

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	05-APR-11	0150300006	08-APR-11	19	05-APR-11	MARUTHI ENGINEERING WORKS	10,26,839.00	10,26,839.00	719938	08-APR-11
AD00002	05-APR-11	0150300006	08-APR-11	055	11-MAR-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,41,750.00	4,32,450.00	719938	08-APR-11
AD00003	05-APR-11	0150300006	08-APR-11	057	14-MAR-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	2,16,458.00	2,16,457.00	719938	08-APR-11
AD00004	05-APR-11	0150300006	08-APR-11	02495	28-FEB-11	STONE INDIA LTD	3,28,564.00	3,28,564.00	719938	08-APR-11
AD00005	05-APR-11	0150300006	08-APR-11	685	27-FEB-11	FRONTIER ALLOY STEELS LIMITED	10,46,277.00	10,46,277.00	719938	08-APR-11
AD00006	05-APR-11	0150300006	08-APR-11	31499	07-FEB-11	RAMKRISHNA FORGINGS LIMITED,	13,90,426.00	13,90,425.00	719938	08-APR-11
AD00007	05-APR-11	0150300006	08-APR-11	31639	14-FEB-11	RAMKRISHNA FORGINGS LIMITED,	2,60,705.00	2,60,705.00	719938	08-APR-11
AD00008	05-APR-11	0150300006	08-APR-11	440	22-FEB-11	RAMKRISHNA FORGINGS LIMITED,	12,84,831.00	12,84,831.00	719938	08-APR-11
AD00009	05-APR-11	0150300006	08-APR-11	441	23-FEB-11	RAMKRISHNA FORGINGS LIMITED,	12,84,831.00	12,84,831.00	719938	08-APR-11
AD00010	05-APR-11	0150300006	08-APR-11	342-3546/10-11a	08-MAR-11	POLYSET PLASTICS PVT LTD	17,49,955.00	17,49,955.00	719938	08-APR-11
AD00011	05-APR-11	0150300008	08-APR-11	16	31-MAR-11	SUSHILA ENGINEERING WORKS	2,85,400.00	2,71,130.00	719939	11-APR-11
AD00012	05-APR-11	0150300008	08-APR-11	135	23-MAR-11	PAX ENGINEERS	7,83,206.00	7,83,206.00	719939	11-APR-11
AD00013	05-APR-11	0150300008	08-APR-11	1026	22-MAR-11	MGM RUBBER COMPANY.	1,33,380.00	1,27,764.00	719939	11-APR-11
AD00014	05-APR-11	0150300008	08-APR-11	161/10-11	10-MAR-11	RIDDHI SIDDHI UDYOG	22,78,903.00	22,78,903.00	719939	11-APR-11
AD00015	05-APR-11	0150300008	08-APR-11	1454/10-11	18-MAR-11	NATIONAL COMMERCIAL CORPORATION	5,17,442.00	5,17,442.00	719939	11-APR-11
AD00016	05-APR-11	0150300008	08-APR-11	031/10-11	05-JAN-11	SAFE SYSTEM (INDIA) PVT.LTD	11,93,504.00	11,93,504.00	719939	11-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00017	06-APR-11	0150300009	11-APR-11	11798	29-MAR-11	RESPONSIVE INDUSTRIES LIMITED	59,51,036.00	59,51,035.00	719940	13-APR-11
AD00018	06-APR-11	0150300009	11-APR-11	257	15-FEB-11	ANAND SALES CORPORATION.	4,02,317.00	3,82,201.00	719940	13-APR-11
AD00019	06-APR-11	0150300009	11-APR-11	252	15-FEB-11	ANAND SALES CORPORATION.	91,109.00	91,109.00	719940	13-APR-11
AD00020	06-APR-11	0150300009	11-APR-11	7178566	21-MAR-11	RANEKA INDUSTRIES LTD.	2,52,700.00	2,52,700.00	719940	13-APR-11
AD00021	06-APR-11	0150300009	11-APR-11	683	16-FEB-11	ATUL ENGINEERING UDYOG.	87,969.00	87,969.00	719940	13-APR-11
AD00022	06-APR-11	0150300009	11-APR-11	684	16-FEB-11	ATUL ENGINEERING UDYOG.	43,984.00	43,984.00	719940	13-APR-11
AD00023	06-APR-11	0150300009	11-APR-11	84	15-MAR-11	RASHIKA ENTERPRISES	1,91,904.00	1,91,904.00	719940	13-APR-11
AD00024	06-APR-11	0150300009	11-APR-11	64	31-MAR-11	SANTOSH ENGINEERING WORKS	4,42,483.00	4,42,483.00	719940	13-APR-11
AD00025	06-APR-11	0150300010	11-APR-11	65	31-MAR-11	SANTOSH ENGINEERING WORKS	5,45,661.00	5,45,661.00	719939	11-APR-11
AD00026	06-APR-11	0150300010	11-APR-11	18	31-MAR-11	POWER ENTERPRISES	71,820.00	71,820.00	719939	11-APR-11
AD00027	06-APR-11	0150300010	11-APR-11	45	31-MAR-11	BALAJI ENTERPRISES	97,470.00	97,440.00	719939	11-APR-11
AD00028	06-APR-11	0150300010	11-APR-11	262	26-MAR-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	15,33,300.00	15,33,300.00	719939	11-APR-11
AD00029	06-APR-11	0150300010	11-APR-11	079	05-MAR-11	SUNSHINE INDUSTRIES	1,97,494.00	1,83,269.00	719939	11-APR-11
AD00030	06-APR-11	0150300010	11-APR-11	103316	11-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	8,48,970.00	8,48,970.00	719939	11-APR-11
AD00031	06-APR-11	0150300010	11-APR-11	103055	22-FEB-11	FAIVELEY TRANSPORT INDIA LIMITED	32,372.00	32,372.00	719939	11-APR-11
AD00032	06-APR-11	0150300010	11-APR-11	102520	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	50,543.00	50,543.00	719939	11-APR-11
AD00033	06-APR-11	0150300011	11-APR-11	1032/10-11	24-MAR-11	M.G.M. RUBBER COMPANY	17,21,827.00	17,21,827.00	719940	13-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00034	07-APR-11	0150300011	11-APR-11	946	13-FEB-11	SHREE RUBBER WORKS	3,83,539.00	3,75,464.00	719940	13-APR-11
AD00035	07-APR-11	0150300011	11-APR-11	052	16-MAR-11	P.D.STEELS	80,761.00	80,750.00	719940	13-APR-11
AD00036	07-APR-11	0150300011	11-APR-11	135	31-MAR-11	MAYUR ENTERPRISES	7,92,833.00	7,92,833.00	719940	13-APR-11
AD00037	08-APR-11	0150300012	13-APR-11	10110898	28-FEB-11	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	1,25,179.00	1,19,908.00	719940	13-APR-11
AD00038	08-APR-11	0150300012	13-APR-11	1627	28-JAN-11	AUTOMETERS ALLIANCE LTD,	2,49,206.00	2,49,205.00	719940	13-APR-11
AD00040	08-APR-11	0150300012	13-APR-11	0079	28-FEB-11	G.B.EQUIPMENT SYSTEMS LTD.	5,39,436.00	5,39,436.00	719940	13-APR-11
AD00041	08-APR-11	0150300012	13-APR-11	103054	22-FEB-11	FAIVELEY TRANSPORT INDIA LIMITED	2,42,794.00	2,37,683.00	719940	13-APR-11
AD00042	08-APR-11	0150300013	13-APR-11	103046	22-FEB-11	FAIVELEY TRANSPORT INDIA LIMITED	47,405.00	47,405.00	719941	15-APR-11
AD00043	08-APR-11	0150300012	13-APR-11	102934	10-FEB-11	FAIVELEY TRANSPORT INDIA LIMITED	1,18,636.00	1,16,138.00	719940	13-APR-11
AD00044	08-APR-11	0150300012	13-APR-11	102597	12-JAN-11	FAIVELEY TRANSPORT INDIA LIMITED	41,681.00	41,681.00	719940	13-APR-11
AD00045	13-APR-11	0150300014	15-APR-11	3815	01-APR-11	ABHAY AUTOMOTIVE COMPANY	13,09,239.00	13,09,238.00	719941	15-APR-11
AD00046	13-APR-11	0150300014	15-APR-11	02	01-APR-11	RIA ENGINEER'S & ENTERPRISES	75,920.00	75,920.00	719941	15-APR-11
AD00047	13-APR-11	0150300014	15-APR-11	09/10-11	25-MAR-11	G.S. ENGINEERS	10,48,230.00	10,48,230.00	719941	15-APR-11
AD00048	13-APR-11	0150300014	15-APR-11	295	28-MAR-11	PRESSTECH (INDIA) PVT LTD.	16,29,416.00	16,29,416.00	719941	15-APR-11
AD00049	13-APR-11	0150300014	15-APR-11	01	06-APR-11	RAHUL TEXTILE MILLS	12,87,940.00	12,87,940.00	719941	15-APR-11
AD00050	13-APR-11	0150300014	15-APR-11	162	10-MAR-11	RIDDHI SIDDHI UDYOG	6,31,275.00	6,31,275.00	719941	15-APR-11
AD00051	13-APR-11	0150300014	15-APR-11	246/10-11	15-MAR-11	PAX ENGINEERS	1,95,717.00	1,95,717.00	719941	15-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00052	13-APR-11	0150300014	15-APR-11	21001341	25-MAR-11	ELGI EQUIPMENT LTD.	1,09,412.00	1,09,412.00	719941	15-APR-11
AD00053	13-APR-11	0150300014	15-APR-11	540	29-MAR-11	Rine Engineering Pvt. Ltd.	12,33,101.00	11,48,703.00	719941	15-APR-11
AD00054	13-APR-11	0150300014	15-APR-11	138	31-MAR-11	V.K.ENTERPRISES	2,86,108.00	2,86,108.00	719941	15-APR-11
AD00055	13-APR-11	0150300015	18-APR-11	153	17-MAR-11	IC ELECTRICALSCOMPANY PVT. LTD	4,25,294.00	4,25,294.00	719942	19-APR-11
AD00056	13-APR-11	0150300015	18-APR-11	507	04-APR-11	RAMKRISHNA FORGINGS LIMITED,	14,84,694.00	14,84,694.00	719942	19-APR-11
AD00057	13-APR-11	0150300015	18-APR-11	503	29-MAR-11	RAMKRISHNA FORGINGS LIMITED,	14,84,694.00	14,84,694.00	719942	19-APR-11
AD00058	13-APR-11	0150300015	18-APR-11	501	29-MAR-11	RAMKRISHNA FORGINGS LIMITED,	14,56,143.00	14,56,143.00	719942	19-APR-11
AD00059	13-APR-11	0150300015	18-APR-11	2726	03-APR-11	RIDDHI METAL CORPORATION	24,38,004.00	10,10,873.00	719942	19-APR-11
AD00060	13-APR-11	0150300015	18-APR-11	2725	03-APR-11	RIDDHI METAL CORPORATION	18,12,030.00	18,12,030.00	719942	19-APR-11
AD00061	13-APR-11	0150300015	18-APR-11	135	21-MAR-11	ELCO ENTERPRISE	4,11,008.00	4,11,008.00	719942	19-APR-11
AD00062	13-APR-11	0150300015	18-APR-11	644302187	27-JAN-11	INDIAN OIL CORPORATION LIMITED	5,44,941.00	5,44,941.00	719942	19-APR-11
AD00063	15-APR-11	0150300015	18-APR-11	004	01-APR-11	ATUL ENGINEERING UDYOG.	10,80,150.00	10,80,150.00	719942	19-APR-11
AD00064	15-APR-11	0150300015	18-APR-11	009	05-APR-11	CAPITAL LAMINATES PVT. LTD;	5,58,460.00	5,58,460.00	719942	19-APR-11
AD00065	15-APR-11	0150300015	18-APR-11	102	26-MAR-11	JAI POLYPAN PVT.LTD	3,95,010.00	3,95,010.00	719942	19-APR-11
AD00066	15-APR-11	0150300016	18-APR-11	014	07-APR-11	CAPITAL LAMINATES PVT. LTD;	9,17,471.00	9,17,471.00	719942	19-APR-11
AD00067	15-APR-11	0150300016	18-APR-11	352	04-APR-11	JAI BHARAT INDUSTRIES	2,43,720.00	2,43,720.00	719942	19-APR-11
AD00068	15-APR-11	0150300016	18-APR-11	354	04-APR-11	JAI BHARAT INDUSTRIES	5,59,280.00	5,59,280.00	719942	19-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00069	15-APR-11	0150300016	18-APR-11	270	29-MAR-11	ARYAN EXPORTERS PVT. LTD.	7,04,155.00	7,04,155.00	719942	19-APR-11
AD00070	15-APR-11	0150300016	18-APR-11	002	02-APR-11	ARYAN EXPORTERS PVT. LTD.	4,40,097.00	4,40,097.00	719942	19-APR-11
AD00071	15-APR-11	0150300016	18-APR-11	02676	30-MAR-11	STONE INDIA LTD	3,94,277.00	3,94,277.00	719942	19-APR-11
AD00072	15-APR-11	0150300016	18-APR-11	02756	31-MAR-11	STONE INDIA LTD	1,07,342.00	1,07,342.00	719942	19-APR-11
AD00073	15-APR-11	0150300016	18-APR-11	02757	31-MAR-11	STONE INDIA LTD	42,937.00	42,937.00	719942	19-APR-11
AD00074	15-APR-11	0150300016	18-APR-11	005	11-APR-11	SEEMA ENTERPRISES	8,89,737.00	8,29,464.00	719942	19-APR-11
AD00075	15-APR-11	0150300016	18-APR-11	006	11-APR-11	SEEMA ENTERPRISES	20,34,638.00	19,32,906.00	719942	19-APR-11
AD00076	18-APR-11	0150300017	19-APR-11	0080	28-FEB-11	G.B.EQUIPMENT SYSTEMS LTD.	2,82,561.00	2,82,561.00	719942	19-APR-11
AD00077	18-APR-11	0150300017	19-APR-11	0081	28-FEB-11	G.B.EQUIPMENT SYSTEMS LTD.	8,83,647.00	8,83,647.00	719942	19-APR-11
AD00078	18-APR-11	0150300017	19-APR-11	1031/10-11	24-MAR-11	M.G.M. RUBBER COMPANY	25,45,634.00	25,45,634.00	719942	19-APR-11
AD00079	18-APR-11	0150300017	19-APR-11		31-MAR-11	MGM RUBBER COMPANY.	37,597.00	37,597.00	719942	19-APR-11
AD00080	18-APR-11	0150300017	19-APR-11	004	01-APR-11	ELASTIMOLD [INDIA] PRIVATE LIMITED	16,41,068.00	16,41,068.00	719942	19-APR-11
AD00081	18-APR-11	0150300017	19-APR-11	402	18-APR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	5,27,241.00	5,27,241.00	719942	19-APR-11
AD00082	18-APR-11	0150300017	19-APR-11	32973	08-APR-11	RAMKRISHNA FORGINGS LIMITED,	4,06,296.00	4,06,296.00	719942	19-APR-11
AD00083	18-APR-11	0150300017	19-APR-11	669	22-FEB-11	FRONTIER ALLOY STEELS LIMITED	2,59,352.00	2,59,351.00	719942	19-APR-11
AD00084	18-APR-11	0150300017	19-APR-11	763	31-MAR-11	FRONTIER ALLOY STEELS LIMITED	4,83,381.00	4,83,381.00	719942	19-APR-11
AD00086	19-APR-11	0150300018	20-APR-11	169	24-FEB-11	IMECO LIMITED	5,21,446.00	4,77,535.00	719943	20-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00087	19-APR-11	0150300018	20-APR-11	379	29-MAR-11	PUSHKER PAINT INDUSTRIES	43,621.00	43,621.00	719943	20-APR-11
AD00088	19-APR-11	0150300018	20-APR-11	377	29-MAR-11	PUSHKER PAINT INDUSTRIES	45,475.00	45,475.00	719943	20-APR-11
AD00089	19-APR-11	0150300018	20-APR-11	378	29-MAR-11	PUSHKER PAINT INDUSTRIES	2,14,779.00	2,14,779.00	719943	20-APR-11
AD00090	19-APR-11	0150300018	20-APR-11	02	14-APR-11	JAGDAMBA LIQUIFIED STEELS LTD.	8,37,900.00	8,37,900.00	719943	20-APR-11
AD00091	19-APR-11	0150300018	20-APR-11	307	30-MAR-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	24,75,546.00	24,75,546.00	719943	20-APR-11
AD00092	19-APR-11	0150300018	20-APR-11	55	29-MAR-11	PRAG INDUSTRIES (INDIA) PVT.LTD.	78,77,471.00	78,77,471.00	719943	20-APR-11
AD00093	19-APR-11	0150300018	20-APR-11	01	01-APR-11	MULTITECH INDUSTRIES.	1,68,234.00	1,50,697.00	719943	20-APR-11
AD00094	19-APR-11	0150300018	20-APR-11	424/11-12	19-APR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	3,51,494.00	3,51,494.00	719943	20-APR-11
AD00095	21-APR-11	0150300020	25-APR-11	ro01719	16-MAR-11	ESCORTS LIMITED	1,75,752.00	1,75,750.00	719945	26-APR-11
AD00096	21-APR-11	0150300020	25-APR-11	ro01721	16-MAR-11	ESCORTS LIMITED	1,75,752.00	1,75,750.00	719945	26-APR-11
AD00097	21-APR-11	0150300020	25-APR-11	u001617	17-MAR-11	Escorts Limited	11,84,197.00	11,84,196.00	719945	26-APR-11
AD00098	21-APR-11	0150300020	25-APR-11	ro01712	16-MAR-11	ESCORTS LIMITED	5,27,256.00	5,16,150.00	719945	26-APR-11
AD00099	21-APR-11	0150300021	26-APR-11	05	31-MAR-11	TRIMURTI TRADING COMPANY	3,88,506.00	3,88,506.00	719945	26-APR-11
AD00100	21-APR-11	0150300021	26-APR-11	064	08-FEB-11	TRIMURTI TRADING COMPANY	1,94,407.00	1,94,407.00	719945	26-APR-11
AD00101	21-APR-11	0150300021	26-APR-11	016a	08-APR-11	CAPITAL LAMINATES PVT. LTD;	9,17,471.00	9,17,471.00	719945	26-APR-11
AD00102	21-APR-11	0150300021	26-APR-11	019a	30-MAR-11	Veera Udyog	8,52,435.00	7,24,951.00	719945	26-APR-11
AD00103	21-APR-11	0150300021	26-APR-11	018/a	31-MAR-11	Veera Udyog	21,31,087.00	21,31,087.00	719945	26-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00104	21-APR-11	0150300021	26-APR-11	858	21-APR-11	D.BACHUBHAI & BROTHERS.	30,715.00	30,516.00	719945	26-APR-11
AD00105	21-APR-11	0150300021	26-APR-11	7178567	21-MAR-11	RANEKA INDUSTRIES LTD.	2,12,800.00	2,12,800.00	719945	26-APR-11
AD00107	25-APR-11	0150300021	26-APR-11	300	26-MAR-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719945	26-APR-11
AD00108	25-APR-11	0150300021	26-APR-11	312	31-MAR-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	24,75,546.00	24,75,546.00	719945	26-APR-11
AD00109	25-APR-11	0150300021	26-APR-11	008	13-APR-11	SEEMA ENTERPRISES	4,16,934.00	3,96,087.00	719945	26-APR-11
AD00110	25-APR-11	0150300021	26-APR-11	01	12-APR-11	SHREE DURGA IRON & STEEL INDUSTRIES	6,22,440.00	6,22,440.00	719945	26-APR-11
AD00111	25-APR-11	0150300021	26-APR-11	79	18-APR-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,45,197.00	2,45,197.00	719945	26-APR-11
AD00112	25-APR-11	0150300021	26-APR-11	82	16-MAR-11	POLYMERS & FILTERATION PRODUCTS	7,07,016.00	7,07,016.00	719945	26-APR-11
AD00113	25-APR-11	0150300022	26-APR-11	0028	05-APR-11	BASANT RUBBER FACTORY LTD.	7,02,615.00	7,02,615.00	719946	28-APR-11
AD00114	25-APR-11	0150300022	26-APR-11	002	20-APR-11	RUDRA INDUSTRIES,	2,42,392.00	2,42,392.00	719946	28-APR-11
AD00115	25-APR-11	0150300022	26-APR-11	353a	04-APR-11	JAI BHARAT INDUSTRIES	3,38,958.00	3,38,958.00	719946	28-APR-11
AD00116	25-APR-11	0150300022	26-APR-11	351a	04-APR-11	JAI BHARAT INDUSTRIES	6,01,175.00	6,01,175.00	719946	28-APR-11
AD00117	25-APR-11	0150300022	26-APR-11	02754	31-MAR-11	STONE INDIA LTD	42,937.00	42,937.00	719946	28-APR-11
AD00118	25-APR-11	0150300022	26-APR-11	01/11-12	04-APR-11	MERICO ENGG.	1,12,723.00	1,12,723.00	719946	28-APR-11
AD00119	25-APR-11	0150300022	26-APR-11	02	04-APR-11	MERICO ENGG.	2,60,582.00	2,60,582.00	719946	28-APR-11
AD00120	25-APR-11	0150300022	26-APR-11	457	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,50,295.00	12,50,295.00	719946	28-APR-11
AD00121	25-APR-11	0150300023	27-APR-11	ro01803	30-MAR-11	ESCORTS LIMITED	11,41,530.00	11,41,523.00	719946	28-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00122	25-APR-11	0150300023	27-APR-11	0004	15-APR-11	FRONTIER ALLOY STEELS LIMITED	3,45,289.00	3,45,289.00	719946	28-APR-11
AD00123	25-APR-11	0150300023	27-APR-11	0005	15-APR-11	FRONTIER ALLOY STEELS LIMITED	5,65,889.00	5,65,889.00	719946	28-APR-11
AD00124	25-APR-11	0150300023	27-APR-11	28879	06-OCT-10	RAMKRISHNA FORGINGS LIMITED,	7,70,731.00	7,70,731.00	719946	28-APR-11
AD00125	25-APR-11	0150300023	27-APR-11	32892	04-APR-11	RAMKRISHNA FORGINGS LIMITED,	7,07,940.00	7,07,940.00	719946	28-APR-11
AD00128	25-APR-11	0150300023	27-APR-11	2791	14-MAR-11	INDIA RUBBER INDUSTRIES	1,36,458.00	1,32,882.00	719946	28-APR-11
AD00130	25-APR-11	0150300023	27-APR-11	01	23-APR-11	SANTOSH ENGINEERING WORKS	2,60,899.00	2,32,084.00	719946	28-APR-11
AD00131	25-APR-11	0150300023	27-APR-11	01	23-APR-11	RASHIKA ENTERPRISES	2,21,043.00	2,21,043.00	719946	28-APR-11
AD00132	26-APR-11	0150300024	27-APR-11	102553	06-JAN-11	FAIVELEY TRANSPORT INDIA LIMITED	1,42,541.00	1,34,889.00	719946	28-APR-11
AD00133	26-APR-11	0150300024	27-APR-11	103640	30-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	9,55,091.00	9,55,091.00	719946	28-APR-11
AD00134	26-APR-11	0150300024	27-APR-11	103511	25-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	95,354.00	95,354.00	719946	28-APR-11
AD00135	26-APR-11	0150300024	27-APR-11	103813	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	42,937.00	42,937.00	719946	28-APR-11
AD00136	26-APR-11	0150300024	27-APR-11	103707	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	40,430.00	40,430.00	719946	28-APR-11
AD00137	26-APR-11	0150300024	27-APR-11	103491	25-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	2,78,435.00	2,78,435.00	719946	28-APR-11
AD00138	26-APR-11	0150300024	27-APR-11	103513	25-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	76,283.00	76,283.00	719946	28-APR-11
AD00139	26-APR-11	0150300024	27-APR-11	103811	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	42,937.00	42,937.00	719946	28-APR-11
AD00140	26-APR-11	0150300024	27-APR-11	103512	25-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	1,33,496.00	1,33,496.00	719946	28-APR-11
AD00141	26-APR-11	0150300024	27-APR-11	102528	31-DEC-10	FAIVELEY TRANSPORT INDIA LIMITED	2,23,908.00	2,23,908.00	719946	28-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00142	26-APR-11	0150300024	27-APR-11	03/11-12	26-APR-11	VOLCAN FABRICATORS	2,28,846.00	2,28,846.00	719946	28-APR-11
AD00143	26-APR-11	0150300024	27-APR-11	04/11-12	26-APR-11	VOLCAN FABRICATORS	2,12,981.00	2,12,981.00	719946	28-APR-11
AD00144	27-APR-11	0150300025	28-APR-11	8986	31-MAR-11	AMARA RAJA BATTERIES Limited	1,31,64,140.00	1,31,64,140.00	719946	28-APR-11
AD00145	27-APR-11	0150300025	28-APR-11	04	25-APR-11	CENTURY POLYMER INDUSTRIES,	9,69,804.00	9,69,804.00	719946	28-APR-11
AD00146	27-APR-11	0150300025	28-APR-11	02	25-APR-11	CENTURY POLYMER INDUSTRIES,	3,73,320.00	3,65,459.00	719946	28-APR-11
AD00147	27-APR-11	0150300025	28-APR-11	256	29-MAR-11	PAX ENGINEERS	1,58,714.00	1,56,764.00	719946	28-APR-11
AD00148	27-APR-11	0150300025	28-APR-11	257	29-MAR-11	PAX ENGINEERS	89,667.00	88,167.00	719946	28-APR-11
AD00149	27-APR-11	0150300025	28-APR-11	001	19-APR-11	R. KANWAR ELECTRICALS,	26,72,228.00	26,72,228.00	719946	28-APR-11
AD00150	28-APR-11	0150300026	29-APR-11	02493	28-FEB-11	STONE INDIA LTD	1,59,650.00	1,59,650.00	719947	02-MAY-11
AD00151	28-APR-11	0150300026	29-APR-11	54	25-APR-11	CAPRI PAINTS	4,29,615.00	4,29,615.00	719947	02-MAY-11
AD00152	28-APR-11	0150300026	29-APR-11	025	14-APR-11	VIBGYOR PAINTS & CHEMICALS	97,900.00	95,839.00	719947	02-MAY-11
AD00153	28-APR-11	0150300026	29-APR-11	023	14-APR-11	VIBGYOR PAINTS & CHEMICALS	1,56,255.00	1,52,964.00	719947	02-MAY-11
AD00154	28-APR-11	0150300026	29-APR-11	024	14-APR-11	VIBGYOR PAINTS & CHEMICALS	1,85,729.00	1,79,958.00	719947	02-MAY-11
AD00155	28-APR-11	0150300026	29-APR-11	101227	27-AUG-10	FAIVELEY TRANSPORT INDIA LIMITED	1,18,790.00	1,04,300.00	719947	02-MAY-11
AD00156	28-APR-11	0150300026	29-APR-11	103812	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	1,07,342.00	1,07,342.00	719947	02-MAY-11
AD00157	28-APR-11	0150300026	29-APR-11	103706	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	1,71,829.00	1,71,829.00	719947	02-MAY-11
AD00158	28-APR-11	0150300026	29-APR-11	103810	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	42,937.00	42,937.00	719947	02-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00159	28-APR-11	0150300026	29-APR-11	011	13-APR-11	CHANDRA UDYOG	14,68,606.00	14,68,605.00	719947	02-MAY-11
AD00160	29-APR-11	0150300027	02-MAY-11	1151/10-11	12-MAR-11	S.D.TECHNICAL SERVICES PVT.LTD	97,305.00	93,707.00	719947	02-MAY-11
AD00161	29-APR-11	0150300027	02-MAY-11	72/04	19-APR-11	RECON ENGINEERING CO [P] LTD	1,34,368.00	1,34,368.00	719947	02-MAY-11
PI00002	05-APR-11	0150100002	08-APR-11	fag	05-MAR-11	FAG BEARING INDIA LTD,	8,40,122.00	8,40,122.00	720232	11-APR-11
PI00003	07-APR-11	0150100002	08-APR-11	fag-009	05-MAR-11	FAG BEARING INDIA LTD,	1,40,020.00	1,40,020.00	720232	11-APR-11
PI00004	08-APR-11	0150100003	11-APR-11	1140910394	17-MAR-11	ABB LTD.	47,31,248.00	47,31,248.00	720233	15-APR-11
PI00005	18-APR-11	0150100004	19-APR-11	p01	30-MAR-11	INDIAN OIL CORPORATION LTD.,	6,68,117.00	6,68,117.00	720235	20-APR-11
PI00006	18-APR-11	0150100004	19-APR-11	001	09-APR-11	Fag Bearings India Limited,	1,14,240.00	1,14,240.00	720234	20-APR-11
PI00007	20-APR-11	0150100005	21-APR-11	0038	19-FEB-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,49,054.00	1,49,054.00	720236	28-APR-11
PI00008	20-APR-11	0150100005	21-APR-11	0040	21-FEB-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,427.00	15,427.00	720236	28-APR-11
PI00009	20-APR-11	0150100005	21-APR-11	0038	19-FEB-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	13,759.00	13,759.00	720236	28-APR-11
PI00010	20-APR-11	0150100005	21-APR-11	0040	21-FEB-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,857.00	3,857.00	720236	28-APR-11
PI00011	20-APR-11	0150100005	21-APR-11	00040	21-FEB-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	8,570.00	8,570.00	720236	28-APR-11
PI00012	20-APR-11	0150100005	21-APR-11	d090	03-MAR-11	NATIONAL ENGINEERING INDUSTRIES LTD	64,625.00	64,625.00	720237	28-APR-11
PI00013	20-APR-11	0150100005	21-APR-11	121/10-11	18-MAR-11	SETT & DE	38,064.00	38,064.00	720238	28-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00014	20-APR-11	0150100005	21-APR-11	121/10-11	18-MAR-11	SETT & DE	25,376.00	25,376.00	720238	28-APR-11
PI00015	21-APR-11	0150100006	25-APR-11	121/10-11	18-MAR-11	SETT & DE	15,226.00	15,226.00	720238	28-APR-11
PI00016	26-APR-11	0150100007	27-APR-11	1140910452	31-MAR-11	ABB LTD.	5,47,420.00	5,47,420.00	720239	28-APR-11
RA00001	05-APR-11	0150900004	08-APR-11	376	25-FEB-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	56,476.00	56,329.00	719939	11-APR-11
RA00002	08-APR-11	0150900005	11-APR-11			VAISHNO ENTERPRISES;	24,445.00	24,445.00	719939	11-APR-11
RA00003	11-APR-11	0150900006	13-APR-11	429	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,09,562.00	16,05,373.00	719941	15-APR-11
RA00004	11-APR-11	0150900006	13-APR-11	10	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,73,041.00	10,70,249.00	719941	15-APR-11
RA00005	11-APR-11	0150900006	13-APR-11	3801	21-FEB-11	GALAXY INTERIORS	47,920.00	47,920.00	719941	15-APR-11
RA00006	13-APR-11	0150900007	19-APR-11	428	30-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,09,562.00	16,05,373.00	719942	19-APR-11
RA00007	13-APR-11	0150900007	19-APR-11	645568551	22-MAR-11	INDIAN OIL CORPORATION LIMITED	7,02,696.00	7,02,696.00	719942	19-APR-11
RA00008	19-APR-11	0150900008	21-APR-11	7502	15-FEB-11	VIJAY DEEP	13,234.00	13,234.00	719944	21-APR-11
RA00011	21-APR-11	0150900009	25-APR-11	0183	16-FEB-11	ABHI COMPUTERS,	10,064.00	10,064.00	719945	26-APR-11
RO00001	05-APR-11	0150200015	20-APR-11	26	28-MAR-11	MARUTHI ENGINEERING WORKS	1,20,098.00	1,20,098.00	719944	21-APR-11
RO00002	05-APR-11	0150200015	20-APR-11	57/10-11	28-MAR-11	LAHA ENGG. WORKS	28,493.00	28,493.00	719944	21-APR-11
RO00003	05-APR-11	0150200015	20-APR-11	119	24-MAR-11	V.K. ENTERPRISES,	12,698.00	12,698.00	719944	21-APR-11
RO00004	05-APR-11	0150200015	20-APR-11	251/10-11	10-FEB-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	9,844.00	0.00		
RO00005	05-APR-11	0150200015	20-APR-11	213a	15-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	40,353.00	40,304.00	719944	21-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00006	05-APR-11	0150200015	20-APR-11	47/08-09	30-AUG-08	SUNCREST INDUSTRIES	8,268.00	8,268.00	719944	21-APR-11
RO00007	05-APR-11	0150200015	20-APR-11	900b	29-JAN-11	SHREE RUBBER WORKS	13,876.00	13,876.00	719944	21-APR-11
RO00008	05-APR-11	0150200015	20-APR-11	900a	29-JAN-11	SHREE RUBBER WORKS	13,876.00	13,876.00	719944	21-APR-11
RO00009	05-APR-11	0150200015	20-APR-11	900	29-JAN-11	SHREE RUBBER WORKS	27,752.00	27,752.00	719944	21-APR-11
RO00010	05-APR-11	0150200015	20-APR-11	298	14-JUL-10	SHREE RUBBER WORKS,	28,974.00	26,077.00	719944	21-APR-11
RO00011	05-APR-11	0150200015	20-APR-11	874	20-JAN-11	SHREE RUBBER WORKS,	31,070.00	31,069.00	719944	21-APR-11
RO00013	05-APR-11	0150200015	20-APR-11	73/10-11	23-MAR-11	BOYD SMITHS PVT. LTD.	5,26,500.00	5,26,500.00	719944	21-APR-11
RO00014	05-APR-11	0150200015	20-APR-11	120	10-JAN-11	INDUSTRIAL STORES TRADING COMPANY	76,545.00	55,396.00	719944	21-APR-11
RO00015	05-APR-11	0150200015	20-APR-11	88	22-DEC-10	J.B. INDUSTRIES	1,02,589.00	86,282.00	719944	21-APR-11
RO00016	05-APR-11	0150200015	20-APR-11	92	28-DEC-10	J.B. INDUSTRIES	50,721.00	46,663.00	719944	21-APR-11
RO00017	05-APR-11	0150200015	20-APR-11	02	22-DEC-10	J.B. INDUSTRIES	7,519.00	6,917.00	719944	21-APR-11
RO00018	05-APR-11	0150200015	20-APR-11	010100309a	23-MAR-11	G.B.SPRINGS (P) LTD.	1,28,781.00	1,23,630.00	719944	21-APR-11
RO00020	05-APR-11	0150200015	20-APR-11	2746	31-MAR-11	MOHINDRA ENTERPRISES	1,05,836.00	99,486.00	719944	21-APR-11
RO00021	05-APR-11	0150200015	20-APR-11	149a	18-FEB-11	LAXVEN SYSTEMS	6,883.00	6,883.00	719944	21-APR-11
RO00022	05-APR-11	0150200015	20-APR-11	150a/10-11	18-FEB-11	LAXVEN SYSTEMS	6,883.00	6,883.00	719944	21-APR-11
RO00023	05-APR-11	0150200015	20-APR-11	151a	18-FEB-11	LAXVEN SYSTEMS	6,883.00	6,883.00	719944	21-APR-11
RO00024	05-APR-11	0150200016	21-APR-11	89	24-MAR-11	FAMOUS STEEL CORPORATION	96,123.00	96,123.00	719944	21-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00025	05-APR-11	0150200016	21-APR-11	63	22-MAR-11	SANTOSH ENGINEERING WORKS	61,845.00	55,661.00	719944	21-APR-11
RO00026	05-APR-11	0150200016	21-APR-11	62	22-MAR-11	SANTOSH ENGINEERING WORKS	1,83,534.00	1,79,863.00	719944	21-APR-11
RO00027	05-APR-11	0150200016	21-APR-11	582	24-MAR-11	KAY PEE EQUIPMENTS PVT. LTD.	79,633.00	79,633.00	719944	21-APR-11
RO00028	05-APR-11	0150200016	21-APR-11	144	28-SEP-10	R.SONS PIPES AND ELECTRICALS P.LTD.	2,31,630.00	2,31,630.00	719944	21-APR-11
RO00030	05-APR-11	0150200026	28-APR-11	292	30-DEC-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	49,418.00	49,418.00	719946	28-APR-11
RO00031	05-APR-11	0150200016	21-APR-11	543	18-FEB-11	JETHALAL HIRJIBHAI,	34,150.00	34,150.00	719944	21-APR-11
RO00032	05-APR-11	0150200016	21-APR-11	526	12-FEB-11	JETHALAL HIRJIBHAI,	40,248.00	40,248.00	719944	21-APR-11
RO00033	05-APR-11	0150200016	21-APR-11	4807	28-MAR-11	FILTRONIC	1,92,400.00	1,77,376.00	719944	21-APR-11
RO00034	05-APR-11	0150200016	21-APR-11	80	28-MAR-11	CONTRANSYS PRIVATE LIMITED	14,976.00	14,976.00	719944	21-APR-11
RO00035	05-APR-11	0150200016	21-APR-11	3665	30-MAR-11	KAMLESH INDUSTRIES,	11,876.00	0.00		
RO00036	05-APR-11	0150200016	21-APR-11	482	03-FEB-11	RAKO MERCANTILE TRADERS,	65,790.00	64,474.00	719944	21-APR-11
RO00037	06-APR-11	0150200017	21-APR-11	82	24-MAR-11	S.N. ENTERPRISES	498.00	468.00	719944	21-APR-11
RO00038	06-APR-11	0150200017	21-APR-11	83	24-MAR-11	S.N. ENTERPRISES	24,387.00	22,924.00	719944	21-APR-11
RO00039	06-APR-11	0150200017	21-APR-11	1375	30-MAR-11	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	12,044.00	12,044.00	719944	21-APR-11
RO00040	06-APR-11	0150200017	21-APR-11	06	01-APR-11	GENERAL STORES & ENGG COMPANY,	88,248.00	88,248.00	719944	21-APR-11
RO00041	07-APR-11	0150200017	21-APR-11	702	29-MAR-10	MELBROW ENGG. WORKS PVT. LTD.	5,60,480.00	5,60,480.00	719944	21-APR-11
RO00042	07-APR-11	0150200017	21-APR-11	1587/10-11	27-DEC-10	A.B. ELASTO PRODUCT PVT. LTD.	18,675.00	17,554.00	719944	21-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00043	08-APR-11	0150200017	21-APR-11	178	05-APR-11	A B COMPOSITES PRIVATE LIMITED	16,501.00	16,501.00	719944	21-APR-11
RO00044	08-APR-11	0150200017	21-APR-11	179	05-APR-11	A.B. COMPOSITS PVT. LTD.,	98,170.00	98,170.00	719944	21-APR-11
RO00045	08-APR-11	0150200017	21-APR-11	180	05-APR-11	A.B. COMPOSITS PVT. LTD.,	1,15,448.00	1,15,448.00	719944	21-APR-11
RO00046	11-APR-11	0150200017	21-APR-11	444	01-APR-11	MAHABIR STEEL INDUSTRIES	54,737.00	9,123.00	719944	21-APR-11
RO00047	11-APR-11	0150200031	06-MAY-11	89	22-DEC-10	J.B. INDUSTRIES	19,977.00	18,379.00	719950	10-MAY-11
RO00048	11-APR-11	0150200031	06-MAY-11	07	07-APR-11	SHREE SATI ENTERPRISES,	15,952.00	15,921.00	719950	10-MAY-11
RO00049	11-APR-11	0150200017	21-APR-11	2527	01-APR-11	ACTUBE ENTERPRISE	31,741.00	31,741.00	719944	21-APR-11
RO00050	13-APR-11	0150200018	25-APR-11	427	16-MAR-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	25,272.00	25,272.00	719945	26-APR-11
RO00051	13-APR-11	0150200018	25-APR-11	1450	24-DEC-10	AUTOMETERS ALLIANCE LTD,	4,106.00	4,106.00	719945	26-APR-11
RO00052	13-APR-11	0150200018	25-APR-11	1563	15-JAN-11	AUTOMETERS ALLIANCE LTD,	2,432.00	2,432.00	719945	26-APR-11
RO00053	13-APR-11	0150200018	25-APR-11	1344	06-DEC-10	AUTOMETERS ALLIANCE LTD,	11,939.00	11,938.00	719945	26-APR-11
RO00054	13-APR-11	0150200018	25-APR-11	104	02-APR-11	SHIVAM ENTERPRISES	71,352.00	64,217.00	719945	26-APR-11
RO00055	13-APR-11	0150200018	25-APR-11	159	10-MAR-11	RIDDHI SIDDHI UDYOG	1,20,075.00	1,20,075.00	719945	26-APR-11
RO00056	13-APR-11	0150200018	25-APR-11	246	15-MAR-11	PAX ENGINEERS	10,301.00	10,301.00	719945	26-APR-11
RO00057	13-APR-11	0150200018	25-APR-11	30/a	16-JUN-10	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	68,120.00	68,120.00	719945	26-APR-11
RO00058	13-APR-11	0150200018	25-APR-11	001	07-APR-11	RUDRA INDUSTRIES,	62,994.00	62,994.00	719945	26-APR-11
RO00059	13-APR-11	0150200029	04-MAY-11	382	02-FEB-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,072.00	53,072.00	719948	04-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00060	13-APR-11	0150200018	25-APR-11	61	22-MAR-11	SANTOSH ENGINEERING WORKS	16,180.00	16,180.00	719945	26-APR-11
RO00061	13-APR-11	0150200018	25-APR-11	66	31-MAR-11	SANTOSH ENGINEERING WORKS	30,914.00	15,665.00	719945	26-APR-11
RO00062	13-APR-11	0150200018	25-APR-11	77	07-MAR-11	RASHIKA ENTERPRISES	1,27,211.00	1,27,211.00	719945	26-APR-11
RO00063	13-APR-11	0150200018	25-APR-11	85	18-MAR-11	RASHIKA ENTERPRISES	1,79,550.00	1,79,550.00	719945	26-APR-11
RO00064	13-APR-11	0150200018	25-APR-11	522	09-MAR-11	Rine Engineering Pvt. Ltd.	14,80,000.00	14,80,000.00	719945	26-APR-11
RO00065	13-APR-11	0150200018	25-APR-11	218/a	16-FEB-11	D.R.Auto Industries	75,318.00	75,318.00	719945	26-APR-11
RO00066	13-APR-11	0150200018	25-APR-11	401	16-DEC-10	LA-CAST METALS & COMPONENTS PVT. LTD.	2,32,650.00	2,32,649.00	719945	26-APR-11
RO00067	13-APR-11	0150200018	25-APR-11	11016357	04-APR-11	C.H. LEE	25,225.00	22,702.00	719945	26-APR-11
RO00068	13-APR-11	0150200018	25-APR-11	04	01-APR-11	BISHALAKSHMI INDUSTRIES	85,800.00	84,084.00	719945	26-APR-11
RO00069	13-APR-11	0150200019	25-APR-11	03	01-APR-11	BISHALAKSHMI INDUSTRIES	85,800.00	84,084.00	719945	26-APR-11
RO00070	13-APR-11	0150200019	25-APR-11	02	01-APR-11	BISHALAKSHMI INDUSTRIES	85,800.00	81,189.00	719945	26-APR-11
RO00071	13-APR-11	0150200019	25-APR-11	07	04-JAN-11	BISHALAKSHMI INDUSTRIES	85,800.00	84,084.00	719945	26-APR-11
RO00072	13-APR-11	0150200019	25-APR-11	225	01-APR-11	THE STANDARD SPRING MANUFACTURING CO.	63,736.00	60,962.00	719945	26-APR-11
RO00073	13-APR-11	0150200019	25-APR-11	280	31-MAR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	24,369.00	15,174.00	719945	26-APR-11
RO00074	13-APR-11	0150200019	25-APR-11	278	31-MAR-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,37,306.00	1,31,814.00	719945	26-APR-11
RO00075	13-APR-11	0150200019	25-APR-11	2824	16-FEB-11	MANOHAR LAL HIRA LAL LTD	3,14,067.00	3,14,067.00	719945	26-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00076	13-APR-11	0150200019	25-APR-11	198	31-MAR-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,29,051.00	1,29,051.00	719945	26-APR-11
RO00077	13-APR-11	0150200019	25-APR-11	683a	16-FEB-11	ATUL ENGINEERING UDYOG.	4,630.00	4,630.00	719945	26-APR-11
RO00078	13-APR-11	0150200019	25-APR-11	219	28-FEB-11	BONY POLYMERS (P) LTD.	27,750.00	27,750.00	719945	26-APR-11
RO00079	13-APR-11	0150200019	25-APR-11	222	28-FEB-11	BONY POLYMERS (P) LTD.	18,500.00	18,500.00	719945	26-APR-11
RO00080	13-APR-11	0150200019	25-APR-11	71	30-DEC-10	JAI POLYPAN PVT.LTD	20,790.00	20,190.00	719945	26-APR-11
RO00081	13-APR-11	0150200019	25-APR-11	1027	22-MAR-11	MGM RUBBER COMPANY.	7,020.00	7,020.00	719945	26-APR-11
RO00082	13-APR-11	0150200019	25-APR-11	1004	24-FEB-11	SUKATA TRACTOR PARTS PVT.LTD.	2,19,643.00	2,19,643.00	719945	26-APR-11
RO00083	13-APR-11	0150200019	25-APR-11	1005	24-FEB-11	SUKATA TRACTOR PARTS PVT.LTD.	4,39,287.00	4,39,287.00	719945	26-APR-11
RO00084	13-APR-11	0150200031	06-MAY-11	345	12-FEB-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,26,214.00	14,26,214.00	719950	10-MAY-11
RO00085	13-APR-11	0150200031	06-MAY-11	388	05-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,23,328.00	1,23,328.00	719950	10-MAY-11
RO00086	13-APR-11	0150200019	25-APR-11	270	18-NOV-10	PUSHKER PAINT INDUSTRIES	1,29,506.00	1,29,506.00	719945	26-APR-11
RO00088	13-APR-11	0150200019	25-APR-11	67	24-FEB-11	VIJAY ENGINEERS,	11,910.00	11,909.00	719945	26-APR-11
RO00089	13-APR-11	0150200019	25-APR-11	72a	10-MAR-11	POLYMERS & FILTERATION PRODUCTS	30,239.00	30,239.00	719945	26-APR-11
RO00090	15-APR-11	0150200027	29-APR-11	115	10-FEB-11	SHREE LAXMI IRON & STEEL WORKS PVT. LTD.,	7,49,812.00	7,42,518.00	719947	02-MAY-11
RO00091	15-APR-11	0150200020	25-APR-11	385	18-MAR-11	KOHINOOR RUBBER INDUSTRIES	10,973.00	10,973.00	719945	26-APR-11
RO00092	18-APR-11	0150200020	25-APR-11	14	07-APR-11	S.N. ENTERPRISE	48,563.00	48,313.00	719945	26-APR-11
RO00093	18-APR-11	0150200029	04-MAY-11	330a	14-APR-11	INDUSTRIAL LAMINATES (INDIA) PVT.	31,778.00	31,778.00	719948	04-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD.				
RO00094	18-APR-11	0150200029	04-MAY-11	401/a	14-APR-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	60,080.00	60,080.00	719948	04-MAY-11
RO00095	18-APR-11	0150200031	06-MAY-11	50	12-APR-11	RECON ENGINEERING CO [P] LTD	2,82,880.00	2,81,660.00	719950	10-MAY-11
RO00096	18-APR-11	0150200020	25-APR-11	51	12-APR-11	RECON ENGINEERING CO.PVT. LTD,	1,40,400.00	1,39,970.00	719945	26-APR-11
RO00097	18-APR-11	0150200022	26-APR-11	02	11-APR-11	RESILITE INDUSTRIAL CORPORATION	10,659.00	0.00		
RO00098	18-APR-11	0150200020	25-APR-11	1054	31-MAR-11	MGM RUBBER COMPANY.	1,979.00	1,979.00	719945	26-APR-11
RO00099	19-APR-11	0150200020	25-APR-11	636	23-MAR-11	JETHALAL HIRJIBHAI,	17,284.00	15,412.00	719945	26-APR-11
RO00100	19-APR-11	0150200021	25-APR-11	618	14-MAR-11	JETHALAL HIRJIBHAI,	1,20,797.00	1,20,797.00	719945	26-APR-11
RO00102	19-APR-11	0150200020	25-APR-11	848	27-JAN-11	MAXWORTH RUBBERS PVT. LTD	18,720.00	18,104.00	719945	26-APR-11
RO00103	19-APR-11	0150200020	25-APR-11	143	30-SEP-09	INSUCON CABLES & COND. PVT. LTD.	5,793.00	5,663.00	719945	26-APR-11
RO00104	19-APR-11	0150200020	25-APR-11	02865	19-NOV-10	RMG POLY VINYL INDIA LIMITED	45,570.00	45,564.00	719945	26-APR-11
RO00105	20-APR-11	0150200022	26-APR-11	156a	04-APR-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	24,980.00	24,980.00	719946	28-APR-11
RO00106	20-APR-11	0150200022	26-APR-11	155a	04-APR-11	JAGDAMBA LIQUIFIED STEELS LTD.	55,125.00	55,125.00	719946	28-APR-11
RO00107	20-APR-11	0150200022	26-APR-11	04/11-12	04-APR-11	DATTA ENGINEERING WORKS	16,341.00	16,341.00	719946	28-APR-11
RO00108	20-APR-11	0150200029	04-MAY-11	161	10-MAR-11	RIDDHI SIDDHI UDYOG	1,19,942.00	1,19,942.00	719948	04-MAY-11
RO00109	21-APR-11	0150200029	04-MAY-11	r001537	07-FEB-11	ESCORTS LIMITED	31,778.00	31,778.00	719948	04-MAY-11
RO00111	21-APR-11	0150200022	26-APR-11	422	18-APR-11	SECO INDUSTRIES	7,742.00	6,968.00	719946	28-APR-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00112	21-APR-11	0150200022	26-APR-11	153	18-APR-11	MAYANK RAILSHAPE ENGINEERING	91,552.00	91,552.00	719946	28-APR-11
RO00113	21-APR-11	0150200022	26-APR-11	410a	11-FEB-11	DEVVRAT INDUSTRIAL CORPORATION	13,055.00	13,055.00	719946	28-APR-11
RO00114	21-APR-11	0150200022	26-APR-11	743	02-MAR-11	USHA WELDS LTD	11,083.00	11,083.00	719946	28-APR-11
RO00115	25-APR-11	0150200024	27-APR-11	05	01-APR-11	GENERAL STORES & ENGG COMPANY,	1,31,869.00	1,31,869.00	719946	28-APR-11
RO00116	25-APR-11	0150200027	29-APR-11	2728	15-APR-11	VICTOR INDUSTRIES,	1,14,598.00	1,14,598.00	719947	02-MAY-11
RO00117	25-APR-11	0150200024	27-APR-11	04/10-11	18-APR-11	LAHA ENGG. WORKS	49,099.00	49,099.00	719946	28-APR-11
RO00118	25-APR-11	0150200025	27-APR-11	t-18	19-JAN-11	LAKHOTIA ENGINEERING WORKS	4,61,094.00	3,78,097.00	719946	28-APR-11
RO00119	25-APR-11	0150200027	29-APR-11	003	20-APR-11	RUDRA INDUSTRIES	10,773.00	10,773.00	719947	02-MAY-11
RO00120	25-APR-11	0150200031	06-MAY-11	03	18-APR-11	LAHA ENGG. WORKS	1,37,878.00	1,37,878.00	719950	10-MAY-11
RO00121	25-APR-11	0150200024	27-APR-11	471	24-AUG-10	UNIVERSAL PETRO CHEMICALS LTD.	38,385.00	38,385.00	719946	28-APR-11
RO00122	25-APR-11	0150200024	27-APR-11	470	24-AUG-10	UNIVERSAL PETRO CHEMICALS LTD.	38,385.00	19,193.00	719946	28-APR-11
RO00123	25-APR-11	0150200029	04-MAY-11	u001297	30-NOV-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	8,823.00	8,823.00	719948	04-MAY-11
RO00124	25-APR-11	0150200024	27-APR-11	01	16-APR-11	BOMBAY INDUSTRIES;	33,415.00	29,860.00	719946	28-APR-11
RO00125	25-APR-11	0150200027	29-APR-11	744	02-MAR-11	USHA WELDS LTD	5,49,687.00	5,49,687.00	719947	02-MAY-11
RO00126	25-APR-11	0150200027	29-APR-11	279	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	38,835.00	38,835.00	719947	02-MAY-11
RO00127	25-APR-11	0150200029	04-MAY-11	433	30-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,24,282.00	4,24,282.00	719948	04-MAY-11
RO00128	25-APR-11	0150200029	04-MAY-11	433	30-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,18,450.00	7,18,450.00	719948	04-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00129	25-APR-11	0150200024	27-APR-11	669	19-APR-11	FRONTIER ALLOY STEELS LIMITED	13,650.00	13,650.00	719946	28-APR-11
RO00130	25-APR-11	0150200029	04-MAY-11	004	19-APR-11	MODERN ENGINEERING CO.	1,443.00	1,443.00	719948	04-MAY-11
RO00131	25-APR-11	0150200027	29-APR-11	1041	28-FEB-11	KESARA SYNTEX PVT LTD	2,07,440.00	1,99,142.00	719947	02-MAY-11
RO00132	25-APR-11	0150200024	27-APR-11	903	22-JAN-11	CHETAN AGENCIES	16,695.00	16,585.00	719946	28-APR-11
RO00133	25-APR-11	0150200024	27-APR-11	20	12-APR-11	RISHABH ENGINEERING COMPANY,	26,781.00	26,781.00	719946	28-APR-11
RO00134	25-APR-11	0150200031	06-MAY-11	4498	20-APR-11	A.M.SARIA AND COMPANY	1,11,698.00	1,09,464.00	719950	10-MAY-11
RO00135	25-APR-11	0150200029	04-MAY-11	753	03-MAR-11	USHA WELDS LTD	38,338.00	38,338.00	719948	04-MAY-11
RO00136	25-APR-11	0150200029	04-MAY-11	949	31-DEC-10	KAY HI - TECH ENGINEERS PVT. LTD.	7,676.00	7,676.00	719948	04-MAY-11
RO00139	25-APR-11	0150200024	27-APR-11	007a	28-MAR-11	POLYMERS & FILTERATION PRODUCTS	37,392.00	37,115.00	719946	28-APR-11
RO00140	25-APR-11	0150200031	06-MAY-11	82a	20-APR-11	POLYMERS & FILTERATION PRODUCTS	37,211.00	37,211.00	719950	10-MAY-11
RO00141	25-APR-11	0150200029	04-MAY-11	084a	23-MAR-11	POLYMERS & FILTERATION PRODUCTS	20,968.00	20,868.00	719948	04-MAY-11
RO00142	25-APR-11	0150200024	27-APR-11	887	20-APR-11	BLACK BURN & CO. PVT. LTD.,	36,857.00	35,383.00	719946	28-APR-11
RO00143	25-APR-11	0150200024	27-APR-11	170	11-FEB-11	SHRI SIDHDATA ENTERPRISES.	17,341.00	17,341.00	719946	28-APR-11
RO00145	25-APR-11	0150200027	29-APR-11	65	31-MAR-11	SANTOSH ENGINEERING WORKS	28,719.00	28,719.00	719947	02-MAY-11
RO00146	25-APR-11	0150200027	29-APR-11	82	08-MAR-11	RASHIKA ENTERPRISES	94,994.00	94,994.00	719947	02-MAY-11
RO00147	25-APR-11	0150200031	06-MAY-11	84	15-MAR-11	RASHIKA ENTERPRISES	10,100.00	10,100.00	719950	10-MAY-11
RO00148	25-APR-11	0150200027	29-APR-11	18	31-MAR-11	POWER ENTERPRISES	3,780.00	3,780.00	719947	02-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00149	25-APR-11	0150200024	27-APR-11	16	07-MAR-11	POWER ENTERPRISES	88,531.00	88,531.00	719946	28-APR-11
RO00150	25-APR-11	0150200031	06-MAY-11	64	31-MAR-11	SANTOSH ENGINEERING WORKS	23,289.00	23,289.00	719950	10-MAY-11
RO00152	26-APR-11	0150200026	28-APR-11	01734	30-SEP-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	36,865.00	36,865.00	719946	28-APR-11
RO00153	26-APR-11	0150200026	28-APR-11	1562	15-JAN-11	AUTOMETERS ALLIANCE LTD,	48,642.00	48,642.00	719946	28-APR-11
RO00154	26-APR-11	0150200026	28-APR-11	1566	15-JAN-11	AUTOMETERS ALLIANCE LTD,	5,212.00	5,212.00	719946	28-APR-11
RO00155	26-APR-11	0150200030	04-MAY-11	33a	19-APR-11	HARADHAN AND CO.,	29,484.00	29,484.00	719948	04-MAY-11
RO00156	26-APR-11	0150200026	28-APR-11	032a	26-APR-11	PREMIER SPARES PVT.LTD,	10,891.00	10,871.00	719946	28-APR-11
RO00157	26-APR-11	0150200026	28-APR-11	1881	09-MAR-11	AUTOMETERS ALLIANCE LTD,	46,211.00	46,210.00	719946	28-APR-11
RO00158	26-APR-11	0150200026	28-APR-11	296	25-APR-11	SARASWATI METAL INDUSTRIES	3,43,468.00	3,43,468.00	719946	28-APR-11
RO00159	26-APR-11	0150200027	29-APR-11	16/10-11	22-APR-11	MERICO ENGG.	37,910.00	37,910.00	719947	02-MAY-11
RO00160	26-APR-11	0150200031	06-MAY-11	18	12-APR-11	RISHABH ENGINEERING COMPANY,	15,682.00	15,368.00	719950	10-MAY-11
RO00161	27-APR-11	0150200031	06-MAY-11	01	06-APR-11	RAHUL TEXTILE MILLS	67,786.00	67,786.00	719950	10-MAY-11
RO00162	27-APR-11	0150200031	06-MAY-11	11	03-FEB-11	RAHUL TEXTILE MILLS	1,79,579.00	1,72,396.00	719950	10-MAY-11
RO00163	27-APR-11	0150200031	06-MAY-11	745	02-MAR-11	USHA WELDS LTD	50,589.00	50,589.00	719950	10-MAY-11
RO00164	27-APR-11	0150200028	29-APR-11	2954	26-APR-11	R.K. INDUSTRIES	2,29,522.00	2,06,570.00	719947	02-MAY-11
RO00165	27-APR-11	0150200028	29-APR-11	31622	21-APR-11	RAMKRISHNA FORGINGS LIMITED,	71,188.00	71,188.00	719947	02-MAY-11
RO00166	27-APR-11	0150200028	29-APR-11	05	23-APR-11	SHREE ENGINEERING	2,26,200.00	2,03,580.00	719947	02-MAY-11

Bills Passing Positions Between 01-04-2011 And 30-04-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00167	27-APR-11	0150200028	29-APR-11	04	23-APR-11	SHREE ENGINEERING	63,658.00	57,484.00	719947	02-MAY-11
RO00168	27-APR-11	0150200028	29-APR-11	1454a	23-APR-11	NATIONAL COMMERCIAL CORPORATION	27,234.00	27,234.00	719947	02-MAY-11
RO00171	27-APR-11	0150200028	29-APR-11	359	27-FEB-11	Kumar Electricals	2,65,440.00	2,65,440.00	719947	02-MAY-11
RO00172	27-APR-11	0150200028	29-APR-11	125	25-APR-11	NIRMAL ENGINEERING WORKS	5,10,780.00	5,10,780.00	719947	02-MAY-11
RO00173	27-APR-11	0150200028	29-APR-11	02	27-APR-11	Vasant & Sons	43,943.00	42,185.00	719947	02-MAY-11
RO00174	27-APR-11	0150200030	04-MAY-11	064a	21-APR-11	TRIMURTI TRADING COMPANY	10,232.00	10,232.00	719948	04-MAY-11
RO00175	27-APR-11	0150200030	04-MAY-11	450	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,74,071.00	17,74,071.00	719948	04-MAY-11
RO00176	27-APR-11	0150200028	29-APR-11	10/11-12	25-APR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,45,106.00	7,45,106.00	719947	02-MAY-11
RO00177	27-APR-11	0150200028	29-APR-11	256	29-MAR-11	PAX ENGINEERS	8,353.00	8,353.00	719947	02-MAY-11
RO00178	27-APR-11	0150200028	29-APR-11	257	29-MAR-11	PAX ENGINEERS	4,719.00	4,719.00	719947	02-MAY-11
RO00179	28-APR-11	0150200028	29-APR-11	303	23-APR-11	SAM ELECTRICALS (MUMBAI)	9,614.00	8,698.00	719947	02-MAY-11
RO00183	28-APR-11	0150200030	04-MAY-11	10001	31-JAN-11	ASP SEALING PRODUCTS	25,902.00	23,312.00	719948	04-MAY-11
RO00185	28-APR-11	0150200028	29-APR-11	540	29-MAR-11	Rine Engineering Pvt. Ltd.	64,900.00	19,470.00	719947	02-MAY-11
RO00186	28-APR-11	0150200031	06-MAY-11	042/03	24-APR-11	TAJ TRADER SEHORE	35,133.00	12,708.00	719950	10-MAY-11
RO00187	28-APR-11	0150200031	06-MAY-11	045/06	24-APR-11	TAJ TRADER SEHORE	22,425.00	22,425.00	719950	10-MAY-11
RO00188	28-APR-11	0150200031	06-MAY-11	043/04	24-APR-11	TAJ TRADER SEHORE	7,475.00	7,475.00	719950	10-MAY-11
RO00189	28-APR-11	0150200031	06-MAY-11	046/07	24-APR-11	TAJ TRADER SEHORE	7,475.00	7,475.00	719950	10-MAY-11

