

## Bills Passing Positions Between 01-07-2012 And 11-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00689	02-JUL-12	0150300070	03-JUL-12	0042	15-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720134	05-JUL-12
AD00690	02-JUL-12	0150300070	03-JUL-12	026	19-JUN-12	TAYAL & CO.	14,72,500.00	14,72,500.00	720134	05-JUL-12
AD00691	02-JUL-12	0150300070	03-JUL-12	117/2012	01-JUN-12	ANUPAM ENTERPRISES.	7,72,951.00	7,58,780.00	720134	05-JUL-12
AD00692	02-JUL-12	0150300070	03-JUL-12	42	20-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720134	05-JUL-12
AD00693	02-JUL-12	0150300070	03-JUL-12	38	07-JUN-12	WONDER LAMINATES (P) LTD.	6,37,002.00	6,25,932.00	720134	05-JUL-12
AD00694	02-JUL-12	0150300070	03-JUL-12	128	10-JUN-12	FRONTIER ALLOY STEELS LIMITED	14,48,919.00	14,23,100.00	720134	05-JUL-12
AD00695	02-JUL-12	0150300070	03-JUL-12	34	15-JUN-12	G.S.Industries	4,32,123.00	4,32,122.00	720134	05-JUL-12
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	720134	05-JUL-12
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	720134	05-JUL-12
AD00698	02-JUL-12	0150300070	03-JUL-12	134	15-JUN-12	ALTOS ELECTRONICS	3,84,637.00	3,84,637.00	720134	05-JUL-12
AD00699	02-JUL-12	0150300070	03-JUL-12	135	15-JUN-12	ALTOS ELECTRONICS	7,69,274.00	7,69,274.00	720134	05-JUL-12
AD00701	02-JUL-12	0150300071	05-JUL-12	1213200075	29-MAY-12	RAMKRISHNA FORGINGS LIMITED,	17,21,342.00	16,54,394.00	720134	05-JUL-12
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	720134	05-JUL-12
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	720134	05-JUL-12
AD00704	02-JUL-12	0150300071	05-JUL-12	83/84	18-JUN-12	RAILFAB,	20,55,087.00	20,55,087.00	720134	05-JUL-12
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	720134	05-JUL-12
AD00706	02-JUL-12	0150300071	05-JUL-12	043	27-JUN-12	V.K. ENTERPRISES,	3,24,900.00	3,24,900.00	720134	05-JUL-12

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AD00707	02-JUL-12	0150300071	05-JUL-12	041	25-JUN-12	V.K. ENTERPRISES,	6,49,800.00	6,49,800.00	720134	05-JUL-12
AD00708	02-JUL-12	0150300071	05-JUL-12	3386	22-JUN-12	CENTRAL GASKET CO.	2,63,340.00	2,52,252.00	720134	05-JUL-12
AD00709	02-JUL-12	0150300071	05-JUL-12	3388	22-JUN-12	CENTRAL GASKET CO.	2,97,360.00	2,84,840.00	720134	05-JUL-12
AD00710	02-JUL-12	0150300071	05-JUL-12	3387	22-JUN-12	CENTRAL GASKET CO.	1,60,837.00	1,26,904.00	720134	05-JUL-12
AD00711	03-JUL-12	0150300071	05-JUL-12	133	12-JUN-12	FRONTIER ALLOY STEELS LIMITED	10,88,502.00	10,68,980.00	720134	05-JUL-12
AD00712	03-JUL-12	0150300071	05-JUL-12	0047	17-JUN-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720134	05-JUL-12
AD00713	03-JUL-12	0150300071	05-JUL-12	012	30-MAY-12	KOHINOOR KOACH INDUSTRIES	4,38,198.00	3,92,072.00	720134	05-JUL-12
AD00714	03-JUL-12	0150300071	05-JUL-12	21/a	05-JUN-12	R. ENGINEERING WORKS	7,41,754.00	7,40,041.00	720134	05-JUL-12
AD00715	03-JUL-12	0150300071	05-JUL-12	20/a	05-JUN-12	R. ENGINEERING WORKS	3,51,679.00	3,44,275.00	720134	05-JUL-12
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	720134	05-JUL-12
AD00717	03-JUL-12	0150300071	05-JUL-12	061	26-JUN-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720134	05-JUL-12
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	720134	05-JUL-12
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	720134	05-JUL-12
AD00722	05-JUL-12	0150300072	06-JUL-12	212032	07-JUN-12	GENERAL AUTO ELECTRIC CORPORATION	8,28,930.00	8,11,680.00	720135	09-JUL-12
AD00723	05-JUL-12	0150300072	06-JUL-12	07/fg	15-JUN-12	BINA ENGINEERING WORKS,	2,27,867.00	2,03,881.00	720135	09-JUL-12
AD00724	05-JUL-12	0150300072	06-JUL-12	93/fg	21-JUN-12	JOY TARA ENGINEERING WORKS	3,15,542.00	3,08,899.00	720135	09-JUL-12
AD00725	05-JUL-12	0150300072	06-JUL-12	45	27-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12

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AD00726	05-JUL-12	0150300072	06-JUL-12	32	21-DEC-11	WONDER LAMINATES (P) LTD.	11,95,947.00	11,75,165.00	720135	09-JUL-12
AD00728	05-JUL-12	0150300072	06-JUL-12	06/12/130	22-JUN-12	RECON ENGINEERING CO.PVT. LTD,	2,11,204.00	2,11,204.00	720135	09-JUL-12
AD00729	05-JUL-12	0150300072	06-JUL-12	0226	08-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,19,363.00	9,02,848.00	720135	09-JUL-12
AD00730	05-JUL-12	0150300072	06-JUL-12	42	26-JUN-12	ANAND SALES CORPORATION.	1,25,206.00	1,22,570.00	720135	09-JUL-12
AD00731	05-JUL-12	0150300072	06-JUL-12	065	02-JUN-12	ELASTOMER LINING WORKS,	20,38,660.00	19,01,219.00	720135	09-JUL-12
AD00732	05-JUL-12	0150300073	09-JUL-12	19	28-JUN-12	P.S. ENTERPRISES;	1,56,686.00	1,56,686.00	720135	09-JUL-12
AD00733	05-JUL-12	0150300073	09-JUL-12	042	03-JUL-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,39,468.00	8,39,468.00	720135	09-JUL-12
AD00734	05-JUL-12	0150300073	09-JUL-12	44	25-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12
AD00735	05-JUL-12	0150300073	09-JUL-12	43	22-JUN-12	WONDER LAMINATES (P) LTD.	14,85,739.00	14,59,920.00	720135	09-JUL-12
AD00736	05-JUL-12	0150300073	09-JUL-12	300	27-JUN-12	Microtex Energy Pvt. Ltd.;	12,32,327.00	12,09,963.00	720135	09-JUL-12
AD00737	05-JUL-12	0150300073	09-JUL-12	0298-0299	25-JUN-12	Microtex Energy Pvt. Ltd.;	66,43,383.00	65,22,215.00	720135	09-JUL-12
AD00738	05-JUL-12	0150300073	09-JUL-12	28	25-JUN-12	CEMCON RAILWAY INDUSTRIES	14,74,679.00	14,48,416.00	720135	09-JUL-12
AD00739	05-JUL-12	0150300074	09-JUL-12	20	02-JUL-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,55,000.00	4,17,423.00		
AD00740	05-JUL-12	0150300075	09-JUL-12	79/12	27-JUN-12	BOMBAY LEATHER INDUSTRIES	3,20,946.00	3,20,946.00	720136	11-JUL-12
AD00741	05-JUL-12	0150300075	09-JUL-12	80/12	27-JUN-12	BOMBAY LEATHER INDUSTRIES	3,42,342.00	3,42,342.00	720136	11-JUL-12
AD00742	06-JUL-12	0150300075	09-JUL-12	40&43	26-JUN-12	VIVEKANANDA FORGING (INDIA) LTD.	3,95,859.00	3,42,011.00	720136	11-JUL-12

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AD00743	06-JUL-12	0150300075	09-JUL-12	31	21-JUN-12	PLASTVOLTA	1,34,663.00	1,34,663.00	720136	11-JUL-12
AD00744	06-JUL-12	0150300075	09-JUL-12	133	23-JUN-12	USHA WELDS LIMITED	9,40,406.00	4,40,406.00	720136	11-JUL-12
AD00745	06-JUL-12	0150300075	09-JUL-12	187	03-JUL-12	CAPRI PAINTS	7,71,959.00	7,57,805.00	720136	11-JUL-12
AD00746	10-JUL-12	0150300077	11-JUL-12	71	27-JUN-12	ANAND SALES CORPORATION.	8,41,178.00	8,41,178.00	720136	11-JUL-12
AD00747	10-JUL-12	0150300077	11-JUL-12	59	18-JUN-12	ANAND SALES CORPORATION.	9,83,684.00	9,62,974.00	720136	11-JUL-12
AD00748	10-JUL-12	0150300077	11-JUL-12	61	20-JUN-12	ANAND SALES CORPORATION.	3,84,052.00	3,75,967.00	720136	11-JUL-12
AD00749	10-JUL-12	0150300077	11-JUL-12	63	20-JUN-12	ANAND SALES CORPORATION.	1,23,280.00	1,23,280.00	720136	11-JUL-12
AD00750	10-JUL-12	0150300077	11-JUL-12	65	22-JUN-12	ANAND SALES CORPORATION.	10,22,517.00	10,00,990.00	720136	11-JUL-12
AD00751	10-JUL-12	0150300077	11-JUL-12	67	23-JUN-12	ANAND SALES CORPORATION.	7,65,849.00	7,65,849.00	720136	11-JUL-12
AD00752	10-JUL-12	0150300077	11-JUL-12	66	23-JUN-12	ANAND SALES CORPORATION.	4,32,711.00	4,32,711.00	720136	11-JUL-12
AD00753	10-JUL-12	0150300077	11-JUL-12	62	20-JUN-12	ANAND SALES CORPORATION.	5,31,590.00	5,20,398.00	720136	11-JUL-12
AD00754	10-JUL-12	0150300077	11-JUL-12	007	19-JUN-12	R.H. ENGINEERS PVT. LTD;	1,91,328.00	1,71,188.00	720136	11-JUL-12
AD00755	10-JUL-12	0150300077	11-JUL-12	006	19-JUN-12	R.H. ENGINEERS PVT. LTD;	4,59,186.00	4,10,851.00	720136	11-JUL-12
AD00756	10-JUL-12	0150300079	12-JUL-12	09	05-JUL-12	EASTERN TOOLS SYNDICATE,	3,28,077.00	2,93,542.00		
AD00757	10-JUL-12	0150300079	12-JUL-12	1280	30-MAY-12	S.D.TECHNICAL SERVICES PVT.LTD	1,98,683.00	1,95,041.00		
AD00758	10-JUL-12	0150300079	12-JUL-12	12	04-JUL-12	SANTOSH ENGINEERING WORKS	5,15,239.00	5,15,239.00		
AD00759	10-JUL-12	0150300079	12-JUL-12	4544	04-JUL-12	JAY KAY ENTERPRISES	1,72,817.00	1,72,817.00		

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AD00760	10-JUL-12	0150300079	12-JUL-12	4543	04-JUL-12	JAY KAY ENTERPRISES	87,381.00	87,381.00		
AD00761	10-JUL-12	0150300079	12-JUL-12	030	26-JUN-12	MAYUR ENTERPRISES	2,17,673.00	1,11,279.00		
AD00762	10-JUL-12	0150300079	12-JUL-12	032	30-JUN-12	MAYUR ENTERPRISES	9,55,988.00	9,55,988.00		
AD00763	11-JUL-12	0150300079	12-JUL-12	280	16-JUN-12	KAY HI - TECH ENGINEERS PVT. LTD.	1,12,433.00	84,379.00		
AD00764	11-JUL-12	0150300079	12-JUL-12	228	05-JUL-12	SHRI SIDHDATA ENTERPRISES.	1,20,110.00	1,20,110.00		
AD00770	11-JUL-12	0150300079	12-JUL-12	29	03-JUL-12	H.K. COMPANY	3,01,340.00	2,88,652.00		
RA00112	03-JUL-12	0150900035	09-JUL-12	29702	07-JUN-12	AGMATEL INDIA PVT LTD	55,000.00	55,000.00	720136	11-JUL-12
RA00113	03-JUL-12	0150900035	09-JUL-12	29710	07-JUN-12	AGMATEL INDIA PVT LTD	30,90,000.00	30,90,000.00	720136	11-JUL-12
RA00114	03-JUL-12	0150900035	09-JUL-12	29707	07-JUN-12	AGMATEL INDIA PVT LTD	1,84,200.00	1,84,200.00	720136	11-JUL-12
RA00115	03-JUL-12	0150900035	09-JUL-12	063	28-MAY-12	JABALPUR FURNITURE CENTRE	1,78,988.00	1,68,192.00	720136	11-JUL-12
RO01409	03-JUL-12	0150200110	11-JUL-12	12/071	29-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,079.00	24,079.00		
RO01410	03-JUL-12	0150200110	11-JUL-12	12/078	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,713.00	16,713.00		
RO01411	03-JUL-12	0150200110	11-JUL-12	12/085	01-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	37,013.00	37,013.00		
RO01412	03-JUL-12	0150200110	11-JUL-12	12/075	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,42,077.00	2,42,077.00		
RO01413	03-JUL-12	0150200110	11-JUL-12	12/063	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,940.00	19,940.00		
RO01414	03-JUL-12	0150200110	11-JUL-12	12/80	28-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,513.00	31,513.00		
RO01415	03-JUL-12	0150200110	11-JUL-12	t-08a	27-JUN-12	HMTD ENGINEERING PRIVATE LIMITED	38,535.00	38,535.00		

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RO01416	03-JUL-12	0150200110	11-JUL-12	007	05-APR-12	TRIMURTI TRADING COMPANY	89,775.00	89,775.00		
RO01417	03-JUL-12	0150200110	11-JUL-12	01	20-JUN-12	ZAAM TOOLS	13,708.00	2,748.00		
RO01418	03-JUL-12	0150200110	11-JUL-12	02	20-JUN-12	ZAAM TOOLS	1,15,800.00	1,15,800.00		
RO01419	03-JUL-12	0150200110	11-JUL-12	b/23	21-JUN-12	GHOSH TRADING COMPANY	54,600.00	54,600.00		
RO01420	03-JUL-12	0150200110	11-JUL-12	b-17	22-MAY-12	GHOSH TRADING COMPANY	2,09,227.00	2,05,042.00		
RO01421	03-JUL-12	0150200110	11-JUL-12	5396	13-MAR-12	R.K. ENGINEERING CORPORATION,	32,125.00	32,125.00		
RO01422	03-JUL-12	0150200111	11-JUL-12	089	09-APR-12	R.K. ENGINEERING CORPORATION,	1,36,080.00	1,36,080.00		
RO01423	03-JUL-12	0150200111	11-JUL-12	5398	14-MAR-12	R.K. ENGINEERING CORPORATION,	17,990.00	17,990.00		
RO01424	03-JUL-12	0150200111	11-JUL-12	5467	19-MAR-12	R.K. ENGINEERING CORPORATION,	2,17,048.00	2,17,048.00		
RO01425	03-JUL-12	0150200111	11-JUL-12	0010-11	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	76,161.00	74,816.00		
RO01426	03-JUL-12	0150200111	11-JUL-12	0012	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,424.00	11,222.00		
RO01427	03-JUL-12	0150200111	11-JUL-12	78	26-JUN-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	3,39,088.00	3,32,867.00		
RO01429	03-JUL-12	0150200111	11-JUL-12	1507	12-JUN-12	RAJESH HARDWARE PRODUCTS	434.00	434.00		
RO01430	03-JUL-12	0150200111	11-JUL-12	023	29-MAY-12	TIRUPATI ENGINEERING WORKS	28,704.00	28,704.00		
RO01432	03-JUL-12	0150200111	11-JUL-12	4627	25-JUN-12	A.M.SARIA AND COMPANY	15,800.00	15,800.00		
RO01433	03-JUL-12	0150200111	11-JUL-12	4628	25-JUN-12	A.M.SARIA AND COMPANY	36,866.00	36,866.00		
RO01434	03-JUL-12	0150200111	11-JUL-12	4707/3299	26-JUN-12	LAXMI ENTERPRISES	13,987.00	12,962.00		

