

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00496	01-JUN-12	0150300047	06-JUN-12	057	21-MAY-12	IMT CABLES PRIVATE LIMITED	7,72,188.00	7,29,153.00	720118	06-JUN-12
AD00497	01-JUN-12	0150300047	06-JUN-12	51/12	16-APR-12	Bombay Industries	94,611.00	86,644.00	720118	06-JUN-12
AD00498	01-JUN-12	0150300047	06-JUN-12	12-13/10	07-MAY-12	POLYMERS & FILTERATION PRODUCTS	4,33,186.00	4,25,244.00	720118	06-JUN-12
AD00499	01-JUN-12	0150300047	06-JUN-12	015	16-MAY-12	PRESSTECH (INDIA) PVT LTD.	7,81,000.00	7,41,950.00	720118	06-JUN-12
AD00500	01-JUN-12	0150300047	06-JUN-12	05/12-13	18-APR-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,91,070.00	3,91,070.00	720118	06-JUN-12
AD00501	04-JUN-12	0150300049	08-JUN-12	09	12-MAY-12	FRONTIER SPRINGS LTD.	6,29,422.00	6,29,422.00	720120	11-JUN-12
AD00502	04-JUN-12	0150300049	08-JUN-12	ex/95/12-13	21-MAY-12	FRONTIER ALLOY STEELS LIMITED	19,16,218.00	18,82,764.00	720120	11-JUN-12
AD00503	04-JUN-12	0150300049	08-JUN-12	0112	21-MAY-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720120	11-JUN-12
AD00504	04-JUN-12	0150300049	08-JUN-12	110/12-13	28-APR-12	EASTERN ENGINEERING INDUSTRIES	4,28,960.00	4,28,960.00	720120	11-JUN-12
AD00505	04-JUN-12	0150300049	08-JUN-12	05	24-MAY-12	Sri Mahaveer Enterprises	7,68,575.00	7,35,031.00	720120	11-JUN-12
AD00506	04-JUN-12	0150300049	08-JUN-12	0124/12-13	14-MAY-12	MGM RUBBER COMPANY.	95,914.00	94,156.00	720120	11-JUN-12
AD00507	04-JUN-12	0150300049	08-JUN-12	12/43	10-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,70,832.00	2,21,612.00	720120	11-JUN-12
AD00509	06-JUN-12	0150300050	11-JUN-12	042/12-13	28-MAY-12	SEEMA ENTERPRISES	9,68,363.00	9,50,610.00	720121	12-JUN-12
AD00510	06-JUN-12	0150300050	11-JUN-12	1213200051	18-MAY-12	RAMKRISHNA FORGINGS LIMITED,	16,89,419.00	16,58,676.00	720121	12-JUN-12
AD00511	06-JUN-12	0150300050	11-JUN-12	1213200056	24-MAY-12	RAMKRISHNA FORGINGS LIMITED,	16,89,419.00	16,58,676.00	720121	12-JUN-12
AD00512	06-JUN-12	0150300050	11-JUN-12	1213200065	25-MAY-12	RAMKRISHNA FORGINGS LIMITED,	16,89,419.00	16,58,676.00	720121	12-JUN-12
AD00513	06-JUN-12	0150300050	11-JUN-12	019/12-13	01-JUN-12	PRESSTECH (INDIA) PVT LTD.	6,87,097.00	6,74,500.00	720121	12-JUN-12

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AD00514	06-JUN-12	0150300050	11-JUN-12	07	02-JUN-12	POWER ENTERPRISES	7,84,708.00	7,78,533.00	720121	12-JUN-12
AD00515	06-JUN-12	0150300050	11-JUN-12	029	02-JUN-12	JAGDAMBA LIQUIFIED STEELS LTD.	7,59,050.00	6,36,497.00	720121	12-JUN-12
AD00516	06-JUN-12	0150300050	11-JUN-12	01	01-JUN-12	P.K. MATEL CASTING.	4,91,748.00	4,91,748.00	720121	12-JUN-12
AD00517	06-JUN-12	0150300050	11-JUN-12	09	02-JUN-12	SANTOSH ENGINEERING WORKS	2,23,060.00	2,23,060.00	720121	12-JUN-12
AD00518	06-JUN-12	0150300050	11-JUN-12	08	01-JUN-12	SANTOSH ENGINEERING WORKS	2,67,324.00	2,39,185.00	720121	12-JUN-12
AD00519	06-JUN-12	0150300050	11-JUN-12	07	01-JUN-12	SANTOSH ENGINEERING WORKS	3,67,080.00	3,67,080.00	720121	12-JUN-12
AD00520	06-JUN-12	0150300050	11-JUN-12	06	01-JUN-12	SANTOSH ENGINEERING WORKS	2,39,328.00	2,15,326.00	720121	12-JUN-12
AD00521	06-JUN-12	0150300050	11-JUN-12	05	01-JUN-12	SANTOSH ENGINEERING WORKS	3,98,140.00	3,98,140.00	720121	12-JUN-12
AD00522	06-JUN-12	0150300051	11-JUN-12	4511	02-JUN-12	JAY KAY ENTERPRISES	2,51,270.00	2,51,270.00	720121	12-JUN-12
AD00523	06-JUN-12	0150300051	11-JUN-12	23/1130	09-FEB-12	KESARA SYNTEX PVT LTD	1,49,094.00	1,49,094.00	720121	12-JUN-12
AD00524	06-JUN-12	0150300051	11-JUN-12	026	18-MAY-12	JANGDA ELECTRIC INDUSTRIES	1,74,751.00	1,74,751.00	720121	12-JUN-12
AD00525	06-JUN-12	0150300051	11-JUN-12	17/12-13	19-MAY-12	PHOENIX RUBBER WORKS,	2,76,640.00	2,76,640.00	720121	12-JUN-12
AD00526	06-JUN-12	0150300051	11-JUN-12	10/12-13	28-MAY-12	DEY ENGINEERINGS WORKS,	2,29,425.00	2,29,425.00	720121	12-JUN-12
AD00527	06-JUN-12	0150300051	11-JUN-12	24/2012	28-MAY-12	NIRMAL ENGINEERING WORKS	1,79,478.00	1,75,700.00	720121	12-JUN-12
AD00528	06-JUN-12	0150300051	11-JUN-12	019	15-MAY-12	Light Engineering Corporation	3,54,113.00	3,54,112.00	720121	12-JUN-12
AD00529	06-JUN-12	0150300051	11-JUN-12	23/24/25	31-MAY-12	OMEGA ELECTRICAL INDUSTRIES	2,47,000.00	2,47,000.00	720121	12-JUN-12
AD00530	06-JUN-12	0150300051	11-JUN-12	007	26-MAY-12	RUDRA INDUSTRIES,	7,83,043.00	7,66,558.00	720121	12-JUN-12

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AD00531	06-JUN-12	0150300051	11-JUN-12	120249	29-MAY-12	Shivalik Power & Steel Pvt. Ltd.	17,27,476.00	16,61,435.00	720121	12-JUN-12
AD00532	06-JUN-12	0150300051	11-JUN-12	046/12-13	31-MAY-12	SEEMA ENTERPRISES	16,94,636.00	16,63,567.00	720121	12-JUN-12
AD00533	06-JUN-12	0150300051	11-JUN-12	225	02-JUN-12	SHRI SIDHDATA ENTERPRISES.	1,87,100.00	1,67,405.00	720121	12-JUN-12
AD00534	07-JUN-12	0150300052	13-JUN-12	45	04-JUN-12	RIA ENGINEERS & ENTERPRISES	3,21,425.00	3,05,354.00	720122	13-JUN-12
AD00535	07-JUN-12	0150300052	13-JUN-12	44	04-JUN-12	RIA ENGINEER'S & ENTERPRISES	5,11,967.00	4,86,368.00	720122	13-JUN-12
AD00536	07-JUN-12	0150300052	13-JUN-12	967	06-JUN-12	A.G.FIBROTECH PVT. LTD.	23,70,930.00	21,53,637.00	720122	13-JUN-12
AD00538	07-JUN-12	0150300052	13-JUN-12	436	29-MAY-12	P.G.SALES CORP.	4,34,946.00	4,25,789.00	720122	13-JUN-12
AD00539	07-JUN-12	0150300052	13-JUN-12	023	04-JUN-12	MAYUR ENTERPRISES	2,45,161.00	2,40,205.00	720122	13-JUN-12
AD00540	07-JUN-12	0150300052	13-JUN-12	06	04-JUN-12	RASHIKA ENTERPRISES	3,27,978.00	3,27,978.00	720122	13-JUN-12
AD00541	07-JUN-12	0150300052	13-JUN-12	03	02-JUN-12	RAJMATA ENGINEERING PVT. LTD.	15,53,630.00	15,53,630.00	720122	13-JUN-12
AD00542	07-JUN-12	0150300052	13-JUN-12	020	19-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,27,226.00	82,807.00	720122	13-JUN-12
AD00543	07-JUN-12	0150300052	13-JUN-12	019	19-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,94,581.00	1,74,099.00	720122	13-JUN-12
AD00544	07-JUN-12	0150300052	13-JUN-12	100	03-MAY-12	SHREE RUBBER WORKS,	4,88,385.00	4,79,431.00	720122	13-JUN-12
AD00545	07-JUN-12	0150300052	13-JUN-12	0180/6364	22-FEB-12	JAYSHREE ENTERPRISES	1,11,446.00	1,09,100.00	720122	13-JUN-12
AD00546	07-JUN-12	0150300052	13-JUN-12	21	02-JUN-12	CEMCON RAILWAY INDUSTRIES	2,46,097.00	2,40,916.00	720122	13-JUN-12
AD00547	07-JUN-12	0150300052	13-JUN-12	20	02-JUN-12	CEMCON RAILWAY INDUSTRIES	10,63,982.00	10,45,033.00	720122	13-JUN-12
AD00548	08-JUN-12	0150300053	13-JUN-12	12/063	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,78,850.00	3,78,850.00	720123	18-JUN-12

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AD00550	08-JUN-12	0150300053	13-JUN-12	25	06-JUN-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,01,367.00	2,01,367.00	720123	18-JUN-12
AD00551	08-JUN-12	0150300053	13-JUN-12	22	06-JUN-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	17,97,997.00	17,97,997.00	720123	18-JUN-12
AD00552	08-JUN-12	0150300053	13-JUN-12	063	05-JUN-12	MIDLAND & CO.	3,35,284.00	3,35,284.00	720123	18-JUN-12
AD00553	08-JUN-12	0150300053	13-JUN-12	014/12	16-MAY-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,61,929.00	2,57,127.00	720123	18-JUN-12
AD00554	08-JUN-12	0150300053	13-JUN-12	018	07-JUN-12	BALAJI ENTERPRISES	5,04,984.00	5,04,984.00	720123	18-JUN-12
AD00555	08-JUN-12	0150300053	13-JUN-12	017	07-JUN-12	BALAJI ENTERPRISES	1,95,261.00	1,95,261.00	720123	18-JUN-12
AD00556	08-JUN-12	0150300053	13-JUN-12	079	12-MAY-12	ALTOS ELECTRONICS	1,25,666.00	1,25,666.00	720123	18-JUN-12
AD00557	08-JUN-12	0150300053	13-JUN-12	078	12-MAY-12	ALTOS ELECTRONICS	89,761.00	89,761.00	720123	18-JUN-12
AD00558	08-JUN-12	0150300053	13-JUN-12	077	12-MAY-12	ALTOS ELECTRONICS	2,33,379.00	2,33,379.00	720123	18-JUN-12
AD00559	08-JUN-12	0150300053	13-JUN-12	14	09-MAY-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,33,348.00	720123	18-JUN-12
AD00560	11-JUN-12	0150300054	14-JUN-12	04	04-JUN-12	S.N. ENTERPRISES	11,61,296.00	1,44,317.00	720123	18-JUN-12
AD00561	11-JUN-12	0150300054	14-JUN-12	19	08-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	4,99,823.00	4,90,660.00	720123	18-JUN-12
AD00562	11-JUN-12	0150300054	14-JUN-12	017	03-JUN-12	KOHINOOR KOACH INDUSTRIES	6,40,677.00	6,40,677.00	720123	18-JUN-12
AD00563	11-JUN-12	0150300054	14-JUN-12	ati-18/12-13(a)	25-MAY-12	ANJU TECHNO INDUSTRIES	4,94,507.00	4,85,441.00	720123	18-JUN-12
AD00565	11-JUN-12	0150300054	14-JUN-12	17486	21-MAY-12	ATUL ENGINEERING UDYOG.	13,45,186.00	13,21,057.00	720123	18-JUN-12
AD00566	11-JUN-12	0150300054	14-JUN-12	110/a	26-MAY-12	ATUL ENGINEERING UDYOG.	11,86,930.00	11,65,639.00	720123	18-JUN-12

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AD00567	12-JUN-12	0150300055	14-JUN-12	035	21-MAY-12	PLASTO METAL INDUSTRIES	97,812.00	97,812.00	720123	18-JUN-12
AD00568	12-JUN-12	0150300055	14-JUN-12	033	21-MAY-12	PLASTO METAL INDUSTRIES	3,25,602.00	3,25,525.00	720123	18-JUN-12
AD00569	12-JUN-12	0150300055	14-JUN-12	034	21-MAY-12	PLASTO METAL INDUSTRIES	1,27,326.00	1,27,283.00	720123	18-JUN-12
AD00570	12-JUN-12	0150300055	14-JUN-12	12-13/17	21-MAY-12	MAHENDRA CHEMICAL WORKS	5,00,244.00	4,15,617.00	720123	18-JUN-12
AD00571	12-JUN-12	0150300055	14-JUN-12	46	07-JUN-12	RIA ENGINEER'S & ENTERPRISES	2,87,846.00	2,87,846.00	720123	18-JUN-12
AD00573	12-JUN-12	0150300055	14-JUN-12	0117	25-MAY-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720123	18-JUN-12
AD00574	13-JUN-12	0150300056	15-JUN-12	1213200070	25-MAY-12	RAMKRISHNA FORGINGS LIMITED,	16,89,419.00	16,58,676.00	720123	18-JUN-12
AD00575	13-JUN-12	0150300056	15-JUN-12	054/12-13	27-MAY-12	BIC AUTO PVT. LTD.	15,11,088.00	14,83,383.00	720123	18-JUN-12
AD00576	13-JUN-12	0150300056	15-JUN-12	0514721	28-MAR-12	BHARAT HEAVY ELECTRICAL LIMITED	8,62,320.00	8,62,320.00	720123	18-JUN-12
AD00577	13-JUN-12	0150300056	15-JUN-12	29	08-JUN-12	ANAND SALES CORPORATION.	8,99,375.00	8,91,380.00	720123	18-JUN-12
AD00578	13-JUN-12	0150300056	15-JUN-12	45	02-JUN-12	ANAND SALES CORPORATION.	10,09,863.00	10,09,863.00	720123	18-JUN-12
AD00579	13-JUN-12	0150300056	15-JUN-12	34	08-JUN-12	ANAND SALES CORPORATION.	11,34,836.00	11,10,945.00	720123	18-JUN-12
AD00580	13-JUN-12	0150300056	15-JUN-12	44	08-JUN-12	ANAND SALES CORPORATION.	51,789.00	50,699.00	720123	18-JUN-12
AD00581	13-JUN-12	0150300056	15-JUN-12	43	08-JUN-12	ANAND SALES CORPORATION.	8,30,147.00	8,17,247.00	720123	18-JUN-12
AD00582	13-JUN-12	0150300056	15-JUN-12	043	04-JUN-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	2,96,297.00	2,96,297.00	720123	18-JUN-12
AD00583	13-JUN-12	0150300056	15-JUN-12	047	08-JUN-12	TOPGRIP INSTRUMENTS COMPANY	1,33,736.00	1,33,736.00	720123	18-JUN-12
AD00585	14-JUN-12	0150300057	18-JUN-12	1	23-APR-12	AAR KAY FOAMS	12,67,202.00	12,16,000.00	720124	19-JUN-12

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AD00586	14-JUN-12	0150300057	18-JUN-12	16	11-MAY-12	LEAD ACID BATTERY COMPANY PVT. LTD.	23,61,634.00	23,18,336.00	720124	19-JUN-12
AD00587	14-JUN-12	0150300057	18-JUN-12	108	29-MAY-12	FRONTIER ALLOY STEELS LTD,	10,46,694.00	10,28,375.00	720124	19-JUN-12
AD00588	14-JUN-12	0150300057	18-JUN-12	99	25-MAY-12	FRONTIER ALLOY STEELS LIMITED	21,77,003.00	21,37,961.00	720124	19-JUN-12
AD00589	14-JUN-12	0150300057	18-JUN-12	76951	23-MAY-12	SIENA ENGINEERING PVT. LTD.	8,38,218.00	8,23,146.00	720124	19-JUN-12
AD00590	14-JUN-12	0150300057	18-JUN-12	76949	23-MAY-12	SIENA ENGINEERING PVT. LTD.	7,50,813.00	7,37,500.00	720124	19-JUN-12
AD00592	14-JUN-12	0150300057	18-JUN-12	43/44/a	31-MAY-12	ARYAN EXPORTERS PVT. LTD.	35,66,146.00	34,99,783.00	720124	19-JUN-12
AD00593	14-JUN-12	0150300057	18-JUN-12	008/a	09-APR-12	BONY POLYMERS (P) LTD.	5,65,771.00	5,65,771.00	720124	19-JUN-12
AD00594	14-JUN-12	0150300057	18-JUN-12	03/a	16-MAY-12	Kay Kay Industries	10,96,924.00	10,96,924.00	720124	19-JUN-12
AD00595	14-JUN-12	0150300057	18-JUN-12	035	08-JUN-12	V.K. ENTERPRISES,	2,02,362.00	2,02,362.00	720124	19-JUN-12
AD00596	14-JUN-12	0150300057	18-JUN-12	45	15-MAY-12	MACEDON VINIMAY PVT. LTD.	8,71,886.00	8,38,313.00	720124	19-JUN-12
AD00597	14-JUN-12	0150300057	18-JUN-12	0119	16-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	32,62,557.00	31,35,916.00	720124	19-JUN-12
AD00599	14-JUN-12	0150300057	18-JUN-12	10	18-MAY-12	MANAS INDUSTRIES,	8,18,065.00	8,18,065.00	720124	19-JUN-12
AD00600	15-JUN-12	0150300058	20-JUN-12	127170	22-MAY-12	FAIVELEY TRANSPORT INDIA LIMITED	13,84,188.00	13,58,810.00	720126	21-JUN-12
AD00601	15-JUN-12	0150300058	20-JUN-12	127097	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	19,28,825.00	16,34,262.00	720126	21-JUN-12
AD00603	15-JUN-12	0150300058	20-JUN-12	127133	03-MAY-12	FAIVELEY TRANSPORT INDIA LIMITED	1,18,790.00	1,18,790.00	720126	21-JUN-12
AD00604	15-JUN-12	0150300058	20-JUN-12	127098	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	19,09,206.00	18,74,203.00	720126	21-JUN-12
AD00605	15-JUN-12	0150300058	20-JUN-12	116911	31-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,18,790.00	1,18,790.00	720126	21-JUN-12

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AD00606	15-JUN-12	0150300058	20-JUN-12	116566	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	60,645.00	60,645.00	720126	21-JUN-12
AD00607	15-JUN-12	0150300058	20-JUN-12	116568	21-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	50,538.00	50,538.00	720126	21-JUN-12
AD00608	15-JUN-12	0150300058	20-JUN-12	116556	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	28,101.00	28,101.00	720126	21-JUN-12
AD00610	15-JUN-12	0150300058	20-JUN-12	116555	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	14,051.00	14,051.00	720126	21-JUN-12
AD00611	15-JUN-12	0150300058	20-JUN-12	116553	19-MAR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,24,095.00	1,24,095.00	720126	21-JUN-12
AD00615	15-JUN-12	0150300059	21-JUN-12	28/a	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	2,45,789.00	2,36,203.00	720126	21-JUN-12
AD00616	15-JUN-12	0150300059	21-JUN-12	84654	30-MAY-12	SIENA ENGINEERING PVT. LTD.	10,76,238.00	10,56,961.00	720126	21-JUN-12
AD00617	15-JUN-12	0150300059	21-JUN-12	85250	23-MAY-12	SIENA ENGINEERING PVT. LTD.	4,74,276.00	4,65,859.00	720126	21-JUN-12
AD00618	15-JUN-12	0150300059	21-JUN-12	01	31-MAY-12	PURUSHOTTAM ENTERPRISES	4,45,395.00	4,45,395.00	720126	21-JUN-12
AD00619	15-JUN-12	0150300059	21-JUN-12	02	31-MAY-12	PURUSHOTTAM ENTERPRISES	1,48,465.00	1,48,465.00	720126	21-JUN-12
AD00620	15-JUN-12	0150300059	21-JUN-12	12	11-JUN-12	HOWRAH FERROUS LIMITED	14,00,462.00	13,75,462.00	720126	21-JUN-12
AD00621	15-JUN-12	0150300059	21-JUN-12	21	11-JUN-12	HOWRAH FERROUS LIMITED	35,18,130.00	34,26,171.00	720126	21-JUN-12
AD00623	15-JUN-12	0150300059	21-JUN-12	08	22-MAY-12	S.P.J. INDUSTRIES	3,42,943.00	3,29,701.00	720126	21-JUN-12
AD00624	15-JUN-12	0150300059	21-JUN-12	12/80	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,98,742.00	5,98,742.00	720126	21-JUN-12
AD00625	15-JUN-12	0150300059	21-JUN-12	123	04-JUN-12	ALTOS ELECTRONICS	21,78,896.00	21,78,896.00	720126	21-JUN-12
AD00626	15-JUN-12	0150300059	21-JUN-12	226	25-MAY-12	Gajanand Lachhminarayan	8,83,410.00	8,83,410.00	720126	21-JUN-12
AD00627	15-JUN-12	0150300059	21-JUN-12	003	18-MAY-12	GIRRAJ STEELS.	1,41,709.00	1,26,793.00	720126	21-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00628	15-JUN-12	0150300059	21-JUN-12	02	13-JUN-12	AAR KAY FOAMS	12,16,000.00	12,16,000.00	720126	21-JUN-12
AD00629	18-JUN-12	0150300060	21-JUN-12	46	25-MAY-12	G.G.AUTOMOTIVE GEARS LTD.	6,00,743.00	5,89,730.00		
AD00630	18-JUN-12	0150300060	21-JUN-12	2012/101	14-JUN-12	SUBRATA IRON FOUNDRY	25,67,891.00	25,67,891.00		
AD00631	18-JUN-12	0150300060	21-JUN-12	48	24-MAY-12	PAX ENGINEERS	2,10,406.00	2,01,547.00		
AD00634	18-JUN-12	0150300060	21-JUN-12	105	21-APR-12	EASTERN ENGINEERING INDUSTRIES	98,110.00	84,349.00		
AD00635	18-JUN-12	0150300060	21-JUN-12	3402/3	19-MAY-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00		
PI00046	04-JUN-12	0150100014	05-JUN-12	612481	31-MAY-12	Steel Authority of India Limited,	52,15,000.00	52,15,000.00	720328	06-JUN-12
PI00047	04-JUN-12	0150100014	05-JUN-12	110293	19-JUL-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,11,386.00	15,11,386.00	720326	06-JUN-12
PI00048	04-JUN-12	0150100014	05-JUN-12	021	17-APR-12	FAG BEARING INDIA LTD,	5,65,538.00	5,65,538.00	720327	06-JUN-12
PI00049	08-JUN-12	0150100015	12-JUN-12	612783	04-JUN-12	Steel Authority of India Limited,	18,24,001.00	18,24,001.00	720329	13-JUN-12
PI00050	08-JUN-12	0150100015	12-JUN-12	612482	05-JUN-12	Steel Authority of India Limited,	17,27,187.00	17,27,187.00	720329	13-JUN-12
PI00051	08-JUN-12	0150100015	12-JUN-12	612480	30-MAY-12	Steel Authority of India Limited,	3,90,857.00	3,90,857.00	720329	13-JUN-12
PI00053	13-JUN-12	0150100016	14-JUN-12	022	04-JUN-12	FAG BEARING INDIA LTD,	84,236.00	84,236.00	720331	18-JUN-12
PI00054	13-JUN-12	0150100016	14-JUN-12	1064/1710	01-JUN-12	BALMER LAWRIE & CO. LTD.	1,06,938.00	1,06,938.00	720330	18-JUN-12
PI00055	13-JUN-12	0150100016	14-JUN-12	612484	07-JUN-12	Steel Authority of India Limited,	7,30,100.00	7,30,100.00	720332	18-JUN-12
RA00104	06-JUN-12	0150900032	12-JUN-12	745	16-APR-12	SWAROOP CHAND DEVENDRA KUMAR	68,547.00	67,176.00	720121	12-JUN-12
RA00105	06-JUN-12	0150900032	12-JUN-12	148	18-MAY-12	SWAROOP CHAND DEVENDRA KUMAR	2,53,656.00	2,53,656.00	720121	12-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00106	06-JUN-12	0150900032	12-JUN-12	1643	10-MAY-12	ADITYA INFOTECH	18,000.00	18,000.00	720121	12-JUN-12
RA00108	07-JUN-12	0150900033	13-JUN-12	2011040862	18-NOV-11	MEDHA SERVO DRIVES PVT LTD	17,47,880.00	17,47,880.00	720122	13-JUN-12
RO00929	01-JUN-12	0150200078	13-JUN-12	m/031	16-MAY-12	KAYSONS ELECTRICAL PVT LTD	1,27,434.00	1,27,434.00	720123	18-JUN-12
RO00930	01-JUN-12	0150200078	13-JUN-12	101-a	24-JUN-11	ALTOS ELECTRONICS	18,569.00	18,569.00	720123	18-JUN-12
RO00931	01-JUN-12	0150200078	13-JUN-12	6/a	13-APR-12	G.R.TRADERS	3,593.00	3,593.00	720123	18-JUN-12
RO00932	01-JUN-12	0150200078	13-JUN-12	158a	25-MAY-12	RADEX STATIONERY INDIA PRIVATE LIMITED,	93,108.00	93,108.00	720123	18-JUN-12
RO00933	01-JUN-12	0150200078	13-JUN-12	4352	29-MAY-12	KAMLESH INDUSTRIES,	9,350.00	9,349.00	720123	18-JUN-12
RO00934	01-JUN-12	0150200078	13-JUN-12	4352	29-MAY-12	KAMLESH INDUSTRIES,	4,986.00	4,986.00	720123	18-JUN-12
RO00935	01-JUN-12	0150200078	13-JUN-12	4310	29-MAY-12	KAMLESH INDUSTRIES,	7,760.00	7,760.00	720123	18-JUN-12
RO00936	01-JUN-12	0150200078	13-JUN-12	4325	29-MAY-12	KAMLESH INDUSTRIES,	7,152.00	7,152.00	720123	18-JUN-12
RO00937	01-JUN-12	0150200078	13-JUN-12	122-a	16-APR-12	PRESSTECH (INDIA) PVT LTD.	35,500.00	35,500.00	720123	18-JUN-12
RO00938	01-JUN-12	0150200078	13-JUN-12	012	21-APR-12	PRESSTECH (INDIA) PVT LTD.	87,150.00	87,150.00	720123	18-JUN-12
RO00939	01-JUN-12	0150200078	13-JUN-12	2949	30-MAY-12	RIDDHI METAL CORPORATION	18,380.00	18,380.00	720123	18-JUN-12
RO00940	01-JUN-12	0150200079	13-JUN-12	418	29-MAR-12	SREE MAA SARADA FABRICATION AND ENGINEERING P. LTD.	5,91,768.00	0.00		18-JUN-12
RO00941	01-JUN-12	0150200079	13-JUN-12	02736	05-MAR-12	STONE INDIA LTD	3,527.00	3,527.00	720123	18-JUN-12
RO00942	01-JUN-12	0150200079	13-JUN-12	16	29-MAY-12	GANESH FOUNDRY	34,686.00	32,688.00	720123	18-JUN-12
RO00943	01-JUN-12	0150200079	13-JUN-12	rs-16	18-MAY-12	S.K. ENGINEERING ENTERPRISE	10,920.00	10,920.00	720123	18-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00944	01-JUN-12	0150200079	13-JUN-12	4310	29-MAY-12	KAMLESH INDUSTRIES,	46,558.00	46,558.00	720123	18-JUN-12
RO00945	01-JUN-12	0150200079	13-JUN-12	115	24-JAN-12	MICA-MOLD (P) LTD.	93,240.00	89,510.00	720123	18-JUN-12
RO00946	01-JUN-12	0150200079	13-JUN-12	116	24-JAN-12	MICA-MOLD (P) LTD.	55,944.00	53,706.00	720123	18-JUN-12
RO00947	01-JUN-12	0150200079	13-JUN-12	108	11-JAN-12	MICA-MOLD (P) LTD.	1,14,345.00	1,12,058.00	720123	18-JUN-12
RO00948	01-JUN-12	0150200079	13-JUN-12	109	11-JAN-12	MICA-MOLD (P) LTD.	1,14,345.00	1,12,058.00	720123	18-JUN-12
RO00949	01-JUN-12	0150200079	13-JUN-12	006a	30-APR-12	KOHINOOR KOACH INDUSTRIES	52,587.00	35,917.00	720123	18-JUN-12
RO00950	01-JUN-12	0150200079	13-JUN-12	17/11	28-MAY-12	RISHABH ENGINEERING COMPANY,	82,656.00	82,656.00	720123	18-JUN-12
RO00951	04-JUN-12	0150200080	14-JUN-12	41/12-13-a	29-MAY-12	FRONTIER ALLOY STEELS LIMITED	57,601.00	56,595.00	720123	18-JUN-12
RO00952	04-JUN-12	0150200080	14-JUN-12	12/42	30-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,14,034.00	88,759.00	720123	18-JUN-12
RO00953	04-JUN-12	0150200080	14-JUN-12	12/035	14-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,53,860.00	8,53,860.00	720123	18-JUN-12
RO00954	04-JUN-12	0150200080	14-JUN-12	16/12-13	25-MAY-12	S.K.ENGINEERING ENTERPRISE	3,07,632.00	3,07,632.00	720123	18-JUN-12
RO00956	04-JUN-12	0150200080	14-JUN-12	3823	24-MAY-12	WESTERN ELECTRIC & TRADING CO.,	53,928.00	53,928.00	720123	18-JUN-12
RO00957	04-JUN-12	0150200080	14-JUN-12	3822	24-MAY-12	WESTERN ELECTRIC & TRADING CO.,	1,44,379.00	1,44,379.00	720123	18-JUN-12
RO00958	04-JUN-12	0150200080	14-JUN-12	7	28-APR-12	VIJAY ENGINEERS,	1,65,356.00	1,65,356.00	720123	18-JUN-12
RO00959	04-JUN-12	0150200080	14-JUN-12	12/028-a	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,520.00	31,520.00	720123	18-JUN-12
RO00960	04-JUN-12	0150200080	14-JUN-12	12/30a	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,385.00	11,385.00	720123	18-JUN-12
RO00961	04-JUN-12	0150200080	14-JUN-12	6135011252a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	24,610.00	24,159.00	720123	18-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00962	04-JUN-12	0150200080	14-JUN-12	6135011254a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	21,094.00	20,708.00	720123	18-JUN-12
RO00963	04-JUN-12	0150200080	14-JUN-12	6135011250a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	42,189.00	41,415.00	720123	18-JUN-12
RO00964	04-JUN-12	0150200080	14-JUN-12	6135011288a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	11,669.00	11,455.00	720123	18-JUN-12
RO00965	04-JUN-12	0150200080	14-JUN-12	6135011289a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,445.00	4,364.00	720123	18-JUN-12
RO00966	04-JUN-12	0150200080	14-JUN-12	6135011255a	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	31,642.00	31,062.00	720123	18-JUN-12
RO00967	06-JUN-12	0150200081	14-JUN-12	7218013	28-MAY-12	RANEKA INDUSTRIES LTD.	50,170.00	49,265.00	720123	18-JUN-12
RO00968	06-JUN-12	0150200081	14-JUN-12	1/r	24-APR-12	P.C.ENGINEERING WORKS,	3,13,750.00	3,12,495.00	720123	18-JUN-12
RO00969	06-JUN-12	0150200081	14-JUN-12	151	02-JUN-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	3,35,720.00	3,29,848.00	720123	18-JUN-12
RO00970	06-JUN-12	0150200081	14-JUN-12	05/12-13	11-APR-12	STESALIT LIMITED	2,75,309.00	2,75,309.00	720123	18-JUN-12
RO00971	06-JUN-12	0150200081	14-JUN-12	04/12-13	11-APR-12	STESALIT LIMITED	2,75,309.00	2,75,309.00	720123	18-JUN-12
RO00972	06-JUN-12	0150200081	14-JUN-12	06/12-13	11-APR-12	STESALIT LIMITED	2,75,309.00	2,75,309.00	720123	18-JUN-12
RO00973	06-JUN-12	0150200081	14-JUN-12	43/11-12	23-SEP-11	STESALIT LIMITED	3,78,550.00	3,70,979.00	720123	18-JUN-12
RO00974	06-JUN-12	0150200081	14-JUN-12	55b/11-12	11-JUL-11	STESALIT LIMITED	12,580.00	12,580.00	720123	18-JUN-12
RO00975	06-JUN-12	0150200081	14-JUN-12	01/a/12-13	24-MAY-12	PRIME INDUSTRIES	13,419.00	11,351.00	720123	18-JUN-12
RO00976	06-JUN-12	0150200081	14-JUN-12	044	02-JUN-12	POWER ENTERPRISES	9,070.00	9,070.00	720123	18-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00977	06-JUN-12	0150200081	14-JUN-12	014	02-JUN-12	SANTOSH ENGINEERING WORKS	12,956.00	12,956.00	720123	18-JUN-12
RO00979	06-JUN-12	0150200081	14-JUN-12	4474a	02-JUN-12	JAY KAY ENTERPRISES	18,038.00	18,038.00	720123	18-JUN-12
RO00980	06-JUN-12	0150200081	14-JUN-12	4473a	02-JUN-12	JAY KAY ENTERPRISES	10,237.00	10,237.00	720123	18-JUN-12
RO00981	06-JUN-12	0150200081	14-JUN-12	4475a	02-JUN-12	JAY KAY ENTERPRISES	12,161.00	12,161.00	720123	18-JUN-12
RO00982	06-JUN-12	0150200081	14-JUN-12	27	30-MAR-12	MAHESHWARI TEXTILE MILLS	1,11,062.00	1,11,061.00	720123	18-JUN-12
RO00983	06-JUN-12	0150200082	14-JUN-12	226/1257/11-12	31-MAR-12	S.D.TECHNICAL SERVICES PVT.LTD	1,30,321.00	1,27,932.00	720123	18-JUN-12
RO00984	06-JUN-12	0150200082	14-JUN-12	004a	25-MAY-12	MAYUR ENTERPRISES	11,617.00	6,661.00	720123	18-JUN-12
RO00985	06-JUN-12	0150200082	14-JUN-12	2609/11-12	14-MAR-12	SONI RUBBER PRODUCTS LIMITED	67,107.00	67,107.00	720123	18-JUN-12
RO00987	06-JUN-12	0150200082	14-JUN-12	550	18-MAY-12	RAMKRISHNA FORGINGS LIMITED,	82,357.00	82,357.00	720123	18-JUN-12
RO00988	06-JUN-12	0150200082	14-JUN-12	08	25-MAY-12	STAR FABRICATORS (INDIA)	68,928.00	68,928.00	720123	18-JUN-12
RO00989	06-JUN-12	0150200082	14-JUN-12	049/12-13	01-JUN-12	IONIC FINIMATIC	4,784.00	4,784.00	720123	18-JUN-12
RO00990	06-JUN-12	0150200082	14-JUN-12	1009	29-MAY-12	SAM ELECTRICALS	28,678.00	28,678.00	720123	18-JUN-12
RO00991	06-JUN-12	0150200082	14-JUN-12	05	28-MAY-12	CHANDIMATA METAL WORKS.	5,196.00	5,129.00	720123	18-JUN-12
RO00992	06-JUN-12	0150200082	14-JUN-12	04	26-MAY-12	S.S.ENGINEERING CO.	45,497.00	45,497.00	720123	18-JUN-12
RO00993	06-JUN-12	0150200082	14-JUN-12	483a	10-FEB-12	ANUPAM ENTERPRISES.	18,619.00	18,589.00	720123	18-JUN-12
RO00994	06-JUN-12	0150200082	14-JUN-12	61a	26-MAY-12	KALIMATA VYAPAAR PVT.LTD.	30,748.00	30,748.00	720123	18-JUN-12
RO00995	06-JUN-12	0150200082	14-JUN-12	3352	30-MAY-12	CENTRAL GASKET CO.	31,500.00	25,326.00	720123	18-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00996	06-JUN-12	0150200082	14-JUN-12	1528	28-MAY-12	RAJESH HARDWARE PRODUCTS	94.00	93.00	720123	18-JUN-12
RO00997	06-JUN-12	0150200082	14-JUN-12	1529	28-MAY-12	RAJESH HARDWARE PRODUCTS	2,664.00	2,664.00	720123	18-JUN-12
RO00998	07-JUN-12	0150200083	19-JUN-12	3351	30-MAY-12	CENTRAL GASKET CO.	14,175.00	10,319.00	720125	20-JUN-12
RO00999	07-JUN-12	0150200083	19-JUN-12	124	05-MAY-12	CHETAN AGENCIES	21,262.00	21,262.00	720125	20-JUN-12
RO01000	07-JUN-12	0150200083	19-JUN-12	43	10-APR-12	CHETAN AGENCIES	57,750.00	57,750.00	720125	20-JUN-12
RO01001	07-JUN-12	0150200083	19-JUN-12	139	08-MAY-12	CHETAN AGENCIES	85,050.00	85,050.00	720125	20-JUN-12
RO01002	07-JUN-12	0150200083	19-JUN-12	12-13/60	28-MAY-12	JALAN ENGINEERING	55,969.00	50,346.00	720125	20-JUN-12
RO01003	07-JUN-12	0150200083	19-JUN-12	960/11-12	16-MAR-12	MAXWORTH RUBBERS PVT. LTD	26,325.00	23,692.00	720125	20-JUN-12
RO01004	07-JUN-12	0150200083	19-JUN-12	766/11-12	15-DEC-11	MAXWORTH RUBBERS PVT. LTD	27,000.00	25,920.00	720125	20-JUN-12
RO01005	07-JUN-12	0150200083	19-JUN-12	01/11	30-MAY-12	GAHOI PRODUCTS;	78,315.00	75,182.00	720125	20-JUN-12
RO01006	07-JUN-12	0150200083	19-JUN-12	12	28-MAY-12	LAHA ENGG. WORKS	3,490.00	3,490.00	720125	20-JUN-12
RO01007	07-JUN-12	0150200083	19-JUN-12	066	28-MAY-12	B.G.INDUSTRIES	1,67,975.00	1,67,975.00	720125	20-JUN-12
RO01009	07-JUN-12	0150200083	19-JUN-12	175b	23-MAY-12	M.M. HYDRO PNEUMATICS PVT.LTD	13,906.00	695.00	720125	20-JUN-12
RO01010	07-JUN-12	0150200083	19-JUN-12	036	02-MAY-12	ELBE INDUSTRIAL WORKS	7,020.00	7,020.00	720125	20-JUN-12
RO01011	07-JUN-12	0150200083	19-JUN-12	047	03-MAY-12	ELBE INDUSTRIAL WORKS	66,482.00	63,823.00	720125	20-JUN-12
RO01012	07-JUN-12	0150200083	19-JUN-12	049	09-MAY-12	ELBE INDUSTRIAL WORKS	19,500.00	19,500.00	720125	20-JUN-12
RO01013	07-JUN-12	0150200083	19-JUN-12	015	09-MAY-12	ELBE INDUSTRIAL WORKS	61,880.00	61,880.00	720125	20-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01014	07-JUN-12	0150200083	19-JUN-12	016	09-MAY-12	ELBE INDUSTRIAL WORKS	21,216.00	21,216.00	720125	20-JUN-12
RO01015	07-JUN-12	0150200088	19-JUN-12	017	09-MAY-12	ELBE INDUSTRIAL WORKS	42,432.00	41,892.00	720125	20-JUN-12
RO01016	07-JUN-12	0150200083	19-JUN-12	22	28-MAY-12	NIRMAL ENGINEERING WORKS	7,996.00	7,996.00	720125	20-JUN-12
RO01017	07-JUN-12	0150200084	19-JUN-12	23	28-MAY-12	NIRMAL ENGINEERING WORKS	2,012.00	2,012.00	720125	20-JUN-12
RO01018	07-JUN-12	0150200084	19-JUN-12	25	28-MAY-12	NIRMAL ENGINEERING WORKS	9,922.00	9,922.00	720125	20-JUN-12
RO01019	07-JUN-12	0150200084	19-JUN-12	22	28-MAY-12	NIRMAL ENGINEERING WORKS	5,209.00	5,209.00	720125	20-JUN-12
RO01020	07-JUN-12	0150200084	19-JUN-12	27	28-MAY-12	NIRMAL ENGINEERING WORKS	16,096.00	16,096.00	720125	20-JUN-12
RO01021	07-JUN-12	0150200084	19-JUN-12	026	29-MAY-12	IMPEX ENGINEERING WORKS	19,968.00	19,661.00	720125	20-JUN-12
RO01022	07-JUN-12	0150200084	19-JUN-12	025	29-MAY-12	IMPEX ENGINEERING WORKS	55,661.00	55,661.00	720125	20-JUN-12
RO01023	07-JUN-12	0150200084	19-JUN-12	024	29-MAY-12	IMPEX ENGINEERING WORKS	12,168.00	12,168.00	720125	20-JUN-12
RO01024	07-JUN-12	0150200084	19-JUN-12	023	29-MAY-12	IMPEX ENGINEERING WORKS	15,834.00	15,834.00	720125	20-JUN-12
RO01025	07-JUN-12	0150200084	19-JUN-12	022	29-MAY-12	IMPEX ENGINEERING WORKS	57,304.00	56,216.00	720125	20-JUN-12
RO01026	07-JUN-12	0150200084	19-JUN-12	025	19-APR-12	RELIABLE FASTENERS (P) LTD	2,68,196.00	2,68,196.00	720125	20-JUN-12
RO01027	07-JUN-12	0150200084	19-JUN-12	11,14,15,20,21a nd---	30-APR-12	JETHALAL HIRJIBHAI,	1,08,355.00	1,08,355.00	720125	20-JUN-12
RO01028	07-JUN-12	0150200084	19-JUN-12	48	14-OCT-11	SUPER WAUDITE JOINTINGS PVT. LTD.	12,757.00	12,757.00	720125	20-JUN-12
RO01029	07-JUN-12	0150200084	19-JUN-12	123/132	14-FEB-12	ALPHA CARBON BRUSH MFG. CO	43,865.00	43,865.00	720125	20-JUN-12
RO01030	07-JUN-12	0150200084	19-JUN-12	281	17-MAY-12	EASTERN ENGINEERING INDUSTRIES	21,889.00	21,255.00	720125	20-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01031	07-JUN-12	0150200084	19-JUN-12	101	29-MAY-12	EASTERN ENGINEERING INDUSTRIES	5,032.00	5,032.00	720125	20-JUN-12
RO01032	07-JUN-12	0150200084	19-JUN-12	280	14-MAY-12	EASTERN ENGINEERING INDUSTRIES	22,871.00	22,871.00	720125	20-JUN-12
RO01033	07-JUN-12	0150200084	19-JUN-12	272	29-MAY-12	EASTERN ENGINEERING INDUSTRIES	15,092.00	15,092.00	720125	20-JUN-12
RO01034	07-JUN-12	0150200084	19-JUN-12	289	11-APR-12	EASTERN ENGINEERING INDUSTRIES	64,468.00	61,889.00	720125	20-JUN-12
RO01035	07-JUN-12	0150200085	19-JUN-12	927A	06-JUN-12	A.G.FIBROTECH PVT. LTD.	28,503.00	14,427.00	720125	20-JUN-12
RO01036	07-JUN-12	0150200085	19-JUN-12	67	06-JUN-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD	32,27,134.00	32,27,134.00	720125	20-JUN-12
RO01037	07-JUN-12	0150200085	19-JUN-12	260-S	02-JUN-12	A.S. LEATHER WORKS	26,072.00	26,072.00	720125	20-JUN-12
RO01038	07-JUN-12	0150200085	19-JUN-12	462	19-APR-12	P.G.SALES CORP.	13,077.00	13,077.00	720125	20-JUN-12
RO01039	07-JUN-12	0150200085	19-JUN-12	461	04-APR-12	P.G.SALES CORP.	1,45,965.00	1,42,948.00	720125	20-JUN-12
RO01040	07-JUN-12	0150200085	19-JUN-12	12504	30-APR-12	Arun Electricals	15,902.00	15,902.00	720125	20-JUN-12
RO01041	07-JUN-12	0150200085	19-JUN-12	10	05-JUN-12	SANTOSH ENGINEERING WORKS	83,869.00	83,869.00	720125	20-JUN-12
RO01042	07-JUN-12	0150200085	19-JUN-12	01872/5A	07-MAR-12	RAUSHEENA UDYOG LIMITED	53,268.00	53,268.00	720125	20-JUN-12
RO01043	07-JUN-12	0150200085	19-JUN-12	F-52/03402	30-MAR-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	720125	20-JUN-12
RO01044	07-JUN-12	0150200085	19-JUN-12	F-53	07-MAR-12	RAUSHEENA UDYOG LIMITED	86,983.00	86,983.00	720125	20-JUN-12
RO01045	08-JUN-12	0150200085	19-JUN-12	005	05-JUN-12	P.D.STEELS	21,276.00	21,276.00	720125	20-JUN-12
RO01046	08-JUN-12	0150200085	19-JUN-12	49/11	03-MAR-12	INDIA TOOLS CRAFTS [p] LTD.,	3,348.00	3,248.00	720125	20-JUN-12
RO01047	08-JUN-12	0150200085	19-JUN-12	17/11	29-MAY-12	RISHABH ENGINEERING COMPANY,	85,805.00	85,805.00	720125	20-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01048	08-JUN-12	0150200085	19-JUN-12	57a	24-FEB-12	A.P. ENTERPRISE,	17,388.00	17,388.00	720125	20-JUN-12
RO01049	08-JUN-12	0150200085	19-JUN-12	009	16-APR-12	Arham Polychem Pvt. Ltd.	2,52,720.00	2,52,090.00	720125	20-JUN-12
RO01050	08-JUN-12	0150200085	19-JUN-12	146	01-JUN-12	GENERAL STORES & ENGG COMPANY,	16,286.00	16,286.00	720125	20-JUN-12
RO01051	08-JUN-12	0150200085	19-JUN-12	044	25-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	6,474.00	6,474.00	720125	20-JUN-12
RO01052	08-JUN-12	0150200085	19-JUN-12	691	25-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	15,408.00	15,408.00	720125	20-JUN-12
RO01053	08-JUN-12	0150200086	19-JUN-12	045	26-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	90,281.00	88,626.00	720125	20-JUN-12
RO01054	08-JUN-12	0150200086	19-JUN-12	046	26-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	4,940.00	4,940.00	720125	20-JUN-12
RO01055	08-JUN-12	0150200086	19-JUN-12	047	26-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	3,925.00	3,925.00	720125	20-JUN-12
RO01056	08-JUN-12	0150200086	19-JUN-12	692	26-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	97,778.00	95,985.00	720125	20-JUN-12
RO01057	08-JUN-12	0150200086	19-JUN-12	690	26-MAY-12	PEW ENGINEERING PRIVATE LIMITED,	42,311.00	41,535.00	720125	20-JUN-12
RO01058	08-JUN-12	0150200086	19-JUN-12	0080	29-MAY-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,00,742.00	98,914.00	720125	20-JUN-12
RO01059	08-JUN-12	0150200086	19-JUN-12	199-200	29-MAY-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	74,816.00	74,816.00	720125	20-JUN-12
RO01060	08-JUN-12	0150200086	19-JUN-12	201	29-MAY-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,222.00	11,222.00	720125	20-JUN-12
RO01061	08-JUN-12	0150200086	19-JUN-12	209-211	30-MAY-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	1,17,288.00	1,15,217.00	720125	20-JUN-12
RO01062	08-JUN-12	0150200086	19-JUN-12	205	30-MAY-12	G. UMRANIA & COMPANY,	49,948.00	47,951.00	720125	20-JUN-12
RO01063	08-JUN-12	0150200086	19-JUN-12	206	30-MAY-12	G. UMRANIA & COMPANY,	6,090.00	6,090.00	720125	20-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01064	08-JUN-12	0150200086	19-JUN-12	207	30-MAY-12	G. UMRANIA & COMPANY,	3,806.00	3,806.00	720125	20-JUN-12
RO01065	08-JUN-12	0150200086	19-JUN-12	208	30-MAY-12	G. UMRANIA & COMPANY,	33,715.00	30,343.00	720125	20-JUN-12
RO01066	08-JUN-12	0150200086	19-JUN-12	0010/6364	04-JUN-12	JAYSHREE ENTERPRISES	5,865.00	5,865.00	720125	20-JUN-12
RO01067	08-JUN-12	0150200086	19-JUN-12	5a	08-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	20,583.00	20,583.00	720125	20-JUN-12
RO01068	08-JUN-12	0150200086	19-JUN-12	04a	05-MAY-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,717.00	5,717.00	720125	20-JUN-12
RO01069	08-JUN-12	0150200086	19-JUN-12	018	02-JUN-12	AARDEE ENTERPRISES	70,888.00	59,344.00	720125	20-JUN-12
RO01070	08-JUN-12	0150200086	19-JUN-12	1003	14-APR-12	P.K.INDUSTRIES,	2,224.00	2,224.00	720125	20-JUN-12
RO01071	08-JUN-12	0150200087	19-JUN-12	1003	14-APR-12	P.K.INDUSTRIES,	2,420.00	2,420.00	720125	20-JUN-12
RO01072	08-JUN-12	0150200087	19-JUN-12	1003	14-APR-12	P.K.INDUSTRIES,	1,570.00	1,570.00	720125	20-JUN-12
RO01073	08-JUN-12	0150200087	19-JUN-12	1003	14-APR-12	P.K.INDUSTRIES,	4,011.00	3,870.00	720125	20-JUN-12
RO01074	08-JUN-12	0150200087	19-JUN-12	1003	14-APR-12	P.K.INDUSTRIES,	785.00	785.00	720125	20-JUN-12
RO01075	08-JUN-12	0150200087	19-JUN-12	1006	27-APR-12	P.K.INDUSTRIES,	12,206.00	12,206.00	720125	20-JUN-12
RO01076	08-JUN-12	0150200087	19-JUN-12	019b	14-APR-12	IMT CABLES PRIVATE LIMITED	12,504.00	9,104.00	720125	20-JUN-12
RO01077	08-JUN-12	0150200087	19-JUN-12	24	06-JUN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,30,815.00	4,22,199.00	720125	20-JUN-12
RO01078	08-JUN-12	0150200087	19-JUN-12	651/782/783	31-MAR-12	ENERGY LEADER BATTERIES INDIA LTD.	4,77,696.00	4,77,696.00	720125	20-JUN-12
RO01079	08-JUN-12	0150200087	19-JUN-12	02513	08-FEB-12	STONE INDIA LTD	10,324.00	9,498.00	720125	20-JUN-12

Bills Passing Positions Between 01-06-2012 And 21-06-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01080	08-JUN-12	0150200087	19-JUN-12	02461	01-JUN-12	STONE INDIA LTD	3,933.00	3,933.00	720125	20-JUN-12
RO01081	08-JUN-12	0150200087	19-JUN-12	0004	04-JUN-12	STONE INDIA LTD	1,507.00	1,479.00	720125	20-JUN-12
RO01082	08-JUN-12	0150200087	19-JUN-12	06/07	04-JUN-12	STONE INDIA LTD	2,260.00	2,219.00	720125	20-JUN-12
RO01083	08-JUN-12	0150200087	19-JUN-12	069	07-MAY-12	ALTOS ELECTRONICS	58,358.00	58,358.00	720125	20-JUN-12
RO01084	08-JUN-12	0150200087	19-JUN-12	48	14-OCT-11	SUPER WAUDITE JOINTINGS PVT. LTD.	8,505.00	8,505.00	720125	20-JUN-12
RO01085	11-JUN-12	0150200089	21-JUN-12	011/5	04-JUN-12	JOYA ENGINEERING WORKS;	24,879.00	0.00		
RO01086	11-JUN-12	0150200089	21-JUN-12	05	05-JUN-12	S.N. ENTERPRISES	1,787.00	1,787.00		
RO01088	11-JUN-12	0150200089	21-JUN-12	ri-098	31-MAR-12	RAJHANS INDUSTRIES (P) LTD.	44,211.00	43,971.00		
RO01089	11-JUN-12	0150200089	21-JUN-12	020	28-MAY-12	INVOLUTE ENGINEERS & INDUSTRIES	27,144.00	27,144.00		
RO01090	11-JUN-12	0150200089	21-JUN-12	17-a	02-JUN-12	PUSPA ENGINEERING WORKS	11,068.00	11,068.00		
RO01091	11-JUN-12	0150200089	21-JUN-12	25	31-MAY-12	RECON ENGINEERING CO [P] LTD	1,10,136.00	1,10,136.00		
RO01092	11-JUN-12	0150200089	21-JUN-12	55	05-JUN-12	JAYSHREE ENTERPRISES	11,287.00	11,138.00		
RO01093	11-JUN-12	0150200089	21-JUN-12	13	28-MAY-12	ANJU TECHNO INDUSTRIES	60,014.00	59,001.00		
RO01094	11-JUN-12	0150200089	21-JUN-12	023-a	05-JUN-12	MAYUR ENTERPRISES	12,903.00	12,903.00		
RO01095	11-JUN-12	0150200089	21-JUN-12	06-a	05-JUN-12	MAYUR ENTERPRISES	27,090.00	0.00		
RO01096	11-JUN-12	0150200089	21-JUN-12	064,65,66	19-MAY-12	SRIVARI METAL WORKS (P) LTD.	21,90,351.00	21,53,217.00		
RO01097	11-JUN-12	0150200089	21-JUN-12	am-044	02-MAY-12	ASANSOL STEEL CASTINGS PRIVATE LTD;	5,07,109.00	4,98,103.00		

