

## Bills Passing Positions Between 21-06-2012 And 04-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00653	21-JUN-12	0150300063	25-JUN-12	017	13-JUN-12	R.P.MACHINE TOOLS	5,03,638.00	5,03,638.00	720129	26-JUN-12
AD00654	21-JUN-12	0150300063	25-JUN-12	11	18-JUN-12	SANTOSH ENGINEERING WORKS	7,01,000.00	7,01,000.00	720129	26-JUN-12
AD00655	21-JUN-12	0150300063	25-JUN-12	27	09-JUN-12	FRONTIER SPRINGS LTD.	10,81,739.00	10,13,419.00	720129	26-JUN-12
AD00656	21-JUN-12	0150300063	25-JUN-12	127	11-JUN-12	FRONTIER ALLOY STEELS LIMITED	10,97,237.00	10,77,684.00	720129	26-JUN-12
AD00657	21-JUN-12	0150300063	25-JUN-12	113	31-MAY-12	FRONTIER ALLOY STEELS LIMITED	21,77,003.00	21,37,961.00	720129	26-JUN-12
AD00658	21-JUN-12	0150300063	25-JUN-12	768	23-MAY-12	KNORR-BREMSE INDIA PRIVATE LIMITED	3,85,571.00	3,78,502.00	720129	26-JUN-12
AD00659	21-JUN-12	0150300063	25-JUN-12	02	10-MAY-12	ELECTROWAVES ELECTRONICS PVT. LTD	3,42,142.00	3,42,142.00	720129	26-JUN-12
AD00660	21-JUN-12	0150300063	25-JUN-12	03402/2	04-MAY-12	RAUSHEENA UDYOG LIMITED	18,81,756.00	18,48,510.00	720129	26-JUN-12
AD00661	22-JUN-12	0150300063	25-JUN-12	019	09-JUN-12	HY- TECH POWER SYSTEMS	2,58,352.00	2,58,352.00	720129	26-JUN-12
AD00662	22-JUN-12	0150300063	25-JUN-12	26	14-JUN-12	ENGINEERS CONCERN	1,10,82,511.00	1,06,15,879.00	720129	26-JUN-12
AD00663	22-JUN-12	0150300063	25-JUN-12	207	04-JUN-12	BLACK BURN & CO. PVT. LTD.,	10,29,686.00	10,10,808.00	720129	26-JUN-12
AD00664	22-JUN-12	0150300063	25-JUN-12	41	26-MAY-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,19,201.00	1,05,638.00	720129	26-JUN-12
AD00665	22-JUN-12	0150300063	25-JUN-12	0495/0500	28-MAY-12	BASANT RUBBER FAXCTORY LIMITED	14,11,184.00	13,85,311.00	720129	26-JUN-12
AD00666	22-JUN-12	0150300063	25-JUN-12	1303	19-JUN-12	ADVANCE MACHINERY STORES	2,26,456.00	1,96,972.00	720129	26-JUN-12
AD00667	22-JUN-12	0150300063	25-JUN-12	1304	19-JUN-12	ADVANCE MACHINERY STORES	1,08,303.00	1,08,303.00	720129	26-JUN-12
AD00668	22-JUN-12	0150300063	25-JUN-12	015	14-JUN-12	ELASTOMER LINING WORKS PVT.LTD.	2,33,748.00	2,28,564.00	720129	26-JUN-12
AD00669	22-JUN-12	0150300063	25-JUN-12	21/55	06-JUN-12	RIDDHI SIDDHI UDYOG	34,61,040.00	34,61,040.00	720129	26-JUN-12

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00670	22-JUN-12	0150300063	25-JUN-12	84629	21-APR-12	SIENA ENGINEERING PVT. LTD.	3,69,208.00	3,67,556.00	720129	26-JUN-12
AD00671	25-JUN-12	0150300064	26-JUN-12	31	21-MAY-12	WONDER LAMINATES (P) LTD.	11,95,947.00	11,75,165.00	720130	28-JUN-12
AD00672	25-JUN-12	0150300064	26-JUN-12	019	10-JUN-12	MAYUR GLASS INDUSTRIES LTD.,	4,26,550.00	3,80,600.00	720130	28-JUN-12
AD00673	25-JUN-12	0150300064	26-JUN-12	039	14-JUN-12	TECHNO CRAFTS (BHOPAL)	2,23,495.00	2,18,789.00	720130	28-JUN-12
AD00674	25-JUN-12	0150300064	26-JUN-12	66	21-MAY-12	G.B.SPRINGS (P) LTD.	2,96,718.00	2,84,223.00	720130	28-JUN-12
AD00675	26-JUN-12	0150300065	27-JUN-12	44	19-JUN-12	M.M. HYDRO PNEUMATICS PVT.LTD	2,91,769.00	2,91,769.00	720130	28-JUN-12
AD00676	26-JUN-12	0150300065	27-JUN-12	305a	15-JUN-12	SWASTIC AUTO INDUSTRIES;	1,20,145.00	1,20,145.00	720130	28-JUN-12
AD00677	26-JUN-12	0150300065	27-JUN-12	306a	15-JUN-12	SWASTIC AUTO INDUSTRIES;	74,009.00	74,009.00	720130	28-JUN-12
AD00678	26-JUN-12	0150300065	27-JUN-12	307a	15-JUN-12	SWASTIC AUTO INDUSTRIES,	1,05,342.00	94,253.00	720130	28-JUN-12
AD00679	27-JUN-12	0150300066	28-JUN-12	22	15-JUN-12	A.B. COMPOSITS PVT. LTD.,	6,48,333.00	6,42,908.00	720130	28-JUN-12
AD00680	27-JUN-12	0150300066	28-JUN-12	21	15-JUN-12	A.B. COMPOSITS PVT. LTD.,	6,48,333.00	6,42,908.00	720130	28-JUN-12
AD00682	28-JUN-12	0150300067	29-JUN-12	05	04-JUN-12	RAHUL TEXTILE MILLS	5,30,516.00	5,30,516.00	720131	29-JUN-12
AD00683	28-JUN-12	0150300067	29-JUN-12	00444	31-MAY-12	STONE INDIA LTD	2,65,595.00	2,65,595.00	720131	29-JUN-12
AD00686	29-JUN-12	0150300069	03-JUL-12	010100064	19-MAY-12	G.B.SPRINGS (P) LTD.	2,83,257.00	2,71,328.00	720133	03-JUL-12
AD00687	29-JUN-12	0150300069	03-JUL-12	054	20-JUN-12	SEEMA ENTERPRISES	9,89,601.00	9,22,883.00	720133	03-JUL-12
AD00688	29-JUN-12	0150300069	03-JUL-12	252	21-JUN-12	R.J. ENTERPRISES	71,221.00	63,724.00	720133	03-JUL-12
AD00689	02-JUL-12	0150300070	03-JUL-12	0042	15-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00		

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AD00690	02-JUL-12	0150300070	03-JUL-12	026	19-JUN-12	TAYAL & CO.	14,72,500.00	14,72,500.00		
AD00691	02-JUL-12	0150300070	03-JUL-12	117/2012	01-JUN-12	ANUPAM ENTERPRISES.	7,72,951.00	7,58,780.00		
AD00692	02-JUL-12	0150300070	03-JUL-12	42	20-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00		
AD00693	02-JUL-12	0150300070	03-JUL-12	38	07-JUN-12	WONDER LAMINATES (P) LTD.	6,37,002.00	6,25,932.00		
AD00694	02-JUL-12	0150300070	03-JUL-12	128	10-JUN-12	FRONTIER ALLOY STEELS LIMITED	14,48,919.00	14,23,100.00		
AD00695	02-JUL-12	0150300070	03-JUL-12	34	15-JUN-12	G.S.Industries	4,32,123.00	4,32,122.00		
AD00696	02-JUL-12	0150300070	03-JUL-12	t-18	26-JUN-12	HMTD ENGINEERING PRIVATE LIMITED	34,08,228.00	34,08,228.00		
AD00697	02-JUL-12	0150300070	03-JUL-12	014	14-JUN-12	ELASTOMER LINING WORKS PVT.LTD.	1,37,185.00	1,31,835.00		
AD00698	02-JUL-12	0150300070	03-JUL-12	134	15-JUN-12	ALTOS ELECTRONICS	3,84,637.00	3,84,637.00		
AD00699	02-JUL-12	0150300070	03-JUL-12	135	15-JUN-12	ALTOS ELECTRONICS	7,69,274.00	7,69,274.00		
AD00701	02-JUL-12	0150300071	05-JUL-12	1213200075	29-MAY-12	RAMKRISHNA FORGINGS LIMITED,	17,21,342.00	16,54,394.00		
AD00702	02-JUL-12	0150300071	05-JUL-12	063b	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,13,655.00	1,13,655.00		
AD00703	02-JUL-12	0150300071	05-JUL-12	18&19	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	13,56,622.00	13,32,663.00		
AD00704	02-JUL-12	0150300071	05-JUL-12	83/84	18-JUN-12	RAILFAB,	20,55,087.00	20,55,087.00		
AD00705	02-JUL-12	0150300071	05-JUL-12	9	15-JUN-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	47,27,224.00	47,27,224.00		
AD00706	02-JUL-12	0150300071	05-JUL-12	043	27-JUN-12	V.K. ENTERPRISES,	3,24,900.00	3,24,900.00		
AD00707	02-JUL-12	0150300071	05-JUL-12	041	25-JUN-12	V.K. ENTERPRISES,	6,49,800.00	6,49,800.00		

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AD00708	02-JUL-12	0150300071	05-JUL-12	3386	22-JUN-12	CENTRAL GASKET CO.	2,63,340.00	2,52,252.00		
AD00709	02-JUL-12	0150300071	05-JUL-12	3388	22-JUN-12	CENTRAL GASKET CO.	2,97,360.00	2,84,840.00		
AD00710	02-JUL-12	0150300071	05-JUL-12	3387	22-JUN-12	CENTRAL GASKET CO.	1,60,837.00	1,26,904.00		
AD00711	03-JUL-12	0150300071	05-JUL-12	133	12-JUN-12	FRONTIER ALLOY STEELS LIMITED	10,88,502.00	10,68,980.00		
AD00712	03-JUL-12	0150300071	05-JUL-12	0047	17-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00		
AD00713	03-JUL-12	0150300071	05-JUL-12	012	30-MAY-12	KOHINOOR KOACH INDUSTRIES	4,38,198.00	3,92,072.00		
AD00714	03-JUL-12	0150300071	05-JUL-12	21/a	05-JUN-12	R. ENGINEERING WORKS	7,41,754.00	7,40,041.00		
AD00715	03-JUL-12	0150300071	05-JUL-12	20/a	05-JUN-12	R. ENGINEERING WORKS	3,51,679.00	3,44,275.00		
AD00716	03-JUL-12	0150300071	05-JUL-12	60/a	19-JUN-12	ARYAN EXPORTERS PVT. LTD.	13,36,929.00	13,12,419.00		
AD00717	03-JUL-12	0150300071	05-JUL-12	061	26-JUN-12	D.R.Auto Industries	6,87,798.00	6,75,450.00		
AD00718	03-JUL-12	0150300071	05-JUL-12	1158	27-JUN-12	INDIA AUTO INDUSTRIES (P) LTD.,	31,14,938.00	31,14,938.00		
AD00719	03-JUL-12	0150300071	05-JUL-12	088	28-JUN-12	MELBROW ENGG. WORKS PVT. LTD.	3,91,658.00	3,75,223.00		
PI00056	25-JUN-12	0150100017	26-JUN-12	612485	21-JUN-12	Steel Authority of India Limited,	12,01,775.00	12,01,775.00	720333	28-JUN-12
RA00110	22-JUN-12	0150900034	25-JUN-12	05/13	08-JUN-12	ABHI COMPUTERS,	23,450.00	23,450.00	720129	26-JUN-12
RO01280	21-JUN-12	0150200100	28-JUN-12	005/006a	12-MAY-12	R. KANWAR ELECTRICALS,	4,64,385.00	4,64,385.00	720131	29-JUN-12
RO01281	21-JUN-12	0150200100	28-JUN-12	02	20-APR-12	MATSUHSI POWER TECHNOLOGIES	2,63,340.00	2,58,073.00	720131	29-JUN-12
RO01282	21-JUN-12	0150200100	28-JUN-12	03	20-APR-12	MATSUHSI POWER TECHNOLOGIES	37,620.00	37,620.00	720131	29-JUN-12

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RO01283	21-JUN-12	0150200100	28-JUN-12	006	16-JUN-12	P.D.STEELS	1,52,097.00	1,10,734.00	720131	29-JUN-12
RO01284	21-JUN-12	0150200100	28-JUN-12	009&010	16-JUN-12	P.D.STEELS	94,133.00	94,132.00	720131	29-JUN-12
RO01286	21-JUN-12	0150200100	28-JUN-12	10251	14-JUN-12	S.INTERNATIONALS	17,125.00	16,463.00	720131	29-JUN-12
RO01287	21-JUN-12	0150200100	28-JUN-12	19/20 a	04-MAY-12	RIDDHI SIDDHI UDYOG	2,59,565.00	2,59,565.00	720131	29-JUN-12
RO01288	21-JUN-12	0150200100	28-JUN-12	937	18-JUN-12	SHIV-SHAKTI ENGINEERING WORKS	62,774.00	62,774.00	720131	29-JUN-12
RO01289	21-JUN-12	0150200100	28-JUN-12	9501108035	24-MAR-12	APAR INDUSTRIES LTD.	12,57,308.00	12,57,308.00	720131	29-JUN-12
RO01290	21-JUN-12	0150200100	28-JUN-12	28a	11-JUN-12	A.J. TECH EQUIPMENTS PVT.LTD,	22,604.00	22,190.00	720131	29-JUN-12
RO01291	21-JUN-12	0150200100	28-JUN-12	49a	05-JUN-12	A.J. TECH EQUIPMENTS PVT.LTD,	45,788.00	44,949.00	720131	29-JUN-12
RO01292	21-JUN-12	0150200100	28-JUN-12	005a	18-JUN-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	47,900.00	17,150.00	720131	29-JUN-12
RO01293	21-JUN-12	0150200100	28-JUN-12	04a	18-JUN-12	SANTOSH ENGINEERING WORKS	12,055.00	12,055.00	720131	29-JUN-12
RO01294	21-JUN-12	0150200100	28-JUN-12	191a	15-JUN-12	POPULAR MECHANICAL WORKS	18,429.00	18,428.00	720131	29-JUN-12
RO01295	21-JUN-12	0150200100	28-JUN-12	0019	13-JUN-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720131	29-JUN-12
RO01296	21-JUN-12	0150200100	28-JUN-12	0221	13-JUN-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720131	29-JUN-12
RO01297	21-JUN-12	0150200100	28-JUN-12	72	13-JUN-12	FRONTIER ALLOY STEELS LTD,	41,447.00	40,700.00	720131	29-JUN-12
RO01298	21-JUN-12	0150200100	28-JUN-12	2965	27-FEB-12	INDIA RUBBER INDUSTRIES	2,10,372.00	2,06,165.00	720131	29-JUN-12
RO01299	21-JUN-12	0150200100	28-JUN-12	2972	13-MAR-12	INDIA RUBBER INDUSTRIES	85,097.00	82,647.00	720131	29-JUN-12
RO01300	22-JUN-12	0150200101	28-JUN-12	120024-a	09-APR-12	Shivalik Power & Steel Pvt. Ltd.	70,200.00	68,970.00	720131	29-JUN-12

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RO01301	22-JUN-12	0150200101	28-JUN-12	120034-a	11-APR-12	Shivalik Power & Steel Pvt. Ltd.	71,106.00	69,860.00	720131	29-JUN-12
RO01302	22-JUN-12	0150200101	28-JUN-12	120048-a	12-APR-12	Shivalik Power & Steel Pvt. Ltd.	25,453.00	25,007.00	720131	29-JUN-12
RO01303	22-JUN-12	0150200101	28-JUN-12	120076-a	17-APR-12	Shivalik Power & Steel Pvt. Ltd.	58,016.00	57,000.00	720131	29-JUN-12
RO01304	22-JUN-12	0150200101	28-JUN-12	111655-a	06-FEB-12	Shivalik Power & Steel Pvt. Ltd.	89,324.00	89,324.00	720131	29-JUN-12
RO01305	22-JUN-12	0150200101	28-JUN-12	2098	17-MAR-12	KALTRO ENTERPRISES,	6,458.00	6,458.00	720131	29-JUN-12
RO01306	22-JUN-12	0150200101	28-JUN-12	2138	31-MAR-12	KALTRO ENTERPRISES,	10,080.00	9,878.00	720131	29-JUN-12
RO01307	22-JUN-12	0150200101	28-JUN-12	2088	29-FEB-12	KALTRO ENTERPRISES,	2,10,168.00	2,10,168.00	720131	29-JUN-12
RO01309	22-JUN-12	0150200101	28-JUN-12	25/b	20-APR-12	IMT CABLES PRIVATE LIMITED	11,694.00	8,514.00	720131	29-JUN-12
RO01312	22-JUN-12	0150200101	28-JUN-12	gl\6	02-APR-12	Gajanand Lachhminarayan	13,416.00	13,416.00	720131	29-JUN-12
RO01314	22-JUN-12	0150200101	28-JUN-12	117	26-APR-12	Gajanand Lachhminarayan	82,134.00	82,134.00	720131	29-JUN-12
RO01315	22-JUN-12	0150200101	28-JUN-12	155-a	15-MAY-12	NAVYUG (INDIA) LIMITED	55,194.00	40,184.00	720131	29-JUN-12
RO01316	22-JUN-12	0150200101	28-JUN-12	007a	07-MAY-12	IC ELECTRICALSCOMPANY PVT. LTD	1,36,500.00	1,36,500.00	720131	29-JUN-12
RO01317	22-JUN-12	0150200101	28-JUN-12	01a	15-JUN-12	AAR KAY FOAMS	64,000.00	64,000.00	720131	29-JUN-12
RO01318	22-JUN-12	0150200101	28-JUN-12	312/9	26-MAY-12	ASTON ELECTRONICS CORPORATION	12,199.00	12,199.00	720131	29-JUN-12
RO01321	22-JUN-12	0150200101	28-JUN-12	046	21-MAY-12	BIC AUTO PVT. LTD.	1,05,740.00	1,05,740.00	720131	29-JUN-12
RO01322	25-JUN-12	0150200102	29-JUN-12	74	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	26,976.00	26,481.00	720131	29-JUN-12
RO01323	25-JUN-12	0150200102	29-JUN-12	845	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	32,693.00	32,693.00	720131	29-JUN-12

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RO01324	25-JUN-12	0150200102	29-JUN-12	834	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	35,412.00	35,412.00	720131	29-JUN-12
RO01325	25-JUN-12	0150200102	29-JUN-12	179	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	15,031.00	14,755.00	720131	29-JUN-12
RO01326	25-JUN-12	0150200102	29-JUN-12	180	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	63,733.00	62,570.00	720131	29-JUN-12
RO01327	25-JUN-12	0150200102	29-JUN-12	1026	15-JUN-12	BLACK BURN & CO. PVT. LTD.,	42,810.00	42,025.00	720131	29-JUN-12
RO01329	25-JUN-12	0150200102	29-JUN-12	12/43	21-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,255.00	11,664.00	720131	29-JUN-12
RO01330	25-JUN-12	0150200102	29-JUN-12	0101	14-JUN-12	NUTECH ENGINEERING CO.	2,688.00	2,419.00	720131	29-JUN-12
RO01331	25-JUN-12	0150200102	29-JUN-12	2878	03-MAR-12	SUPER BOND ADHESIVES PVT. LTD.	15,226.00	15,226.00	720131	29-JUN-12
RO01332	25-JUN-12	0150200102	29-JUN-12	01	27-APR-12	R. K. INDUSTRIES	2,35,306.00	2,35,306.00	720131	29-JUN-12
RO01333	25-JUN-12	0150200102	29-JUN-12	0208	06-JUN-12	MGM RUBBER COMPANY.	5,048.00	4,332.00	720131	29-JUN-12
RO01334	25-JUN-12	0150200102	29-JUN-12	011	03-MAY-12	B.D. BANSAL STEEL INDUSTRIES	5,07,801.00	5,06,826.00	720131	29-JUN-12
RO01335	25-JUN-12	0150200102	29-JUN-12	12866	10-MAY-12	B.D. BANSAL STEEL INDUSTRIES	5,07,801.00	5,06,876.00	720131	29-JUN-12
RO01336	25-JUN-12	0150200102	29-JUN-12	020	18-JUN-12	SUNSHINE INDUSTRIES	8,008.00	8,008.00	720131	29-JUN-12
RO01340	25-JUN-12	0150200102	29-JUN-12	99	28-APR-12	ALFA RADIATORS,	99,750.00	92,872.00	720131	29-JUN-12
RO01341	25-JUN-12	0150200103	29-JUN-12	12130029	20-APR-12	AUTOMETERS ALLIANCE LTD,	12,824.00	12,589.00	720131	29-JUN-12
RO01342	25-JUN-12	0150200103	29-JUN-12	029	18-JUN-12	BALAJI ENTERPRISES	25,920.00	25,920.00	720131	29-JUN-12
RO01343	25-JUN-12	0150200103	29-JUN-12	30	18-JUN-12	BALAJI ENTERPRISES	64,800.00	64,800.00	720131	29-JUN-12
RO01344	25-JUN-12	0150200103	29-JUN-12	01-0612013	15-JUN-12	G.T.R.COMPANY PRIVATE LIMITED	1,62,151.00	1,56,171.00	720131	29-JUN-12

## Bills Passing Positions Between 21-06-2012 And 04-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01345	25-JUN-12	0150200103	29-JUN-12	149	13-FEB-12	MODI GAS PRODUCT	7,761.00	7,761.00	720131	29-JUN-12
RO01346	25-JUN-12	0150200103	29-JUN-12	039/a	24-APR-12	GADI ENTERPRISES	30,450.00	30,450.00	720131	29-JUN-12
RO01347	25-JUN-12	0150200103	29-JUN-12	040	06-MAR-12	GADI ENTERPRISES	18,270.00	18,270.00	720131	29-JUN-12
RO01348	25-JUN-12	0150200103	29-JUN-12	00288	23-APR-12	PIX TRANSMISSION LIMITED	2,55,187.00	2,50,508.00	720131	29-JUN-12
RO01349	25-JUN-12	0150200103	29-JUN-12	2011120177	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	2,29,734.00	2,29,734.00	720131	29-JUN-12
RO01350	25-JUN-12	0150200103	29-JUN-12	23/24/25/a	31-MAY-12	OMEGA ELECTRICAL INDUSTRIES	13,000.00	13,000.00	720131	29-JUN-12
RO01351	25-JUN-12	0150200103	29-JUN-12	013	18-JUN-12	PARAS FORMS	29,46,645.00	28,87,712.00	720131	29-JUN-12
RO01352	25-JUN-12	0150200103	29-JUN-12	770960	09-JUN-12	FARIDABAD BOLT- TIGHT INDUSTRIES (P) LTD.	16,782.00	16,782.00	720131	29-JUN-12
RO01353	25-JUN-12	0150200103	29-JUN-12	173a	28-OCT-10	PERFECT RADIATORS & OIL COOLERS (P) LTD	35,426.00	0.00		29-JUN-12
RO01354	25-JUN-12	0150200103	29-JUN-12	010100490a	18-JUN-12	G.B.SPRINGS (P) LTD.	23,423.00	23,423.00	720131	29-JUN-12
RO01356	26-JUN-12	0150200104	29-JUN-12	28	15-JUN-12	NIRMAL ENGINEERING WORKS	13,188.00	13,188.00	720132	02-JUL-12
RO01357	26-JUN-12	0150200104	29-JUN-12	29	15-JUN-12	NIRMAL ENGINEERING WORKS	82,338.00	82,338.00	720132	02-JUL-12
RO01358	26-JUN-12	0150200104	29-JUN-12	jh/40.45.52.53.5 6.57	11-MAY-12	JETHALAL HIRJIBHAI,	74,127.00	74,127.00	720132	02-JUL-12
RO01359	26-JUN-12	0150200104	29-JUN-12	033	18-JUN-12	ELBE INDUSTRIAL WORKS	1,23,354.00	1,11,019.00	720132	02-JUL-12
RO01361	26-JUN-12	0150200104	29-JUN-12	1201	12-JUN-12	KWALITY RUBBER PRODUCTS	36,383.00	21,693.00	720132	02-JUL-12
RO01363	26-JUN-12	0150200104	29-JUN-12	138	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	11,053.00	10,868.00	720132	02-JUL-12



## Bills Passing Positions Between 21-06-2012 And 04-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01364	26-JUN-12	0150200104	29-JUN-12	139	11-APR-12	RESPONSIVE INDUSTRIES LIMITED	31,219.00	30,663.00	720132	02-JUL-12
RO01366	27-JUN-12	0150200105	29-JUN-12	14a	16-MAY-12	SHIV SHAKTI INDUSTRIES	44,927.00	44,927.00	720132	02-JUL-12
RO01367	27-JUN-12	0150200105	29-JUN-12	1021	19-JUN-12	SAM ELECTRICALS (MUMBAI)	8,423.00	8,423.00	720132	02-JUL-12
RO01368	27-JUN-12	0150200105	29-JUN-12	18	18-JUN-12	GALAXY INSTRUMENT	38,532.00	22,948.00	720132	02-JUL-12
RO01369	27-JUN-12	0150200105	29-JUN-12	3328/1f	19-JUN-12	MOHINDRA ENTERPRISES	19,623.00	19,623.00	720132	02-JUL-12
RO01370	27-JUN-12	0150200105	29-JUN-12	038	26-APR-12	USHA WELDS LIMITED	43,160.00	42,298.00	720132	02-JUL-12
RO01371	27-JUN-12	0150200105	29-JUN-12	210/11-12/1	19-JUN-12	LEAD ACID BATTERY COMPANY PVT. LTD.	1,16,649.00	84,926.00	720132	02-JUL-12
RO01372	27-JUN-12	0150200105	29-JUN-12	10	23-JUN-12	MERCANTILE SYNDICATE	2,74,644.00	2,74,644.00	720132	02-JUL-12
RO01374	28-JUN-12	0150200106	29-JUN-12	521	31-MAR-12	Rine Engineering Pvt. Ltd.	81,075.00	81,075.00	720132	02-JUL-12
RO01375	28-JUN-12	0150200106	29-JUN-12	00440	14-JUN-12	QUADRANT EPP SURLON INDIA LTD.	2,12,500.00	2,04,450.00	720132	02-JUL-12
RO01376	28-JUN-12	0150200106	29-JUN-12	08/12-13	05-MAY-12	Eastern Equipment Enterprises	3,30,646.00	0.00		02-JUL-12
RO01378	28-JUN-12	0150200106	29-JUN-12	7200501	18-JUN-12	RANEKA INDUSTRIES LTD.	14,661.00	14,661.00	720132	02-JUL-12
RO01379	28-JUN-12	0150200106	29-JUN-12	7200501	18-JUN-12	RANEKA INDUSTRIES LTD.	16,660.00	16,660.00	720132	02-JUL-12
RO01380	28-JUN-12	0150200106	29-JUN-12	7200503	18-JUN-12	RANEKA INDUSTRIES LTD.	3,99,840.00	3,59,856.00	720132	02-JUL-12

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8,03,62,646.00

7,83,99,424.00

(No Of AU6)

(No Of CO7)