

Bills Passing Positions Between 01-04-2012 And 16-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	03-APR-12	0150300002	04-APR-12	20	16-MAR-12	P.K. MATEL CASTING.	2,45,874.00	2,45,874.00	720095	10-APR-12
AD00002	03-APR-12	0150300002	04-APR-12	54-A	13-FEB-12	SANTOSH ENGINEERING WORKS	3,51,098.00	3,51,098.00	720095	10-APR-12
AD00003	03-APR-12	0150300002	04-APR-12	60	16-MAR-12	SANTOSH ENGINEERING WORKS	2,18,334.00	2,18,334.00	720095	10-APR-12
AD00004	03-APR-12	0150300002	04-APR-12	RE-58	14-FEB-12	RASHIKA ENTERPRISES	3,39,082.00	3,39,082.00	720095	10-APR-12
AD00005	03-APR-12	0150300002	04-APR-12	RE-64	27-MAR-12	RASHIKA ENTERPRISES	2,24,114.00	2,24,113.00	720095	10-APR-12
AD00008	03-APR-12	0150300002	04-APR-12	3048	26-MAR-12	MOHINDRA ENTERPRISES	1,60,178.00	1,53,434.00	720095	10-APR-12
AD00009	03-APR-12	0150300002	04-APR-12	3048	26-MAR-12	MOHINDRA ENTERPRISES	83,511.00	79,995.00	720095	10-APR-12
AD00011	03-APR-12	0150300002	04-APR-12	743	11-MAR-12	FRONTIER ALLOY STEELS LTD,	10,28,375.00	10,28,375.00	720095	10-APR-12
AD00012	03-APR-12	0150300002	04-APR-12	762	16-MAR-12	FRONTIER ALLOY STEELS LIMITED	8,58,148.00	8,38,635.00	720095	10-APR-12
AD00013	03-APR-12	0150300002	04-APR-12	61A	30-MAR-12	RASHIKA ENTERPRISES	3,27,978.00	3,27,978.00	720095	10-APR-12
AD00014	03-APR-12	0150300003	04-APR-12	22	29-FEB-12	JANARDAN ENGG. INDUSTRIES,	9,49,132.00	9,49,132.00	720095	10-APR-12
AD00015	03-APR-12	0150300003	04-APR-12	270	26-FEB-12	ANAND SALES CORPORATION.	2,36,573.00	2,36,573.00	720095	10-APR-12
AD00016	03-APR-12	0150300003	04-APR-12	69	30-MAR-12	B.B.ENGINEERING WORKS	6,35,463.00	6,35,463.00	720095	10-APR-12
AD00017	03-APR-12	0150300003	04-APR-12	68	30-MAR-12	B.B.ENGINEERING WORKS	5,82,508.00	5,82,508.00	720095	10-APR-12
AD00018	03-APR-12	0150300003	04-APR-12	F-53	07-MAR-12	RAUSHEENA UDYOG LIMITED	16,52,675.00	16,52,672.00	720095	10-APR-12
AD00020	03-APR-12	0150300003	04-APR-12	165	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	64,35,611.00	64,35,611.00	720095	10-APR-12
AD00021	03-APR-12	0150300003	04-APR-12	166	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	7,72,350.00	7,72,350.00	720095	10-APR-12

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AD00022	03-APR-12	0150300003	04-APR-12	775	21-MAR-12	FRONTIER ALLOY STEELS LIMITED	16,25,536.00	15,96,570.00	720095	10-APR-12
AD00023	03-APR-12	0150300003	04-APR-12	453	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,64,268.00	4,64,268.00	720095	10-APR-12
AD00024	03-APR-12	0150300003	04-APR-12	40	02-APR-12	MARUTHI ENGINEERING WORKS	21,50,219.00	19,05,558.00	720095	10-APR-12
AD00027	04-APR-12	0150300005	10-APR-12	5	16-MAR-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	87,70,868.00	87,70,868.00	720096	11-APR-12
AD00028	04-APR-12	0150300005	10-APR-12	11121070	08-FEB-12	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,83,597.00	3,75,521.00	720096	11-APR-12
AD00030	04-APR-12	0150300005	10-APR-12	122	26-MAR-12	PRESSTECH (INDIA) PVT LTD.	6,74,500.00	6,74,500.00	720096	11-APR-12
AD00031	04-APR-12	0150300005	10-APR-12	23/1144	13-MAR-12	KESARA SYNTEX PVT LTD	1,49,745.00	1,49,745.00	720096	11-APR-12
AD00032	04-APR-12	0150300005	10-APR-12	33/1601	13-MAR-12	KESARA SYNTEX PVT LTD	5,31,590.00	5,31,590.00	720096	11-APR-12
AD00033	04-APR-12	0150300005	10-APR-12	00201	20-MAR-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	2,13,227.00	2,13,226.00	720096	11-APR-12
AD00034	04-APR-12	0150300005	10-APR-12	0175/6364	16-FEB-12	JAYSHREE ENTERPRISES	1,11,446.00	1,01,976.00	720096	11-APR-12
AD00035	04-APR-12	0150300005	10-APR-12	45/12	14-MAR-12	BOMBAY INDUSTRIES;	1,60,204.00	1,43,340.00	720096	11-APR-12
AD00036	04-APR-12	0150300005	10-APR-12	1497	14-MAR-12	SKYTONE ELECTRICALS (INDIA) LTD.	5,64,334.00	5,04,930.00	720096	11-APR-12
AD00039	04-APR-12	0150300005	10-APR-12	R101632	11-FEB-12	ESCORTS LIMITED	16,17,899.00	16,17,899.00	720096	11-APR-12
AD00040	04-APR-12	0150300005	10-APR-12	R101842	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	14,59,446.00	14,59,420.00	720096	11-APR-12
AD00041	04-APR-12	0150300005	10-APR-12	857	15-MAR-12	SHREE RUBBER WORKS,	1,73,289.00	1,73,288.00	720096	11-APR-12
AD00042	04-APR-12	0150300005	10-APR-12	01	02-APR-12	LAHA ENGG. WORKS	2,39,742.00	2,39,742.00	720096	11-APR-12

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AD00043	04-APR-12	0150300005	10-APR-12	0173/6355	16-FEB-12	JAYSHREE ENTERPRISES	1,17,570.00	1,05,625.00	720096	11-APR-12
AD00044	10-APR-12	0150300006	11-APR-12	82	31-MAR-12	PREMIER ENGINEERING WORKS	7,96,005.00	7,96,005.00	720096	11-APR-12
AD00045	10-APR-12	0150300006	11-APR-12	83	30-MAR-12	PREMIER ENGINEERING WORKS	7,96,005.00	7,96,005.00	720096	11-APR-12
AD00046	10-APR-12	0150300006	11-APR-12	81	31-MAR-12	PREMIER ENGINEERING WORKS	5,30,670.00	5,30,670.00	720096	11-APR-12
AD00047	10-APR-12	0150300006	11-APR-12	RSU/11-12/124	10-FEB-12	RIDDHI SIDDHI UDYOG	22,57,200.00	22,57,200.00	720096	11-APR-12
AD00048	10-APR-12	0150300006	11-APR-12	RSU/WCR/39/11-12	07-FEB-12	RIDDHI SIDDHI UDYOG	19,47,211.00	19,47,211.00	720096	11-APR-12
AD00049	10-APR-12	0150300006	11-APR-12	RSU/WCR/ITR/37/38/11	06-FEB-12	RIDDHI SIDDHI UDYOG	49,31,731.00	49,31,731.00	720096	11-APR-12
AD00050	10-APR-12	0150300006	11-APR-12	100-c	14-FEB-12	FRONTIER SPRINGS LTD.	3,97,933.00	3,97,933.00	720096	11-APR-12
AD00051	10-APR-12	0150300006	11-APR-12	01	01-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	35,62,913.00	34,89,284.00	720096	11-APR-12
AD00052	10-APR-12	0150300007	11-APR-12	R101844	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	12,58,143.00	12,52,824.00	720097	12-APR-12
AD00053	10-APR-12	0150300007	11-APR-12	R101846	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	12,25,034.00	12,25,013.00	720097	12-APR-12
AD00054	10-APR-12	0150300007	11-APR-12	R101533	31-JAN-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,54,141.00	16,54,140.00	720097	12-APR-12
AD00055	10-APR-12	0150300007	11-APR-12	R101935	24-MAR-12	ESCORTS LIMITED	33,62,155.00	33,00,515.00	720097	12-APR-12
AD00056	11-APR-12	0150300008	12-APR-12	269/A	01-MAR-12	ARYAN EXPORTERS PVT. LTD.	1,87,042.00	1,87,041.00	720098	13-APR-12
AD00057	11-APR-12	0150300008	12-APR-12	wcr/rul/f-39/01872/5	07-MAR-12	RAUSHEENA UDYOG LIMITED	9,05,557.00	9,05,557.00	720098	13-APR-12

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AD00058	11-APR-12	0150300008	12-APR-12	185	27-MAR-12	WONDER LAMINATES (P) LTD.	39,02,755.00	38,34,935.00	720098	13-APR-12
AD00059	11-APR-12	0150300008	12-APR-12	TKD/11/493	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,90,693.00	16,86,421.00	720098	13-APR-12
AD00060	11-APR-12	0150300008	12-APR-12	35/1727	27-MAR-12	SUMER & CO.	7,84,777.00	7,12,295.00	720098	13-APR-12
AD00061	11-APR-12	0150300008	12-APR-12	27	30-MAR-12	MAHESHWARI TEXTILE MILLS	21,10,167.00	21,10,167.00	720098	13-APR-12
AD00062	11-APR-12	0150300008	12-APR-12	EEI/MFG/269/11-12	27-FEB-12	EASTERN ENGINEERING INDUSTRIES	6,44,539.00	6,44,539.00	720098	13-APR-12
AD00063	11-APR-12	0150300008	12-APR-12	EEI/1636/11-12	26-MAR-12	EASTERN ENGINEERING INDUSTRIES	2,86,746.00	2,86,746.00	720098	13-APR-12
AD00064	11-APR-12	0150300008	12-APR-12	001	06-APR-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720098	13-APR-12
AD00065	11-APR-12	0150300008	12-APR-12	0185/T-013/11-12	20-MAR-12	BESCO LIMITED	18,92,553.00	18,15,306.00	720098	13-APR-12
AD00066	11-APR-12	0150300008	12-APR-12	4224	27-MAR-12	PREMIER POLYFILM LTD	50,98,371.00	50,10,942.00	720098	13-APR-12
AD00067	11-APR-12	0150300009	13-APR-12	252	19-JAN-12	G.G.AUTOMOTIVE GEARS LTD.	4,45,103.00	4,45,103.00	720099	16-APR-12
AD00068	11-APR-12	0150300009	13-APR-12	R-200/2012-13	03-APR-12	G. UMRANIA & COMPANY,	72,819.00	65,131.00	720099	16-APR-12
AD00069	11-APR-12	0150300009	13-APR-12	SESE/12-13/001	02-APR-12	Satish Chandra Samanta & Co.	61,967.00	61,967.00	720099	16-APR-12
AD00070	11-APR-12	0150300009	13-APR-12	SCSC/12-13/003	02-APR-12	Satish Chandra Samanta & Co.	19,365.00	19,365.00	720099	16-APR-12
AD00071	12-APR-12	0150300010	16-APR-12	SCSC/12-13/002	02-APR-12	Satish Chandra Samanta & Co.	58,094.00	58,094.00	720099	16-APR-12
AD00072	12-APR-12	0150300010	16-APR-12	248	03-APR-12	R.J. ENTERPRISES	1,01,745.00	97,461.00	720099	16-APR-12
AD00073	12-APR-12	0150300010	16-APR-12	1472	02-APR-12	RAJESH HARDWARE PRODUCTS	82,952.00	82,952.00	720099	16-APR-12

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AD00074	12-APR-12	0150300010	16-APR-12	0988	16-JAN-12	Pradeep Metal Treatment Chemicals Pvt. Ltd.	4,16,115.00	3,95,309.00	720099	16-APR-12
AD00075	12-APR-12	0150300010	16-APR-12	282/A	26-MAR-12	ARYAN EXPORTERS PVT. LTD.	22,28,216.00	21,87,365.00	720099	16-APR-12
AD00076	12-APR-12	0150300010	16-APR-12	678/A	13-MAR-12	ATUL ENGINEERING UDYOG.	15,54,186.00	15,54,185.00	720099	16-APR-12
AD00077	12-APR-12	0150300010	16-APR-12	GL	12-MAR-12	Gajanand Lachhminarayan	1,59,238.00	1,59,238.00	720099	16-APR-12
AD00078	12-APR-12	0150300010	16-APR-12	536	14-MAR-12	A.J. TECH EQUIPMENTS PVT.LTD,	2,70,261.00	2,70,261.00	720099	16-APR-12
AD00079	12-APR-12	0150300010	16-APR-12	535	13-MAR-12	A.J. TECH EQUIPMENTS PVT.LTD,	8,10,784.00	8,10,784.00	720099	16-APR-12
AD00080	12-APR-12	0150300010	16-APR-12	A/2011-12/49	17-MAR-12	PRAG INDUSTRIES(INDIA)PVT LTD,	71,17,522.00	71,17,521.00	720099	16-APR-12
AD00081	12-APR-12	0150300010	16-APR-12	AEW/031	11-APR-12	ARIHANT ENGINEERING WORKS	3,60,973.00	3,60,973.00	720099	16-APR-12
AD00082	12-APR-12	0150300010	16-APR-12	SPSPL/1111655/11-12	06-FEB-12	Shivalik Power & Steel Pvt. Ltd.	16,97,165.00	16,97,165.00	720099	16-APR-12
AD00083	12-APR-12	0150300010	16-APR-12	KVPL/61/2011-12	08-FEB-12	KALIMATA VYAPAAR PVT.LTD.	15,06,664.00	15,06,664.00	720099	16-APR-12
AD00084	12-APR-12	0150300010	16-APR-12	003/A	28-MAR-12	HEMCO ENGINEERING PVT. LTD.	6,82,568.00	6,82,568.00	720099	16-APR-12
AD00086	12-APR-12	0150300011	17-APR-12	2129	29-MAR-12	KALTRO ENTERPRISES,	4,46,292.00	4,23,977.00		
AD00087	12-APR-12	0150300011	17-APR-12	ELGI/NKJ/516/1100/41	17-MAR-12	ELGI EQUIPMENT LTD.	1,91,340.00	1,91,340.00		
AD00088	12-APR-12	0150300011	17-APR-12	KVPL/62/2011-12	08-FEB-12	KALIMATA VYAPAAR PVT.LTD.	17,58,992.00	17,58,992.00		
AD00089	12-APR-12	0150300011	17-APR-12	KVPL/78/2011-12	27-MAR-12	KALIMATA VYAPAAR PVT.LTD.	48,61,825.00	46,77,095.00		

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AD00090	12-APR-12	0150300011	17-APR-12	03/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	2,97,309.00	2,97,309.00		
AD00091	12-APR-12	0150300011	17-APR-12	1652/11-12	02-MAR-12	NF FORGINGS PVT. LTD.	6,64,430.00	6,64,430.00		
AD00092	12-APR-12	0150300011	17-APR-12	120	28-MAR-12	CENTURY POLYMER INDUSTRIES,	1,75,894.00	1,72,836.00		
AD00093	12-APR-12	0150300011	17-APR-12	M/1083/2011-12	02-MAR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,37,150.00	1,37,150.00		
AD00094	12-APR-12	0150300011	17-APR-12	280/A	23-MAR-12	ARYAN EXPORTERS PVT. LTD.	22,28,216.00	21,87,365.00		
AD00095	13-APR-12	0150300012	17-APR-12	LAB/210/2011-12	28-MAR-12	LEAD ACID BATTERY COMPANY PVT. LTD.	16,43,737.00	16,13,600.00		
AD00096	13-APR-12	0150300012	17-APR-12	5909	29-MAR-12	KNORR-BREMSE INDIA PRIVATE LIMITED	25,98,661.00	25,51,018.00		
AD00097	16-APR-12	0150300013	18-APR-12	1471	02-APR-12	RAJESH HARDWARE PRODUCTS	2,01,083.00	2,01,083.00		
AD00098	16-APR-12	0150300013	18-APR-12	vat/22	28-MAR-12	GIRRAJ STEELS.	2,83,419.00	2,59,552.00		
AD00099	16-APR-12	0150300013	18-APR-12	06	10-APR-12	TRIMURTI TRADING COMPANY	1,87,929.00	1,87,929.00		
AD00100	16-APR-12	0150300013	18-APR-12	re/01	07-APR-12	RASHIKA ENTERPRISES	8,52,743.00	8,52,743.00		
AD00101	16-APR-12	0150300013	18-APR-12	282	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	6,56,945.00	6,55,049.00		
AD00102	16-APR-12	0150300013	18-APR-12	03/12-13	11-APR-12	SQUARE AND CIRCLE ENGINARING,	2,72,232.00	2,69,366.00		
AD00103	16-APR-12	0150300013	18-APR-12	87/11-12	13-APR-12	JAIN & JOSHI	3,79,569.00	3,79,210.00		
AD00104	16-APR-12	0150300013	18-APR-12	001	06-APR-12	TAYAL & CO.	17,67,000.00	17,67,000.00		
PI00001	03-APR-12	0150100001	04-APR-12	019	16-MAR-12	FAG BEARING INDIA LTD,	13,09,854.00	13,09,854.00	720312	10-APR-12

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PI00003	12-APR-12	0150100003	16-APR-12	PI/26	01-MAR-12	INDIAN OIL CORPORATION LTD.,	14,25,378.00	14,25,378.00		
PI00004	12-APR-12	0150100003	16-APR-12	PI/2011- 2012/WCRMA	22-FEB-12	NATIONAL ENGINEERING INDUSTRIES LTD	29,927.00	29,927.00		
PI00005	12-APR-12	0150100003	16-APR-12	PI/2011- 2012/WCRMA	22-FEB-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,10,667.00	2,10,667.00		
PI00006	12-APR-12	0150100003	16-APR-12	PI/2011- 12/WCRMA	22-FEB-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,20,888.00	1,20,888.00		
PI00007	12-APR-12	0150100004	16-APR-12	PI/2011- 12/WCRMA	22-FEB-12	NATIONAL ENGINEERING INDUSTRIES LTD	85,645.00	85,645.00		
PI00008	13-APR-12	0150100005	17-APR-12	612473	10-APR-12	Steel Authority of India Limited,	10,44,139.00	10,44,139.00		
RA00001	03-APR-12	0150900003	10-APR-12	1405	27-MAR-12	SURYA AGENCIES	99,100.00	99,100.00	720096	11-APR-12
RA00002	03-APR-12	0150900003	10-APR-12	4631	29-FEB-12	GALAXY INTERIORS	1,07,452.00	1,07,452.00	720096	11-APR-12
RA00003	03-APR-12	0150900003	10-APR-12	176	26-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	17,490.00	17,490.00	720096	11-APR-12
RA00021	03-APR-12	0150900003	10-APR-12	11773	26-MAR-12	VIJAY DEEP	16,125.00	16,125.00	720096	11-APR-12
RA00022	04-APR-12	0150900004	10-APR-12	1691	09-MAR-12	AUTOMETERS ALLIANCE LTD,	17,55,217.00	17,55,217.00	720096	11-APR-12
RA00023	04-APR-12	0150900004	10-APR-12	169	16-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	22,760.00	22,760.00	720096	11-APR-12
RA00024	13-APR-12	0150900005	16-APR-12	179	26-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	5,01,200.00	5,01,200.00		
RA00025	13-APR-12	0150900005	16-APR-12	1588	17-FEB-12	AUTOMETERS ALLIANCE LTD,	1,05,577.00	1,05,577.00		
RO00001	03-APR-12	0150200008	11-APR-12	01847	27-MAR-12	STONE INDIA LTD	5,506.00	5,506.00	720097	12-APR-12

Bills Passing Positions Between 01-04-2012 And 16-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00002	03-APR-12	0150200008	11-APR-12	2337	27-MAR-12	STONE INDIA LTD	2,570.00	2,570.00	720097	12-APR-12
RO00003	03-APR-12	0150200008	11-APR-12	02398	27-MAR-12	STONE INDIA LTD	13,456.00	13,456.00	720097	12-APR-12
RO00004	03-APR-12	0150200008	11-APR-12	P-117	26-MAR-12	ESKEJE ENGINEERS	4,156.00	0.00		12-APR-12
RO00005	03-APR-12	0150200008	11-APR-12	548	30-MAR-12	SANTOSH ENGINEERING WORKS	18,479.00	18,479.00	720097	12-APR-12
RO00006	03-APR-12	0150200008	11-APR-12	58/A	30-MAR-12	RASHIKA ENTERPRISES	17,846.00	17,846.00	720097	12-APR-12
RO00007	03-APR-12	0150200008	11-APR-12	151A	30-MAR-12	JAGDAMBA LIQUIFIED STEELS LTD.	68,714.00	68,714.00	720097	12-APR-12
RO00008	03-APR-12	0150200008	11-APR-12	270	27-MAR-12	ANAND SALES CORPORATION.	12,451.00	12,451.00	720097	12-APR-12
RO00010	03-APR-12	0150200008	11-APR-12	00044	19-DEC-11	RAUSHEENA UDYOG LIMITED	77,953.00	77,953.00	720097	12-APR-12
RO00011	03-APR-12	0150200008	11-APR-12	00042	17-DEC-11	RAUSHEENA UDYOG LIMITED	75,473.00	75,473.00	720097	12-APR-12
RO00012	03-APR-12	0150200008	11-APR-12	00041	17-DEC-11	RAUSHEENA UDYOG LIMITED	22,086.00	22,086.00	720097	12-APR-12
RO00013	03-APR-12	0150200008	11-APR-12	297	19-MAR-12	ELBE INDUSTRIAL WORKS	6,032.00	6,032.00	720097	12-APR-12
RO00014	03-APR-12	0150200008	11-APR-12	298	19-MAR-12	ELBE INDUSTRIAL WORKS	28,395.00	27,259.00	720097	12-APR-12
RO00015	03-APR-12	0150200008	11-APR-12	023	23-FEB-12	ELBE INDUSTRIAL WORKS	5,042.00	5,042.00	720097	12-APR-12
RO00016	03-APR-12	0150200008	11-APR-12	188A	24-MAR-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	26,350.00	26,350.00	720097	12-APR-12
RO00017	03-APR-12	0150200008	11-APR-12	20A	22-JAN-12	HMTD ENGINEERING PRIVATE LIMITED	25,594.00	25,594.00	720097	12-APR-12
RO00018	03-APR-12	0150200008	11-APR-12	WW/01	26-MAR-12	Dariyaaobai Handicrafts	3,06,824.00	2,94,551.00	720097	12-APR-12
RO00019	03-APR-12	0150200008	11-APR-12	WC/02	26-MAR-12	Dariyaaobai Handicrafts	2,33,240.00	2,23,910.00	720097	12-APR-12

Bills Passing Positions Between 01-04-2012 And 16-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00020	04-APR-12	0150200009	12-APR-12	570	30-MAR-12	NATIONAL SALES CORPORATION	23,318.00	22,852.00	720097	12-APR-12
RO00021	04-APR-12	0150200009	12-APR-12	571	30-MAR-12	NATIONAL SALES CORPORATION	15,390.00	11,211.00	720097	12-APR-12
RO00022	04-APR-12	0150200009	12-APR-12	265/a	29-MAR-12	V.K. ENTERPRISES,	28,500.00	28,500.00	720097	12-APR-12
RO00023	04-APR-12	0150200009	12-APR-12	56a	23-FEB-12	SHIV SHAKTI INDUSTRIES	28,003.00	28,003.00	720097	12-APR-12
RO00024	04-APR-12	0150200009	12-APR-12	5561	28-MAR-12	BOMBAY STEEL CORPORATION,	4,063.00	3,982.00	720097	12-APR-12
RO00025	04-APR-12	0150200009	12-APR-12	66	13-MAR-12	SHREE RAM RUBBER INDUSTRIES	13,416.00	13,416.00	720097	12-APR-12
RO00026	04-APR-12	0150200009	12-APR-12	229	28-MAR-12	SWAN RUBBER INDUSTRIES	28,080.00	0.00		12-APR-12
RO00027	04-APR-12	0150200009	12-APR-12	150	27-MAR-12	MULLICK& SANTRA ENGINEERING,	51,561.00	48,967.00	720097	12-APR-12
RO00028	04-APR-12	0150200009	12-APR-12	326	27-MAR-12	ARIHANT ENTERPRISES	27,500.00	27,500.00	720097	12-APR-12
RO00029	04-APR-12	0150200009	12-APR-12	JH/611	25-JAN-12	JETHALAL HIRJIBHAI,	1,33,440.00	1,33,440.00	720097	12-APR-12
RO00030	04-APR-12	0150200009	12-APR-12	JH/667	18-FEB-12	JETHALAL HIRJIBHAI,	68,947.00	68,947.00	720097	12-APR-12
RO00031	04-APR-12	0150200010	12-APR-12	118	29-MAR-12	ELECTRO MACHANICALS	5,20,128.00	5,13,887.00	720097	12-APR-12
RO00032	04-APR-12	0150200010	12-APR-12	216	26-MAR-12	S.K.ENGINEERING ENTERPRISE	25,234.00	25,234.00	720097	12-APR-12
RO00033	04-APR-12	0150200010	12-APR-12	009/11	30-MAR-12	BASANT INDUSTRIES,	9,818.00	9,818.00	720097	12-APR-12
RO00034	04-APR-12	0150200010	12-APR-12	197A	26-MAR-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	13,724.00	13,724.00	720097	12-APR-12
RO00035	04-APR-12	0150200010	12-APR-12	149	27-MAR-12	MULLICK& SANTRA ENGINEERING,	62,598.00	62,598.00	720097	12-APR-12
RO00036	04-APR-12	0150200010	12-APR-12	94A	03-DEC-11	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	31,121.00	31,121.00	720097	12-APR-12

Bills Passing Positions Between 01-04-2012 And 16-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00037	04-APR-12	0150200010	12-APR-12	093A	02-DEC-11	TRIMURTI TRADING COMPANY	21,991.00	21,991.00	720097	12-APR-12
RO00038	04-APR-12	0150200010	12-APR-12	58A	25-MAR-12	MAA ENGINEERING WORKS	7,517.00	7,517.00	720097	12-APR-12
RO00039	04-APR-12	0150200010	12-APR-12	63A	25-MAR-12	MAA ENGINEERING WORKS	12,580.00	12,580.00	720097	12-APR-12
RO00040	04-APR-12	0150200010	12-APR-12	1449	15-FEB-12	CALCUTTA ELECTRODES PVT.LTD.	3,88,335.00	3,88,335.00	720097	12-APR-12
RO00041	10-APR-12	0150200011	13-APR-12	RSU/11- 12/124/A	10-FEB-12	RIDDHI SIDDHI UDYOG	1,18,800.00	1,18,800.00	720099	16-APR-12
RO00042	10-APR-12	0150200011	13-APR-12	bbc/19/wcr/11- 12	30-JAN-12	BHAIRAV BEARING CORPORATION,	43,565.00	43,565.00	720099	16-APR-12
RO00043	10-APR-12	0150200011	13-APR-12	BBC/20/11-12	30-JAN-12	BHAIRAV BEARING CORPORATION,	23,234.00	23,234.00	720099	16-APR-12
RO00044	10-APR-12	0150200011	13-APR-12	SRP/1253/2011- 12	13-SEP-11	SONI RUBBER PRODUCTS LIMITED	1,23,889.00	1,11,500.00	720099	16-APR-12
RO00045	10-APR-12	0150200011	13-APR-12	VRC/56	30-MAR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,84,084.00	1,83,647.00	720099	16-APR-12
RO00046	10-APR-12	0150200011	13-APR-12	100-D	02-APR-12	FRONTIER SPRINGS LTD.	20,944.00	20,944.00	720099	16-APR-12
RO00047	10-APR-12	0150200011	13-APR-12	B-509	06-FEB-12	BESCO LIMITED	31,833.00	31,833.00	720099	16-APR-12
RO00048	10-APR-12	0150200011	13-APR-12	0181/T-013/11- 12	14-MAR-12	BESCO LIMITED	31,853.00	31,833.00	720099	16-APR-12
RO00049	10-APR-12	0150200011	13-APR-12	0183/T-013/11- 12	16-MAR-12	BESCO LIMITED	31,833.00	31,833.00	720099	16-APR-12
RO00050	10-APR-12	0150200012	18-APR-12	ME/TKD/WCR/02(28.03.	09-APR-12	MARUTHI ENGINEERING WORKS	1,13,169.00	1,12,092.00		

Bills Passing Positions Between 01-04-2012 And 16-04-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00051	10-APR-12	0150200011	13-APR-12	001/002/A	14-JAN-12	NARAYANI RAIL PRODUCTS PVT. LTD,	53,750.00	53,750.00	720099	16-APR-12
RO00052	11-APR-12	0150200012	18-APR-12	03/118	25-JAN-11	KAYSONS ELECTRICAL PVT LTD	1,23,572.00	1,23,572.00		
RO00053	11-APR-12	0150200012	18-APR-12	229	13-FEB-12	ASIAN ARC ELECTRODES (P) LTD.	1,260.00	1,260.00		
RO00054	11-APR-12	0150200012	18-APR-12	224	09-FEB-12	ASIAN ARC ELECTRODES (P) LTD.	36,540.00	36,540.00		
RO00055	11-APR-12	0150200012	18-APR-12	5230-A	04-APR-12	KNORR-BREMSE INDIA PRIVATE LIMITED	72,615.00	72,615.00		
RO00056	11-APR-12	0150200012	18-APR-12	3582	31-MAR-12	WESTERN ELECTRIC & TRADING CO.,	99,922.00	99,922.00		
RO00057	11-APR-12	0150200012	18-APR-12	3686	31-MAR-12	WESTERN ELECTRIC & TRADING CO.,	62,916.00	62,916.00		
RO00058	11-APR-12	0150200012	18-APR-12	5490	06-FEB-12	MARUTI METAL INDUSTRIES	87,871.00	87,871.00		
RO00059	11-APR-12	0150200012	18-APR-12	1460	06-FEB-12	RAJESH HARDWARE PRODUCTS	11,834.00	11,834.00		
RO00060	11-APR-12	0150200012	18-APR-12	256	28-MAR-12	THE NEW CALCUTTA GASKET MFG. CO.	17,391.00	15,304.00		
RO00061	11-APR-12	0150200012	18-APR-12	B/163/11-12	30-MAR-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	13,137.00	8,570.00		
RO00062	11-APR-12	0150200013	18-APR-12	60/52-11-12	02-APR-12	SMALL TOOLS & HARDWARE SUPP. AGENCY	1,46,578.00	1,46,578.00		
RO00063	11-APR-12	0150200013	18-APR-12	3272	04-APR-12	CENTRAL GASKET CO.	5,670.00	3,667.00		
RO00064	11-APR-12	0150200013	18-APR-12	RE34/11-12	25-AUG-11	SUPER WAUDITE JOINTINGS PVT. LTD.	4,158.00	4,158.00		
RO00066	11-APR-12	0150200013	18-APR-12	3273	04-APR-12	CENTRAL GASKET CO.	23,373.00	21,119.00		
RO00067	11-APR-12	0150200013	18-APR-12	874	27-MAR-12	D. BACHUBHAI & BROTHERS	1,67,638.00	1,67,638.00		
RO00068	11-APR-12	0150200013	18-APR-12	MSFE/CE/274/11	27-JAN-12	SREE MAA SARADA FABRICATION AND	5,80,919.00	5,80,354.00		

