

Bills Passing Positions Between 01-03-2012 And 21-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01936	01-MAR-12	0150300274	05-MAR-12	12/02	25-FEB-12	CHOURASIA GROUP KATNI	26,32,054.00	26,32,053.00	720085	06-MAR-12
AD01939	02-MAR-12	0150300274	05-MAR-12	651390292	24-DEC-11	INDIAN OIL CORPORATION LIMITED	7,19,145.00	79,056.00	720085	06-MAR-12
AD01940	02-MAR-12	0150300274	05-MAR-12	97	15-FEB-12	LIGHT ENGINEERING CORPORATION	9,91,116.00	8,86,788.00	720085	06-MAR-12
AD01941	02-MAR-12	0150300274	05-MAR-12	101	21-FEB-12	Light Engineering Corporation	6,38,587.00	5,84,811.00	720085	06-MAR-12
AD01942	02-MAR-12	0150300274	05-MAR-12	107	09-FEB-12	KONTINENTAL STEEL KORPORATION	9,47,596.00	9,47,595.00	720085	06-MAR-12
AD01944	02-MAR-12	0150300274	05-MAR-12	29A	20-FEB-12	HEMCO ENGINEERING PVT. LTD.	6,82,568.00	6,82,568.00	720085	06-MAR-12
AD01945	02-MAR-12	0150300274	05-MAR-12	4418	29-FEB-12	JAY KAY ENTERPRISES	3,44,400.00	3,27,180.00	720085	06-MAR-12
AD01946	02-MAR-12	0150300274	05-MAR-12	57	23-FEB-12	SHIV SHAKTI INDUSTRIES	3,55,072.00	3,55,072.00	720085	06-MAR-12
AD01947	02-MAR-12	0150300274	05-MAR-12	56	23-FEB-12	SHIV SHAKTI INDUSTRIES	5,32,058.00	5,32,058.00	720085	06-MAR-12
AD01948	02-MAR-12	0150300274	05-MAR-12	340	27-JAN-12	Rine Engineering Pvt. Ltd.	18,59,673.00	18,59,672.00	720085	06-MAR-12
AD01949	05-MAR-12	0150300275	06-MAR-12	96	17-FEB-12	HOWRAH FORGINGS LIMITED,	10,18,527.00	10,18,527.00	720085	06-MAR-12
AD01950	05-MAR-12	0150300275	06-MAR-12	197	28-DEC-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,60,758.00	2,55,267.00	720085	06-MAR-12
AD01951	05-MAR-12	0150300275	06-MAR-12	297	27-FEB-12	SEEMA ENTERPRISES	15,22,757.00	15,22,757.00	720085	06-MAR-12
AD01952	05-MAR-12	0150300275	06-MAR-12	639	20-FEB-12	ATUL ENGINEERING UDYOG.	13,73,001.00	13,73,000.00	720085	06-MAR-12
AD01953	07-MAR-12	0150300276	09-MAR-12	9200044686	29-DEC-11	ASSAM CARBON PRODUCTS LTD..	7,07,742.00	6,27,212.00	720087	12-MAR-12
AD01954	07-MAR-12	0150300276	09-MAR-12	19	03-MAR-12	P.K. MATEL CASTING.	6,14,685.00	6,14,685.00	720087	12-MAR-12
AD01955	07-MAR-12	0150300276	09-MAR-12	602	06-FEB-12	PEW ENGINEERING PRIVATE LIMITED,	2,26,212.00	2,26,212.00	720087	12-MAR-12

Bills Passing Positions Between 01-03-2012 And 21-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01956	07-MAR-12	0150300276	09-MAR-12	221	25-FEB-12	MACEDON VINIMAY PVT. LTD.	18,75,085.00	17,97,027.00	720087	12-MAR-12
AD01957	07-MAR-12	0150300276	09-MAR-12	981	23-FEB-12	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720087	12-MAR-12
AD01959	07-MAR-12	0150300276	09-MAR-12	394	09-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,50,584.00	2,50,584.00	720087	12-MAR-12
AD01960	07-MAR-12	0150300276	09-MAR-12	61	05-MAR-12	RASHIKA ENTERPRISES	6,55,956.00	6,55,956.00	720087	12-MAR-12
AD01961	07-MAR-12	0150300276	09-MAR-12	54	28-DEC-11	POLYMERS & FILTERATION PRODUCTS	2,08,177.00	1,90,646.00	720087	12-MAR-12
AD01962	07-MAR-12	0150300276	09-MAR-12	53	28-DEC-11	POLYMERS & FILTERATION PRODUCTS	5,97,036.00	5,46,759.00	720087	12-MAR-12
AD01963	07-MAR-12	0150300276	09-MAR-12	178	29-FEB-12	PPS INTERNATIONAL	1,79,505.00	1,79,505.00	720087	12-MAR-12
AD01964	07-MAR-12	0150300276	09-MAR-12	79	05-MAR-12	Rassi Iron & Steel Pvt. Ltd.	2,64,871.00	2,64,871.00	720087	12-MAR-12
AD01965	07-MAR-12	0150300276	09-MAR-12	80	05-MAR-12	Rassi Iron & Steel Pvt. Ltd.	5,72,613.00	5,72,613.00	720087	12-MAR-12
AD01966	07-MAR-12	0150300277	09-MAR-12	149	01-MAR-12	S.M.ENTERPRISE,	9,80,690.00	9,80,690.00	720087	12-MAR-12
AD01967	09-MAR-12	0150300278	13-MAR-12	5320	16-FEB-12	KNORR-BREMSE INDIA PRIVATE LIMITED	13,79,680.00	13,79,680.00	720088	21-MAR-12
AD01968	09-MAR-12	0150300278	13-MAR-12	482	10-FEB-12	ANUPAM ENTERPRISES.	2,40,597.00	2,40,597.00	720088	21-MAR-12
AD01969	09-MAR-12	0150300278	13-MAR-12	483	10-FEB-12	ANUPAM ENTERPRISES.	3,62,610.00	3,53,192.00	720088	21-MAR-12
AD01970	09-MAR-12	0150300278	13-MAR-12	484	10-FEB-12	ANUPAM ENTERPRISES.	1,73,146.00	1,59,294.00	720088	21-MAR-12
AD01973	09-MAR-12	0150300278	13-MAR-12	382	27-FEB-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720088	21-MAR-12
AD01974	09-MAR-12	0150300278	13-MAR-12	394	29-FEB-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720088	21-MAR-12
AD01975	09-MAR-12	0150300278	13-MAR-12	77	16-FEB-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	4,00,610.00	4,00,610.00	720088	21-MAR-12

Bills Passing Positions Between 01-03-2012 And 21-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01976	09-MAR-12	0150300278	13-MAR-12	153/154	26-FEB-12	RAILFAB,	22,12,187.00	22,12,187.00	720088	21-MAR-12
AD01977	09-MAR-12	0150300278	13-MAR-12	10-11/A	27-FEB-12	Arun Electricals	3,02,143.00	2,96,941.00	720088	21-MAR-12
AD01978	09-MAR-12	0150300278	13-MAR-12	256A	29-FEB-12	ARYAN EXPORTERS PVT. LTD.	43,74,729.00	43,74,729.00	720088	21-MAR-12
AD01979	09-MAR-12	0150300278	13-MAR-12	2569	17-FEB-12	STONE INDIA LTD.	1,08,976.00	1,08,976.00	720088	21-MAR-12
AD01980	12-MAR-12	0150300279	13-MAR-12	9	03-MAR-12	NIRMAL ENGINEERING WORKS	91,570.00	89,642.00	720088	21-MAR-12
AD01981	12-MAR-12	0150300279	13-MAR-12	10	03-MAR-12	NIRMAL ENGINEERING WORKS	4,35,496.00	4,26,328.00	720088	21-MAR-12
AD01982	12-MAR-12	0150300279	13-MAR-12	161	05-MAR-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,55,050.00	4,55,050.00	720088	21-MAR-12
AD01983	13-MAR-12	0150300281	15-MAR-12	02611	23-FEB-12	STONE INDIA LTD	2,91,294.00	2,85,161.00	720088	21-MAR-12
AD01984	13-MAR-12	0150300281	15-MAR-12	02461	31-JAN-12	STONE INDIA LTD	1,92,720.00	1,73,055.00	720088	21-MAR-12
AD01985	13-MAR-12	0150300281	15-MAR-12	88	25-FEB-12	MAHENDRA CHEMICAL WORKS	4,88,334.00	4,36,930.00	720088	21-MAR-12
AD01986	13-MAR-12	0150300281	15-MAR-12	14	25-FEB-12	MUKAND UDYOG	4,10,514.00	4,10,514.00	720088	21-MAR-12
AD01987	13-MAR-12	0150300281	15-MAR-12	r-195	07-FEB-12	G. UMRANIA & COMPANY,	1,16,510.00	1,04,210.00	720088	21-MAR-12
AD01988	13-MAR-12	0150300281	15-MAR-12	188	16-FEB-12	LEAD ACID BATTERY COMPANY PVT. LTD.	30,01,622.00	30,01,622.00	720088	21-MAR-12
AD01989	14-MAR-12	0150300281	15-MAR-12	190	05-MAR-12	PPS INTERNATIONAL	11,97,000.00	11,97,000.00	720088	21-MAR-12
AD01990	14-MAR-12	0150300281	15-MAR-12	968	24-FEB-12	KRISHNA METALLURGICAL WORKS	3,53,115.00	2,93,085.00	720088	21-MAR-12
AD01991	14-MAR-12	0150300281	15-MAR-12	84	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	12,77,336.00	12,77,336.00	720088	21-MAR-12
AD01992	14-MAR-12	0150300281	15-MAR-12	85	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	4,09,566.00	4,09,566.00	720088	21-MAR-12

Bills Passing Positions Between 01-03-2012 And 21-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01993	14-MAR-12	0150300281	15-MAR-12	86	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	5,20,627.00	5,20,627.00	720088	21-MAR-12
AD01994	14-MAR-12	0150300281	15-MAR-12	150	01-MAR-12	S.M. ENTERPRISE,	5,70,679.00	5,58,665.00	720088	21-MAR-12
AD01995	14-MAR-12	0150300281	15-MAR-12	66	09-JAN-12	SHREE RAM RUBBER INDUSTRIES	2,54,904.00	2,38,805.00	720088	21-MAR-12
AD01996	14-MAR-12	0150300281	15-MAR-12	651966939	20-JAN-12	INDIAN OIL CORPORATION LIMITED	7,26,728.00	7,26,728.00	720088	21-MAR-12
AD01997	14-MAR-12	0150300281	15-MAR-12	55	04-MAR-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	34,97,591.00	34,89,284.00	720088	21-MAR-12
AD01998	14-MAR-12	0150300282	15-MAR-12	0166/t-013	02-MAR-12	BESCO LIMITED	15,59,796.00	14,96,131.00	720088	21-MAR-12
AD01999	15-MAR-12	0150300283	19-MAR-12	225	25-FEB-12	MACEDON VINIMAY PVT. LTD.	9,37,543.00	6,67,163.00	720088	21-MAR-12
AD02000	15-MAR-12	0150300283	19-MAR-12	238	05-MAR-12	MACEDON VINIMAY PVT. LTD.	9,37,543.00	8,24,524.00	720088	21-MAR-12
AD02003	16-MAR-12	0150300283	19-MAR-12	3058	12-MAR-12	MOHINDRA ENTERPRISES	4,08,820.00	4,08,201.00	720088	21-MAR-12
AD02004	16-MAR-12	0150300283	19-MAR-12	80	27-FEB-12	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	13,30,610.00	13,30,610.00	720088	21-MAR-12
AD02005	19-MAR-12	0150300284	21-MAR-12	10	31-JAN-12	HOWRAH FERROUS LIMITED	21,42,953.00	18,88,427.00	720088	21-MAR-12
AD02006	19-MAR-12	0150300284	21-MAR-12	11/452	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,33,093.00	6,33,093.00	720088	21-MAR-12
AD02007	19-MAR-12	0150300284	21-MAR-12	264	10-MAR-12	ANAND SALES CORPORATION.	9,59,914.00	9,59,914.00	720088	21-MAR-12
AD02008	19-MAR-12	0150300284	21-MAR-12	18/899	27-FEB-12	KAVERI INDUSTRIES	3,66,282.00	3,27,726.00	720088	21-MAR-12
AD02009	19-MAR-12	0150300284	21-MAR-12	87	16-MAR-12	Rassi Iron & Steel Pvt. Ltd.	9,01,086.00	9,01,086.00	720088	21-MAR-12
PI00163	14-MAR-12	0150100056	16-MAR-12	po no.612472	24-FEB-12	Steel Authority of India Limited,	4,83,000.00	4,83,000.00		
PI00165	15-MAR-12	0150100056	16-MAR-12	25	01-MAR-12	INDIAN OIL CORPORATION LTD.	4,11,776.00	4,11,776.00		

Bills Passing Positions Between 01-03-2012 And 21-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00337	07-MAR-12	0150900117	15-MAR-12	1443	24-JAN-12	AUTOMETERS ALLIANCE LTD,	25,07,453.00	25,07,453.00		
RA00338	07-MAR-12	0150900117	15-MAR-12	9780000238	02-JAN-12	SIEMENS LTD.	3,71,149.00	3,21,426.00		
RA00339	07-MAR-12	0150900119	16-MAR-12	02/205	28-FEB-12	ABHI COMPUTERS,	79,290.00	79,290.00		
RA00340	09-MAR-12	0150900119	16-MAR-12	60	14-FEB-12	JAIN & JOSHI	7,05,232.00	6,69,971.00		
RA00341	09-MAR-12	0150900119	16-MAR-12	1285	30-JAN-12	SURYA AGENCIES	22,630.00	22,630.00		
RA00342	15-MAR-12	0150900120	20-MAR-12	2631	25-FEB-12	STONE INDIA LTD	9,88,000.00	9,88,000.00		
RA00344	19-MAR-12	0150900121	21-MAR-12	1588	17-FEB-12	AUTOMETERS ALLIANCE LTD,	20,05,963.00	20,05,962.00		
RA00345	19-MAR-12	0150900121	21-MAR-12	1443a	24-JAN-12	AUTOMETERS ALLIANCE LTD,	1,31,971.00	1,31,971.00		
RO04298	01-MAR-12	0150200305	20-MAR-12	16a	30-MAY-11	MANAS INDUSTRIES,	60,714.00	55,857.00	720088	21-MAR-12
RO04299	01-MAR-12	0150200305	20-MAR-12	111441	31-DEC-11	Shivalik Power & Steel Pvt. Ltd.	57,799.00	57,799.00	720088	21-MAR-12
RO04300	01-MAR-12	0150200305	20-MAR-12	33	21-FEB-12	RESILITE INDUSTRIAL CORPORATION	12,366.00	11,129.00	720088	21-MAR-12
RO04301	01-MAR-12	0150200305	20-MAR-12	32	21-FEB-12	RESILITE INDUSTRIAL CORPORATION	6,879.00	843.00	720088	21-MAR-12
RO04302	01-MAR-12	0150200305	20-MAR-12	11/14	25-JAN-12	CHOURASIA GROUP KATNI	1,08,625.00	1,08,625.00	720088	21-MAR-12
RO04303	01-MAR-12	0150200305	20-MAR-12	08	24-FEB-12	NIRMAL ENGINEERING WORKS	15,663.00	15,663.00	720088	21-MAR-12
RO04304	01-MAR-12	0150200305	20-MAR-12	62	28-FEB-12	RASHIKA ENTERPRISES	1,26,596.00	1,26,596.00	720088	21-MAR-12
RO04305	02-MAR-12	0150200305	20-MAR-12	264	29-FEB-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	15,35,884.00	15,35,884.00	720088	21-MAR-12
RO04306	02-MAR-12	0150200305	20-MAR-12	148	15-FEB-12	NARBADA FOREST INDUSTRIES PVT. LTD.	26,40,582.00	22,19,751.00	720088	21-MAR-12

