

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00433	23-JUN-11	0150300073	27-JUN-11	SSE/JUNE-17	17-JUN-11	SHREE SATI ENTERPRISES,	1,25,384.00	1,25,383.00	719969	29-JUN-11
AD00434	23-JUN-11	0150300073	27-JUN-11	7713	15-JUN-11	COACH COM.	1,36,964.00	1,33,226.00	719969	29-JUN-11
AD00435	23-JUN-11	0150300073	27-JUN-11	06	27-MAY-11	CEMCON RAILWAY INDUSTRIES	3,45,282.00	3,30,176.00	719969	29-JUN-11
AD00436	23-JUN-11	0150300073	27-JUN-11	1148	03-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,89,251.00	1,89,251.00	719969	29-JUN-11
AD00437	23-JUN-11	0150300073	27-JUN-11	00511	09-JUN-11	STONE INDIA LTD	44,659.00	44,659.00	719969	29-JUN-11
AD00438	23-JUN-11	0150300073	27-JUN-11	00495	06-JUN-11	STONE INDIA LTD	1,18,790.00	1,16,289.00	719969	29-JUN-11
AD00439	23-JUN-11	0150300073	27-JUN-11	00515	11-JUN-11	STONE INDIA LTD	44,659.00	43,719.00	719969	29-JUN-11
AD00440	23-JUN-11	0150300073	27-JUN-11	SI/011/11	19-JUN-11	SHRUTIKA INTERNATIONAL	1,31,371.00	1,28,605.00	719969	29-JUN-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00441	23-JUN-11	0150300073	27-JUN-11	SI/012/11	19-JUN-11	SHRUTIKA INTERNATIONAL	4,16,007.00	4,07,249.00	719969	29-JUN-11
AD00442	23-JUN-11	0150300073	27-JUN-11	018	16-JUN-11	Light Engineering Corporation	3,48,128.00	3,48,128.00	719969	29-JUN-11
AD00443	23-JUN-11	0150300073	27-JUN-11	RE-068,69	02-JUN-11	Rine Engineering Pvt. Ltd.	19,44,884.00	19,44,884.00	719969	29-JUN-11
AD00444	23-JUN-11	0150300073	27-JUN-11	12	04-MAY-11	CEMCON ENGINEERING CO PVT. LTD	5,27,250.00	5,05,050.00	719969	29-JUN-11
AD00445	23-JUN-11	0150300074	27-JUN-11	PPI/11- 12/95/029	28-APR-11	PUSHKER PAINT INDUSTRIES	3,02,986.00	3,02,986.00	719969	29-JUN-11
AD00446	23-JUN-11	0150300074	27-JUN-11	PPI/11- 12/95/030	28-APR-11	PUSHKER PAINT INDUSTRIES	2,92,883.00	2,92,883.00	719969	29-JUN-11
AD00447	23-JUN-11	0150300074	27-JUN-11	001/A	17-JUN-11	Veera Udyog	14,20,725.00	14,20,725.00	719969	29-JUN-11
AD00448	23-JUN-11	0150300074	27-JUN-11	ATL/11/027	08-JUN-11	SANROK ENTERPRISES,	3,17,624.00	2,84,190.00	719969	29-JUN-11
AD00449	23-JUN-11	0150300074	27-JUN-11	06/11-12	21-JUN-11	SHIV SHAKTI INDUSTRIES	7,33,412.00	7,33,412.00	719969	29-JUN-11
AD00450	23-JUN-11	0150300074	27-JUN-11	6135010241	31-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	7,45,964.00	7,45,964.00	719969	29-JUN-11
AD00451	23-JUN-11	0150300074	27-JUN-11	613501024	31-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	3,10,819.00	3,10,819.00	719969	29-JUN-11
AD00452	23-JUN-11	0150300074	27-JUN-11	18/A	17-JUN-11	R. ENGINEERING WORKS	2,04,945.00	2,04,945.00	719969	29-JUN-11
AD00454	23-JUN-11	0150300074	27-JUN-11	1149	03-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,31,020.00	1,31,020.00	719969	29-JUN-11
AD00455	23-JUN-11	0150300074	27-JUN-11	A/2011-12/65	14-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719969	29-JUN-11
AD00457	27-JUN-11	0150300075	28-JUN-11	04	14-JUN-11	D.K. STEELS	28,60,205.00	24,38,701.00	719969	29-JUN-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00458	27-JUN-11	0150300075	28-JUN-11	u100187	23-MAY-11	ESCORTS LIMITED	15,55,565.00	15,55,564.00	719969	29-JUN-11
AD00459	27-JUN-11	0150300075	28-JUN-11	u100205	28-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719969	29-JUN-11
AD00460	27-JUN-11	0150300075	28-JUN-11	u100269	31-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,974.00	719969	29-JUN-11
AD00461	27-JUN-11	0150300075	28-JUN-11	62	08-JUN-11	ENGINEERS CONCERN	22,61,448.00	22,13,839.00	719969	29-JUN-11
AD00462	27-JUN-11	0150300075	28-JUN-11	70	15-JUN-11	ENGINEERS CONCERN	3,91,902.00	3,91,902.00	719969	29-JUN-11
AD00463	27-JUN-11	0150300075	28-JUN-11	770079	17-JUN-11	SIENA ENGINEERING PVT. LTD.	55,507.00	55,002.00	719969	29-JUN-11
AD00464	27-JUN-11	0150300075	28-JUN-11	131	29-MAY-11	EASTERN ENGINEERING INDUSTRIES	6,26,997.00	6,13,797.00	719969	29-JUN-11
AD00465	27-JUN-11	0150300075	28-JUN-11	276	23-JUN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	20,89,042.00	20,89,042.00	719969	29-JUN-11
AD00466	27-JUN-11	0150300075	28-JUN-11	004	23-JUN-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	719969	29-JUN-11
AD00467	28-JUN-11	0150300076	30-JUN-11	bpxx0502341	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	2,47,117.00	2,47,116.00	719970	01-JUL-11
AD00468	28-JUN-11	0150300076	30-JUN-11	11	16-JUN-11	NULOOK ENGINEERS PVT. LTD	3,43,388.00	3,23,350.00	719970	01-JUL-11
AD00469	28-JUN-11	0150300076	30-JUN-11	1378	23-JUN-11	RAJESH HARDWARE PRODUCTS	39,456.00	39,456.00	719970	01-JUL-11
AD00470	28-JUN-11	0150300076	30-JUN-11	9200042391	16-MAY-11	ASSAM CARBON PRODUCTS LTD..	4,64,239.00	4,64,239.00	719970	01-JUL-11
AD00471	28-JUN-11	0150300076	30-JUN-11	00486	31-MAY-11	STONE INDIA LTD	10,90,141.00	10,90,141.00	719970	01-JUL-11
AD00472	28-JUN-11	0150300076	30-JUN-11	r100149	27-MAY-11	Escorts Limited	35,31,055.00	35,31,048.00	719970	01-JUL-11
AD00473	28-JUN-11	0150300076	30-JUN-11	49	01-JUN-11	RIDDHI SIDDHI UDYOG	51,66,480.00	51,66,480.00	719970	01-JUL-11
AD00474	28-JUN-11	0150300076	30-JUN-11	24	22-JUN-11	CENTURY POLYMER INDUSTRIES,	11,63,780.00	11,09,879.00	719970	01-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00475	29-JUN-11	0150300076	30-JUN-11	08	22-JUN-11	MERCANTILE SYNDICATE	9,01,311.00	9,01,311.00	719970	01-JUL-11
AD00476	29-JUN-11	0150300076	30-JUN-11	me/11-12/032	25-JUN-11	MAYUR ENTERPRISES	1,69,682.00	1,62,537.00	719970	01-JUL-11
AD00477	29-JUN-11	0150300076	30-JUN-11	42	09-JUN-11	FRONTIER SPRINGS LTD.	2,38,795.00	2,38,794.00	719970	01-JUL-11
AD00478	29-JUN-11	0150300077	30-JUN-11	41	09-JUN-11	FRONTIER SPRINGS LTD.	1,38,245.00	1,35,335.00	719970	01-JUL-11
AD00479	29-JUN-11	0150300076	30-JUN-11	164	11-JUN-11	FRONTIER ALLOY STEELS LIMITED	3,70,644.00	3,70,643.00	719970	01-JUL-11
AD00480	29-JUN-11	0150300076	30-JUN-11	163	11-JUN-11	FRONTIER ALLOY STEELS LIMITED	1,33,323.00	1,30,516.00	719970	01-JUL-11
AD00483	30-JUN-11	0150300078	04-JUL-11	045/11-12	08-JUN-11	SIGNOTRON (INDIA) PVT. LTD	97,952.00	97,952.00	719971	05-JUL-11
AD00484	30-JUN-11	0150300078	04-JUL-11	188	27-JUN-11	SHRI SIDHDATA ENTERPRISES.	81,576.00	78,141.00	719971	05-JUL-11
AD00485	30-JUN-11	0150300078	04-JUL-11	189	27-JUN-11	SHRI SIDHDATA ENTERPRISES.	82,148.00	78,689.00	719971	05-JUL-11
AD00486	30-JUN-11	0150300078	04-JUL-11	070	31-MAY-11	ABOK SPRING PVT. LTD.	1,97,219.00	1,95,340.00	719971	05-JUL-11
AD00487	30-JUN-11	0150300078	04-JUL-11	069	31-MAY-11	ABOK SPRING PVT. LTD.	3,94,437.00	3,90,680.00	719971	05-JUL-11
AD00488	30-JUN-11	0150300078	04-JUL-11	034	09-JUN-11	Shakti Rail -Infra Limited	10,90,452.00	10,42,128.00	719971	05-JUL-11
AD00489	30-JUN-11	0150300078	04-JUL-11	U100283	31-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719971	05-JUL-11
AD00490	30-JUN-11	0150300079	04-JUL-11	03/11-12	10-JUN-11	VIJAY ELECTRO CONTROLS;	2,71,986.00	2,66,260.00	719971	05-JUL-11
AD00491	30-JUN-11	0150300079	04-JUL-11	18/10-11	18-MAR-11	VIJAY ELECTRO CONTROLS;	1,90,868.00	1,77,507.00	719971	05-JUL-11
AD00492	01-JUL-11	0150300079	04-JUL-11	se/063/11-12	25-JUN-11	SEEMA ENTERPRISES	19,32,906.00	18,92,213.00	719971	05-JUL-11
AD00493	01-JUL-11	0150300079	04-JUL-11	be-030/11-12	30-JUN-11	BALAJI ENTERPRISES	3,33,450.00	3,33,450.00	719971	05-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00494	01-JUL-11	0150300079	04-JUL-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	9,62,169.00	9,62,168.00	719971	05-JUL-11
AD00495	01-JUL-11	0150300079	04-JUL-11	040/11-12	31-MAY-11	SIGNOTRON (INDIA) PVT. LTD	2,66,000.00	2,38,000.00	719971	05-JUL-11
AD00496	01-JUL-11	0150300079	04-JUL-11	00467	12-MAY-11	RMG POLY VINYL INDIA LIMITED	86,451.00	85,023.00	719971	05-JUL-11
AD00497	01-JUL-11	0150300079	04-JUL-11	01017	24-JUN-11	RMG POLY VINYL INDIA LIMITED	12,78,232.00	12,78,232.00	719971	05-JUL-11
AD00498	01-JUL-11	0150300079	04-JUL-11	00972	25-JUN-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	719971	05-JUL-11
AD00499	01-JUL-11	0150300079	04-JUL-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,13,754.00	2,03,067.00	719971	05-JUL-11
AD00500	01-JUL-11	0150300079	04-JUL-11	be-029/11-12	30-JUN-11	BALAJI ENTERPRISES	3,30,315.00	3,30,315.00	719971	05-JUL-11
PI00050	23-JUN-11	0150100018	24-JUN-11	PI/2010-11/M041	30-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,061.00	63,061.00	720256	27-JUN-11
PI00051	23-JUN-11	0150100018	24-JUN-11	PI/2011-12/M036	04-JUN-11	NEI LTD	27,332.00	27,332.00	720257	27-JUN-11
PI00052	23-JUN-11	0150100018	24-JUN-11	FAG-005	11-JUN-11	FAG BEARING INDIA LTD,	11,51,201.00	11,51,201.00	720254	27-JUN-11
PI00054	23-JUN-11	0150100018	24-JUN-11	PI/2010-11/M035	30-MAY-11	NATIONAL ENGG. INDUSTRIES LTD.	1,58,365.00	1,58,365.00	720255	27-JUN-11
RA00040	23-JUN-11	0150900023	27-JUN-11	0446	06-JUN-11	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	54,900.00	54,900.00	719969	29-JUN-11
RA00041	23-JUN-11	0150900023	27-JUN-11	644510395	02-FEB-11	INDIAN OIL CORPORATION LIMITED	5,77,328.00	5,17,558.00	719969	29-JUN-11
RA00042	23-JUN-11	0150900023	27-JUN-11	393	20-JUN-11	SURYA AGENCIES	99,120.00	99,120.00	719969	29-JUN-11
RA00043	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/05/022	26-MAY-11	ABHI COMPUTERS,	4,018.00	4,018.00	719969	29-JUN-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00045	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/05/0 24	24-MAY-11	ABHI COMPUTERS,	20,784.00	20,784.00	719969	29-JUN-11
RA00046	23-JUN-11	0150900023	27-JUN-11	647242270	07-JUN-11	INDIAN OIL CORPORATION LIMITED	7,16,986.00	7,16,586.00	719969	29-JUN-11
RA00047	23-JUN-11	0150900023	27-JUN-11	647341420	11-JUN-11	INDIAN OIL CORPORATION LIMITED	7,17,450.00	7,17,449.00	719969	29-JUN-11
RA00048	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/06/0 31	20-JUN-11	ABHI COMPUTERS,	9,960.00	9,960.00	719969	29-JUN-11
RA00050	27-JUN-11	0150900024	29-JUN-11	2011	05-MAY-11	ABHI COMPUTERS,	56,096.00	56,096.00	719970	01-JUL-11
RA00051	27-JUN-11	0150900024	29-JUN-11	2009040696	05-MAR-11	MEDHA SERVO DRIVES PVT LTD	10,000.00	10,000.00	719970	01-JUL-11
RA00052	28-JUN-11	0150900024	29-JUN-11	bpxx0501512	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	20,097.00	20,096.00	719970	01-JUL-11
RA00054	28-JUN-11	0150900024	29-JUN-11	bpxx0502236	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	1,11,468.00	1,11,467.00	719970	01-JUL-11
RA00055	28-JUN-11	0150900024	29-JUN-11	bpxx3503492	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	69,098.00	69,097.00	719970	01-JUL-11
RA00056	28-JUN-11	0150900024	29-JUN-11	bpxx0502237	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	92,744.00	92,744.00	719970	01-JUL-11
RA00057	28-JUN-11	0150900024	29-JUN-11	bpxx0502238	11-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	3,65,389.00	3,65,389.00	719970	01-JUL-11
RA00058	28-JUN-11	0150900024	29-JUN-11	bpxx3503493	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	36,408.00	36,408.00	719970	01-JUL-11
RA00059	28-JUN-11	0150900024	29-JUN-11	bpxx0502264	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	15,592.00	15,592.00	719970	01-JUL-11
RA00060	28-JUN-11	0150900024	29-JUN-11	bpxx3503511	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,564.00	1,564.00	719970	01-JUL-11
RA00061	28-JUN-11	0150900024	29-JUN-11	bpxx0502265	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	8,45,828.00	8,45,828.00	719970	01-JUL-11
RA00062	28-JUN-11	0150900024	29-JUN-11	bpxx3503512	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	84,317.00	84,316.00	719970	01-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00063	28-JUN-11	0150900025	30-JUN-11	bpxx0502266	14-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	22,65,440.00	22,65,440.00	719970	01-JUL-11
RA00064	28-JUN-11	0150900025	30-JUN-11	bpxx3503513	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,25,784.00	2,25,779.00	719970	01-JUL-11
RA00067	28-JUN-11	0150900025	30-JUN-11	bpxx0502288	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	19,478.00	19,477.00	719970	01-JUL-11
RA00068	28-JUN-11	0150900025	30-JUN-11	bpxx3503520	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,085.00	2,085.00	719970	01-JUL-11
RA00069	28-JUN-11	0150900026	01-JUL-11	bpxx0502289	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	6,07,452.00	6,07,451.00	719971	05-JUL-11
RA00070	28-JUN-11	0150900026	01-JUL-11	bpxx3503521	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,531.00	60,531.00	719971	05-JUL-11
RA00071	28-JUN-11	0150900026	01-JUL-11	bpxx0502290	19-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	23,882.00	23,882.00	719971	05-JUL-11
RA00072	28-JUN-11	0150900026	01-JUL-11	bpxx3503522	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,318.00	2,318.00	719971	05-JUL-11
RA00073	28-JUN-11	0150900026	01-JUL-11	bpxx0502324	23-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	3,13,917.00	3,13,916.00	719971	05-JUL-11
RA00074	28-JUN-11	0150900026	01-JUL-11	bpxx0502342	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	87,198.00	87,197.00	719971	05-JUL-11
RA00075	28-JUN-11	0150900026	01-JUL-11	bpxx3503563	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	8,666.00	8,664.00	719971	05-JUL-11
RA00076	28-JUN-11	0150900027	05-JUL-11	bpxx0502343	25-FEB-11	BHARAT HEAVY ELECTRICAL LIMITED	6,67,057.00	6,67,057.00		
RA00077	28-JUN-11	0150900027	05-JUL-11	bpxx350	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	67,189.00	67,184.00		
RA00079	28-JUN-11	0150900027	05-JUL-11	bpxx3502442	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	49,588.00	49,588.00		
RA00082	28-JUN-11	0150900028	05-JUL-11	077	31-MAR-11	JABALPUR FURNITURE CENTRE	19,990.00	19,990.00		
RO00810	20-JUN-11	0150200069	28-JUN-11	pew/22/11	13-JUN-11	PRABHATI ENGINEERING WORKS.,	93,381.00	67,197.00	719969	29-JUN-11
RO00811	20-JUN-11	0150200069	28-JUN-11	11-12/109	22-MAY-11	BREEZY FANS & FURNITURE COMPANY	2,26,447.00	2,22,420.00	719969	29-JUN-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00812	20-JUN-11	0150200069	28-JUN-11	701	11-JUN-11	MELBROW ENGG. WORKS PVT. LTD.	1,24,574.00	1,24,574.00	719969	29-JUN-11
RO00813	20-JUN-11	0150200070	29-JUN-11	44a	10-JUN-11	SAMCO ENGINEERING CONCERN,	32,279.00	32,279.00	719969	29-JUN-11
RO00814	20-JUN-11	0150200070	29-JUN-11	02a	15-JUN-11	DEY ENGINEERINGS WORKS,	40,078.00	40,077.00	719969	29-JUN-11
RO00815	20-JUN-11	0150200071	30-JUN-11	45/a/11-12	24-MAY-11	RIDDHI SIDDHI UDYOG	81,933.00	81,933.00	719970	01-JUL-11
RO00816	20-JUN-11	0150200070	29-JUN-11	10	11-JUN-11	B.L. ENGINEERING CO.	11,170.00	10,947.00	719969	29-JUN-11
RO00817	20-JUN-11	0150200070	29-JUN-11	33	14-JUN-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	40,125.00	40,125.00	719969	29-JUN-11
RO00819	20-JUN-11	0150200070	29-JUN-11	17	14-JUN-11	LAHA ENGG. WORKS	53,960.00	53,960.00	719969	29-JUN-11
RO00820	20-JUN-11	0150200076	05-JUL-11	139	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	37,440.00	35,942.00	719971	05-JUL-11
RO00821	20-JUN-11	0150200070	29-JUN-11	137	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	16,848.00	15,163.00	719969	29-JUN-11
RO00822	20-JUN-11	0150200070	29-JUN-11	136	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	10,408.00	9,784.00	719969	29-JUN-11
RO00823	20-JUN-11	0150200070	29-JUN-11	135	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	5,280.00	5,280.00	719969	29-JUN-11
RO00824	20-JUN-11	0150200070	29-JUN-11	134	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	21,004.00	18,904.00	719969	29-JUN-11
RO00825	20-JUN-11	0150200070	29-JUN-11	132	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	37,209.00	37,209.00	719969	29-JUN-11
RO00826	20-JUN-11	0150200070	29-JUN-11	133	12-JUN-11	VARDHMAN INDUSTRIAL FASTNERS	23,026.00	23,026.00	719969	29-JUN-11
RO00827	20-JUN-11	0150200070	29-JUN-11	011	11-JUN-11	ELECTRO MACHANICALS	38,745.00	38,745.00	719969	29-JUN-11
RO00828	20-JUN-11	0150200070	29-JUN-11	012	11-JUN-11	ELECTRO MACHANICALS	25,830.00	25,830.00	719969	29-JUN-11
RO00829	20-JUN-11	0150200070	29-JUN-11	013	11-JUN-11	ELECTRO MACHANICALS	51,660.00	51,468.00	719969	29-JUN-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00830	20-JUN-11	0150200070	29-JUN-11	44a	07-JUN-11	HARADHAN & CO.,	12,241.00	12,241.00	719969	29-JUN-11
RO00831	20-JUN-11	0150200070	29-JUN-11	10	21-MAY-11	LORD KRISHNA ELECTRONIC INDUSTRIES	23,625.00	23,152.00	719969	29-JUN-11
RO00832	20-JUN-11	0150200070	29-JUN-11	02	24-APR-11	LORD KRISHNA ELECTRONIC INDUSTRIES	3,96,900.00	3,96,900.00	719969	29-JUN-11
RO00834	20-JUN-11	0150200076	05-JUL-11	434	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,444.00	11,444.00	719971	05-JUL-11
RO00835	20-JUN-11	0150200071	30-JUN-11	516/2100	25-MAR-11	ELGI EQUIPMENT LTD.	8,292.00	8,292.00	719970	01-JUL-11
RO00836	20-JUN-11	0150200071	30-JUN-11	771039	15-JUN-11	SIENA ENGINEERING PVT. LTD.	16,831.00	16,831.00	719970	01-JUL-11
RO00837	20-JUN-11	0150200071	30-JUN-11	748038	15-JUN-11	SIENA ENGINEERING PVT. LTD.	37,492.00	37,492.00	719970	01-JUL-11
RO00838	20-JUN-11	0150200071	30-JUN-11	2982	13-JUN-11	EMSON TOOLS MFG. CORPORATION, LIMITED,	15,520.00	15,210.00	719970	01-JUL-11
RO00839	20-JUN-11	0150200071	30-JUN-11	02758	13-JUN-11	STONE INDIA LTD	2,260.00	2,260.00	719970	01-JUL-11
RO00841	20-JUN-11	0150200071	30-JUN-11	441b/11-12	28-APR-11	PUNJAB ENGG. STEEL WORKS,	13,770.00	13,769.00	719970	01-JUL-11
RO00842	20-JUN-11	0150200071	30-JUN-11	133	15-JUN-11	NIRMAL ENGINEERING WORKS	52,585.00	52,585.00	719970	01-JUL-11
RO00843	20-JUN-11	0150200071	30-JUN-11	134	15-JUN-11	NIRMAL ENGINEERING WORKS	59,571.00	59,571.00	719970	01-JUL-11
RO00844	20-JUN-11	0150200071	30-JUN-11	136	15-JUN-11	NIRMAL ENGINEERING WORKS	70,326.00	70,326.00	719970	01-JUL-11
RO00845	20-JUN-11	0150200071	30-JUN-11	09	18-JUN-11	POWER ENTERPRISES	95,351.00	85,832.00	719970	01-JUL-11
RO00846	20-JUN-11	0150200072	30-JUN-11	08	18-JUN-11	POWER ENTERPRISES	1,11,452.00	1,11,452.00	719970	01-JUL-11
RO00847	20-JUN-11	0150200072	30-JUN-11	14	18-JUN-11	SANTOSH ENGINEERING WORKS	33,915.00	27,061.00	719970	01-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00848	20-JUN-11	0150200072	30-JUN-11	15	18-JUN-11	SANTOSH ENGINEERING WORKS	96,390.00	86,847.00	719970	01-JUL-11
RO00849	20-JUN-11	0150200072	30-JUN-11	03a	08-JUN-11	P.K. MATEL CASTING.	12,894.00	12,894.00	719970	01-JUL-11
RO00850	20-JUN-11	0150200072	30-JUN-11	01	12-APR-11	PLASTVOLTA	1,03,320.00	1,03,320.00	719970	01-JUL-11
RO00851	20-JUN-11	0150200072	30-JUN-11	063/64	26-APR-11	USHA WELDS LIMITED	33,532.00	33,531.00	719970	01-JUL-11
RO00852	20-JUN-11	0150200072	30-JUN-11	44	20-APR-11	KAY HI - TECH ENGINEERS PVT. LTD.	50,552.00	50,552.00	719970	01-JUL-11
RO00853	20-JUN-11	0150200072	30-JUN-11	3432	02-MAR-11	INTERNATIONAL INDUST.SPRING	52,245.00	51,880.00	719970	01-JUL-11
RO00854	20-JUN-11	0150200072	30-JUN-11	002/11	14-JUN-11	BASANT INDUSTRIES,	9,082.00	9,082.00	719970	01-JUL-11
RO00855	20-JUN-11	0150200073	04-JUL-11	264	13-JUN-11	RECON ENGINEERING CO [P] LTD	10,658.00	10,558.00	719971	05-JUL-11
RO00856	20-JUN-11	0150200072	30-JUN-11	3544	21-MAY-11	SHANTI ENGINEERING WORKS	3,509.00	97.00	719970	01-JUL-11
RO00857	20-JUN-11	0150200073	04-JUL-11	245536	11-MAR-11	W.S.Industries (India) Ltd.	2,16,778.00	1,97,658.00	719971	05-JUL-11
RO00858	24-JUN-11	0150200073	04-JUL-11	05/2011-2012	22-APR-11	MICA-MOLD (P) LTD.	1,89,275.00	1,89,275.00	719971	05-JUL-11
RO00859	24-JUN-11	0150200073	04-JUL-11	BBC/980	13-JUN-11	BLACK BURN & CO. PVT. LTD.,	21,681.00	21,681.00	719971	05-JUL-11
RO00860	24-JUN-11	0150200073	04-JUL-11	ME/24A/11-12/WCR	13-JUN-11	MERICO ENGG.	5,876.00	5,876.00	719971	05-JUL-11
RO00861	24-JUN-11	0150200073	04-JUL-11	1803	04-MAY-11	KALTRO ENTERPRISES,	45,245.00	45,245.00	719971	05-JUL-11
RO00862	24-JUN-11	0150200073	04-JUL-11	KNP/11	06-MAY-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,34,193.00	1,34,193.00	719971	05-JUL-11
RO00863	24-JUN-11	0150200073	04-JUL-11	TRD/64/11-12	13-JUN-11	ENGINEERS CONCERN	2,16,053.00	2,15,646.00	719971	05-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00864	24-JUN-11	0150200073	04-JUL-11	FAS/0033/11-12-A	18-JUN-11	FRONTIER ALLOY STEELS LIMITED	40,506.00	29,784.00	719971	05-JUL-11
RO00865	24-JUN-11	0150200073	04-JUL-11	EX/95/11-12-A	18-JUN-11	FRONTIER ALLOY STEELS LIMITED	35,013.00	35,012.00	719971	05-JUL-11
RO00866	24-JUN-11	0150200073	04-JUL-11	25534	18-JUN-11	RAMKRISHNA FORGINGS LIMITED,	1,05,624.00	1,05,624.00	719971	05-JUL-11
RO00867	24-JUN-11	0150200073	04-JUL-11	25533	18-JUN-11	RAMKRISHNA FORGINGS LIMITED,	1,80,387.00	1,80,387.00	719971	05-JUL-11
RO00868	24-JUN-11	0150200073	04-JUL-11	UII/26/11-12	16-JUN-11	CONTRANSYS PRIVATE LIMITED	21,840.00	21,840.00	719971	05-JUL-11
RO00869	24-JUN-11	0150200073	04-JUL-11	11/WCR/11-12	16-JUN-11	B.L. ENGINEERING CO.	26,808.00	26,808.00	719971	05-JUL-11
RO00870	24-JUN-11	0150200073	04-JUL-11	1220	17-JUN-11	ADVANCE MACHINERY STORES	55,650.00	55,650.00	719971	05-JUL-11
RO00871	24-JUN-11	0150200074	04-JUL-11	320	19-JAN-11	SHYAM CABLE INDUSTRIES	60,121.00	59,549.00	719971	05-JUL-11
RO00872	24-JUN-11	0150200074	04-JUL-11	322	19-JAN-11	SHYAM CABLE INDUSTRIES	77,379.00	76,641.00	719971	05-JUL-11
RO00873	24-JUN-11	0150200074	04-JUL-11	2714/11	17-JUN-11	DINESH ENGINEERING CORPORATION	1,86,271.00	1,85,771.00	719971	05-JUL-11
RO00875	24-JUN-11	0150200076	05-JUL-11	14	15-JUN-11	M.M. HYDRO PNEUMATICS PVT.LTD	17,063.00	17,063.00	719971	05-JUL-11
RO00876	24-JUN-11	0150200074	04-JUL-11	14A	15-JUN-11	M.M. HYDRO PNEUMATICS PVT.LTD	20,475.00	20,475.00	719971	05-JUL-11
RO00877	24-JUN-11	0150200074	04-JUL-11	M/161/2011-12	25-MAY-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,14,736.00	1,14,648.00	719971	05-JUL-11
RO00879	24-JUN-11	0150200074	04-JUL-11	KCD/10/2011-12	15-JUN-11	KARTICK CHANDRADAS	22,909.00	22,909.00	719971	05-JUL-11
RO00880	24-JUN-11	0150200074	04-JUL-11	CHL/110/16392	13-JUN-11	C.H. LEE	27,466.00	27,466.00	719971	05-JUL-11
RO00881	24-JUN-11	0150200074	04-JUL-11	PPI/11-12/5/029	28-APR-11	PUSHKER PAINT INDUSTRIES	15,947.00	15,947.00	719971	05-JUL-11

Bills Passing Positions Between 20-06-2011 And 01-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00882	24-JUN-11	0150200074	04-JUL-11	PPI/10-11/365	11-MAR-11	PUSHKER PAINT INDUSTRIES	35,450.00	35,450.00	719971	05-JUL-11
RO00883	24-JUN-11	0150200074	04-JUL-11	PPI/11-12/5/030	28-APR-11	PUSHKER PAINT INDUSTRIES	15,415.00	15,415.00	719971	05-JUL-11
RO00884	24-JUN-11	0150200074	04-JUL-11	JH/114	21-MAY-11	JETHALAL HIRJIBHAI,	10,889.00	10,889.00	719971	05-JUL-11
RO00885	24-JUN-11	0150200076	05-JUL-11	JH/50,55,65,73,7 9,82	16-MAY-11	JETHALAL HIRJIBHAI,	1,06,309.00	1,06,309.00	719971	05-JUL-11
RO00886	24-JUN-11	0150200074	04-JUL-11	130	13-MAY-11	AUTOMETERS ALLIANCE LTD,	36,743.00	36,742.00	719971	05-JUL-11
RO00887	24-JUN-11	0150200074	04-JUL-11	037	20-APR-11	AUTOMETERS ALLIANCE LTD,	10,304.00	10,304.00	719971	05-JUL-11
RO00888	24-JUN-11	0150200074	04-JUL-11	035	20-APR-11	AUTOMETERS ALLIANCE LTD,	22,080.00	22,080.00	719971	05-JUL-11
RO00889	24-JUN-11	0150200074	04-JUL-11	072	30-APR-11	AUTOMETERS ALLIANCE LTD,	36,829.00	36,829.00	719971	05-JUL-11
RO00890	24-JUN-11	0150200074	04-JUL-11	2726	03-APR-11	RIDDHI METAL CORPORATION	1,23,088.00	1,23,088.00	719971	05-JUL-11
RO00891	24-JUN-11	0150200075	04-JUL-11	7091195	07-FEB-11	RANEKA INDUSTRIES LTD.	12,817.00	12,461.00	719971	05-JUL-11
RO00892	24-JUN-11	0150200075	04-JUL-11	2725	03-APR-11	RIDDHI METAL CORPORATION	95,370.00	95,370.00	719971	05-JUL-11
RO00893	24-JUN-11	0150200075	04-JUL-11	ET/11/071	30-MAY-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,64,262.00	1,64,262.00	719971	05-JUL-11
RO00894	24-JUN-11	0150200075	04-JUL-11	ME/11-12/018A	17-JUN-11	MAYUR ENTERPRISES	34,283.00	34,283.00	719971	05-JUL-11
RO00895	24-JUN-11	0150200075	04-JUL-11	ATL/11/012	03-MAY-11	SANROK ENTERPRISES,	27,849.00	25,064.00	719971	05-JUL-11
RO00896	24-JUN-11	0150200075	04-JUL-11	ATL/11/014	13-MAY-11	SANROK ENTERPRISES,	6,992.00	6,992.00	719971	05-JUL-11
RO00897	24-JUN-11	0150200075	04-JUL-11	ATL/11/011	13-MAY-11	SANROK ENTERPRISES,	6,540.00	6,540.00	719971	05-JUL-11
RO00898	24-JUN-11	0150200075	04-JUL-11	ATL/11/016	13-MAY-11	SANROK ENTERPRISES,	11,003.00	11,003.00	719971	05-JUL-11

