

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00956	15-SEP-11	0150300150	16-SEP-11	60	12-SEP-11	CENTURY POLYMER INDUSTRIES,	6,66,641.00	6,66,640.00	720005	16-SEP-11
AD00957	15-SEP-11	0150300150	16-SEP-11	59	12-SEP-11	CENTURY POLYMER INDUSTRIES,	5,05,106.00	4,86,922.00	720005	16-SEP-11
AD00958	15-SEP-11	0150300150	16-SEP-11	033	24-AUG-11	ELASTOMER LINING WORKS,	1,53,318.00	1,53,318.00	720005	16-SEP-11
AD00959	15-SEP-11	0150300150	16-SEP-11	0644	09-AUG-11	NF FORGINGS PVT. LTD.	9,11,996.00	8,73,596.00	720005	16-SEP-11
AD00960	15-SEP-11	0150300150	16-SEP-11	0453	23-AUG-11	M.G.M. RUBBER COMPANY	9,31,623.00	9,31,623.00	720005	16-SEP-11
AD00961	15-SEP-11	0150300150	16-SEP-11	181	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,66,230.00	6,66,230.00	720005	16-SEP-11
AD00962	15-SEP-11	0150300150	16-SEP-11	178	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,38,662.00	5,38,662.00	720005	16-SEP-11
AD00963	16-SEP-11	0150300151	20-SEP-11	161	13-AUG-11	Rine Engineering Pvt. Ltd.	7,62,489.00	6,75,751.00	720006	20-SEP-11
AD00964	16-SEP-11	0150300151	20-SEP-11	032	24-AUG-11	ELASTOMER LINING WORKS,	1,88,801.00	1,88,801.00	720006	20-SEP-11
AD00965	16-SEP-11	0150300151	20-SEP-11	182	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,99,738.00	3,99,738.00	720006	20-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00966	16-SEP-11	0150300151	20-SEP-11	010100285	22-OCT-10	G.B.SPRINGS (P) LTD.	1,70,952.00	1,70,952.00	720006	20-SEP-11
AD00967	16-SEP-11	0150300151	20-SEP-11	10	13-SEP-11	P.K. MATEL CASTING.	2,47,240.00	2,47,240.00	720006	20-SEP-11
AD00968	16-SEP-11	0150300151	20-SEP-11	13	13-SEP-11	POWER ENTERPRISES	2,89,042.00	2,89,042.00	720006	20-SEP-11
AD00969	16-SEP-11	0150300151	20-SEP-11	29	14-SEP-11	RASHIKA ENTERPRISES	2,00,348.00	1,79,259.00	720006	20-SEP-11
AD00971	19-SEP-11	0150300151	20-SEP-11	179	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,34,579.00	7,34,539.00	720006	20-SEP-11
AD00972	19-SEP-11	0150300151	20-SEP-11	114658	30-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	5,11,644.00	5,11,644.00	720006	20-SEP-11
AD00973	19-SEP-11	0150300151	20-SEP-11	114678	07-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	2,17,342.00	2,17,342.00	720006	20-SEP-11
AD00975	19-SEP-11	0150300151	20-SEP-11	12	16-SEP-11	SUSHILA ENGINEERING WORKS	9,77,922.00	9,57,334.00	720006	20-SEP-11
AD00976	19-SEP-11	0150300154	26-SEP-11	056	12-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	7,95,625.00	7,95,625.00	720008	26-SEP-11
AD00977	19-SEP-11	0150300154	26-SEP-11	057	12-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	7,16,063.00	7,16,063.00	720008	26-SEP-11
AD00978	19-SEP-11	0150300152	20-SEP-11	235	13-SEP-11	R.J. ENTERPRISES	1,11,920.00	1,11,920.00	720007	22-SEP-11
AD00979	19-SEP-11	0150300152	20-SEP-11	0557	07-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720007	22-SEP-11
AD00980	19-SEP-11	0150300152	20-SEP-11	454	12-AUG-11	KAY HI-TECH ENGINEERS PVT. LTD.	1,93,957.00	1,93,957.00	720007	22-SEP-11
AD00981	20-SEP-11	0150300153	21-SEP-11	r100479	23-JUL-11	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,40,602.00	1,31,720.00	720007	22-SEP-11
AD00982	20-SEP-11	0150300153	21-SEP-11	r100383	30-JUN-11	ESCORTS LIMITED	5,12,831.00	5,02,035.00	720007	22-SEP-11
AD00984	20-SEP-11	0150300153	21-SEP-11	69	01-SEP-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,68,853.00	720007	22-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00986	20-SEP-11	0150300153	21-SEP-11	313	07-SEP-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	720007	22-SEP-11
AD00987	20-SEP-11	0150300153	21-SEP-11	011	19-SEP-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	720007	22-SEP-11
AD00988	20-SEP-11	0150300153	21-SEP-11	01034	30-JUL-11	STONE INDIA LTD	1,44,939.00	1,44,939.00	720007	22-SEP-11
AD00989	20-SEP-11	0150300153	21-SEP-11	01173	24-AUG-11	STONE INDIA LTD	26,977.00	25,273.00	720007	22-SEP-11
AD00990	20-SEP-11	0150300153	21-SEP-11	R100425	30-JUN-11	ESCORTS LIMITED	8,35,418.00	8,35,406.00	720007	22-SEP-11
AD00991	20-SEP-11	0150300153	21-SEP-11	R100226	08-JUN-11	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	5,97,975.00	5,97,975.00	720007	22-SEP-11
AD00992	21-SEP-11	0150300154	26-SEP-11	01174	24-AUG-11	STONE INDIA LTD	32,373.00	30,328.00	720008	26-SEP-11
AD00993	21-SEP-11	0150300154	26-SEP-11	00823	16-JUL-11	STONE INDIA LTD	76,283.00	8,083.00	720008	26-SEP-11
AD00994	21-SEP-11	0150300154	26-SEP-11	0338	22-AUG-11	BESCO LIMITED	32,62,467.00	30,76,531.00	720008	26-SEP-11
AD00995	21-SEP-11	0150300154	26-SEP-11	29	16-SEP-11	LAHA ENGG. WORKS	4,52,820.00	4,52,820.00	720008	26-SEP-11
AD00996	21-SEP-11	0150300154	26-SEP-11	p03438	27-AUG-11	ION EXCHANGE (INDIA) LTD.	8,85,385.00	8,85,385.00	720008	26-SEP-11
AD00997	21-SEP-11	0150300154	26-SEP-11	p03436	27-AUG-11	ION EXCHANGE (INDIA) LTD.	8,85,385.00	8,85,385.00	720008	26-SEP-11
AD00998	22-SEP-11	0150300155	26-SEP-11	118	31-AUG-11	PYRAMID ELECTRONICS	2,72,441.00	2,49,499.00	720008	26-SEP-11
AD00999	22-SEP-11	0150300155	26-SEP-11	71	17-AUG-11	STESALIT LIMITED	32,45,200.00	29,48,230.00	720008	26-SEP-11
AD01000	22-SEP-11	0150300155	26-SEP-11	3028	17-SEP-11	MOHINDRA ENTERPRISES	81,267.00	81,105.00	720008	26-SEP-11
AD01001	22-SEP-11	0150300155	26-SEP-11	2904	17-SEP-11	MOHINDRA ENTERPRISES	2,07,808.00	1,94,683.00	720008	26-SEP-11
AD01002	22-SEP-11	0150300155	26-SEP-11	0095	14-SEP-11	FRONTIER ALLOY STEELS LIMITED	14,48,333.00	14,36,780.00	720008	26-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01003	22-SEP-11	0150300155	26-SEP-11	669	02-SEP-11	AUTOMETERS ALLIANCE LTD,	20,55,253.00	20,55,253.00	720008	26-SEP-11
AD01004	22-SEP-11	0150300155	26-SEP-11	86	15-SEP-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,39,586.00	2,29,498.00	720008	26-SEP-11
AD01005	22-SEP-11	0150300155	26-SEP-11	65	22-SEP-11	GREYSHAM INTERNATIONAL PVT. LTD.	4,56,440.00	4,08,394.00	720008	26-SEP-11
AD01006	22-SEP-11	0150300155	26-SEP-11	66	22-SEP-11	GREYSHAM INTERNATIONAL PVT. LTD.	4,27,912.00	3,82,869.00	720008	26-SEP-11
AD01007	22-SEP-11	0150300155	26-SEP-11			PERFECT RADIATORS & OIL COOLERS (P) LTD	23,06,487.00	23,06,486.00	720008	26-SEP-11
AD01010	23-SEP-11	0150300155	26-SEP-11	070	01-SEP-11	EAST INDIA STEELS (P) LTD	9,84,423.00	7,75,862.00	720008	26-SEP-11
AD01011	23-SEP-11	0150300155	26-SEP-11	63	25-AUG-11	EAST INDIA STEELS (P) LTD	9,96,902.00	9,96,902.00	720008	26-SEP-11
AD01012	23-SEP-11	0150300155	26-SEP-11	029	25-AUG-11	SARIA INDUSTRIES CORPORATION	4,80,501.00	4,80,501.00	720008	26-SEP-11
AD01013	23-SEP-11	0150300155	26-SEP-11	028	25-AUG-11	SARIA INDUSTRIES CORPORATION	2,12,196.00	2,12,196.00	720008	26-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
PI00092	20-SEP-11	0150100034	21-SEP-11	d098	30-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	40,535.00	40,535.00	720279	22-SEP-11
PI00093	21-SEP-11	0150100035	26-SEP-11	1d098	30-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	49,221.00	49,221.00		
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
RA00185	21-SEP-11	0150900051	23-SEP-11	429	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,409.00	4,409.00	720008	26-SEP-11
RA00187	21-SEP-11	0150900051	23-SEP-11	427	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,939.00	2,939.00	720008	26-SEP-11
RA00189	21-SEP-11	0150900051	23-SEP-11	376	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,939.00	2,939.00	720008	26-SEP-11
RA00191	21-SEP-11	0150900051	23-SEP-11	428	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,409.00	4,409.00	720008	26-SEP-11
RA00194	23-SEP-11	0150900052	26-SEP-11	091	07-SEP-11	ABHI COMPUTERS,	3,398.00	3,398.00		
RA00195	23-SEP-11	0150900052	26-SEP-11	806	06-SEP-11	SURYA AGENCIES	11,466.00	11,466.00		
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
RO01795	05-SEP-11	0150200142	15-SEP-11	0021	10-JUN-11	COSMIC ENGINEERS	8,793.00	8,793.00	720004	15-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	720006	20-SEP-11
RO01831	06-SEP-11	0150200144	16-SEP-11	224a	29-JUL-11	ATUL ENGINEERING UDYOG.	73,474.00	73,474.00	720006	20-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01832	06-SEP-11	0150200144	16-SEP-11	29	29-JUN-11	JAI POLYPAN PVT.LTD	70,500.00	70,500.00	720006	20-SEP-11
RO01833	07-SEP-11	0150200144	16-SEP-11	150	04-AUG-11	Rine Engineering Pvt. Ltd.	66,080.00	66,080.00	720006	20-SEP-11
RO01834	07-SEP-11	0150200144	16-SEP-11	68c	10-AUG-11	M.M. HYDRO PNEUMATICS PVT.LTD	26,964.00	1,348.00	720006	20-SEP-11
RO01835	07-SEP-11	0150200144	16-SEP-11	176	31-AUG-11	G. UMRANIA & COMPANY,	44,280.00	44,280.00	720006	20-SEP-11
RO01837	07-SEP-11	0150200144	16-SEP-11	13	01-SEP-11	SHIV SHAKTI INDUSTRIES	88,866.00	88,866.00	720006	20-SEP-11
RO01839	07-SEP-11	0150200144	16-SEP-11	15	01-SEP-11	SHIV SHAKTI INDUSTRIES	1,01,677.00	1,01,677.00	720006	20-SEP-11
RO01840	07-SEP-11	0150200144	16-SEP-11	16	01-SEP-11	SHIV SHAKTI INDUSTRIES	87,405.00	87,405.00	720006	20-SEP-11
RO01841	07-SEP-11	0150200144	16-SEP-11	17	01-SEP-11	SHIV SHAKTI INDUSTRIES	1,04,766.00	1,04,766.00	720006	20-SEP-11
RO01842	07-SEP-11	0150200144	16-SEP-11	043	07-SEP-11	RAIL ASSOCIATE ENTERPRISES	10,915.00	10,260.00	720006	20-SEP-11
RO01843	07-SEP-11	0150200144	16-SEP-11	055	22-JUL-11	P N A INDUSTRIES	3,36,908.00	3,36,908.00	720006	20-SEP-11
RO01845	07-SEP-11	0150200144	16-SEP-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	50,640.00	50,640.00	720006	20-SEP-11
RO01846	07-SEP-11	0150200144	16-SEP-11	099	01-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,693.00	66,693.00	720006	20-SEP-11
RO01847	07-SEP-11	0150200144	16-SEP-11	139	01-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,354.00	19,354.00	720006	20-SEP-11
RO01848	07-SEP-11	0150200144	16-SEP-11	121	08-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,908.00	63,908.00	720006	20-SEP-11
RO01849	07-SEP-11	0150200144	16-SEP-11	152	27-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	65,060.00	65,060.00	720006	20-SEP-11
RO01850	07-SEP-11	0150200144	16-SEP-11	152	27-AUG-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,217.00	54,217.00	720006	20-SEP-11
RO01851	07-SEP-11	0150200145	16-SEP-11	075	01-SEP-11	R.T. INDUSTRIES,	27,356.00	27,356.00	720006	20-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01852	07-SEP-11	0150200145	16-SEP-11	58b	30-AUG-11	BOYD SMITHS PVT. LTD.	6,002.00	6,002.00	720006	20-SEP-11
RO01853	07-SEP-11	0150200145	16-SEP-11	57b	29-AUG-11	BOYD SMITHS PVT. LTD.	38,013.00	38,013.00	720006	20-SEP-11
RO01854	07-SEP-11	0150200145	16-SEP-11	28	03-AUG-11	VIJAY ENGINEERS,	32,245.00	31,294.00	720006	20-SEP-11
RO01855	07-SEP-11	0150200145	16-SEP-11	143	01-SEP-11	NIRMAL ENGINEERING WORKS	1,74,275.00	1,30,616.00	720006	20-SEP-11
RO01857	07-SEP-11	0150200145	16-SEP-11	145	01-SEP-11	NIRMAL ENGINEERING WORKS	1,22,881.00	1,07,821.00	720006	20-SEP-11
RO01858	07-SEP-11	0150200145	16-SEP-11	3307	29-AUG-11	WESTERN ELECTRIC & TRADING CO.,	19,593.00	19,201.00	720006	20-SEP-11
RO01859	07-SEP-11	0150200145	16-SEP-11	2969	29-AUG-11	CENTRAL GASKET CO.	8,269.00	7,475.00	720006	20-SEP-11
RO01860	07-SEP-11	0150200145	16-SEP-11	067	01-JUL-11	BHASIN PACKARD ELECTRONICS (PVT). LTD	94,950.00	85,455.00	720006	20-SEP-11
RO01861	08-SEP-11	0150200145	16-SEP-11			COMET CHEMICALS	16,988.00	16,988.00	720006	20-SEP-11
RO01862	08-SEP-11	0150200145	16-SEP-11	5532	01-SEP-11	BOMBAY STEEL CORPORATION...	35,983.00	27,289.00	720006	20-SEP-11
RO01863	08-SEP-11	0150200145	16-SEP-11	08	05-SEP-11	RAINBOW ENGINEERING & FORGING WORKS	58,388.00	29,903.00	720006	20-SEP-11
RO01864	08-SEP-11	0150200145	16-SEP-11	19	30-AUG-11	CONTRANSYS PRIVATE LIMITED	64,350.00	64,350.00	720006	20-SEP-11
RO01865	08-SEP-11	0150200145	16-SEP-11	70	24-AUG-11	SHAKTI SALES CORPORATION (KOTA)	87,325.00	87,325.00	720006	20-SEP-11
RO01866	08-SEP-11	0150200145	16-SEP-11	5	06-SEP-11	RAJMATA ENGINEERING PVT. LTD.	39,780.00	39,780.00	720006	20-SEP-11
RO01868	12-SEP-11	0150200145	16-SEP-11	069	28-DEC-10	V.K.ENTERPRISES	1,03,257.00	1,03,257.00	720006	20-SEP-11
RO01869	12-SEP-11	0150200145	16-SEP-11	17	30-MAY-11	MANAS INDUSTRIES,	95,010.00	81,715.00	720006	20-SEP-11
RO01870	12-SEP-11	0150200145	16-SEP-11	460	31-JUL-11	PUNJAB ENGG. STEEL WORKS,	222.00	222.00	720006	20-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01871	12-SEP-11	0150200145	16-SEP-11	460	31-JUL-11	PUNJAB ENGG. STEEL WORKS,	9,893.00	9,893.00	720006	20-SEP-11
RO01872	12-SEP-11	0150200146	21-SEP-11	7763	03-SEP-11	COACH COM.	72,647.00	72,647.00	720007	22-SEP-11
RO01873	12-SEP-11	0150200146	21-SEP-11	056a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	11,493.00	11,493.00	720007	22-SEP-11
RO01874	12-SEP-11	0150200146	21-SEP-11	053a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	14,734.00	14,734.00	720007	22-SEP-11
RO01875	12-SEP-11	0150200146	21-SEP-11	052a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	20,423.00	20,423.00	720007	22-SEP-11
RO01876	12-SEP-11	0150200146	21-SEP-11	054a	20-JUL-11	AUTOMETERS ALLIANCE LTD,	22,986.00	22,986.00	720007	22-SEP-11
RO01877	12-SEP-11	0150200146	21-SEP-11	011	05-SEP-11	POWER ELECTRONICS,	1,34,992.00	1,34,992.00	720007	22-SEP-11
RO01878	12-SEP-11	0150200146	21-SEP-11	156	01-SEP-11	BHARAT INDUSTRIAL CORPORATION,	36,248.00	35,198.00	720007	22-SEP-11
RO01879	12-SEP-11	0150200146	21-SEP-11	2569	06-SEP-11	ACTUBE ENTERPRISE	44,270.00	44,270.00	720007	22-SEP-11
RO01880	12-SEP-11	0150200146	21-SEP-11	2568a	06-SEP-11	ACTUBE ENTERPRISE	11,374.00	11,374.00	720007	22-SEP-11
RO01881	12-SEP-11	0150200146	21-SEP-11	39	01-SEP-11	S.K. ENGINEERING ENTERPRISE	12,480.00	12,480.00	720007	22-SEP-11
RO01882	12-SEP-11	0150200146	21-SEP-11	36	03-SEP-11	BISHALAKSHMI INDUSTRIES	85,800.00	77,220.00	720007	22-SEP-11
RO01883	12-SEP-11	0150200146	21-SEP-11	09	18-MAY-11	BISHALAKSHMI INDUSTRIES	85,800.00	60,580.00	720007	22-SEP-11
RO01884	12-SEP-11	0150200146	21-SEP-11	11	18-MAY-11	BISHALAKSHMI INDUSTRIES	85,800.00	77,220.00	720007	22-SEP-11
RO01885	12-SEP-11	0150200146	21-SEP-11	12	18-MAY-11	BISHALAKSHMI INDUSTRIES	85,800.00	77,220.00	720007	22-SEP-11
RO01886	12-SEP-11	0150200146	21-SEP-11	296	06-SEP-11	FRONTIER ALLOY STEELS LIMITED	35,000.00	35,000.00	720007	22-SEP-11
RO01887	12-SEP-11	0150200146	21-SEP-11	30	02-SEP-11	SYSCON,	58,944.00	57,765.00	720007	22-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01888	12-SEP-11	0150200146	21-SEP-11	31	06-SEP-11	POLYMERS & FILTERATION PRODUCTS	6,82,938.00	6,82,938.00	720007	22-SEP-11
RO01889	12-SEP-11	0150200146	21-SEP-11	2802	25-JUL-11	RIDDHI METAL CORPORATION	43,890.00	43,890.00	720007	22-SEP-11
RO01890	12-SEP-11	0150200146	21-SEP-11	882	11-JUL-11	KRISHNA METALLURGICAL WORKS	1,69,354.00	1,69,354.00	720007	22-SEP-11
RO01891	12-SEP-11	0150200146	21-SEP-11	369	21-JUL-11	MAXWORTH RUBBERS PVT. LTD	6,750.00	6,750.00	720007	22-SEP-11
RO01892	12-SEP-11	0150200147	22-SEP-11	248	17-JUL-11	SHREE RUBBER WORKS,	2,780.00	2,780.00	720008	26-SEP-11
RO01893	12-SEP-11	0150200147	22-SEP-11	248	17-JUL-11	SHREE RUBBER WORKS,	16,677.00	16,677.00	720008	26-SEP-11
RO01895	12-SEP-11	0150200147	22-SEP-11	0044	20-AUG-11	Jeewan Loco Spares	8,892.00	3,742.00	720008	26-SEP-11
RO01896	12-SEP-11	0150200147	22-SEP-11	0463a	09-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	32,714.00	32,713.00	720008	26-SEP-11
RO01897	12-SEP-11	0150200148	22-SEP-11	3056	07-SEP-11	MOHINDRA ENTERPRISES	59,337.00	59,337.00	720008	26-SEP-11
RO01898	12-SEP-11	0150200147	22-SEP-11	61350102441a	20-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	39,261.00	39,261.00	720008	26-SEP-11
RO01899	12-SEP-11	0150200147	22-SEP-11	6135010242a	04-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	16,359.00	16,359.00	720008	26-SEP-11
RO01900	12-SEP-11	0150200147	22-SEP-11	6135010331a	25-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	51,248.00	51,248.00	720008	26-SEP-11
RO01901	12-SEP-11	0150200147	22-SEP-11	613501033a	25-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	25,624.00	25,624.00	720008	26-SEP-11
RO01902	12-SEP-11	0150200147	22-SEP-11	6135010410a	02-SEP-11	NATIONAL ENGINEERING INDUSTRIES LTD	20,187.00	20,187.00	720008	26-SEP-11
RO01903	12-SEP-11	0150200147	22-SEP-11	6135010427a	02-SEP-11	NATIONAL ENGINEERING INDUSTRIES LTD	26,406.00	26,406.00	720008	26-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01904	12-SEP-11	0150200147	22-SEP-11	6135010433a	02-SEP-11	NATIONAL ENGINEERING INDUSTRIES LTD	15,852.00	15,852.00	720008	26-SEP-11
RO01905	13-SEP-11	0150200147	22-SEP-11	09	10-SEP-11	P.K. MATEL CASTING.	1,57,369.00	1,57,369.00	720008	26-SEP-11
RO01906	13-SEP-11	0150200147	22-SEP-11	25	05-SEP-11	RASHIKA ENTERPRISES	12,130.00	12,130.00	720008	26-SEP-11
RO01907	13-SEP-11	0150200147	22-SEP-11	26	05-SEP-11	RASHIKA ENTERPRISES	81,141.00	81,141.00	720008	26-SEP-11
RO01908	13-SEP-11	0150200147	22-SEP-11	23a	10-SEP-11	RASHIKA ENTERPRISES	6,387.00	6,387.00	720008	26-SEP-11
RO01909	13-SEP-11	0150200147	22-SEP-11	08a	10-SEP-11	POWER ENTERPRISES	17,173.00	17,173.00	720008	26-SEP-11
RO01910	13-SEP-11	0150200147	22-SEP-11	19a	10-SEP-11	RASHIKA ENTERPRISES	7,623.00	7,623.00	720008	26-SEP-11
RO01912	13-SEP-11	0150200147	22-SEP-11	278	05-SEP-11	D. BACHUBHAI & BROTHERS	5,503.00	5,503.00	720008	26-SEP-11
RO01913	13-SEP-11	0150200147	22-SEP-11	276	30-AUG-11	D. BACHUBHAI & BROTHERS	9,041.00	9,041.00	720008	26-SEP-11
RO01914	13-SEP-11	0150200148	22-SEP-11	277	30-AUG-11	D. BACHUBHAI & BROTHERS	3,219.00	3,219.00	720008	26-SEP-11
RO01915	13-SEP-11	0150200148	22-SEP-11	180	30-AUG-11	D.BACHUBHAI & BROTHERS.	7,027.00	7,027.00	720008	26-SEP-11
RO01916	13-SEP-11	0150200148	22-SEP-11	184	12-JUL-11	ATUL ENGINEERING UDYOG.	58,779.00	58,779.00	720008	26-SEP-11
RO01917	13-SEP-11	0150200148	22-SEP-11	214	27-JUL-11	ATUL ENGINEERING UDYOG.	78,232.00	78,232.00	720008	26-SEP-11
RO01918	13-SEP-11	0150200148	22-SEP-11	00334	24-MAY-11	STONE INDIA LTD	2,495.00	2,495.00	720008	26-SEP-11
RO01919	13-SEP-11	0150200148	22-SEP-11	00692	30-JUN-11	STONE INDIA LTD	3,120.00	3,120.00	720008	26-SEP-11
RO01920	13-SEP-11	0150200148	22-SEP-11	00750	06-SEP-11	STONE INDIA LTD	502.00	492.00	720008	26-SEP-11
RO01921	13-SEP-11	0150200148	22-SEP-11	00782	06-JUL-11	STONE INDIA LTD	6,607.00	6,607.00	720008	26-SEP-11

Bills Passing Positions Between 05-09-2011 And 23-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01922	13-SEP-11	0150200148	22-SEP-11	00821	16-JUL-11	STONE INDIA LTD	5,162.00	5,162.00	720008	26-SEP-11
RO01923	13-SEP-11	0150200148	22-SEP-11	00828	06-SEP-11	STONE INDIA LTD	7,026.00	7,026.00	720008	26-SEP-11
RO01924	13-SEP-11	0150200148	22-SEP-11	00829	01-SEP-11	STONE INDIA LTD	2,007.00	2,007.00	720008	26-SEP-11
RO01925	13-SEP-11	0150200148	22-SEP-11	00948	08-SEP-11	STONE INDIA LTD	2,885.00	2,885.00	720008	26-SEP-11
RO01926	13-SEP-11	0150200148	22-SEP-11	1172	31-JUL-11	SUPER SEALS INDIA LTD.	1,11,270.00	1,11,269.00	720008	26-SEP-11
RO01927	13-SEP-11	0150200148	22-SEP-11	850	30-JUN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,924.00	3,924.00	720008	26-SEP-11
RO01928	13-SEP-11	0150200148	22-SEP-11	104	08-SEP-11	SEEMA ENTERPRISES	1,01,732.00	1,01,732.00	720008	26-SEP-11
RO01929	13-SEP-11	0150200148	22-SEP-11	46	05-SEP-11	JAY SREE SUPPLY AGENCY (CALCUTTA) PVT LTD.	21,060.00	21,060.00	720008	26-SEP-11
RO01930	13-SEP-11	0150200148	22-SEP-11	30a	29-AUG-11	KALIMATA VYAPAAR PVT.LTD.	58,124.00	58,124.00	720008	26-SEP-11
RO01931	13-SEP-11	0150200148	22-SEP-11	037	06-SEP-11	G.D. SPRING MFG. CO. PVT. LTD.	22,859.00	22,859.00	720008	26-SEP-11
RO01932	13-SEP-11	0150200148	22-SEP-11	036	06-SEP-11	G.D. SPRING MFG. CO. PVT. LTD.	35,264.00	35,264.00	720008	26-SEP-11
RO01933	13-SEP-11	0150200148	22-SEP-11	16425	06-SEP-11	C.H. LEE	98,327.00	78,661.00	720008	26-SEP-11
RO01934	13-SEP-11	0150200148	22-SEP-11	69	06-SEP-11	KONARK COMM. COMPANY,	2,32,480.00	2,27,830.00	720008	26-SEP-11
SA00070	12-SEP-11	0150300148	15-SEP-11	bpxx3500110	29-JAN-11	BHARAT HEAVY ELECTRICALS LIMITED	3,430.00	3,430.00	720004	15-SEP-11
SA00071	12-SEP-11	0150300148	15-SEP-11	bpxx3503514	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	3,293.00	3,292.00	720004	15-SEP-11
SA00072	20-SEP-11	0150300156	26-SEP-11	538	27-AUG-11	FRONTIER ALLOY STEELS LIMITED	3,70,731.00	3,33,658.00		
SA00073	20-SEP-11	0150300156	26-SEP-11	0012	27-AUG-11	FRONTIER ALLOY STEELS LIMITED	2,82,946.00	2,82,945.00		

