

Bills Passing Positions Between 01-07-2011 And 11-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------------|-----------|---|--------------|--------------|--------|-----------|
| 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 |
| 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 |
| AD00504 | 04-JUL-11 | 0150300082 | 06-JUL-11 | 14/11-12 | 25-MAY-11 | QUALITY SPRING AND ENGG. CO. PVT. LTD., | 9,57,099.00 | 9,57,099.00 | 719972 | 07-JUL-11 |
| AD00505 | 04-JUL-11 | 0150300082 | 06-JUL-11 | 029/1186 | 31-MAY-11 | S.D.TECHNICAL SERVICES PVT.LTD | 52,937.00 | 52,937.00 | 719972 | 07-JUL-11 |
| AD00506 | 04-JUL-11 | 0150300082 | 06-JUL-11 | 027/1185 | 31-MAY-11 | S.D.TECHNICAL SERVICES PVT.LTD | 34,356.00 | 34,356.00 | 719972 | 07-JUL-11 |
| AD00507 | 04-JUL-11 | 0150300082 | 06-JUL-11 | lew/19/2011-12 | 24-JUN-11 | LAHA ENGG. WORKS | 5,21,121.00 | 5,19,767.00 | 719972 | 07-JUL-11 |
| AD00508 | 04-JUL-11 | 0150300082 | 06-JUL-11 | 003 | 16-JUN-11 | P.D.STEELS | 16,85,442.00 | 15,43,510.00 | 719972 | 07-JUL-11 |
| AD00509 | 04-JUL-11 | 0150300082 | 06-JUL-11 | 17/a | 17-JUN-11 | R. ENGINEERING WORKS | 2,43,426.00 | 2,43,426.00 | 719972 | 07-JUL-11 |
| AD00511 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 059 | 27-JUN-11 | CHANDRA UDYOG | 9,03,152.00 | 8,61,711.00 | 719972 | 07-JUL-11 |
| AD00512 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 00555 | 18-JUN-11 | STONE INDIA LTD | 2,15,817.00 | 2,11,273.00 | 719972 | 07-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 11-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------|-----------|--------------------------------|--------------|--------------|--------|-----------|
| AD00513 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 13 | 02-JUL-11 | TREHAN INNOVATORS | 3,08,033.00 | 3,08,033.00 | 719972 | 07-JUL-11 |
| AD00514 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 19 | 02-JUL-11 | RASHIKA ENTERPRISES | 1,44,843.00 | 34,141.00 | 719972 | 07-JUL-11 |
| AD00515 | 05-JUL-11 | 0150300082 | 06-JUL-11 | a5032 | 25-MAY-11 | Advance Paints (Pvt.) Ltd | 4,19,160.00 | 4,19,160.00 | 719972 | 07-JUL-11 |
| AD00516 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 158 | 11-JUN-11 | PIONEER ENGINEERING WORKS | 3,46,436.00 | 3,34,209.00 | 719972 | 07-JUL-11 |
| AD00517 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 088 | 13-JUN-11 | ABOK SPRING PVT. LTD. | 1,31,479.00 | 1,30,227.00 | 719972 | 07-JUL-11 |
| AD00518 | 05-JUL-11 | 0150300082 | 06-JUL-11 | 019 | 17-JUN-11 | ELASTOMER LINING WORKS, | 3,44,491.00 | 3,13,487.00 | 719972 | 07-JUL-11 |
| AD00519 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 0046 | 23-JUN-11 | FRONTIER ALLOY STEELS LIMITED | 20,69,457.00 | 20,69,457.00 | 719972 | 07-JUL-11 |
| AD00520 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 58-11-12 | 15-JUN-11 | RIDDHI SIDDHI UDYOG | 38,12,160.00 | 38,12,160.00 | 719972 | 07-JUL-11 |
| AD00521 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 68 | 13-JUN-11 | RIDDHI SIDDHI UDYOG | 17,75,664.00 | 17,75,664.00 | 719972 | 07-JUL-11 |
| AD00522 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 054 | 13-JUN-11 | V.K. ENTERPRISES, | 1,99,215.00 | 37,347.00 | 719972 | 07-JUL-11 |
| AD00523 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 055 | 14-JUN-11 | V.K. ENTERPRISES, | 1,99,215.00 | 1,90,827.00 | 719972 | 07-JUL-11 |
| AD00524 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 94 | 05-JUL-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 2,35,929.00 | 2,35,929.00 | 719972 | 07-JUL-11 |
| AD00526 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 34 | 26-JUN-11 | KOHINOOR KOACH INDUSTRIES | 4,84,722.00 | 4,43,903.00 | 719972 | 07-JUL-11 |
| AD00527 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 971 | 25-JUN-11 | AMIT ENGINEERS | 12,30,495.00 | 12,27,897.00 | 719972 | 07-JUL-11 |
| AD00528 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 010/11 | 25-APR-11 | KOHINOOR KOACH INDUSTRIES | 83,573.00 | 80,054.00 | 719972 | 07-JUL-11 |
| AD00529 | 05-JUL-11 | 0150300083 | 07-JUL-11 | kki/33 | 26-JUN-11 | KOHINOOR KOACH INDUSTRIES | 3,35,481.00 | 2,78,352.00 | 719972 | 07-JUL-11 |
| AD00530 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 44 | 11-JUN-11 | FRONTIER SPRINGS LTD. | 2,74,678.00 | 2,74,678.00 | 719972 | 07-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 11-07-2011

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|---------|-----------|------------|-----------|----------------|-----------|--------------------------------|--------------|--------------|--------|-----------|
| AD00531 | 05-JUL-11 | 0150300083 | 07-JUL-11 | 0040 | 19-JUN-11 | FRONTIER ALLOY STEELS LIMITED | 12,79,880.00 | 12,79,880.00 | 719972 | 07-JUL-11 |
| AD00532 | 06-JUL-11 | 0150300083 | 07-JUL-11 | cp/11-12/30 | 05-JUL-11 | CENTURY POLYMER INDUSTRIES, | 11,85,947.00 | 11,66,813.00 | 719972 | 07-JUL-11 |
| AD00533 | 06-JUL-11 | 0150300083 | 07-JUL-11 | 11/93 | 14-JUN-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,17,964.00 | 1,17,964.00 | 719972 | 07-JUL-11 |
| AD00534 | 06-JUL-11 | 0150300083 | 07-JUL-11 | 089 | 14-JUN-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 2,18,684.00 | 2,18,684.00 | 719972 | 07-JUL-11 |
| AD00535 | 07-JUL-11 | 0150300084 | 08-JUL-11 | 35/11-12 | 01-JUL-11 | MERICO ENGG. | 2,59,304.00 | 2,59,304.00 | 719973 | 08-JUL-11 |
| AD00536 | 07-JUL-11 | 0150300084 | 08-JUL-11 | 2786/2787/2788 | 05-JUL-11 | RIDDHI METAL CORPORATION | 83,79,818.00 | 79,30,727.00 | 719973 | 08-JUL-11 |
| AD00537 | 07-JUL-11 | 0150300084 | 08-JUL-11 | 13/11-12 | 06-JUL-11 | VOLCAN FABRICATORS | 3,20,384.00 | 3,00,149.00 | 719973 | 08-JUL-11 |
| AD00538 | 07-JUL-11 | 0150300084 | 08-JUL-11 | 12/11-12 | 06-JUL-11 | VOLCAN FABRICATORS | 2,12,981.00 | 1,99,530.00 | 719973 | 08-JUL-11 |
| AD00539 | 07-JUL-11 | 0150300085 | 11-JUL-11 | 036 | 01-JUL-11 | G.D. SPRING MFG. CO. PVT. LTD. | 6,70,018.00 | 6,70,017.00 | 719974 | 12-JUL-11 |
| AD00540 | 07-JUL-11 | 0150300085 | 11-JUL-11 | 037 | 01-JUL-11 | G.D. SPRING MFG. CO. PVT. LTD. | 4,34,322.00 | 4,34,322.00 | 719974 | 12-JUL-11 |
| AD00541 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 88 | 14-JUN-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,09,342.00 | 1,09,342.00 | 719974 | 12-JUL-11 |
| AD00542 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 11/92 | 14-JUN-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 58,982.00 | 58,982.00 | 719974 | 12-JUL-11 |
| AD00543 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 0727 | 14-MAY-11 | HINDUSTAN COMPOSITES LTD, | 2,35,184.00 | 2,35,184.00 | 719974 | 12-JUL-11 |
| AD00544 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 0726 | 14-MAY-11 | HINDUSTAN COMPOSITES LTD, | 2,35,184.00 | 2,35,184.00 | 719974 | 12-JUL-11 |
| AD00545 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 154 | 18-JUN-11 | SWATI INDUSTRIES, | 1,71,114.00 | 1,53,102.00 | 719974 | 12-JUL-11 |
| AD00546 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 13 | 30-JUN-11 | CHOURASIA GROUP KATNI | 31,95,394.00 | 31,95,394.00 | 719974 | 12-JUL-11 |
| AD00547 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 14 | 02-JUL-11 | CHOURASIA GROUP KATNI | 2,03,962.00 | 1,99,667.00 | 719974 | 12-JUL-11 |

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|---------|-----------|------------|-----------|----------------|-----------|--|--------------|--------------|--------|-----------|
| AD00548 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 0285 | 18-JUN-11 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 22,61,413.00 | 22,55,292.00 | 719974 | 12-JUL-11 |
| AD00549 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 185 | 20-JUN-11 | VIBGYOR PAINTS & CHEMICALS | 99,243.00 | 99,242.00 | 719974 | 12-JUL-11 |
| AD00550 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 178 | 17-JUN-11 | VIBGYOR PAINTS & CHEMICALS | 4,68,122.00 | 4,68,122.00 | 719974 | 12-JUL-11 |
| AD00551 | 08-JUL-11 | 0150300086 | 12-JUL-11 | 184 | 21-JUN-11 | VIBGYOR PAINTS & CHEMICALS | 3,27,686.00 | 3,27,686.00 | 719974 | 12-JUL-11 |
| AD00552 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 769078 | 17-JUN-11 | SIENA ENGINEERING PVT. LTD. | 13,71,910.00 | 13,71,910.00 | 719975 | 14-JUL-11 |
| AD00553 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 00646 | 28-JUN-11 | STONE INDIA LTD | 3,71,032.00 | 3,63,221.00 | 719975 | 14-JUL-11 |
| AD00554 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 00645 | 28-JUN-11 | STONE INDIA LTD | 15,69,804.00 | 15,36,756.00 | 719975 | 14-JUL-11 |
| AD00555 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 37 | 30-JUN-11 | KOHINOOR KOACH INDUSTRIES | 7,21,860.00 | 7,21,860.00 | 719975 | 14-JUL-11 |
| AD00556 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 70 | 13-JUN-11 | RIDDHI SIDDHI UDYOG | 5,26,994.00 | 5,26,994.00 | 719975 | 14-JUL-11 |
| AD00557 | 11-JUL-11 | 0150300087 | 12-JUL-11 | 018 | 08-JUL-11 | ELASTOMER LINING WORKS, | 1,00,342.00 | 96,117.00 | 719975 | 14-JUL-11 |
| PI00055 | 08-JUL-11 | 0150100019 | 12-JUL-11 | D093 | 30-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 63,791.00 | 63,791.00 | 720258 | 14-JUL-11 |
| PI00056 | 08-JUL-11 | 0150100019 | 12-JUL-11 | D095 | 29-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 45,863.00 | 45,863.00 | 720258 | 14-JUL-11 |
| PI00057 | 08-JUL-11 | 0150100019 | 12-JUL-11 | D095 | 29-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 15,288.00 | 15,288.00 | 720258 | 14-JUL-11 |
| PI00058 | 11-JUL-11 | 0150100020 | 13-JUL-11 | WJ/9079/990297 | 21-NOV-09 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 15,155.00 | 15,155.00 | 720260 | 14-JUL-11 |
| PI00059 | 11-JUL-11 | 0150100020 | 13-JUL-11 | | 05-JUL-11 | BHARAT ALUMINIUM COMPANY LIMITED, | 10,70,178.00 | 10,70,178.00 | 720259 | 14-JUL-11 |

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|---------|-----------|------------|-----------|--------------|-----------|-------------------------------------|-------------|-------------|--------|-----------|
| PI00060 | 11-JUL-11 | 0150100020 | 13-JUL-11 | M040 | 30-MAY-11 | NATIONAL ENGG. INDUSTRIES LTD. | 8,686.00 | 8,686.00 | 720261 | 14-JUL-11 |
| RA00083 | 06-JUL-11 | 0150900029 | 07-JUL-11 | 011723 | 28-JUN-11 | VIJAY DEEP | 10,400.00 | 10,400.00 | 719973 | 08-JUL-11 |
| RA00084 | 06-JUL-11 | 0150900029 | 07-JUL-11 | 38 | 24-JUN-11 | INDURKHYA COMPUTER SALES & SERVICES | 47,376.00 | 47,376.00 | 719973 | 08-JUL-11 |
| RA00086 | 08-JUL-11 | 0150900030 | 13-JUL-11 | 10/428 | 31-MAR-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 84,714.00 | 84,493.00 | 719975 | 14-JUL-11 |
| RO00991 | 01-JUL-11 | 0150200083 | 12-JUL-11 | 01-0611014 | 24-JUN-11 | G.T.R.COMPANY PRIVATE LIMITED | 1,76,527.00 | 1,76,527.00 | 719975 | 14-JUL-11 |
| RO00992 | 01-JUL-11 | 0150200083 | 12-JUL-11 | 075/11-12 | 19-JUN-11 | B.G.INDUSTRIES | 1,48,128.00 | 1,48,128.00 | 719975 | 14-JUL-11 |
| RO00993 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 13/11-12 | 05-MAY-11 | MICA-MOLD (P) LTD. | 2,24,950.00 | 2,15,952.00 | 719975 | 14-JUL-11 |
| RO00994 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 135/10-11 | 16-MAR-11 | MICA-MOLD (P) LTD. | 1,89,275.00 | 1,89,275.00 | 719975 | 14-JUL-11 |
| RO00995 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 55/11-12 | 27-JUN-11 | SAMCO ENGINEERING CONCERN, | 96,718.00 | 96,718.00 | 719975 | 14-JUL-11 |
| RO00996 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 012/11-12 | 21-JUN-11 | RUDRA INDUSTRIES, | 2,33,888.00 | 2,06,289.00 | 719975 | 14-JUL-11 |
| RO00997 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 19/20/21 | 24-MAY-11 | SUNDER SYNTHETICS PVT. LTD; | 1,55,246.00 | 1,55,246.00 | 719975 | 14-JUL-11 |
| RO00998 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 138 | 28-JUN-11 | NIRMAL ENGINEERING WORKS | 69,432.00 | 69,432.00 | 719975 | 14-JUL-11 |
| RO00999 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 137 | 28-JUN-11 | NIRMAL ENGINEERING WORKS | 27,980.00 | 27,980.00 | 719975 | 14-JUL-11 |
| RO01000 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 1224 | 27-JUN-11 | ADVANCE MACHINERY STORES | 68,728.00 | 62,144.00 | 719975 | 14-JUL-11 |
| RO01001 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 1223 | 27-JUN-11 | ADVANCE MACHINERY STORES | 3,10,370.00 | 2,79,395.00 | 719975 | 14-JUL-11 |
| RO01002 | 01-JUL-11 | 0150200085 | 13-JUL-11 | be-028/11-12 | 27-JUN-11 | BALAJI ENTERPRISES | 5,220.00 | 5,220.00 | 719975 | 14-JUL-11 |
| RO01003 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 068a | 25-MAY-11 | Punjab Laminates Pvt Ltd. | 50,519.00 | 50,519.00 | 719975 | 14-JUL-11 |

