

Bills Passing Positions Between 10-10-2011 And 24-10-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01076	10-OCT-11	0150300165	11-OCT-11	091	29-SEP-11	OMEX ENGINEERING INDUSTRIES	1,08,754.00	1,01,885.00	720015	11-OCT-11
AD01077	10-OCT-11	0150300165	11-OCT-11	090	29-SEP-11	OMEX ENGINEERING INDUSTRIES	69,456.00	65,069.00	720015	11-OCT-11
AD01078	10-OCT-11	0150300165	11-OCT-11	105	31-AUG-11	MRUDULA ENGINEERS	1,81,540.00	1,81,540.00	720015	11-OCT-11
AD01079	10-OCT-11	0150300165	11-OCT-11	105	31-AUG-11	MRUDULA ENGINEERS	85,819.00	85,819.00	720015	11-OCT-11
AD01080	10-OCT-11	0150300165	11-OCT-11	2011040527	25-AUG-11	MEDHA SERVO DRIVES PVT LTD	66,577.00	66,577.00	720015	11-OCT-11
AD01081	10-OCT-11	0150300165	11-OCT-11	212	26-SEP-11	Rine Engineering Pvt. Ltd.	19,98,641.00	19,98,641.00	720015	11-OCT-11
AD01082	10-OCT-11	0150300165	11-OCT-11	bbew/bc/31/11-12	03-OCT-11	B.B.ENGINEERING WORKS	2,99,190.00	2,99,190.00	720015	11-OCT-11
AD01083	11-OCT-11	0150300166	12-OCT-11	c11-17	01-OCT-11	FLAMA PROGRESS INDUSTRIES	8,08,262.00	8,08,260.00	720016	12-OCT-11
AD01084	11-OCT-11	0150300166	12-OCT-11	17	19-SEP-11	METRO STEEL INDUSTRIES.	6,96,112.00	6,96,112.00	720016	12-OCT-11
AD01085	11-OCT-11	0150300166	12-OCT-11	216	27-SEP-11	Rine Engineering Pvt. Ltd.	9,36,027.00	9,36,027.00	720016	12-OCT-11
AD01086	11-OCT-11	0150300166	12-OCT-11	581	16-SEP-11	KAY HI-TECH ENGINEERS PVT. LTD.	1,81,191.00	1,81,191.00	720016	12-OCT-11
AD01087	11-OCT-11	0150300166	12-OCT-11	110806	19-AUG-11	RALIE ENTERPRISES	1,99,757.00	1,99,757.00	720016	12-OCT-11
AD01088	12-OCT-11	0150300167	13-OCT-11	18	19-SEP-11	METRO STEEL INDUSTRIES.	5,52,330.00	5,52,330.00	720017	13-OCT-11
AD01089	12-OCT-11	0150300167	13-OCT-11	3031	05-OCT-11	CENTRAL GASKET CO.	1,50,822.00	1,14,534.00	720017	13-OCT-11
AD01090	12-OCT-11	0150300167	13-OCT-11	162	29-SEP-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	15,12,393.00	13,85,040.00	720017	13-OCT-11
AD01091	12-OCT-11	0150300167	13-OCT-11	446	27-SEP-11	P.G.SALES CORP.	4,99,668.00	4,99,668.00	720017	13-OCT-11

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AD01092	12-OCT-11	0150300167	13-OCT-11	447	27-SEP-11	P.G.SALES CORP.	1,65,310.00	1,65,309.00	720017	13-OCT-11
AD01093	12-OCT-11	0150300167	13-OCT-11	2742	11-OCT-11	VICTOR INDUSTRIES,	1,75,684.00	1,75,684.00	720017	13-OCT-11
AD01094	12-OCT-11	0150300167	13-OCT-11	042	22-SEP-11	B.D. BANSAL STEEL INDUSTRIES	5,94,131.00	5,56,607.00	720017	13-OCT-11
AD01095	12-OCT-11	0150300167	13-OCT-11	769168	28-AUG-11	SIENA ENGINEERING PVT. LTD.	8,23,146.00	8,23,146.00	720017	13-OCT-11
AD01096	13-OCT-11	0150300168	14-OCT-11	127	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	6,71,500.00	4,69,774.00	720018	14-OCT-11
AD01097	13-OCT-11	0150300168	14-OCT-11	126	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	2,23,833.00	1,56,592.00	720018	14-OCT-11
AD01098	13-OCT-11	0150300168	14-OCT-11	033	10-OCT-11	RUDRA INDUSTRIES	2,24,092.00	2,24,092.00	720018	14-OCT-11
AD01099	13-OCT-11	0150300168	14-OCT-11	431	03-OCT-11	FRONTIER ALLOY STEELS LIMITED	6,65,000.00	6,65,000.00	720018	14-OCT-11
AD01100	13-OCT-11	0150300168	14-OCT-11	88	11-OCT-11	SHAKTI SALES CORPORATION (KOTA)	1,43,640.00	1,43,640.00	720018	14-OCT-11
AD01101	13-OCT-11	0150300168	14-OCT-11	205	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,09,790.00	4,09,790.00	720018	14-OCT-11
AD01102	13-OCT-11	0150300168	14-OCT-11	16	27-SEP-11	CHOURASIA GROUP KATNI	8,25,550.00	8,08,170.00	720018	14-OCT-11
AD01104	13-OCT-11	0150300169	17-OCT-11	501	23-AUG-11	CHETAN AGENCIES	2,20,168.00	2,20,168.00	720019	18-OCT-11
AD01105	13-OCT-11	0150300169	17-OCT-11	t-015	05-OCT-11	R. KANWAR ELECTRICALS,	33,70,050.00	32,01,548.00	720019	18-OCT-11
AD01106	13-OCT-11	0150300169	17-OCT-11	51	24-SEP-11	RAILFAB ENGINEERS& FABRICATORS	4,01,587.00	4,01,587.00	720019	18-OCT-11
AD01107	13-OCT-11	0150300169	17-OCT-11	244	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,38,021.00	3,38,021.00	720019	18-OCT-11
AD01108	13-OCT-11	0150300169	17-OCT-11	238	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,21,296.00	1,21,296.00	720019	18-OCT-11
AD01109	13-OCT-11	0150300169	17-OCT-11	072	13-OCT-11	GREYSHAM INTERNATIONAL PVT. LTD.	5,70,550.00	5,10,492.00	720019	18-OCT-11

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AD01110	13-OCT-11	0150300169	17-OCT-11	147	08-OCT-11	NIRMAL ENGINEERING WORKS	2,13,784.00	2,13,784.00	720019	18-OCT-11
AD01111	14-OCT-11	0150300169	17-OCT-11	153	14-OCT-11	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,46,832.00	1,45,434.00	720019	18-OCT-11
AD01112	14-OCT-11	0150300169	17-OCT-11	034	12-OCT-11	RUDRA INDUSTRIES	2,24,092.00	2,24,092.00	720019	18-OCT-11
AD01116	17-OCT-11	0150300170	19-OCT-11	00011	09-AUG-11	RAUSHEENA UDYOG LIMITED	14,91,816.00	13,97,596.00	720021	21-OCT-11
AD01117	17-OCT-11	0150300170	19-OCT-11	028	17-OCT-11	RAUSHEENA UDYOG LIMITED	11,10,833.00	10,87,447.00	720021	21-OCT-11
AD01119	17-OCT-11	0150300170	19-OCT-11	37	02-SEP-11	POLYMERS & FILTERATION PRODUCTS	8,57,198.00	8,57,198.00	720021	21-OCT-11
AD01120	17-OCT-11	0150300170	19-OCT-11	071/11-12	12-OCT-11	IC ELECTRICALSCOMPANY PVT. LTD	10,95,996.00	10,95,996.00	720021	21-OCT-11
AD01121	17-OCT-11	0150300170	19-OCT-11	202	08-OCT-11	MUKAND UDYOG	7,52,756.00	7,36,908.00	720021	21-OCT-11
AD01122	17-OCT-11	0150300170	19-OCT-11	237	11-OCT-11	R.J. ENTERPRISES	91,571.00	91,571.00	720021	21-OCT-11
AD01123	18-OCT-11	0150300171	20-OCT-11	3108	28-SEP-11	KNORR-BREMSE INDIA PRIVATE LIMITED	4,75,940.00	4,75,940.00	720021	21-OCT-11
AD01124	18-OCT-11	0150300171	20-OCT-11	3239	04-OCT-11	KNORR-BREMSE INDIA PRIVATE LIMITED	9,59,490.00	9,59,490.00	720021	21-OCT-11
AD01125	18-OCT-11	0150300171	20-OCT-11	035	14-OCT-11	RUDRA INDUSTRIES	2,05,417.00	2,05,417.00	720021	21-OCT-11
AD01127	18-OCT-11	0150300171	20-OCT-11	243	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,168.00	28,168.00	720021	21-OCT-11
AD01129	18-OCT-11	0150300171	20-OCT-11	235	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	48,518.00	48,518.00	720021	21-OCT-11
AD01130	18-OCT-11	0150300171	20-OCT-11	225	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,68,380.00	3,68,380.00	720021	21-OCT-11
AD01131	18-OCT-11	0150300171	20-OCT-11	226	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,68,380.00	3,68,380.00	720021	21-OCT-11

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AD01132	18-OCT-11	0150300171	20-OCT-11	241	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,97,547.00	8,97,547.00	720021	21-OCT-11
AD01133	18-OCT-11	0150300171	20-OCT-11	011-83	14-OCT-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	89,870.00	89,870.00	720021	21-OCT-11
AD01134	18-OCT-11	0150300171	20-OCT-11	011-81	14-OCT-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	1,33,969.00	68,970.00	720021	21-OCT-11
AD01135	18-OCT-11	0150300171	20-OCT-11	042	14-OCT-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,50,242.00	3,13,374.00	720021	21-OCT-11
AD01136	18-OCT-11	0150300171	20-OCT-11	015	10-OCT-11	ROYAL INDUSTRIES	5,98,513.00	5,98,513.00	720021	21-OCT-11
AD01137	18-OCT-11	0150300171	20-OCT-11	28005746	27-JUL-11	USHA MARTIN LTD.	3,85,917.00	3,45,294.00	720021	21-OCT-11
AD01138	18-OCT-11	0150300171	20-OCT-11	108	30-SEP-11	LEAD ACID BATTERY COMPANY PVT. LTD.	15,53,855.00	14,76,162.00	720021	21-OCT-11
AD01141	18-OCT-11	0150300172	20-OCT-11	01488	28-SEP-11	STONE INDIA LTD	41,411.00	41,411.00	720021	21-OCT-11
AD01142	18-OCT-11	0150300172	20-OCT-11	01390	12-SEP-11	STONE INDIA LTD	11,443.00	10,239.00	720021	21-OCT-11
AD01143	18-OCT-11	0150300172	20-OCT-11	01244	30-AUG-11	STONE INDIA LTD	1,71,049.00	1,53,044.00	720021	21-OCT-11
AD01144	18-OCT-11	0150300172	20-OCT-11	392	18-OCT-11	D.BACHUBHAI & BROTHERS.	1,48,416.00	1,32,793.00	720021	21-OCT-11
AD01145	18-OCT-11	0150300172	20-OCT-11	7208137	20-SEP-11	RANEKA INDUSTRIES LTD.	7,25,800.00	5,46,200.00	720021	21-OCT-11
AD01146	18-OCT-11	0150300172	20-OCT-11	43/11-12	13-OCT-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,35,850.00	1,35,850.00	720021	21-OCT-11
AD01147	18-OCT-11	0150300172	20-OCT-11	PE/27	13-OCT-11	POWER ENTERPRISES	9,69,241.00	9,69,241.00	720021	21-OCT-11
AD01148	18-OCT-11	0150300172	20-OCT-11	SEW/28	13-OCT-11	SANTOSH ENGINEERING WORKS	2,30,388.00	2,06,137.00	720021	21-OCT-11
AD01149	18-OCT-11	0150300172	20-OCT-11	SEW/27	13-OCT-11	SANTOSH ENGINEERING WORKS	1,17,506.00	1,03,900.00	720021	21-OCT-11

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AD01150	18-OCT-11	0150300172	20-OCT-11	RE-223	30-SEP-11	Rine Engineering Pvt. Ltd.	5,03,243.00	4,45,982.00	720021	21-OCT-11
AD01151	18-OCT-11	0150300172	20-OCT-11	076/11-12	01-OCT-11	STAR BATTERY LTD.	16,77,803.00	16,50,604.00	720021	21-OCT-11
AD01152	18-OCT-11	0150300172	20-OCT-11	043/11-12	10-OCT-11	SARIA INDUSTRIES CORPORATION	2,55,901.00	2,55,901.00	720021	21-OCT-11
AD01153	18-OCT-11	0150300172	20-OCT-11	041	10-OCT-11	SARIA INDUSTRIES CORPORATION	4,80,501.00	4,80,501.00	720021	21-OCT-11
AD01154	18-OCT-11	0150300172	20-OCT-11	042/11-12	10-OCT-11	SARIA INDUSTRIES CORPORATION	2,56,757.00	2,56,757.00	720021	21-OCT-11
AD01155	19-OCT-11	0150300174	24-OCT-11	11-12/72	17-OCT-11	CENTURY POLYMER INDUSTRIES,	15,71,605.00	15,12,414.00	720022	25-OCT-11
AD01156	19-OCT-11	0150300173	24-OCT-11	214-215	26-SEP-11	Rine Engineering Pvt. Ltd.	22,82,374.00	22,82,373.00	720022	25-OCT-11
AD01157	19-OCT-11	0150300173	24-OCT-11	139	26-SEP-11	ABOK SPRING PVT. LTD.	2,45,134.00	2,39,973.00	720022	25-OCT-11
AD01158	19-OCT-11	0150300173	24-OCT-11	196	28-SEP-11	ABOK SPRING PVT. LTD.	4,59,627.00	4,49,950.00	720022	25-OCT-11
AD01159	20-OCT-11	0150300173	24-OCT-11	1366	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	2,64,641.00	2,64,639.00	720022	25-OCT-11
AD01160	20-OCT-11	0150300173	24-OCT-11	1365	17-SEP-11	MANNOHAR LAL HIRA LAL LTD	5,82,000.00	5,82,000.00	720022	25-OCT-11
AD01161	20-OCT-11	0150300173	24-OCT-11	240	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,49,591.00	1,49,591.00	720022	25-OCT-11
AD01162	20-OCT-11	0150300173	24-OCT-11	050/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,19,988.00	2,19,988.00	720022	25-OCT-11
AD01163	20-OCT-11	0150300173	24-OCT-11	051/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,92,843.00	2,92,843.00	720022	25-OCT-11
AD01164	20-OCT-11	0150300173	24-OCT-11	052/11-12	20-OCT-11	MANISH RUBBER INDUSTRIES	2,92,843.00	2,92,843.00	720022	25-OCT-11
AD01165	20-OCT-11	0150300173	24-OCT-11	015	19-OCT-11	KIRAN RUBBER PRODUCTS	28,44,650.00	28,44,650.00	720022	25-OCT-11
AD01166	20-OCT-11	0150300173	24-OCT-11	410	13-SEP-11	SHREE RUBBER WORKS	1,94,082.00	1,94,082.00	720022	25-OCT-11

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AD01167	20-OCT-11	0150300173	24-OCT-11	0188	01-OCT-11	COSMIC ENGINEERS	73,398.00	73,398.00	720022	25-OCT-11
AD01168	20-OCT-11	0150300173	24-OCT-11	0187	01-OCT-11	COSMIC ENGINEERS	7,33,979.00	7,33,979.00	720022	25-OCT-11
AD01169	20-OCT-11	0150300173	24-OCT-11	0486	29-SEP-11	R.K. INDUSTRIES(KOLKATA)	7,59,088.00	7,59,088.00	720022	25-OCT-11
AD01170	20-OCT-11	0150300173	24-OCT-11	33	04-OCT-11	MATSUHSI POWER TECHNOLOGIES	1,90,000.00	1,90,000.00	720022	25-OCT-11
AD01171	21-OCT-11	0150300175	25-OCT-11	649617950	04-OCT-11	INDIAN OIL CORPORATION LIMITED	3,23,633.00	3,23,633.00	720022	25-OCT-11
AD01172	21-OCT-11	0150300175	25-OCT-11	649617951	04-OCT-11	INDIAN OIL CORPORATION LIMITED	3,23,633.00	3,23,633.00	720022	25-OCT-11
AD01173	24-OCT-11	0150300175	25-OCT-11	02343	08-OCT-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	720022	25-OCT-11
AD01174	24-OCT-11	0150300175	25-OCT-11	134/11-12	10-OCT-11	ANAND SALES CORPORATION.	6,58,400.00	6,58,400.00	720022	25-OCT-11
AD01175	24-OCT-11	0150300175	25-OCT-11	133/11-12	10-OCT-11	ANAND SALES CORPORATION.	6,58,230.00	6,58,230.00	720022	25-OCT-11
AD01176	24-OCT-11	0150300175	25-OCT-11	41	24-OCT-11	S.N. ENTERPRISES	7,11,497.00	7,11,497.00	720022	25-OCT-11
PI00101	12-OCT-11	0150100037	13-OCT-11	2322	23-SEP-11	BALMER LAWRIE AND COMPANY LIMITED,	2,58,856.00	2,58,856.00	720283	14-OCT-11
PI00102	12-OCT-11	0150100037	13-OCT-11	2331	23-SEP-11	BALMER LAWRIE AND COMPANY LIMITED,	2,67,614.00	2,67,614.00	720283	14-OCT-11
PI00104	21-OCT-11	0150100038	24-OCT-11	wj/1018/190167	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,825.00	23,825.00	720284	25-OCT-11
PI00105	21-OCT-11	0150100038	24-OCT-11	wj/1018/190166	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	35,738.00	35,738.00	720284	25-OCT-11
PI00106	21-OCT-11	0150100038	24-OCT-11	wj/1015/190164	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	12,751.00	12,751.00	720284	25-OCT-11
PI00107	21-OCT-11	0150100038	24-OCT-11	wj/1015/190165	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA	10,201.00	10,201.00	720284	25-OCT-11

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						LIMITED				
PI00108	21-OCT-11	0150100038	24-OCT-11	wj/1015/190163	11-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,842.00	31,842.00	720284	25-OCT-11
RA00202	10-OCT-11	0150900056	12-OCT-11	09/102	03-OCT-11	ABHI COMPUTERS,	5,294.00	5,294.00	720016	12-OCT-11
RA00203	11-OCT-11	0150900057	12-OCT-11	33	08-JUN-11	YNC SYSTEMS	2,23,996.00	1,83,676.00	720016	12-OCT-11
RA00204	12-OCT-11	0150900058	14-OCT-11	73	04-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	2,850.00	2,850.00	720018	14-OCT-11
RA00205	13-OCT-11	0150900059	18-OCT-11	873	21-SEP-11	SURYA AGENCIES	29,197.00	2,919.00	720021	21-OCT-11
RA00206	17-OCT-11	0150900059	18-OCT-11	1224	20-SEP-11	ADITYA INFOTECH	67,250.00	67,250.00	720021	21-OCT-11
RA00207	17-OCT-11	0150900059	18-OCT-11	2011040391	25-JUL-11	MEDHA SERVO DRIVES PVT LTD	32,15,148.00	32,15,148.00	720021	21-OCT-11
RA00208	18-OCT-11	0150900060	20-OCT-11	988	13-OCT-11	SURYA AGENCIES	2,869.00	2,869.00	720021	21-OCT-11
RA00210	21-OCT-11	0150900061	24-OCT-11	090	21-OCT-11	ABHI COMPUTERS,	9,900.00	9,900.00	720022	25-OCT-11
RA00211	24-OCT-11	0150900062	25-OCT-11	1264	14-OCT-11	ADITYA INFOTECH	44,575.00	44,575.00	720022	25-OCT-11
RA00212	24-OCT-11	0150900062	25-OCT-11	975	11-OCT-11	SURYA AGENCIES	1,40,112.00	1,36,100.00	720022	25-OCT-11
RO02263	10-OCT-11	0150200171	25-OCT-11	041a	20-SEP-11	OMEX ENGINEERING INDUSTRIES	3,744.00	3,744.00	720023	31-OCT-11
RO02264	10-OCT-11	0150200171	25-OCT-11	632/11-12	05-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	11,96,427.00	11,96,427.00	720023	31-OCT-11
RO02265	10-OCT-11	0150200171	25-OCT-11	290	05-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	49,278.00	49,278.00	720023	31-OCT-11
RO02266	10-OCT-11	0150200171	25-OCT-11	07a	26-SEP-11	DEY ENGINEERINGS WORKS,	15,840.00	15,355.00	720023	31-OCT-11
RO02267	10-OCT-11	0150200171	25-OCT-11	140/11-12	23-SEP-11	B.G.INDUSTRIES	8,763.00	8,763.00	720023	31-OCT-11

Bills Passing Positions Between 10-10-2011 And 24-10-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02268	10-OCT-11	0150200171	25-OCT-11	129/11-12	12-SEP-11	ELBE INDUSTRIAL WORKS	14,102.00	13,952.00	720023	31-OCT-11
RO02269	10-OCT-11	0150200171	25-OCT-11	197	26-SEP-11	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	76,122.00	69,508.00	720023	31-OCT-11
RO02271	10-OCT-11	0150200171	25-OCT-11	210	04-OCT-11	SWASTIC AUTO INDUSTRIES,	5,663.00	5,663.00	720023	31-OCT-11
RO02272	10-OCT-11	0150200171	25-OCT-11	02018	01-SEP-11	RAHUL PAINTS	2,61,000.00	2,61,000.00	720023	31-OCT-11
RO02273	10-OCT-11	0150200171	25-OCT-11	551	03-OCT-11	SAM ELECTRICALS (MUMBAI)	24,993.00	24,993.00	720023	31-OCT-11
RO02274	10-OCT-11	0150200172	25-OCT-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	4,264.00	4,264.00	720023	31-OCT-11
RO02275	10-OCT-11	0150200172	25-OCT-11	17	05-OCT-11	TAJ TRADER SEHORE	32,500.00	32,500.00	720023	31-OCT-11
RO02276	10-OCT-11	0150200172	25-OCT-11	2505a	05-OCT-11	KNORR-BREMSE INDIA PVT.LIMITED	26,991.00	980.00	720023	31-OCT-11
RO02277	10-OCT-11	0150200172	25-OCT-11	152/a	05-OCT-11	V.K. ENTERPRISES,	22,254.00	22,254.00	720023	31-OCT-11
RO02278	10-OCT-11	0150200172	25-OCT-11	2011040527	03-OCT-11	MEDHA SERVO DRIVES PVT LTD	3,504.00	3,504.00	720023	31-OCT-11
RO02279	10-OCT-11	0150200172	25-OCT-11	060	15-JUL-11	RAILCON INTERNATIONAL	82,784.00	82,784.00	720023	31-OCT-11
RO02280	10-OCT-11	0150200172	25-OCT-11	0317	21-JUL-11	R.K. INDUSTRIES(KOLKATA)	78,996.00	78,700.00	720023	31-OCT-11
RO02282	10-OCT-11	0150200172	25-OCT-11	172	27-AUG-11	Rine Engineering Pvt. Ltd.	84,153.00	84,153.00	720023	31-OCT-11
RO02283	10-OCT-11	0150200172	25-OCT-11	178a	22-SEP-11	IMECO LIMITED	27,445.00	27,445.00	720023	31-OCT-11
RO02284	10-OCT-11	0150200172	25-OCT-11	184-1a	22-SEP-11	IMECO LIMITED	9,148.00	9,148.00	720023	31-OCT-11
RO02285	10-OCT-11	0150200172	25-OCT-11	008	07-SEP-11	MAHARAJA STEEL (FORGINGS)	26,099.00	20,240.00	720023	31-OCT-11
RO02286	10-OCT-11	0150200172	25-OCT-11	24/11-12	01-OCT-11	SHIV SHAKTI INDUSTRIES	85,920.00	85,920.00	720023	31-OCT-11

Bills Passing Positions Between 10-10-2011 And 24-10-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02288	10-OCT-11	0150200173	25-OCT-11	182	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,039.00	21,039.00	720023	31-OCT-11
RO02289	10-OCT-11	0150200173	25-OCT-11	1917	31-AUG-11	KALTRO ENTERPRISES,	58,858.00	58,858.00	720023	31-OCT-11
RO02290	10-OCT-11	0150200173	25-OCT-11	1931	17-SEP-11	KALTRO ENTERPRISES,	89,814.00	89,814.00	720023	31-OCT-11
RO02293	11-OCT-11	0150200173	25-OCT-11	18	27-AUG-11	NRW POLYMERS PRIVATE LIMITED	3,30,120.00	3,30,120.00	720023	31-OCT-11
RO02294	11-OCT-11	0150200173	25-OCT-11	3028	03-OCT-11	CENTRAL GASKET CO.	97,440.00	86,083.00	720023	31-OCT-11
RO02297	11-OCT-11	0150200173	25-OCT-11	0694	07-SEP-11	CALCUTTA ELECTRODES PVT.LTD.	60,560.00	60,560.00	720023	31-OCT-11
RO02298	11-OCT-11	0150200173	25-OCT-11	0028	15-SEP-11	RUDRA INDUSTRIES,	51,030.00	51,030.00	720023	31-OCT-11
RO02299	11-OCT-11	0150200173	25-OCT-11	05/10-11	31-MAR-11	TRIMURTI TRADING COMPANY	78,645.00	75,499.00	720023	31-OCT-11
RO02300	11-OCT-11	0150200173	25-OCT-11	60	05-AUG-11	TRIMURTI TRADING COMPANY	72,353.00	69,459.00	720023	31-OCT-11
RO02301	11-OCT-11	0150200173	25-OCT-11	033a	04-OCT-11	ELASTOMER LINING WORKS,	8,069.00	7,119.00	720023	31-OCT-11
RO02302	11-OCT-11	0150200173	25-OCT-11	200	20-SEP-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	4,60,000.00	4,14,000.00	720023	31-OCT-11
RO02304	11-OCT-11	0150200173	25-OCT-11	037	28-SEP-11	EASTERN FABRITECH PVT. LTD.	21,546.00	20,568.00	720023	31-OCT-11
RO02306	11-OCT-11	0150200173	25-OCT-11	036	28-SEP-11	EASTERN FABRITECH PVT. LTD.	50,784.00	50,784.00	720023	31-OCT-11
RO02307	11-OCT-11	0150200173	25-OCT-11	0095/11-12a	08-OCT-11	FRONTIER ALLOY STEELS LIMITED	75,620.00	75,620.00	720023	31-OCT-11
RO02308	11-OCT-11	0150200173	25-OCT-11	207	03-OCT-11	VARDHMAN INDUSTRIAL FASTENERS,	1,97,923.00	1,97,923.00	720023	31-OCT-11
RO02309	11-OCT-11	0150200173	25-OCT-11	84	06-OCT-11	SHREE ENGINEERING	49,273.00	44,264.00	720023	31-OCT-11
RO02310	11-OCT-11	0150200173	25-OCT-11	85	06-OCT-11	SHREE ENGINEERING	5,912.00	5,321.00	720023	31-OCT-11

Bills Passing Positions Between 10-10-2011 And 24-10-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02311	11-OCT-11	0150200173	25-OCT-11	86	06-OCT-11	SHREE ENGINEERING	11,760.00	3,681.00	720023	31-OCT-11
RO02312	11-OCT-11	0150200173	25-OCT-11	474	08-OCT-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,91,595.00	3,91,594.00	720023	31-OCT-11
RO02313	12-OCT-11	0150200174	25-OCT-11	082	02-OCT-11	SACHIT ELECTRONICS	17,766.00	17,766.00	720023	31-OCT-11
RO02315	12-OCT-11	0150200174	25-OCT-11	P03436A	08-OCT-11	ION EXCHANGE (INDIA) LTD.	46,599.00	46,599.00	720023	31-OCT-11
RO02316	12-OCT-11	0150200174	25-OCT-11	P03438A/11	08-OCT-11	ION EXCHANGE (INDIA) LTD.	46,599.00	46,599.00	720023	31-OCT-11
RO02317	12-OCT-11	0150200174	25-OCT-11	13/11-12	07-OCT-11	ROBYTE CORP.	9,813.00	9,813.00	720023	31-OCT-11
RO02318	12-OCT-11	0150200174	25-OCT-11	56,61,62,63&67A /11-1	07-OCT-11	SUNDER SYNTHETICS PVT. LTD;	2,58,745.00	2,58,745.00	720023	31-OCT-11
RO02320	12-OCT-11	0150200174	25-OCT-11	120-A	06-AUG-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	31,000.00	31,000.00	720023	31-OCT-11
RO02321	12-OCT-11	0150200174	25-OCT-11	440	23-JUN-11	P.G.SALES CORP.	9,651.00	9,651.00	720023	31-OCT-11
RO02322	12-OCT-11	0150200174	25-OCT-11	043	14-SEP-11	RAIL ASSOCIATE ENTERPRISES	3,638.00	3,274.00	720023	31-OCT-11
RO02323	12-OCT-11	0150200174	25-OCT-11	1244	10-OCT-11	ADVANCE MACHINERY STORES	4,520.00	4,068.00	720023	31-OCT-11
RO02324	12-OCT-11	0150200174	25-OCT-11	1245	10-OCT-11	ADVANCE MACHINERY STORES	4,08,807.00	4,08,807.00	720023	31-OCT-11
RO02325	12-OCT-11	0150200174	25-OCT-11	69/11-12	30-MAY-11	SUPER WAUDITE JOINTINGS PVT. LTD.	76,403.00	76,403.00	720023	31-OCT-11
RO02326	12-OCT-11	0150200174	25-OCT-11	078	05-JUL-11	APEE ENGINEERS	46,800.00	42,120.00	720023	31-OCT-11
RO02327	12-OCT-11	0150200174	25-OCT-11	031	16-AUG-11	B.D. BANSAL STEEL INDUSTRIES	8,06,767.00	7,74,496.00	720023	31-OCT-11
RO02328	12-OCT-11	0150200174	25-OCT-11	141	15-SEP-11	BONY POLYMERS (P) LTD.	7,47,043.00	7,47,043.00	720023	31-OCT-11

