

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00621	21-JUL-11	0150300096	25-JUL-11	BPXX0502714	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	7,95,432.00	2,26,808.00	719981	26-JUL-11
AD00622	21-JUL-11	0150300096	25-JUL-11	BPXX0502715	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,11,482.00	4,11,482.00	719981	26-JUL-11
AD00623	21-JUL-11	0150300096	25-JUL-11	BPXX0502716	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	90,147.00	90,147.00	719981	26-JUL-11
AD00624	21-JUL-11	0150300096	25-JUL-11	BPXX0802719	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	2,46,515.00	2,46,515.00	719981	26-JUL-11
AD00626	21-JUL-11	0150300096	25-JUL-11	01-0711020	13-JUL-11	G.T.R.COMPANY PRIVATE LIMITED	89,445.00	87,562.00	719981	26-JUL-11
AD00627	21-JUL-11	0150300096	25-JUL-11	4	15-JUL-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	10,49,750.00	719981	26-JUL-11
AD00628	21-JUL-11	0150300096	25-JUL-11	RE-118,119	05-JUL-11	Rine Engineering Pvt. Ltd.	19,98,645.00	19,98,645.00	719981	26-JUL-11
AD00629	21-JUL-11	0150300096	25-JUL-11	JLS/JBL/33	18-JUL-11	JAGDAMBA LIQUIFIED STEELS LTD.	6,24,934.00	6,11,777.00	719981	26-JUL-11
AD00635	22-JUL-11	0150300097	26-JUL-11	400034	15-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	2,09,779.00	2,09,779.00	719982	28-JUL-11
AD00636	22-JUL-11	0150300097	26-JUL-11	114317	31-MAY-11	FAIVELEY TRANSPORT INDIA LIMITED	2,47,071.00	2,47,071.00	719982	28-JUL-11
AD00637	25-JUL-11	0150300098	28-JUL-11	6135010334	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	4,86,857.00	4,86,857.00	719983	29-JUL-11
AD00638	25-JUL-11	0150300098	28-JUL-11	0749	02-JUL-11	Microtex Energy Pvt. Ltd.;	27,98,684.00	27,72,165.00	719983	29-JUL-11
AD00639	26-JUL-11	0150300099	28-JUL-11	101	04-JUL-11	PUSHKER PAINT INDUSTRIES	4,95,833.00	4,95,833.00	719983	29-JUL-11
AD00640	26-JUL-11	0150300099	28-JUL-11	083&084	21-JUN-11	PUSHKER PAINT INDUSTRIES	8,19,115.00	8,19,115.00	719983	29-JUL-11
AD00642	26-JUL-11	0150300099	28-JUL-11	0852	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LTD.	1,87,151.00	1,67,451.00	719983	29-JUL-11
AD00643	26-JUL-11	0150300099	28-JUL-11	75/81-a	14-JUL-11	ARYAN EXPORTERS PVT. LTD.	34,01,404.00	33,29,792.00	719983	29-JUL-11
AD00644	26-JUL-11	0150300100	29-JUL-11	00749	30-JUN-11	STONE INDIA LTD	76,283.00	66,979.00	719983	29-JUL-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00645	26-JUL-11	0150300100	29-JUL-11	53	20-JUL-11	KOHINOOR KOACH INDUSTRIES	55,715.00	49,850.00	719983	29-JUL-11
AD00646	26-JUL-11	0150300100	29-JUL-11	54/2011	20-JUL-11	KOHINOOR KOACH INDUSTRIES	2,80,169.00	2,65,117.00	719983	29-JUL-11
AD00647	26-JUL-11	0150300100	29-JUL-11	82	28-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	33,46,113.00	33,46,113.00	719983	29-JUL-11
AD00648	26-JUL-11	0150300100	29-JUL-11	81	27-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	33,00,728.00	33,00,728.00	719983	29-JUL-11
AD00649	26-JUL-11	0150300100	29-JUL-11	08	21-JUL-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	96,330.00	96,330.00	719983	29-JUL-11
AD00650	26-JUL-11	0150300100	29-JUL-11	405	23-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,44,521.00	10,44,521.00	719983	29-JUL-11
AD00651	27-JUL-11	0150300101	30-JUL-11	24	15-JUL-11	VIJAY ENGINEERS,	2,61,521.00	2,59,897.00	719984	01-AUG-11
AD00652	27-JUL-11	0150300101	30-JUL-11	25	15-JUL-11	VIJAY ENGINEERS,	1,60,924.00	1,59,959.00	719984	01-AUG-11
AD00653	27-JUL-11	0150300101	30-JUL-11	4330023911	27-OCT-10	BHARAT BIJLEE LIMITED	3,49,760.00	3,07,099.00	719984	01-AUG-11
AD00654	27-JUL-11	0150300101	30-JUL-11	4330023295	15-OCT-10	BHARAT BIJLEE LIMITED	4,19,711.00	3,68,518.00	719984	01-AUG-11
AD00655	27-JUL-11	0150300101	30-JUL-11	201120449	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	9,29,772.00	9,19,247.00	719984	01-AUG-11
AD00656	27-JUL-11	0150300102	30-JUL-11	2011120447	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	27,89,314.00	27,57,741.00	719984	01-AUG-11
AD00657	27-JUL-11	0150300102	30-JUL-11	2010120446	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	27,89,314.00	27,57,741.00	719984	01-AUG-11
AD00658	27-JUL-11	0150300102	30-JUL-11	201120448	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	27,89,314.00	27,57,741.00	719984	01-AUG-11
AD00659	27-JUL-11	0150300103	01-AUG-11	2011120130	24-JUN-11	HBL POWER SYSTEMS LTD.	9,90,763.00	9,69,905.00	719984	01-AUG-11
AD00660	27-JUL-11	0150300103	01-AUG-11	10-0001900492	18-APR-11	STEEL AUTHORITY OF INDIA LTD./Kol	30,14,258.00	25,82,195.00	719984	01-AUG-11
AD00661	27-JUL-11	0150300103	01-AUG-11	10-	20-APR-11	STEEL AUTHORITY OF INDIA LTD./Kol	30,14,019.00	30,14,019.00	719984	01-AUG-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
				00019*00677						
AD00662	27-JUL-11	0150300103	01-AUG-11	10-0001900817	21-APR-11	STEEL AUTHORITY OF INDIA LTD./Kol	29,69,295.00	29,69,295.00	719984	01-AUG-11
AD00663	27-JUL-11	0150300103	01-AUG-11	111	25-JUL-11	SAMCO ENGINEERING CONCERN,	6,10,071.00	5,97,227.00	719984	01-AUG-11
AD00664	28-JUL-11	0150300106	02-AUG-11	6135010331	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	9,73,715.00	9,73,715.00	719985	03-AUG-11
AD00665	28-JUL-11	0150300106	02-AUG-11	15/A	20-JUL-11	OMEGA ELECTRICAL INDUSTRIES	6,33,650.00	6,20,310.00	719985	03-AUG-11
AD00666	29-JUL-11	0150300106	02-AUG-11	59	26-JUL-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	4,44,946.00	3,82,708.00	719985	03-AUG-11
AD00667	29-JUL-11	0150300107	03-AUG-11	120	26-JUL-11	SAMCO ENGINEERING CONCERN,	3,50,968.00	3,50,968.00	719985	03-AUG-11
AD00668	29-JUL-11	0150300107	03-AUG-11	102	15-JUL-11	SAMCO ENGINEERING CONCERN,	40,361.00	39,835.00	719985	03-AUG-11
AD00669	29-JUL-11	0150300107	03-AUG-11	117	20-JUL-11	ORIENTAL ENTERPRISES,	2,09,849.00	2,09,849.00	719985	03-AUG-11
AD00670	29-JUL-11	0150300107	03-AUG-11	439	23-JUN-11	P.G.SALES CORP.	3,38,435.00	2,86,202.00	719985	03-AUG-11
AD00671	29-JUL-11	0150300107	03-AUG-11	440	23-JUN-11	P.G.SALES CORP.	1,83,377.00	1,64,074.00	719985	03-AUG-11
AD00672	29-JUL-11	0150300107	03-AUG-11	213	18-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	34,272.00	34,272.00	719985	03-AUG-11
AD00673	29-JUL-11	0150300107	03-AUG-11	212	18-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	2,34,886.00	2,29,939.00	719985	03-AUG-11
AD00674	29-JUL-11	0150300107	03-AUG-11	211	18-JUL-11	A.J. TECH EQUIPMENTS PVT. LTD.	4,39,922.00	4,30,660.00	719985	03-AUG-11
AD00675	29-JUL-11	0150300107	03-AUG-11	664	29-JUN-11	POPULAR MECHANICAL WORKS	1,88,306.00	1,86,032.00	719985	03-AUG-11
AD00676	29-JUL-11	0150300107	03-AUG-11	102	23-JUL-11	V.K. ENTERPRISES,	3,54,159.00	3,39,247.00	719985	03-AUG-11
AD00677	29-JUL-11	0150300108	03-AUG-11	012	21-JUL-11	VASANT AND SONS	1,38,173.00	1,22,974.00	719985	03-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

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AD00678	29-JUL-11	0150300108	03-AUG-11	013	21-JUL-11	VASANT AND SONS	992.00	978.00	719985	03-AUG-11
AD00679	29-JUL-11	0150300108	03-AUG-11	44	25-JUL-11	ANAND SALES CORPORATION.	3,39,718.00	2,86,722.00	719985	03-AUG-11
AD00680	29-JUL-11	0150300108	03-AUG-11	017	26-JUL-11	SHRUTIKA INTERNATIONAL	5,09,018.00	4,95,714.00	719985	03-AUG-11
AD00681	29-JUL-11	0150300108	03-AUG-11	59	14-JUL-11	ORIENTAL INSULATORS	7,72,493.00	7,72,493.00	719985	03-AUG-11
AD00682	01-AUG-11	0150300109	03-AUG-11	32/11-12	23-JUL-11	MATRI ASIS ENTERPRISES	1,02,357.00	98,047.00	719986	04-AUG-11
AD00683	01-AUG-11	0150300109	03-AUG-11	104	27-JUL-11	SEEMA ENTERPRISES	20,34,638.00	19,32,906.00	719986	04-AUG-11
AD00684	01-AUG-11	0150300109	03-AUG-11	100	26-JUL-11	SEEMA ENTERPRISES	20,34,638.00	18,51,520.00	719986	04-AUG-11
AD00685	01-AUG-11	0150300109	03-AUG-11	444	29-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	15,37,534.00	15,37,534.00	719986	04-AUG-11
AD00686	01-AUG-11	0150300109	03-AUG-11	118	29-JUL-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	2,75,103.00	2,75,101.00	719986	04-AUG-11
AD00687	01-AUG-11	0150300109	03-AUG-11	126	25-JUL-11	S.N. ENTERPRISES	63,643.00	56,182.00	719986	04-AUG-11
AD00688	02-AUG-11	0150300110	04-AUG-11	248	17-JUL-11	SHREE RUBBER WORKS,	3,69,681.00	3,69,681.00	719986	04-AUG-11
AD00689	02-AUG-11	0150300110	04-AUG-11	bpxx0502720	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	5,22,023.00	5,22,022.00	719986	04-AUG-11
AD00691	02-AUG-11	0150300110	04-AUG-11	024	20-JUL-11	EASTERN FABRITECH PVT. LTD.	1,14,367.00	0.00		
AD00692	02-AUG-11	0150300110	04-AUG-11	361	14-JUL-11	KAY HI - TECH ENGINEERS PVT. LTD.	3,96,648.00	3,63,991.00	719986	04-AUG-11
AD00693	02-AUG-11	0150300110	04-AUG-11	005	01-AUG-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,916.00	719986	04-AUG-11
AD00694	02-AUG-11	0150300110	04-AUG-11	082	22-JUL-11	CHANDRA UDYOG	14,68,606.00	14,68,605.00	719986	04-AUG-11
AD00695	03-AUG-11	0150300112	05-AUG-11	KKI/55	28-JUL-11	KOHINOOR KOACH INDUSTRIES	5,45,111.00	4,99,207.00	719987	08-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

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AD00696	03-AUG-11	0150300112	05-AUG-11	078	22-JUL-11	INSUCON CABLES & COND. PVT. LTD.	2,04,810.00	2,00,498.00	719987	08-AUG-11
AD00697	03-AUG-11	0150300112	05-AUG-11	0035	24-JUN-11	MAXWORTH INDUSTRIES	4,92,156.00	4,92,156.00	719987	08-AUG-11
AD00698	03-AUG-11	0150300112	05-AUG-11	07/11-12	29-JUL-11	DEY ENGINEERINGS WORKS,	2,91,740.00	2,91,254.00	719987	08-AUG-11
AD00699	03-AUG-11	0150300112	05-AUG-11	056	29-JUN-11	SHANTI ENGINEERING WORKS (INDIA)	1,78,560.00	1,62,490.00	719987	08-AUG-11
AD00700	04-AUG-11	0150300114	08-AUG-11	26	28-JUL-11	MECHWEL	66,479.00	66,479.00	719987	08-AUG-11
AD00701	04-AUG-11	0150300114	08-AUG-11	27	30-JUL-11	MECHWEL	2,65,917.00	2,60,319.00	719987	08-AUG-11
AD00702	04-AUG-11	0150300114	08-AUG-11	35	26-JUL-11	MATRI ASIS ENTERPRISES	76,768.00	73,536.00	719987	08-AUG-11
AD00703	04-AUG-11	0150300114	08-AUG-11	05	28-JUL-11	P.K. MATEL CASTING.	98,999.00	98,999.00	719987	08-AUG-11
AD00704	04-AUG-11	0150300114	08-AUG-11	224	22-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	719987	08-AUG-11
AD00705	04-AUG-11	0150300114	08-AUG-11	210	18-JUL-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	719987	08-AUG-11
AD00706	04-AUG-11	0150300114	08-AUG-11	460	31-JUL-11	PUNJAB ENGG. STEEL WORKS,	1,92,178.00	1,80,040.00	719987	08-AUG-11
AD00707	04-AUG-11	0150300114	08-AUG-11	010100041	16-MAY-11	G.B.SPRINGS (P) LTD.	3,40,900.00	3,40,900.00	719987	08-AUG-11
AD00709	05-AUG-11	0150300115	09-AUG-11	3280	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,94,513.00	1,94,513.00	719988	09-AUG-11
AD00710	05-AUG-11	0150300115	09-AUG-11	3281	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,16,708.00	1,16,708.00	719988	09-AUG-11
AD00711	05-AUG-11	0150300115	09-AUG-11	3282	01-AUG-11	WESTERN ELECTRIC & TRADING CO.,	1,91,595.00	1,91,595.00	719988	09-AUG-11
AD00712	05-AUG-11	0150300115	09-AUG-11	30	29-JUL-11	KALIMATA VYAPAAR PVT.LTD.	11,04,346.00	11,04,346.00	719988	09-AUG-11
AD00713	08-AUG-11	0150300116	10-AUG-11	23	04-AUG-11	RASHIKA ENTERPRISES	1,21,355.00	1,21,355.00	719989	11-AUG-11

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AD00714	08-AUG-11	0150300116	10-AUG-11	07	03-AUG-11	POWER ENTERPRISES	2,39,400.00	2,39,400.00	719989	11-AUG-11
AD00715	08-AUG-11	0150300116	10-AUG-11	36	08-AUG-11	JAGDAMBA LIQUIFIED STEELS LTD.	4,88,300.00	4,88,300.00	719989	11-AUG-11
AD00718	08-AUG-11	0150300116	10-AUG-11	51	06-AUG-11	TOPGRIP INSTRUMENTS COMPANY,	1,38,004.00	1,38,004.00	719989	11-AUG-11
AD00719	08-AUG-11	0150300116	10-AUG-11	2569	04-AUG-11	ACTUBE ENTERPRISE	5,31,240.00	0.00		11-AUG-11
AD00720	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	64,072.00	64,072.00	719989	11-AUG-11
AD00721	09-AUG-11	0150300116	10-AUG-11	050	19-JUL-11	SANROK ENTERPRISES,	4,23,797.00	3,79,187.00	719989	11-AUG-11
AD00722	09-AUG-11	0150300116	10-AUG-11	046	19-JUL-11	SANROK ENTERPRISES,	22,82,131.00	22,82,131.00	719989	11-AUG-11
AD00723	09-AUG-11	0150300116	10-AUG-11	048	19-JUL-11	SANROK ENTERPRISES,	14,95,897.00	14,21,102.00	719989	11-AUG-11
AD00724	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	58,113.00	58,113.00	719989	11-AUG-11
AD00725	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	2,55,718.00	2,55,718.00	719989	11-AUG-11
AD00726	09-AUG-11	0150300116	10-AUG-11	006	19-JUL-11	SANROK ENTERPRISES,	80,330.00	80,330.00	719989	11-AUG-11
AD00728	09-AUG-11	0150300117	11-AUG-11	056	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,18,369.00	2,18,369.00	719989	11-AUG-11
AD00729	09-AUG-11	0150300117	11-AUG-11	055	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,58,695.00	2,58,695.00	719989	11-AUG-11
AD00730	09-AUG-11	0150300117	11-AUG-11	648302162	28-JUL-11	INDIAN OIL CORPORATION LIMITED	6,37,602.00	0.00		11-AUG-11
AD00731	10-AUG-11	0150300120	12-AUG-11	2802	25-JUL-11	RIDDHI METAL CORPORATION	8,33,910.00	7,98,798.00	719990	12-AUG-11
AD00732	10-AUG-11	0150300120	12-AUG-11	025	06-AUG-11	RUDRA INDUSTRIES,	2,04,014.00	1,65,403.00	719990	12-AUG-11
AD00733	10-AUG-11	0150300120	12-AUG-11	026	06-AUG-11	RUDRA INDUSTRIES,	1,38,810.00	1,30,043.00	719990	12-AUG-11

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AD00734	10-AUG-11	0150300120	12-AUG-11	139	01-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,67,734.00	3,67,734.00	719990	12-AUG-11
AD00735	10-AUG-11	0150300120	12-AUG-11	90	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,55,361.00	3,55,361.00	719990	12-AUG-11
AD00736	10-AUG-11	0150300120	12-AUG-11	59	03-AUG-11	CONTRANSYS PRIVATE LIMITED	12,22,650.00	10,93,950.00	719990	12-AUG-11
AD00737	10-AUG-11	0150300120	12-AUG-11	23815	28-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	7,41,145.00	6,11,085.00	719990	12-AUG-11
AD00739	11-AUG-11	0150300120	12-AUG-11	04	09-AUG-11	SUSHILA ENGINEERING WORKS	2,16,361.00	25,438.00	719990	12-AUG-11
AD00740	11-AUG-11	0150300120	12-AUG-11	074	30-JUL-11	D.R.Auto Industries	58,28,935.00	58,28,935.00	719990	12-AUG-11
AD00741	11-AUG-11	0150300120	12-AUG-11	23802	27-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	4,48,767.00	4,48,767.00	719990	12-AUG-11
PI00063	21-JUL-11	0150100022	22-JUL-11	612463	21-JUL-11	Steel Authority of India Limited,	5,71,933.00	5,71,933.00	720263	22-JUL-11
PI00064	21-JUL-11	0150100022	22-JUL-11	612462	21-JUL-11	Steel Authority of India Limited,	4,25,122.00	4,25,122.00	720263	22-JUL-11
PI00065	25-JUL-11	0150100023	28-JUL-11	pi/m043	05-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	2,65,795.00	2,65,795.00	720266	29-JUL-11
PI00066	25-JUL-11	0150100023	28-JUL-11	bcsnwj110093	26-MAR-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	29,59,743.00	29,59,743.00	720264	29-JUL-11
PI00067	25-JUL-11	0150100023	28-JUL-11	006	11-JUL-11	FAG BEARING INDIA LTD,	13,44,409.00	13,44,409.00	720265	29-JUL-11
PI00068	27-JUL-11	0150100024	30-JUL-11	6112464	26-JUL-11	Steel Authority of India Limited,	13,99,724.00	13,99,724.00	720268	01-AUG-11
PI00069	27-JUL-11	0150100024	30-JUL-11	m043	05-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,97,870.00	1,97,870.00	720267	01-AUG-11
PI00070	27-JUL-11	0150100024	30-JUL-11	m043	05-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,43,136.00	1,43,136.00	720267	01-AUG-11
PI00071	27-JUL-11	0150100024	30-JUL-11	m042	18-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	16,955.00	16,955.00	720267	01-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00072	03-AUG-11	0150100025	05-AUG-11	612465	02-AUG-11	Steel Authority of India Limited,	36,68,214.00	36,68,214.00	720269	08-AUG-11
PI00073	03-AUG-11	0150100025	05-AUG-11	612466	02-AUG-11	Steel Authority of India Limited,	22,92,634.00	22,92,634.00	720269	08-AUG-11
RA00093	21-JUL-11	0150900032	22-JUL-11	004	28-JUN-11	ANJALI CARDS & NOVELTIES,	91,800.00	91,723.00	719980	25-JUL-11
RA00094	21-JUL-11	0150900032	22-JUL-11	ABHI/2011/06/30	09-JUN-11	ABHI COMPUTER SALES AND SERVICES	22,760.00	22,760.00	719980	25-JUL-11
RA00096	21-JUL-11	0150900033	25-JUL-11	BPXX0581875	29-NOV-08	BHARAT HEAVY ELECTRICALS LIMITED	1,31,294.00	1,31,292.00	719981	26-JUL-11
RA00098	21-JUL-11	0150900033	25-JUL-11	BPXX0501509	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	45,045.00	45,045.00	719981	26-JUL-11
RA00099	21-JUL-11	0150900033	25-JUL-11	BPXX0501723	30-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	45,045.00	45,045.00	719981	26-JUL-11
RA00101	21-JUL-11	0150900033	25-JUL-11	BPXX0502712	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,62,921.00	4,62,921.00	719981	26-JUL-11
RA00102	21-JUL-11	0150900033	25-JUL-11	BPXX0502807	31-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	7,199.00	7,199.00	719981	26-JUL-11
RA00103	21-JUL-11	0150900033	25-JUL-11	BPXX0502713	29-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,62,921.00	4,62,921.00	719981	26-JUL-11
RA00106	22-JUL-11	0150900034	27-JUL-11	518	08-JUL-11	SURYA AGENCIES	22,535.00	22,535.00	719982	28-JUL-11
RA00107	22-JUL-11	0150900034	27-JUL-11	554	15-JUL-11	SURYA AGENCIES	12,915.00	12,915.00	719982	28-JUL-11
RA00108	22-JUL-11	0150900034	27-JUL-11	011727	14-JUL-11	VIJAY DEEP	14,600.00	14,600.00	719982	28-JUL-11
RA00109	25-JUL-11	0150900034	27-JUL-11	567	19-JUL-11	SURYA AGENCIES	16,102.00	16,102.00	719982	28-JUL-11
RA00111	27-JUL-11	0150900035	29-JUL-11	2010040865	23-DEC-10	MEDHA SERVO DRIVES PVT LTD	31,53,319.00	28,14,675.00	719983	29-JUL-11
RA00115	03-AUG-11	0150900036	08-AUG-11	bpxx3501676	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	19,202.00	19,201.00	719988	09-AUG-11
RA00116	03-AUG-11	0150900036	08-AUG-11	BPXX3501678	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	23,343.00	23,342.00	719988	09-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00117	03-AUG-11	0150900036	08-AUG-11	BPXX3501679	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	23,343.00	23,342.00	719988	09-AUG-11
RA00119	03-AUG-11	0150900036	08-AUG-11	BPXX3501782	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	26,891.00	26,891.00	719988	09-AUG-11
RA00120	03-AUG-11	0150900036	08-AUG-11	BPXX3501870	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	32,914.00	32,914.00	719988	09-AUG-11
RA00122	03-AUG-11	0150900037	09-AUG-11	BPXX3501875	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	14,627.00	14,627.00	719989	11-AUG-11
RA00123	03-AUG-11	0150900037	09-AUG-11	BPXX3501882	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	34,251.00	34,251.00	719989	11-AUG-11
RA00124	03-AUG-11	0150900037	09-AUG-11	BPXX3501909	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	41,637.00	41,637.00	719989	11-AUG-11
RA00126	03-AUG-11	0150900037	09-AUG-11	BPXX3502070	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	26,255.00	26,255.00	719989	11-AUG-11
RA00128	03-AUG-11	0150900037	09-AUG-11	BPXX3502439	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	38,462.00	38,461.00	719989	11-AUG-11
RA00129	03-AUG-11	0150900037	09-AUG-11	BPXX3502736	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	25,513.00	25,513.00	719989	11-AUG-11
RA00130	03-AUG-11	0150900037	09-AUG-11	BPXX3503050	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	28,400.00	28,399.00	719989	11-AUG-11
RA00131	03-AUG-11	0150900038	11-AUG-11	BPXX3503051	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	20,483.00	20,482.00	719989	11-AUG-11
RA00132	03-AUG-11	0150900038	11-AUG-11	BPXX35035053	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	13,654.00	13,654.00	719989	11-AUG-11
RA00133	03-AUG-11	0150900038	11-AUG-11	BPXX3503154	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	17,537.00	17,537.00	719989	11-AUG-11
RA00134	03-AUG-11	0150900038	11-AUG-11	BPXX3503297	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	10,432.00	10,432.00	719989	11-AUG-11
RA00135	03-AUG-11	0150900038	11-AUG-11	BPXX3503554	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	34,102.00	34,102.00	719989	11-AUG-11
RA00136	04-AUG-11	0150900038	11-AUG-11	365/11-12	08-JUL-11	HYDERABAD REPROGRAPHICS PVT. LTD.,	19,042.00	19,042.00	719989	11-AUG-11
RA00137	09-AUG-11	0150900039	12-AUG-11	98	16-OCT-09	RAINBOW WATERPROF PVT. LTD,	33,508.00	32,168.00	719990	12-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01277	22-JUL-11	0150200106	30-JUL-11	6-a	19-JAN-11	CEMCON RAILWAY INDUSTRIES	17,549.00	17,549.00	719984	01-AUG-11
RO01278	22-JUL-11	0150200106	30-JUL-11	JH/124,133,144, 151	04-JUN-11	JETHALAL HIRJIBHAI,	63,839.00	63,839.00	719984	01-AUG-11
RO01279	22-JUL-11	0150200106	30-JUL-11	T4906170	29-JAN-11	BIMETAL BEARINGS LIMITED	71,121.00	14,162.00	719984	01-AUG-11
RO01280	22-JUL-11	0150200106	30-JUL-11	SEW/14	13-JUL-11	SANTOSH ENGINEERING WORKS	54,863.00	0.00		
RO01281	22-JUL-11	0150200106	30-JUL-11	TI/18	18-JUL-11	TREHAN INNOVATORS	16,212.00	16,212.00	719984	01-AUG-11
RO01282	22-JUL-11	0150200106	30-JUL-11	SEW15	13-JUL-11	SANTOSH ENGINEERING WORKS	47,315.00	45,422.00	719984	01-AUG-11
RO01283	22-JUL-11	0150200106	30-JUL-11	10	08-JUL-11	TAJ TRADER SEHORE	1,14,807.00	1,14,807.00	719984	01-AUG-11
RO01284	22-JUL-11	0150200106	30-JUL-11	IMEI/I/10- 11/180-A/G	07-JUL-11	IMECO LIMITED	27,445.00	0.00		
RO01285	22-JUL-11	0150200106	30-JUL-11	310	18-JUN-11	VINKO AUTO INDUSTRIES LTD.,	1,37,263.00	1,37,263.00	719984	01-AUG-11
RO01286	22-JUL-11	0150200107	30-JUL-11	062	26-APR-11	USHA WELDS LIMITED	6,598.00	6,598.00	719984	01-AUG-11
RO01287	22-JUL-11	0150200107	30-JUL-11	VKE/055	14-JUN-11	V.K. ENTERPRISES,	10,485.00	10,485.00	719984	01-AUG-11
RO01288	22-JUL-11	0150200107	30-JUL-11	VKE/069	27-JUN-11	V.K. ENTERPRISES,	42,245.00	29,585.00	719984	01-AUG-11
RO01289	22-JUL-11	0150200107	30-JUL-11	055/2011-12	11-JUL-11	INVOLUTE ENGINEERS & INDUSTRIES	99,840.00	97,843.00	719984	01-AUG-11
RO01290	22-JUL-11	0150200107	30-JUL-11	056/2011-12	11-JUL-11	INVOLUTE ENGINEERS & INDUSTRIES	3,05,760.00	1,35,167.00	719984	01-AUG-11
RO01291	22-JUL-11	0150200107	30-JUL-11	057/2011-12	11-JUL-11	INVOLUTE ENGINEERS & INDUSTRIES	16,848.00	16,848.00	719984	01-AUG-11
RO01292	22-JUL-11	0150200107	30-JUL-11	2740/11	15-JUL-11	DINESH ENGINEERING CORPORATION	2,63,445.00	2,63,445.00	719984	01-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01293	22-JUL-11	0150200107	30-JUL-11	332/11-12	18-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,19,331.00	3,00,171.00	719984	01-AUG-11
RO01294	22-JUL-11	0150200107	30-JUL-11	331/11-12	16-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,67,501.00	7,67,500.00	719984	01-AUG-11
RO01295	22-JUL-11	0150200107	30-JUL-11	GP/11-12/41	18-JUL-11	Gisco Paints	45,270.00	0.00		
RO01296	22-JUL-11	0150200107	30-JUL-11	GP/11-12/40	18-JUL-11	Gisco Paints	48,163.00	11,913.00	719984	01-AUG-11
RO01297	22-JUL-11	0150200107	30-JUL-11	GP/11-12/42	18-JUL-11	Gisco Paints	47,763.00	44,041.00	719984	01-AUG-11
RO01298	22-JUL-11	0150200107	30-JUL-11	1148-A	18-JUL-11	KNORR-BREMSE INDIA PRIVATE LIMITED	9,961.00	9,961.00	719984	01-AUG-11
RO01299	22-JUL-11	0150200107	30-JUL-11	JLS/JBL/019A	18-JUL-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	24,355.00	24,355.00	719984	01-AUG-11
RO01300	22-JUL-11	0150200107	30-JUL-11	LAB/32/2011-12/1	14-JUL-11	LEAD ACID BATTERIES CO. (P) LTD.	38,396.00	38,396.00	719984	01-AUG-11
RO01301	22-JUL-11	0150200107	30-JUL-11	077/A	02-MAY-11	SHREE RUBBER WORKS	34,814.00	34,814.00	719984	01-AUG-11
RO01302	22-JUL-11	0150200107	30-JUL-11	OI/47/2011-12	23-JUN-11	ORIENTAL INSULATORS	81,559.00	81,559.00	719984	01-AUG-11
RO01303	22-JUL-11	0150200107	30-JUL-11	PM/205/11-12	18-JUL-11	PURNIMA MARKETING	1,58,865.00	1,42,978.00	719984	01-AUG-11
RO01304	22-JUL-11	0150200107	30-JUL-11	SE-40	18-JUL-11	SHREE ENGINEERING	43,525.00	43,525.00	719984	01-AUG-11
RO01305	22-JUL-11	0150200107	30-JUL-11	SE/063/A/11-12	15-JUL-11	SEEMA ENTERPRISES	1,01,732.00	1,01,732.00	719984	01-AUG-11
RO01306	22-JUL-11	0150200107	30-JUL-11	MGM/0349/11-12	11-JUL-11	MGM RUBBER COMPANY.	10,889.00	10,889.00	719984	01-AUG-11
RO01307	22-JUL-11	0150200113	04-AUG-11	59	20-JUL-11	SHAKTI SALES CORPORATION (KOTA)	24,091.00	24,091.00	719986	04-AUG-11
RO01308	22-JUL-11	0150200108	30-JUL-11	766/10-11	01-JAN-11	MAXWORTH INDUSTRIES	20,191.00	20,190.00	719984	01-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01309	22-JUL-11	0150200108	30-JUL-11	077	02-MAY-11	SHREE RUBBER WORKS	34,814.00	34,814.00	719984	01-AUG-11
RO01310	22-JUL-11	0150200108	30-JUL-11	103813A	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	2,260.00	2,260.00	719984	01-AUG-11
RO01311	22-JUL-11	0150200108	30-JUL-11	103810A	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	2,260.00	2,260.00	719984	01-AUG-11
RO01312	22-JUL-11	0150200108	30-JUL-11	103706A	31-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	9,044.00	9,044.00	719984	01-AUG-11
RO01313	22-JUL-11	0150200108	30-JUL-11	103510	25-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	40,149.00	40,149.00	719984	01-AUG-11
RO01314	22-JUL-11	0150200108	30-JUL-11	114134	30-APR-11	FAIVELEY TRANSPORT INDIA LIMITED	1,48,954.00	1,48,954.00	719984	01-AUG-11
RO01315	22-JUL-11	0150200108	30-JUL-11	103612	28-MAR-11	FAIVELEY TRANSPORT INDIA LIMITED	60,224.00	60,224.00	719984	01-AUG-11
RO01316	25-JUL-11	0150200108	30-JUL-11	16	21-JUL-11	SANTOSH ENGINEERING WORKS	1,07,637.00	1,01,178.00	719984	01-AUG-11
RO01317	25-JUL-11	0150200108	30-JUL-11	21	21-JUL-11	RASHIKA ENTERPRISES	57,409.00	55,113.00	719984	01-AUG-11
RO01318	25-JUL-11	0150200108	30-JUL-11	22	21-JUL-11	RASHIKA ENTERPRISES	6,056.00	6,056.00	719984	01-AUG-11
RO01324	25-JUL-11	0150200108	30-JUL-11	1418	28-DEC-10	MINERAL OIL CORPORATION	54,719.00	54,719.00	719984	01-AUG-11
RO01325	25-JUL-11	0150200108	30-JUL-11	33	18-JUL-11	PRABHATI ENGINEERING WORKS.,	96,299.00	94,373.00	719984	01-AUG-11
RO01326	26-JUL-11	0150200109	30-JUL-11	759	19-JUL-11	ORIENTAL VENEER PRODUCTS LTD.	60,024.00	52,570.00	719984	01-AUG-11
RO01327	26-JUL-11	0150200109	30-JUL-11	74	19-JUL-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,01,682.00	8,11,514.00	719984	01-AUG-11
RO01328	26-JUL-11	0150200109	30-JUL-11	2853	07-JUN-11	MOHINDRA ENTERPRISES	10,582.00	10,582.00	719984	01-AUG-11
RO01329	26-JUL-11	0150200109	30-JUL-11	034	22-JUL-11	HY- TECH POWER SYSTEMS	2,04,672.00	2,04,672.00	719984	01-AUG-11
RO01330	26-JUL-11	0150200113	04-AUG-11	079	30-MAY-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,697.00	12,697.00	719986	04-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01331	26-JUL-11	0150200109	30-JUL-11	19	30-JUN-11	VIJAY ENGINEERS,	74,756.00	74,756.00	719984	01-AUG-11
RO01332	26-JUL-11	0150200109	30-JUL-11	15	14-JUN-11	VIJAY ENGINEERS,	32,691.00	29,422.00	719984	01-AUG-11
RO01333	26-JUL-11	0150200109	30-JUL-11	4828	20-JUL-11	FILTRONIC	34,902.00	33,506.00	719984	01-AUG-11
RO01334	26-JUL-11	0150200109	30-JUL-11	460	08-JUN-11	BHARAT CABLE CORPATION	33,472.00	33,472.00	719984	01-AUG-11
RO01335	26-JUL-11	0150200113	04-AUG-11	015	09-MAY-11	INDIA TOOLS CRAFTS [p] LTD.,	53,047.00	52,580.00	719986	04-AUG-11
RO01336	26-JUL-11	0150200109	30-JUL-11	87/10	09-MAY-11	INDIA TOOLS CRAFTS [p] LTD.,	48,144.00	47,322.00	719984	01-AUG-11
RO01337	26-JUL-11	0150200109	30-JUL-11	9200042391	16-MAY-11	ASSAM CARBON PRODUCTS LTD..	4,88,673.00	23,834.00	719984	01-AUG-11
RO01338	26-JUL-11	0150200109	30-JUL-11	1213	20-JUL-11	NANDRATAN FOU DRY & ENGINEERING WORKS PVT.LTD.	36,778.00	33,100.00	719984	01-AUG-11
RO01339	26-JUL-11	0150200110	30-JUL-11	11/2011	16-JUN-11	NULOOK ENGINEERS PVT. LTD	18,003.00	17,912.00	719984	01-AUG-11
RO01340	26-JUL-11	0150200110	30-JUL-11	34	26-JUN-11	KOHINOOR KOACH INDUSTRIES	25,512.00	25,512.00	719984	01-AUG-11
RO01341	26-JUL-11	0150200110	30-JUL-11	040a	18-JUL-11	SIGNOTRON (INDIA) PVT. LTD	14,000.00	14,000.00	719984	01-AUG-11
RO01342	26-JUL-11	0150200110	30-JUL-11	18	19-JUL-11	SHREE SATI ENTERPRISES,	6,599.00	6,599.00	719984	01-AUG-11
RO01343	26-JUL-11	0150200113	04-AUG-11	16	22-JUL-11	SHIVAM ENTERPRISES	91,434.00	82,101.00	719986	04-AUG-11
RO01344	26-JUL-11	0150200110	30-JUL-11	303	23-JUL-11	SENGAR MACHINERY STORES	1,04,400.00	0.00		
RO01345	26-JUL-11	0150200110	30-JUL-11	42	22-JUL-11	SHREE ENGINEERING	9,545.00	3,275.00	719984	01-AUG-11
RO01346	26-JUL-11	0150200110	30-JUL-11	41	22-JUL-11	SHREE ENGINEERING	25,425.00	20,340.00	719984	01-AUG-11
RO01347	26-JUL-11	0150200110	30-JUL-11	43	22-JUL-11	SHREE ENGINEERING	12,451.00	11,418.00	719984	01-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01348	26-JUL-11	0150200113	04-AUG-11	10/2	19-JUL-11	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	60,320.00	59,114.00	719986	04-AUG-11
RO01350	26-JUL-11	0150200110	30-JUL-11	1149a	21-JUL-11	KNORR-BREMSE INDIA PRIVATE LIMITED	6,896.00	6,896.00	719984	01-AUG-11
RO01351	26-JUL-11	0150200110	30-JUL-11	1071	25-JUL-11	ENGINEERS UNITED COMPANY	4,98,347.00	4,98,347.00	719984	01-AUG-11
RO01352	26-JUL-11	0150200110	30-JUL-11	1070	25-JUL-11	ENGINEERS UNITED COMPANY	1,71,687.00	1,71,687.00	719984	01-AUG-11
RO01353	27-JUL-11	0150200112	03-AUG-11	057	16-JUN-11	V.K. ENTERPRISES,	16,685.00	16,018.00	719985	03-AUG-11
RO01354	27-JUL-11	0150200112	03-AUG-11	4330023911	27-OCT-10	BHARAT BIJLEE LIMITED	18,408.00	18,065.00	719985	03-AUG-11
RO01355	27-JUL-11	0150200112	03-AUG-11	4330023295	15-OCT-10	BHARAT BIJLEE LIMITED	22,090.00	21,678.00	719985	03-AUG-11
RO01358	27-JUL-11	0150200112	03-AUG-11	150	16-MAY-11	AUTOMETERS ALLIANCE LTD,	89,178.00	89,178.00	719985	03-AUG-11
RO01359	27-JUL-11	0150200113	04-AUG-11	277	14-JUN-11	AUTOMETERS ALLIANCE LTD,	7,227.00	7,227.00	719986	04-AUG-11
RO01360	27-JUL-11	0150200113	04-AUG-11	151	16-MAY-11	AUTOMETERS ALLIANCE LTD,	11,147.00	11,147.00	719986	04-AUG-11
RO01361	27-JUL-11	0150200112	03-AUG-11	jh164	10-JUN-11	JETHALAL HIRJIBHAI,	50,577.00	50,577.00	719985	03-AUG-11
RO01362	27-JUL-11	0150200113	04-AUG-11	88	29-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,755.00	5,755.00	719986	04-AUG-11
RO01363	27-JUL-11	0150200112	03-AUG-11	m/043	15-JUL-11	KAYSONS ELECTRICAL PVT LTD	78,750.00	77,175.00	719985	03-AUG-11
RO01364	27-JUL-11	0150200112	03-AUG-11	2453	06-APR-11	ASIAN PAINTS & HARDWARE STORES	44,729.00	24,397.00	719985	03-AUG-11
RO01365	27-JUL-11	0150200113	04-AUG-11	48	20-JUL-11	CONTRANSYS PRIVATE LIMITED	62,088.00	62,088.00	719986	04-AUG-11
RO01366	28-JUL-11	0150200113	04-AUG-11	34	21-APR-10	POLYMER PRODUCTS OF INDIA	43,779.00	43,528.00	719986	04-AUG-11
RO01367	28-JUL-11	0150200113	04-AUG-11	046	31-MAY-11	ARYAN EXPORTERS PVT. LTD.	83,126.00	83,126.00	719986	04-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01368	28-JUL-11	0150200113	04-AUG-11	00472	21-JUL-11	STONE INDIA LTD	6,252.00	6,252.00	719986	04-AUG-11
RO01369	28-JUL-11	0150200113	04-AUG-11	00295	21-JUL-11	STONE INDIA LTD	16,805.00	16,805.00	719986	04-AUG-11
RO01370	28-JUL-11	0150200113	04-AUG-11	00515	20-JUL-11	STONE INDIA LTD	2,350.00	2,350.00	719986	04-AUG-11
RO01371	28-JUL-11	0150200113	04-AUG-11	101	25-JUL-11	D. BACHUBHAI & BROTHERS	1,50,482.00	1,50,482.00	719986	04-AUG-11
RO01372	28-JUL-11	0150200113	04-AUG-11	018A	25-JUL-11	Light Engineering Corporation	18,326.00	18,323.00	719986	04-AUG-11
RO01373	29-JUL-11	0150200113	04-AUG-11	11	20-JUL-11	RUPA ENTERPRISES	46,592.00	41,933.00	719986	04-AUG-11
RO01374	29-JUL-11	0150200113	04-AUG-11	72	13-JUN-11	RIDDHI SIDDHI UDYOG	93,086.00	93,086.00	719986	04-AUG-11
RO01375	29-JUL-11	0150200114	04-AUG-11	435	05-MAY-11	P.G.SALES CORP.	67,236.00	60,745.00	719987	08-AUG-11
RO01376	29-JUL-11	0150200114	04-AUG-11	441	23-JUN-11	P.G.SALES CORP.	63,734.00	57,631.00	719987	08-AUG-11
RO01377	29-JUL-11	0150200114	04-AUG-11	43	23-JUN-11	P.G.SALES CORP.	17,813.00	17,812.00	719987	08-AUG-11
RO01378	29-JUL-11	0150200114	04-AUG-11	k-28	26-APR-11	KAPSONS INDUSTRIES PVT.LTD.	11,520.00	11,290.00	719987	08-AUG-11
RO01379	29-JUL-11	0150200114	04-AUG-11	211	30-MAY-11	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	10,076.00	10,076.00	719987	08-AUG-11
RO01380	29-JUL-11	0150200114	04-AUG-11	181	25-JUL-11	MELBROW ENGG. WORKS PVT. LTD.	9,60,000.00	6,69,817.00	719987	08-AUG-11
RO01381	29-JUL-11	0150200114	04-AUG-11	178	25-JUL-11	MELBROW ENGG. WORKS PVT. LTD.	9,60,000.00	9,60,000.00	719987	08-AUG-11
RO01382	29-JUL-11	0150200114	04-AUG-11	179	25-JUL-11	MELBROW ENGG. WORKS PVT. LTD.	9,60,000.00	9,60,000.00	719987	08-AUG-11
RO01383	01-AUG-11	0150200114	04-AUG-11	33	23-JUL-11	MATRI ASIS ENTERPRISES	5,387.00	5,387.00	719987	08-AUG-11
RO01384	01-AUG-11	0150200114	04-AUG-11	00646	23-JUL-11	STONE INDIA LTD	19,528.00	19,528.00	719987	08-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01385	01-AUG-11	0150200114	04-AUG-11	93	30-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,209.00	6,209.00	719987	08-AUG-11
RO01386	01-AUG-11	0150200114	04-AUG-11	089	29-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,510.00	11,510.00	719987	08-AUG-11
RO01387	01-AUG-11	0150200114	04-AUG-11	71/a	29-JUL-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	24,756.00	24,756.00	719987	08-AUG-11
RO01389	01-AUG-11	0150200114	04-AUG-11	10251	23-JUL-11	S.INTERNATIONALS	1,521.00	0.00		
RO01390	02-AUG-11	0150200115	08-AUG-11	18	07-MAY-11	SHANTI ENGINEERING WORKS (INDIA)	26,992.00	26,992.00	719988	09-AUG-11
RO01393	02-AUG-11	0150200115	08-AUG-11	20a	25-JUL-11	M.M.HYDRO PNEUMATICS,	6,930.00	6,930.00	719988	09-AUG-11
RO01394	02-AUG-11	0150200115	08-AUG-11	157	26-JUL-11	SIRVEEN CONTROL SYSTEM	90,336.00	90,336.00	719988	09-AUG-11
RO01395	02-AUG-11	0150200115	08-AUG-11	167	09-JUN-11	SHREE RUBBER WORKS	27,796.00	25,016.00	719988	09-AUG-11
RO01396	02-AUG-11	0150200115	08-AUG-11	167	09-JUN-11	SHREE RUBBER WORKS	13,898.00	13,620.00	719988	09-AUG-11
RO01398	02-AUG-11	0150200115	08-AUG-11	14	23-JUL-11	JAIN & JOSHI	1,04,276.00	82,360.00	719988	09-AUG-11
RO01399	02-AUG-11	0150200115	08-AUG-11	17	23-JUL-11	JAIN & JOSHI	12,428.00	12,179.00	719988	09-AUG-11
RO01400	02-AUG-11	0150200115	08-AUG-11	16	02-AUG-11	JAIN & JOSHI	21,733.00	21,298.00	719988	09-AUG-11
RO01401	02-AUG-11	0150200116	08-AUG-11	51	28-JUL-11	KONARK COMM. COMPANY,	3,32,006.00	3,25,366.00	719988	09-AUG-11
RO01402	02-AUG-11	0150200115	08-AUG-11	39	23-JUL-11	MERICO ENGG.	24,995.00	22,495.00	719988	09-AUG-11
RO01403	02-AUG-11	0150200115	08-AUG-11	108	25-JUL-11	JAYBEE ENGINEERING ENTERPRISES	17,114.00	15,999.00	719988	09-AUG-11
RO01404	02-AUG-11	0150200115	08-AUG-11	018	25-JUL-11	R.C. ENTERPRISES	17,160.00	17,160.00	719988	09-AUG-11
RO01405	02-AUG-11	0150200115	08-AUG-11	14a	26-JUL-11	GURIA INDUSTRIES	79,785.00	79,785.00	719988	09-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01407	02-AUG-11	0150200115	08-AUG-11	45	30-JUL-11	SHREE ENGINEERING	55,935.00	55,935.00	719988	09-AUG-11
RO01408	02-AUG-11	0150200115	08-AUG-11	05	21-JUN-11	SHIV SHAKTI INDUSTRIES	1,64,736.00	1,44,764.00	719988	09-AUG-11
RO01409	02-AUG-11	0150200115	08-AUG-11	135	26-MAY-11	VIBGYOR PAINTS & CHEMICALS	70,881.00	70,881.00	719988	09-AUG-11
RO01410	02-AUG-11	0150200117	11-AUG-11	184a	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	17,247.00	17,247.00	719989	11-AUG-11
RO01411	02-AUG-11	0150200117	11-AUG-11	185a	20-JUN-11	VIBGYOR PAINTS & CHEMICALS	5,223.00	5,223.00	719989	11-AUG-11
RO01414	02-AUG-11	0150200117	11-AUG-11	74a	25-JUL-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,24,733.00	1,24,733.00	719989	11-AUG-11
RO01415	02-AUG-11	0150200117	11-AUG-11	96	03-DEC-10	ELECTROMECH	36,619.00	36,033.00	719989	11-AUG-11
RO01416	02-AUG-11	0150200117	11-AUG-11	2467	15-APR-11	ASIAN PAINTS & HARDWARE STORES	56,928.00	56,928.00	719989	11-AUG-11
RO01417	02-AUG-11	0150200117	11-AUG-11	0369	18-JUL-11	MGM RUBBER COMPANY.	33,197.00	32,537.00	719989	11-AUG-11
RO01418	02-AUG-11	0150200117	11-AUG-11	079	11-JUL-11	ELBE INDUSTRIAL WORKS	13,728.00	13,728.00	719989	11-AUG-11
RO01419	02-AUG-11	0150200117	11-AUG-11	080	11-JUL-11	ELBE INDUSTRIAL WORKS	4,576.00	4,576.00	719989	11-AUG-11
RO01420	02-AUG-11	0150200117	11-AUG-11	294	21-JUN-11	BLACK BURN & CO. PVT. LTD.,	32,926.00	32,926.00	719989	11-AUG-11
RO01421	02-AUG-11	0150200117	11-AUG-11	296	21-JUN-11	BLACK BURN & CO. PVT. LTD.,	43,372.00	43,372.00	719989	11-AUG-11
RO01422	02-AUG-11	0150200117	11-AUG-11	005	30-JUL-11	KIRAN RUBBER PRODUCTS	1,54,627.00	1,54,627.00	719989	11-AUG-11
RO01423	03-AUG-11	0150200117	11-AUG-11	KKI/33/A	26-JUN-11	KOHINOOR KOACH INDUSTRIES	17,657.00	17,657.00	719989	11-AUG-11
RO01424	03-AUG-11	0150200117	11-AUG-11	53	21-MAR-11	NAP ENGG. WORKS	39,919.00	36,299.00	719989	11-AUG-11
RO01425	03-AUG-11	0150200117	11-AUG-11	G-073	23-JUL-11	M.J. TRADERS,	29,565.00	0.00		11-AUG-11

Bills Passing Positions Between 21-07-2011 And 11-08-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01426	03-AUG-11	0150200117	11-AUG-11	120	04-JUN-11	SWITCHON INDUSTRIES	59,580.00	43,440.00	719989	11-AUG-11
RO01427	03-AUG-11	0150200117	11-AUG-11	442	27-MAY-11	SONI RUBBER PRODUCTS LIMITED	35,675.00	32,107.00	719989	11-AUG-11
RO01428	03-AUG-11	0150200117	11-AUG-11	29	27-JUN-11	SARKAR BROTHERS	15,869.00	14,282.00	719989	11-AUG-11
RO01429	03-AUG-11	0150200117	11-AUG-11	10/11-12	29-JUL-11	A.S.PAUL & CO.	1,98,120.00	1,90,196.00	719989	11-AUG-11
SA00039	25-JUL-11	0150300105	02-AUG-11	063	09-JUL-11	SEEMA ENTERPRISES	40,693.00	40,693.00	719985	03-AUG-11
SA00044	26-JUL-11	0150300111	05-AUG-11	1961a	26-MAR-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,29,011.00	2,29,011.00	719987	08-AUG-11
SA00045	26-JUL-11	0150300111	05-AUG-11	1701aa	21-JUL-11	KNORR-BREMSE INDIA PRIVATE LIMITED	5,03,742.00	5,03,742.00	719987	08-AUG-11
SA00046	26-JUL-11	0150300111	05-AUG-11	872a	21-JUL-11	KNORR-BREMSE INDIA PRIVATE LIMITED	7,485.00	6,899.00	719987	08-AUG-11
SA00047	26-JUL-11	0150300111	05-AUG-11	873aa	21-JUL-11	KNORR-BREMSE INDIA PRIVATE LIMITED	11,573.00	11,499.00	719987	08-AUG-11
SA00048	02-AUG-11	0150300113	08-AUG-11	bpxx3500070	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	36,324.00	36,324.00	719987	08-AUG-11
SA00049	02-AUG-11	0150300113	08-AUG-11	bpxx3500476	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	43,733.00	43,732.00	719987	08-AUG-11
SA00050	02-AUG-11	0150300113	08-AUG-11	bpxx3500477	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	13,970.00	13,970.00	719987	08-AUG-11
SA00051	02-AUG-11	0150300113	08-AUG-11	bpxx3500549	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	31,458.00	31,458.00	719987	08-AUG-11
SA00052	02-AUG-11	0150300113	08-AUG-11	bpxx3501066	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	33,306.00	32,990.00	719987	08-AUG-11
SA00053	02-AUG-11	0150300113	08-AUG-11	bpxx3503296	04-MAR-11	BHARAT HEAVY ELECTRICALS LIMITED	32,745.00	32,745.00	719987	08-AUG-11
SA00054	03-AUG-11	0150300113	08-AUG-11	01-0410001	12-APR-10	G.T.R.COMPANY PRIVATE LIMITED	2,176.00	2,176.00	719987	08-AUG-11

