

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00847	01-SEP-11	0150300136	02-SEP-11	0070	10-AUG-11	FRONTIER ALLOY STEELS LIMITED	8,21,416.00	7,86,829.00	719998	02-SEP-11
AD00848	01-SEP-11	0150300136	02-SEP-11	68	25-JUL-11	M.M. HYDRO PNEUMATICS PVT.LTD	1,72,569.00	1,63,941.00	719998	02-SEP-11
AD00849	01-SEP-11	0150300136	02-SEP-11	056	18-AUG-11	STAR BATTERY LTD.	3,69,087.00	3,69,087.00	719998	02-SEP-11
AD00850	01-SEP-11	0150300136	02-SEP-11	055	18-AUG-11	STAR BATTERY LTD.	4,61,359.00	4,61,359.00	719998	02-SEP-11
AD00851	01-SEP-11	0150300138	05-SEP-11	10	26-AUG-11	POWER ENTERPRISES	84,269.00	84,269.00	719999	05-SEP-11
AD00852	01-SEP-11	0150300138	05-SEP-11	066	26-AUG-11	MAYUR ENTERPRISES	59,241.00	52,477.00	719999	05-SEP-11
AD00853	01-SEP-11	0150300138	05-SEP-11	029	30-AUG-11	RUDRA INDUSTRIES	4,68,733.00	4,68,733.00	719999	05-SEP-11
AD00854	01-SEP-11	0150300138	05-SEP-11	.rc/04/10-11	10-AUG-11	ROBYTE CORP.	1,86,461.00	1,86,460.00	719999	05-SEP-11
AD00856	01-SEP-11	0150300138	05-SEP-11	070	02-AUG-11	R.T. INDUSTRIES,	5,19,755.00	5,19,755.00	719999	05-SEP-11
AD00857	01-SEP-11	0150300138	05-SEP-11	211	29-AUG-11	SWASTIC AUTO INDUSTRIES;	1,71,228.00	1,64,018.00	719999	05-SEP-11
AD00858	02-SEP-11	0150300138	05-SEP-11	3200110414	31-MAY-11	RANE BRAKE LININGS LTD.	4,70,369.00	4,70,369.00	719999	05-SEP-11
AD00859	02-SEP-11	0150300138	05-SEP-11	035	02-SEP-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,64,724.00	3,57,046.00	719999	05-SEP-11
AD00860	02-SEP-11	0150300138	05-SEP-11	054	30-AUG-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	7,95,625.00	7,95,625.00	719999	05-SEP-11
AD00861	02-SEP-11	0150300138	05-SEP-11	01457	01-SEP-11	RAHUL PAINTS	3,58,087.00	3,43,010.00	719999	05-SEP-11
AD00862	02-SEP-11	0150300139	06-SEP-11	020	11-AUG-11	DIV-KUNJ ENTERPRISES	1,61,495.00	1,54,695.00	720000	06-SEP-11
AD00863	05-SEP-11	0150300139	06-SEP-11	072	24-AUG-11	OMEX ENGINEERING INDUSTRIES	82,992.00	82,992.00	720000	06-SEP-11
AD00864	05-SEP-11	0150300139	06-SEP-11	074	26-AUG-11	OMEX ENGINEERING INDUSTRIES	1,77,346.00	1,77,346.00	720000	06-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00865	05-SEP-11	0150300139	06-SEP-11	073	24-AUG-11	OMEX ENGINEERING INDUSTRIES	23,712.00	23,712.00	720000	06-SEP-11
AD00866	05-SEP-11	0150300139	06-SEP-11	be-061/11-12	30-AUG-11	BALAJI ENTERPRISES	1,61,500.00	1,44,500.00	720000	06-SEP-11
AD00867	05-SEP-11	0150300139	06-SEP-11	831	21-AUG-11	GITA SALES CORPORATION	1,74,786.00	1,56,387.00	720000	06-SEP-11
AD00868	05-SEP-11	0150300139	06-SEP-11	bp02511	30-JUL-11	HINDUSTAN COMPOSITES LTD,	6,06,232.00	6,06,230.00	720000	06-SEP-11
AD00869	05-SEP-11	0150300139	06-SEP-11	287/11-12	27-AUG-11	CAPRI PAINTS	6,11,680.00	6,11,680.00	720000	06-SEP-11
AD00870	06-SEP-11	0150300140	07-SEP-11	015	05-SEP-11	ARIHANT ENGINEERING WORKS	3,43,347.00	3,43,347.00	720001	08-SEP-11
AD00871	06-SEP-11	0150300140	07-SEP-11	188	20-AUG-11	MYSORE THERMO ELECTRIC (PVT) LTD	20,90,901.00	20,65,590.00	720001	08-SEP-11
AD00872	06-SEP-11	0150300140	07-SEP-11	014	05-SEP-11	ARIHANT ENGINEERING WORKS	1,16,167.00	1,16,167.00	720001	08-SEP-11
AD00873	06-SEP-11	0150300140	07-SEP-11	012	05-SEP-11	ARIHANT ENGINEERING WORKS	1,66,687.00	1,66,687.00	720001	08-SEP-11
AD00874	06-SEP-11	0150300140	07-SEP-11	697	02-SEP-11	VINKO AUTO INDUSTRIES LTD.,	4,61,330.00	4,61,330.00	720001	08-SEP-11
AD00875	06-SEP-11	0150300140	07-SEP-11	02550	30-AUG-11	MARUTHI ENGINEERING WORKS	27,00,207.00	25,86,514.00	720001	08-SEP-11
AD00876	06-SEP-11	0150300141	08-SEP-11	199	11-JUL-11	A.D.ELECTRO STEEL CO. PVT. LTD.	38,980.00	38,980.00	720001	08-SEP-11
AD00878	06-SEP-11	0150300141	08-SEP-11	9501102903a	21-AUG-11	APAR INDUSTRIES LTD.	15,46,929.00	15,46,885.00	720001	08-SEP-11
AD00879	06-SEP-11	0150300141	08-SEP-11	9501102904a	21-AUG-11	APAR INDUSTRIES LTD.	15,46,930.00	15,46,885.00	720001	08-SEP-11
AD00880	06-SEP-11	0150300141	08-SEP-11	00829	16-JUL-11	STONE INDIA LTD	38,142.00	38,142.00	720001	08-SEP-11
AD00881	06-SEP-11	0150300141	08-SEP-11	7218110	16-AUG-11	RANEKA INDUSTRIES LTD.	8,33,916.00	5,98,078.00	720001	08-SEP-11
AD00882	06-SEP-11	0150300141	08-SEP-11	776163	17-AUG-11	SIENA ENGINEERING PVT. LTD.	3,17,070.00	3,17,070.00	720001	08-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00883	06-SEP-11	0150300141	08-SEP-11	150	04-AUG-11	Rine Engineering Pvt. Ltd.	12,55,521.00	11,23,360.00	720001	08-SEP-11
AD00885	07-SEP-11	0150300142	09-SEP-11	163	14-AUG-11	Rine Engineering Pvt. Ltd.	4,28,039.00	4,28,039.00	720002	12-SEP-11
AD00886	07-SEP-11	0150300142	09-SEP-11	11	30-AUG-11	SHIV SHAKTI INDUSTRIES	2,17,915.00	2,17,915.00	720002	12-SEP-11
AD00887	07-SEP-11	0150300142	09-SEP-11	12	30-AUG-11	SHIV SHAKTI INDUSTRIES	3,17,682.00	3,17,682.00	720002	12-SEP-11
AD00888	07-SEP-11	0150300142	09-SEP-11	647688215	28-JUN-11	INDIAN OIL CORPORATION LIMITED	6,26,878.00	6,26,878.00	720002	12-SEP-11
AD00889	07-SEP-11	0150300142	09-SEP-11	647716325	29-JUN-11	INDIAN OIL CORPORATION LIMITED	5,64,810.00	5,64,810.00	720002	12-SEP-11
AD00890	07-SEP-11	0150300142	09-SEP-11	23	05-SEP-11	Rassi Iron & Steel Pvt. Ltd.	17,80,559.00	17,80,558.00	720002	12-SEP-11
AD00891	07-SEP-11	0150300142	09-SEP-11	9501102906a	21-AUG-11	APAR INDUSTRIES LTD.	11,18,054.00	11,18,022.00	720002	12-SEP-11
AD00892	07-SEP-11	0150300142	09-SEP-11	9501102902a	21-AUG-11	APAR INDUSTRIES LTD.	16,87,245.00	16,87,197.00	720002	12-SEP-11
AD00893	07-SEP-11	0150300142	09-SEP-11	67	28-AUG-11	KOHINOOR KOACH INDUSTRIES	2,58,904.00	2,58,904.00	720002	12-SEP-11
AD00894	07-SEP-11	0150300142	09-SEP-11	66	28-AUG-11	KOHINOOR KOACH INDUSTRIES	3,35,261.00	2,97,526.00	720002	12-SEP-11
AD00895	07-SEP-11	0150300142	09-SEP-11	61	16-AUG-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	720002	12-SEP-11
AD00896	07-SEP-11	0150300142	09-SEP-11	62	17-AUG-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	720002	12-SEP-11
AD00897	07-SEP-11	0150300142	09-SEP-11	56	09-AUG-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	720002	12-SEP-11
AD00898	07-SEP-11	0150300142	09-SEP-11	58	30-AUG-11	BOYD SMITHS PVT. LTD.	1,14,040.00	1,14,040.00	720002	12-SEP-11
AD00899	07-SEP-11	0150300142	09-SEP-11	56	29-AUG-11	BOYD SMITHS PVT. LTD.	2,85,100.00	2,85,100.00	720002	12-SEP-11
AD00900	07-SEP-11	0150300142	09-SEP-11	57	29-AUG-11	BOYD SMITHS PVT. LTD.	7,22,253.00	7,22,253.00	720002	12-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00901	08-SEP-11	0150300143	09-SEP-11	128	25-AUG-11	SIGNOTRON (INDIA) PVT. LTD	19,79,785.00	19,79,785.00	720002	12-SEP-11
AD00902	08-SEP-11	0150300143	09-SEP-11	181	20-AUG-11	MYSORE THERMO ELECTRIC (PVT) LTD	13,30,573.00	13,14,689.00	720002	12-SEP-11
AD00903	08-SEP-11	0150300143	09-SEP-11	71	31-AUG-11	TOPGRIP INSTRUMENTS COMPANY	2,08,050.00	2,08,050.00	720002	12-SEP-11
AD00904	08-SEP-11	0150300143	09-SEP-11	68	26-AUG-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	720002	12-SEP-11
AD00905	08-SEP-11	0150300143	09-SEP-11	67	24-AUG-11	SUNDER SYNTHETICS PVT. LTD;	9,83,231.00	9,62,531.00	720002	12-SEP-11
AD00906	08-SEP-11	0150300143	09-SEP-11	23978	24-AUG-11	CARBONE LORRAINE (I) PVT. LTD;	9,48,531.00	9,48,530.00	720002	12-SEP-11
AD00907	08-SEP-11	0150300143	09-SEP-11	120	10-AUG-11	RIDDHI SIDDHI UDYOG	32,92,502.00	32,92,502.00	720002	12-SEP-11
AD00908	08-SEP-11	0150300143	09-SEP-11	1059	19-AUG-11	STAR BATTERY LTD.	1,84,543.00	1,84,543.00	720002	12-SEP-11
AD00909	09-SEP-11	0150300144	12-SEP-11	176	20-AUG-11	DEVVRAT INDUSTRIAL CORPORATION	2,54,509.00	1,67,012.00	720003	14-SEP-11
AD00910	09-SEP-11	0150300144	12-SEP-11	135	29-AUG-11	V.K. ENTERPRISES,	2,37,875.00	2,10,532.00	720003	14-SEP-11
AD00911	09-SEP-11	0150300144	12-SEP-11	133	27-AUG-11	V.K. ENTERPRISES,	2,89,503.00	2,71,219.00	720003	14-SEP-11
AD00912	09-SEP-11	0150300144	12-SEP-11	2505	17-AUG-11	KNORR-BREMSE INDIA PVT.LIMITED	5,12,831.00	5,12,831.00	720003	14-SEP-11
AD00913	09-SEP-11	0150300144	12-SEP-11	2693	31-AUG-11	KNORR-BREMSE INDIA PRIVATE LIMITED	3,79,826.00	3,79,826.00	720003	14-SEP-11
AD00916	12-SEP-11	0150300145	13-SEP-11	051	03-SEP-11	IC ELECTRICALSCOMPANY PVT. LTD	11,62,800.00	11,62,800.00	720003	14-SEP-11
AD00917	12-SEP-11	0150300145	13-SEP-11	23982	25-AUG-11	CARBONE LORRAINE (I) PVT. LTD;	9,31,530.00	9,31,530.00	720003	14-SEP-11
AD00918	12-SEP-11	0150300145	13-SEP-11	299	09-SEP-11	SARASWATI METAL INDUSTRIES	5,98,251.00	5,60,467.00	720003	14-SEP-11
AD00919	12-SEP-11	0150300145	13-SEP-11	129	25-AUG-11	SIGNOTRON (INDIA) PVT. LTD	12,50,390.00	12,50,390.00	720003	14-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00920	12-SEP-11	0150300145	13-SEP-11	0029	20-AUG-11	SHREE ENGINEERS	3,77,024.00	3,77,024.00	720003	14-SEP-11
AD00921	12-SEP-11	0150300145	13-SEP-11	6135010410	29-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	3,83,545.00	3,83,545.00	720003	14-SEP-11
AD00922	12-SEP-11	0150300145	13-SEP-11	6135010412	29-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	5,11,393.00	5,11,393.00	720003	14-SEP-11
AD00923	12-SEP-11	0150300145	13-SEP-11	6135010427	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	5,01,711.00	5,01,711.00	720003	14-SEP-11
AD00924	12-SEP-11	0150300145	13-SEP-11	6135010428	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	6,27,138.00	6,27,138.00	720003	14-SEP-11
AD00925	12-SEP-11	0150300145	13-SEP-11	6135010429	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,88,141.00	1,88,141.00	720003	14-SEP-11
AD00926	12-SEP-11	0150300145	13-SEP-11	6135010432	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	2,50,993.00	2,50,993.00	720003	14-SEP-11
AD00927	12-SEP-11	0150300145	13-SEP-11	6135010433	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	3,01,191.00	3,01,191.00	720003	14-SEP-11
AD00928	12-SEP-11	0150300145	13-SEP-11	6135010435	30-JUL-11	NATIONAL ENGINEERING INDUSTRIES LTD	8,03,177.00	8,03,177.00	720003	14-SEP-11
AD00929	12-SEP-11	0150300145	13-SEP-11	6135010516	26-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	29,729.00	29,729.00	720003	14-SEP-11
AD00930	12-SEP-11	0150300145	13-SEP-11	177	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,52,924.00	6,52,924.00	720003	14-SEP-11
AD00931	12-SEP-11	0150300145	13-SEP-11	180	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,99,869.00	1,99,869.00	720003	14-SEP-11
AD00932	13-SEP-11	0150300146	14-SEP-11	27	10-SEP-11	RASHIKA ENTERPRISES	1,11,321.00	1,11,321.00	720003	14-SEP-11
AD00933	13-SEP-11	0150300146	14-SEP-11	t-001	05-SEP-11	R. KANWAR ELECTRICALS,	33,70,050.00	32,01,548.00	720003	14-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00934	13-SEP-11	0150300146	14-SEP-11	80	25-AUG-11	ORIENTAL INSULATORS	1,54,597.00	1,54,597.00	720003	14-SEP-11
AD00935	13-SEP-11	0150300146	14-SEP-11	01122	16-AUG-11	STONE INDIA LTD	4,49,021.00	4,30,694.00	720003	14-SEP-11
AD00936	13-SEP-11	0150300146	14-SEP-11	01094	11-AUG-11	STONE INDIA LTD	2,07,055.00	2,02,696.00	720003	14-SEP-11
AD00937	13-SEP-11	0150300146	14-SEP-11	113	27-AUG-11	BONY POLYMERS (P) LTD.	46,08,493.00	46,08,493.00	720003	14-SEP-11
AD00938	13-SEP-11	0150300146	14-SEP-11	169	29-AUG-11	S.N. ENTERPRISES	1,75,606.00	1,68,211.00	720003	14-SEP-11
AD00939	13-SEP-11	0150300146	14-SEP-11	158	12-AUG-11	POLYMER PRODUCTS OF INDIA	3,27,993.00	3,07,278.00	720003	14-SEP-11
AD00940	13-SEP-11	0150300146	14-SEP-11	323	06-JUL-11	D. BACHUBHAI & BROTHERS	1,64,538.00	1,64,538.00	720003	14-SEP-11
AD00941	13-SEP-11	0150300147	14-SEP-11	145	12-AUG-11	SAMCO ENGINEERING CONCERN,	2,22,865.00	2,22,865.00	720004	15-SEP-11
AD00942	13-SEP-11	0150300147	14-SEP-11	114893	29-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	2,99,375.00	2,99,375.00	720004	15-SEP-11
AD00943	13-SEP-11	0150300147	14-SEP-11	114677	07-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	1,08,671.00	1,08,671.00	720004	15-SEP-11
AD00944	13-SEP-11	0150300147	14-SEP-11	114660	30-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	3,68,383.00	3,68,383.00	720004	15-SEP-11
AD00945	13-SEP-11	0150300147	14-SEP-11	114894	29-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	2,99,375.00	2,99,375.00	720004	15-SEP-11
AD00946	13-SEP-11	0150300147	14-SEP-11	114659	30-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	3,17,219.00	3,17,219.00	720004	15-SEP-11
AD00947	13-SEP-11	0150300147	14-SEP-11	114681	07-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	4,72,806.00	4,72,805.00	720004	15-SEP-11
AD00948	14-SEP-11	0150300149	15-SEP-11	1323	27-JUL-11	BASANT RUBBER FACTORY LTD.	5,99,412.00	5,99,412.00	720005	16-SEP-11
AD00949	14-SEP-11	0150300149	15-SEP-11	27	03-AUG-11	EVERSURE ENGINEERING ENTERPRISERS;	4,66,830.00	4,66,830.00	720005	16-SEP-11
AD00950	14-SEP-11	0150300149	15-SEP-11	009	08-JUL-11	PREMIER SPARES PVT.LTD,	29,837.00	26,697.00	720005	16-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00951	14-SEP-11	0150300149	15-SEP-11	172	27-AUG-11	Rine Engineering Pvt. Ltd.	15,98,916.00	15,98,916.00	720005	16-SEP-11
AD00952	14-SEP-11	0150300149	15-SEP-11	35	27-AUG-11	VIJAY ENGINEERS,	3,52,426.00	3,52,426.00	720005	16-SEP-11
AD00953	14-SEP-11	0150300149	15-SEP-11	39	06-SEP-11	VIJAY ENGINEERS,	2,63,405.00	2,63,405.00	720005	16-SEP-11
AD00954	14-SEP-11	0150300149	15-SEP-11	20	07-SEP-11	STAR FABRICATORS (INDIA)	1,69,138.00	1,58,456.00	720005	16-SEP-11
AD00955	14-SEP-11	0150300149	15-SEP-11	53	26-AUG-11	FRONTIER SPRINGS LTD.	7,46,033.00	6,12,908.00	720005	16-SEP-11
PI00088	01-SEP-11	0150100031	02-SEP-11	fag-008	08-AUG-11	FAG BEARING INDIA LTD,	99,430.00	99,430.00	720276	02-SEP-11
PI00089	05-SEP-11	0150100032	06-SEP-11	fag-007	05-AUG-11	FAG BEARING INDIA LTD,	1,30,639.00	1,30,639.00	720277	06-SEP-11
PI00090	12-SEP-11	0150100033	12-SEP-11	612470	09-SEP-11	Steel Authority of India Limited,	23,65,950.00	23,65,950.00	720278	14-SEP-11
PI00091	12-SEP-11	0150100033	12-SEP-11	612469	09-SEP-11	Steel Authority of India Limited,	27,95,500.00	27,75,500.00	720278	14-SEP-11
RA00160	01-SEP-11	0150900047	05-SEP-11	341	20-JUL-11	FERRARI VIDEO,	2,09,800.00	2,09,800.00	719999	05-SEP-11
RA00161	01-SEP-11	0150900047	05-SEP-11	753	18-AUG-11	SURYA AGENCIES	35,176.00	35,176.00	719999	05-SEP-11
RA00162	02-SEP-11	0150900047	05-SEP-11	00129	13-JUN-11	SAP BPO SERVICE PVT. LTD.,	20,760.00	20,760.00	719999	05-SEP-11
RA00163	02-SEP-11	0150900047	05-SEP-11	00129	13-JUN-11	SAP BPO SERVICE PVT. LTD.,	2,985.00	2,985.00	719999	05-SEP-11
RA00164	07-SEP-11	0150900049	09-SEP-11	BPXX3502453	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,637.00	4,637.00	720002	12-SEP-11
RA00165	07-SEP-11	0150900048	09-SEP-11	BPXX3502711	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	3,710.00	3,709.00	720002	12-SEP-11
RA00167	07-SEP-11	0150900048	09-SEP-11	BPXX3503057	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	3,524.00	3,524.00	720002	12-SEP-11
RA00168	07-SEP-11	0150900048	09-SEP-11	bpxx3503056	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	4,081.00	4,080.00	720002	12-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00176	07-SEP-11	0150900048	09-SEP-11	bpxx3501871	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	8,190.00	8,190.00	720002	12-SEP-11
RA00177	07-SEP-11	0150900048	09-SEP-11	bpxx3501879	29-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	3,474.00	3,474.00	720002	12-SEP-11
RA00178	07-SEP-11	0150900048	09-SEP-11	bpxx3502710	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	9,378.00	9,378.00	720002	12-SEP-11
RA00180	07-SEP-11	0150900048	09-SEP-11	bpxx3503153	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	8,995.00	8,995.00	720002	12-SEP-11
RA00184	07-SEP-11	0150900050	13-SEP-11	bpxx0501515	10-OCT-10	BHARAT HEAVY ELECTRICAL LIMITED	44,637.00	44,636.00	720003	14-SEP-11
RO01748	01-SEP-11	0150200138	12-SEP-11	539	27-AUG-11	SIDDHI VINAYAK ENTERPRISES	1,60,920.00	1,60,920.00	720003	14-SEP-11
RO01749	01-SEP-11	0150200140	13-SEP-11	04a	14-JUN-11	D.K. STEELS	1,50,537.00	1,50,537.00	720003	14-SEP-11
RO01750	01-SEP-11	0150200140	13-SEP-11	058	25-AUG-11	SACHIT ELECTRONICS;	1,483.00	1,483.00	720003	14-SEP-11
RO01753	01-SEP-11	0150200140	13-SEP-11	091a	10-AUG-11	PPS INTERNATIONAL	27,287.00	27,287.00	720003	14-SEP-11
RO01754	01-SEP-11	0150200140	13-SEP-11	60c	26-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	76,650.00	3,833.00	720003	14-SEP-11
RO01755	01-SEP-11	0150200140	13-SEP-11	060a	26-AUG-11	CHANDRA UDYOG	24,377.00	24,377.00	720003	14-SEP-11
RO01756	01-SEP-11	0150200140	13-SEP-11	253	25-AUG-11	GENERAL STORES & ENGG COMPANY,	24,69,158.00	24,69,158.00	720003	14-SEP-11
RO01757	01-SEP-11	0150200140	13-SEP-11	254	25-AUG-11	GENERAL STORES & ENGG COMPANY,	23,73,919.00	23,73,919.00	720003	14-SEP-11
RO01758	01-SEP-11	0150200140	13-SEP-11	177	18-JUN-11	SHREE RUBBER WORKS	83,380.00	83,380.00	720003	14-SEP-11
RO01759	01-SEP-11	0150200140	13-SEP-11	102	18-AUG-11	ELBE INDUSTRIAL WORKS	15,865.00	15,865.00	720003	14-SEP-11
RO01760	01-SEP-11	0150200140	13-SEP-11	104	20-AUG-11	ELBE INDUSTRIAL WORKS	7,051.00	7,051.00	720003	14-SEP-11
RO01761	01-SEP-11	0150200140	13-SEP-11	4536	27-AUG-11	A.M. SARIA & COMPANY	1,663.00	1,596.00	720003	14-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01762	01-SEP-11	0150200140	13-SEP-11	07/11-12	26-AUG-11	A.S.Enterprise	92,752.00	92,752.00	720003	14-SEP-11
RO01763	02-SEP-11	0150200140	13-SEP-11	04b	07-JUL-11	HIGH-TECH ENGINEERS	7,607.00	7,607.00	720003	14-SEP-11
RO01764	02-SEP-11	0150200140	13-SEP-11	025a	30-AUG-11	RUDRA INDUSTRIES,	10,738.00	10,738.00	720003	14-SEP-11
RO01765	02-SEP-11	0150200140	13-SEP-11	64/11-12	23-AUG-11	CONTRANSYS PRIVATE LIMITED	45,188.00	40,669.00	720003	14-SEP-11
RO01766	02-SEP-11	0150200140	13-SEP-11	bg1112	25-MAY-11	BRITE GLASS WORKS PVT. LTD;	26,573.00	26,042.00	720003	14-SEP-11
RO01767	02-SEP-11	0150200140	13-SEP-11	28	23-AUG-11	SYSCON,	1,06,800.00	1,06,800.00	720003	14-SEP-11
RO01768	02-SEP-11	0150200140	13-SEP-11	67	30-AUG-11	SHREE ENGINEERING	34,574.00	31,229.00	720003	14-SEP-11
RO01769	02-SEP-11	0150200140	13-SEP-11	66	30-AUG-11	SHREE ENGINEERING	53,393.00	53,393.00	720003	14-SEP-11
RO01770	02-SEP-11	0150200141	13-SEP-11	44	25-AUG-11	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	36,192.00	35,420.00	720003	14-SEP-11
RO01771	02-SEP-11	0150200141	13-SEP-11	188/1	27-AUG-11	SHRI SIDHDATA ENTERPRISES.	4,294.00	4,293.00	720003	14-SEP-11
RO01772	02-SEP-11	0150200141	13-SEP-11	297	23-AUG-11	BLACK BURN & CO. PVT. LTD.,	43,591.00	43,591.00	720003	14-SEP-11
RO01773	02-SEP-11	0150200141	13-SEP-11	298	23-AUG-11	BLACK BURN & CO. PVT. LTD.,	21,795.00	21,405.00	720003	14-SEP-11
RO01774	02-SEP-11	0150200141	13-SEP-11	02979	25-AUG-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,91,000.00	0.00		14-SEP-11
RO01775	02-SEP-11	0150200141	13-SEP-11	4537	29-AUG-11	A.M.SARIA AND COMPANY	21,706.00	21,372.00	720003	14-SEP-11
RO01776	02-SEP-11	0150200141	13-SEP-11	279	29-JUL-11	JETHALAL HIRJIBHAI,	85,456.00	85,456.00	720003	14-SEP-11
RO01777	02-SEP-11	0150200141	13-SEP-11	050a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	2,79,949.00	14,734.00	720003	14-SEP-11
RO01778	02-SEP-11	0150200141	13-SEP-11	049a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	24,962.00	24,962.00	720003	14-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01779	02-SEP-11	0150200141	13-SEP-11	051a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	14,366.00	14,366.00	720003	14-SEP-11
RO01780	02-SEP-11	0150200141	13-SEP-11	1662	02-FEB-11	AUTOMETERS ALLIANCE LTD,	9,728.00	9,728.00	720003	14-SEP-11
RO01781	02-SEP-11	0150200141	13-SEP-11	036	20-APR-11	AUTOMETERS ALLIANCE LTD,	19,136.00	10,304.00	720003	14-SEP-11
RO01782	02-SEP-11	0150200141	13-SEP-11	664a	20-AUG-11	POPULAR MECHANICAL WORKS	10,303.00	9,791.00	720003	14-SEP-11
RO01783	02-SEP-11	0150200141	13-SEP-11	3100110050	20-APR-11	RANE BRAKE LININGS LTD.	13,133.00	13,133.00	720003	14-SEP-11
RO01784	02-SEP-11	0150200141	13-SEP-11	3100012387	26-FEB-11	RANE BRAKE LININGS LTD.	14,640.00	14,640.00	720003	14-SEP-11
RO01785	02-SEP-11	0150200141	13-SEP-11	3100110084	20-APR-11	RANE BRAKE LININGS LTD.	60,080.00	60,080.00	720003	14-SEP-11
RO01786	02-SEP-11	0150200141	13-SEP-11	3100110100	22-APR-11	RANE BRAKE LININGS LTD.	24,446.00	24,445.00	720003	14-SEP-11
RO01787	02-SEP-11	0150200141	13-SEP-11	029a	29-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	44,056.00	44,056.00	720003	14-SEP-11
RO01788	02-SEP-11	0150200141	13-SEP-11	030a	29-AUG-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,515.00	10,515.00	720003	14-SEP-11
RO01789	02-SEP-11	0150200142	15-SEP-11	03067	01-SEP-11	RAHUL PAINTS	25,200.00	25,200.00	720004	15-SEP-11
RO01790	02-SEP-11	0150200142	15-SEP-11	2960	29-AUG-11	MOHINDRA ENTERPRISES	12,989.00	12,989.00	720004	15-SEP-11
RO01791	02-SEP-11	0150200142	15-SEP-11	3013	29-AUG-11	MOHINDRA ENTERPRISES	8,923.00	8,923.00	720004	15-SEP-11
RO01792	05-SEP-11	0150200142	15-SEP-11	30	14-JUL-11	BHARTIA MINI SPRING & ENGG. CO.PVT LTD,	61,522.00	16,482.00	720004	15-SEP-11
RO01793	05-SEP-11	0150200142	15-SEP-11	0035	24-JUN-11	MAXWORTH INDUSTRIES	25,903.00	25,903.00	720004	15-SEP-11
RO01794	05-SEP-11	0150200142	15-SEP-11	02-0711020010	25-AUG-11	G.T.R.COMPANY PRIVATE LIMITED	4,708.00	4,420.00	720004	15-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01795	05-SEP-11	0150200142	15-SEP-11	0021	10-JUN-11	COSMIC ENGINEERS	8,793.00	8,793.00	720004	15-SEP-11
RO01796	05-SEP-11	0150200142	15-SEP-11	68a	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	64,714.00	3,236.00	720004	15-SEP-11
RO01797	05-SEP-11	0150200142	15-SEP-11	68b	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	4,045.00	4,045.00	720004	15-SEP-11
RO01798	05-SEP-11	0150200142	15-SEP-11	39	22-JUL-11	MICA-MOLD (P) LTD.	85,554.00	83,843.00	720004	15-SEP-11
RO01799	05-SEP-11	0150200142	15-SEP-11	2766	27-AUG-11	DINESH ENGINEERING CORPORATION	1,21,705.00	1,21,275.00	720004	15-SEP-11
RO01801	05-SEP-11	0150200142	15-SEP-11	379	02-SEP-11	VINKO AUTO INDUSTRIES LTD.,	50,969.00	49,950.00	720004	15-SEP-11
RO01802	05-SEP-11	0150200142	15-SEP-11	188/11-12	26-AUG-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	7,97,500.00	10,364.00	720004	15-SEP-11
RO01803	06-SEP-11	0150200142	15-SEP-11	2011120130	13-APR-11	HBL POWER SYSTEMS LTD.	52,145.00	52,145.00	720004	15-SEP-11
RO01804	06-SEP-11	0150200142	15-SEP-11	2011120449	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	59,460.00	48,381.00	720004	15-SEP-11
RO01805	06-SEP-11	0150200142	15-SEP-11	2011120447	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	1,78,379.00	1,45,144.00	720004	15-SEP-11
RO01806	06-SEP-11	0150200142	15-SEP-11	2011120446	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	1,78,379.00	1,45,144.00	720004	15-SEP-11
RO01807	06-SEP-11	0150200142	15-SEP-11	2011120448	30-JUN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	1,78,379.00	1,45,144.00	720004	15-SEP-11
RO01808	06-SEP-11	0150200142	15-SEP-11	161	22-AUG-11	PATEL BROTHERS	2,51,405.00	2,25,117.00	720004	15-SEP-11
RO01809	06-SEP-11	0150200142	15-SEP-11	280	22-AUG-11	PATEL BROTHERS	1,25,822.00	1,25,822.00	720004	15-SEP-11
RO01810	06-SEP-11	0150200143	16-SEP-11	004	23-JUN-11	Gifval Industries	11,339.00	4,704.00	720005	16-SEP-11
RO01811	06-SEP-11	0150200143	16-SEP-11	45/a	01-SEP-11	RIA ENGINEER'S & ENTERPRISES	52,110.00	52,110.00	720005	16-SEP-11
RO01812	06-SEP-11	0150200143	16-SEP-11	46/a	01-SEP-11	RIA ENGINEER'S & ENTERPRISES	11,785.00	11,785.00	720005	16-SEP-11

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01813	06-SEP-11	0150200143	16-SEP-11	002	11-AUG-11	SAI BALA JI ENTERPRISES,	19,049.00	16,382.00	720005	16-SEP-11
RO01814	06-SEP-11	0150200143	16-SEP-11	11	30-AUG-11	JAY SREE SUPPLY AGENCY (CALCUTTA) PVT LTD.	2,340.00	0.00		16-SEP-11
RO01816	06-SEP-11	0150200143	16-SEP-11	830	20-JUN-11	KAVERI INDUSTRIES	3,85,560.00	3,85,560.00	720005	16-SEP-11
RO01817	06-SEP-11	0150200143	16-SEP-11	283	25-AUG-11	D. BACHUBHAI & BROTHERS	7,329.00	7,329.00	720005	16-SEP-11
RO01818	06-SEP-11	0150200143	16-SEP-11	285	25-AUG-11	D. BACHUBHAI & BROTHERS	22,930.00	22,930.00	720005	16-SEP-11
RO01819	06-SEP-11	0150200143	16-SEP-11	259	23-AUG-11	D.BACHUBHAI & BROTHERS.	12,683.00	12,683.00	720005	16-SEP-11
RO01820	06-SEP-11	0150200143	16-SEP-11	15	20-JUL-11	OMEGA ELECTRICAL INDUSTRIES	33,350.00	33,350.00	720005	16-SEP-11
RO01821	06-SEP-11	0150200143	16-SEP-11	0852	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LTD.	9,850.00	9,850.00	720005	16-SEP-11
RO01822	06-SEP-11	0150200143	16-SEP-11	570	14-FEB-11	Eastern Equipment Enterprises	44,995.00	43,338.00	720005	16-SEP-11
RO01823	06-SEP-11	0150200143	16-SEP-11	00824	16-JUL-11	STONE INDIA LTD	10,840.00	10,840.00	720005	16-SEP-11
RO01824	06-SEP-11	0150200143	16-SEP-11	00777	04-JUL-11	STONE INDIA LTD	11,471.00	10,553.00	720005	16-SEP-11
RO01825	06-SEP-11	0150200143	16-SEP-11	00749	30-AUG-11	STONE INDIA LTD	4,015.00	3,940.00	720005	16-SEP-11
RO01826	06-SEP-11	0150200143	16-SEP-11	00636	28-JUN-11	STONE INDIA LTD	8,580.00	8,580.00	720005	16-SEP-11
RO01827	06-SEP-11	0150200143	16-SEP-11	4064129	29-AUG-11	SIENA ENGINEERING PVT. LTD.	38,587.00	38,587.00	720005	16-SEP-11
RO01828	06-SEP-11	0150200143	16-SEP-11	786127	26-AUG-11	SIENA ENGINEERING PVT. LTD.	9,855.00	9,855.00	720005	16-SEP-11
RO01829	06-SEP-11	0150200143	16-SEP-11	7732068	26-AUG-11	SIENA ENGINEERING PVT. LTD.	12,147.00	12,147.00	720005	16-SEP-11
RO01830	06-SEP-11	0150200144	16-SEP-11	769067	26-AUG-11	SIENA ENGINEERING PVT. LTD.	28,398.00	28,398.00		

Bills Passing Positions Between 01-09-2011 And 14-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01831	06-SEP-11	0150200144	16-SEP-11	224a	29-JUL-11	ATUL ENGINEERING UDYOG.	73,474.00	73,474.00		
RO01832	06-SEP-11	0150200144	16-SEP-11	29	29-JUN-11	JAI POLYPAN PVT.LTD	70,500.00	70,500.00		
RO01833	07-SEP-11	0150200144	16-SEP-11	150	04-AUG-11	Rine Engineering Pvt. Ltd.	66,080.00	66,080.00		
RO01834	07-SEP-11	0150200144	16-SEP-11	68c	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	26,964.00	1,348.00		
RO01835	07-SEP-11	0150200144	16-SEP-11	176	31-AUG-11	G. UMRANIA & COMPANY,	44,280.00	44,280.00		
RO01837	07-SEP-11	0150200144	16-SEP-11	13	01-SEP-11	SHIV SHAKTI INDUSTRIES	88,866.00	88,866.00		
RO01839	07-SEP-11	0150200144	16-SEP-11	15	01-SEP-11	SHIV SHAKTI INDUSTRIES	1,01,677.00	1,01,677.00		
RO01840	07-SEP-11	0150200144	16-SEP-11	16	01-SEP-11	SHIV SHAKTI INDUSTRIES	87,405.00	87,405.00		
RO01841	07-SEP-11	0150200144	16-SEP-11	17	01-SEP-11	SHIV SHAKTI INDUSTRIES	1,04,766.00	1,04,766.00		
RO01842	07-SEP-11	0150200144	16-SEP-11	043	07-SEP-11	RAIL ASSOCIATE ENTERPRISES	10,915.00	10,260.00		
RO01843	07-SEP-11	0150200144	16-SEP-11	055	22-JUL-11	P N A INDUSTRIES	3,36,908.00	3,36,908.00		
RO01845	07-SEP-11	0150200144	16-SEP-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	50,640.00	50,640.00		
RO01846	07-SEP-11	0150200144	16-SEP-11	099	01-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,693.00	66,693.00		
RO01847	07-SEP-11	0150200144	16-SEP-11	139	01-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,354.00	19,354.00		
RO01848	07-SEP-11	0150200144	16-SEP-11	121	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,908.00	63,908.00		
RO01849	07-SEP-11	0150200144	16-SEP-11	152	27-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	65,060.00	65,060.00		
RO01850	07-SEP-11	0150200144	16-SEP-11	152	27-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,217.00	54,217.00		

