

## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No        | Bill Date | Firm Name   | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|----------------|-----------|---|--------------|--------------|--------|-----------|
| AD00334 | 01-JUN-11 | 0150300057 | 02-JUN-11 | MVPL/11-12/001 | 11-APR-11 | MACEDON VINIMAY PVT. LTD.                           | 5,80,425.00  | 5,80,424.00  | 719959 | 03-JUN-11 |
| AD00337 | 01-JUN-11 | 0150300057 | 02-JUN-11 | 021            | 23-MAY-11 | GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD. | 7,62,375.00  | 7,62,375.00  | 719959 | 03-JUN-11 |
| AD00338 | 02-JUN-11 | 0150300059 | 06-JUN-11 | RE11           | 25-MAY-11 | RASHIKA ENTERPRISES                                 | 47,680.00    | 42,662.00    | 719960 | 07-JUN-11 |
| AD00339 | 02-JUN-11 | 0150300059 | 06-JUN-11 | RE12           | 01-JUN-11 | RASHIKA ENTERPRISES                                 | 7,26,878.00  | 7,21,917.00  | 719960 | 07-JUN-11 |
| AD00340 | 02-JUN-11 | 0150300059 | 06-JUN-11 | CP/11-12/20    | 31-MAY-11 | CENTURY POLYMER INDUSTRIES,                         | 5,50,148.00  | 5,47,609.00  | 719960 | 07-JUN-11 |
| AD00341 | 02-JUN-11 | 0150300059 | 06-JUN-11 | 12             | 17-MAY-11 | RIA ENGINEER'S & ENTERPRISES                        | 2,60,298.00  | 2,60,298.00  | 719960 | 07-JUN-11 |
| AD00342 | 03-JUN-11 | 0150300059 | 06-JUN-11 | 8/11-12        | 24-MAY-11 | G.S. ENGINEERS                                      | 5,53,232.00  | 5,53,232.00  | 719960 | 07-JUN-11 |
| AD00343 | 06-JUN-11 | 0150300060 | 07-JUN-11 | SPJ/06/11-12   | 14-MAY-11 | S.P.J. INDUSTRIES                                   | 6,05,573.00  | 6,05,573.00  | 719960 | 07-JUN-11 |
| AD00344 | 06-JUN-11 | 0150300060 | 07-JUN-11 | 37/11-12       | 06-MAY-11 | ENGINEERS CONCERN                                   | 36,91,125.00 | 36,91,125.00 | 719960 | 07-JUN-11 |
| AD00345 | 06-JUN-11 | 0150300060 | 07-JUN-11 | 00295          | 18-MAY-11 | STONE INDIA LTD                                     | 3,19,301.00  | 3,12,579.00  | 719960 | 07-JUN-11 |
| AD00346 | 06-JUN-11 | 0150300060 | 07-JUN-11 | FAS/0026/11-12 | 23-MAY-11 | FRONTIER ALLOY STEELS LIMITED                       | 22,54,116.00 | 22,54,116.00 | 719960 | 07-JUN-11 |
| AD00347 | 06-JUN-11 | 0150300060 | 07-JUN-11 | 00514          | 17-MAY-11 | PREMIER POLYFILM LTD                                | 5,06,007.00  | 5,06,007.00  | 719960 | 07-JUN-11 |
| AD00348 | 06-JUN-11 | 0150300060 | 07-JUN-11 | ME/11-12/021   | 02-JUN-11 | MAYUR ENTERPRISES                                   | 1,93,164.00  | 1,93,164.00  | 719960 | 07-JUN-11 |
| AD00349 | 06-JUN-11 | 0150300060 | 07-JUN-11 | 133/135/136    | 26-MAY-11 | VIBGYOR PAINTS & CHEMICALS                          | 13,46,731.00 | 13,18,379.00 | 719960 | 07-JUN-11 |
| AD00350 | 06-JUN-11 | 0150300060 | 07-JUN-11 | 009            | 24-MAY-11 | COASTAL STEELS                                      | 10,58,618.00 | 10,14,046.00 | 719960 | 07-JUN-11 |
| AD00351 | 06-JUN-11 | 0150300061 | 07-JUN-11 | 19133316       | 28-APR-11 | INDIAN OIL CORPORATION LIMITED                      | 6,88,023.00  | 6,88,023.00  | 719960 | 07-JUN-11 |
| AD00352 | 06-JUN-11 | 0150300061 | 07-JUN-11 | RP/WCR/03067/0 | 04-JUN-11 | RAHUL PAINTS  | 4,78,800.00  | 4,78,800.00  | 719960 | 07-JUN-11 |

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| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No   | Bill Date | Firm Name                       | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------|-----------|---------------------------------|--------------|--------------|--------|-----------|
|         |           |            |           | 1         |           |                                 |              |              |        |           |
| AD00353 | 07-JUN-11 | 0150300062 | 08-JUN-11 | 1028      | 26-MAY-11 | INDIA AUTO INDUSTRIES (P) LTD., | 6,11,427.00  | 5,85,683.00  | 719962 | 10-JUN-11 |
| AD00354 | 07-JUN-11 | 0150300062 | 08-JUN-11 | 66        | 30-MAY-11 | AJ TECH EQUIPMENTS PVT. LTD.    | 10,71,782.00 | 10,49,218.00 | 719962 | 10-JUN-11 |
| AD00355 | 07-JUN-11 | 0150300062 | 08-JUN-11 | 38        | 11-MAY-11 | AJ TECH EQUIPMENTS PVT. LTD.    | 2,54,657.00  | 2,49,296.00  | 719962 | 10-JUN-11 |
| AD00356 | 07-JUN-11 | 0150300062 | 08-JUN-11 | 65        | 30-MAY-11 | AJ TECH EQUIPMENTS PVT. LTD.    | 10,71,782.00 | 10,71,782.00 | 719962 | 10-JUN-11 |
| AD00357 | 07-JUN-11 | 0150300062 | 08-JUN-11 | RE/056,58 | 25-MAY-11 | Rine Engineering Pvt. Ltd.      | 15,98,916.00 | 15,98,916.00 | 719962 | 10-JUN-11 |
| AD00359 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 655053    | 15-MAY-11 | SIENA ENGINEERING PVT. LTD.     | 1,12,899.00  | 1,12,899.00  | 719963 | 14-JUN-11 |
| AD00360 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 770054    | 15-MAY-11 | SIENA ENGINEERING PVT. LTD.     | 1,34,730.00  | 1,34,730.00  | 719963 | 14-JUN-11 |
| AD00361 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 768052    | 15-MAY-11 | SIENA ENGINEERING PVT. LTD.     | 6,74,395.00  | 6,74,395.00  | 719963 | 14-JUN-11 |
| AD00362 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 771039    | 07-MAY-11 | SIENA ENGINEERING PVT. LTD.     | 8,24,703.00  | 8,24,703.00  | 719963 | 14-JUN-11 |
| AD00363 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 067       | 06-MAY-11 | ATUL ENGINEERING UDYOG.         | 6,12,085.00  | 6,12,085.00  | 719963 | 14-JUN-11 |
| AD00364 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 34/a      | 21-APR-11 | POLYMER PRODUCTS OF INDIA       | 8,31,794.00  | 7,92,213.00  | 719963 | 14-JUN-11 |
| AD00365 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 037/A     | 25-MAY-11 | ARYAN EXPORTERS PVT. LTD.       | 12,53,395.00 | 12,53,395.00 | 719963 | 14-JUN-11 |
| AD00366 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 13/A      | 20-MAY-11 | R. ENGINEERING WORKS            | 1,43,495.00  | 1,43,494.00  | 719963 | 14-JUN-11 |
| AD00367 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 044/A     | 28-MAY-11 | ARYAN EXPORTERS PVT. LTD.       | 16,50,364.00 | 16,50,364.00 | 719963 | 14-JUN-11 |
| AD00368 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 42-43/A   | 28-MAY-11 | ARYAN EXPORTERS PVT. LTD.       | 36,36,867.00 | 36,36,867.00 | 719963 | 14-JUN-11 |
| AD00369 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 078       | 12-MAY-11 | ATUL ENGINEERING UDYOG.         | 1,76,197.00  | 1,76,197.00  | 719963 | 14-JUN-11 |

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|---------|-----------|------------|-----------|--------------------------|-----------|---|--------------|--------------|--------|-----------|
| AD00370 | 10-JUN-11 | 0150300064 | 13-JUN-11 | 00334                    | 24-MAY-11 | STONE INDIA LTD                         | 47,405.00    | 44,411.00    | 719963 | 14-JUN-11 |
| AD00371 | 10-JUN-11 | 0150300064 | 13-JUN-11 | SSPL/22/11-12            | 27-MAY-11 | SUNDER SYNTHETICS PVT. LTD;             | 9,83,231.00  | 9,62,531.00  | 719963 | 14-JUN-11 |
| AD00372 | 10-JUN-11 | 0150300064 | 13-JUN-11 | SSPL/21/11-12            | 26-MAY-11 | SUNDER SYNTHETICS PVT. LTD;             | 9,83,231.00  | 9,83,231.00  | 719963 | 14-JUN-11 |
| AD00373 | 10-JUN-11 | 0150300064 | 13-JUN-11 | SSPL/20/11-12            | 25-MAY-11 | SUNDER SYNTHETICS PVT. LTD;             | 9,83,231.00  | 9,83,231.00  | 719963 | 14-JUN-11 |
| AD00374 | 10-JUN-11 | 0150300064 | 13-JUN-11 | SSPL/19/11-12            | 24-MAY-11 | SUNDER SYNTHETICS PVT. LTD;             | 9,83,231.00  | 9,83,231.00  | 719963 | 14-JUN-11 |
| AD00375 | 10-JUN-11 | 0150300065 | 13-JUN-11 | NLEPL/003/11-12          | 01-JUN-11 | NULOOK ENGINEERS PVT. LTD               | 3,17,205.00  | 2,99,326.00  | 719963 | 14-JUN-11 |
| AD00376 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 049/11-12                | 07-JUN-11 | INDUSTRIAL LAMINATES (INDIA) PVT. LTD.  | 1,40,603.00  | 1,37,640.00  | 719963 | 14-JUN-11 |
| AD00377 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 1786                     | 25-APR-11 | KALTRO ENTERPRISES,                     | 81,643.00    | 81,643.00    | 719963 | 14-JUN-11 |
| AD00378 | 10-JUN-11 | 0150300065 | 13-JUN-11 | PLPL/068,069/20<br>11-12 | 25-MAY-11 | Punjab Laminates Pvt Ltd.               | 9,59,872.00  | 9,19,457.00  | 719963 | 14-JUN-11 |
| AD00379 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 1353                     | 17-MAY-11 | RESPONSIVE INDUSTRIES LIMITED           | 9,62,169.00  | 9,62,168.00  | 719963 | 14-JUN-11 |
| AD00380 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 0211                     | 30-MAY-11 | ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD. | 1,91,442.00  | 1,91,442.00  | 719963 | 14-JUN-11 |
| AD00381 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 022                      | 14-APR-11 | VIBGYOR PAINTS & CHEMICALS              | 2,20,197.00  | 2,15,561.00  | 719963 | 14-JUN-11 |
| AD00382 | 10-JUN-11 | 0150300065 | 13-JUN-11 | CP/11-12/21              | 06-JUN-11 | CENTURY POLYMER INDUSTRIES,             | 15,15,318.00 | 15,13,298.00 | 719963 | 14-JUN-11 |
| AD00383 | 10-JUN-11 | 0150300065 | 13-JUN-11 | RE-14                    | 08-JUN-11 | RASHIKA ENTERPRISES                     | 3,51,918.00  | 3,51,918.00  | 719963 | 14-JUN-11 |
| AD00384 | 10-JUN-11 | 0150300065 | 13-JUN-11 | PKMC/03                  | 08-JUN-11 | P.K. MATEL CASTING.                     | 2,44,991.00  | 2,44,991.00  | 719963 | 14-JUN-11 |
| AD00385 | 10-JUN-11 | 0150300065 | 13-JUN-11 | RSW/WCR/45/11<br>-12     | 24-MAY-11 | RIDDHI SIDDHI UDYOG                     | 15,56,724.00 | 15,56,724.00 | 719963 | 14-JUN-11 |

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|---------|-----------|------------|-----------|---------------------|-----------|---|--------------|--------------|--------|-----------|
| AD00386 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 2239                | 09-JUN-11 | KRISTEEL COPORATION                             | 1,47,962.00  | 0.00         |        |           |
| AD00387 | 10-JUN-11 | 0150300065 | 13-JUN-11 | 2240                | 09-JUN-11 | KRISTEEL COPORATION                             | 1,47,962.00  | 0.00         |        |           |
| AD00388 | 10-JUN-11 | 0150300065 | 13-JUN-11 | MFG/0110/2011-12    | 28-APR-11 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 1,08,838.00  | 99,673.00    | 719963 | 14-JUN-11 |
| AD00389 | 10-JUN-11 | 0150300065 | 13-JUN-11 | PPS/11-12/DELHI/027 | 27-MAY-11 | PPS INTERNATIONAL                               | 1,14,713.00  | 1,02,638.00  | 719963 | 14-JUN-11 |
| AD00390 | 10-JUN-11 | 0150300065 | 13-JUN-11 | PPS/11-12/DELHI/029 | 27-MAY-11 | PPS INTERNATIONAL                               | 3,11,251.00  | 2,78,488.00  | 719963 | 14-JUN-11 |
| AD00391 | 10-JUN-11 | 0150300065 | 13-JUN-11 | PPS/11-12/DELHI/028 | 27-MAY-11 | PPS INTERNATIONAL                               | 1,91,870.00  | 1,71,672.00  | 719963 | 14-JUN-11 |
| AD00392 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 2873                | 04-JUN-11 | CENTRAL GASKET CO.                              | 1,28,478.00  | 1,28,478.00  | 719963 | 14-JUN-11 |
| AD00393 | 13-JUN-11 | 0150300066 | 14-JUN-11 | snr/11-12/13        | 27-MAY-11 | S.N. RUBBER MFG. CO.                            | 26,083.00    | 26,083.00    | 719963 | 14-JUN-11 |
| AD00394 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 30                  | 02-MAY-11 | R.H. ENGINEERS PVT. LTD;                        | 10,85,736.00 | 9,94,306.00  | 719963 | 14-JUN-11 |
| AD00395 | 13-JUN-11 | 0150300066 | 14-JUN-11 | t-2                 | 30-MAY-11 | HMTD ENGINEERING PRIVATE LIMITED                | 12,22,628.00 | 11,14,628.00 | 719963 | 14-JUN-11 |
| AD00396 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 023                 | 24-MAR-11 | HMTD ENGINEERING PRIVATE LIMITED                | 8,74,558.00  | 6,22,658.00  | 719963 | 14-JUN-11 |
| AD00397 | 13-JUN-11 | 0150300066 | 14-JUN-11 | t-01                | 30-MAY-11 | HMTD ENGINEERING PRIVATE LIMITED                | 15,99,192.00 | 15,65,525.00 | 719963 | 14-JUN-11 |
| AD00398 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 089-08              | 26-MAY-11 | HMTD ENGINEERING PRIVATE LIMITED                | 21,24,321.00 | 21,24,321.00 | 719963 | 14-JUN-11 |
| AD00399 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 039                 | 25-MAY-11 | CHANDRA UDYOG                                   | 22,02,907.00 | 22,02,907.00 | 719963 | 14-JUN-11 |
| AD00400 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 05                  | 07-MAY-11 | HOWRAH FORGINGS LIMITED,                        | 10,90,458.00 | 10,90,458.00 | 719963 | 14-JUN-11 |
| AD00401 | 13-JUN-11 | 0150300066 | 14-JUN-11 | 0031                | 30-MAY-11 | FRONTIER ALLOY STEELS LIMITED                   | 22,54,912.00 | 22,54,912.00 | 719963 | 14-JUN-11 |

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|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| AD00402 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 94         | 31-MAY-11 | SREE MAA SARADA ORES & FORGINGS<br>INDIA (P) LTD. | 5,15,185.00  | 4,89,143.00  | 719964 | 16-JUN-11 |
| AD00403 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 143        | 30-MAY-11 | FRONTIER ALLOY STEELS LIMITED                     | 7,01,162.00  | 6,86,401.00  | 719964 | 16-JUN-11 |
| AD00404 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 0033/11-12 | 31-MAY-11 | FRONTIER ALLOY STEELS LIMITED                     | 7,69,609.00  | 7,69,609.00  | 719964 | 16-JUN-11 |
| AD00405 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 0034       | 31-MAY-11 | FRONTIER ALLOY STEELS LIMITED                     | 5,40,446.00  | 5,40,446.00  | 719964 | 16-JUN-11 |
| AD00406 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 0036/11-12 | 04-JUN-11 | FRONTIER ALLOY STEELS LIMITED                     | 21,84,869.00 | 21,84,869.00 | 719964 | 16-JUN-11 |
| AD00407 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 1185       | 31-MAY-11 | S.D.TECHNICAL SERVICES PVT.LTD                    | 17,178.00    | 17,178.00    | 719964 | 16-JUN-11 |
| AD00408 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 1185/11-12 | 31-MAY-11 | S.D.TECHNICAL SERVICES PVT.LTD                    | 1,03,069.00  | 1,03,069.00  | 719964 | 16-JUN-11 |
| AD00409 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 19/11-12   | 30-MAY-11 | CAB COND (INDIA)                                  | 5,17,422.00  | 5,17,375.00  | 719964 | 16-JUN-11 |
| AD00410 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 013/11-12  | 31-MAY-11 | ELASTOMER LINING WORKS,                           | 7,09,310.00  | 6,45,472.00  | 719964 | 16-JUN-11 |
| AD00411 | 14-JUN-11 | 0150300067 | 15-JUN-11 | 0277       | 30-MAY-11 | BESCO LIMITED                                     | 16,69,287.00 | 16,65,766.00 | 719964 | 16-JUN-11 |
| AD00412 | 14-JUN-11 | 0150300067 | 15-JUN-11 | jls/jbl/19 | 09-JUN-11 | JAGDAMBA LIQUIFIED STEELS LTD<br>(U.P.)           | 4,62,755.00  | 4,62,755.00  | 719964 | 16-JUN-11 |
| AD00413 | 15-JUN-11 | 0150300068 | 16-JUN-11 | am         | 30-APR-11 | AMAR ENGINEERING & FABRICATORS                    | 36,039.00    | 35,280.00    | 719965 | 17-JUN-11 |
| AD00414 | 15-JUN-11 | 0150300068 | 16-JUN-11 | 1072       | 24-MAY-11 | KESARA SYNTEX PVT LTD                             | 2,88,059.00  | 2,87,883.00  | 719965 | 17-JUN-11 |
| AD00415 | 15-JUN-11 | 0150300068 | 16-JUN-11 | 1779       | 29-MAR-11 | SKY TONE ELECTRICALS (INDIA) LTD.                 | 1,86,328.00  | 1,86,328.00  | 719965 | 17-JUN-11 |
| AD00416 | 16-JUN-11 | 0150300069 | 20-JUN-11 | 94/a       | 08-JUN-11 | S.N. ENTERPRISES                                  | 2,10,093.00  | 2,10,093.00  | 719966 | 22-JUN-11 |
| AD00417 | 16-JUN-11 | 0150300069 | 20-JUN-11 | 59         | 02-JUN-11 | PRAG INDUSTRIES (INDIA) PVT. LTD.                 | 16,50,364.00 | 16,50,364.00 | 719966 | 22-JUN-11 |
| AD00418 | 16-JUN-11 | 0150300069 | 20-JUN-11 | 62         | 09-JUN-11 | PRAG INDUSTRIES (INDIA) PVT. LTD.                 | 16,50,364.00 | 16,50,364.00 | 719966 | 22-JUN-11 |

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|---------|-----------|------------|-----------|----------------|-----------|---|----------------|--------------|--------|-----------|
| AD00419 | 16-JUN-11 | 0150300069 | 20-JUN-11 | 27             | 26-APR-11 | KAPSONS INDUSTRIES PVT.LTD.             | 2,65,316.00    | 2,65,316.00  | 719966 | 22-JUN-11 |
| AD00420 | 16-JUN-11 | 0150300070 | 20-JUN-11 | 204            | 11-JUN-11 | SWASTIC AUTO INDUSTRIES;                | 2,98,000.00    | 2,89,632.00  | 719966 | 22-JUN-11 |
| AD00421 | 16-JUN-11 | 0150300071 | 21-JUN-11 | 957            | 21-MAY-11 | AMIT ENGINEERS                          | 1,38,78,832.00 | 13,58,634.00 | 719966 | 22-JUN-11 |
| AD00422 | 17-JUN-11 | 0150300071 | 21-JUN-11 | 76/11-12       | 14-JUN-11 | SAMCO ENGINEERING CONCERN,              | 2,41,881.00    | 2,41,881.00  | 719966 | 22-JUN-11 |
| AD00424 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 03             | 16-JUN-11 | POWER ENTERPRISES                       | 2,33,234.00    | 2,28,210.00  | 719967 | 23-JUN-11 |
| AD00425 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 04             | 16-JUN-11 | POWER ENTERPRISES                       | 1,16,408.00    | 1,11,507.00  | 719967 | 23-JUN-11 |
| AD00426 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 010100040      | 16-MAY-11 | G.B.SPRINGS (P) LTD.                    | 4,22,912.00    | 4,22,912.00  | 719967 | 23-JUN-11 |
| AD00427 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 01-0611010     | 11-JUN-11 | G.T.R.COMPANY PRIVATE LIMITED           | 1,34,344.00    | 1,34,344.00  | 719967 | 23-JUN-11 |
| AD00428 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 046            | 31-MAY-11 | ARYAN EXPORTERS PVT. LTD.               | 15,79,399.00   | 15,79,398.00 | 719967 | 23-JUN-11 |
| AD00429 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 773068         | 02-JUN-11 | SIENA ENGINEERING PVT. LTD.             | 2,30,800.00    | 2,30,800.00  | 719967 | 23-JUN-11 |
| AD00430 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 769067         | 02-JUN-11 | SIENA ENGINEERING PVT. LTD.             | 13,91,510.00   | 13,91,510.00 | 719967 | 23-JUN-11 |
| AD00431 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 00472          | 31-MAY-11 | STONE INDIA LTD                         | 1,18,790.00    | 1,16,289.00  | 719967 | 23-JUN-11 |
| AD00432 | 20-JUN-11 | 0150300072 | 22-JUN-11 | 05/11-12       | 31-MAY-11 | N.D.TECHNO ENGINEERING PVT. LTD         | 1,60,767.00    | 1,60,767.00  | 719967 | 23-JUN-11 |
| PI00042 | 06-JUN-11 | 0150100014 | 07-JUN-11 | 000009         | 02-JUN-11 | INDIAN OIL CORPORATION LTD.,            | 20,78,321.00   | 20,78,321.00 | 720250 | 10-JUN-11 |
| PI00043 | 14-JUN-11 | 0150100015 | 16-JUN-11 | wj/1000/190040 | 05-MAY-11 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 2,28,896.00    | 2,28,896.00  | 720251 | 16-JUN-11 |
| PI00044 | 14-JUN-11 | 0150100015 | 16-JUN-11 | wj/1000/190041 | 05-MAY-11 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 5,121.00       | 5,121.00     | 720251 | 16-JUN-11 |
| PI00045 | 14-JUN-11 | 0150100015 | 16-JUN-11 | wj/1000/190039 | 05-MAY-11 | BOMBARDIER TRANSPORTATION INDIA         | 1,52,860.00    | 1,52,859.00  | 720251 | 16-JUN-11 |

## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No          | Bill Date | Firm Name                           | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------------|-----------|-------------------------------------|-------------|-------------|--------|-----------|
|         |           |            |           |                  |           | LIMITED                             |             |             |        |           |
| PI00046 | 15-JUN-11 | 0150100016 | 16-JUN-11 | m038             | 04-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 7,754.00    | 7,754.00    | 720252 | 16-JUN-11 |
| PI00047 | 15-JUN-11 | 0150100016 | 16-JUN-11 | m038             | 04-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 6,984.00    | 6,984.00    | 720252 | 16-JUN-11 |
| PI00048 | 16-JUN-11 | 0150100017 | 20-JUN-11 | fag-004          | 03-JUN-11 | FAG BEARING INDIA LTD,              | 4,76,221.00 | 4,76,221.00 | 720253 | 22-JUN-11 |
| RA00021 | 02-JUN-11 | 0150900015 | 03-JUN-11 | ABHI/2011/05/028 | 26-MAY-11 | ABHI COMPUTERS,                     | 21,867.00   | 21,867.00   | 719960 | 07-JUN-11 |
| RA00023 | 03-JUN-11 | 0150900016 | 06-JUN-11 | 910400035/R      | 30-JAN-11 | ABB LTD.                            | 2,75,959.00 | 2,75,959.00 |        |           |
| RA00024 | 06-JUN-11 | 0150900017 | 07-JUN-11 | AFT/2010-11/2239 | 28-MAR-11 | ASH- TECH FORMS                     | 79,167.00   | 71,250.00   | 719961 | 08-JUN-11 |
| RA00025 | 06-JUN-11 | 0150900017 | 07-JUN-11 | 011722           | 25-MAY-11 | VIJAY DEEP                          | 17,782.00   | 17,782.00   | 719961 | 08-JUN-11 |
| RA00028 | 07-JUN-11 | 0150900018 | 08-JUN-11 | NKJ/10/429       | 31-MAR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.      | 84,714.00   | 84,493.00   | 719962 | 10-JUN-11 |
| RA00030 | 09-JUN-11 | 0150900019 | 13-JUN-11 | TSSS/09-10/10    | 03-NOV-09 | TOTAL SAFETY & SECURITY SOLUTION    | 2,10,600.00 | 1,89,540.00 | 719963 | 14-JUN-11 |
| RA00031 | 09-JUN-11 | 0150900019 | 13-JUN-11 | 309              | 01-JUN-11 | SURYA AGENCIES                      | 51,610.00   | 51,610.00   | 719963 | 14-JUN-11 |
| RA00032 | 10-JUN-11 | 0150900019 | 13-JUN-11 | 03               | 13-MAY-11 | MERCANTILE SYNDICATE                | 62,368.00   | 62,368.00   | 719963 | 14-JUN-11 |
| RA00033 | 13-JUN-11 | 0150900020 | 14-JUN-11 | 645649723        | 25-MAR-11 | INDIAN OIL CORPORATION LIMITED      | 7,79,212.00 | 7,79,212.00 | 719964 | 16-JUN-11 |
| RA00034 | 13-JUN-11 | 0150900020 | 14-JUN-11 | 645651245        | 25-MAR-11 | INDIAN OIL CORPORATION LIMITED      | 7,79,893.00 | 7,79,893.00 | 719964 | 16-JUN-11 |
| RA00036 | 14-JUN-11 | 0150900021 | 16-JUN-11 | 77               | 10-JUN-11 | INDURKHYA COMPUTER SALES & SERVICES | 9,460.00    | 9,460.00    | 719964 | 16-JUN-11 |

## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No         | Bill Date | Firm Name                                     | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------------|-----------|---|-------------|-------------|--------|-----------|
| RA00037 | 14-JUN-11 | 0150900021 | 16-JUN-11 | 20              | 30-MAY-11 | INDURKHYA COMPUTER SALES & SERVICES           | 29,360.00   | 29,360.00   | 719964 | 16-JUN-11 |
| RA00038 | 14-JUN-11 | 0150900021 | 16-JUN-11 | 011721          | 09-JUN-11 | VIJAY DEEP                                    | 3,080.00    | 3,080.00    | 719964 | 16-JUN-11 |
| RA00039 | 15-JUN-11 | 0150900022 | 16-JUN-11 | 0444            | 28-MAY-11 | GRENADIERS Welfare Co-Op Consumer Stores Ltd. | 28,000.00   | 28,000.00   | 719965 | 17-JUN-11 |
| RO00655 | 02-JUN-11 | 0150200060 | 16-JUN-11 | 85              | 30-MAY-11 | S.K.ENTERPRISES.                              | 3,29,930.00 | 2,96,937.00 | 719965 | 17-JUN-11 |
| RO00656 | 02-JUN-11 | 0150200060 | 16-JUN-11 | SE-16           | 27-MAY-11 | SHREE ENGINEERING                             | 22,517.00   | 20,323.00   | 719965 | 17-JUN-11 |
| RO00657 | 02-JUN-11 | 0150200060 | 16-JUN-11 | 1918            | 15-MAR-11 | AUTOMETERS ALLIANCE LTD,                      | 60,224.00   | 60,224.00   | 719965 | 17-JUN-11 |
| RO00660 | 02-JUN-11 | 0150200060 | 16-JUN-11 | 1000118977      | 31-MAR-11 | AMARA RAJA BATTERIES Limited                  | 6,92,849.00 | 6,92,849.00 | 719965 | 17-JUN-11 |
| RO00661 | 02-JUN-11 | 0150200060 | 16-JUN-11 | .RI/11-12/011   | 27-MAY-11 | RUDRA INDUSTRIES                              | 2,26,195.00 | 2,26,195.00 | 719965 | 17-JUN-11 |
| RO00663 | 02-JUN-11 | 0150200060 | 16-JUN-11 | IE/4446         | 30-MAY-11 | INTRA ELECTRONICS                             | 2,68,350.00 | 2,67,450.00 | 719965 | 17-JUN-11 |
| RO00664 | 02-JUN-11 | 0150200060 | 16-JUN-11 | RE/77           | 07-MAR-11 | RASHIKA ENTERPRISES                           | 56,994.00   | 54,714.00   | 719965 | 17-JUN-11 |
| RO00665 | 02-JUN-11 | 0150200060 | 16-JUN-11 | SEW/05          | 14-MAY-11 | SANTOSH ENGINEERING WORKS                     | 7,254.00    | 7,254.00    | 719965 | 17-JUN-11 |
| RO00666 | 02-JUN-11 | 0150200060 | 16-JUN-11 | RE/10           | 25-MAY-11 | RASHIKA ENTERPRISES                           | 42,815.00   | 42,815.00   | 719965 | 17-JUN-11 |
| RO00667 | 02-JUN-11 | 0150200060 | 16-JUN-11 | RE09            | 23-MAY-11 | RASHIKA ENTERPRISES                           | 40,399.00   | 40,399.00   | 719965 | 17-JUN-11 |
| RO00668 | 02-JUN-11 | 0150200060 | 16-JUN-11 | CP/11-12/130A   | 31-MAY-11 | CENTURY POLYMER INDUSTRIES,                   | 42,981.00   | 42,981.00   | 719965 | 17-JUN-11 |
| RO00669 | 02-JUN-11 | 0150200060 | 16-JUN-11 | CP/11-12/122A   | 09-MAY-11 | CENTURY POLYMER INDUSTRIES,                   | 33,388.00   | 33,388.00   | 719965 | 17-JUN-11 |
| RO00670 | 02-JUN-11 | 0150200061 | 16-JUN-11 | TI/08           | 31-MAY-11 | TREHAN INNOVATORS                             | 1,33,544.00 | 1,33,544.00 | 719965 | 17-JUN-11 |
| RO00671 | 02-JUN-11 | 0150200061 | 16-JUN-11 | ET/108240(1)/10 | 31-MAY-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.                | 4,463.00    | 4,017.00    | 719965 | 17-JUN-11 |



## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No         | Bill Date | Firm Name                              | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------------|-----------|--|-------------|-------------|--------|-----------|
|         |           |            |           |                 |           | 0%                                     |             |             |        |           |
| RO00672 | 02-JUN-11 | 0150200061 | 16-JUN-11 | 2011-12/26      | 26-APR-11 | BHOPAL ELECTRICAL INSULATION PVT. LTD. | 3,10,800.00 | 3,10,800.00 | 719965 | 17-JUN-11 |
| RO00673 | 02-JUN-11 | 0150200061 | 16-JUN-11 | 2011-12/24A     | 26-APR-11 | BHOPAL ELECTRICAL INSULATION PVT. LTD. | 5,54,190.00 | 5,54,190.00 | 719965 | 17-JUN-11 |
| RO00674 | 06-JUN-11 | 0150200061 | 16-JUN-11 | RI/11-12/010    | 27-MAY-11 | RUDRA INDUSTRIES                       | 2,26,195.00 | 2,26,195.00 | 719965 | 17-JUN-11 |
| RO00675 | 06-JUN-11 | 0150200061 | 16-JUN-11 | 126/11-12       | 30-MAY-11 | TAWAKKAL WOOD PRODUCTS PVT. LTD.       | 3,37,772.00 | 3,37,772.00 | 719965 | 17-JUN-11 |
| RO00676 | 06-JUN-11 | 0150200061 | 16-JUN-11 | 553/568/A/09-10 | 30-MAY-11 | ORIENTAL VENEER PRODUCTS LTD.          | 93,655.00   | 93,655.00   | 719965 | 17-JUN-11 |
| RO00677 | 06-JUN-11 | 0150200061 | 16-JUN-11 | TJD/11/015/10%  | 15-APR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 1,61,570.00 | 1,61,570.00 | 719965 | 17-JUN-11 |
| RO00678 | 06-JUN-11 | 0150200061 | 16-JUN-11 | TKD/11/040      | 29-APR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 55,700.00   | 55,700.00   | 719965 | 17-JUN-11 |
| RO00679 | 07-JUN-11 | 0150200061 | 16-JUN-11 | TKD/11/046      | 31-MAY-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 1,90,979.00 | 1,90,979.00 | 719965 | 17-JUN-11 |
| RO00680 | 07-JUN-11 | 0150200061 | 16-JUN-11 | TKD/11/050/100% | 25-APR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 46,526.00   | 46,526.00   | 719965 | 17-JUN-11 |
| RO00681 | 07-JUN-11 | 0150200062 | 21-JUN-11 | 1155            | 15-MAR-11 | KAY HI - TECH ENGINEERS PVT. LTD.      | 67,952.00   | 67,952.00   | 719967 | 23-JUN-11 |
| RO00682 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RWPL/356        | 30-MAY-11 | RAINBOW WATERPROF PVT. LTD,            | 1,24,713.00 | 1,24,713.00 | 719967 | 23-JUN-11 |
| RO00683 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RKFL/10-11/203  | 21-MAY-11 | RAMKRISHNA FORGINGS LIMITED,           | 78,142.00   | 78,142.00   | 719967 | 23-JUN-11 |
| RO00684 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RKFL/10-11/507  | 21-MAY-11 | RAMKRISHNA FORGINGS LIMITED,           | 78,145.00   | 78,142.00   | 719967 | 23-JUN-11 |
| RO00685 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RKFL/10-11/501  | 20-MAY-11 | RAMKRISHNA FORGINGS LIMITED,           | 76,639.00   | 76,639.00   | 719967 | 23-JUN-11 |
| RO00686 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RKFL/10-11/441  | 20-MAY-11 | RAMKRISHNA FORGINGS LIMITED,           | 67,623.00   | 67,623.00   | 719967 | 23-JUN-11 |

## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No         | Bill Date | Firm Name                             | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------------|-----------|---------------------------------------|-------------|-------------|--------|-----------|
| RO00687 | 07-JUN-11 | 0150200062 | 21-JUN-11 | RKFL/10-11/440  | 20-MAY-11 | RAMKRISHNA FORGINGS LIMITED,          | 67,623.00   | 67,623.00   | 719967 | 23-JUN-11 |
| RO00688 | 07-JUN-11 | 0150200064 | 22-JUN-11 | NKJ/11/020      | 18-APR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd.        | 51,702.00   | 51,702.00   | 719967 | 23-JUN-11 |
| RO00689 | 07-JUN-11 | 0150200062 | 21-JUN-11 | MVPL/11-12/001  | 31-MAY-11 | MACEDON VINIMAY PVT. LTD.             | 30,549.00   | 30,549.00   | 719967 | 23-JUN-11 |
| RO00690 | 07-JUN-11 | 0150200062 | 21-JUN-11 | 150-A           | 31-MAY-11 | OMEX ENGINEERING INDUSTRIES           | 2,058.00    | 2,048.00    | 719967 | 23-JUN-11 |
| RO00691 | 07-JUN-11 | 0150200062 | 21-JUN-11 | 174-A           | 31-MAY-11 | OMEX ENGINEERING INDUSTRIES           | 3,952.00    | 3,952.00    | 719967 | 23-JUN-11 |
| RO00692 | 07-JUN-11 | 0150200062 | 21-JUN-11 | SEW/06          | 02-JUN-11 | SANTOSH ENGINEERING WORKS             | 45,129.00   | 27,441.00   | 719967 | 23-JUN-11 |
| RO00693 | 07-JUN-11 | 0150200062 | 21-JUN-11 | PKMC/02         | 02-JUN-11 | P.K. MATEL CASTING.                   | 1,25,895.00 | 1,25,895.00 | 719967 | 23-JUN-11 |
| RO00694 | 07-JUN-11 | 0150200062 | 21-JUN-11 | XU001742        | 31-MAR-11 | Escorts Limited                       | 1,24,652.00 | 1,24,652.00 | 719967 | 23-JUN-11 |
| RO00695 | 07-JUN-11 | 0150200063 | 21-JUN-11 | U001599         | 28-FEB-11 | ESCORTS LIMITED                       | 1,32,051.00 | 1,32,051.00 | 719967 | 23-JUN-11 |
| RO00696 | 07-JUN-11 | 0150200063 | 21-JUN-11 | U001730         | 30-MAR-11 | ESCORTS LIMITED                       | 1,32,051.00 | 1,32,051.00 | 719967 | 23-JUN-11 |
| RO00697 | 07-JUN-11 | 0150200063 | 21-JUN-11 | 60              | 26-APR-11 | LA-CAST METALS & COMPONENTS PVT. LTD. | 7,755.00    | 4,653.00    | 719967 | 23-JUN-11 |
| RO00698 | 07-JUN-11 | 0150200063 | 21-JUN-11 | UEE/10/11-12    | 28-MAY-11 | United Engineering Enterprises        | 16,200.00   | 12,682.00   | 719967 | 23-JUN-11 |
| RO00699 | 07-JUN-11 | 0150200063 | 21-JUN-11 | RP/WCR/01503/03 | 04-JUN-11 | RAHUL PAINTS                          | 36,897.00   | 35,421.00   | 719967 | 23-JUN-11 |
| RO00700 | 07-JUN-11 | 0150200063 | 21-JUN-11 | RP/WCR/01503/2  | 04-JUN-11 | RAHUL PAINTS                          | 77,573.00   | 74,470.00   | 719967 | 23-JUN-11 |
| RO00701 | 07-JUN-11 | 0150200063 | 21-JUN-11 | SI/008/10-11    | 19-MAY-11 | SUNSHINE INDUSTRIES                   | 5,787.00    | 5,720.00    | 719967 | 23-JUN-11 |
| RO00702 | 07-JUN-11 | 0150200063 | 21-JUN-11 | SI/007/10-11    | 19-MAY-11 | SUNSHINE INDUSTRIES                   | 10,394.00   | 3,744.00    | 719967 | 23-JUN-11 |

## Bills Passing Positions Between 01-06-2011 And 20-06-2011

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No                  | Bill Date | Firm Name                             | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|--------------------------|-----------|---------------------------------------|-------------|-------------|--------|-----------|
| RO00703 | 07-JUN-11 | 0150200063 | 21-JUN-11 | SI/006/10-11             | 19-MAY-11 | SUNSHINE INDUSTRIES                   | 26,623.00   | 23,176.00   | 719967 | 23-JUN-11 |
| RO00704 | 07-JUN-11 | 0150200063 | 21-JUN-11 | RI/11-12/012             | 27-MAY-11 | RUDRA INDUSTRIES,                     | 49,754.00   | 49,754.00   | 719967 | 23-JUN-11 |
| RO00705 | 07-JUN-11 | 0150200063 | 21-JUN-11 | 07/19/2011-12            | 07-MAY-11 | ORIENTAL INSULATORS                   | 15,535.00   | 15,535.00   | 719967 | 23-JUN-11 |
| RO00706 | 07-JUN-11 | 0150200063 | 21-JUN-11 | 08A/11-12                | 31-MAY-11 | GURIA INDUSTRIES                      | 67,615.00   | 67,615.00   | 719967 | 23-JUN-11 |
| RO00707 | 07-JUN-11 | 0150200063 | 21-JUN-11 | HUE/WCR-<br>33/20/11-12  | 18-MAY-11 | HOWRAH UNITED ENGG. & CO. PVT.<br>LTD | 2,20,350.00 | 2,11,536.00 | 719967 | 23-JUN-11 |
| RO00708 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 10                       | 21-MAY-11 | LIGHT ELECTRICALS;                    | 13,860.00   | 13,306.00   | 719967 | 23-JUN-11 |
| RO00709 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 351/B                    | 04-APR-11 | JAI BHARAT INDUSTRIES                 | 31,641.00   | 31,641.00   | 719967 | 23-JUN-11 |
| RO00710 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 353/B                    | 04-APR-11 | JAI BHARAT INDUSTRIES                 | 17,840.00   | 17,840.00   | 719967 | 23-JUN-11 |
| RO00711 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 02756                    | 31-MAR-11 | STONE INDIA LTD                       | 5,650.00    | 5,650.00    | 719967 | 23-JUN-11 |
| RO00712 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 02757                    | 31-MAY-11 | STONE INDIA LTD                       | 2,260.00    | 2,260.00    | 719967 | 23-JUN-11 |
| RO00714 | 10-JUN-11 | 0150200064 | 22-JUN-11 | SI/012/11-12             | 04-JUN-11 | SUNSHINE INDUSTRIES                   | 2,184.00    | 2,184.00    | 719967 | 23-JUN-11 |
| RO00715 | 10-JUN-11 | 0150200064 | 22-JUN-11 | KSK/TRD/72A              | 25-MAR-11 | KONTINENTAL STEEL KORPORATION         | 6,639.00    | 6,639.00    | 719967 | 23-JUN-11 |
| RO00716 | 10-JUN-11 | 0150200064 | 22-JUN-11 | 949/950/951/A            | 26-APR-11 | AMIT ENGINEERS                        | 1,08,277.00 | 1,07,891.00 | 719967 | 23-JUN-11 |
| RO00717 | 10-JUN-11 | 0150200064 | 22-JUN-11 | IMEI/I/10-<br>11/170     | 01-JUN-11 | IMECO LIMITED                         | 27,445.00   | 27,445.00   | 719967 | 23-JUN-11 |
| RO00718 | 10-JUN-11 | 0150200065 | 23-JUN-11 | IMEI/I/10-<br>11/169-A/G | 01-JUN-11 | IMECO LIMITED                         | 27,445.00   | 27,445.00   |        |           |
| RO00719 | 10-JUN-11 | 0150200065 | 23-JUN-11 | IMEI/10-11/168-<br>A     | 01-JUN-11 | IMECO LIMITED                         | 27,445.00   | 27,445.00   |        |           |

