

## Bills Passing Positions Between 16-03-2012 And 02-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
ADO2003	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
ADO2004	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
ADO2005	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
ADO2006	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
ADO2007	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
ADO2008	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
ADO2009	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
ADO2010	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
ADO2011	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
ADO2012	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
ADO2013	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
ADO2014	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
ADO2015	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
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

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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
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

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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
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	720094	30-MAR-12
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	720094	30-MAR-12

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ADO2059	27-MAR-12	0150300290	28-MAR-12	02671	29-FEB-12	STONE INDIA LTD	44,898.00	39,422.00	720094	30-MAR-12
ADO2060	27-MAR-12	0150300290	28-MAR-12	02763	14-MAR-12	STONE INDIA LTD.	1,11,701.00	1,07,130.00	720094	30-MAR-12
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	720094	30-MAR-12
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	720094	30-MAR-12
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	720094	30-MAR-12
ADO2064	27-MAR-12	0150300290	28-MAR-12	bpxx0511779	28-DEC-11	BHARAT HEAVY ELECTRICAL LIMITED	2,65,480.00	2,65,480.00	720094	30-MAR-12
ADO2065	28-MAR-12	0150300291	29-MAR-12	MMT/35	20-MAR-12	M.M TIMBER WORKS	1,10,534.00	98,899.00	720094	30-MAR-12
ADO2066	28-MAR-12	0150300291	29-MAR-12	11/449	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,493.00	93,215.00	720094	30-MAR-12
ADO2067	28-MAR-12	0150300291	29-MAR-12	2182	12-MAR-12	S.R. ELECTRONICS	1,71,435.00	1,71,435.00	720094	30-MAR-12
ADO2068	28-MAR-12	0150300291	29-MAR-12	2183	12-MAR-12	S.R. ELECTRONICS	1,04,187.00	1,04,039.00	720094	30-MAR-12
ADO2069	28-MAR-12	0150300291	29-MAR-12	1700084321	28-MAR-11	BHARAT BIJLEE LIMITED	4,15,892.00	3,61,482.00	720094	30-MAR-12
ADO2070	28-MAR-12	0150300291	29-MAR-12	DIC/333	14-MAR-12	DEVVRAT INDUSTRIAL CORPORATION	4,32,846.00	4,31,265.00	720094	30-MAR-12
ADO2071	28-MAR-12	0150300291	29-MAR-12	17000132469	10-DEC-11	BHARAT BIJLEE LIMITED	7,31,662.00	7,31,661.00	720094	30-MAR-12
ADO2072	28-MAR-12	0150300291	29-MAR-12	1700132454	10-DEC-11	BHARAT BIJLEE LIMITED	8,77,994.00	8,77,994.00	720094	30-MAR-12
ADO2073	29-MAR-12	0150300292	30-MAR-12	769369/adv	01-MAR-12	SIENA ENGINEERING PVT. LTD.	15,77,696.00	15,77,696.00		
ADO2074	29-MAR-12	0150300292	30-MAR-12	881353	18-FEB-12	SIENA ENGINEERING PVT. LTD.	8,63,835.00	8,63,835.00		
ADO2075	29-MAR-12	0150300292	30-MAR-12	881348	14-FEB-12	SIENA ENGINEERING PVT. LTD.	5,14,188.00	5,14,188.00		

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ADO2076	29-MAR-12	0150300292	30-MAR-12	ex/722	26-FEB-12	FRONTIER ALLOY STEELS LIMITED	2,95,745.00	2,95,745.00		
ADO2077	29-MAR-12	0150300292	30-MAR-12	88	24-MAR-12	Rassi Iron & Steel Pvt. Ltd.	4,63,925.00	4,63,925.00		
ADO2078	29-MAR-12	0150300292	30-MAR-12	268	21-MAR-12	ANAND SALES CORPORATION.	5,45,648.00	5,34,161.00		
ADO2079	29-MAR-12	0150300292	30-MAR-12	286	17-MAR-12	ANAND SALES CORPORATION.	9,85,720.00	9,85,720.00		
ADO2080	29-MAR-12	0150300292	30-MAR-12	169	21-FEB-12	CONTRANSYS PRIVATE LIMITED	2,08,962.00	2,04,563.00		
ADO2081	29-MAR-12	0150300292	30-MAR-12	941	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	5,93,264.00	5,78,623.00		
ADO2082	29-MAR-12	0150300292	30-MAR-12	939	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	5,07,503.00	5,07,503.00		
ADO2083	29-MAR-12	0150300292	30-MAR-12	938	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	5,00,177.00	4,84,750.00		
ADO2084	29-MAR-12	0150300292	30-MAR-12	940	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	2,98,999.00	2,92,704.00		
ADO2085	30-MAR-12	0150300001	03-APR-12	50	16-MAR-12	RAZZLAKSHMI ENTERPRISE	4,27,063.00	4,27,063.00		
ADO2086	30-MAR-12	0150300001	03-APR-12	144	22-MAR-12	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	8,28,875.00	8,28,875.00		
ADO2087	30-MAR-12	0150300001	03-APR-12	454A	21-MAR-12	D.K. INSULATION IND.	6,83,911.00	6,83,911.00		
ADO2088	30-MAR-12	0150300001	03-APR-12	179	16-MAR-12	WONDER LAMINATES (P) LTD.	49,81,008.00	49,81,007.00		
PI00170	29-MAR-12	0150100057	30-MAR-12	18	21-FEB-12	FAG BEARING INDIA LTD,	3,52,960.00	3,52,960.00		
PI00171	29-MAR-12	0150100057	30-MAR-12	4527	19-MAR-12	BALMER LAWRIE AND COMPANY LIMITED,	8,01,653.00	8,01,653.00		
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

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RA00346	20-MAR-12	0150900124	30-MAR-12	R/1089	27-FEB-12	COMPUTER BAZAR	7,76,870.00	7,76,870.00		
RA00347	22-MAR-12	0150900124	30-MAR-12	r1090	27-FEB-12	COMPUTER BAZAR	3,32,290.00	3,31,250.00		
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
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
RA00352	28-MAR-12	0150900124	30-MAR-12	178	26-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	5,47,900.00	5,47,900.00		
RA00353	29-MAR-12	0150900001	03-APR-12	978000343-p	16-FEB-12	SIEMENS LTD.	13,44,147.00	8,03,565.00		
RA00354	30-MAR-12	0150900001	03-APR-12	R1184	26-MAR-12	COMPUTER BAZAR	72,000.00	72,000.00		
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
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

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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
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

## Bills Passing Positions Between 16-03-2012 And 02-04-2012

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



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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
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 LIMITED.	90,386.00	90,386.00	720093	28-MAR-12
RO04518	21-MAR-12	0150200320	29-MAR-12	70a	06-MAR-12	CENTURY POLYMER INDUSTRIES,	28,069.00	27,508.00	720094	30-MAR-12
RO04519	21-MAR-12	0150200320	29-MAR-12	60a	06-MAR-12	CENTURY POLYMER INDUSTRIES,	35,086.00	35,086.00	720094	30-MAR-12
RO04520	21-MAR-12	0150200320	29-MAR-12	59a	06-MAR-12	CENTURY POLYMER INDUSTRIES,	25,628.00	25,627.00	720094	30-MAR-12
RO04521	21-MAR-12	0150200320	29-MAR-12	11001573	13-MAR-12	HINDUSTAN PETROLEUM CORPORATION LIMITED	21,54,381.00	21,54,381.00	720094	30-MAR-12
RO04522	21-MAR-12	0150200320	29-MAR-12	537	16-FEB-12	HINDUSTAN PETROLEUM CORPORATION LIMITED	21,54,381.00	21,54,381.00	720094	30-MAR-12
RO04523	21-MAR-12	0150200320	29-MAR-12	554	16-FEB-12	HINDUSTAN PETROLEUM CORPORATION	21,55,952.00	21,55,952.00	720094	30-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
						LIMITED				
RO04524	21-MAR-12	0150200320	29-MAR-12	538	16-FEB-12	HINDUSTAN PETROLEUM CORPORATION LIMITED	21,54,381.00	21,54,381.00	720094	30-MAR-12
RO04525	21-MAR-12	0150200320	29-MAR-12	574	13-MAR-12	HINDUSTAN PETROLEUM CORPORATION LIMITED	21,54,381.00	21,51,317.00	720094	30-MAR-12
RO04526	21-MAR-12	0150200320	29-MAR-12	230	27-NOV-11	LORD KRISHNA ELECTRONIC INDUSTRIES	1,11,449.00	1,11,449.00	720094	30-MAR-12
RO04527	21-MAR-12	0150200320	29-MAR-12	227	26-NOV-11	LORD KRISHNA ELECTRONIC INDUSTRIES	2,60,575.00	2,60,575.00	720094	30-MAR-12
RO04528	21-MAR-12	0150200320	29-MAR-12	439/44/a	19-MAR-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	61,352.00	61,352.00	720094	30-MAR-12
RO04529	21-MAR-12	0150200320	29-MAR-12	109a	09-MAR-12	PRESSTECH (INDIA) PVT LTD.	38,998.00	38,998.00	720094	30-MAR-12
RO04530	21-MAR-12	0150200320	29-MAR-12	6841-6844&7207	29-JAN-12	AMARA RAJA BATTERIES Limited	4,85,734.00	4,85,731.00	720094	30-MAR-12
RO04531	21-MAR-12	0150200320	29-MAR-12	30	16-JAN-12	MERUPRAVA PETRO-CHEM PVT LTD,	32,588.00	32,588.00	720094	30-MAR-12
RO04532	21-MAR-12	0150200320	29-MAR-12	30	16-JAN-12	MERUPRAVA PETRO-CHEM PVT LTD,	58,545.00	57,374.00	720094	30-MAR-12
RO04533	21-MAR-12	0150200320	29-MAR-12	100b	13-MAR-12	FRONTIER SPRINGS LTD.	15,068.00	15,068.00	720094	30-MAR-12
RO04534	21-MAR-12	0150200320	29-MAR-12	07	17-FEB-12	NIRMAL ENGINEERING WORKS	8,434.00	8,434.00	720094	30-MAR-12
RO04535	21-MAR-12	0150200320	29-MAR-12	2847	22-DEC-11	SAH PETROLEUM PVT.LTD.	8,11,763.00	8,11,763.00	720094	30-MAR-12
RO04536	21-MAR-12	0150200320	29-MAR-12	2845	22-DEC-11	SAH PETROLEUM PVT.LTD.	2,91,402.00	2,91,402.00	720094	30-MAR-12
RO04537	21-MAR-12	0150200320	29-MAR-12	48	16-MAR-12	BASUKI CORPORATION,	14,976.00	12,579.00	720094	30-MAR-12

## Bills Passing Positions Between 16-03-2012 And 02-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04538	21-MAR-12	0150200320	29-MAR-12	4230	15-MAR-12	KAMLESH INDUSTRIES	24,109.00	24,109.00	720094	30-MAR-12
RO04541	22-MAR-12	0150200321	29-MAR-12	115872	16-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	8,08,389.00	8,08,389.00	720094	30-MAR-12
RO04542	22-MAR-12	0150200321	29-MAR-12	115896	21-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	9,841.00	9,841.00	720094	30-MAR-12
RO04543	22-MAR-12	0150200321	29-MAR-12	115939	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	1,08,634.00	1,07,600.00	720094	30-MAR-12
RO04544	22-MAR-12	0150200321	29-MAR-12	115943A	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	14,770.00	14,770.00	720094	30-MAR-12
RO04545	22-MAR-12	0150200321	29-MAR-12	669A	10-MAR-12	ORIENTAL VENEER PRODUCTS LTD,	62,022.00	62,022.00	720094	30-MAR-12
RO04546	22-MAR-12	0150200321	29-MAR-12	847	21-JAN-12	MAXWORTH RUBBERS PVT. LTD	28,080.00	25,832.00	720094	30-MAR-12
RO04547	22-MAR-12	0150200321	29-MAR-12	5052	14-MAR-12	NARENDRA UDYOG,	19,384.00	19,348.00	720094	30-MAR-12
RO04548	22-MAR-12	0150200321	29-MAR-12	320	16-MAR-12	ARIHANT ENTERPRISES	13,910.00	13,910.00	720094	30-MAR-12
RO04549	22-MAR-12	0150200321	29-MAR-12	NIL	12-FEB-12	DIFFUSION ENGINEERS LTD.	20,103.00	20,103.00	720094	30-MAR-12
RO04550	22-MAR-12	0150200321	29-MAR-12	NIL	20-FEB-12	DIFFUSION ENGINEERS LTD.	19,555.00	19,555.00	720094	30-MAR-12
RO04551	22-MAR-12	0150200321	29-MAR-12	108	14-MAR-12	DATTA ENGINEERING WORKS	2,63,037.00	2,36,419.00	720094	30-MAR-12
RO04552	23-MAR-12	0150200322	29-MAR-12	521/R	14-FEB-12	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	42,000.00	42,000.00	720094	30-MAR-12
RO04553	23-MAR-12	0150200322	29-MAR-12	763R	12-JAN-12	D. BACHUBHAI & BROTHERS	1,31,773.00	1,31,773.00	720094	30-MAR-12
RO04554	23-MAR-12	0150200322	29-MAR-12	7279	15-MAR-12	RAYCO ELECTRO ENTERPRISE,	1,019.00	1,019.00	720094	30-MAR-12
RO04555	23-MAR-12	0150200322	29-MAR-12	7278	15-MAR-12	RAYCO ELECTRO ENTERPRISE,	5,928.00	5,928.00	720094	30-MAR-12
RO04556	23-MAR-12	0150200322	29-MAR-12	76	27-DEC-11	KONTINENTAL STEEL KORPORATION	63,686.00	61,139.00	720094	30-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
RO04557	23-MAR-12	0150200322	29-MAR-12	86	01-JAN-12	KONTINENTAL STEEL KORPORATION	3,034.00	3,034.00	720094	30-MAR-12
RO04558	23-MAR-12	0150200322	29-MAR-12	3240	15-MAR-12	CENTRAL GASKET CO.	9,724.00	8,798.00	720094	30-MAR-12
RO04559	23-MAR-12	0150200322	29-MAR-12	52	15-MAR-12	BIJOY COMMERCIAL INDUSTRIES	25,305.00	25,305.00	720094	30-MAR-12
RO04560	23-MAR-12	0150200322	29-MAR-12	51	15-MAR-12	BIJOY COMMERCIAL INDUSTRIES	20,675.00	20,675.00	720094	30-MAR-12
RO04561	23-MAR-12	0150200322	29-MAR-12	466	04-JAN-12	MAHABIR STEEL INDUSTRIES	16,141.00	16,141.00	720094	30-MAR-12
RO04562	23-MAR-12	0150200322	29-MAR-12	2111	19-MAR-12	STONE INDIA LTD	19,272.00	19,272.00	720094	30-MAR-12
RO04563	23-MAR-12	0150200322	29-MAR-12	2006	19-MAR-12	STONE INDIA LTD	17,207.00	17,207.00	720094	30-MAR-12
RO04564	23-MAR-12	0150200322	29-MAR-12	01867	19-MAR-12	STONE INDIA LTD	69,616.00	69,616.00	720094	30-MAR-12
RO04565	23-MAR-12	0150200322	29-MAR-12	1118/1	17-MAR-12	SHREE NATH EXPORTS JAIPUR,	60,987.00	60,987.00	720094	30-MAR-12
RO04566	23-MAR-12	0150200322	29-MAR-12	1118	17-MAR-12	SHREE NATH EXPORTS JAIPUR,	1,34,969.00	1,34,969.00	720094	30-MAR-12
RO04567	23-MAR-12	0150200322	29-MAR-12	1137	18-NOV-11	AUTOMETERS ALLIANCE LTD,	1,46,538.00	1,46,538.00	720094	30-MAR-12
RO04568	23-MAR-12	0150200322	29-MAR-12	1160	24-NOV-11	AUTOMETERS ALLIANCE LTD,	58,881.00	58,880.00	720094	30-MAR-12
RO04569	23-MAR-12	0150200322	29-MAR-12	1162	25-NOV-11	AUTOMETERS ALLIANCE LTD,	35,328.00	35,328.00	720094	30-MAR-12
RO04570	26-MAR-12	0150200323	30-MAR-12	1101	09-MAR-12	ALEMAC ELECTRICAL PVT. LTD.	1,85,850.00	1,83,561.00	720094	30-MAR-12
RO04571	26-MAR-12	0150200323	30-MAR-12	134705	08-FEB-12	ESSEN DEINKI	4,24,080.00	4,15,597.00	720094	30-MAR-12
RO04572	26-MAR-12	0150200323	30-MAR-12	KSK/TRP/107	23-MAR-12	KONTINENTAL STEEL KORPORATION	49,873.00	49,873.00	720094	30-MAR-12
RO04573	26-MAR-12	0150200323	30-MAR-12	TRD/75A	23-MAR-12	KONTINENTAL STEEL KORPORATION	28,106.00	28,106.00	720094	30-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
RO04574	26-MAR-12	0150200323	30-MAR-12	112	21-MAR-12	CONCEPT RAIL ENGINEERS PVT. LTD,	2,58,102.00	2,58,102.00	720094	30-MAR-12
RO04575	26-MAR-12	0150200323	30-MAR-12	94	01-FEB-12	TRIMURTI TRADING COMPANY	18,139.00	18,139.00	720094	30-MAR-12
RO04576	26-MAR-12	0150200323	30-MAR-12	687	15-MAR-12	A.K. INDUSTRIES	1,08,576.00	1,02,061.00	720094	30-MAR-12
RO04577	26-MAR-12	0150200323	30-MAR-12	21	20-MAR-12	GIRRAJ STEELS.	7,498.00	7,458.00	720094	30-MAR-12
RO04578	26-MAR-12	0150200323	30-MAR-12	198/A	11-JUL-11	A.D.ELECTRO STEEL CO. PVT. LTD.	3,828.00	3,003.00	720094	30-MAR-12
RO04579	26-MAR-12	0150200323	30-MAR-12	199/A	11-JUL-11	A.D.ELECTRO STEEL CO. PVT. LTD.	2,052.00	2,052.00	720094	30-MAR-12
RO04580	26-MAR-12	0150200323	30-MAR-12	C/221	16-MAR-12	EAGLE RUBBER PRODUCTS	65,208.00	58,687.00	720094	30-MAR-12
RO04582	26-MAR-12	0150200323	30-MAR-12	SRP/1700	18-NOV-11	SONI RUBBER PRODUCTS LIMITED	26,223.00	25,699.00	720094	30-MAR-12
RO04583	27-MAR-12	0150200324	30-MAR-12	29a	12-MAR-12	ELEMEC AGENCIES	28,281.00	28,281.00		
RO04584	27-MAR-12	0150200324	30-MAR-12	53/12	21-MAR-12	BOMBAY LEATHER INDUSTRIES	14,976.00	14,976.00		
RO04586	27-MAR-12	0150200324	30-MAR-12	258	22-MAR-12	D. BACHUBHAI & BROTHERS	11,082.00	9,878.00		
RO04588	27-MAR-12	0150200324	30-MAR-12	m/1525	10-MAR-12	NF FORGINGS PVT. LTD.	42,646.00	42,646.00		
RO04589	27-MAR-12	0150200324	30-MAR-12	99	23-DEC-11	CEMCON ENGG.CO.PVT.LTD.	7,32,681.00	7,32,681.00		
RO04590	27-MAR-12	0150200324	30-MAR-12	1501	10-MAR-12	NF FORGINGS PVT. LTD.	42,646.00	42,646.00		
RO04591	27-MAR-12	0150200324	30-MAR-12	1106a	05-MAR-12	LALBABA INDUSTRIAL CORPORATION	50,722.00	14,938.00		
RO04592	27-MAR-12	0150200324	30-MAR-12	844	25-NOV-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	6,87,917.00	6,87,917.00		
RO04593	27-MAR-12	0150200324	30-MAR-12	843	25-NOV-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,82,514.00	2,82,514.00		

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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
RO04594	27-MAR-12	0150200324	30-MAR-12	982	14-MAR-12	MGM RUBBER COMPANY.	9,772.00	9,772.00		
RO04596	27-MAR-12	0150200324	30-MAR-12		21-MAR-12	POWER ENGINEERING CORPN. PRIVATE LIMITED	32,760.00	23,478.00		
RO04597	27-MAR-12	0150200324	30-MAR-12	212	14-MAR-12	S.K. ENGINEERING ENTERPRISE	7,280.00	7,280.00		
RO04598	27-MAR-12	0150200324	30-MAR-12	90	14-MAR-12	S.K. ENGINEERING ENTERPRISE	28,387.00	28,387.00		
RO04599	27-MAR-12	0150200324	30-MAR-12	91	14-MAR-12	S.K.ENGINEERING ENTERPRISE	23,306.00	23,306.00		
RO04600	27-MAR-12	0150200324	30-MAR-12	92	14-MAR-12	S.K.ENGINEERING ENTERPRISE	1,29,480.00	1,06,200.00		
RO04601	27-MAR-12	0150200325	30-MAR-12	626	05-JAN-12	SWATI INDUSTRIES,	17,388.00	17,388.00		
RO04602	27-MAR-12	0150200325	30-MAR-12	010100241/a	25-FEB-12	G.B.SPRINGS (P) LTD.	5,904.00	5,904.00		
RO04603	27-MAR-12	0150200325	30-MAR-12	630	06-JAN-12	SWATI INDUSTRIES,	9,864.00	9,864.00		
RO04604	28-MAR-12	0150200325	30-MAR-12	R101141	29-NOV-11	Escorts Limited	3,35,824.00	3,35,823.00		
RO04605	28-MAR-12	0150200325	30-MAR-12	R100733	17-SEP-11	ESCORTS LIMITED	6,42,086.00	6,42,075.00		
RO04606	28-MAR-12	0150200325	30-MAR-12	411	28-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,763.00	34,763.00		
RO04607	28-MAR-12	0150200325	30-MAR-12	MI/06/A	10-MAR-12	MULTITECH INDUSTRIES.	17,228.00	7,831.00		
RO04608	28-MAR-12	0150200325	30-MAR-12	000130	10-FEB-12	BHILAI IRON & STEEL PROCESSING CORPORATION	2,33,946.00	1,63,796.00		
RO04609	28-MAR-12	0150200325	30-MAR-12	RS-93	14-MAR-12	S.K. ENGINEERING ENTERPRISE	14,714.00	14,714.00		
RO04610	28-MAR-12	0150200325	30-MAR-12	334	03-FEB-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	12,079.00	1,140.00		

