

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| 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 15-07-2011

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|---------|-----------|------------|-----------|----------|-----------|--------------------------------|--------------|--------------|--------|-----------|
| 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 15-07-2011

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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 |
| AD00558 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 04 | 07-JUN-11 | NARENDRA UDYOG, | 1,25,353.00 | 1,25,353.00 | 719976 | 15-JUL-11 |
| AD00559 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 047/11-12 | 02-JUL-11 | NACHIKETA FLUIDICS PVT. LTD. | 1,19,042.00 | 1,08,993.00 | 719976 | 15-JUL-11 |
| AD00560 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 57 | 13-JUN-11 | M.M. HYDRO PNEUMATICS PVT.LTD | 1,26,473.00 | 1,20,148.00 | 719976 | 15-JUL-11 |
| AD00561 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 4330023914 | 27-OCT-10 | BHARAT BIJLEE LIMITED | 3,98,854.00 | 3,50,204.00 | 719976 | 15-JUL-11 |
| AD00562 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 37 | 09-JUL-11 | Kanpur Expeller Co. | 1,46,799.00 | 1,43,526.00 | 719976 | 15-JUL-11 |
| AD00563 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 0047/11-12 | 26-JUN-11 | FRONTIER ALLOY STEELS LIMITED | 18,84,798.00 | 18,84,798.00 | 719976 | 15-JUL-11 |
| AD00564 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 060 | 27-JUN-11 | CHANDRA UDYOG | 4,63,155.00 | 4,50,967.00 | 719976 | 15-JUL-11 |

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|---------|-----------|------------|-----------|-----------|-----------|---|--------------|--------------|--------|-----------|
| AD00565 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 32 | 24-MAY-11 | LEAD ACID BATTERIES CO. (P) LTD. | 7,67,930.00 | 7,29,534.00 | 719976 | 15-JUL-11 |
| AD00566 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 67 | 18-JUN-11 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 16,50,364.00 | 16,50,364.00 | 719976 | 15-JUL-11 |
| AD00567 | 12-JUL-11 | 0150300088 | 14-JUL-11 | 77 | 24-JUN-11 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 9,30,805.00 | 9,30,805.00 | 719976 | 15-JUL-11 |
| AD00568 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 74 | 24-JUN-11 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 23,69,922.00 | 23,69,922.00 | 719976 | 15-JUL-11 |
| AD00569 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 033 | 23-JUN-11 | EAST INDIA STEELS (P) LTD | 3,49,127.00 | 2,73,448.00 | 719976 | 15-JUL-11 |
| AD00570 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 089 | 01-JUL-11 | MIDLAND & CO. | 2,38,673.00 | 2,38,673.00 | 719976 | 15-JUL-11 |
| AD00571 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 14 | 05-JUL-11 | GURIA INDUSTRIES | 15,15,924.00 | 15,15,923.00 | 719976 | 15-JUL-11 |
| AD00572 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 46/11-12 | 09-JUL-11 | SAFE SYSTEM (INDIA) PVT.LTD | 8,15,670.00 | 8,15,670.00 | 719976 | 15-JUL-11 |
| AD00573 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 1701 | 28-JUN-11 | KNORR-BREMSE INDIA PRIVATE LIMITED | 18,31,437.00 | 13,27,695.00 | 719976 | 15-JUL-11 |
| AD00574 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 1702 | 28-JUN-11 | KNORR-BREMSE INDIA PRIVATE LIMITED | 9,30,254.00 | 9,30,254.00 | 719976 | 15-JUL-11 |
| AD00575 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 222 | 06-JUL-11 | FRONTIER ALLOY STEELS LIMITED | 1,45,471.00 | 1,45,471.00 | 719976 | 15-JUL-11 |
| AD00576 | 12-JUL-11 | 0150300089 | 14-JUL-11 | 186 | 21-JUN-11 | VIBGYOR PAINTS & CHEMICALS | 2,31,914.00 | 2,31,914.00 | 719976 | 15-JUL-11 |
| AD00577 | 13-JUL-11 | 0150300090 | 14-JUL-11 | 076/11-12 | 05-JUL-11 | PRESSTECH (INDIA) PVT LTD. | 9,12,096.00 | 9,12,096.00 | 719976 | 15-JUL-11 |
| AD00579 | 14-JUL-11 | 0150300091 | 18-JUL-11 | 361 | 08-JUL-11 | VINKO AUTO INDUSTRIES LTD., | 9,09,768.00 | 9,09,767.00 | 719977 | 19-JUL-11 |
| AD00580 | 14-JUL-11 | 0150300091 | 18-JUL-11 | 03 | 07-JUL-11 | RAJMATA ENGINEERING PVT. LTD. | 5,03,880.00 | 5,03,880.00 | 719977 | 19-JUL-11 |
| AD00581 | 14-JUL-11 | 0150300091 | 18-JUL-11 | 0309 | 29-JUN-11 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 1,74,312.00 | 1,70,642.00 | 719977 | 19-JUL-11 |

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| AD00582 | 14-JUL-11 | 0150300091 | 18-JUL-11 | 0310 | 29-JUN-11 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 3,13,437.00 | 3,06,838.00 | 719977 | 19-JUL-11 |
| AD00583 | 15-JUL-11 | 0150300092 | 18-JUL-11 | ri/11-12/22 | 12-JUL-11 | RUDRA INDUSTRIES, | 1,84,488.00 | 1,50,581.00 | 719977 | 19-JUL-11 |
| AD00584 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 23 | 13-JUL-11 | RUDRA INDUSTRIES, | 2,57,744.00 | 2,52,318.00 | 719977 | 19-JUL-11 |
| AD00585 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 33 | 20-JUN-11 | SUNDER SYNTHETICS PVT. LTD; | 9,83,231.00 | 9,62,531.00 | 719977 | 19-JUL-11 |
| AD00586 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 34 | 21-JUN-11 | SUNDER SYNTHETICS PVT. LTD; | 9,83,231.00 | 9,41,832.00 | 719977 | 19-JUL-11 |
| AD00587 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 27 | 08-JUN-11 | SUNDER SYNTHETICS PVT. LTD; | 9,83,231.00 | 9,62,531.00 | 719977 | 19-JUL-11 |
| AD00588 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 31 | 12-JUN-11 | SUNDER SYNTHETICS PVT. LTD; | 9,83,231.00 | 9,62,531.00 | 719977 | 19-JUL-11 |
| AD00589 | 15-JUL-11 | 0150300092 | 18-JUL-11 | 72 | 13-JUN-11 | RIDDHI SIDDHI UDYOG | 17,68,642.00 | 17,68,642.00 | 719977 | 19-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 |
| 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 |
| PI00061 | 12-JUL-11 | 0150100020 | 13-JUL-11 | pi/11-12/d093 | 30-JUN-11 | NATIONAL ENGINEERING INDUSTRIES LTD | 63,791.00 | 63,791.00 | 720258 | 14-JUL-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 |
|---------|-----------|------------|-----------|------------|-----------|-------------------------------------|-------------|-------------|--------|-----------|
| 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 |
| RA00088 | 13-JUL-11 | 0150900031 | 15-JUL-11 | 644510395 | 02-FEB-11 | INDIAN OIL CORPORATION LIMITED | 59,771.00 | 59,770.00 | 719976 | 15-JUL-11 |
| RA00089 | 13-JUL-11 | 0150900031 | 15-JUL-11 | 647440272 | 16-JUN-11 | INDIAN OIL CORPORATION LIMITED | 7,25,603.00 | 7,25,603.00 | 719976 | 15-JUL-11 |
| RA00090 | 13-JUL-11 | 0150900031 | 15-JUL-11 | 647562180 | 22-JUN-11 | INDIAN OIL CORPORATION LIMITED | 7,26,699.00 | 7,26,699.00 | 719976 | 15-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 |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|--------------------------|-----------|---|-------------|-------------|--------|-----------|
| 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 |
| RO01004 | 01-JUL-11 | 0150200085 | 13-JUL-11 | 00587 | 24-MAY-11 | PREMIER POLYFILM LTD | 21,654.00 | 21,654.00 | 719975 | 14-JUL-11 |
| RO01005 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 11/13 | 28-JUN-11 | VENUS ENGINEERING WORKS | 1,74,788.00 | 1,74,788.00 | 719976 | 15-JUL-11 |
| RO01007 | 04-JUL-11 | 0150200086 | 14-JUL-11 | me/11-12/021a | 27-JUN-11 | MAYUR ENTERPRISES | 10,167.00 | 0.00 | | |
| RO01008 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 021/11-12 | 30-APR-11 | BIC AUTO (P) LTD. | 4,95,127.00 | 4,95,125.00 | 719976 | 15-JUL-11 |
| RO01009 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 184/t | 25-JUN-11 | GENERAL STORES & ENGG COMPANY, | 7,87,308.00 | 7,87,308.00 | 719976 | 15-JUL-11 |
| RO01010 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 185/t | 25-JUN-11 | GENERAL STORES & ENGG COMPANY, | 2,09,555.00 | 2,09,555.00 | 719976 | 15-JUL-11 |
| RO01011 | 04-JUL-11 | 0150200086 | 14-JUL-11 | pm/203/11-12 | 20-JUN-11 | PURNIMA MARKETING | 3,96,404.00 | 3,56,764.00 | 719976 | 15-JUL-11 |
| RO01012 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 08 | 23-JUN-11 | TAJ TRADER SEHORE | 2,63,639.00 | 2,26,439.00 | 719976 | 15-JUL-11 |
| RO01013 | 04-JUL-11 | 0150200086 | 14-JUL-11 | vke/045 | 02-JUN-11 | V.K.ENTERPRISES | 24,900.00 | 24,900.00 | 719976 | 15-JUL-11 |
| RO01014 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 052 | 07-JUN-11 | V.K.ENTERPRISES | 66,234.00 | 56,672.00 | 719976 | 15-JUL-11 |
| RO01015 | 04-JUL-11 | 0150200086 | 14-JUL-11 | se-29 | 26-JUN-11 | SHREE ENGINEERING | 20,340.00 | 0.00 | | |
| RO01016 | 04-JUL-11 | 0150200086 | 14-JUL-11 | 050/053/054/05 5/057/ | 30-MAY-11 | Sree Maa Sarada Fabrication & Engineering (P) Ltd. | 1,04,392.00 | 90.00 | 719976 | 15-JUL-11 |
| RO01017 | 04-JUL-11 | 0150200087 | 14-JUL-11 | 858a | 25-APR-11 | D.BACHUBHAI & BROTHERS. | 1,606.00 | 1,606.00 | 719976 | 15-JUL-11 |
| RO01018 | 04-JUL-11 | 0150200087 | 14-JUL-11 | 924 | 27-JUN-11 | D.BACHUBHAI & BROTHERS. | 22,869.00 | 22,869.00 | 719976 | 15-JUL-11 |
| RO01019 | 04-JUL-11 | 0150200096 | 19-JUL-11 | 05 | 04-JUL-11 | Sethiya Enterprises | 6,185.00 | 5,566.00 | | |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-----------|-----------|------------------------------|-------------|-------------|--------|-----------|
| RO01020 | 04-JUL-11 | 0150200087 | 14-JUL-11 | 131 | 13-MAY-11 | AUTOMETERS ALLIANCE LTD, | 36,743.00 | 36,742.00 | 719976 | 15-JUL-11 |
| RO01021 | 04-JUL-11 | 0150200087 | 14-JUL-11 | 00070 | 29-JUN-11 | STONE INDIA LTD | 4,158.00 | 4,158.00 | 719976 | 15-JUL-11 |
| RO01022 | 04-JUL-11 | 0150200087 | 14-JUL-11 | pe/03a | 30-JUN-11 | POWER ENTERPRISES | 12,275.00 | 12,275.00 | 719976 | 15-JUL-11 |
| RO01023 | 04-JUL-11 | 0150200087 | 14-JUL-11 | pe/04A | 30-JUN-11 | POWER ENTERPRISES | 6,127.00 | 6,127.00 | 719976 | 15-JUL-11 |
| RO01024 | 04-JUL-11 | 0150200087 | 14-JUL-11 | RE/20 | 02-JUL-11 | RASHIKA ENTERPRISES | 1,22,805.00 | 1,22,805.00 | 719976 | 15-JUL-11 |
| RO01025 | 04-JUL-11 | 0150200087 | 14-JUL-11 | RE/17 | 02-JUL-11 | RASHIKA ENTERPRISES | 62,370.00 | 62,370.00 | 719976 | 15-JUL-11 |
| RO01026 | 04-JUL-11 | 0150200087 | 14-JUL-11 | RE/18 | 02-JUL-11 | RASHIKA ENTERPRISES | 32,771.00 | 32,771.00 | 719976 | 15-JUL-11 |
| RO01027 | 04-JUL-11 | 0150200087 | 14-JUL-11 | RE/12A | 30-JUN-11 | RASHIKA ENTERPRISES | 34,122.00 | 34,122.00 | 719976 | 15-JUL-11 |
| RO01028 | 04-JUL-11 | 0150200088 | 18-JUL-11 | RE/11A | 30-JUN-11 | RASHIKA ENTERPRISES | 2,509.00 | 2,509.00 | 719977 | 19-JUL-11 |
| RO01029 | 04-JUL-11 | 0150200088 | 18-JUL-11 | RE/14A | 30-JUN-11 | RASHIKA ENTERPRISES | 18,522.00 | 18,522.00 | 719977 | 19-JUL-11 |
| RO01030 | 04-JUL-11 | 0150200088 | 18-JUL-11 | SEW/10 | 02-JUL-11 | SANTOSH ENGINEERING WORKS | 36,414.00 | 36,414.00 | 719977 | 19-JUL-11 |
| RO01031 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 11/12/003 | 27-JUN-11 | PAT & COMPANY | 27,353.00 | 27,353.00 | 719977 | 19-JUL-11 |
| RO01032 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 1112/003A | 27-JUN-11 | PAT & COMPANY | 33,075.00 | 33,075.00 | 719977 | 19-JUL-11 |
| RO01033 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 1112/003B | 27-JUN-11 | PAT & COMPANY | 2,02,899.00 | 2,02,899.00 | 719977 | 19-JUL-11 |
| RO01034 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 1112/003C | 27-JUN-11 | PAT & COMPANY | 23,440.00 | 23,440.00 | 719977 | 19-JUL-11 |
| RO01035 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 25/10 | 30-JUN-11 | RISHABH ENGINEERING COMPANY, | 38,759.00 | 38,759.00 | 719977 | 19-JUL-11 |
| RO01036 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 019/11-12 | 11-JUN-11 | MANISH RUBBER INDUSTRIES | 11,214.00 | 11,188.00 | 719977 | 19-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------------|-----------|---------------------------------|-------------|-------------|--------|-----------|
| RO01037 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 6/6/11-12 | 29-JUN-11 | G.G.INDUSTRIES | 83,884.00 | 83,884.00 | 719977 | 19-JUL-11 |
| RO01038 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 5096 | 28-APR-11 | MARUTI METAL INDUSTRIES | 74,986.00 | 71,987.00 | 719977 | 19-JUL-11 |
| RO01039 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 531 | 09-SEP-09 | KWALITY RUBBER PRODUCTS | 20,202.00 | 18,182.00 | 719977 | 19-JUL-11 |
| RO01040 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 2897 | 28-JUN-11 | CENTRAL GASKET CO. | 983.00 | 885.00 | 719977 | 19-JUL-11 |
| RO01041 | 04-JUL-11 | 0150200088 | 18-JUL-11 | K8-K9/001B | 20-JUN-11 | SACHIT ELECTRONICS | 7,568.00 | 7,568.00 | 719977 | 19-JUL-11 |
| RO01042 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 38 | 19-MAY-11 | ULTRA CHEMICAL WORKS | 50,519.00 | 50,519.00 | 719977 | 19-JUL-11 |
| RO01043 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 1353 | 17-MAY-11 | RESPONSIVE INDUSTRIES LIMITED | 50,640.00 | 50,640.00 | 719977 | 19-JUL-11 |
| RO01044 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 056 | 04-JUN-11 | DANISH ENTERPRISES, | 1,78,587.00 | 1,60,264.00 | 719977 | 19-JUL-11 |
| RO01045 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 06/11-12 | 27-JUN-11 | RESILITE INDUSTRIAL CORPORATION | 11,623.00 | 0.00 | | |
| RO01046 | 04-JUL-11 | 0150200088 | 18-JUL-11 | LEW/T-2 | 25-MAY-11 | LAKHOTIA ENGINEERING WORKS | 3,44,640.00 | 95,251.00 | 719977 | 19-JUL-11 |
| RO01047 | 04-JUL-11 | 0150200088 | 18-JUL-11 | 04/11-12 | 12-APR-11 | LINKS ENGINEERING INDUSTRIES | 1,22,061.00 | 1,10,426.00 | 719977 | 19-JUL-11 |
| RO01048 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 14/11-12 | 11-MAY-11 | LINKS ENGINEERING INDUSTRIES | 53,340.00 | 48,260.00 | 719977 | 19-JUL-11 |
| RO01049 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 292/06/11/108 | 27-JUN-11 | RECON ENGINEERING CO [P] LTD | 10,658.00 | 10,658.00 | 719977 | 19-JUL-11 |
| RO01050 | 04-JUL-11 | 0150200092 | 19-JUL-11 | 02/11-12 | 12-APR-11 | MANAS INDUSTRIES, | 73,198.00 | 39,599.00 | 719977 | 19-JUL-11 |
| RO01051 | 04-JUL-11 | 0150200089 | 18-JUL-11 | MI/03/11-12 | 12-APR-11 | MANAS INDUSTRIES, | 69,555.00 | 69,555.00 | 719977 | 19-JUL-11 |
| RO01052 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 13 | 11-MAY-11 | MANAS INDUSTRIES, | 13,705.00 | 13,705.00 | 719977 | 19-JUL-11 |
| RO01053 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 15/11-12 | 11-MAY-11 | MANAS INDUSTRIES, | 1,00,724.00 | 1,00,724.00 | 719977 | 19-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------|-----------|--|-------------|-------------|--------|-----------|
| RO01054 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 25/11-12 | 03-JUN-11 | MANAS INDUSTRIES, | 67,596.00 | 67,596.00 | 719977 | 19-JUL-11 |
| RO01055 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 26/11-12 | 03-JUN-11 | MANAS INDUSTRIES, | 3,35,062.00 | 3,35,062.00 | 719977 | 19-JUL-11 |
| RO01056 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 27/11-12 | 03-JUN-11 | MANAS INDUSTRIES, | 2,49,155.00 | 2,49,155.00 | 719977 | 19-JUL-11 |
| RO01057 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 28/11-12 | 03-JUN-11 | MANAS INDUSTRIES, | 1,67,806.00 | 1,67,806.00 | 719977 | 19-JUL-11 |
| RO01058 | 04-JUL-11 | 0150200089 | 18-JUL-11 | 29/11-12 | 03-JUN-11 | MANAS INDUSTRIES, | 1,07,615.00 | 1,07,615.00 | 719977 | 19-JUL-11 |
| RO01059 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 072 | 30-MAY-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,59,284.00 | 1,59,284.00 | 719977 | 19-JUL-11 |
| RO01060 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 080 | 30-MAY-11 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 28,567.00 | 28,567.00 | 719977 | 19-JUL-11 |
| RO01061 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 01/11-12 | 27-JUN-11 | MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD. | 3,19,800.00 | 2,87,820.00 | 719977 | 19-JUL-11 |
| RO01062 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 050 | 13-MAY-11 | Rine Engineering Pvt. Ltd. | 39,960.00 | 39,960.00 | 719977 | 19-JUL-11 |
| RO01063 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 1925 | 15-MAR-11 | AUTOMETERS ALLIANCE LTD, | 13,377.00 | 13,377.00 | 719977 | 19-JUL-11 |
| RO01064 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 179-a | 28-JUN-11 | IMECO LIMITED | 27,445.00 | 27,445.00 | 719977 | 19-JUL-11 |
| RO01065 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 181a | 28-JUN-11 | IMECO LIMITED | 27,445.00 | 27,445.00 | 719977 | 19-JUL-11 |
| RO01066 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 182a | 28-JUN-11 | IMECO LIMITED | 27,445.00 | 27,445.00 | 719977 | 19-JUL-11 |
| RO01067 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 184-2a | 28-JUN-11 | IMECO LIMITED | 19,814.00 | 19,814.00 | 719977 | 19-JUL-11 |
| RO01068 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 185a | 28-JUN-11 | IMECO LIMITED | 26,419.00 | 26,419.00 | 719977 | 19-JUL-11 |
| RO01069 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 22 | 30-JUN-11 | SUNDER SYNTHETICS PVT. LTD; | 51,749.00 | 51,749.00 | 719977 | 19-JUL-11 |
| RO01070 | 05-JUL-11 | 0150200094 | 19-JUL-11 | 4520 | 29-JUN-11 | A.M.SARIA AND COMPANY | 22,747.00 | 20,459.00 | 719977 | 19-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------|-----------|--|-------------|-------------|--------|-----------|
| RO01071 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 167 | 29-JUN-11 | AJ TECH EQUIPMENTS PVT. LTD. | 56,410.00 | 56,410.00 | 719977 | 19-JUL-11 |
| RO01072 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 014 | 11-JUN-11 | ELECTRO MACHANICALS | 8,804.00 | 8,732.00 | 719977 | 19-JUL-11 |
| RO01073 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 015 | 11-JUN-11 | ELECTRO MACHANICALS | 20,543.00 | 20,543.00 | 719977 | 19-JUL-11 |
| RO01074 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 154a | 27-JUN-11 | OMEX ENGINEERING INDUSTRIES | 3,042.00 | 3,042.00 | 719977 | 19-JUL-11 |
| RO01075 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 624a | 20-NOV-10 | VIBGYOR PAINTS & CHEMICALS | 7,025.00 | 7,025.00 | 719977 | 19-JUL-11 |
| RO01077 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 025a | 14-APR-11 | VIBGYOR PAINTS & CHEMICALS | 5,153.00 | 5,153.00 | 719977 | 19-JUL-11 |
| RO01078 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 023a | 14-APR-11 | VIBGYOR PAINTS & CHEMICALS | 8,225.00 | 8,224.00 | 719977 | 19-JUL-11 |
| RO01079 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 024a | 14-APR-11 | VIBGYOR PAINTS & CHEMICALS | 11,676.00 | 9,675.00 | 719977 | 19-JUL-11 |
| RO01080 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 27 | 01-JUL-11 | SANTRA ENGINEERING WORKS; | 26,520.00 | 25,990.00 | 719977 | 19-JUL-11 |
| RO01082 | 05-JUL-11 | 0150200090 | 19-JUL-11 | 022a | 14-APR-11 | VIBGYOR PAINTS & CHEMICALS | 11,589.00 | 0.00 | 719977 | 19-JUL-11 |
| RO01083 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 967 | 18-JUN-11 | KWALITY RUBBER PRODUCTS | 7,168.00 | 5,231.00 | 719977 | 19-JUL-11 |
| RO01084 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 2898 | 28-JUN-11 | CENTRAL GASKET CO. | 1,888.00 | 1,888.00 | 719977 | 19-JUL-11 |
| RO01085 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 2899 | 28-JUN-11 | CENTRAL GASKET CO. | 25,350.00 | 22,815.00 | 719977 | 19-JUL-11 |
| RO01086 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 13 | 04-JUL-11 | SANTOSH ENGINEERING WORKS | 47,817.00 | 45,904.00 | 719977 | 19-JUL-11 |
| RO01087 | 06-JUL-11 | 0150200095 | 19-JUL-11 | 01/11-12 | 23-JUN-11 | MAA-TARA IRON | 36,885.00 | 31,387.00 | 719977 | 19-JUL-11 |
| RO01088 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 122 | 06-MAY-11 | MAXWORTH RUBBERS PVT. LTD | 12,605.00 | 11,344.00 | 719977 | 19-JUL-11 |
| RO01089 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 03668 | 31-MAR-11 | LEAK PROOF ENGINEERING (INDIA) PRIVATE LIMITED, | 4,41,712.00 | 4,41,712.00 | 719977 | 19-JUL-11 |

Bills Passing Positions Between 01-07-2011 And 15-07-2011

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------|-----------|---|--------------|--------------|--------|-----------|
| RO01090 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 03667 | 31-MAR-11 | LEAK PROOF ENGINEERING (INDIA) PRIVATE LIMITED, | 3,64,003.00 | 3,64,003.00 | 719977 | 19-JUL-11 |
| RO01091 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 047 | 28-JUN-11 | INVOLUTE ENGINEERS & INDUSTRIES | 19,615.00 | 19,615.00 | 719977 | 19-JUL-11 |
| RO01092 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 048 | 28-JUN-11 | INVOLUTE ENGINEERS & INDUSTRIES | 39,232.00 | 39,232.00 | 719977 | 19-JUL-11 |
| RO01093 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 049 | 28-JUN-11 | INVOLUTE ENGINEERS & INDUSTRIES | 27,531.00 | 27,411.00 | 719977 | 19-JUL-11 |
| RO01094 | 06-JUL-11 | 0150200093 | 19-JUL-11 | k-27 | 26-APR-11 | KAPSONS INDUSTRIES PVT.LTD. | 13,964.00 | 13,964.00 | 719977 | 19-JUL-11 |
| RO01095 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 010a | 25-APR-11 | KOHINOOR KOACH INDUSTRIES | 4,399.00 | 4,399.00 | 719977 | 19-JUL-11 |
| RO01096 | 06-JUL-11 | 0150200093 | 19-JUL-11 | 38a | 23-JAN-11 | STESALIT LIMITED | 41,584.00 | 41,584.00 | 719977 | 19-JUL-11 |
| RO01097 | 06-JUL-11 | 0150200093 | 19-JUL-11 | .34 | 29-JUN-11 | KARTICK CHANDRADAS | 1,17,322.00 | 1,07,936.00 | 719977 | 19-JUL-11 |
| RO01098 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 2900 | 28-MAR-11 | CENTRAL GASKET CO. | 23,625.00 | 21,032.00 | | |
| RO01099 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 01789 | 07-MAY-11 | SKF INDIA LIMITED | 36,06,750.00 | 36,06,750.00 | | |
| RO01100 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 35 | 24-JUN-11 | DATTA ENGINEERING WORKS | 21,336.00 | 21,336.00 | | |
| RO01101 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 32/11-12 | 14-JUN-11 | DATTA ENGINEERING WORKS | 52,476.00 | 52,476.00 | | |
| RO01102 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 016 | 23-MAY-11 | Alpha DE- Chem | 3,44,862.00 | 3,11,052.00 | | |
| RO01103 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 009 | 01-JUL-11 | COASTAL STEELS | 55,717.00 | 55,717.00 | | |
| RO01104 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 1882 | 09-MAR-11 | AUTOMETERS ALLIANCE LTD, | 7,702.00 | 7,702.00 | | |
| RO01105 | 07-JUL-11 | 0150200096 | 19-JUL-11 | 05 | 20-MAY-11 | METTLE POLYMERS AND ARTIFACTS LIMITED, | 54,133.00 | 51,583.00 | | |
| RO01106 | 07-JUL-11 | 0150200096 | 19-JUL-11 | jh121 | 24-MAY-11 | JETHALAL HIRJIBHAI, | 47,412.00 | 47,412.00 | | |

