

Bills Passing Positions Between 11-03-2012 And 27-03-2012

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

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| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| 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 |
| AD02010 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 7223276 | 29-FEB-12 | RANEKA INDUSTRIES LTD. | 3,91,400.00 | 3,83,160.00 | 720090 | 23-MAR-12 |
| AD02011 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 7208277 | 29-FEB-12 | RANEKA INDUSTRIES LTD. | 7,03,000.00 | 7,03,000.00 | 720090 | 23-MAR-12 |
| AD02012 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 7218294 | 13-MAR-12 | RANEKA INDUSTRIES LTD. | 6,80,747.00 | 6,80,747.00 | 720090 | 23-MAR-12 |
| AD02013 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 241a | 28-JAN-12 | ARYAN EXPORTERS PVT. LTD. | 46,760.00 | 46,760.00 | 720090 | 23-MAR-12 |
| AD02014 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 816347 | 14-FEB-12 | SIENA ENGINEERING PVT. LTD. | 2,58,384.00 | 2,52,944.00 | 720090 | 23-MAR-12 |
| AD02015 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 876351 | 18-FEB-12 | SIENA ENGINEERING PVT. LTD. | 2,23,848.00 | 2,01,016.00 | 720090 | 23-MAR-12 |

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|---------|-----------|------------|-----------|-----------|-----------|--|--------------|--------------|--------|-----------|
| ADO2016 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 876352 | 18-FEB-12 | SIENA ENGINEERING PVT. LTD. | 3,63,530.00 | 3,63,530.00 | 720090 | 23-MAR-12 |
| ADO2017 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 852354 | 18-FEB-12 | SIENA ENGINEERING PVT. LTD. | 7,27,905.00 | 7,22,082.00 | 720090 | 23-MAR-12 |
| ADO2018 | 20-MAR-12 | 0150300285 | 22-MAR-12 | 02678 | 29-FEB-12 | STONE INDIA LTD | 6,38,602.00 | 6,38,602.00 | 720090 | 23-MAR-12 |
| ADO2022 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 205 | 28-DEC-11 | BHEL ELECTRICAL MACHINES LTD, | 1,91,900.00 | 1,91,900.00 | 720091 | 26-MAR-12 |
| ADO2023 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 008 | 13-MAR-12 | BASANT INDUSTRIES, | 1,86,533.00 | 1,86,533.00 | 720091 | 26-MAR-12 |
| ADO2024 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 1150 | 03-FEB-12 | CHETAN AGENCIES | 1,55,610.00 | 1,55,610.00 | 720091 | 26-MAR-12 |
| ADO2025 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 1158 | 07-FEB-12 | CHETAN AGENCIES | 1,07,730.00 | 1,07,730.00 | 720091 | 26-MAR-12 |
| ADO2026 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 79 | 06-MAR-12 | VIJAY ENGINEERS, | 4,20,713.00 | 4,20,713.00 | 720091 | 26-MAR-12 |
| ADO2027 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 102 | 20-FEB-12 | TRIMURTI TRADING COMPANY | 1,56,607.00 | 1,56,607.00 | 720091 | 26-MAR-12 |
| ADO2028 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 099 | 20-FEB-12 | TRIMURTI TRADING COMPANY | 1,25,286.00 | 1,25,286.00 | 720091 | 26-MAR-12 |
| ADO2029 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 153 | 31-DEC-11 | CHANDRA UDYOG | 1,82,430.00 | 1,72,999.00 | 720091 | 26-MAR-12 |
| ADO2030 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 12148 | 07-MAR-12 | RESPONSIVE INDUSTRIES LIMITED | 1,52,734.00 | 1,45,097.00 | 720091 | 26-MAR-12 |
| ADO2031 | 21-MAR-12 | 0150300286 | 23-MAR-12 | 12147 | 07-MAR-12 | RESPONSIVE INDUSTRIES LIMITED | 11,73,345.00 | 11,14,678.00 | 720091 | 26-MAR-12 |
| ADO2032 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 451 | 14-MAR-12 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 4,22,062.00 | 4,22,062.00 | 720091 | 26-MAR-12 |
| ADO2033 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 151 | 15-MAR-12 | IC ELECTRICALSCOMPANY PVT. LTD | 27,65,450.00 | 27,65,450.00 | 720091 | 26-MAR-12 |
| ADO2034 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 00199&200 | 20-MAR-12 | ENGINEERING TRADE CENTRE (I) PVT. LTD. | 14,21,508.00 | 14,21,508.00 | 720091 | 26-MAR-12 |
| ADO2035 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 115942 | 27-DEC-11 | FAIVELEY TRANSPORT INDIA LIMITED | 93,543.00 | 93,543.00 | 720091 | 26-MAR-12 |

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| ADO2036 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 116242 | 16-FEB-12 | FAIVELEY TRANSPORT INDIA LIMITED | 53,590.00 | 53,590.00 | 720091 | 26-MAR-12 |
| ADO2037 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 116243 | 16-FEB-12 | FAIVELEY TRANSPORT INDIA LIMITED | 74,431.00 | 74,431.00 | 720091 | 26-MAR-12 |
| ADO2038 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 115943 | 27-DEC-11 | FAIVELEY TRANSPORT INDIA LIMITED | 2,80,628.00 | 2,80,628.00 | 720091 | 26-MAR-12 |
| ADO2039 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 115941 | 27-DEC-11 | FAIVELEY TRANSPORT INDIA LIMITED | 2,80,628.00 | 2,80,628.00 | 720091 | 26-MAR-12 |
| ADO2040 | 22-MAR-12 | 0150300287 | 26-MAR-12 | MI/110 | 25-FEB-12 | MANAS INDUSTRIES, | 8,85,033.00 | 8,85,033.00 | 720091 | 26-MAR-12 |
| ADO2041 | 22-MAR-12 | 0150300287 | 26-MAR-12 | MI/109 | 25-FEB-12 | MANAS INDUSTRIES, | 2,56,630.00 | 2,35,019.00 | 720091 | 26-MAR-12 |
| ADO2042 | 22-MAR-12 | 0150300287 | 26-MAR-12 | MI/107 | 18-FEB-12 | MANAS INDUSTRIES, | 4,82,453.00 | 4,41,825.00 | 720091 | 26-MAR-12 |
| ADO2043 | 22-MAR-12 | 0150300287 | 26-MAR-12 | 14 | 19-MAR-12 | RIMPA ENTERPRISE, | 7,10,334.00 | 7,10,334.00 | 720091 | 26-MAR-12 |
| ADO2044 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 02577 | 18-FEB-12 | STONE INDIA LTD | 1,77,849.00 | 1,77,849.00 | 720093 | 28-MAR-12 |
| ADO2045 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 02677 | 29-FEB-12 | STONE INDIA LTD | 6,31,976.00 | 6,18,671.00 | 720093 | 28-MAR-12 |
| ADO2047 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 38966 | 28-DEC-11 | INDIAN OIL CORPORATION LIMITED | 6,27,811.00 | 6,27,810.00 | 720093 | 28-MAR-12 |
| ADO2048 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 43608 | 30-JAN-12 | INDIAN OIL CORPORATION LIMITED | 6,27,811.00 | 6,27,810.00 | 720093 | 28-MAR-12 |
| ADO2049 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 16988 | 09-FEB-12 | INDIAN OIL CORPORATION LIMITED | 7,28,831.00 | 7,28,831.00 | 720093 | 28-MAR-12 |
| ADO2050 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 1142 | 15-MAR-12 | KWALITY RUBBER PRODUCTS | 89,236.00 | 89,236.00 | 720093 | 28-MAR-12 |
| ADO2051 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 1533 | 10-FEB-12 | AUTOMETERS ALLIANCE LTD, | 4,79,430.00 | 4,79,430.00 | 720093 | 28-MAR-12 |
| ADO2052 | 23-MAR-12 | 0150300288 | 27-MAR-12 | 1399 | 09-JAN-12 | AUTOMETERS ALLIANCE LTD, | 1,45,958.00 | 1,45,958.00 | 720093 | 28-MAR-12 |
| ADO2053 | 26-MAR-12 | 0150300288 | 27-MAR-12 | MMT/33 | 20-MAR-12 | M.M TIMBER WORKS | 2,34,799.00 | 2,10,083.00 | 720093 | 28-MAR-12 |

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| ADO2054 | 26-MAR-12 | 0150300288 | 27-MAR-12 | MMT/34 | 20-MAR-12 | M.M TIMBER WORKS | 1,01,553.00 | 88,854.00 | 720093 | 28-MAR-12 |
| ADO2055 | 26-MAR-12 | 0150300288 | 27-MAR-12 | 5505 | 02-MAR-12 | KNORR-BREMSE INDIA PRIVATE LIMITED | 15,97,552.00 | 15,97,552.00 | 720093 | 28-MAR-12 |
| ADO2057 | 27-MAR-12 | 0150300290 | 28-MAR-12 | k-10183 | 29-FEB-12 | KAPSONS INDUSTRIES LIMITED, | 11,28,151.00 | 11,28,151.00 | | |
| ADO2058 | 27-MAR-12 | 0150300290 | 28-MAR-12 | 274055/adv | 03-MAR-12 | RAHUL PRCISION WORKS PVT LTD | 2,83,045.00 | 2,83,045.00 | | |
| ADO2059 | 27-MAR-12 | 0150300290 | 28-MAR-12 | 02671 | 29-FEB-12 | STONE INDIA LTD | 44,898.00 | 39,422.00 | | |
| ADO2060 | 27-MAR-12 | 0150300290 | 28-MAR-12 | 02763 | 14-MAR-12 | STONE INDIA LTD. | 1,11,701.00 | 1,07,130.00 | | |
| ADO2061 | 27-MAR-12 | 0150300290 | 28-MAR-12 | 771350/adv | 18-FEB-12 | SIENA ENGINEERING PVT. LTD. | 12,61,797.00 | 12,61,797.00 | | |
| ADO2062 | 27-MAR-12 | 0150300290 | 28-MAR-12 | 8038/a | 25-DEC-11 | EMSON TOOLS MFG. CORPORATION, LIMITED, | 11,97,000.00 | 11,71,800.00 | | |
| ADO2063 | 27-MAR-12 | 0150300290 | 28-MAR-12 | m/1004 | 18-FEB-12 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 1,98,949.00 | 1,98,949.00 | | |
| ADO2064 | 27-MAR-12 | 0150300290 | 28-MAR-12 | bpxx0511779 | 28-DEC-11 | BHARAT HEAVY ELECTRICAL LIMITED | 2,65,480.00 | 2,65,480.00 | | |
| 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 | 720311 | 22-MAR-12 |
| PI00165 | 15-MAR-12 | 0150100056 | 16-MAR-12 | 25 | 01-MAR-12 | INDIAN OIL CORPORATION LTD. | 4,11,776.00 | 4,11,776.00 | 720310 | 22-MAR-12 |
| RA00342 | 15-MAR-12 | 0150900120 | 20-MAR-12 | 2631 | 25-FEB-12 | STONE INDIA LTD | 9,88,000.00 | 9,88,000.00 | 720089 | 22-MAR-12 |
| RA00344 | 19-MAR-12 | 0150900121 | 21-MAR-12 | 1588 | 17-FEB-12 | AUTOMETERS ALLIANCE LTD, | 20,05,963.00 | 20,05,962.00 | 720089 | 22-MAR-12 |
| RA00345 | 19-MAR-12 | 0150900121 | 21-MAR-12 | 1443a | 24-JAN-12 | AUTOMETERS ALLIANCE LTD, | 1,31,971.00 | 1,31,971.00 | 720089 | 22-MAR-12 |
| RA00348 | 23-MAR-12 | 0150900122 | 27-MAR-12 | 02/205 | 21-MAR-12 | ABHI COMPUTERS, | 31,950.00 | 31,950.00 | 720093 | 28-MAR-12 |

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| RA00349 | 23-MAR-12 | 0150900122 | 27-MAR-12 | 393 | 16-JAN-12 | RAINBOW WATERPROF PVT. LTD, | 36,237.00 | 34,787.00 | 720093 | 28-MAR-12 |
| RA00350 | 26-MAR-12 | 0150900123 | 28-MAR-12 | A/63 | 25-FEB-12 | Surbhit Enterprises | 66,930.00 | 66,930.00 | 720093 | 28-MAR-12 |
| RO04382 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 659 | 15-DEC-11 | SHREE RUBBER WORKS, | 2,50,105.00 | 2,50,105.00 | 720092 | 27-MAR-12 |
| RO04383 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 88 | 05-MAR-12 | TRADEWELL | 1,16,757.00 | 1,05,081.00 | 720092 | 27-MAR-12 |
| RO04384 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 128a | 16-FEB-12 | RADEX STATIONERY INDIA PRIVATE LIMITED, | 88,296.00 | 61,077.00 | 720092 | 27-MAR-12 |
| RO04385 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 810 | 04-JAN-12 | MAXWORTH RUBBERS PVT. LTD | 34,632.00 | 33,348.00 | 720092 | 27-MAR-12 |
| RO04386 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 7998 | 06-MAR-12 | ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS | 3,37,340.00 | 3,37,340.00 | 720092 | 27-MAR-12 |
| RO04387 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 7972 | 06-MAR-12 | ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS | 1,17,245.00 | 1,17,245.00 | 720092 | 27-MAR-12 |
| RO04388 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 7999 | 06-MAR-12 | ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS | 3,95,280.00 | 3,95,280.00 | 720092 | 27-MAR-12 |
| RO04389 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 001 | 08-MAR-12 | AMAR ASSOCIATES | 30,429.00 | 26,862.00 | 720092 | 27-MAR-12 |
| RO04390 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 154 | 21-JAN-12 | WONDER LAMINATES (P) LTD. | 1,38,367.00 | 1,38,367.00 | 720092 | 27-MAR-12 |
| RO04391 | 12-MAR-12 | 0150200311 | 26-MAR-12 | 22 | 06-MAR-12 | POWER ENTERPRISES | 48,038.00 | 47,077.00 | 720092 | 27-MAR-12 |
| RO04392 | 13-MAR-12 | 0150200311 | 26-MAR-12 | 160 | 09-MAR-12 | SHAKTI SALES CORPORATION (KOTA) | 19,018.00 | 19,018.00 | 720092 | 27-MAR-12 |
| RO04393 | 13-MAR-12 | 0150200311 | 26-MAR-12 | 0008 | 27-JAN-12 | SAI BALA JI ENTERPRISES, | 98,980.00 | 89,082.00 | 720092 | 27-MAR-12 |
| RO04394 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 195a | 16-FEB-12 | THE PHOENIX OIL CO. (INDIA) PRIVATE LTD. | 18,382.00 | 18,382.00 | 720092 | 27-MAR-12 |
| RO04395 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 194a | 16-FEB-12 | THE PHOENIX OIL CO. (INDIA) PRIVATE | 21,085.00 | 21,085.00 | 720092 | 27-MAR-12 |

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| | | | | | | LTD. | | | | |
| RO04396 | 13-MAR-12 | 0150200312 | 26-MAR-12 | p-108 | 01-MAR-12 | ESKEJE ENGINEERS | 3,853.00 | 0.00 | | 27-MAR-12 |
| RO04397 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 120-125 | 06-MAR-12 | SUNDER SYNTHETICS PVT. LTD; | 3,24,338.00 | 3,24,337.00 | 720092 | 27-MAR-12 |
| RO04398 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 89 | 24-JAN-12 | DATTA ENGINEERING WORKS | 1,71,986.00 | 77,415.00 | 720092 | 27-MAR-12 |
| RO04399 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 82 | 21-DEC-11 | DATTA ENGINEERING WORKS | 1,96,200.00 | 1,96,200.00 | 720092 | 27-MAR-12 |
| RO04400 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 90 | 24-JAN-12 | DATTA ENGINEERING WORKS. | 55,116.00 | 49,604.00 | 720092 | 27-MAR-12 |
| RO04401 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 83 | 03-JAN-12 | DATTA ENGINEERING WORKS | 68,618.00 | 67,246.00 | 720092 | 27-MAR-12 |
| RO04402 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 0942 | 29-FEB-12 | MGM RUBBER COMPANY. | 80,064.00 | 80,063.00 | 720092 | 27-MAR-12 |
| RO04403 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 6497 | 28-JUN-11 | LAXMI PRECISION SCREW LTD., | 1,57,214.00 | 1,57,052.00 | 720092 | 27-MAR-12 |
| RO04404 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 259 | 06-MAR-12 | B.K.INDUSTRIES | 10,690.00 | 10,690.00 | 720092 | 27-MAR-12 |
| RO04405 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 30 | 09-MAR-12 | ULYSIS (I) INSTRUMENTS | 52,260.00 | 44,247.00 | 720092 | 27-MAR-12 |
| RO04406 | 13-MAR-12 | 0150200312 | 26-MAR-12 | 7231 | 07-MAR-12 | N.SHANTILAL SHAH & CO. | 53,071.00 | 53,071.00 | 720092 | 27-MAR-12 |
| RO04407 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 108 | 01-FEB-12 | BRUSHWELL & COMPANY, | 28,375.00 | 28,375.00 | 720092 | 27-MAR-12 |
| RO04408 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 36a | 25-JAN-12 | TIWARI CHEMICALS WORKS | 5,783.00 | 5,783.00 | 720092 | 27-MAR-12 |
| RO04409 | 13-MAR-12 | 0150200313 | 26-MAR-12 | G/69 | 05-MAR-12 | JAIN & JOSHI | 7,152.00 | 7,152.00 | 720092 | 27-MAR-12 |
| RO04410 | 13-MAR-12 | 0150200313 | 26-MAR-12 | G/68 | 05-MAR-12 | JAIN & JOSHI | 1,96,704.00 | 1,96,704.00 | 720092 | 27-MAR-12 |
| RO04411 | 13-MAR-12 | 0150200313 | 26-MAR-12 | G/72 | 05-MAR-12 | JAIN & JOSHI | 2,141.00 | 2,041.00 | 720092 | 27-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------|-----------|----------------------------------|-------------|------------|--------|-----------|
| RO04412 | 13-MAR-12 | 0150200313 | 26-MAR-12 | G/70 | 05-MAR-12 | JAIN & JOSHI | 1,673.00 | 1,673.00 | 720092 | 27-MAR-12 |
| RO04413 | 13-MAR-12 | 0150200313 | 26-MAR-12 | G/73 | 05-MAR-12 | JAIN & JOSHI | 31,457.00 | 22,709.00 | 720092 | 27-MAR-12 |
| RO04414 | 13-MAR-12 | 0150200313 | 26-MAR-12 | PE/160 | 09-MAR-12 | PRECISION ELECTRO ENGINEERING. | 30,140.00 | 30,140.00 | 720092 | 27-MAR-12 |
| RO04415 | 13-MAR-12 | 0150200313 | 26-MAR-12 | PE/161 | 09-MAR-12 | PRECISION ELECTRO ENGINEERING. | 46,800.00 | 46,800.00 | 720092 | 27-MAR-12 |
| RO04416 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 210 | 04-JAN-12 | INSUCON CABLES & COND. PVT. LTD. | 8,905.00 | 8,905.00 | 720092 | 27-MAR-12 |
| RO04417 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 216 | 03-FEB-12 | ASIAN ARC ELECTRODES (P) LTD. | 15,234.00 | 15,234.00 | 720092 | 27-MAR-12 |
| RO04418 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 2156 | 31-DEC-11 | HITTCO TOOLS LTD., | 54,202.00 | 37,681.00 | 720092 | 27-MAR-12 |
| RO04419 | 13-MAR-12 | 0150200313 | 26-MAR-12 | 1339 | 20-SEP-11 | HITTCO TOOLS LTD., | 56,803.00 | 53,022.00 | 720092 | 27-MAR-12 |
| RO04420 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 12 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 15,246.00 | 0.00 | | 27-MAR-12 |
| RO04421 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 11 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 22,638.00 | 0.00 | | 27-MAR-12 |
| RO04422 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 10 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 34,702.00 | 19,017.00 | 720092 | 27-MAR-12 |
| RO04423 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 09 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 5,234.00 | 1,727.00 | 720092 | 27-MAR-12 |
| RO04424 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 08 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 4,247.00 | 4,247.00 | 720092 | 27-MAR-12 |
| RO04425 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 07 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 90,649.00 | 82,492.00 | 720092 | 27-MAR-12 |
| RO04426 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 06 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 6,640.00 | 6,640.00 | 720092 | 27-MAR-12 |
| RO04427 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 05 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 10,185.00 | 10,185.00 | 720092 | 27-MAR-12 |
| RO04428 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 04 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 18,454.00 | 16,240.00 | 720092 | 27-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------|-----------|---------------------------------|-------------|-------------|--------|-----------|
| RO04429 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 03 | 10-MAR-12 | HITENDRA ENGINEERING INDUSTRIES | 12,721.00 | 12,721.00 | 720092 | 27-MAR-12 |
| RO04430 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 1461 | 06-MAR-12 | RAJESH HARDWARE PRODUCTS | 1,756.00 | 850.00 | 720092 | 27-MAR-12 |
| RO04431 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 128 | 06-MAR-12 | KONARK COMM. COMPANY, | 2,32,480.00 | 2,15,813.00 | 720092 | 27-MAR-12 |
| RO04432 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 97a | 27-FEB-12 | SACHIT ELECTRONICS; | 2,646.00 | 0.00 | | 27-MAR-12 |
| RO04433 | 13-MAR-12 | 0150200314 | 27-MAR-12 | 47/s | 02-MAR-12 | A.S. LEATHER WORKS | 10,028.00 | 10,028.00 | 720092 | 27-MAR-12 |
| RO04434 | 14-MAR-12 | 0150200314 | 27-MAR-12 | 153a | 27-FEB-12 | JAGDAMBA LIQUIFIED STEELS LTD. | 79,492.00 | 79,492.00 | 720092 | 27-MAR-12 |
| RO04435 | 14-MAR-12 | 0150200314 | 27-MAR-12 | 75 | 04-FEB-12 | VIJAY ENGINEERS, | 7,178.00 | 7,178.00 | 720092 | 27-MAR-12 |
| RO04436 | 14-MAR-12 | 0150200314 | 27-MAR-12 | 128a | 09-FEB-12 | IC ELECTRICALSCOMPANY PVT. LTD | 53,501.00 | 53,501.00 | 720092 | 27-MAR-12 |
| RO04437 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 3092 | 07-MAR-12 | MOHINDRA ENTERPRISES | 17,285.00 | 9,808.00 | 720093 | 28-MAR-12 |
| RO04438 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 3092 | 07-MAR-12 | MOHINDRA ENTERPRISES | 740.00 | 740.00 | 720093 | 28-MAR-12 |
| RO04439 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 3211 | 09-MAR-12 | MOHINDRA ENTERPRISES | 64,915.00 | 64,915.00 | 720093 | 28-MAR-12 |
| RO04440 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 0937 | 09-FEB-12 | SUKATA TRACTOR PARTS PVT.LTD. | 27,470.00 | 27,470.00 | 720093 | 28-MAR-12 |
| RO04441 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 36 | 31-JAN-12 | SATYAM MANUFACTURING INDUSTRIES | 4,30,654.00 | 4,13,428.00 | 720093 | 28-MAR-12 |
| RO04442 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 64 | 19-DEC-11 | SHREE RAM RUBBER INDUSTRIES | 1,77,091.00 | 1,58,402.00 | 720093 | 28-MAR-12 |
| RO04443 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 109 | 26-DEC-11 | TIRUPATI STATIONERY (P) LTD., | 2,02,882.00 | 2,02,882.00 | 720093 | 28-MAR-12 |
| RO04444 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 31 | 12-JAN-12 | VENTWELL CORPORATION, | 1,20,744.00 | 1,20,744.00 | 720093 | 28-MAR-12 |
| RO04445 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 3229 | 02-FEB-12 | CENTRAL GASKET CO. | 7,706.00 | 5,807.00 | 720093 | 28-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------|-----------|--------------------------------------|-------------|-------------|--------|-----------|
| RO04446 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 375/74/61 | 01-MAR-12 | DEY BROTHERS | 9,192.00 | 5,426.00 | 720093 | 28-MAR-12 |
| RO04447 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 768 | 02-MAR-12 | RISHABH ENGINEERING COMPANY, | 15,465.00 | 15,465.00 | 720093 | 28-MAR-12 |
| RO04448 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 767 | 06-MAR-12 | RISHABH ENGINEERING COMPANY, | 37,309.00 | 37,309.00 | 720093 | 28-MAR-12 |
| RO04449 | 14-MAR-12 | 0150200315 | 27-MAR-12 | 773 | 06-MAR-12 | RISHABH ENGINEERING COMPANY, | 7,085.00 | 7,085.00 | 720093 | 28-MAR-12 |
| RO04450 | 14-MAR-12 | 0150200316 | 27-MAR-12 | 77 | 14-FEB-12 | VIJAY ENGINEERS, | 40,999.00 | 40,179.00 | 720093 | 28-MAR-12 |
| RO04451 | 14-MAR-12 | 0150200316 | 27-MAR-12 | 73 | 02-FEB-12 | VIJAY ENGINEERS, | 17,944.00 | 17,944.00 | 720093 | 28-MAR-12 |
| RO04452 | 14-MAR-12 | 0150200316 | 27-MAR-12 | g/71 | 05-MAR-12 | JAIN & JOSHI | 6,692.00 | 6,692.00 | 720093 | 28-MAR-12 |
| RO04453 | 14-MAR-12 | 0150200316 | 27-MAR-12 | 245529 | 10-MAR-11 | W.S.Industries (India) Ltd. | 54,195.00 | 31,945.00 | 720093 | 28-MAR-12 |
| RO04454 | 14-MAR-12 | 0150200316 | 27-MAR-12 | 54 | 05-FEB-12 | VRC CONTINENTAL (UNIT OF BESCO LTD), | 1,84,084.00 | 1,83,647.00 | 720093 | 28-MAR-12 |
| RO04455 | 14-MAR-12 | 0150200316 | 27-MAR-12 | 92 | 30-NOV-11 | MICA-MOLD (P) LTD. | 1,62,604.00 | 1,56,100.00 | 720093 | 28-MAR-12 |
| RO04456 | 15-MAR-12 | 0150200316 | 27-MAR-12 | 155 | 27-JAN-12 | WONDER LAMINATES (P) LTD. | 36,312.00 | 25,937.00 | 720093 | 28-MAR-12 |
| RO04457 | 15-MAR-12 | 0150200316 | 27-MAR-12 | 5012 | 07-MAR-12 | H.P.ENTERPRISES | 11,025.00 | 11,025.00 | 720093 | 28-MAR-12 |
| RO04458 | 15-MAR-12 | 0150200316 | 27-MAR-12 | 359 | 10-MAR-12 | QUALITURN ENGINEERS, | 1,31,250.00 | 1,18,125.00 | 720093 | 28-MAR-12 |
| RO04459 | 15-MAR-12 | 0150200316 | 27-MAR-12 | 398 | 13-FEB-12 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 19,825.00 | 19,825.00 | 720093 | 28-MAR-12 |
| RO04462 | 15-MAR-12 | 0150200316 | 27-MAR-12 | 159 | 06-MAR-12 | MAYUR ENTERPRISES | 6,888.00 | 6,199.00 | 720093 | 28-MAR-12 |
| RO04463 | 16-MAR-12 | 0150200316 | 27-MAR-12 | 6135010992 | 22-JAN-12 | NATIONAL ENGINEERING INDUSTRIES LTD | 2,08,907.00 | 2,08,907.00 | 720093 | 28-MAR-12 |
| RO04464 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 66 | 12-MAR-12 | S.N. ENTERPRISES | 28,980.00 | 26,082.00 | 720093 | 28-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------|-----------|--|--------------|--------------|--------|-----------|
| RO04465 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 1255A | 12-DEC-11 | AUTOMETERS ALLIANCE LTD, | 94,650.00 | 94,650.00 | 720093 | 28-MAR-12 |
| RO04466 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 29 | 12-MAR-12 | ELEMEC AGENCIES | 23,044.00 | 23,044.00 | 720093 | 28-MAR-12 |
| RO04467 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 3534 | 25-OCT-11 | VIJAY ELECTRICALS., | 39,324.00 | 39,324.00 | 720093 | 28-MAR-12 |
| RO04468 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 2749 | 05-MAR-12 | VICTOR INDUSTRIES, | 21,400.00 | 10,619.00 | 720093 | 28-MAR-12 |
| RO04469 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 34703 | 18-JAN-12 | CHAWLA MARKETING PVT. LTD. | 11,60,756.00 | 11,60,351.00 | 720093 | 28-MAR-12 |
| RO04470 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 34704 | 18-JAN-12 | CHAWLA MARKETING PVT. LTD. | 1,69,371.00 | 1,69,344.00 | 720093 | 28-MAR-12 |
| RO04471 | 16-MAR-12 | 0150200317 | 28-MAR-12 | T/01 | 09-MAR-12 | CONTRANSYS PRIVATE LIMITED | 15,840.00 | 15,523.00 | 720093 | 28-MAR-12 |
| RO04472 | 16-MAR-12 | 0150200317 | 28-MAR-12 | TD/575/565 | 10-MAR-12 | G.T.R.COMPANY PRIVATE LIMITED | 27,373.00 | 27,373.00 | 720093 | 28-MAR-12 |
| RO04473 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 606 | 13-MAR-12 | FRONTIER ALLOY STEELS LIMITED | 12,786.00 | 12,786.00 | 720093 | 28-MAR-12 |
| RO04474 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 3048 | 12-MAR-12 | MOHINDRA ENTERPRISES | 5,492.00 | 5,492.00 | 720093 | 28-MAR-12 |
| RO04475 | 16-MAR-12 | 0150200317 | 28-MAR-12 | 111442a | 31-DEC-11 | Shivalik Power & Steel Pvt. Ltd. | 57,755.00 | 57,755.00 | 720093 | 28-MAR-12 |
| RO04476 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 265 | 04-FEB-12 | INSUCON CABLES & COND. PVT. LTD. | 22,859.00 | 22,859.00 | 720093 | 28-MAR-12 |
| RO04477 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 89/a | 04-MAR-12 | KONTINENTAL STEEL KORPORATION | 9,232.00 | 9,232.00 | 720093 | 28-MAR-12 |
| RO04478 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 88/a | 15-MAR-12 | KONTINENTAL STEEL KORPORATION | 30,105.00 | 30,055.00 | 720093 | 28-MAR-12 |
| RO04479 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 146/m/3 | 10-MAR-12 | ALASIA ENGINEERING CO.(P) LTD, | 70,720.00 | 70,720.00 | 720093 | 28-MAR-12 |
| RO04480 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 147/r/1 | 10-MAR-12 | ALASIA ENGINEERING CO. PRIVATE LIMITED | 7,055.00 | 7,055.00 | 720093 | 28-MAR-12 |
| RO04481 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 148/r/1 | 10-MAR-12 | ALASIA ENGINEERING CO. PRIVATE LIMITED | 4,410.00 | 4,380.00 | 720093 | 28-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|--------------|-----------|---|--------------|--------------|--------|-----------|
| RO04482 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 150/r/1 | 10-MAR-12 | ALASIA ENGINEERING CO. PRIVATE LIMITED | 3,969.00 | 3,969.00 | 720093 | 28-MAR-12 |
| RO04483 | 19-MAR-12 | 0150200317 | 28-MAR-12 | 831/03/12/46 | 07-FEB-12 | RECON ENGINEERING CO.PVT. LTD, | 65,520.00 | 58,968.00 | 720093 | 28-MAR-12 |
| RO04484 | 19-MAR-12 | 0150200318 | 28-MAR-12 | 3560 | 03-MAR-12 | WESTERN ELECTRIC & TRADING CO., | 30,450.00 | 30,450.00 | 720093 | 28-MAR-12 |
| RO04485 | 19-MAR-12 | 0150200318 | 28-MAR-12 | 138 | 05-MAR-12 | ORIENTAL VENEER PRODUCTS LTD. | 7,801.00 | 7,660.00 | 720093 | 28-MAR-12 |
| RO04486 | 19-MAR-12 | 0150200318 | 28-MAR-12 | 669/671 | 05-MAR-12 | ORIENTAL VENEER PRODUCTS LTD, | 8,68,314.00 | 8,68,314.00 | 720093 | 28-MAR-12 |
| RO04487 | 19-MAR-12 | 0150200318 | 28-MAR-12 | 278 | 15-MAR-12 | INDUSTRIAL LAMINATES (INDIA) PVT. LTD | 12,21,180.00 | 12,21,179.00 | 720093 | 28-MAR-12 |
| RO04488 | 19-MAR-12 | 0150200318 | 28-MAR-12 | 1573 | 05-JAN-12 | PATEL BRASS WORKS PVT. LTD. | 9,265.00 | 9,265.00 | 720093 | 28-MAR-12 |
| RO04489 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 56 | 07-MAR-12 | SYSCON, | 35,322.00 | 31,790.00 | 720093 | 28-MAR-12 |
| RO04490 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 328 | 12-MAR-12 | VARDHMAN INDUSTRIAL FASTNERS | 1,41,750.00 | 1,41,750.00 | 720093 | 28-MAR-12 |
| RO04491 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 329 | 12-MAR-12 | VARDHMAN INDUSTRIAL FASTNERS | 1,58,571.00 | 1,49,057.00 | 720093 | 28-MAR-12 |
| RO04492 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 137 | 13-MAR-12 | GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD. | 52,350.00 | 52,350.00 | 720093 | 28-MAR-12 |
| RO04493 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 563 | 13-MAR-12 | GENERAL STORES & ENGG COMPANY, | 10,592.00 | 10,592.00 | 720093 | 28-MAR-12 |
| RO04494 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 62 | 13-MAR-12 | M.B. & COMPANY | 22,880.00 | 18,075.00 | 720093 | 28-MAR-12 |
| RO04495 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 63 | 13-MAR-12 | M.B. & COMPANY | 20,592.00 | 20,592.00 | 720093 | 28-MAR-12 |
| RO04496 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 64 | 13-MAR-12 | M.B. & COMPANY | 4,576.00 | 4,576.00 | 720093 | 28-MAR-12 |
| RO04497 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 02227 | 10-MAR-12 | STONE INDIA LTD | 2,111.00 | 2,111.00 | 720093 | 28-MAR-12 |

Bills Passing Positions Between 11-03-2012 And 27-03-2012

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------|-----------|--|-------------|-------------|--------|-----------|
| RO04498 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 02236 | 31-DEC-11 | STONE INDIA LTD | 16,805.00 | 16,805.00 | 720093 | 28-MAR-12 |
| RO04499 | 20-MAR-12 | 0150200318 | 28-MAR-12 | 639/642/r | 20-FEB-12 | ATUL ENGINEERING UDYOG. | 72,261.00 | 72,261.00 | 720093 | 28-MAR-12 |
| RO04500 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 7200525 | 06-MAR-12 | RANEKA INDUSTRIES LTD. | 21,591.00 | 21,591.00 | 720093 | 28-MAR-12 |
| RO04501 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 7200533 | 06-MAR-12 | RANEKA INDUSTRIES LTD. | 21,591.00 | 21,591.00 | 720093 | 28-MAR-12 |
| RO04502 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 529 | 05-MAR-12 | D.BACHUBHAI & BROTHERS. | 2,981.00 | 2,762.00 | 720093 | 28-MAR-12 |
| RO04503 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 674 | 07-MAR-12 | D.BACHUBHAI & BROTHERS. | 7,535.00 | 7,535.00 | 720093 | 28-MAR-12 |
| RO04504 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 264r | 31-JAN-12 | BONY POLYMERS (P) LTD. | 43,125.00 | 43,125.00 | 720093 | 28-MAR-12 |
| RO04505 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 287r | 31-JAN-12 | BONY POLYMERS (P) LTD. | 69,000.00 | 69,000.00 | 720093 | 28-MAR-12 |
| RO04506 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 2911r | 31-JAN-12 | SUPER SEAL FLEXIBLE HOSE LIMITED, | 1,41,757.00 | 1,34,461.00 | 720093 | 28-MAR-12 |
| RO04508 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 1700132453 | 10-DEC-11 | BHARAT BIJLEE LIMITED | 6,16,136.00 | 6,16,136.00 | 720093 | 28-MAR-12 |
| RO04509 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 02404 | 14-MAR-12 | STONE INDIA LTD | 36,478.00 | 36,478.00 | 720093 | 28-MAR-12 |
| RO04510 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 02333 | 14-MAR-12 | STONE INDIA LTD | 4,405.00 | 4,405.00 | 720093 | 28-MAR-12 |
| RO04511 | 20-MAR-12 | 0150200319 | 28-MAR-12 | 01367 | 14-MAR-12 | STONE INDIA LTD | 141.00 | 141.00 | 720093 | 28-MAR-12 |
| RO04512 | 21-MAR-12 | 0150200319 | 28-MAR-12 | 180c | 16-MAR-12 | TOPGRIP INSTRUMENTS COMPANY | 79,439.00 | 71,495.00 | 720093 | 28-MAR-12 |
| RO04514 | 21-MAR-12 | 0150200319 | 28-MAR-12 | 402 | 06-FEB-12 | THE SUN ROLLING MILLS PRIVATE LIMITED. | 54,823.00 | 54,823.00 | 720093 | 28-MAR-12 |
| RO04515 | 21-MAR-12 | 0150200319 | 28-MAR-12 | 404 | 06-FEB-12 | THE SUN ROLLING MILLS PRIVATE LIMITED. | 45,659.00 | 45,659.00 | 720093 | 28-MAR-12 |
| RO04516 | 21-MAR-12 | 0150200319 | 28-MAR-12 | 400 | 06-FEB-12 | THE SUN ROLLING MILLS PRIVATE | 90,386.00 | 90,386.00 | 720093 | 28-MAR-12 |

