

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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 (U.P.)	9,10,100.00	9,10,100.00	720109	11-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
AD00394	22-MAY-12	0150300036	24-MAY-12	RI/12-13/06	16-MAY-12	RUDRA INDUSTRIES,	3,19,419.00	3,19,419.00	720114	30-MAY-12
AD00395	22-MAY-12	0150300036	24-MAY-12	STC*2112-13	09-MAY-12	Savitri Trading Company	6,04,203.00	6,00,089.00	720114	30-MAY-12
AD00396	22-MAY-12	0150300036	24-MAY-12	02/WC/2012-13	05-MAY-12	KRISHNA ENGINEERING WORKS	7,59,435.00	7,52,202.00	720114	30-MAY-12
AD00397	22-MAY-12	0150300036	24-MAY-12	01/wc/2012-13	05-MAY-12	KRISHNA ENGINEERING WORKS	8,15,003.00	8,07,242.00	720114	30-MAY-12
AD00398	22-MAY-12	0150300036	24-MAY-12	28	24-APR-12	A.J. TECH EQUIPMENTS PVT.LTD,	4,29,482.00	4,21,608.00	720114	30-MAY-12
AD00399	22-MAY-12	0150300036	24-MAY-12	026/A	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	44,56,443.00	43,74,729.00	720114	30-MAY-12
AD00402	22-MAY-12	0150300036	24-MAY-12	000014	14-MAY-12	NARBADA FOREST INDUSTRIES PVT. LTD.	6,00,535.00	5,89,719.00	720114	30-MAY-12
AD00403	22-MAY-12	0150300036	24-MAY-12	484	30-APR-12	KNORR-BREMSE INDIA PRIVATE LIMITED	25,98,661.00	25,51,018.00	720114	30-MAY-12
AD00404	22-MAY-12	0150300036	24-MAY-12	18/2012	07-MAY-12	NIRMAL ENGINEERING WORKS	98,968.00	98,968.00	720114	30-MAY-12
AD00405	22-MAY-12	0150300036	24-MAY-12	RE/04	16-MAY-12	RASHIKA ENTERPRISES	1,12,169.00	1,12,169.00	720114	30-MAY-12
AD00406	22-MAY-12	0150300036	24-MAY-12	19/912	12-MAY-12	KAVERI INDUSTRIES	4,84,713.00	4,33,691.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00407	22-MAY-12	0150300036	24-MAY-12	PEW/17/2012-13	14-MAY-12	PUSPA ENGINEERING WORKS	2,10,946.00	2,10,294.00	720114	30-MAY-12
AD00408	22-MAY-12	0150300036	24-MAY-12	06.12-13	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,95,535.00	1,95,535.00	720114	30-MAY-12
AD00409	22-MAY-12	0150300036	24-MAY-12	BU/WCR/R22/10/8	05-MAY-12	BANSAL UDYOG	2,07,333.00	2,07,333.00	720114	30-MAY-12
AD00410	22-MAY-12	0150300036	24-MAY-12	48/11-12(M)	31-MAR-12	CHANDIMATA METAL WORKS.	98,724.00	97,458.00	720114	30-MAY-12
AD00411	23-MAY-12	0150300038	25-MAY-12	138	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	2,21,066.00	2,06,484.00	720114	30-MAY-12
AD00412	23-MAY-12	0150300038	25-MAY-12	139	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	6,24,381.00	5,82,603.00	720114	30-MAY-12
AD00413	23-MAY-12	0150300038	25-MAY-12	1213100668	07-MAY-12	RAMKRISHNA FORGINGS LIMITED,	8,12,137.00	7,97,656.00	720114	30-MAY-12
AD00414	23-MAY-12	0150300038	25-MAY-12	12/42	17-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,66,654.00	16,86,421.00	720114	30-MAY-12
AD00415	23-MAY-12	0150300038	25-MAY-12	05	23-APR-12	ESKEJE ENGINEERS	73,551.00	58,571.00	720114	30-MAY-12
AD00416	23-MAY-12	0150300038	25-MAY-12	94	30-APR-12	BLACK BURN & CO. PVT. LTD.,	10,29,686.00	10,10,808.00	720114	30-MAY-12
AD00417	23-MAY-12	0150300038	25-MAY-12	25	30-MAR-12	D.K. STEELS	12,00,258.00	11,53,200.00	720114	30-MAY-12
AD00419	23-MAY-12	0150300038	25-MAY-12	0098010	04-MAY-12	P.D.STEELS	18,31,612.00	17,88,515.00	720114	30-MAY-12
AD00420	23-MAY-12	0150300038	25-MAY-12	006	10-MAY-12	P.D.STEELS	21,43,247.00	21,03,953.00	720114	30-MAY-12
AD00421	23-MAY-12	0150300038	25-MAY-12	12	17-APR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	6,49,373.00	6,49,373.00	720114	30-MAY-12
AD00422	23-MAY-12	0150300038	25-MAY-12	13	09-MAY-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,46,640.00	720114	30-MAY-12
AD00423	23-MAY-12	0150300038	25-MAY-12	23	09-MAY-12	A B COMPOSITES PRIVATE LIMITED	5,44,125.00	5,35,041.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00424	23-MAY-12	0150300038	25-MAY-12	12	09-MAY-12	A.B. COMPOSITS PVT. LTD.,	7,15,571.00	7,03,105.00	720114	30-MAY-12
AD00425	23-MAY-12	0150300038	25-MAY-12	016	04-MAY-12	ASIAN ARC ELECTRODES (P) LTD.	2,77,638.00	2,71,793.00	720114	30-MAY-12
AD00426	23-MAY-12	0150300038	25-MAY-12	545	18-MAY-12	PUNJAB ENGINEER'S STEEL WORKS	4,22,385.00	4,22,385.00	720114	30-MAY-12
AD00427	23-MAY-12	0150300038	25-MAY-12	7888	18-MAY-12	COACH COM.	1,03,544.00	1,02,644.00	720114	30-MAY-12
AD00428	24-MAY-12	0150300039	28-MAY-12	p-04	23-APR-12	ESKEJE ENGINEERS	39,334.00	37,678.00	720114	30-MAY-12
AD00429	24-MAY-12	0150300039	28-MAY-12	01/16	27-APR-12	ORIENTAL INSULATORS	1,55,727.00	1,41,670.00	720114	30-MAY-12
AD00430	24-MAY-12	0150300039	28-MAY-12	26082	19-APR-12	MERSEN INDIA PVT. LTD,	1,74,119.00	1,70,928.00	720114	30-MAY-12
AD00431	24-MAY-12	0150300039	28-MAY-12	1528	18-MAY-12	RAJESH HARDWARE PRODUCTS	1,765.00	1,765.00	720114	30-MAY-12
AD00432	24-MAY-12	0150300039	28-MAY-12	802	25-FEB-12	CHETAN AGENCIES	3,59,319.00	3,59,319.00	720114	30-MAY-12
AD00433	24-MAY-12	0150300039	28-MAY-12	04	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,08,631.00	1,08,631.00	720114	30-MAY-12
AD00434	24-MAY-12	0150300039	28-MAY-12	19	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	16,99,529.00	16,68,370.00	720114	30-MAY-12
AD00435	24-MAY-12	0150300039	28-MAY-12	20	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,79,812.00	6,67,348.00	720114	30-MAY-12
AD00436	24-MAY-12	0150300039	28-MAY-12	21	18-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,03,214.00	1,01,322.00	720114	30-MAY-12
AD00438	24-MAY-12	0150300039	28-MAY-12	080	30-APR-12	PEW ENGINEERING PRIVATE LIMITED,	8,03,902.00	7,89,164.00	720114	30-MAY-12
AD00439	24-MAY-12	0150300039	28-MAY-12	0019	13-MAY-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720114	30-MAY-12
AD00440	24-MAY-12	0150300039	28-MAY-12	72	11-MAY-12	FRONTIER ALLOY STEELS LTD,	7,87,415.00	7,73,300.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00441	24-MAY-12	0150300039	28-MAY-12	1213100828	09-MAY-12	RAMKRISHNA FORGINGS LIMITED,	3,54,726.00	3,48,402.00	720114	30-MAY-12
AD00442	24-MAY-12	0150300039	28-MAY-12	14	11-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	53,928.00	52,937.00	720114	30-MAY-12
AD00443	24-MAY-12	0150300039	28-MAY-12	12	22-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	78,160.00	78,160.00	720114	30-MAY-12
AD00444	24-MAY-12	0150300039	28-MAY-12	07	17-APR-12	PHOENIX RUBBER WORKS,	2,19,809.00	2,01,187.00	720114	30-MAY-12
AD00445	24-MAY-12	0150300039	28-MAY-12	10	27-APR-12	BHARTIA MINI SPRINGS & ENG. CO. PVT. LTD.	2,06,698.00	1,81,743.00	720114	30-MAY-12
AD00446	24-MAY-12	0150300039	28-MAY-12	043	28-APR-12	USHA WELDS LIMITED	2,80,345.00	2,80,345.00	720114	30-MAY-12
AD00447	25-MAY-12	0150300040	29-MAY-12	14	16-MAY-12	SHIV SHAKTI INDUSTRIES	8,53,616.00	8,53,616.00	720114	30-MAY-12
AD00448	25-MAY-12	0150300040	29-MAY-12	043	18-MAY-12	S.N. ENTERPRISES	1,08,095.00	1,06,011.00	720114	30-MAY-12
AD00449	25-MAY-12	0150300040	29-MAY-12	111	28-APR-12	EASTERN ENGINEERING INDUSTRIES	91,714.00	91,713.00	720114	30-MAY-12
AD00450	25-MAY-12	0150300040	29-MAY-12	112	28-APR-12	EASTERN ENGINEERING INDUSTRIES	1,40,079.00	1,16,283.00	720114	30-MAY-12
AD00452	25-MAY-12	0150300040	29-MAY-12	155	15-MAY-12	NAVYUG (INDIA) LIMITED	7,77,757.00	7,63,498.00	720114	30-MAY-12
AD00453	25-MAY-12	0150300040	29-MAY-12	07	18-MAY-12	STAR FABRICATORS (INDIA)	1,09,984.00	1,09,984.00	720114	30-MAY-12
AD00454	25-MAY-12	0150300040	29-MAY-12	06	18-MAY-12	STAR FABRICATORS (INDIA)	2,26,280.00	2,26,280.00	720114	30-MAY-12
AD00456	25-MAY-12	0150300040	29-MAY-12	004/005/006	12-MAY-12	R. KANWAR ELECTRICALS,	88,23,322.00	88,23,322.00	720114	30-MAY-12
AD00457	25-MAY-12	0150300040	29-MAY-12	82	09-MAY-12	K.D. CHOPRA & CO.	1,60,550.00	1,60,550.00	720114	30-MAY-12
AD00458	25-MAY-12	0150300040	29-MAY-12	24	30-APR-12	PAX ENGINEERS	1,70,042.00	1,62,882.00	720114	30-MAY-12
AD00459	25-MAY-12	0150300040	29-MAY-12	005	21-MAY-12	KIRAN RUBBER PRODUCTS	40,12,800.00	40,12,800.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00460	25-MAY-12	0150300040	29-MAY-12	01	24-MAY-12	ZAAM TOOLS	2,60,449.00	2,60,449.00	720114	30-MAY-12
AD00461	28-MAY-12	0150300041	30-MAY-12	935	12-MAY-12	SHIV-SHAKTI ENGINEERING WORKS	11,92,711.00	11,92,711.00	720114	30-MAY-12
AD00462	28-MAY-12	0150300041	30-MAY-12	10/12-13	22-MAY-12	SQUARE AND CIRCLE ENGINARING,	1,08,683.00	1,08,683.00	720114	30-MAY-12
AD00463	28-MAY-12	0150300041	30-MAY-12	101250	29-FEB-12	ESCORTS LIMITED	18,06,462.00	18,06,462.00	720114	30-MAY-12
AD00464	28-MAY-12	0150300041	30-MAY-12	010-12	25-MAY-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	5,98,500.00	5,98,500.00	720114	30-MAY-12
AD00465	28-MAY-12	0150300041	30-MAY-12	009	25-MAY-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	13,71,515.00	13,71,515.00	720114	30-MAY-12
AD00466	28-MAY-12	0150300041	30-MAY-12	39	22-MAY-12	NEW VISHCO ENGINEERING WORKS	48,137.00	48,137.00	720114	30-MAY-12
AD00467	28-MAY-12	0150300041	30-MAY-12	38	22-MAY-12	NEW VISHCO ENGINEERING WORKS	49,017.00	49,017.00	720114	30-MAY-12
AD00468	28-MAY-12	0150300041	30-MAY-12	16	23-APR-12	WONDER LAMINATES (P) LTD.	14,80,364.00	14,24,006.00	720114	30-MAY-12
AD00469	28-MAY-12	0150300041	30-MAY-12	19/20	04-MAY-12	RIDDHI SIDDHI UDYOG	49,31,731.00	49,31,731.00	720114	30-MAY-12
AD00470	28-MAY-12	0150300041	30-MAY-12	1529	18-MAY-12	RAJESH HARDWARE PRODUCTS	50,567.00	50,567.00	720114	30-MAY-12
AD00471	29-MAY-12	0150300042	31-MAY-12	04	26-MAY-12	SANTOSH ENGINEERING WORKS	2,29,044.00	2,03,672.00		
AD00472	29-MAY-12	0150300042	31-MAY-12	05	26-MAY-12	RASHIKA ENTERPRISES	7,21,552.00	7,21,552.00		
AD00473	29-MAY-12	0150300042	31-MAY-12	001/a	19-APR-12	HEMCO ENGINEERING PVT. LTD.	7,00,770.00	7,00,770.00		
AD00474	29-MAY-12	0150300042	31-MAY-12	002/a	20-MAY-12	HEMCO ENGINEERING PVT. LTD.	7,00,770.00	7,00,770.00		
AD00476	29-MAY-12	0150300042	31-MAY-12	095	02-MAY-12	USHA WELDS LIMITED	8,47,762.00	8,29,915.00		
AD00477	29-MAY-12	0150300042	31-MAY-12	046	02-MAY-12	USHA WELDS LIMITED	8,39,306.00	8,16,743.00		

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00478	29-MAY-12	0150300042	31-MAY-12	09	26-MAY-12	RUDRA INDUSTRIES,	2,12,533.00	2,12,533.00		
AD00479	30-MAY-12	0150300042	31-MAY-12	11	08-MAY-12	MERICO ENGG.	3,29,848.00	3,29,848.00		
AD00480	30-MAY-12	0150300042	31-MAY-12	034	26-MAY-12	D.R.Auto Industries	6,87,798.00	6,75,450.00		
AD00482	30-MAY-12	0150300042	31-MAY-12	251	25-MAY-12	R.J. ENTERPRISES	71,221.00	65,223.00		
AD00483	31-MAY-12	0150300044	01-JUN-12	07	10-MAY-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	14,78,238.00	14,78,238.00		
AD00484	31-MAY-12	0150300044	01-JUN-12	005	30-APR-12	DIV-KUNJ ENTERPRISES	1,01,246.00	90,588.00		
AD00485	31-MAY-12	0150300044	01-JUN-12	023	15-MAY-12	ELASTOMOLD (INDIA) PVT. LTD,	6,32,767.00	6,32,767.00		
AD00486	31-MAY-12	0150300044	01-JUN-12	011	30-MAY-12	UNIVERSAL ENGINEERING WORKS	4,68,630.00	4,68,629.00		
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	720322	24-MAY-12
PI00031	17-MAY-12	0150100010	18-MAY-12	110593	19-OCT-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,409.00	31,409.00	720321	24-MAY-12
PI00032	17-MAY-12	0150100010	18-MAY-12	220020	13-JAN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,62,822.00	18,62,822.00	720321	24-MAY-12
PI00033	22-MAY-12	0150100011	22-MAY-12	JDOI/L/WCR Performa	12-APR-12	INDIAN OIL CORPORATION LTD.	22,47,542.00	22,47,542.00	720323	24-MAY-12
PI00034	23-MAY-12	0150100012	24-MAY-12	162	11-MAY-12	BALMER LAWRIE & CO. LTD.	32,438.00	32,438.00	720324	30-MAY-12
PI00035	23-MAY-12	0150100012	24-MAY-12	0234	02-MAY-12	BALMER LAWRIE & CO. LTD.	2,98,349.00	2,98,349.00	720324	30-MAY-12
PI00037	30-MAY-12	0150100013	31-MAY-12	091/11-12/2	27-FEB-12	SETT & DE	24,336.00	24,336.00		

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
PI00038	30-MAY-12	0150100013	31-MAY-12	091/11-12/1	27-FEB-12	SETT & DE	36,036.00	36,036.00		
PI00039	30-MAY-12	0150100013	31-MAY-12	091/11-12/3	27-FEB-12	SETT & DE	14,508.00	14,508.00		
PI00040	30-MAY-12	0150100013	31-MAY-12	092/11-12/3	27-FEB-12	SETT & DE	24,752.00	24,752.00		
PI00041	30-MAY-12	0150100013	31-MAY-12	092/11-12/2	27-FEB-12	SETT & DE	28,995.00	28,995.00		
PI00042	30-MAY-12	0150100013	31-MAY-12	092/11-12/1	27-FEB-12	SETT & DE	48,090.00	48,090.00		
PI00043	30-MAY-12	0150100013	31-MAY-12	093/11-12/1	27-FEB-12	SETT & DE	34,476.00	34,476.00		
PI00044	30-MAY-12	0150100013	31-MAY-12	093/11-12/2	27-FEB-12	SETT & DE	22,984.00	22,984.00		
PI00045	30-MAY-12	0150100013	31-MAY-12	20956	27-FEB-12	SETT & DE	20,956.00	20,956.00		
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
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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
RA00074	18-MAY-12	0150900022	21-MAY-12	3513374	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	13,910.00	13,910.00	720113	24-MAY-12
RA00075	18-MAY-12	0150900022	21-MAY-12	3512644	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	869.00	869.00	720113	24-MAY-12
RA00076	18-MAY-12	0150900022	21-MAY-12	3512785	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,678.00	2,678.00	720113	24-MAY-12
RA00077	18-MAY-12	0150900022	21-MAY-12	3512957	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	11,756.00	11,754.00	720113	24-MAY-12
RA00078	18-MAY-12	0150900022	21-MAY-12	3512958	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,448.00	1,448.00	720113	24-MAY-12
RA00079	18-MAY-12	0150900023	22-MAY-12	3513193	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,666.00	2,666.00	720113	24-MAY-12
RA00081	18-MAY-12	0150900023	22-MAY-12	3513195	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	5,494.00	5,494.00	720113	24-MAY-12
RA00082	18-MAY-12	0150900023	22-MAY-12	3513196	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	1,740.00	1,739.00	720113	24-MAY-12
RA00084	18-MAY-12	0150900024	22-MAY-12	3513262	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	12,008.00	12,008.00	720113	24-MAY-12
RA00085	18-MAY-12	0150900024	22-MAY-12	3513536	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,086.00	2,086.00	720113	24-MAY-12
RA00086	18-MAY-12	0150900024	22-MAY-12	3513542	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,902.00	2,898.00	720113	24-MAY-12
RA00087	18-MAY-12	0150900024	22-MAY-12	3513544	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	3,245.00	3,245.00	720113	24-MAY-12
RA00088	18-MAY-12	0150900025	23-MAY-12	3513577	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	11,731.00	11,731.00	720113	24-MAY-12
RA00089	18-MAY-12	0150900025	23-MAY-12	3513982	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	15,927.00	15,927.00	720113	24-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RA00090	18-MAY-12	0150900026	24-MAY-12	3514216	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	15,440.00	15,440.00	720113	24-MAY-12
RA00091	18-MAY-12	0150900026	24-MAY-12	3514217	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	4,289.00	4,289.00	720113	24-MAY-12
RA00092	18-MAY-12	0150900026	24-MAY-12	3514218	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,927.00	8,925.00	720113	24-MAY-12
RA00093	18-MAY-12	0150900026	24-MAY-12	3514219	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,173.00	8,172.00	720113	24-MAY-12
RA00094	22-MAY-12	0150900027	24-MAY-12	1691A	09-MAR-12	AUTOMETERS ALLIANCE LTD,	92,380.00	92,380.00	720114	30-MAY-12
RA00095	23-MAY-12	0150900028	25-MAY-12	11786	15-MAY-12	VIJAY DEEP	28,941.00	26,047.00	720114	30-MAY-12
RA00096	23-MAY-12	0150900028	25-MAY-12	0224	29-APR-12	ABHI COMPUTERS,	1,41,095.00	1,36,985.00	720114	30-MAY-12
RA00098	25-MAY-12	0150900029	28-MAY-12	114	22-MAY-12	SURYA AGENCIES	89,397.00	89,397.00	720114	30-MAY-12
RA00099	25-MAY-12	0150900029	28-MAY-12	05/007	22-MAY-12	ABHI COMPUTERS,	79,296.00	79,296.00	720114	30-MAY-12
RA00100	28-MAY-12	0150900030	30-MAY-12	093	25-APR-12	LALBABA INDUSTRIAL CORPORATION	13,36,187.00	12,79,926.00	720115	31-MAY-12
RA00101	28-MAY-12	0150900030	30-MAY-12	1403	14-FEB-12	ADITYA INFOTECH	2,750.00	2,750.00	720115	31-MAY-12
RA00102	29-MAY-12	0150900030	30-MAY-12	60/2012	23-APR-12	JAIN & JOSHI	35,262.00	35,262.00	720115	31-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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
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
RO00369	03-MAY-12	0150200048	24-MAY-12	1511	27-APR-12	RAJESH HARDWARE PRODUCTS	2,664.00	2,664.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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 LIMITED	34,632.00	34,632.00	720112	21-MAY-12
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

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
RO00433	07-MAY-12	0150200043	18-MAY-12	12/127	28-APR-12	RECON ENGINEERING CO.PVT. LTD,	6,862.00	6,812.00	720112	21-MAY-12
RO00434	07-MAY-12	0150200043	18-MAY-12	12/126	28-APR-12	RECON ENGINEERING CO [P] LTD	38,896.00	38,796.00	720112	21-MAY-12
RO00435	07-MAY-12	0150200043	18-MAY-12	45	27-APR-12	B.G.INDUSTRIES	3,900.00	3,900.00	720112	21-MAY-12
RO00436	07-MAY-12	0150200043	18-MAY-12	44	27-APR-12	B.G.INDUSTRIES	53,851.00	49,951.00	720112	21-MAY-12
RO00437	07-MAY-12	0150200043	18-MAY-12	027	26-APR-12	ELBE INDUSTRIAL WORKS	59,228.00	58,733.00	720112	21-MAY-12
RO00438	07-MAY-12	0150200043	18-MAY-12	179	16-MAR-12	WONDER LAMINATES (P) LTD.	2,62,159.00	2,62,158.00	720112	21-MAY-12
RO00439	07-MAY-12	0150200043	18-MAY-12	183	24-MAR-12	WONDER LAMINATES (P) LTD.	1,43,077.00	1,40,591.00	720112	21-MAY-12
RO00440	07-MAY-12	0150200043	18-MAY-12	797	03-MAY-12	ORIENTAL VENEER PRODUCTS LTD,	11,78,426.00	11,78,426.00	720112	21-MAY-12
RO00441	07-MAY-12	0150200043	18-MAY-12	1487	03-MAY-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	11,10,881.00	10,90,193.00	720112	21-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00442	07-MAY-12	0150200043	18-MAY-12	01A	04-MAY-12	RASHIKA ENTERPRISES	44,881.00	44,881.00	720112	21-MAY-12
RO00443	07-MAY-12	0150200043	18-MAY-12	19	01-MAY-12	SHREE ENGINEERING	49,867.00	49,867.00	720112	21-MAY-12
RO00444	07-MAY-12	0150200043	18-MAY-12	18	01-MAY-12	SHREE ENGINEERING	58,178.00	53,524.00	720112	21-MAY-12
RO00445	08-MAY-12	0150200048	24-MAY-12	1444	12-MAR-12	Gajanand Lachhminarayan	8,380.00	8,380.00	720114	30-MAY-12
RO00446	08-MAY-12	0150200044	22-MAY-12	001	06-MAY-12	CHAMPALAL AGARWAL and Company,	83,790.00	74,897.00	720113	24-MAY-12
RO00447	08-MAY-12	0150200044	22-MAY-12	001	01-APR-12	USHA WELDS LIMITED	2,70,961.00	2,70,961.00	720113	24-MAY-12
RO00448	08-MAY-12	0150200044	22-MAY-12	003	01-APR-12	USHA WELDS LIMITED	1,14,660.00	1,14,660.00	720113	24-MAY-12
RO00449	08-MAY-12	0150200044	22-MAY-12	118	14-MAR-12	PLASTVOLTA	3,77,055.00	1,77,555.00	720113	24-MAY-12
RO00450	08-MAY-12	0150200044	22-MAY-12	121	20-MAR-12	PLASTVOLTA	3,70,524.00	3,70,524.00	720113	24-MAY-12
RO00451	08-MAY-12	0150200044	22-MAY-12	AE/GSD/BPL/WCR /10-11	29-FEB-12	Arun Electricals	15,902.00	15,902.00	720113	24-MAY-12
RO00452	08-MAY-12	0150200044	22-MAY-12	10183	29-FEB-12	KAPSONS INDUSTRIES LIMITED,	59,376.00	59,376.00	720113	24-MAY-12
RO00453	08-MAY-12	0150200044	22-MAY-12	1414/11-12	03-MAY-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	5,45,642.00	5,45,642.00	720113	24-MAY-12
RO00454	08-MAY-12	0150200044	22-MAY-12	1223/11-12	17-MAR-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	6,30,278.00	3,45,647.00	720113	24-MAY-12
RO00456	08-MAY-12	0150200044	22-MAY-12	148/12	15-MAR-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	97,284.00	97,284.00	720113	24-MAY-12
RO00457	08-MAY-12	0150200044	22-MAY-12	02671	02-MAY-12	STONE INDIA LTD	2,363.00	2,319.00	720113	24-MAY-12
RO00458	08-MAY-12	0150200044	22-MAY-12	02411	02-MAY-12	STONE INDIA LTD	3,761.00	3,761.00	720113	24-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00459	08-MAY-12	0150200044	22-MAY-12	2900	02-MAY-12	STONE INDIA LTD	14,461.00	14,196.00	720113	24-MAY-12
RO00460	08-MAY-12	0150200044	22-MAY-12	905	03-MAY-12	D.BACHUBHAI & BROTHERS.	13,994.00	13,994.00	720113	24-MAY-12
RO00461	08-MAY-12	0150200044	22-MAY-12	896	03-MAY-12	D.BACHUBHAI & BROTHERS.	54,432.00	54,432.00	720113	24-MAY-12
RO00462	08-MAY-12	0150200044	22-MAY-12	907	03-MAY-12	D.BACHUBHAI & BROTHERS.	30,240.00	29,656.00	720113	24-MAY-12
RO00463	08-MAY-12	0150200044	22-MAY-12	850	03-MAY-12	D.BACHUBHAI & BROTHERS.	92,670.00	92,670.00	720113	24-MAY-12
RO00464	08-MAY-12	0150200044	22-MAY-12	04	01-MAY-12	POTENTIAL ENGINEERING WORKS	46,725.00	46,725.00	720113	24-MAY-12
RO00465	08-MAY-12	0150200044	22-MAY-12	05	01-MAY-12	POTENTIAL ENGINEERING WORKS	26,000.00	26,000.00	720113	24-MAY-12
RO00466	08-MAY-12	0150200045	22-MAY-12	1285	10-APR-12	ADVANCE MACHINERY STORES	41,291.00	41,291.00	720113	24-MAY-12
RO00467	08-MAY-12	0150200045	22-MAY-12	07	30-APR-12	SANTRA ENGINEERING WORKS;	59,033.00	57,923.00	720113	24-MAY-12
RO00468	08-MAY-12	0150200045	22-MAY-12	2182	03-MAY-12	S.R. ELECTRONICS	9,023.00	9,023.00	720113	24-MAY-12
RO00469	08-MAY-12	0150200045	22-MAY-12	2183	03-MAY-12	S.R. ELECTRONICS	5,484.00	5,476.00	720113	24-MAY-12
RO00470	08-MAY-12	0150200045	22-MAY-12	01	02-MAY-12	S.S.ENGINEERING CO.	7,993.00	7,938.00	720113	24-MAY-12
RO00471	08-MAY-12	0150200045	22-MAY-12	G/3/12	02-MAY-12	JAIN & JOSHI	18,096.00	17,612.00	720113	24-MAY-12
RO00472	08-MAY-12	0150200045	22-MAY-12	04	02-MAY-12	JAIN & JOSHI	984.00	889.00	720113	24-MAY-12
RO00473	08-MAY-12	0150200045	22-MAY-12	05	02-MAY-12	JAIN & JOSHI	5,319.00	5,319.00	720113	24-MAY-12
RO00474	08-MAY-12	0150200045	22-MAY-12	87	02-MAY-12	JAIN & JOSHI	19,959.00	19,958.00	720113	24-MAY-12
RO00475	08-MAY-12	0150200045	22-MAY-12	009	02-MAY-12	BALAJI ENTERPRISES	18,900.00	17,010.00	720113	24-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00476	08-MAY-12	0150200045	22-MAY-12	007	02-MAY-12	BALAJI ENTERPRISES	12,600.00	11,340.00	720113	24-MAY-12
RO00477	08-MAY-12	0150200045	22-MAY-12	008	02-MAY-12	BALAJI ENTERPRISES	25,200.00	22,680.00	720113	24-MAY-12
RO00478	08-MAY-12	0150200045	22-MAY-12	089	17-NOV-11	ASIAN INDUSTRIES,	15,925.00	11,703.00	720113	24-MAY-12
RO00479	08-MAY-12	0150200045	22-MAY-12	B-050	31-MAR-12	IONIC FINIMATIC	14,102.00	14,102.00	720113	24-MAY-12
RO00480	08-MAY-12	0150200045	22-MAY-12	01/03	04-MAY-12	GAHOI PRODUCTS;	99,880.00	95,885.00	720113	24-MAY-12
RO00481	08-MAY-12	0150200045	22-MAY-12	602	06-MAR-12	PEW ENGINEERING PRIVATE LIMITED,	11,906.00	11,906.00	720113	24-MAY-12
RO00482	08-MAY-12	0150200045	22-MAY-12	225&238	07-APR-12	MACEDON VINIMAY PVT. LTD.	98,689.00	87,937.00	720113	24-MAY-12
RO00483	08-MAY-12	0150200045	22-MAY-12	56/12	02-MAY-12	BOMBAY INDUSTRIES;	8,432.00	7,755.00	720113	24-MAY-12
RO00484	10-MAY-12	0150200046	23-MAY-12	06	02-MAY-12	JAIN & JOSHI	7,280.00	7,134.00	720113	24-MAY-12
RO00485	10-MAY-12	0150200046	23-MAY-12	068,69	02-JUN-11	Rine Engineering Pvt. Ltd.	1,02,362.00	1,02,362.00	720113	24-MAY-12
RO00486	10-MAY-12	0150200046	23-MAY-12	1686	29-MAR-12	CALCUTTA ELECTRODES PVT.LTD.	2,28,950.00	2,24,753.00	720113	24-MAY-12
RO00487	10-MAY-12	0150200046	23-MAY-12	05439	08-MAR-12	RANBIR POLYMER INDUSTRIES,	7,70,911.00	7,70,911.00	720113	24-MAY-12
RO00488	10-MAY-12	0150200046	23-MAY-12	173/98	04-MAY-12	VARDHMAN INDUSTRIAL FASTNERS	2,26,800.00	2,26,800.00	720113	24-MAY-12
RO00489	10-MAY-12	0150200046	23-MAY-12	031	28-APR-12	ELBE INDUSTRIAL WORKS	55,380.00	54,147.00	720113	24-MAY-12
RO00490	10-MAY-12	0150200046	23-MAY-12	1175	02-MAY-12	KWALITY RUBBER PRODUCTS	3,686.00	3,686.00	720113	24-MAY-12
RO00491	10-MAY-12	0150200046	23-MAY-12	1176	02-MAY-12	KWALITY RUBBER PRODUCTS	4,508.00	4,508.00	720113	24-MAY-12
RO00492	10-MAY-12	0150200046	23-MAY-12	1178	02-MAY-12	KWALITY RUBBER PRODUCTS	8,434.00	7,055.00	720113	24-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00493	10-MAY-12	0150200046	23-MAY-12	1177	02-MAY-12	KWALITY RUBBER PRODUCTS	4,697.00	4,697.00	720113	24-MAY-12
RO00494	10-MAY-12	0150200046	23-MAY-12	3303	02-MAY-12	CENTRAL GASKET CO.	16,162.00	14,546.00	720113	24-MAY-12
RO00495	10-MAY-12	0150200046	23-MAY-12	85	04-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	69,688.00	69,688.00	720113	24-MAY-12
RO00496	10-MAY-12	0150200046	23-MAY-12	36	04-MAY-12	SIRVEEN CONTROL SYSTEMS	61,894.00	61,893.00	720113	24-MAY-12
RO00497	10-MAY-12	0150200046	23-MAY-12	75	02-MAY-12	GENERAL STORES & ENGG COMPANY,	4,593.00	4,593.00	720113	24-MAY-12
RO00498	10-MAY-12	0150200047	23-MAY-12	0033/6444	30-APR-12	JAYSHREE ENTERPRISES	7,884.00	5,903.00	720113	24-MAY-12
RO00499	10-MAY-12	0150200047	23-MAY-12	155	30-MAR-12	ASSOCIATED TOOLS	40,768.00	33,378.00	720113	24-MAY-12
RO00500	10-MAY-12	0150200047	23-MAY-12	14a	19-MAR-12	RIMPA ENTERPRISE,	37,386.00	37,386.00	720113	24-MAY-12
RO00501	10-MAY-12	0150200047	23-MAY-12	169	28-DEC-11	Paramount Engg.& Fasteners	41,865.00	36,725.00	720113	24-MAY-12
RO00502	10-MAY-12	0150200047	23-MAY-12	205	07-JAN-12	Paramount Engg.& Fasteners	1,165.00	1,143.00	720113	24-MAY-12
RO00503	10-MAY-12	0150200047	23-MAY-12	1112107a	03-APR-12	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	20,189.00	20,189.00	720113	24-MAY-12
RO00504	10-MAY-12	0150200047	23-MAY-12	p-15	03-MAY-12	ESKEJE ENGINEERS	4,156.00	3,204.00	720113	24-MAY-12
RO00505	10-MAY-12	0150200047	23-MAY-12	1533a	10-FEB-12	AUTOMETERS ALLIANCE LTD,	25,233.00	25,233.00	720113	24-MAY-12
RO00506	10-MAY-12	0150200047	23-MAY-12	185	27-MAR-12	WONDER LAMINATES (P) LTD.	1,30,151.00	61,248.00	720113	24-MAY-12
RO00507	10-MAY-12	0150200047	23-MAY-12	005r	13-DEC-11	Veera Udyog	4,79,985.00	4,79,985.00	720113	24-MAY-12
RO00508	10-MAY-12	0150200047	23-MAY-12	618	06-FEB-12	ATUL ENGINEERING UDYOG.	75,543.00	75,240.00	720113	24-MAY-12
RO00509	10-MAY-12	0150200047	23-MAY-12	65	01-MAY-12	DELCO SWITCH GEARS PVT LTD,	22,169.00	22,169.00	720113	24-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00510	10-MAY-12	0150200047	23-MAY-12	01	01-MAY-12	DELCO SWITCHGEARS PVT. LTD.	29,691.00	29,691.00	720113	24-MAY-12
RO00511	10-MAY-12	0150200047	23-MAY-12	12/11/118	12-DEC-11	RECON ENGINEERING CO [P] LTD	14,976.00	14,946.00	720113	24-MAY-12
RO00512	11-MAY-12	0150200048	24-MAY-12	4320	03-MAY-12	KAMLESH INDUSTRIES,	9,829.00	9,829.00	720114	30-MAY-12
RO00513	11-MAY-12	0150200048	24-MAY-12	23a	15-JUL-11	CENTURY POLYMER INDUSTRIES,	79,754.00	79,647.00	720114	30-MAY-12
RO00514	11-MAY-12	0150200048	24-MAY-12	72a	03-MAY-12	CENTURY POLYMER INDUSTRIES,	1,41,837.00	81,313.00	720114	30-MAY-12
RO00515	11-MAY-12	0150200048	24-MAY-12	69a	03-MAY-12	CENTURY POLYMER INDUSTRIES,	1,07,401.00	1,07,401.00	720114	30-MAY-12
RO00516	11-MAY-12	0150200048	24-MAY-12	151	28-FEB-12	HARI NARAYAN BIHANI	1,02,994.00	1,00,934.00	720114	30-MAY-12
RO00517	11-MAY-12	0150200048	24-MAY-12	013	02-MAY-12	CONTRANSYS PRIVATE LIMITED	7,91,856.00	7,91,856.00	720114	30-MAY-12
RO00518	11-MAY-12	0150200048	24-MAY-12	26	23-APR-12	UNITED RUBBER INDUSTRIES	28,080.00	26,918.00	720114	30-MAY-12
RO00519	11-MAY-12	0150200048	24-MAY-12	27	23-APR-12	UNITED RUBBER INDUSTRIES	29,231.00	27,896.00	720114	30-MAY-12
RO00520	11-MAY-12	0150200048	24-MAY-12	1518	03-MAY-12	RAJESH HARDWARE PRODUCTS	23,625.00	23,625.00	720114	30-MAY-12
RO00521	11-MAY-12	0150200048	24-MAY-12	46	02-MAY-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	5,34,538.00	5,34,538.00	720114	30-MAY-12
RO00522	11-MAY-12	0150200048	24-MAY-12	45	02-MAY-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,05,550.00	3,05,550.00	720114	30-MAY-12
RO00523	11-MAY-12	0150200048	24-MAY-12	12	05-MAY-12	MERICO ENGG.	1,00,405.00	90,364.00	720114	30-MAY-12
RO00524	11-MAY-12	0150200048	24-MAY-12	17	07-MAY-12	NIRMAL ENGINEERING WORKS	94,374.00	94,374.00	720114	30-MAY-12
RO00525	11-MAY-12	0150200048	24-MAY-12	07	04-MAY-12	PROCONS ENTERPRISES	59,992.00	59,992.00	720114	30-MAY-12
RO00526	11-MAY-12	0150200048	24-MAY-12	70	28-APR-12	GENERAL STORES & ENGG COMPANY,	1,87,555.00	1,87,554.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00527	11-MAY-12	0150200048	24-MAY-12	71	28-APR-12	GENERAL STORES & ENGG COMPANY,	3,37,598.00	3,37,597.00	720114	30-MAY-12
RO00528	11-MAY-12	0150200048	24-MAY-12	002	05-MAY-12	CIBIMAR & CO.	59,800.00	59,800.00	720114	30-MAY-12
RO00529	11-MAY-12	0150200049	24-MAY-12	290	22-FEB-12	SIGNOTRON (INDIA) PVT. LTD	33,685.00	32,338.00	720114	30-MAY-12
RO00530	11-MAY-12	0150200049	24-MAY-12	714	27-FEB-12	URBAN ENGINEERING ASSOCIATION PVT LTD.,	4,85,002.00	4,55,902.00	720114	30-MAY-12
RO00531	11-MAY-12	0150200049	24-MAY-12	184	31-JAN-12	CAPART INDUSTRIES PRIVATE LIMITED,	53,460.00	53,460.00	720114	30-MAY-12
RO00532	11-MAY-12	0150200049	24-MAY-12	1393a	08-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	19,571.00	19,571.00	720114	30-MAY-12
RO00533	11-MAY-12	0150200049	24-MAY-12	1363a	08-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	86,091.00	86,091.00	720114	30-MAY-12
RO00534	11-MAY-12	0150200049	24-MAY-12	010	07-MAY-12	BALAJI ENTERPRISES	32,400.00	32,400.00	720114	30-MAY-12
RO00535	11-MAY-12	0150200049	24-MAY-12	06	26-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,87,522.00	1,83,647.00	720114	30-MAY-12
RO00536	11-MAY-12	0150200049	24-MAY-12	08	04-MAY-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	1,87,710.00	1,83,831.00	720114	30-MAY-12
RO00537	11-MAY-12	0150200049	24-MAY-12	10	03-MAY-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	59,824.00	55,038.00	720114	30-MAY-12
RO00538	11-MAY-12	0150200049	24-MAY-12	02a	07-MAY-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	1,12,673.00	1,12,673.00	720114	30-MAY-12
RO00539	11-MAY-12	0150200049	24-MAY-12	07	03-MAY-12	KRISHNA ENGINEERING	60,947.00	54,951.00	720114	30-MAY-12
RO00540	11-MAY-12	0150200049	24-MAY-12	09	03-MAY-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	27,340.00	27,340.00	720114	30-MAY-12
RO00541	11-MAY-12	0150200049	24-MAY-12	08	03-MAY-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	20,067.00	20,067.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00542	11-MAY-12	0150200049	24-MAY-12	06	03-MAY-12	KRISHNA ENGINEERING	89,208.00	85,640.00	720114	30-MAY-12
RO00543	11-MAY-12	0150200049	24-MAY-12	03a	03-MAY-12	KRISHNA ENGINEERING	7,396.00	7,396.00	720114	30-MAY-12
RO00544	11-MAY-12	0150200049	24-MAY-12	78a	18-APR-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,689.00	5,689.00	720114	30-MAY-12
RO00545	11-MAY-12	0150200049	24-MAY-12	02a	18-APR-12	KRISHNA ENGINEERING	8,809.00	8,809.00	720114	30-MAY-12
RO00546	11-MAY-12	0150200049	24-MAY-12	3	09-MAY-12	TAJ TRADER SEHORE	1,30,006.00	1,30,006.00	720114	30-MAY-12
RO00547	11-MAY-12	0150200049	24-MAY-12	18/199a	07-MAY-12	KAVERI INDUSTRIES	38,556.00	38,556.00	720114	30-MAY-12
RO00548	11-MAY-12	0150200050	24-MAY-12	84	07-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	69,688.00	69,688.00	720114	30-MAY-12
RO00549	11-MAY-12	0150200050	24-MAY-12	0065	30-APR-12	MGM RUBBER COMPANY.	3,370.00	3,370.00	720114	30-MAY-12
RO00550	11-MAY-12	0150200050	24-MAY-12	07	08-MAY-12	S.N. ENTERPRISES	2,654.00	2,654.00	720114	30-MAY-12
RO00551	11-MAY-12	0150200050	24-MAY-12	06	08-MAY-12	S.N. ENTERPRISES	3,733.00	3,733.00	720114	30-MAY-12
RO00552	11-MAY-12	0150200050	24-MAY-12	034	17-NOV-11	INSTRUMENTS AND CONTROLS;	1,43,312.00	1,14,650.00	720114	30-MAY-12
RO00553	11-MAY-12	0150200050	24-MAY-12	02678	05-MAY-12	STONE INDIA LTD	33,611.00	33,611.00	720114	30-MAY-12
RO00554	11-MAY-12	0150200050	24-MAY-12	2368	07-MAY-12	STONE INDIA LTD	3,968.00	3,958.00	720114	30-MAY-12
RO00555	11-MAY-12	0150200050	24-MAY-12	2397	07-MAY-12	STONE INDIA LTD	7,020.00	7,020.00	720114	30-MAY-12
RO00556	11-MAY-12	0150200050	24-MAY-12	274055	07-MAY-12	RAHUL PRCISION WORKS PVT LTD	14,897.00	14,897.00	720114	30-MAY-12
RO00557	11-MAY-12	0150200050	24-MAY-12	361	07-MAY-12	THE STANDARD SPRING MANUFACTURING CO.	68,711.00	68,711.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00558	11-MAY-12	0150200050	24-MAY-12	697/07	04-MAY-12	HINDUSTAN TRADING & ENGINEERING CO;	59,951.00	59,951.00	720114	30-MAY-12
RO00559	11-MAY-12	0150200050	24-MAY-12	30	12-JAN-12	VENTWELL CORPORATION,	2,01,240.00	2,01,240.00	720114	30-MAY-12
RO00560	11-MAY-12	0150200050	24-MAY-12	2964	02-MAY-12	SAFE TOOLS & ENGINEERING CORPORATION	21,491.00	21,491.00	720114	30-MAY-12
RO00561	11-MAY-12	0150200050	24-MAY-12	5036	02-MAY-12	H.P.ENTERPRISES	26,460.00	25,931.00	720114	30-MAY-12
RO00562	11-MAY-12	0150200050	24-MAY-12	202	23-MAR-12	KARTICK CHANDRADAS	7,363.00	7,363.00	720114	30-MAY-12
RO00563	11-MAY-12	0150200050	24-MAY-12	214	04-MAY-12	KARTICK CHANDRADAS	2,84,544.00	2,84,544.00	720114	30-MAY-12
RO00564	11-MAY-12	0150200050	24-MAY-12	64	03-MAY-12	BOMBAY LEATHER INDUSTRIES	5,192.00	5,192.00	720114	30-MAY-12
RO00565	11-MAY-12	0150200050	24-MAY-12	65/12	03-MAY-12	BOMBAY LEATHER INDUSTRIES	9,784.00	9,784.00	720114	30-MAY-12
RO00566	14-MAY-12	0150200051	25-MAY-12	BC/04	08-MAY-12	B.B.ENGINEERING WORKS	1,11,485.00	1,11,485.00	720114	30-MAY-12
RO00567	14-MAY-12	0150200051	25-MAY-12	310/05	18-SEP-11	RAKO MERCANTILE TRADERS,	49,614.00	49,256.00	720114	30-MAY-12
RO00568	14-MAY-12	0150200051	25-MAY-12	2204	08-MAY-12	Jeewan Loco Spares	2,964.00	2,668.00	720114	30-MAY-12
RO00569	14-MAY-12	0150200051	25-MAY-12	2239	08-MAY-12	Jeewan Loco Spares	15,163.00	13,379.00	720114	30-MAY-12
RO00570	14-MAY-12	0150200051	25-MAY-12	025	07-MAY-12	S.N. ENTERPRISES	19,590.00	18,023.00	720114	30-MAY-12
RO00571	14-MAY-12	0150200051	25-MAY-12	12/126	07-MAY-12	RECON ENGINEERING CO [P] LTD	11,440.00	11,440.00	720114	30-MAY-12
RO00572	14-MAY-12	0150200051	25-MAY-12	12/127	07-MAY-12	RECON ENGINEERING CO.PVT. LTD,	15,468.00	15,468.00	720114	30-MAY-12
RO00573	14-MAY-12	0150200051	25-MAY-12	102/HO/05/12/1 27	07-MAY-12	RECON ENGINEERING CO.PVT. LTD,	17,131.00	17,131.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00574	14-MAY-12	0150200051	25-MAY-12	101/HO/05/12/1 26	07-MAY-12	RECON ENGINEERING CO [P] LTD	18,304.00	18,304.00	720114	30-MAY-12
RO00575	14-MAY-12	0150200051	25-MAY-12	9/R/1	05-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	17,239.00	17,239.00	720114	30-MAY-12
RO00576	14-MAY-12	0150200051	25-MAY-12	10/R/1	05-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,926.00	6,926.00	720114	30-MAY-12
RO00577	14-MAY-12	0150200051	25-MAY-12	12/B/1	08-MAY-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	4,618.00	4,618.00	720114	30-MAY-12
RO00578	14-MAY-12	0150200051	25-MAY-12	001	06-APR-12	D.R.Auto Industries	36,200.00	35,550.00	720114	30-MAY-12
RO00579	14-MAY-12	0150200051	25-MAY-12	1732	16-MAR-12	AUTOMETERS ALLIANCE LTD,	13,546.00	13,546.00	720114	30-MAY-12
RO00580	14-MAY-12	0150200051	25-MAY-12	901	28-JAN-12	KALYANI ENGINEERING WORKS	32,451.00	32,451.00	720114	30-MAY-12
RO00581	15-MAY-12	0150200052	26-MAY-12	4311	07-MAY-12	KAMLESH INDUSTRIES	15,776.00	15,776.00	720114	30-MAY-12
RO00582	15-MAY-12	0150200052	26-MAY-12	1700084321	28-MAR-12	BHARAT BIJLEE LIMITED	2,18,890.00	21,264.00	720114	30-MAY-12
RO00583	15-MAY-12	0150200052	26-MAY-12	93	09-MAY-12	GENERAL STORES & ENGG COMPANY,	40,040.00	40,040.00	720114	30-MAY-12
RO00584	15-MAY-12	0150200052	26-MAY-12	94	09-MAY-12	GENERAL STORES & ENGG COMPANY,	20,150.00	20,150.00	720114	30-MAY-12
RO00585	15-MAY-12	0150200052	26-MAY-12	0066	30-APR-12	MGM RUBBER COMPANY.	27,556.00	26,684.00	720114	30-MAY-12
RO00586	15-MAY-12	0150200052	26-MAY-12	5228A	09-MAY-12	KNORR-BREMSE INDIA PRIVATE LIMITED	29,046.00	29,046.00	720114	30-MAY-12
RO00587	15-MAY-12	0150200052	26-MAY-12	02611	08-MAY-12	STONE INDIA LTD	15,331.00	15,331.00	720114	30-MAY-12
RO00588	15-MAY-12	0150200052	26-MAY-12	11	08-MAY-12	GALAXY INSTRUMENT	15,205.00	14,901.00	720114	30-MAY-12
RO00589	15-MAY-12	0150200052	26-MAY-12	10	08-MAY-12	GALAXY INSTRUMENT	33,540.00	32,869.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00590	15-MAY-12	0150200052	26-MAY-12	1159	07-FEB-12	CHETAN AGENCIES	12,757.00	12,757.00	720114	30-MAY-12
RO00591	15-MAY-12	0150200052	26-MAY-12	33	05-APR-12	CHETAN AGENCIES	12,757.00	12,757.00	720114	30-MAY-12
RO00592	15-MAY-12	0150200052	26-MAY-12	87	05-MAY-12	GENERAL STORES & ENGG COMPANY,	96,096.00	95,696.00	720114	30-MAY-12
RO00593	15-MAY-12	0150200053	26-MAY-12	059	07-MAY-12	CHANDRA UDYOG	47,534.00	47,534.00	720114	30-MAY-12
RO00594	15-MAY-12	0150200053	26-MAY-12	44685	29-DEC-11	ASSAM CARBON PRODUCTS LTD..	1,55,906.00	1,38,979.00	720114	30-MAY-12
RO00595	15-MAY-12	0150200053	26-MAY-12	44999	03-FEB-12	ASSAM CARBON PRODUCTS LTD..	5,90,657.00	5,38,229.00	720114	30-MAY-12
RO00596	15-MAY-12	0150200053	26-MAY-12	2356	25-JAN-12	SHREEKISHAN GOPIKISHAN,	77,789.00	77,789.00	720114	30-MAY-12
RO00597	15-MAY-12	0150200053	26-MAY-12	2361	05-MAR-12	SHREEKISHAN GOPIKISHAN,	1,55,577.00	1,55,577.00	720114	30-MAY-12
RO00598	15-MAY-12	0150200053	26-MAY-12	187	31-MAR-12	MAYUR ENTERPRISES	50,664.00	50,664.00	720114	30-MAY-12
RO00599	15-MAY-12	0150200053	26-MAY-12	72	11-MAY-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	5,03,579.00	4,94,772.00	720114	30-MAY-12
RO00600	15-MAY-12	0150200053	26-MAY-12	859/873/40	11-MAY-12	ORIENTAL VENEER PRODUCTS LTD.	12,38,415.00	12,16,287.00	720114	30-MAY-12
RO00601	15-MAY-12	0150200053	26-MAY-12	30/52/57	11-MAY-12	ORIENTAL VENEER PRODUCTS LTD,	21,48,146.00	21,08,762.00	720114	30-MAY-12
RO00602	15-MAY-12	0150200053	26-MAY-12	874/39	11-MAY-12	ORIENTAL VENEER PRODUCTS LTD,	12,91,809.00	12,68,839.00	720114	30-MAY-12
RO00603	15-MAY-12	0150200053	26-MAY-12	1700132454	10-DEC-11	BHARAT BIJLEE LIMITED	46,210.00	46,210.00	720114	30-MAY-12
RO00604	15-MAY-12	0150200053	26-MAY-12	1700132467	10-DEC-11	BHARAT BIJLEE LIMITED	38,509.00	38,508.00	720114	30-MAY-12
RO00605	16-MAY-12	0150200054	26-MAY-12	881	08-MAY-12	D.BACHUBHAI & BROTHERS.	81,270.00	81,270.00	720114	30-MAY-12
RO00606	16-MAY-12	0150200054	26-MAY-12	4785/r	12-MAR-12	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,20,000.00	1,17,600.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00607	16-MAY-12	0150200054	26-MAY-12	712/a	28-MAR-12	ATUL ENGINEERING UDYOG.	83,293.00	81,799.00	720114	30-MAY-12
RO00608	16-MAY-12	0150200054	26-MAY-12	2473	25-FEB-12	RAAJRATNA ELECTRODES PVT LTD.	19,08,822.00	19,08,822.00	720114	30-MAY-12
RO00609	16-MAY-12	0150200054	26-MAY-12	001/a	26-APR-12	TAYAL & CO.	93,000.00	93,000.00	720114	30-MAY-12
RO00610	16-MAY-12	0150200054	26-MAY-12	88a	25-APR-12	MAHENDRA CHEMICAL WORKS	25,702.00	25,702.00	720114	30-MAY-12
RO00611	16-MAY-12	0150200054	26-MAY-12	11/410	28-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	42,185.00	42,185.00	720114	30-MAY-12
RO00612	16-MAY-12	0150200054	26-MAY-12	11/437	08-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,40,056.00	1,40,056.00	720114	30-MAY-12
RO00613	16-MAY-12	0150200054	26-MAY-12	516/1101411	17-MAR-12	ELGI EQUIPMENT LTD.	10,071.00	10,071.00	720114	30-MAY-12
RO00614	16-MAY-12	0150200054	26-MAY-12	11/491	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,904.00	1,904.00	720114	30-MAY-12
RO00615	16-MAY-12	0150200054	26-MAY-12	11/501	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,193.00	22,190.00	720114	30-MAY-12
RO00616	16-MAY-12	0150200054	26-MAY-12	12/11	03-APR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,931.00	36,931.00	720114	30-MAY-12
RO00617	16-MAY-12	0150200054	26-MAY-12	009	01-APR-12	USHA WELDS LIMITED	19,110.00	19,110.00	720114	30-MAY-12
RO00618	16-MAY-12	0150200054	26-MAY-12	004	01-APR-12	USHA WELDS LIMITED	5,26,387.00	5,26,387.00	720114	30-MAY-12
RO00619	16-MAY-12	0150200054	26-MAY-12	1291	09-MAY-12	ADVANCE MACHINERY STORES	1,60,598.00	1,60,598.00	720114	30-MAY-12
RO00620	16-MAY-12	0150200054	26-MAY-12	1731	16-MAR-12	AUTOMETERS ALLIANCE LTD,	45,717.00	45,717.00	720114	30-MAY-12
RO00621	16-MAY-12	0150200054	26-MAY-12	05	06-APR-12	FLEXO FOAM PVT. LTD.	78,084.00	78,084.00	720114	30-MAY-12
RO00622	16-MAY-12	0150200054	26-MAY-12	149	25-MAR-12	FLEXO FOAM PVT. LTD.	39,042.00	39,042.00	720114	30-MAY-12
RO00623	16-MAY-12	0150200054	26-MAY-12	305	19-APR-12	RAINBOW WATERPROF PVT. LTD,	5,18,400.00	5,18,400.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00624	17-MAY-12	0150200055	28-MAY-12	1740	31-JAN-12	PATEL BRASS WORKS PVT. LTD.	8,826.00	8,826.00	720114	30-MAY-12
RO00625	17-MAY-12	0150200055	28-MAY-12	001/R	02-APR-12	ARYAN EXPORTERS PVT. LTD.	1,78,589.00	1,75,315.00	720114	30-MAY-12
RO00626	17-MAY-12	0150200055	28-MAY-12	003R	02-APR-12	ARYAN EXPORTERS PVT. LTD.	10,028.00	9,844.00	720114	30-MAY-12
RO00627	17-MAY-12	0150200055	28-MAY-12	265/R	29-FEB-12	ARYAN EXPORTERS PVT. LTD.	2,30,249.00	2,30,249.00	720114	30-MAY-12
RO00628	17-MAY-12	0150200055	28-MAY-12	229/R	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	23,126.00	23,126.00	720114	30-MAY-12
RO00629	17-MAY-12	0150200055	28-MAY-12	241	28-JAN-12	ARYAN EXPORTERS PVT. LTD.	42,626.00	42,626.00	720114	30-MAY-12
RO00630	17-MAY-12	0150200055	28-MAY-12	264	07-MAY-12	ANAND SALES CORPORATION.	50,522.00	50,522.00	720114	30-MAY-12
RO00631	17-MAY-12	0150200055	28-MAY-12	249	07-MAY-12	ANAND SALES CORPORATION.	24,679.00	24,679.00	720114	30-MAY-12
RO00632	17-MAY-12	0150200055	28-MAY-12	857	15-MAR-12	SHREE RUBBER WORKS,	9,120.00	9,120.00	720114	30-MAY-12
RO00633	17-MAY-12	0150200055	28-MAY-12	2116	11-MAY-12	PERFECT ENGINEERING PRODUCTS PRIVATE LIMITED	6,27,139.00	5,64,424.00	720114	30-MAY-12
RO00634	17-MAY-12	0150200055	28-MAY-12	80/11-A	08-MAY-12	JAY BEE ENG. ENTERPRISE,	14,062.00	14,062.00	720114	30-MAY-12
RO00635	17-MAY-12	0150200056	28-MAY-12	101	27-MAR-12	UTTAM KUMAR SUNIL KUMAR	27,632.00	27,444.00	720114	30-MAY-12
RO00636	17-MAY-12	0150200056	28-MAY-12	4224,38&4274	30-MAR-12	PREMIER POLYFILM LTD	3,55,764.00	2,63,734.00	720114	30-MAY-12
RO00637	17-MAY-12	0150200056	28-MAY-12	13	08-MAY-12	NISHA TRADING CO.	15,911.00	15,312.00	720114	30-MAY-12
RO00638	17-MAY-12	0150200056	28-MAY-12	017	08-MAY-12	Satish Chandra Samanta & Co.	1,019.00	1,019.00	720114	30-MAY-12
RO00639	17-MAY-12	0150200056	28-MAY-12	362	08-MAY-12	THE STANDARD SPRING MANUFACTURING CO.	1,04,690.00	1,04,690.00	720114	30-MAY-12
RO00640	17-MAY-12	0150200056	28-MAY-12	1472/a	08-MAY-12	RAJESH HARDWARE PRODUCTS	2,755.00	2,755.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00641	17-MAY-12	0150200056	28-MAY-12	1471/a	08-MAY-12	RAJESH HARDWARE PRODUCTS	972.00	972.00	720114	30-MAY-12
RO00642	17-MAY-12	0150200056	28-MAY-12	1508	08-MAY-12	RAJESH HARDWARE PRODUCTS	1,838.00	1,577.00	720114	30-MAY-12
RO00643	17-MAY-12	0150200056	28-MAY-12	1506	08-MAY-12	RAJESH HARDWARE PRODUCTS	239.00	0.00		30-MAY-12
RO00644	17-MAY-12	0150200056	28-MAY-12	80/11-b	08-MAY-12	JAY BEE ENG. ENTERPRISE,	6,250.00	3,987.00	720114	30-MAY-12
RO00645	17-MAY-12	0150200056	28-MAY-12	1522	08-MAY-12	RAJESH HARDWARE PRODUCTS	36,225.00	36,225.00	720114	30-MAY-12
RO00646	17-MAY-12	0150200057	29-MAY-12	0091	30-APR-12	MGM RUBBER COMPANY.	7,654.00	7,654.00	720114	30-MAY-12
RO00647	17-MAY-12	0150200057	29-MAY-12	016	08-MAY-12	Satish Chandra Samanta & Co.	3,058.00	3,058.00	720114	30-MAY-12
RO00648	17-MAY-12	0150200057	29-MAY-12	71/11	04-MAY-12	JAYBEE ENGINEERING ENTERPRISES	31,987.00	28,838.00	720114	30-MAY-12
RO00649	17-MAY-12	0150200057	29-MAY-12	61/11a	08-MAY-12	JAYBEE ENGINEERING ENTERPRISES	25,200.00	25,200.00	720114	30-MAY-12
RO00650	17-MAY-12	0150200057	29-MAY-12	61/11b	08-MAY-12	JAYBEE ENGINEERING ENTERPRISES	18,900.00	13,230.00	720114	30-MAY-12
RO00651	17-MAY-12	0150200057	29-MAY-12	61/11c	08-MAY-12	JAYBEE ENGINEERING ENTERPRISES	12,600.00	12,600.00	720114	30-MAY-12
RO00652	17-MAY-12	0150200057	29-MAY-12	19	11-MAY-12	Satish Chandra Samanta & Co.	3,261.00	2,891.00	720114	30-MAY-12
RO00653	17-MAY-12	0150200057	29-MAY-12	80a	27-FEB-12	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	27,155.00	27,155.00	720114	30-MAY-12
RO00654	17-MAY-12	0150200057	29-MAY-12	181b	01-FEB-12	ELECTROMECH	1,47,168.00	1,47,168.00	720114	30-MAY-12
RO00655	17-MAY-12	0150200057	29-MAY-12	181a	01-FEB-12	ELECTROMECH	1,32,300.00	1,32,300.00	720114	30-MAY-12
RO00656	17-MAY-12	0150200057	29-MAY-12	20	12-MAY-12	SHREE ENGINEERING	1,27,449.00	1,27,449.00	720114	30-MAY-12
RO00657	17-MAY-12	0150200057	29-MAY-12	13a	12-MAY-12	V.K. ENTERPRISES,	28,500.00	28,500.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00658	17-MAY-12	0150200058	29-MAY-12	182	01-FEB-12	ELECTROMECH	3,91,860.00	3,91,860.00	720114	30-MAY-12
RO00659	17-MAY-12	0150200058	29-MAY-12	0988	16-JAN-12	Pradeep Metal Treatment Chemicals Pvt. Ltd.	20,806.00	20,806.00	720114	30-MAY-12
RO00660	17-MAY-12	0150200058	29-MAY-12	195	07-MAY-12	KARTICK CHANDRADAS	2,512.00	2,512.00	720114	30-MAY-12
RO00661	17-MAY-12	0150200058	29-MAY-12	04	08-MAY-12	PRODUCTS CORPORATION OF INDIA	27,175.00	0.00		30-MAY-12
RO00662	17-MAY-12	0150200058	29-MAY-12	003/a	12-MAY-12	MAYUR ENTERPRISES	15,175.00	15,175.00	720114	30-MAY-12
RO00663	17-MAY-12	0150200058	29-MAY-12	003/b	12-MAY-12	MAYUR ENTERPRISES	15,175.00	15,175.00	720114	30-MAY-12
RO00664	17-MAY-12	0150200058	29-MAY-12	2235	15-MAR-12	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,660.00	5,796.00	720114	30-MAY-12
RO00665	17-MAY-12	0150200058	29-MAY-12	282	29-MAR-12	LORD KRISHNA ELECTRONIC INDUSTRIES	8,47,676.00	8,47,676.00	720114	30-MAY-12
RO00666	17-MAY-12	0150200058	29-MAY-12	266	10-FEB-12	LORD KRISHNA ELECTRONIC INDUSTRIES	79,200.00	76,032.00	720114	30-MAY-12
RO00667	17-MAY-12	0150200058	29-MAY-12	02018/05	09-MAY-12	RAHUL PAINTS	26,100.00	26,100.00	720114	30-MAY-12
RO00668	17-MAY-12	0150200058	29-MAY-12	01862/04	09-MAY-12	RAHUL PAINTS,	40,659.00	40,658.00	720114	30-MAY-12
RO00669	18-MAY-12	0150200059	29-MAY-12	88	08-MAY-12	GENERAL STORES & ENGG COMPANY,	15,22,285.00	15,22,285.00	720114	30-MAY-12
RO00670	18-MAY-12	0150200059	29-MAY-12	2022	28-DEC-11	SONI RUBBER PRODUCTS LTD.	2,38,486.00	2,38,486.00	720114	30-MAY-12
RO00671	18-MAY-12	0150200059	29-MAY-12	722a	11-MAY-12	FRONTIER ALLOY STEELS LIMITED	15,566.00	15,566.00	720114	30-MAY-12
RO00672	18-MAY-12	0150200059	29-MAY-12	762a	11-MAY-12	FRONTIER ALLOY STEELS LIMITED	46,643.00	45,088.00	720114	30-MAY-12
RO00673	18-MAY-12	0150200059	29-MAY-12	054	08-MAY-12	B.G.INDUSTRIES	20,643.00	20,643.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00674	18-MAY-12	0150200059	29-MAY-12	055	08-MAY-12	B.G.INDUSTRIES	4,056.00	4,056.00	720114	30-MAY-12
RO00675	18-MAY-12	0150200059	29-MAY-12	05	09-MAY-12	SREE MAA ENGINEERING WORKS,	30,064.00	21,737.00	720114	30-MAY-12
RO00676	18-MAY-12	0150200059	29-MAY-12	06	09-MAY-12	SREE MAA ENGINEERING WORKS,	24,993.00	23,920.00	720114	30-MAY-12
RO00677	18-MAY-12	0150200059	29-MAY-12	4609	11-MAY-12	A.M.SARIA AND COMPANY	38,621.00	29,843.00	720114	30-MAY-12
RO00678	18-MAY-12	0150200059	29-MAY-12	5a	13-APR-12	G.R.TRADERS	11,759.00	11,464.00	720114	30-MAY-12
RO00679	18-MAY-12	0150200059	29-MAY-12	219	23-APR-12	SHRI SIDHDATA ENTERPRISES.	89,818.00	81,264.00	720114	30-MAY-12
RO00680	18-MAY-12	0150200059	29-MAY-12	216/1	15-FEB-12	SIDHDATA ENTERPRISES,	6,653.00	6,653.00	720114	30-MAY-12
RO00681	18-MAY-12	0150200059	29-MAY-12	0054a	14-MAY-12	NATIONAL COMMERCIAL CORPORATION	49,650.00	49,650.00	720114	30-MAY-12
RO00682	22-MAY-12	0150200061	29-MAY-12	05/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	67,194.00	67,194.00	720114	30-MAY-12
RO00683	22-MAY-12	0150200061	29-MAY-12	09/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	87,158.00	87,158.00	720114	30-MAY-12
RO00684	22-MAY-12	0150200061	29-MAY-12	06/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	1,97,904.00	1,97,904.00	720114	30-MAY-12
RO00685	22-MAY-12	0150200061	29-MAY-12	03A/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	15,468.00	15,468.00	720114	30-MAY-12
RO00686	22-MAY-12	0150200061	29-MAY-12	07/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	3,20,144.00	3,20,144.00	720114	30-MAY-12
RO00687	22-MAY-12	0150200061	29-MAY-12	877/12-13	17-MAY-12	ORIENTAL VENEER PRODUCTS LTD,	3,25,915.00	3,20,000.00	720114	30-MAY-12
RO00688	22-MAY-12	0150200061	29-MAY-12	DEW/WCR/05/12 -13	02-MAY-12	DATTA ENGINEERING WORKS.	47,628.00	42,879.00	720114	30-MAY-12
RO00689	22-MAY-12	0150200061	29-MAY-12	DEW/WCR/10/12 -13	05-MAY-12	DATTA ENGINEERING WORKS	1,35,386.00	1,35,386.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00690	22-MAY-12	0150200061	29-MAY-12	EEPL/12-13/002	05-MAY-12	ELECOS ENGINEERS PVT. LTD.,	93,600.00	93,600.00	720114	30-MAY-12
RO00691	22-MAY-12	0150200061	29-MAY-12	EEPL/12-13/003	09-MAY-12	ELECOS ENGINEERS PRIVATE LIMITED	62,192.00	62,192.00	720114	30-MAY-12
RO00692	22-MAY-12	0150200061	29-MAY-12	3308	17-MAY-12	KALPATARU STATIONERS	2,35,500.00	2,30,790.00	720114	30-MAY-12
RO00693	22-MAY-12	0150200061	29-MAY-12	02A/12-13	01-APR-12	SHIV SHAKTI INDUSTRIES	25,156.00	25,156.00	720114	30-MAY-12
RO00694	22-MAY-12	0150200061	29-MAY-12	131/12-13	17-MAY-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,32,079.00	2,28,023.00	720114	30-MAY-12
RO00695	22-MAY-12	0150200061	29-MAY-12	PE/3A	17-MAY-12	POWER ENTERPRISES	16,515.00	16,515.00	720114	30-MAY-12
RO00696	22-MAY-12	0150200062	29-MAY-12	PWE/C/06	14-MAY-12	POTENTIAL ENGINEERING WORKS	3,27,600.00	3,27,600.00	720114	30-MAY-12
RO00697	22-MAY-12	0150200062	29-MAY-12	004	01-APR-12	USHA WELDS LIMITED	1,01,517.00	1,01,517.00	720114	30-MAY-12
RO00698	22-MAY-12	0150200062	29-MAY-12	01/A	16-MAY-12	RAJMATA ENGINEERING PVT. LTD.	46,410.00	46,410.00	720114	30-MAY-12
RO00699	22-MAY-12	0150200062	29-MAY-12	180A	29-MAR-12	AUTOMETERS ALLIANCE LTD,	16,524.00	16,221.00	720114	30-MAY-12
RO00700	22-MAY-12	0150200062	29-MAY-12	VEW/WCR/12/08	11-MAY-12	VENUS ENGINEERING WORKS	5,19,792.00	5,19,792.00	720114	30-MAY-12
RO00701	22-MAY-12	0150200062	29-MAY-12	MGM/0104/12-13	30-APR-12	MGM RUBBER COMPANY.	1,29,792.00	1,29,792.00	720114	30-MAY-12
RO00702	22-MAY-12	0150200062	29-MAY-12	86/11-12	14-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	77,431.00	76,777.00	720114	30-MAY-12
RO00704	22-MAY-12	0150200062	29-MAY-12	961/11-12	17-MAR-12	MAXWORTH RUBBERS PVT. LTD	24,305.00	21,874.00	720114	30-MAY-12
RO00705	22-MAY-12	0150200062	29-MAY-12	02	02-APR-12	VIJAY ENGINEERS,	14,775.00	10,553.00	720114	30-MAY-12
RO00706	22-MAY-12	0150200062	29-MAY-12	022	14-MAY-12	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	43,625.00	43,625.00	720114	30-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00707	22-MAY-12	0150200062	29-MAY-12	SNE/RS/035/12-13	15-MAY-12	S.N. ENTERPRISES	32,650.00	30,038.00	720114	30-MAY-12
RO00708	22-MAY-12	0150200062	29-MAY-12	9200044686	29-DEC-11	ASSAM CARBON PRODUCTS LTD..	37,250.00	36,375.00	720114	30-MAY-12
RO00709	22-MAY-12	0150200062	29-MAY-12	9200045276	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	5,27,248.00	5,27,248.00	720114	30-MAY-12
RO00710	22-MAY-12	0150200062	29-MAY-12	920045278	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	5,27,248.00	5,27,248.00	720114	30-MAY-12
RO00711	24-MAY-12	0150200063	30-MAY-12	12148	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	7,637.00	7,637.00	720115	31-MAY-12
RO00712	24-MAY-12	0150200063	30-MAY-12	12147	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	58,667.00	58,667.00	720115	31-MAY-12
RO00713	24-MAY-12	0150200063	30-MAY-12	2062	03-JAN-12	SONI RUBBER PRODUCTS LIMITED	77,444.00	77,442.00	720115	31-MAY-12
RO00716	24-MAY-12	0150200063	30-MAY-12	11/490	19-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,837.00	2,837.00	720115	31-MAY-12
RO00717	24-MAY-12	0150200065	31-MAY-12	14/b	06-APR-12	MUKAND UDYOG	16,673.00	15,383.00	720115	31-MAY-12
RO00718	24-MAY-12	0150200063	30-MAY-12	14/a	06-APR-12	MUKAND UDYOG	4,933.00	4,933.00	720115	31-MAY-12
RO00719	24-MAY-12	0150200063	30-MAY-12	49/11/cs	08-MAY-12	INDIA TOOLS CRAFTS [p] LTD.,	2,809.00	2,707.00	720115	31-MAY-12
RO00720	24-MAY-12	0150200063	30-MAY-12	304	21-MAY-12	SARASWATI METAL INDUSTRIES	35,343.00	33,222.00	720115	31-MAY-12
RO00721	24-MAY-12	0150200063	30-MAY-12	1652	15-MAY-12	NANDRATAN FOUDRY & ENGINEERING WORKS PVT.LTD.	20,445.00	20,445.00	720115	31-MAY-12
RO00722	24-MAY-12	0150200063	30-MAY-12	10322	15-MAY-12	S.INTERATIONALS	3,420.00	3,078.00	720115	31-MAY-12
RO00724	24-MAY-12	0150200063	30-MAY-12	616	14-MAY-12	D. BACHUBHAI & BROTHERS	12,798.00	12,798.00	720115	31-MAY-12
RO00725	24-MAY-12	0150200063	30-MAY-12	952	14-MAY-12	D.BACHUBHAI & BROTHERS.	17,093.00	17,043.00	720115	31-MAY-12
RO00726	24-MAY-12	0150200063	30-MAY-12	843	14-MAY-12	D.BACHUBHAI & BROTHERS.	30,453.00	29,235.00	720115	31-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00727	24-MAY-12	0150200063	30-MAY-12	851	09-MAY-12	D.BACHUBHAI & BROTHERS.	15,943.00	15,943.00	720115	31-MAY-12
RO00728	24-MAY-12	0150200063	30-MAY-12	02763	14-MAY-12	STONE INDIA LTD.	5,879.00	5,879.00	720115	31-MAY-12
RO00729	24-MAY-12	0150200063	30-MAY-12	771350	15-MAY-12	SIENA ENGINEERING PVT. LTD.	25,751.00	0.00		31-MAY-12
RO00730	24-MAY-12	0150200063	30-MAY-12	769369	15-MAY-12	SIENA ENGINEERING PVT. LTD.	32,198.00	0.00		31-MAY-12
RO00731	24-MAY-12	0150200063	30-MAY-12	852354	15-MAY-12	SIENA ENGINEERING PVT. LTD.	38,311.00	0.00		31-MAY-12
RO00732	24-MAY-12	0150200063	30-MAY-12	816347	14-MAY-12	SIENA ENGINEERING PVT. LTD.	13,599.00	2,324.00	720115	31-MAY-12
RO00733	24-MAY-12	0150200063	30-MAY-12	876352	15-MAY-12	SIENA ENGINEERING PVT. LTD.	19,133.00	0.00		31-MAY-12
RO00734	24-MAY-12	0150200063	30-MAY-12	881353	15-MAY-12	SIENA ENGINEERING PVT. LTD.	45,465.00	45,465.00	720115	31-MAY-12
RO00735	24-MAY-12	0150200064	30-MAY-12	846390	15-MAY-12	SIENA ENGINEERING PVT. LTD.	43,472.00	42,693.00	720115	31-MAY-12
RO00736	24-MAY-12	0150200064	30-MAY-12	678/a	13-MAR-12	ATUL ENGINEERING UDYOG.	81,799.00	81,799.00	720115	31-MAY-12
RO00737	24-MAY-12	0150200064	30-MAY-12	1112039/12	27-MAR-12	ARCO INDUSTRIES	1,47,000.00	1,47,000.00	720115	31-MAY-12
RO00738	24-MAY-12	0150200064	30-MAY-12	1112038	27-MAR-12	ARCO INDUSTRIES	1,17,600.00	1,17,600.00	720115	31-MAY-12
RO00739	24-MAY-12	0150200064	30-MAY-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	2,31,314.00	2,27,074.00	720115	31-MAY-12
RO00740	24-MAY-12	0150200064	30-MAY-12	14	14-MAY-12	GHOSH TRADING COMPANY	74,672.00	74,672.00	720115	31-MAY-12
RO00741	24-MAY-12	0150200064	30-MAY-12	11	28-JAN-12	MEHROTRA AND COMPANY	2,52,190.00	2,44,753.00	720115	31-MAY-12
RO00742	24-MAY-12	0150200064	30-MAY-12	03548	17-MAY-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	23,10,000.00	23,10,000.00	720115	31-MAY-12
RO00743	24-MAY-12	0150200064	30-MAY-12	234a	18-MAY-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	11,553.00	11,553.00	720115	31-MAY-12

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00744	24-MAY-12	0150200064	30-MAY-12	1010	16-MAY-12	SAM ELECTRICALS	23,898.00	18,640.00	720115	31-MAY-12
RO00745	24-MAY-12	0150200064	30-MAY-12	50-51a	18-MAY-12	PRAG INDUSTRIES(INDIA)PVT LTD,	5,61,910.00	5,61,910.00	720115	31-MAY-12
RO00746	24-MAY-12	0150200064	30-MAY-12	2604	17-MAY-12	ACTUBE ENTERPRISES	82,624.00	82,624.00	720115	31-MAY-12
RO00747	24-MAY-12	0150200064	30-MAY-12	235a	18-MAY-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,353.00	37,353.00	720115	31-MAY-12
RO00748	24-MAY-12	0150200064	30-MAY-12	513	25-APR-12	VIJAY INDUSTRIES,(MUMBAI)	60,371.00	60,271.00	720115	31-MAY-12
RO00749	24-MAY-12	0150200064	30-MAY-12	49a	18-MAY-12	PRAG INDUSTRIES(INDIA)PVT LTD,	3,74,606.00	3,74,606.00	720115	31-MAY-12
RO00750	24-MAY-12	0150200064	30-MAY-12	04a	10-MAY-12	SQUARE AND CIRCLE ENGINARING,	12,537.00	12,537.00	720115	31-MAY-12
RO00751	24-MAY-12	0150200064	30-MAY-12	34	12-MAY-12	ELCO ENTERPRISE	35,360.00	0.00		31-MAY-12
RO00752	24-MAY-12	0150200064	30-MAY-12	36	12-MAY-12	ELCO ENTERPRISE	53,040.00	0.00		31-MAY-12
RO00753	24-MAY-12	0150200064	30-MAY-12	35	12-MAY-12	ELCO ENTERPRISE	1,41,440.00	0.00		31-MAY-12
RO00754	24-MAY-12	0150200064	30-MAY-12	33	12-MAY-12	ELCO ENTERPRISE	4,32,640.00	0.00		31-MAY-12
RO00755	24-MAY-12	0150200064	30-MAY-12	5048	15-MAY-12	H.P.ENTERPRISES	30,713.00	27,749.00	720115	31-MAY-12
RO00757	25-MAY-12	0150200066	31-MAY-12	938a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	36,487.00	26,062.00		
RO00758	25-MAY-12	0150200066	31-MAY-12	939a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	26,711.00	26,711.00		
RO00759	25-MAY-12	0150200066	31-MAY-12	940a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	22,032.00	15,737.00		
RO00760	25-MAY-12	0150200066	31-MAY-12	941a	15-MAR-12	VIBGYOR PAINTS & CHEMICALS	43,552.00	31,109.00		
RO00761	25-MAY-12	0150200066	31-MAY-12	736a	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	26,058.00	11,845.00		

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00762	25-MAY-12	0150200066	31-MAY-12	242a	21-MAY-12	R.J. ENTERPRISES	2,685.00	1,998.00		
RO00763	25-MAY-12	0150200066	31-MAY-12	243a	21-MAY-12	R.J. ENTERPRISES	3,221.00	2,603.00		
RO00764	25-MAY-12	0150200066	31-MAY-12	15	17-MAY-12	OMEGA ELECTRICAL INDUSTRIES	2,32,000.00	2,32,000.00		
RO00765	25-MAY-12	0150200066	31-MAY-12	k/5a	09-APR-12	KAPSONS INDUSTRIES LIMITED,	32,573.00	32,000.00		
RO00766	25-MAY-12	0150200066	31-MAY-12	1297	18-MAY-12	ADVANCE MACHINERY STORES	2,83,232.00	2,83,232.00		
RO00767	25-MAY-12	0150200066	31-MAY-12	22110/8	19-MAY-12	BANSAL UDYOG	10,912.00	10,912.00		
RO00768	25-MAY-12	0150200066	31-MAY-12	122	18-MAY-12	GENERAL STORES & ENGG COMPANY,	12,090.00	12,090.00		
RO00769	25-MAY-12	0150200066	31-MAY-12	014	19-MAY-12	V.K.ENTERPRISES	27,000.00	27,000.00		
RO00770	25-MAY-12	0150200066	31-MAY-12	08	18-MAY-12	MERICO ENGG.	1,43,636.00	1,43,636.00		
RO00771	25-MAY-12	0150200066	31-MAY-12	23	13-MAY-12	LIGHT ELECTRICALS;	68,250.00	66,885.00		
RO00772	25-MAY-12	0150200067	31-MAY-12	15	17-MAY-12	ULTRA CHEMICAL WORKS,	2,17,466.00	2,17,466.00		
RO00773	25-MAY-12	0150200067	31-MAY-12	02a	21-MAY-12	POWER ENTERPRISES	68,094.00	18,094.00		
RO00774	25-MAY-12	0150200067	31-MAY-12	02	21-MAY-12	SANTOSH ENGINEERING WORKS	5,82,758.00	5,78,758.00		
RO00775	25-MAY-12	0150200067	31-MAY-12	03	21-MAY-12	SANTOSH ENGINEERING WORKS	24,040.00	24,040.00		
RO00776	25-MAY-12	0150200067	31-MAY-12	65	30-MAR-12	SANTOSH ENGINEERING WORKS	3,44,064.00	3,44,064.00		
RO00777	25-MAY-12	0150200067	31-MAY-12	333a	24-FEB-12	DEVVRAT INDUSTRIAL CORPORATION	22,781.00	22,781.00		
RO00778	25-MAY-12	0150200067	31-MAY-12	6135011243	25-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	1,08,162.00	1,06,179.00		

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00779	25-MAY-12	0150200067	31-MAY-12	6135011287	31-MAR-12	NATIONAL ENGINEERING INDUSTRIES LTD	7,44,606.00	7,30,955.00		
RO00780	25-MAY-12	0150200067	31-MAY-12	1190	17-MAY-12	KWALITY RUBBER PRODUCTS	3,14,213.00	2,82,792.00		
RO00781	25-MAY-12	0150200067	31-MAY-12	5524	01-MAR-12	MARUTI METAL INDUSTRIES	34,259.00	34,159.00		
RO00782	25-MAY-12	0150200067	31-MAY-12	5502	14-FEB-12	MARUTI METAL INDUSTRIES	19,103.00	19,103.00		
RO00783	25-MAY-12	0150200067	31-MAY-12	5503	14-FEB-12	MARUTI METAL INDUSTRIES	14,463.00	14,463.00		
RO00784	25-MAY-12	0150200067	31-MAY-12	5523	01-MAR-12	MARUTI METAL INDUSTRIES	87,393.00	87,393.00		
RO00788	25-MAY-12	0150200067	31-MAY-12	1476	20-OCT-11	SONI RUBBER PRODUCTS LIMITED	15,876.00	15,558.00		
RO00789	28-MAY-12	0150200068	31-MAY-12	317	08-MAY-12	ASTON ELECTRONICS CORPORATION	46,000.00	46,000.00		
RO00790	28-MAY-12	0150200068	31-MAY-12	2882	14-MAY-12	DINESH ENGINEERING CORPORATION	7,862.00	7,862.00		
RO00791	28-MAY-12	0150200068	31-MAY-12	670	20-APR-12	SIDDHI VINAYAK ENTERPRISES	1,16,400.00	1,16,400.00		
RO00792	28-MAY-12	0150200068	31-MAY-12	663	23-APR-12	SIDDHI VINAYAK ENTERPRISES	42,000.00	42,000.00		
RO00793	28-MAY-12	0150200068	31-MAY-12	13	17-APR-12	WONDER LAMINATES (P) LTD.	1,03,647.00	76,559.00		
RO00794	28-MAY-12	0150200068	31-MAY-12	a5293	25-MAR-12	ADVANCE PAINTS PVT. LTD.	1,22,734.00	1,22,734.00		
RO00796	28-MAY-12	0150200068	31-MAY-12	13	19-MAY-12	BIJOY COMMERCIAL INDUSTRIES	53,760.00	53,760.00		
RO00797	28-MAY-12	0150200068	31-MAY-12	20	21-MAY-12	NIRMAL ENGINEERING WORKS	23,593.00	23,593.00		
RO00798	28-MAY-12	0150200068	31-MAY-12	19	21-MAY-12	NIRMAL ENGINEERING WORKS	2,29,735.00	2,29,735.00		
RO00799	28-MAY-12	0150200068	31-MAY-12	21	21-MAY-12	NIRMAL ENGINEERING WORKS	1,23,816.00	1,23,816.00		

Bills Passing Positions Between 01-05-2012 And 31-05-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00800	28-MAY-12	0150200068	31-MAY-12	007	14-MAY-12	MULLICK& SANTRA ENGINEERING,	3,79,189.00	3,79,189.00		
RO00801	28-MAY-12	0150200068	31-MAY-12	18	19-MAY-12	PHOENIX RUBBER WORKS,	95,817.00	92,781.00		
RO00802	28-MAY-12	0150200068	31-MAY-12	16	21-MAY-12	OMEGA ELECTRICAL INDUSTRIES	88,000.00	88,000.00		
RO00804	28-MAY-12	0150200068	31-MAY-12	07	09-MAY-12	SREE MAA ENGINEERING WORKS,	7,462.00	7,176.00		
RO00805	28-MAY-12	0150200068	31-MAY-12	1089	24-FEB-12	KRISHNA METALLURGICAL WORKS	15,426.00	15,426.00		
RO00806	28-MAY-12	0150200068	31-MAY-12	1078	09-JAN-12	KRISHNA METALLURGICAL WORKS	11,151.00	11,151.00		
RO00807	28-MAY-12	0150200068	31-MAY-12	1089	24-FEB-12	KRISHNA METALLURGICAL WORKS	63,189.00	63,189.00		
SA00005	04-MAY-12	0150300037	24-MAY-12	156	17-JAN-12	EVERSHINE RUBBERS (PVT.) LTD.	1,04,652.00	1,04,652.00	720114	30-MAY-12
SA00006	07-MAY-12	0150300037	24-MAY-12	3513372	25-MAR-12	BHARAT HEAVY ELECTRICALS LIMITED	67,070.00	67,068.00	720114	30-MAY-12
SA00007	07-MAY-12	0150300037	24-MAY-12	3513373	25-MAR-12	BHARAT HEAVY ELECTRICALS LIMITED	44,223.00	44,222.00	720114	30-MAY-12
SA00008	07-MAY-12	0150300037	24-MAY-12	3513539	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	4,498.00	4,498.00	720114	30-MAY-12
SA00009	07-MAY-12	0150300037	24-MAY-12	3513574	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	2,32,954.00	2,32,953.00	720114	30-MAY-12
SA00012	07-MAY-12	0150300037	24-MAY-12	3513655	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	97,890.00	97,890.00	720114	30-MAY-12
SA00013	07-MAY-12	0150300037	24-MAY-12	3513656	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	50,082.00	50,081.00	720114	30-MAY-12
SA00014	07-MAY-12	0150300037	24-MAY-12	3513658	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	29,976.00	29,976.00	720114	30-MAY-12
SA00015	07-MAY-12	0150300037	24-MAY-12	3513659	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	63,475.00	63,475.00	720114	30-MAY-12
SA00016	07-MAY-12	0150300037	24-MAY-12	3513845	25-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	67,392.00	67,392.00	720114	30-MAY-12

