25-MAY-10	0150200076	04-JUN-10	2699	19-MAY-10	VICTOR INDUSTRIES,	5,200.00	5,176.00		
RO00607	25-MAY-10	0150200077	04-JUN-10	2299	15-MAY-10	CENTRAL GASKET CO.	29,120.00	27,373.00		
RO00608	25-MAY-10	0150200075	04-JUN-10	2297	15-MAY-10	CENTRAL GASKET CO.	20,804.00	19,063.00		
RO00609	25-MAY-10	0150200077	04-JUN-10	2300	15-MAY-10	CENTRAL GASKET CO.	18,920.00	18,282.00		
RO00610	25-MAY-10	0150200077	04-JUN-10	2301	15-MAY-10	CENTRAL GASKET CO.	18,200.00	17,108.00		
RO00611	25-MAY-10	0150200077	04-JUN-10	2298	18-APR-10	CENTRAL GASKET CO.	23,439.00	21,813.00		
RO00612	25-MAY-10	0150200074	04-JUN-10	29	19-MAY-10	CEMCON ENGINEERING CO. (P) LTD.	44,700.00	41,720.00		
RO00613	25-MAY-10	0150200076	04-JUN-10	1582	21-JAN-10	AUTOMETERS ALLIANCE LTD,	4,931.00	4,931.00		
RO00614	25-MAY-10	0150200076	04-JUN-10	109	11-MAR-10	AUTOMETERS ALLIANCE LTD,	1,74,924.00	1,74,924.00		
RO00615	25-MAY-10	0150200074	04-JUN-10	1747	19-FEB-10	AUTOMETERS ALLIANCE LTD,	9,705.00	9,705.00		
RO00616	25-MAY-10	0150200077	04-JUN-10	22/09-10	11-MAR-10	ORIENTAL INSULATORS	51,446.00	50,962.00		

Bills Passing Positions Between 16-04-2010 And 31-05-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00617	25-MAY-10	0150200074	04-JUN-10	rbpl/146/a/10-11	18-MAY-10	R B POLYMERS LIMITED;	60,176.00	60,176.00		
SA00024	23-APR-10	0150300039	18-MAY-10	re-44b	13-APR-10	RASHIKA ENTERPRISES	66,399.00	66,399.00	715075	18-MAY-10
SA00025	23-APR-10	0150300039	18-MAY-10	re-26b	13-APR-10	RASHIKA ENTERPRISES	19,053.00	19,052.00	715075	18-MAY-10
SA00029	26-APR-10	0150300039	18-MAY-10	pe-01-b	22-APR-10	POWER ENTERPRISES	1,00,181.00	89,915.00	715075	18-MAY-10
SA00031	29-APR-10	0150300039	18-MAY-10	re/465	25-MAR-10	Rine Engineering Pvt. Ltd.	1,44,255.00	38,255.00	715075	18-MAY-10
SA00032	04-MAY-10	0150300039	18-MAY-10	ex/668/09-10a	27-APR-10	FRONTIER ALLOY STEELS LTD.	3,663.00	3,663.00	715075	18-MAY-10
SA00036	06-MAY-10	0150300039	18-MAY-10	445A	26-APR-10	PIONEER ENGINEERING WORKS	1,59,003.00	1,59,003.00	715075	18-MAY-10
SA00037	10-MAY-10	0150300039	18-MAY-10	363a	26-APR-10	PIONEER ENGINEERING WORKS	21,200.00	21,200.00	715075	18-MAY-10
SA00038	10-MAY-10	0150300039	18-MAY-10	ex/177/09-10b	30-APR-10	FRONTIER ALLOY STEELS LIMITED	1,266.00	1,266.00	715075	18-MAY-10
SA00039	10-MAY-10	0150300039	18-MAY-10	03/10-11	26-APR-10	SHRI BALAJI FIBRE PRODUCTS	60,396.00	60,396.00	715075	18-MAY-10
SA00040	10-MAY-10	0150300040	18-MAY-10	aeu/10/6/7b	22-FEB-10	ATUL ENGINEERING UDYOG.	1,22,806.00	1,22,806.00	715076	19-MAY-10
SA00041	18-MAY-10	0150300049	01-JUN-10	048	29-APR-09	CALCAST FERROUS LIMITED	95,208.00	95,208.00	715085	03-JUN-10
SA00043	18-MAY-10	0150300049	01-JUN-10	2424	08-JUN-09	STONE INDIA LTD	890.00	890.00	715085	03-JUN-10
SA00044	18-MAY-10	0150300049	01-JUN-10	40	06-DEC-07	CALSTAR STEEL LIMITED	95,208.00	90,077.00	715085	03-JUN-10
SA00047	18-MAY-10	0150300049	01-JUN-10	0142	24-FEB-10	ELASTOMER LINING WORKS PVT.LTD.	20,800.00	20,000.00	715085	03-JUN-10
SA00048	18-MAY-10	0150300049	01-JUN-10	031	27-APR-10	V.K. ENTERPRISES,	65,520.00	65,520.00	715085	03-JUN-10
SA00050	20-MAY-10	0150300049	01-JUN-10	02a	18-MAY-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	82,348.00	82,347.00	715085	03-JUN-10

