

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01620	11-JAN-12	0150300234	12-JAN-12	1/11-12	04-JAN-12	ASIS ENGINEERING WORKS	5,56,221.00	5,56,121.00	720057	13-JAN-12
AD01621	11-JAN-12	0150300234	12-JAN-12	147	13-DEC-11	RIDDHI SIDDHI UDYOG	10,26,307.00	10,26,307.00	720057	13-JAN-12
AD01622	11-JAN-12	0150300234	12-JAN-12	148	13-DEC-11	RIDDHI SIDDHI UDYOG	10,03,200.00	10,03,200.00	720057	13-JAN-12
AD01623	11-JAN-12	0150300234	12-JAN-12	02111	20-DEC-11	STONE INDIA LTD	3,66,161.00	3,66,161.00	720057	13-JAN-12
AD01624	11-JAN-12	0150300234	12-JAN-12	53	26-DEC-11	SHIV SAKTHI ENGINEERING	2,40,084.00	2,35,030.00	720057	13-JAN-12
AD01625	11-JAN-12	0150300234	12-JAN-12	061	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,28,534.00	5,28,404.00	720057	13-JAN-12
AD01626	11-JAN-12	0150300235	13-JAN-12	060	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	92,017.00	90,080.00	720058	16-JAN-12
AD01627	11-JAN-12	0150300235	13-JAN-12	051	22-DEC-11	KRISHNA ENGINEERING	1,58,852.00	1,58,852.00	720058	16-JAN-12
AD01628	11-JAN-12	0150300235	13-JAN-12	062	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,44,856.00	4,44,856.00	720058	16-JAN-12
AD01629	11-JAN-12	0150300235	13-JAN-12	049	22-DEC-11	KRISHNA ENGINEERING	3,63,090.00	3,63,090.00	720058	16-JAN-12
AD01630	11-JAN-12	0150300235	13-JAN-12	052	10-JAN-12	KRISHNA ENGINEERING	6,86,710.00	6,86,710.00	720058	16-JAN-12
AD01631	11-JAN-12	0150300235	13-JAN-12	069	10-JAN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,86,711.00	6,86,711.00	720058	16-JAN-12
AD01632	11-JAN-12	0150300235	13-JAN-12	324-325	31-DEC-11	Rine Engineering Pvt. Ltd.	30,80,850.00	30,80,850.00	720058	16-JAN-12
AD01633	11-JAN-12	0150300235	13-JAN-12	01862	09-JAN-12	RAHUL PAINTS,	7,72,512.00	7,72,511.00	720058	16-JAN-12
AD01634	11-JAN-12	0150300235	13-JAN-12	3163	02-JAN-12	CENTRAL GASKET CO.	1,50,822.00	1,44,472.00	720058	16-JAN-12
AD01635	11-JAN-12	0150300235	13-JAN-12	327	07-JAN-12	CLIMAX BRUSHWARES	2,53,582.00	2,53,582.00	720058	16-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01636	11-JAN-12	0150300235	13-JAN-12	168	06-JAN-12	D.R.Auto Industries	6,26,154.00	6,09,369.00	720058	16-JAN-12
AD01637	11-JAN-12	0150300235	13-JAN-12	104	10-JAN-12	BALAJI ENTERPRISES	4,84,785.00	4,84,785.00	720058	16-JAN-12
AD01638	12-JAN-12	0150300236	16-JAN-12	466	04-JAN-12	MAHABIR STEEL INDUSTRIES	3,06,679.00	3,06,679.00	720060	17-JAN-12
AD01639	12-JAN-12	0150300236	16-JAN-12	212	28-DEC-11	ELBE INDUSTRIAL WORKS	1,06,438.00	1,06,438.00	720060	17-JAN-12
AD01640	12-JAN-12	0150300236	16-JAN-12	213	28-DEC-11	ELBE INDUSTRIAL WORKS	95,794.00	95,794.00	720060	17-JAN-12
AD01641	12-JAN-12	0150300236	16-JAN-12	205	28-DEC-11	BHEL ELECTRICAL MACHINES LTD,	38,37,996.00	36,46,096.00	720060	17-JAN-12
AD01642	12-JAN-12	0150300236	16-JAN-12	491a	10-DEC-11	B.P. SPRING & ENGINEERING CO. PVT. LTD.	1,10,408.00	1,08,084.00	720060	17-JAN-12
AD01643	12-JAN-12	0150300236	16-JAN-12	107&109	11-DEC-11	SUNDER SYNTHETICS PVT. LTD;	17,94,259.00	17,56,485.00	720060	17-JAN-12
AD01644	12-JAN-12	0150300236	16-JAN-12	155	04-JAN-12	PPS INTERNATIONAL	19,54,625.00	19,54,625.00	720060	17-JAN-12
AD01645	12-JAN-12	0150300236	16-JAN-12	154	04-JAN-12	PPS INTERNATIONAL	1,80,785.00	1,80,785.00	720060	17-JAN-12
AD01646	12-JAN-12	0150300236	16-JAN-12	40	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	5,69,926.00	5,64,498.00	720060	17-JAN-12
AD01647	12-JAN-12	0150300236	16-JAN-12	36	13-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	3,25,672.00	3,22,570.00	720060	17-JAN-12
AD01648	12-JAN-12	0150300236	16-JAN-12	39	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	5,69,926.00	5,64,498.00	720060	17-JAN-12
AD01649	12-JAN-12	0150300237	16-JAN-12	87	06-JAN-12	RIA ENGINEER'S & ENTERPRISES	1,94,851.00	1,94,851.00	720060	17-JAN-12
AD01650	12-JAN-12	0150300237	16-JAN-12	126	20-SEP-11	VINNI CHEMICALS PVT. LTD.	2,12,218.00	2,12,218.00	720060	17-JAN-12
AD01651	12-JAN-12	0150300237	16-JAN-12	115584	31-OCT-11	FAIVELEY TRANSPORT INDIA LIMITED	3,05,625.00	2,70,850.00	720060	17-JAN-12
AD01652	13-JAN-12	0150300237	16-JAN-12	262	06-JAN-12	SAMCO ENGINEERING CONCERN,	1,86,013.00	1,82,097.00	720060	17-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01653	13-JAN-12	0150300237	16-JAN-12	093	29-DEC-11	TRIMURTI TRADING COMPANY	4,17,833.00	4,17,833.00	720060	17-JAN-12
AD01654	13-JAN-12	0150300237	16-JAN-12	094	29-DEC-11	TRIMURTI TRADING COMPANY	1,35,770.00	1,35,770.00	720060	17-JAN-12
AD01655	13-JAN-12	0150300237	16-JAN-12	095/11-12	29-DEC-11	TRIMURTI TRADING COMPANY	2,08,877.00	2,08,877.00	720060	17-JAN-12
AD01656	13-JAN-12	0150300237	16-JAN-12	45	10-JAN-12	SANTOSH ENGINEERING WORKS	1,63,357.00	1,63,357.00	720060	17-JAN-12
AD01658	13-JAN-12	0150300237	16-JAN-12	14	19-DEC-11	JANARDAN ENGG. INDUSTRIES,	5,09,719.00	5,09,719.00	720060	17-JAN-12
AD01659	13-JAN-12	0150300237	16-JAN-12	114	05-JAN-12	UNITED SALES & SERVICES,	19,04,826.00	19,04,826.00	720060	17-JAN-12
AD01660	13-JAN-12	0150300238	17-JAN-12	1135	18-NOV-11	AUTOMETERS ALLIANCE LTD,	1,30,466.00	1,30,466.00	720062	18-JAN-12
AD01661	13-JAN-12	0150300238	17-JAN-12	1237	09-DEC-11	AUTOMETERS ALLIANCE LTD,	3,95,502.00	3,95,502.00	720062	18-JAN-12
AD01662	13-JAN-12	0150300238	17-JAN-12	2000	13-DEC-11	KALTRO ENTERPRISES,	2,01,096.00	1,75,694.00	720062	18-JAN-12
AD01663	13-JAN-12	0150300238	17-JAN-12	296	01-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,593.00	2,38,593.00	720062	18-JAN-12
AD01664	13-JAN-12	0150300238	17-JAN-12	66	12-JAN-12	Rassi Iron & Steel Pvt. Ltd.	4,52,109.00	4,52,109.00	720062	18-JAN-12
AD01665	13-JAN-12	0150300238	17-JAN-12	67	12-JAN-12	Rassi Iron & Steel Pvt. Ltd.	2,65,229.00	2,65,229.00	720062	18-JAN-12
AD01666	13-JAN-12	0150300238	17-JAN-12	65	12-JAN-12	Rassi Iron & Steel Pvt. Ltd.	1,65,984.00	1,65,984.00	720062	18-JAN-12
AD01667	13-JAN-12	0150300238	17-JAN-12	120	29-DEC-11	SIGNOTRON (INDIA) PVT. LTD	9,15,244.00	9,15,244.00	720062	18-JAN-12
AD01668	13-JAN-12	0150300238	17-JAN-12	114	13-JAN-12	RADEX STATIONERY INDIA PRIVATE LIMITED,	16,77,624.00	16,77,624.00	720062	18-JAN-12
AD01669	17-JAN-12	0150300239	18-JAN-12	606	27-DEC-11	FRONTIER ALLOY STEELS LIMITED	2,42,934.00	2,42,934.00	720063	19-JAN-12
AD01670	17-JAN-12	0150300239	18-JAN-12	02031	08-DEC-11	STONE INDIA LTD	29,249.00	28,633.00	720063	19-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01671	17-JAN-12	0150300239	18-JAN-12	119	29-DEC-11	SIGNOTRON (INDIA) PVT. LTD	4,57,622.00	4,57,622.00	720063	19-JAN-12
AD01672	17-JAN-12	0150300239	18-JAN-12	208	10-JAN-12	ORIENT FANS,	1,38,232.00	1,35,322.00	720063	19-JAN-12
AD01673	17-JAN-12	0150300239	18-JAN-12	177	16-JAN-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	6,50,305.00	6,50,305.00	720063	19-JAN-12
AD01674	17-JAN-12	0150300239	18-JAN-12	178	16-JAN-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	68,453.00	64,004.00	720063	19-JAN-12
AD01675	17-JAN-12	0150300239	18-JAN-12	70	14-JAN-12	MERICO ENGG.	2,46,308.00	2,41,123.00	720063	19-JAN-12
AD01676	17-JAN-12	0150300239	18-JAN-12	004	06-JAN-12	FINTECH ASSOCIATES	1,73,138.00	1,73,138.00	720063	19-JAN-12
AD01677	17-JAN-12	0150300239	18-JAN-12	059	04-JAN-12	TAYAL & CO.	12,78,635.00	8,46,011.00	720063	19-JAN-12
AD01678	17-JAN-12	0150300239	18-JAN-12	07	12-JAN-12	HIGH-TECH ENGINEERS	1,52,494.00	1,37,337.00	720063	19-JAN-12
AD01680	17-JAN-12	0150300239	18-JAN-12	358a	10-JAN-12	S.N. ENTERPRISES	1,05,610.00	1,05,610.00	720063	19-JAN-12
AD01681	17-JAN-12	0150300239	18-JAN-12	7208231	19-DEC-11	RANEKA INDUSTRIES LTD.	5,70,000.00	5,70,000.00	720063	19-JAN-12
AD01682	17-JAN-12	0150300239	18-JAN-12	7200531	19-DEC-11	RANEKA INDUSTRIES LTD.	3,16,540.00	2,83,220.00	720063	19-JAN-12
AD01683	17-JAN-12	0150300239	18-JAN-12	31656	02-JAN-12	RAMKRISHNA FORGINGS LIMITED,	13,30,033.00	13,30,033.00	720063	19-JAN-12
AD01684	18-JAN-12	0150300240	19-JAN-12			ASIAN ARC ELECTRODES (P) LTD.	3,84,197.00	3,84,197.00	720064	20-JAN-12
AD01685	18-JAN-12	0150300240	19-JAN-12	033	11-JAN-12	P.C.ENGINEERING WORKS,	3,39,498.00	3,03,761.00	720064	20-JAN-12
AD01686	18-JAN-12	0150300240	19-JAN-12	sew-48	16-JAN-12	SANTOSH ENGINEERING WORKS	1,93,515.00	1,93,515.00	720064	20-JAN-12
AD01687	18-JAN-12	0150300240	19-JAN-12	062	01-DEC-11	EASTERN FABRITECH PVT. LTD.	3,45,681.00	3,31,126.00	720064	20-JAN-12
AD01688	18-JAN-12	0150300240	19-JAN-12	065	28-DEC-11	EASTERN FABRITECH PVT. LTD.	61,526.00	0.00		20-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01689	18-JAN-12	0150300240	19-JAN-12	bpxx0511774	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	71,692.00	71,691.00	720064	20-JAN-12
AD01690	18-JAN-12	0150300240	19-JAN-12	bpxx0511775	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	2,52,843.00	2,52,843.00	720064	20-JAN-12
AD01692	18-JAN-12	0150300240	19-JAN-12	52	10-JAN-12	RASHIKA ENTERPRISES	56,740.00	50,767.00	720064	20-JAN-12
AD01693	18-JAN-12	0150300240	19-JAN-12	038	16-JAN-12	KIRAN RUBBER PRODUCTS	43,60,241.00	43,60,241.00	720064	20-JAN-12
AD01694	18-JAN-12	0150300242	20-JAN-12	02237	31-DEC-11	STONE INDIA LTD	6,38,602.00	6,38,602.00	720064	20-JAN-12
AD01695	18-JAN-12	0150300242	20-JAN-12	753	18-JAN-12	D. BACHUBHAI & BROTHERS	1,64,513.00	1,64,513.00	720064	20-JAN-12
AD01696	19-JAN-12	0150300243	20-JAN-12	2026	30-DEC-11	KALTRO ENTERPRISES,	2,54,151.00	2,27,237.00	720065	23-JAN-12
AD01697	19-JAN-12	0150300243	20-JAN-12	111441	31-DEC-11	Shivalik Power & Steel Pvt. Ltd.	10,98,175.00	10,98,175.00	720065	23-JAN-12
AD01698	19-JAN-12	0150300243	20-JAN-12	047	04-JAN-12	TECHNO TRAK,	11,20,118.00	11,12,171.00	720065	23-JAN-12
AD01699	19-JAN-12	0150300243	20-JAN-12	1046	07-JAN-12	NATIONAL COMMERCIAL CORPORATION	2,86,832.00	2,86,382.00	720065	23-JAN-12
AD01700	20-JAN-12	0150300244	23-JAN-12	71/11-12	19-DEC-11	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	3,46,899.00	3,46,899.00	720065	23-JAN-12
AD01701	20-JAN-12	0150300244	23-JAN-12	1982	21-NOV-11	KALTRO ENTERPRISES,	2,02,844.00	1,81,492.00	720065	23-JAN-12
AD01702	20-JAN-12	0150300244	23-JAN-12	067	05-JAN-12	SARIA INDUSTRIES CORPORATION	1,70,003.00	1,70,003.00	720065	23-JAN-12
AD01703	20-JAN-12	0150300244	23-JAN-12	210	04-JAN-12	INSUCON CABLES & COND. PVT. LTD.	1,76,787.00	1,76,787.00	720065	23-JAN-12
AD01704	20-JAN-12	0150300244	23-JAN-12	111442	31-DEC-11	Shivalik Power & Steel Pvt. Ltd.	10,97,353.00	10,97,353.00	720065	23-JAN-12
AD01705	20-JAN-12	0150300244	23-JAN-12	107	16-JAN-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	9,94,650.00	9,94,650.00	720065	23-JAN-12
AD01706	20-JAN-12	0150300244	23-JAN-12	106	16-JAN-12	GREYSHAM (INTERNATIONAL) SUPER	6,63,100.00	6,63,100.00	720065	23-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						FRICION PVT. LTD.				
AD01707	20-JAN-12	0150300244	23-JAN-12	31706	03-JAN-12	RAMKRISHNA FORGINGS LIMITED,	7,96,247.00	7,96,247.00	720065	23-JAN-12
AD01708	20-JAN-12	0150300244	23-JAN-12	0879	13-JAN-12	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720065	23-JAN-12
AD01709	20-JAN-12	0150300245	23-JAN-12	056	16-JAN-12	R.P.MACHINE TOOLS	2,15,340.00	2,15,340.00	720066	24-JAN-12
AD01710	20-JAN-12	0150300245	23-JAN-12	166	10-JAN-12	LEAD ACID BATTERY COMPANY PVT. LTD.	26,21,894.00	26,21,894.00	720066	24-JAN-12
AD01711	20-JAN-12	0150300245	23-JAN-12	1134	26-DEC-11	Gajanand Lachhminarayan	2,09,664.00	1,99,181.00	720066	24-JAN-12
AD01712	23-JAN-12	0150300246	24-JAN-12	150	13-DEC-11	RIDDHI SIDDHI UDYOG	10,03,200.00	10,03,200.00	720067	25-JAN-12
AD01713	23-JAN-12	0150300246	24-JAN-12	149	13-DEC-11	RIDDHI SIDDHI UDYOG	7,81,452.00	7,81,452.00	720067	25-JAN-12
AD01714	23-JAN-12	0150300246	24-JAN-12	216/11-12	23-JAN-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	6,96,068.00	6,96,060.00	720067	25-JAN-12
AD01715	23-JAN-12	0150300246	24-JAN-12	1249	20-JAN-12	UMA ENGINEERING WORKS,	8,39,464.00	8,21,791.00	720067	25-JAN-12
PI00143	17-JAN-12	0150100051	18-JAN-12	fag-017	06-JAN-12	FAG BEARING INDIA LTD,	1,21,727.00	1,21,727.00	720304	19-JAN-12
PI00144	19-JAN-12	0150100052	20-JAN-12	fag-015	04-JAN-12	FAG BEARING INDIA LTD,	2,75,061.00	2,75,060.00	720305	20-JAN-12
RA00294	11-JAN-12	0150900098	17-JAN-12	abhi/2011/09/10 1	04-JAN-12	ABHI COMPUTERS,	26,588.00	26,588.00	720060	17-JAN-12
RA00296	11-JAN-12	0150900098	17-JAN-12	011760	21-DEC-11	VIJAY DEEP	6,784.00	6,784.00	720060	17-JAN-12
RA00297	17-JAN-12	0150900099	18-JAN-12	651261735	19-DEC-11	INDIAN OIL CORPORATION LIMITED	8,11,159.00	8,11,158.00	720062	18-JAN-12
RA00299	17-JAN-12	0150900099	18-JAN-12	651492031	29-DEC-11	INDIAN OIL CORPORATION LIMITED	8,06,018.00	8,06,018.00	720062	18-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00300	18-JAN-12	0150900100	19-JAN-12	bpxx0511767	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	1,26,040.00	1,26,040.00	720064	20-JAN-12
RA00301	18-JAN-12	0150900100	19-JAN-12	bpxx0511768	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	12,08,690.00	12,08,690.00	720064	20-JAN-12
RA00303	18-JAN-12	0150900100	19-JAN-12	bpxx0511770	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	11,68,230.00	11,68,229.00	720064	20-JAN-12
RA00304	18-JAN-12	0150900100	19-JAN-12	bpxx0511771	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	35,012.00	35,011.00	720064	20-JAN-12
RA00305	18-JAN-12	0150900101	19-JAN-12	bpxx0511772	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	70,834.00	70,833.00	720064	20-JAN-12
RA00306	18-JAN-12	0150900101	19-JAN-12	bpxx0511773	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	71,471.00	71,471.00	720064	20-JAN-12
RA00307	18-JAN-12	0150900100	19-JAN-12	bpxx0511776	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	51,798.00	51,798.00	720064	20-JAN-12
RA00308	18-JAN-12	0150900100	19-JAN-12	bpxx0511927	13-JAN-12	BHARAT HEAVY ELECTRICAL LIMITED	4,722.00	4,722.00	720064	20-JAN-12
RA00309	18-JAN-12	0150900102	20-JAN-12	133	13-JAN-12	INDURKHYA COMPUTER SALES & SERVICES	19,663.00	19,663.00	720064	20-JAN-12
RA00310	18-JAN-12	0150900102	20-JAN-12	169	09-JAN-12	ABHI COMPUTERS,	32,958.00	32,958.00	720064	20-JAN-12
RA00311	18-JAN-12	0150900102	20-JAN-12	bpxx0511778	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	1,827.00	1,826.00	720064	20-JAN-12
RA00313	20-JAN-12	0150900103	24-JAN-12	abhi/2011/12/170	04-JAN-12	ABHI COMPUTERS,	1,42,970.00	1,42,970.00	720067	25-JAN-12
RA00314	23-JAN-12	0150900103	24-JAN-12	68	29-DEC-11	STESALIT LIMITED	32,06,250.00	27,80,428.00	720067	25-JAN-12
RO03482	11-JAN-12	0150200253	18-JAN-12	1524	01-OCT-11	Swadeshi Wollen Mills	50,941.00	45,145.00	720062	18-JAN-12
RO03483	11-JAN-12	0150200253	18-JAN-12	1524	01-OCT-11	Swadeshi Wollen Mills	4,41,669.00	4,24,002.00	720062	18-JAN-12
RO03484	11-JAN-12	0150200253	18-JAN-12	1524	01-OCT-11	Swadeshi Wollen Mills	6,62,878.00	6,36,363.00	720062	18-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03485	11-JAN-12	0150200253	18-JAN-12	1524	01-OCT-11	Swadeshi Wollen Mills	50,661.00	48,635.00	720062	18-JAN-12
RO03486	11-JAN-12	0150200253	18-JAN-12	nppi/600/016	02-DEC-11	NAPASAR POLYMER PRIVATE LIMITED	23,433.00	22,027.00	720062	18-JAN-12
RO03487	11-JAN-12	0150200253	18-JAN-12	51	27-NOV-11	SATYAM MANUFACTURING INDUSTRIES	3,208.00	2,951.00	720062	18-JAN-12
RO03488	11-JAN-12	0150200253	18-JAN-12	50	27-NOV-11	SATYAM MANUFACTURING INDUSTRIES	12,312.00	11,327.00	720062	18-JAN-12
RO03489	11-JAN-12	0150200253	18-JAN-12	065	01-DEC-11	CHAMPALAL MAHESHWARI & BROTHERS;	1,58,376.00	1,58,376.00	720062	18-JAN-12
RO03490	11-JAN-12	0150200253	18-JAN-12	383	29-NOV-11	RAINBOW WATERPROF PVT. LTD,	3,86,783.00	3,71,312.00	720062	18-JAN-12
RO03491	11-JAN-12	0150200253	18-JAN-12	384	29-NOV-11	RAINBOW WATERPROF PVT. LTD,	2,55,468.00	2,55,468.00	720062	18-JAN-12
RO03492	11-JAN-12	0150200253	18-JAN-12	385	29-NOV-11	RAINBOW WATERPROF PVT. LTD,	56,497.00	55,367.00	720062	18-JAN-12
RO03493	11-JAN-12	0150200253	18-JAN-12	386	29-NOV-11	RAINBOW WATERPROF PVT. LTD,	53,015.00	51,955.00	720062	18-JAN-12
RO03494	11-JAN-12	0150200253	18-JAN-12	393	08-JAN-12	RAINBOW WATERPROF PVT. LTD,	2,00,819.00	1,96,803.00	720062	18-JAN-12
RO03495	11-JAN-12	0150200255	23-JAN-12	0801	08-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720066	24-JAN-12
RO03496	11-JAN-12	0150200255	23-JAN-12	0790	04-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	32,713.00	32,713.00	720066	24-JAN-12
RO03498	11-JAN-12	0150200255	23-JAN-12	064	22-DEC-11	STANDARD ENGG. & PUMP NOZZLE SERVICE,	47,061.00	47,061.00	720066	24-JAN-12
RO03499	11-JAN-12	0150200255	23-JAN-12	055a	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,830.00	4,830.00	720066	24-JAN-12
RO03500	11-JAN-12	0150200255	23-JAN-12	044a	22-DEC-11	KRISHNA ENGINEERING	15,120.00	15,120.00	720066	24-JAN-12
RO03501	11-JAN-12	0150200255	23-JAN-12	063	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,44,957.00	3,44,957.00	720066	24-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03502	11-JAN-12	0150200255	23-JAN-12	051a	22-DEC-11	KRISHNA ENGINEERING	8,361.00	8,361.00	720066	24-JAN-12
RO03504	11-JAN-12	0150200255	23-JAN-12	053	10-JAN-12	KRISHNA ENGINEERING	97,871.00	86,577.00	720066	24-JAN-12
RO03505	11-JAN-12	0150200255	23-JAN-12	054	10-JAN-12	KRISHNA ENGINEERING	69,046.00	60,954.00	720066	24-JAN-12
RO03506	11-JAN-12	0150200255	23-JAN-12	049a	22-DEC-11	KRISHNA ENGINEERING	19,110.00	19,110.00	720066	24-JAN-12
RO03507	11-JAN-12	0150200255	23-JAN-12	050	22-DEC-11	KRISHNA ENGINEERING	2,68,497.00	2,42,878.00	720066	24-JAN-12
RO03509	11-JAN-12	0150200255	23-JAN-12	065	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	82,952.00	82,952.00	720066	24-JAN-12
RO03510	11-JAN-12	0150200255	23-JAN-12	062a	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	23,413.00	23,413.00	720066	24-JAN-12
RO03511	11-JAN-12	0150200255	23-JAN-12	061a	10-JAN-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	27,818.00	27,811.00	720066	24-JAN-12
RO03512	11-JAN-12	0150200255	23-JAN-12	045	08-NOV-11	KRISHNA ENGINEERING	34,545.00	13,473.00	720066	24-JAN-12
RO03513	11-JAN-12	0150200255	23-JAN-12	10a	30-DEC-11	LAJCHEM INDUSTRIES	1,680.00	1,679.00	720066	24-JAN-12
RO03514	11-JAN-12	0150200255	23-JAN-12	01457/02	09-JAN-12	RAHUL PAINTS	18,847.00	18,847.00	720066	24-JAN-12
RO03515	11-JAN-12	0150200256	23-JAN-12	3160	31-DEC-11	CENTRAL GASKET CO.	2,261.00	1,295.00	720066	24-JAN-12
RO03516	11-JAN-12	0150200256	23-JAN-12	3159	31-DEC-11	CENTRAL GASKET CO.	7,806.00	7,806.00	720066	24-JAN-12
RO03517	11-JAN-12	0150200256	23-JAN-12	0706	06-JAN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,30,641.00	1,30,641.00	720066	24-JAN-12
RO03518	11-JAN-12	0150200256	23-JAN-12	930	04-JAN-11	LALBABA INDUSTRIAL CORPORATION	21,718.00	21,718.00	720066	24-JAN-12
RO03519	11-JAN-12	0150200256	23-JAN-12	831	31-MAR-11	KALYANI ENGINEERING WORKS	1,01,192.00	1,01,192.00	720066	24-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03520	12-JAN-12	0150200256	23-JAN-12	066	22-DEC-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,51,881.00	3,51,881.00	720066	24-JAN-12
RO03522	12-JAN-12	0150200256	23-JAN-12	1186	18-NOV-11	AUTOMETERS ALLIANCE LTD,	36,635.00	36,635.00	720066	24-JAN-12
RO03523	12-JAN-12	0150200256	23-JAN-12	48	07-JAN-12	MIRA ENGINEERING CO.	83,101.00	81,439.00	720066	24-JAN-12
RO03524	12-JAN-12	0150200256	23-JAN-12	9777	30-MAY-09	K.S.ENGINEERING WORKS	24,535.00	16,817.00	720066	24-JAN-12
RO03525	12-JAN-12	0150200256	23-JAN-12	9746	09-FEB-09	K.S.ENGINEERING WORKS	9,836.00	5,372.00	720066	24-JAN-12
RO03526	12-JAN-12	0150200256	23-JAN-12	9776	21-MAY-09	K.S.ENGINEERING WORKS	20,270.00	13,660.00	720066	24-JAN-12
RO03527	12-JAN-12	0150200256	23-JAN-12	211	28-DEC-11	ELBE INDUSTRIAL WORKS	14,560.00	14,560.00	720066	24-JAN-12
RO03528	12-JAN-12	0150200256	23-JAN-12	214	28-DEC-11	ELBE INDUSTRIAL WORKS	26,142.00	26,142.00	720066	24-JAN-12
RO03529	12-JAN-12	0150200256	23-JAN-12	176	06-JAN-12	SWAN RUBBER INDUSTRIES	23,400.00	21,528.00	720066	24-JAN-12
RO03532	12-JAN-12	0150200256	23-JAN-12	jh496	30-NOV-11	JETHALAL HIRJIBHAI,	70,565.00	70,565.00	720066	24-JAN-12
RO03533	12-JAN-12	0150200256	23-JAN-12	jh514	07-DEC-11	JETHALAL HIRJIBHAI,	12,987.00	12,987.00	720066	24-JAN-12
RO03534	12-JAN-12	0150200256	23-JAN-12	196	06-NOV-11	MAHAVIR CHEMICAL INDUSTRIES;	2,96,507.00	2,95,431.00	720066	24-JAN-12
RO03535	12-JAN-12	0150200257	24-JAN-12	87a	06-JAN-12	RIA ENGINEER'S & ENTERPRISES	10,255.00	10,255.00	720067	25-JAN-12
RO03536	12-JAN-12	0150200257	24-JAN-12	86	06-JAN-12	RIA ENGINEER'S & ENTERPRISES	59,770.00	59,770.00	720067	25-JAN-12
RO03537	12-JAN-12	0150200257	24-JAN-12	115584a	31-OCT-11	FAIVELEY TRANSPORT INDIA LIMITED	16,086.00	15,932.00	720067	25-JAN-12
RO03538	12-JAN-12	0150200257	24-JAN-12	153	13-DEC-11	RIDDHI SIDDHI UDYOG	74,823.00	74,823.00	720067	25-JAN-12
RO03539	13-JAN-12	0150200257	24-JAN-12	53	10-JAN-12	RASHIKA ENTERPRISES	1,45,530.00	1,45,530.00	720067	25-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03540	13-JAN-12	0150200257	24-JAN-12	46	10-JAN-12	SANTOSH ENGINEERING WORKS	1,01,850.00	1,01,850.00	720067	25-JAN-12
RO03541	13-JAN-12	0150200257	24-JAN-12	40a	10-JAN-12	SANTOSH ENGINEERING WORKS	2,876.00	2,876.00	720067	25-JAN-12
RO03542	13-JAN-12	0150200257	24-JAN-12	20a	10-JAN-12	POWER ENTERPRISES	4,649.00	4,649.00	720067	25-JAN-12
RO03543	13-JAN-12	0150200257	24-JAN-12	16a	10-JAN-12	P.K. MATEL CASTING.	16,176.00	16,176.00	720067	25-JAN-12
RO03544	13-JAN-12	0150200257	24-JAN-12	42a	19-NOV-11	A.P. ENTERPRISE,	7,129.00	7,129.00	720067	25-JAN-12
RO03545	13-JAN-12	0150200257	24-JAN-12	158	10-JAN-12	SHREE ENGINEERING	32,592.00	31,940.00	720067	25-JAN-12
RO03546	13-JAN-12	0150200257	24-JAN-12	160	10-JAN-12	SHREE ENGINEERING	97,839.00	97,839.00	720067	25-JAN-12
RO03547	13-JAN-12	0150200258	24-JAN-12	159	10-JAN-12	SHREE ENGINEERING	2,02,406.00	1,81,506.00	720067	25-JAN-12
RO03548	13-JAN-12	0150200258	24-JAN-12	53	20-DEC-11	YOHANA PAINTS,	30,597.00	27,469.00	720067	25-JAN-12
RO03551	13-JAN-12	0150200258	24-JAN-12	601	17-OCT-11	MAXWORTH RUBBERS PVT. LTD	56,160.00	55,435.00	720067	25-JAN-12
RO03552	16-JAN-12	0150200258	24-JAN-12	135	12-JAN-12	MAYUR ENTERPRISES	78,454.00	70,173.00	720067	25-JAN-12
RO03553	16-JAN-12	0150200258	24-JAN-12	120a	12-JAN-12	MAYUR ENTERPRISES	15,955.00	15,955.00	720067	25-JAN-12
RO03554	16-JAN-12	0150200258	24-JAN-12	41	06-JAN-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,91,000.00	2,91,000.00	720067	25-JAN-12
RO03555	16-JAN-12	0150200258	24-JAN-12	221	25-NOV-11	MAHAVIR CHEMICAL INDUSTRIES;	1,18,388.00	1,16,020.00	720067	25-JAN-12
RO03556	16-JAN-12	0150200258	24-JAN-12	185	02-JAN-12	S.K. ENGINEERING ENTERPRISE	10,608.00	10,608.00	720067	25-JAN-12
RO03558	16-JAN-12	0150200258	24-JAN-12	257	09-JAN-12	KAMLESH INDUSTRIES,	15,160.00	15,030.00	720067	25-JAN-12
RO03559	16-JAN-12	0150200258	24-JAN-12	343	10-JAN-12	SIRVEEN CONTROL SYSTEMS	35,618.00	35,618.00	720067	25-JAN-12

Bills Passing Positions Between 11-01-2012 And 23-01-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03560	16-JAN-12	0150200258	24-JAN-12	344	10-JAN-12	SIRVEEN CONTROL SYSTEMS	4,360.00	3,923.00	720067	25-JAN-12
RO03561	16-JAN-12	0150200258	24-JAN-12	345	10-JAN-12	SIRVEEN CONTROL SYSTEMS	1,02,868.00	1,02,868.00	720067	25-JAN-12
RO03563	17-JAN-12	0150200259	25-JAN-12	335	14-OCT-11	Eastern Equipment Enterprises	51,730.00	51,730.00		
RO03564	17-JAN-12	0150200259	25-JAN-12	01804	10-NOV-11	STONE INDIA LTD	12,618.00	12,618.00		
RO03565	17-JAN-12	0150200259	25-JAN-12	01838	30-DEC-11	STONE INDIA LTD	6,607.00	6,607.00		
RO03566	17-JAN-12	0150200259	25-JAN-12	01852	30-DEC-11	STONE INDIA LTD	4,015.00	4,015.00		
RO03568	17-JAN-12	0150200259	25-JAN-12	64a	14-JAN-12	MERICO ENGG.	11,760.00	11,760.00		
RO03570	17-JAN-12	0150200259	25-JAN-12	106	11-JAN-12	BALAJI ENTERPRISES	2,338.00	2,338.00		
RO03573	17-JAN-12	0150200259	25-JAN-12	049a	11-JAN-12	RUDRA INDUSTRIES,	14,914.00	14,913.00		
RO03574	17-JAN-12	0150200259	25-JAN-12	67	06-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	9,191.00	9,191.00		
RO03575	17-JAN-12	0150200259	25-JAN-12	66	06-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	30,136.00	29,870.00		
RO03576	17-JAN-12	0150200259	25-JAN-12	64	02-DEC-11	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	10,813.00	10,813.00		
RO03577	17-JAN-12	0150200259	25-JAN-12	053a	11-JAN-12	RUDRA INDUSTRIES	44,229.00	34,306.00		
RO03578	17-JAN-12	0150200259	25-JAN-12	48/11-a	13-JAN-12	JAYBEE ENGINEERING ENTERPRISES	21,774.00	17,905.00		
RO03579	17-JAN-12	0150200259	25-JAN-12	48	13-JAN-12	JAYBEE ENGINEERING ENTERPRISES	18,320.00	16,320.00		
RO03580	17-JAN-12	0150200259	25-JAN-12	182	11-JAN-12	INDUSTRIAL H. PAEKERS.	30,434.00	30,434.00		

