

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00211	01-MAY-12	0150300025	03-MAY-12	116	21-MAR-12	MANAS INDUSTRIES,	1,97,238.00	1,77,464.00	720106	03-MAY-12
AD00212	01-MAY-12	0150300025	03-MAY-12	124	24-MAR-12	MANAS INDUSTRIES,	3,17,258.00	3,17,258.00	720106	03-MAY-12
AD00213	01-MAY-12	0150300025	03-MAY-12	22005	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00214	01-MAY-12	0150300025	03-MAY-12	22006	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00215	01-MAY-12	0150300025	03-MAY-12	22032	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	19,06,798.00	18,72,224.00	720106	03-MAY-12
AD00216	01-MAY-12	0150300025	03-MAY-12	22033	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	12,33,810.00	12,11,439.00	720106	03-MAY-12
AD00217	01-MAY-12	0150300025	03-MAY-12	22000	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	9,40,356.00	9,23,176.00	720106	03-MAY-12
AD00218	01-MAY-12	0150300025	03-MAY-12	2011121999	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00219	01-MAY-12	0150300025	03-MAY-12	2011121997	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00220	01-MAY-12	0150300025	03-MAY-12	20111996	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00221	01-MAY-12	0150300025	03-MAY-12	2011121998	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00222	01-MAY-12	0150300025	03-MAY-12	2011121995	28-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	28,21,066.00	27,69,527.00	720106	03-MAY-12
AD00223	01-MAY-12	0150300025	03-MAY-12	02681	29-FEB-12	STONE INDIA LTD	1,13,880.00	1,11,483.00	720106	03-MAY-12
AD00224	01-MAY-12	0150300025	03-MAY-12	003	26-APR-12	RUDRA INDUSTRIES	2,45,463.00	2,45,463.00	720106	03-MAY-12
AD00225	01-MAY-12	0150300025	03-MAY-12	4474	30-APR-12	JAY KAY ENTERPRISES	3,42,721.00	3,42,721.00	720106	03-MAY-12
AD00226	01-MAY-12	0150300025	03-MAY-12	4473	30-APR-12	JAY KAY ENTERPRISES	1,94,513.00	1,94,513.00	720106	03-MAY-12
AD00227	01-MAY-12	0150300025	03-MAY-12	4475	30-APR-12	JAY KAY ENTERPRISES	2,31,055.00	2,31,055.00	720106	03-MAY-12

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AD00228	01-MAY-12	0150300025	03-MAY-12	004	24-APR-12	MAYUR ENTERPRISES	2,20,722.00	2,20,722.00	720106	03-MAY-12
AD00229	02-MAY-12	0150300026	04-MAY-12	019	14-APR-12	IMT CABLES PRIVATE LIMITED	1,76,203.00	1,72,973.00	720108	07-MAY-12
AD00230	02-MAY-12	0150300026	04-MAY-12	149	25-MAR-12	FLEXO FOAM PVT. LTD.	7,41,798.00	7,41,798.00	720108	07-MAY-12
AD00231	02-MAY-12	0150300026	04-MAY-12	05	06-APR-12	FLEXO FOAM PVT. LTD.	14,83,596.00	7,41,798.00	720108	07-MAY-12
AD00232	02-MAY-12	0150300026	04-MAY-12	802/11-12	31-MAR-12	FRONTIER ALLOY STEELS LIMITED	4,05,502.00	3,81,307.00	720108	07-MAY-12
AD00233	02-MAY-12	0150300026	04-MAY-12	00004	06-APR-12	STONE INDIA LTD	28,626.00	28,101.00	720108	07-MAY-12
AD00234	02-MAY-12	0150300026	04-MAY-12	02898	31-MAR-12	STONE INDIA LTD	1,61,344.00	1,58,386.00	720108	07-MAY-12
AD00235	02-MAY-12	0150300026	04-MAY-12	PE/03	30-APR-12	POWER ENTERPRISES	3,13,794.00	3,13,794.00	720108	07-MAY-12
AD00236	02-MAY-12	0150300026	04-MAY-12	PE/04	30-APR-12	POWER ENTERPRISES	1,72,328.00	1,72,328.00	720108	07-MAY-12
AD00238	02-MAY-12	0150300026	04-MAY-12	PE/01	30-APR-12	POWER ENTERPRISES	2,14,303.00	2,14,303.00	720108	07-MAY-12
AD00239	02-MAY-12	0150300026	04-MAY-12	120048/12-13	12-APR-12	Shivalik Power & Steel Pvt. Ltd.	4,83,610.00	4,65,131.00	720108	07-MAY-12
AD00240	02-MAY-12	0150300026	04-MAY-12	120024/12-13	09-APR-12	Shivalik Power & Steel Pvt. Ltd.	13,33,799.00	13,10,422.00	720108	07-MAY-12
AD00241	03-MAY-12	0150300026	04-MAY-12	101	14-APR-12	EASTERN ENGINEERING INDUSTRIES	95,604.00	95,604.00	720108	07-MAY-12
AD00242	03-MAY-12	0150300026	04-MAY-12	280/11-12	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	4,34,554.00	4,34,554.00	720108	07-MAY-12
AD00243	03-MAY-12	0150300026	04-MAY-12	281/11-12	29-MAR-12	EASTERN ENGINEERING INDUSTRIES	4,15,893.00	4,03,848.00	720108	07-MAY-12
AD00244	03-MAY-12	0150300026	04-MAY-12	1506	27-APR-12	RAJESH HARDWARE PRODUCTS	4,549.00	4,549.00	720108	07-MAY-12
AD00245	03-MAY-12	0150300026	04-MAY-12	1507	27-APR-12	RAJESH HARDWARE PRODUCTS	8,239.00	8,239.00	720108	07-MAY-12

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AD00246	03-MAY-12	0150300026	04-MAY-12	1508	27-APR-12	RAJESH HARDWARE PRODUCTS	34,912.00	34,912.00	720108	07-MAY-12
AD00247	03-MAY-12	0150300026	04-MAY-12	1510	27-APR-12	RAJESH HARDWARE PRODUCTS	18,673.00	18,673.00	720108	07-MAY-12
AD00248	03-MAY-12	0150300026	04-MAY-12	1509	27-APR-12	RAJESH HARDWARE PRODUCTS	17,067.00	17,067.00	720108	07-MAY-12
AD00249	03-MAY-12	0150300026	04-MAY-12	1511	27-APR-12	RAJESH HARDWARE PRODUCTS	50,624.00	50,623.00	720108	07-MAY-12
AD00250	03-MAY-12	0150300026	04-MAY-12	044	17-APR-12	PEW ENGINEERING PRIVATE LIMITED,	1,23,006.00	1,23,006.00	720108	07-MAY-12
AD00251	03-MAY-12	0150300026	04-MAY-12	045	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	17,15,343.00	16,83,897.00	720108	07-MAY-12
AD00252	03-MAY-12	0150300026	04-MAY-12	046	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	93,860.00	93,860.00	720108	07-MAY-12
AD00253	03-MAY-12	0150300026	04-MAY-12	0015	18-APR-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,00,122.00	10,00,122.00	720108	07-MAY-12
AD00254	03-MAY-12	0150300026	04-MAY-12	VKE/013	28-APR-12	V.K. ENTERPRISES,	5,41,500.00	5,41,500.00	720108	07-MAY-12
AD00255	03-MAY-12	0150300026	04-MAY-12	004	21-APR-12	DIV-KUNJ ENTERPRISES	1,76,438.00	1,57,866.00	720108	07-MAY-12
AD00256	03-MAY-12	0150300026	04-MAY-12	002	02-MAY-12	ARIHANT ENGINEERING WORKS	5,08,896.00	5,08,896.00	720108	07-MAY-12
AD00257	03-MAY-12	0150300026	04-MAY-12	01	28-APR-12	PREMIER ENGINEERING WORKS	17,24,677.00	17,24,677.00	720108	07-MAY-12
AD00258	03-MAY-12	0150300027	07-MAY-12	03/12-13	14-APR-12	MANAS INDUSTRIES,	2,06,733.00	2,06,733.00	720108	07-MAY-12
AD00259	03-MAY-12	0150300027	07-MAY-12	01/12-13	10-APR-12	MANAS INDUSTRIES,	3,28,687.00	3,28,687.00	720108	07-MAY-12
AD00260	03-MAY-12	0150300027	07-MAY-12	3/12-13	12-APR-12	SHREE RAM RUBBER INDUSTRIES	2,82,943.00	2,82,943.00	720108	07-MAY-12
AD00261	03-MAY-12	0150300027	07-MAY-12	261/11-12	15-FEB-12	ENGINEERS CONCERN	2,19,154.00	2,19,154.00	720108	07-MAY-12
AD00262	03-MAY-12	0150300027	07-MAY-12	252/11-12	07-FEB-12	ENGINEERS CONCERN	1,04,742.00	1,04,742.00	720108	07-MAY-12

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AD00263	03-MAY-12	0150300027	07-MAY-12	462	19-APR-12	P.G.SALES CORP.	2,48,459.00	2,48,459.00	720108	07-MAY-12
AD00264	03-MAY-12	0150300027	07-MAY-12	079/11-12	30-MAR-12	UNITED LEAD OXIDE PRODUCT PVT. LTD.	8,20,360.00	7,97,650.00	720108	07-MAY-12
AD00265	03-MAY-12	0150300027	07-MAY-12	12/12-13	02-MAY-12	TRIMURTI TRADING COMPANY	1,13,116.00	1,13,116.00	720108	07-MAY-12
AD00266	03-MAY-12	0150300027	07-MAY-12	00001	06-APR-12	STONE INDIA LTD	42,939.00	42,152.00	720108	07-MAY-12
AD00267	03-MAY-12	0150300027	07-MAY-12	00021	12-APR-12	STONE INDIA LTD	1,35,323.00	1,32,842.00	720108	07-MAY-12
AD00268	03-MAY-12	0150300027	07-MAY-12	02899	31-MAR-12	STONE INDIA LTD	1,21,008.00	1,18,790.00	720108	07-MAY-12
AD00269	03-MAY-12	0150300027	07-MAY-12	012A	31-MAR-12	Veera Udyog	12,58,332.00	3,04,079.00	720108	07-MAY-12
AD00270	03-MAY-12	0150300027	07-MAY-12	011/A	31-MAR-12	Veera Udyog	7,97,975.00	0.00		07-MAY-12
AD00271	04-MAY-12	0150300027	07-MAY-12	005	30-APR-12	RUDRA INDUSTRIES	2,98,367.00	2,98,367.00	720108	07-MAY-12
AD00272	04-MAY-12	0150300027	07-MAY-12	004	30-APR-12	RUDRA INDUSTRIES	2,78,103.00	2,48,829.00	720108	07-MAY-12
AD00273	04-MAY-12	0150300027	07-MAY-12	01429419	22-MAR-12	INDIAN OIL CORPORATION LIMITED	7,29,921.00	7,29,921.00	720108	07-MAY-12
AD00274	04-MAY-12	0150300027	07-MAY-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	43,94,973.00	43,14,397.00	720108	07-MAY-12
AD00276	04-MAY-12	0150300027	07-MAY-12	101252	29-FEB-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720108	07-MAY-12
AD00277	04-MAY-12	0150300027	07-MAY-12	101301	31-MAR-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720108	07-MAY-12
AD00278	04-MAY-12	0150300027	07-MAY-12	230	31-MAR-12	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	28,31,477.00	27,79,565.00	720108	07-MAY-12
AD00279	04-MAY-12	0150300027	07-MAY-12	05	30-APR-12	S.N. ENTERPRISES	1,85,132.00	1,81,472.00	720108	07-MAY-12
AD00280	04-MAY-12	0150300027	07-MAY-12	12/2012	30-APR-12	NIRMAL ENGINEERING WORKS	1,88,527.00	1,88,527.00	720108	07-MAY-12

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AD00281	04-MAY-12	0150300027	07-MAY-12	14/2012	30-APR-12	NIRMAL ENGINEERING WORKS	92,867.00	92,867.00	720108	07-MAY-12
AD00282	04-MAY-12	0150300027	07-MAY-12	15/2012	30-APR-12	NIRMAL ENGINEERING WORKS	1,51,929.00	1,51,929.00	720108	07-MAY-12
AD00283	04-MAY-12	0150300027	07-MAY-12	11/490	30-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,277.00	54,277.00	720108	07-MAY-12
AD00284	04-MAY-12	0150300028	08-MAY-12	71	27-APR-12	CHETAN AGENCIES	1,64,588.00	1,64,588.00	720109	11-MAY-12
AD00285	04-MAY-12	0150300028	08-MAY-12	72	27-APR-12	CHETAN AGENCIES	1,07,730.00	1,07,730.00	720109	11-MAY-12
AD00286	04-MAY-12	0150300028	08-MAY-12	16/2012	30-APR-12	NIRMAL ENGINEERING WORKS	38,220.00	38,220.00	720109	11-MAY-12
AD00287	04-MAY-12	0150300028	08-MAY-12	221/11- 12/49/11	03-MAR-12	INDIA TOOLS CRAFTS [p] LTD.,	53,365.00	50,342.00	720109	11-MAY-12
AD00288	04-MAY-12	0150300028	08-MAY-12	011/12-13	04-MAY-12	JOYA ENGINEERING WORKS;	5,11,751.00	5,09,798.00	720109	11-MAY-12
AD00289	07-MAY-12	0150300028	08-MAY-12	36	05-APR-12	HOWRAH FERROUS LIMITED	19,69,838.00	19,19,859.00	720109	11-MAY-12
AD00290	07-MAY-12	0150300028	08-MAY-12	37	05-APR-12	HOWRAH FERROUS LIMITED	5,41,555.00	5,31,888.00	720109	11-MAY-12
AD00291	07-MAY-12	0150300028	08-MAY-12	08	16-JAN-12	A.S. LEATHER WORKS	4,95,359.00	4,64,073.00	720109	11-MAY-12
AD00292	07-MAY-12	0150300028	08-MAY-12	09	16-APR-12	A.S. LEATHER WORKS	2,66,732.00	2,49,886.00	720109	11-MAY-12
AD00293	07-MAY-12	0150300028	08-MAY-12	1503	03-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	14,10,103.00	14,10,103.00	720109	11-MAY-12
AD00294	07-MAY-12	0150300028	08-MAY-12	20	19-APR-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720109	11-MAY-12
AD00295	07-MAY-12	0150300028	08-MAY-12	41	26-APR-12	FRONTIER ALLOY STEELS LIMITED	10,94,414.00	10,75,307.00	720109	11-MAY-12
AD00296	07-MAY-12	0150300028	08-MAY-12	02	30-APR-12	POWER ENTERPRISES	3,43,787.00	3,43,787.00	720109	11-MAY-12
AD00297	07-MAY-12	0150300028	08-MAY-12	005	04-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD	9,10,100.00	9,10,100.00	720109	11-MAY-12

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						(U.P.)				
AD00298	07-MAY-12	0150300028	08-MAY-12	007	04-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD.	15,18,100.00	15,18,100.00	720109	11-MAY-12
AD00299	07-MAY-12	0150300028	08-MAY-12	13	30-APR-12	ANJU TECHNO INDUSTRIES	11,40,260.00	11,21,027.00	720109	11-MAY-12
AD00300	08-MAY-12	0150300029	09-MAY-12	33,36,56	16-APR-12	Gajanand Lachhminarayan	12,34,709.00	12,10,015.00	720109	11-MAY-12
AD00301	08-MAY-12	0150300029	09-MAY-12	6	02-APR-12	Gajanand Lachhminarayan	2,54,911.00	2,54,911.00	720109	11-MAY-12
AD00302	08-MAY-12	0150300029	09-MAY-12	57	16-APR-12	Gajanand Lachhminarayan	2,63,440.00	2,63,440.00	720109	11-MAY-12
AD00303	08-MAY-12	0150300029	09-MAY-12	5	09-APR-12	KAPSONS INDUSTRIES LIMITED,	6,18,883.00	6,07,998.00	720109	11-MAY-12
AD00304	08-MAY-12	0150300029	09-MAY-12	225/1257	31-MAR-12	S.D.TECHNICAL SERVICES PVT.LTD	79,235.00	77,783.00	720109	11-MAY-12
AD00305	08-MAY-12	0150300029	09-MAY-12	313	18-APR-12	ASTON ELECTRONICS CORPORATION	41,952.00	41,952.00	720109	11-MAY-12
AD00306	08-MAY-12	0150300029	09-MAY-12	046	18-APR-12	VIBGYOR PAINTS & CHEMICALS	6,96,008.00	6,69,114.00	720109	11-MAY-12
AD00307	08-MAY-12	0150300029	09-MAY-12	60	26-APR-12	VIBGYOR PAINTS & CHEMICALS	16,84,538.00	16,54,459.00	720109	11-MAY-12
AD00308	08-MAY-12	0150300029	09-MAY-12	055	24-APR-12	VIBGYOR PAINTS & CHEMICALS	13,34,014.00	12,80,239.00	720109	11-MAY-12
AD00309	08-MAY-12	0150300029	09-MAY-12	51,61	26-APR-12	VIBGYOR PAINTS & CHEMICALS	8,50,934.00	7,54,060.00	720109	11-MAY-12
AD00310	08-MAY-12	0150300029	09-MAY-12	054	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,76,285.00	1,62,204.00	720109	11-MAY-12
AD00311	08-MAY-12	0150300029	09-MAY-12	052	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,96,007.00	1,92,564.00	720109	11-MAY-12
AD00312	08-MAY-12	0150300029	09-MAY-12	169/12	31-MAR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,22,642.00	2,22,642.00	720109	11-MAY-12
AD00313	08-MAY-12	0150300030	10-MAY-12	09	03-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	38,532.00	38,532.00	720109	11-MAY-12

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AD00315	08-MAY-12	0150300030	10-MAY-12	b-001	03-MAY-12	IONIC FINIMATIC	1,81,978.00	1,62,822.00	720109	11-MAY-12
AD00316	08-MAY-12	0150300030	10-MAY-12	b-049	31-MAR-12	IONIC FINIMATIC	90,889.00	88,976.00	720109	11-MAY-12
AD00317	08-MAY-12	0150300030	10-MAY-12	047	18-APR-12	PEW ENGINEERING PRIVATE LIMITED,	74,575.00	74,575.00	720109	11-MAY-12
AD00319	09-MAY-12	0150300031	11-MAY-12	196/11-12	09-FEB-12	LAXVEN SYSTEMS	1,98,044.00	1,98,044.00	720110	14-MAY-12
AD00320	09-MAY-12	0150300031	11-MAY-12	197/11-12	09-FEB-12	LAXVEN SYSTEMS	1,98,044.00	1,02,127.00	720110	14-MAY-12
AD00321	09-MAY-12	0150300031	11-MAY-12	116	28-MAR-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,01,054.00	90,417.00	720110	14-MAY-12
AD00322	09-MAY-12	0150300031	11-MAY-12	115	28-MAR-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,64,852.00	1,47,500.00	720110	14-MAY-12
AD00323	09-MAY-12	0150300031	11-MAY-12	53	27-MAR-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,28,065.00	1,27,638.00	720110	14-MAY-12
AD00324	09-MAY-12	0150300031	11-MAY-12	235	22-FEB-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	7,09,712.00	7,09,711.00	720110	14-MAY-12
AD00325	09-MAY-12	0150300031	11-MAY-12	120034	11-JAN-12	Shivalik Power & Steel Pvt. Ltd.	13,51,008.00	12,99,387.00	720110	14-MAY-12
AD00326	09-MAY-12	0150300031	11-MAY-12	120076	17-APR-12	Shivalik Power & Steel Pvt. Ltd.	11,02,319.00	10,60,200.00	720110	14-MAY-12
AD00327	09-MAY-12	0150300031	11-MAY-12	25	20-APR-12	IMT CABLES PRIVATE LIMITED	1,64,795.00	1,61,773.00	720110	14-MAY-12
AD00328	09-MAY-12	0150300031	11-MAY-12	1003	14-APR-12	P.K.INDUSTRIES,	2,09,199.00	2,04,795.00	720110	14-MAY-12
AD00329	09-MAY-12	0150300031	11-MAY-12	1006	27-APR-12	P.K.INDUSTRIES,	2,31,929.00	2,31,929.00	720110	14-MAY-12
AD00331	09-MAY-12	0150300031	11-MAY-12	0514717	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,14,930.00	2,14,930.00	720110	14-MAY-12
AD00332	09-MAY-12	0150300031	11-MAY-12	514727	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,61,102.00	1,61,102.00	720110	14-MAY-12
AD00334	10-MAY-12	0150300031	11-MAY-12	12504	30-APR-12	Arun Electricals	3,02,143.00	3,02,143.00	720110	14-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00335	10-MAY-12	0150300031	11-MAY-12	47	27-APR-12	FRONTIER ALLOY STEELS LTD,	6,38,444.00	6,27,000.00	720110	14-MAY-12
AD00336	10-MAY-12	0150300032	14-MAY-12	12	13-APR-12	FRONTIER ALLOY STEELS LIMITED	14,48,920.00	13,93,140.00	720111	15-MAY-12
AD00337	10-MAY-12	0150300032	14-MAY-12	1363	05-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	16,35,720.00	16,35,720.00	720111	15-MAY-12
AD00338	10-MAY-12	0150300032	14-MAY-12	49	02-MAY-12	A.J. TECH EQUIPMENTS PVT.LTD,	8,69,976.00	8,54,026.00	720111	15-MAY-12
AD00339	10-MAY-12	0150300032	14-MAY-12	009	01-APR-12	USHA WELDS LIMITED	3,63,090.00	3,63,090.00	720111	15-MAY-12
AD00340	10-MAY-12	0150300032	14-MAY-12	07	04-MAY-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	18,41,316.00	18,03,263.00	720111	15-MAY-12
AD00341	10-MAY-12	0150300032	14-MAY-12	25325	24-MAR-12	MERSEN INDIA PVT. LTD,	17,55,326.00	17,22,481.00	720111	15-MAY-12
AD00342	10-MAY-12	0150300032	14-MAY-12	25320	22-MAR-12	MERSEN INDIA PVT. LTD,	18,67,268.00	18,32,329.00	720111	15-MAY-12
AD00343	10-MAY-12	0150300032	14-MAY-12	08	03-MAY-12	KRISHNA ENGINEERING	9,15,613.00	9,15,613.00	720111	15-MAY-12
AD00344	10-MAY-12	0150300032	14-MAY-12	012	07-MAY-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,99,629.00	2,99,629.00	720111	15-MAY-12
AD00345	10-MAY-12	0150300032	14-MAY-12	011	03-MAY-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,18,628.00	4,18,628.00	720111	15-MAY-12
AD00346	10-MAY-12	0150300032	14-MAY-12	002878	05-MAR-12	SUPER BOND ADHESIVES PVT. LTD.	3,04,516.00	2,83,201.00	720111	15-MAY-12
AD00347	10-MAY-12	0150300032	14-MAY-12	13	17-APR-12	WONDER LAMINATES (P) LTD.	14,80,363.00	14,54,630.00	720111	15-MAY-12
AD00348	10-MAY-12	0150300032	14-MAY-12	234	22-FEB-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,19,498.00	2,19,498.00	720111	15-MAY-12
AD00349	11-MAY-12	0150300032	14-MAY-12	006	30-APR-12	KOHINOOR KOACH INDUSTRIES	9,99,160.00	9,99,160.00	720111	15-MAY-12
AD00352	11-MAY-12	0150300032	14-MAY-12	0080	03-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	19,14,098.00	18,79,365.00	720111	15-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00353	11-MAY-12	0150300032	14-MAY-12	1801	29-MAR-12	AUTOMETERS ALLIANCE LTD,	3,13,960.00	3,08,205.00	720111	15-MAY-12
AD00354	11-MAY-12	0150300032	14-MAY-12	03	25-APR-12	HOWRAH FORGINGS LIMITED,	39,08,143.00	38,41,187.00	720111	15-MAY-12
AD00355	11-MAY-12	0150300032	14-MAY-12	6135011252	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,67,594.00	4,59,021.00	720111	15-MAY-12
AD00356	11-MAY-12	0150300032	14-MAY-12	6135011250	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	8,01,590.00	7,86,893.00	720111	15-MAY-12
AD00357	11-MAY-12	0150300032	14-MAY-12	6135011178	13-MAR-12	NATIONAL ENGG. INDUSTRIES LTD.	1,05,623.00	96,728.00	720111	15-MAY-12
AD00358	11-MAY-12	0150300032	14-MAY-12	6135011254	26-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,00,795.00	3,93,447.00	720111	15-MAY-12
AD00359	11-MAY-12	0150300032	14-MAY-12	6135011255	25-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	6,01,192.00	5,90,170.00	720111	15-MAY-12
AD00360	11-MAY-12	0150300032	14-MAY-12	6135011288	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,21,715.00	2,17,650.00	720111	15-MAY-12
AD00361	11-MAY-12	0150300032	14-MAY-12	6135011289	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	84,463.00	82,914.00	720111	15-MAY-12
AD00362	14-MAY-12	0150300033	16-MAY-12	8/M/1	05-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,03,214.00	1,01,322.00	720112	21-MAY-12
AD00363	14-MAY-12	0150300033	16-MAY-12	2	09-APR-12	G.R.TRADERS	1,49,548.00	1,49,548.00	720112	21-MAY-12
AD00364	14-MAY-12	0150300033	16-MAY-12	5	13-APR-12	G.R.TRADERS	2,23,425.00	2,17,820.00	720112	21-MAY-12
AD00365	14-MAY-12	0150300033	16-MAY-12	6	13-APR-12	G.R.TRADERS	68,272.00	68,272.00	720112	21-MAY-12
AD00366	14-MAY-12	0150300033	16-MAY-12	01/06	29-APR-12	GAHOI PRODUCTS;	11,60,424.00	11,02,403.00	720112	21-MAY-12
AD00367	14-MAY-12	0150300033	16-MAY-12	005	26-APR-12	P.D.STEELS	4,04,236.00	4,04,236.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00368	14-MAY-12	0150300033	16-MAY-12	048	21-APR-12	VIBGYOR PAINTS & CHEMICALS	2,86,631.00	2,63,200.00	720112	21-MAY-12
AD00369	14-MAY-12	0150300033	16-MAY-12	1700144171	27-MAR-12	BHARAT BIJLEE LIMITED	8,19,859.00	7,70,940.00	720112	21-MAY-12
AD00370	15-MAY-12	0150300033	16-MAY-12	191	09-MAY-12	POPULAR MECHANICAL WORKS	3,50,135.00	3,50,134.00	720112	21-MAY-12
AD00371	15-MAY-12	0150300033	16-MAY-12	024	05-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,44,511.00	4,44,511.00	720112	21-MAY-12
AD00372	15-MAY-12	0150300033	16-MAY-12	419	19-MAR-12	ELGI EQUIPMENT LTD.	1,37,127.00	1,37,127.00	720112	21-MAY-12
AD00373	15-MAY-12	0150300033	16-MAY-12	03	04-MAY-12	SHARD DHAAN SALES PVT. LTD,	1,51,905.00	1,51,905.00	720112	21-MAY-12
AD00377	16-MAY-12	0150300034	18-MAY-12	007	07-MAY-12	IC ELECTRICALSCOMPANY PVT. LTD	25,93,500.00	25,93,500.00	720112	21-MAY-12
AD00378	16-MAY-12	0150300034	18-MAY-12	059	24-APR-12	ATUL ENGINEERING UDYOG.	9,17,892.00	9,01,427.00	720112	21-MAY-12
AD00379	16-MAY-12	0150300034	18-MAY-12	00005	06-APR-12	STONE INDIA LTD	14,313.00	14,051.00	720112	21-MAY-12
AD00380	16-MAY-12	0150300034	18-MAY-12	06&07	06-APR-12	STONE INDIA LTD	42,939.00	42,152.00	720112	21-MAY-12
AD00381	16-MAY-12	0150300034	18-MAY-12	072	21-APR-12	STONE INDIA LTD	1,77,619.00	1,74,362.00	720112	21-MAY-12
AD00382	16-MAY-12	0150300034	18-MAY-12	011	05-MAY-12	TAYAL & CO.	14,72,500.00	14,72,500.00	720112	21-MAY-12
AD00383	16-MAY-12	0150300034	18-MAY-12	0047	26-APR-12	MGM RUBBER COMPANY.	1,06,571.00	1,04,617.00	720112	21-MAY-12
AD00384	16-MAY-12	0150300034	18-MAY-12	124	03-MAY-12	CHETAN AGENCIES	4,03,988.00	4,03,988.00	720112	21-MAY-12
AD00385	16-MAY-12	0150300034	18-MAY-12	125	03-MAY-12	CHETAN AGENCIES	2,39,649.00	2,39,649.00	720112	21-MAY-12
AD00386	16-MAY-12	0150300034	18-MAY-12	02	05-MAY-12	S.S.ENGINEERING CO.	8,64,439.00	8,46,240.00	720112	21-MAY-12
AD00387	16-MAY-12	0150300034	18-MAY-12	03	05-MAY-12	STAR FABRICATORS (INDIA)	13,09,524.00	12,82,053.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00388	16-MAY-12	0150300034	18-MAY-12	006	12-MAY-12	MAYUR ENTERPRISES	5,14,710.00	5,03,874.00	720112	21-MAY-12
AD00389	16-MAY-12	0150300034	18-MAY-12	03	09-MAY-12	RAHUL PAINTS,	9,90,584.00	8,86,312.00	720112	21-MAY-12
AD00390	16-MAY-12	0150300034	18-MAY-12	01	14-MAY-12	SANTOSH ENGINEERING WORKS	2,46,155.00	2,46,155.00	720112	21-MAY-12
AD00391	17-MAY-12	0150300035	18-MAY-12	00393	30-APR-12	HINDUSTAN COMPOSITES LTD.	2,09,032.00	2,09,030.00	720112	21-MAY-12
AD00392	17-MAY-12	0150300035	18-MAY-12	003	04-APR-12	MACEDON VINIMAY PVT. LTD.	7,06,400.00	6,93,954.00	720112	21-MAY-12
AD00393	17-MAY-12	0150300035	18-MAY-12	003	12-MAY-12	MULTITECH HEAVY ENGINEERING PVT. LTD,	19,79,199.00	18,06,909.00	720112	21-MAY-12
PI00028	07-MAY-12	0150100009	08-MAY-12	PO NO.612478	04-MAY-12	Steel Authority of India Limited,	34,34,886.00	34,34,886.00	720320	11-MAY-12
PI00029	17-MAY-12	0150100010	18-MAY-12	90121008	14-MAY-12	Steel Authority of India Limited,	14,41,652.00	14,41,652.00		
PI00031	17-MAY-12	0150100010	18-MAY-12	110593	19-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,409.00	31,409.00		
PI00032	17-MAY-12	0150100010	18-MAY-12	220020	13-JAN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,62,822.00	18,62,822.00		
RA00045	02-MAY-12	0150900013	04-MAY-12	201360001	12-APR-12	CMC LIMITED,,	39,326.00	31,500.00	720108	07-MAY-12
RA00046	02-MAY-12	0150900013	04-MAY-12	163	07-MAR-12	INDURKHYA COMPUTER SALES & SERVICES	88,693.00	88,693.00	720108	07-MAY-12
RA00047	02-MAY-12	0150900013	04-MAY-12	001	10-APR-12	JABALPUR FURNITURE CENTRE	78,750.00	78,750.00	720108	07-MAY-12
RA00048	04-MAY-12	0150900014	07-MAY-12	4729	25-APR-12	GALAXY INTERIORS	45,420.00	45,420.00	720112	21-MAY-12
RA00049	07-MAY-12	0150900015	09-MAY-12	3512786	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	66,378.00	66,378.00	720109	11-MAY-12
RA00050	07-MAY-12	0150900015	09-MAY-12	3512979	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	28,341.00	28,341.00	720109	11-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00051	07-MAY-12	0150900015	09-MAY-12	3513189	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	38,252.00	38,252.00	720109	11-MAY-12
RA00052	07-MAY-12	0150900015	09-MAY-12	3513190	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	27,588.00	27,588.00	720109	11-MAY-12
RA00053	07-MAY-12	0150900016	10-MAY-12	3503052	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,681.00	60,681.00	720109	11-MAY-12
RA00054	07-MAY-12	0150900016	10-MAY-12	3503053	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	18,431.00	18,430.00	720109	11-MAY-12
RA00055	07-MAY-12	0150900016	10-MAY-12	3503206	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	40,758.00	40,756.00	720109	11-MAY-12
RA00056	07-MAY-12	0150900016	10-MAY-12	3503215	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	60,681.00	60,681.00	720109	11-MAY-12
RA00057	07-MAY-12	0150900016	10-MAY-12	3503492	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	22,232.00	22,232.00	720109	11-MAY-12
RA00058	07-MAY-12	0150900016	10-MAY-12	3503512	04-MAR-11	BHARAT HEAVY ELECTRICAL LIMITED	1,13,318.00	1,13,318.00	720109	11-MAY-12
RA00059	07-MAY-12	0150900016	10-MAY-12	3503513	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,03,728.00	3,03,720.00	720109	11-MAY-12
RA00060	07-MAY-12	0150900017	11-MAY-12	3513543	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	81,489.00	81,488.00	720110	14-MAY-12
RA00061	07-MAY-12	0150900017	11-MAY-12	3513571	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	41,983.00	38,391.00	720110	14-MAY-12
RA00062	07-MAY-12	0150900017	11-MAY-12	3513578	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	88,975.00	88,975.00	720110	14-MAY-12
RA00063	07-MAY-12	0150900017	11-MAY-12	3513663	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	56,480.00	56,480.00	720110	14-MAY-12
RA00064	07-MAY-12	0150900018	14-MAY-12	3513654	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	56,480.00	56,480.00	720110	14-MAY-12
RA00065	07-MAY-12	0150900018	14-MAY-12	3513657	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	30,741.00	30,741.00	720110	14-MAY-12
RA00066	07-MAY-12	0150900018	14-MAY-12	3513844	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	45,022.00	45,021.00	720110	14-MAY-12
RA00067	07-MAY-12	0150900018	14-MAY-12	3513854	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,47,362.00	1,47,362.00	720110	14-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00068	07-MAY-12	0150900018	14-MAY-12	45	15-MAR-12	SURYA AGENCIES	67,646.00	67,646.00	720110	14-MAY-12
RA00069	08-MAY-12	0150900019	14-MAY-12	1401	27-MAR-12	M.K. SURGICAL,	6,239.00	6,239.00	720111	15-MAY-12
RA00070	10-MAY-12	0150900020	14-MAY-12	514716	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,928.00	8,928.00	720111	15-MAY-12
RA00071	10-MAY-12	0150900020	14-MAY-12	514719	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	5,48,357.00	5,48,355.00	720111	15-MAY-12
RA00072	15-MAY-12	0150900021	17-MAY-12	174	02-MAY-12	KHERA NETWORK SYSTEMS	62,880.00	62,880.00	720112	21-MAY-12
RA00073	15-MAY-12	0150900021	17-MAY-12	1675	25-FEB-12	KHERA NETWORK SYSTEMS	56,600.00	56,600.00	720112	21-MAY-12
RO00279	01-MAY-12	0150200032	09-MAY-12	122/68/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	30,240.00	30,240.00	720109	11-MAY-12
RO00280	01-MAY-12	0150200032	09-MAY-12	121/67/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	39,690.00	38,102.00	720109	11-MAY-12
RO00281	01-MAY-12	0150200032	09-MAY-12	120/66/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	2,646.00	2,540.00	720109	11-MAY-12
RO00282	01-MAY-12	0150200032	09-MAY-12	119/65/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	2,268.00	2,268.00	720109	11-MAY-12
RO00283	01-MAY-12	0150200032	09-MAY-12	118/58/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	12,442.00	12,134.00	720109	11-MAY-12
RO00284	01-MAY-12	0150200032	09-MAY-12	117/57/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	3,629.00	3,629.00	720109	11-MAY-12
RO00285	01-MAY-12	0150200032	09-MAY-12	116/56/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	15,593.00	15,593.00	720109	11-MAY-12
RO00286	01-MAY-12	0150200032	09-MAY-12	115/55/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	16,016.00	15,708.00	720109	11-MAY-12
RO00287	01-MAY-12	0150200032	09-MAY-12	114/54/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	14,483.00	14,175.00	720109	11-MAY-12
RO00288	01-MAY-12	0150200032	09-MAY-12	113/53/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	14,460.00	14,175.00	720109	11-MAY-12
RO00289	01-MAY-12	0150200032	09-MAY-12	112/52/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	15,309.00	15,309.00	720109	11-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00290	01-MAY-12	0150200032	09-MAY-12	111/50/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	1,13,400.00	1,13,400.00	720109	11-MAY-12
RO00291	01-MAY-12	0150200032	09-MAY-12	110/49/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	51,030.00	48,989.00	720109	11-MAY-12
RO00292	01-MAY-12	0150200032	09-MAY-12	109/48/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	51,030.00	51,030.00	720109	11-MAY-12
RO00293	01-MAY-12	0150200032	09-MAY-12	108/44/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	29,106.00	29,106.00	720109	11-MAY-12
RO00294	01-MAY-12	0150200033	09-MAY-12	107/43/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	20,412.00	20,412.00	720109	11-MAY-12
RO00295	01-MAY-12	0150200033	09-MAY-12	123/69/12-13	24-APR-12	VARDHMAN INDUSTRIAL FASTNERS	8,505.00	8,505.00	720109	11-MAY-12
RO00296	01-MAY-12	0150200033	09-MAY-12	153/A	24-APR-12	CHANDRA UDYOG	9,602.00	9,602.00	720109	11-MAY-12
RO00297	01-MAY-12	0150200033	09-MAY-12	00023	24-APR-12	POWER MICA INSULATORS	14,321.00	14,321.00	720109	11-MAY-12
RO00298	01-MAY-12	0150200033	09-MAY-12	151 A/11-12	15-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	1,45,550.00	1,45,550.00	720109	11-MAY-12
RO00299	01-MAY-12	0150200033	09-MAY-12	166 A/11-12	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	40,650.00	40,650.00	720109	11-MAY-12
RO00300	01-MAY-12	0150200033	09-MAY-12	0981	23-FEB-12	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720109	11-MAY-12
RO00301	01-MAY-12	0150200033	09-MAY-12	3021	26-APR-12	MOHINDRA ENTERPRISES	1,34,834.00	1,24,047.00	720109	11-MAY-12
RO00302	01-MAY-12	0150200033	09-MAY-12	4211/11-12	26-DEC-11	R.K. ENGINEERING CORPORATION,	10,121.00	9,514.00	720109	11-MAY-12
RO00303	01-MAY-12	0150200033	09-MAY-12	5220	02-MAR-12	R.K. ENGINEERING CORPORATION,	91,287.00	91,287.00	720109	11-MAY-12
RO00304	01-MAY-12	0150200033	09-MAY-12	4988/11-12	17-FEB-12	R.K. ENGINEERING CORPORATION,	96,957.00	96,542.00	720109	11-MAY-12
RO00305	01-MAY-12	0150200033	09-MAY-12	37/38/11-12	06-FEB-12	RIDDHI SIDDHI UDYOG	2,59,565.00	2,59,565.00	720109	11-MAY-12
RO00306	01-MAY-12	0150200033	09-MAY-12	11/421	10-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,15,804.00	1,15,804.00	720109	11-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00307	01-MAY-12	0150200033	09-MAY-12	02472	24-APR-12	STONE INDIA LTD	50,416.00	50,416.00	720109	11-MAY-12
RO00308	01-MAY-12	0150200033	09-MAY-12	2677	24-APR-12	STONE INDIA LTD	33,262.00	33,262.00	720109	11-MAY-12
RO00309	01-MAY-12	0150200034	09-MAY-12	2460	25-APR-12	STONE INDIA LTD	4,589.00	4,589.00	720109	11-MAY-12
RO00310	01-MAY-12	0150200034	09-MAY-12	2410	25-APR-12	STONE INDIA LTD	2,821.00	2,821.00	720109	11-MAY-12
RO00311	01-MAY-12	0150200034	09-MAY-12	292/R	07-FEB-12	BONY POLYMERS (P) LTD.	68,931.00	68,931.00	720109	11-MAY-12
RO00312	01-MAY-12	0150200034	09-MAY-12	054/R	09-NOV-11	ASIAN COOLING SYSTEMS,	37,418.00	37,418.00	720109	11-MAY-12
RO00313	01-MAY-12	0150200034	09-MAY-12	148/A	17-FEB-12	KOHINOOR KOACH INDUSTRIES	18,856.00	18,856.00	720109	11-MAY-12
RO00314	01-MAY-12	0150200034	09-MAY-12	9400938229	28-JAN-12	KENNAMETAL INDIA LIMITED	52,526.00	47,273.00	720109	11-MAY-12
RO00315	01-MAY-12	0150200034	09-MAY-12	9400938230	28-JAN-12	KENNAMETAL INDIA LIMITED	1,38,620.00	1,24,758.00	720109	11-MAY-12
RO00316	01-MAY-12	0150200034	09-MAY-12	015/12-13	25-APR-12	MANISH RUBBER INDUSTRIES	4,607.00	4,331.00	720109	11-MAY-12
RO00317	01-MAY-12	0150200034	09-MAY-12	014/12-13	25-APR-12	MANISH RUBBER INDUSTRIES	12,642.00	11,673.00	720109	11-MAY-12
RO00319	01-MAY-12	0150200034	09-MAY-12	512	25-APR-12	VIJAY INDUSTRIES,(MUMBAI)	8,260.00	8,260.00	720109	11-MAY-12
RO00320	01-MAY-12	0150200034	09-MAY-12	303	26-APR-12	BHARAT INDUSTRIAL CORPORATION	1,78,324.00	1,37,913.00	720109	11-MAY-12
RO00321	01-MAY-12	0150200034	09-MAY-12	017	27-APR-12	MANISH RUBBER INDUSTRIES	38,054.00	36,561.00	720109	11-MAY-12
RO00322	01-MAY-12	0150200034	09-MAY-12	003/12-13	20-APR-12	CONTRANSYS PRIVATE LIMITED	2,19,960.00	10,998.00	720109	11-MAY-12
RO00323	01-MAY-12	0150200034	09-MAY-12	02/12-13	19-APR-12	CONTRANSYS PRIVATE LIMITED	17,992.00	17,992.00	720109	11-MAY-12
RO00324	02-MAY-12	0150200035	11-MAY-12	205/12-13	26-APR-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	19,541.00	19,541.00	720111	15-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00325	02-MAY-12	0150200035	11-MAY-12	204/12-13	26-APR-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	31,014.00	30,394.00	720111	15-MAY-12
RO00326	02-MAY-12	0150200035	11-MAY-12	SE-15	27-APR-12	SHREE ENGINEERING	16,893.00	16,893.00	720111	15-MAY-12
RO00328	02-MAY-12	0150200035	11-MAY-12	248/11-12	25-APR-12	ANAND SALES CORPORATION.	33,331.00	33,331.00	720111	15-MAY-12
RO00329	02-MAY-12	0150200035	11-MAY-12	255/11-12	25-APR-12	ANAND SALES CORPORATION.	28,336.00	28,336.00	720111	15-MAY-12
RO00330	02-MAY-12	0150200035	11-MAY-12	256/11-12	25-APR-12	ANAND SALES CORPORATION.	45,004.00	45,004.00	720111	15-MAY-12
RO00331	02-MAY-12	0150200035	11-MAY-12	286/11-12	25-APR-12	ANAND SALES CORPORATION.	51,880.00	51,880.00	720111	15-MAY-12
RO00332	02-MAY-12	0150200035	11-MAY-12	268/11-12	26-APR-12	ANAND SALES CORPORATION.	28,718.00	28,718.00	720111	15-MAY-12
RO00333	02-MAY-12	0150200035	11-MAY-12	685/12-13	27-APR-12	B.B.ENGINEERING WORKS	30,658.00	30,658.00	720111	15-MAY-12
RO00334	02-MAY-12	0150200035	11-MAY-12	695/12-13	27-APR-12	B.B.ENGINEERING WORKS	33,445.00	33,445.00	720111	15-MAY-12
RO00335	02-MAY-12	0150200035	11-MAY-12	29/R	20-FEB-12	HEMCO ENGINEERING PVT. LTD.	35,924.00	35,924.00	720111	15-MAY-12
RO00336	02-MAY-12	0150200035	11-MAY-12	003/R	28-MAR-12	HEMCO ENGINEERING PVT. LTD.	35,924.00	35,924.00	720111	15-MAY-12
RO00337	02-MAY-12	0150200035	11-MAY-12	8038/R	25-DEC-11	EMSON TOOLS MFG. CORPORATION, LIMITED,	63,000.00	63,000.00	720111	15-MAY-12
RO00338	02-MAY-12	0150200035	11-MAY-12	88	26-APR-12	D. BACHUBHAI & BROTHERS	1,38,070.00	1,38,070.00	720111	15-MAY-12
RO00339	02-MAY-12	0150200035	11-MAY-12	809	26-APR-12	D.BACHUBHAI & BROTHERS.	15,593.00	15,593.00	720111	15-MAY-12
RO00340	02-MAY-12	0150200035	11-MAY-12	799A	26-APR-12	D. BACHUBHAI & BROTHERS	17,990.00	12,849.00	720111	15-MAY-12
RO00341	02-MAY-12	0150200036	11-MAY-12	753A	26-APR-12	D. BACHUBHAI & BROTHERS	8,658.00	8,658.00	720111	15-MAY-12
RO00342	02-MAY-12	0150200036	11-MAY-12	673	26-APR-12	D.BACHUBHAI & BROTHERS.	48,662.00	48,662.00	720111	15-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00343	02-MAY-12	0150200036	11-MAY-12	319	26-APR-12	D. BACHUBHAI & BROTHERS	12,464.00	5,503.00	720111	15-MAY-12
RO00344	02-MAY-12	0150200036	11-MAY-12	207/11-12	27-FEB-12	RAINBOW WATERPROF PVT. LTD,	88,128.00	88,128.00	720111	15-MAY-12
RO00345	02-MAY-12	0150200036	11-MAY-12	12/11-12	03-MAR-12	CHAMPALAL MAHESHWARI & BROTHERS;	62,775.00	62,775.00	720111	15-MAY-12
RO00346	02-MAY-12	0150200036	11-MAY-12	122/11-12	03-MAR-12	CHAMPALAL MAHESHWARI & BROTHERS;	33,048.00	33,048.00	720111	15-MAY-12
RO00347	02-MAY-12	0150200036	11-MAY-12	212/11-12	02-MAR-12	RAINBOW WATERPROF PVT. LTD,	2,15,011.00	2,15,011.00	720111	15-MAY-12
RO00348	02-MAY-12	0150200036	11-MAY-12	208/11-12	27-FEB-12	RAINBOW WATERPROF PVT. LTD,	13,068.00	13,068.00	720111	15-MAY-12
RO00349	02-MAY-12	0150200036	11-MAY-12	208/11-12	27-FEB-12	RAINBOW WATERPROF PVT. LTD,	40,788.00	40,788.00	720111	15-MAY-12
RO00351	02-MAY-12	0150200036	11-MAY-12	98/11-12	31-JAN-12	RAINBOW WATERPROF PVT. LTD,	1,35,630.00	1,35,630.00	720111	15-MAY-12
RO00352	02-MAY-12	0150200036	11-MAY-12	59/11-12	05-DEC-11	MAA ENGINEERING WORKS	18,040.00	18,040.00	720111	15-MAY-12
RO00353	02-MAY-12	0150200036	11-MAY-12	108	25-APR-12	Light Engineering Corporation	33,609.00	33,609.00	720111	15-MAY-12
RO00354	02-MAY-12	0150200036	11-MAY-12	104	25-APR-12	LIGHT ENGINEERING CORPORATION	52,164.00	52,164.00	720111	15-MAY-12
RO00355	02-MAY-12	0150200036	11-MAY-12	eb-46	03-MAR-12	ELECTRICAL BRUSH MFG. CO,	1,20,211.00	1,18,190.00	720111	15-MAY-12
RO00356	02-MAY-12	0150200036	11-MAY-12	1351/11-12	24-APR-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,03,515.00	2,03,515.00	720111	15-MAY-12
RO00357	02-MAY-12	0150200037	14-MAY-12	4311	27-APR-12	KAMLESH INDUSTRIES	18,160.00	18,040.00	720111	15-MAY-12
RO00358	02-MAY-12	0150200037	14-MAY-12	4230	27-APR-12	KAMLESH INDUSTRIES	20,835.00	20,835.00	720111	15-MAY-12
RO00359	02-MAY-12	0150200037	14-MAY-12	4320	27-APR-12	KAMLESH INDUSTRIES,	38,463.00	38,407.00	720111	15-MAY-12
RO00360	02-MAY-12	0150200037	14-MAY-12	4320	27-APR-12	KAMLESH INDUSTRIES,	3,205.00	3,205.00	720111	15-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00361	02-MAY-12	0150200037	14-MAY-12	188/11-12/1	26-APR-12	LEAD ACID BATTERY COMPANY PVT. LTD.	1,57,980.00	1,57,980.00	720111	15-MAY-12
RO00362	02-MAY-12	0150200037	14-MAY-12	92/r	15-MAR-12	SUNGLOW ENGINEERING(INDIA)PVT LTD,	8,09,550.00	8,09,550.00	720111	15-MAY-12
RO00363	02-MAY-12	0150200038	16-MAY-12	113	01-MAY-12	KONTINENTAL STEEL KORPORATION	1,98,162.00	1,98,162.00	720112	21-MAY-12
RO00364	02-MAY-12	0150200038	16-MAY-12	155/a&161a	30-APR-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	71,850.00	71,850.00	720112	21-MAY-12
RO00365	02-MAY-12	0150200038	16-MAY-12	1150	06-FEB-12	CHETAN AGENCIES	8,190.00	7,850.00	720112	21-MAY-12
RO00366	02-MAY-12	0150200038	16-MAY-12	1158	07-DEC-11	CHETAN AGENCIES	5,670.00	5,500.00	720112	21-MAY-12
RO00367	02-MAY-12	0150200038	16-MAY-12	3/11-12	25-APR-12	B.B.ENGINEERING WORKS	50,753.00	50,753.00	720112	21-MAY-12
RO00368	03-MAY-12	0150200038	16-MAY-12	1510	27-APR-12	RAJESH HARDWARE PRODUCTS	983.00	983.00	720112	21-MAY-12
RO00370	03-MAY-12	0150200038	16-MAY-12	1509	27-APR-12	RAJESH HARDWARE PRODUCTS	898.00	898.00	720112	21-MAY-12
RO00371	03-MAY-12	0150200038	16-MAY-12	1505	27-APR-12	RAJESH HARDWARE PRODUCTS	7,088.00	7,088.00	720112	21-MAY-12
RO00372	03-MAY-12	0150200038	16-MAY-12	b/07	24-APR-12	GHOSH TRADING COMPANY	2,98,896.00	2,74,984.00	720112	21-MAY-12
RO00373	03-MAY-12	0150200038	16-MAY-12	1111	09-FEB-12	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	72,355.00	72,355.00	720112	21-MAY-12
RO00374	03-MAY-12	0150200038	16-MAY-12	64	27-APR-12	GENERAL STORES & ENGG COMPANY,	38,688.00	38,563.00	720112	21-MAY-12
RO00375	03-MAY-12	0150200038	16-MAY-12	0023	17-APR-12	MGM RUBBER COMPANY.	10,109.00	10,109.00	720112	21-MAY-12
RO00376	03-MAY-12	0150200038	16-MAY-12	266	12-MAR-12	SEMCO FORGE (P) LTD.	5,10,019.00	5,10,018.00	720112	21-MAY-12
RO00377	03-MAY-12	0150200038	16-MAY-12	10/a	20-APR-12	RAJMATA ENGINEERING PVT. LTD.	33,150.00	33,150.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00378	03-MAY-12	0150200038	16-MAY-12	11/a	20-APR-12	RAJMATA ENGINEERING PVT. LTD.	38,410.00	38,410.00	720112	21-MAY-12
RO00379	03-MAY-12	0150200038	16-MAY-12	173/11-- 12/25/11	27-DEC-11	INDIA TOOLS CRAFTS [p] LTD.,	2,75,080.00	2,75,080.00	720112	21-MAY-12
RO00380	03-MAY-12	0150200038	16-MAY-12	535a	25-APR-12	A.J. TECH EQUIPMENTS PVT.LTD,	42,673.00	42,673.00	720112	21-MAY-12
RO00381	03-MAY-12	0150200039	16-MAY-12	536a	25-APR-12	A.J. TECH EQUIPMENTS PVT.LTD,	14,224.00	14,224.00	720112	21-MAY-12
RO00382	03-MAY-12	0150200039	16-MAY-12	05/12-13	12-APR-12	MERICO ENGG.	49,458.00	48,753.00	720112	21-MAY-12
RO00383	03-MAY-12	0150200039	16-MAY-12	1652	26-APR-12	NF FORGINGS PVT. LTD.	34,970.00	34,970.00	720112	21-MAY-12
RO00384	03-MAY-12	0150200039	16-MAY-12	SE-16	28-APR-12	SHREE ENGINEERING	94,080.00	85,063.00	720112	21-MAY-12
RO00385	03-MAY-12	0150200039	16-MAY-12	031	30-APR-12	ARIHANT ENGINEERING WORKS	18,999.00	18,999.00	720112	21-MAY-12
RO00387	03-MAY-12	0150200039	16-MAY-12	743	27-APR-12	FRONTIER ALLOY STEELS LTD,	54,125.00	54,125.00	720112	21-MAY-12
RO00388	03-MAY-12	0150200039	16-MAY-12	283	29-MAR-12	ENGINEERS CONCERN	2,72,568.00	2,72,568.00	720112	21-MAY-12
RO00389	03-MAY-12	0150200039	16-MAY-12	285	29-MAR-12	ENGINEERS CONCERN	11,534.00	11,534.00	720112	21-MAY-12
RO00390	03-MAY-12	0150200039	16-MAY-12	284	29-MAR-12	ENGINEERS CONCERN	5,513.00	5,513.00	720112	21-MAY-12
RO00391	03-MAY-12	0150200039	16-MAY-12	63	28-APR-12	BOMBAY LEATHER INDUSTRIES	9,984.00	9,984.00	720112	21-MAY-12
RO00392	03-MAY-12	0150200039	16-MAY-12	010/11	28-APR-12	BASANT INDUSTRIES,	96,863.00	96,863.00	720112	21-MAY-12
RO00393	03-MAY-12	0150200039	16-MAY-12	011/11	28-APR-12	BASANT INDUSTRIES,	35,700.00	35,700.00	720112	21-MAY-12
RO00394	03-MAY-12	0150200039	16-MAY-12	18	28-APR-12	MANISH RUBBER INDUSTRIES	4,711.00	4,428.00	720112	21-MAY-12
RO00395	03-MAY-12	0150200039	16-MAY-12	723	24-APR-12	MELBROW ENGG. WORKS PVT. LTD.	13,987.00	13,987.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00396	03-MAY-12	0150200039	16-MAY-12	099	28-APR-12	TRIMURTI TRADING COMPANY	6,594.00	6,594.00	720112	21-MAY-12
RO00397	03-MAY-12	0150200039	16-MAY-12	102	02-MAY-12	TRIMURTI TRADING COMPANY	8,243.00	8,242.00	720112	21-MAY-12
RO00398	03-MAY-12	0150200039	16-MAY-12	2681	27-APR-12	STONE INDIA LTD	5,994.00	5,994.00	720112	21-MAY-12
RO00400	04-MAY-12	0150200040	16-MAY-12	092	02-MAY-12	TRIMURTI TRADING COMPANY	26,932.00	26,394.00	720112	21-MAY-12
RO00401	04-MAY-12	0150200040	16-MAY-12	010	26-APR-12	ELECTRO MACHANICALS	1,91,146.00	1,91,146.00	720112	21-MAY-12
RO00402	04-MAY-12	0150200040	16-MAY-12	r 101633	11-FEB-12	ESCORTS LIMITED	85,153.00	85,153.00	720112	21-MAY-12
RO00403	04-MAY-12	0150200040	16-MAY-12	r 101936	24-MAR-12	ESCORTS LIMITED	1,76,956.00	1,73,711.00	720112	21-MAY-12
RO00404	04-MAY-12	0150200040	16-MAY-12	1843	12-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	76,812.00	76,812.00	720112	21-MAY-12
RO00405	04-MAY-12	0150200040	16-MAY-12	34	29-MAR-12	MERCANTILE SYNDICATE	2,74,644.00	2,74,644.00	720112	21-MAY-12
RO00406	04-MAY-12	0150200040	16-MAY-12	1399A	09-JAN-12	AUTOMETERS ALLIANCE LTD,	7,682.00	7,682.00	720112	21-MAY-12
RO00407	04-MAY-12	0150200040	16-MAY-12	13	30-APR-12	NIRMAL ENGINEERING WORKS	54,516.00	49,609.00	720112	21-MAY-12
RO00408	04-MAY-12	0150200040	16-MAY-12	0002/6355	26-APR-12	JAYSHREE ENTERPRISES	6,188.00	6,188.00	720112	21-MAY-12
RO00409	04-MAY-12	0150200040	16-MAY-12	11/422	10-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	62,561.00	62,561.00	720112	21-MAY-12
RO00410	04-MAY-12	0150200040	16-MAY-12	06	02-MAY-12	POWER ENTERPRISES	29,232.00	28,063.00	720112	21-MAY-12
RO00411	04-MAY-12	0150200040	16-MAY-12	05	02-MAY-12	POWER ENTERPRISES	77,742.00	77,742.00	720112	21-MAY-12
RO00412	04-MAY-12	0150200040	16-MAY-12	5505A	26-APR-12	KNORR-BREMSE INDIA PRIVATE LIMITED	84,082.00	84,082.00	720112	21-MAY-12
RO00413	04-MAY-12	0150200040	16-MAY-12	4613A	26-APR-12	KNORR-BREMSE INDIA PRIVATE	34,632.00	34,632.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 21-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LIMITED				
RO00414	04-MAY-12	0150200040	16-MAY-12	3293	28-APR-12	CENTRAL GASKET CO.	12,812.00	6,835.00	720112	21-MAY-12
RO00415	04-MAY-12	0150200042	18-MAY-12	3294	28-APR-12	CENTRAL GASKET CO.	10,500.00	9,492.00	720112	21-MAY-12
RO00416	04-MAY-12	0150200042	18-MAY-12	KNP/5/A	16-MAR-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	4,61,625.00	4,61,625.00	720112	21-MAY-12
RO00419	04-MAY-12	0150200042	18-MAY-12	665	20-APR-12	SIDDHI VINAYAK ENTERPRISES	2,56,200.00	2,56,200.00	720112	21-MAY-12
RO00420	04-MAY-12	0150200041	18-MAY-12	664	20-APR-12	SIDDHI VINAYAK ENTERPRISES	2,08,971.00	2,08,971.00	720112	21-MAY-12
RO00421	04-MAY-12	0150200041	18-MAY-12	662	19-APR-12	SIDDHI VINAYAK ENTERPRISES	41,300.00	41,300.00	720112	21-MAY-12
RO00422	04-MAY-12	0150200041	18-MAY-12	79	06-MAR-12	VIJAY ENGINEERS,	22,143.00	22,143.00	720112	21-MAY-12
RO00423	04-MAY-12	0150200041	18-MAY-12	3058	01-MAY-12	MOHINDRA ENTERPRISES	20,866.00	20,866.00	720112	21-MAY-12
RO00424	04-MAY-12	0150200041	18-MAY-12	3048	30-APR-12	MOHINDRA ENTERPRISES	4,395.00	4,395.00	720112	21-MAY-12
RO00425	07-MAY-12	0150200043	18-MAY-12	956	15-MAR-12	MAXWORTH RUBBERS PVT. LTD	34,112.00	30,701.00	720112	21-MAY-12
RO00426	07-MAY-12	0150200043	18-MAY-12	104A/105A	22-APR-12	D.R.Auto Industries	646.00	646.00	720112	21-MAY-12
RO00427	07-MAY-12	0150200043	18-MAY-12	131A	14-APR-12	UNITED SALES AND SERVICES	22,413.00	22,410.00	720112	21-MAY-12
RO00429	07-MAY-12	0150200043	18-MAY-12	2464	12-JAN-12	ATUL INDUSTRIES.,	58,325.00	52,492.00	720112	21-MAY-12
RO00430	07-MAY-12	0150200043	18-MAY-12	385	28-APR-12	QUALITURN ENGINEERS,	1,31,250.00	1,18,125.00	720112	21-MAY-12
RO00431	07-MAY-12	0150200043	18-MAY-12	104A	27-APR-12	HOWRAH FORGINGS LIMITED,	1,33,492.00	1,31,205.00	720112	21-MAY-12
RO00432	07-MAY-12	0150200043	18-MAY-12	96A	27-APR-12	HOWRAH FORGINGS LIMITED,	53,607.00	53,607.00	720112	21-MAY-12

