

## Bills Passing Positions Between 01-07-2012 And 17-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	720137	12-JUL-12
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	720137	12-JUL-12
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	720137	12-JUL-12
AD00758	10-JUL-12	0150300079	12-JUL-12	12	04-JUL-12	SANTOSH ENGINEERING WORKS	5,15,239.00	5,15,239.00	720137	12-JUL-12
AD00759	10-JUL-12	0150300079	12-JUL-12	4544	04-JUL-12	JAY KAY ENTERPRISES	1,72,817.00	1,72,817.00	720137	12-JUL-12

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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	720137	12-JUL-12
AD00761	10-JUL-12	0150300079	12-JUL-12	030	26-JUN-12	MAYUR ENTERPRISES	2,17,673.00	1,11,279.00	720137	12-JUL-12
AD00762	10-JUL-12	0150300079	12-JUL-12	032	30-JUN-12	MAYUR ENTERPRISES	9,55,988.00	9,55,988.00	720137	12-JUL-12
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	720137	12-JUL-12
AD00764	11-JUL-12	0150300079	12-JUL-12	228	05-JUL-12	SHRI SIDHDATA ENTERPRISES.	1,20,110.00	1,20,110.00	720137	12-JUL-12
AD00770	11-JUL-12	0150300079	12-JUL-12	29	03-JUL-12	H.K. COMPANY	3,01,340.00	2,88,652.00	720137	12-JUL-12
AD00771	11-JUL-12	0150300080	12-JUL-12	19	02-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,17,360.00	2,17,360.00	720138	16-JUL-12
AD00772	11-JUL-12	0150300080	12-JUL-12	18	02-JUN-12	KRISHNA TRADING CORPORATION	83,665.00	83,665.00	720138	16-JUL-12
AD00773	11-JUL-12	0150300080	12-JUL-12	20	02-JUN-12	KRISHNA TRADING CORPORATION	1,59,363.00	1,59,363.00	720138	16-JUL-12
AD00774	11-JUL-12	0150300080	12-JUL-12	22	02-JUN-12	KRISHNA TRADING CORPORATION	1,28,818.00	1,28,818.00	720138	16-JUL-12
AD00775	11-JUL-12	0150300080	12-JUL-12	34	12-JUN-12	POLYMERS & FILTERATION PRODUCTS	29,06,676.00	28,53,385.00	720138	16-JUL-12
AD00776	11-JUL-12	0150300080	12-JUL-12	33	11-JUN-12	POLYMERS & FILTERATION PRODUCTS	13,90,526.00	13,65,032.00	720138	16-JUL-12
AD00778	12-JUL-12	0150300081	13-JUL-12	15	06-JUL-12	SHARD DHAAN SALES PVT. LTD,	3,65,484.00	3,65,484.00	720138	16-JUL-12
AD00779	12-JUL-12	0150300081	13-JUL-12	14	06-JUL-12	SHARD DHAAN SALES PVT. LTD,	11,84,484.00	11,84,484.00	720138	16-JUL-12
AD00780	12-JUL-12	0150300081	13-JUL-12	06/12	05-JUL-12	CHOICE TEAPLY CENTRE,	3,74,541.00	3,50,886.00	720138	16-JUL-12
AD00781	12-JUL-12	0150300081	13-JUL-12	70-71	27-JUN-12	ARYAN EXPORTERS PVT. LTD.	1,26,88,273.00	1,26,88,270.00	720138	16-JUL-12
AD00782	12-JUL-12	0150300081	13-JUL-12	518	18-JUN-12	STONE INDIA LTD	2,74,809.00	2,74,809.00	720138	16-JUL-12

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AD00783	13-JUL-12	0150300082	16-JUL-12	011	12-JUL-12	KIRAN RUBBER PRODUCTS	39,50,100.00	39,50,100.00	720138	16-JUL-12
AD00784	13-JUL-12	0150300082	16-JUL-12	253	29-JUN-12	R.J. ENTERPRISES	61,047.00	54,621.00	720138	16-JUL-12
AD00785	16-JUL-12	0150300084	18-JUL-12	3200210422	22-MAY-12	RANE BRAKE LININGS LTD.	7,41,529.00	7,41,529.00		
AD00786	16-JUL-12	0150300084	18-JUL-12	3100210602	30-MAY-12	RANE BRAKE LININGS LTD.	2,06,424.00	2,06,424.00		
AD00787	16-JUL-12	0150300084	18-JUL-12	152/158	10-JUL-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,91,100.00	6,64,646.00		
AD00788	16-JUL-12	0150300084	18-JUL-12	12	07-JUN-12	VALLABH INDUSTRIES	1,18,894.00	1,18,894.00		
AD00789	16-JUL-12	0150300084	18-JUL-12	19	02-JUN-12	KRISHNA TRADING CORPORATION	1,19,522.00	1,19,522.00		
AD00790	16-JUL-12	0150300084	18-JUL-12	21	02-JUN-12	KRISHNA TRADING CORPORATION	1,06,242.00	1,06,242.00		
AD00791	16-JUL-12	0150300084	18-JUL-12	07	05-JUN-12	HARI NARAYAN BIHANI	2,04,258.00	1,94,044.00		
AD00792	16-JUL-12	0150300084	18-JUL-12	18	06-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,17,360.00	2,17,360.00		
AD00793	16-JUL-12	0150300084	18-JUL-12	36	06-JUL-12	NIRMAL ENGINEERING WORKS	6,72,415.00	6,26,915.00		
AD00794	16-JUL-12	0150300084	18-JUL-12	08	06-JUL-12	S.S.ENGINEERING CO.	23,94,497.00	23,44,087.00		
AD00796	16-JUL-12	0150300084	18-JUL-12	41	05-JUL-12	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,27,452.00	1,27,452.00		
AD00797	16-JUL-12	0150300084	18-JUL-12	12	05-JUL-12	N.I. INDUSTRIES (ENGG.) PVT.LTD.	14,98,322.00	14,35,235.00		
AD00798	16-JUL-12	0150300084	18-JUL-12	652717323	23-FEB-12	INDIAN OIL CORPORATION LIMITED	7,01,555.00	7,01,395.00		
AD00799	16-JUL-12	0150300084	18-JUL-12	653449600	27-MAR-12	INDIAN OIL CORPORATION LIMITED	6,30,048.00	6,30,048.00		
AD00800	16-JUL-12	0150300084	18-JUL-12	654896775	31-MAY-12	INDIAN OIL CORPORATION LIMITED	7,83,197.00	7,82,413.00		

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AD00801	16-JUL-12	0150300084	18-JUL-12	c12-12	03-JUL-12	FLAMA PROGRESS INDUSTRIES	1,15,058.00	1,15,058.00		
AD00802	16-JUL-12	0150300084	18-JUL-12	20	10-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,39,096.00	2,39,096.00		
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
RA00116	11-JUL-12	0150900036	12-JUL-12	32	25-JUN-12	INDURKHYA COMPUTER SALES & SERVICES	6,872.00	6,872.00	720138	16-JUL-12
RA00117	11-JUL-12	0150900036	12-JUL-12	1685	20-JUN-12	ADITYA INFOTECH	6,200.00	6,200.00	720138	16-JUL-12
RA00118	11-JUL-12	0150900036	12-JUL-12	06/023	29-JUN-12	ABHI COMPUTERS,	21,529.00	21,529.00	720138	16-JUL-12
RA00119	11-JUL-12	0150900037	13-JUL-12	0546	30-JUN-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	42,000.00	42,000.00		
RA00122	16-JUL-12	0150900038	17-JUL-12	7542	02-JUL-12	VIJAY DEEP	32,688.00	32,688.00		
RA00123	16-JUL-12	0150900038	17-JUL-12	1691	29-JUN-12	ADITYA INFOTECH	89,700.00	79,998.00		
RO01409	03-JUL-12	0150200110	11-JUL-12	12/071	29-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,079.00	24,079.00	720137	12-JUL-12
RO01410	03-JUL-12	0150200110	11-JUL-12	12/078	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,713.00	16,713.00	720137	12-JUL-12
RO01411	03-JUL-12	0150200110	11-JUL-12	12/085	01-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	37,013.00	37,013.00	720137	12-JUL-12
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	720137	12-JUL-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
RO01413	03-JUL-12	0150200110	11-JUL-12	12/063	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,940.00	19,940.00	720137	12-JUL-12
RO01414	03-JUL-12	0150200110	11-JUL-12	12/80	28-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,513.00	31,513.00	720137	12-JUL-12
RO01415	03-JUL-12	0150200110	11-JUL-12	t-08a	27-JUN-12	HMTD ENGINEERING PRIVATE LIMITED	38,535.00	38,535.00	720137	12-JUL-12
RO01416	03-JUL-12	0150200110	11-JUL-12	007	05-APR-12	TRIMURTI TRADING COMPANY	89,775.00	89,775.00	720137	12-JUL-12
RO01417	03-JUL-12	0150200110	11-JUL-12	01	20-JUN-12	ZAAM TOOLS	13,708.00	2,748.00	720137	12-JUL-12
RO01418	03-JUL-12	0150200110	11-JUL-12	02	20-JUN-12	ZAAM TOOLS	1,15,800.00	1,15,800.00	720137	12-JUL-12
RO01419	03-JUL-12	0150200110	11-JUL-12	b/23	21-JUN-12	GHOSH TRADING COMPANY	54,600.00	54,600.00	720137	12-JUL-12
RO01420	03-JUL-12	0150200110	11-JUL-12	b-17	22-MAY-12	GHOSH TRADING COMPANY	2,09,227.00	2,05,042.00	720137	12-JUL-12
RO01421	03-JUL-12	0150200110	11-JUL-12	5396	13-MAR-12	R.K. ENGINEERING CORPORATION,	32,125.00	32,125.00	720137	12-JUL-12
RO01422	03-JUL-12	0150200111	11-JUL-12	089	09-APR-12	R.K. ENGINEERING CORPORATION,	1,36,080.00	1,36,080.00	720137	12-JUL-12
RO01423	03-JUL-12	0150200111	11-JUL-12	5398	14-MAR-12	R.K. ENGINEERING CORPORATION,	17,990.00	17,990.00	720137	12-JUL-12
RO01424	03-JUL-12	0150200111	11-JUL-12	5467	19-MAR-12	R.K. ENGINEERING CORPORATION,	2,17,048.00	2,17,048.00	720137	12-JUL-12
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	720137	12-JUL-12
RO01426	03-JUL-12	0150200111	11-JUL-12	0012	29-JUN-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,424.00	11,222.00	720137	12-JUL-12
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	720137	12-JUL-12
RO01429	03-JUL-12	0150200111	11-JUL-12	1507	12-JUN-12	RAJESH HARDWARE PRODUCTS	434.00	434.00	720137	12-JUL-12
RO01430	03-JUL-12	0150200111	11-JUL-12	023	29-MAY-12	TIRUPATI ENGINEERING WORKS	28,704.00	28,704.00	720137	12-JUL-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
RO01432	03-JUL-12	0150200111	11-JUL-12	4627	25-JUN-12	A.M.SARIA AND COMPANY	15,800.00	15,800.00	720137	12-JUL-12
RO01433	03-JUL-12	0150200111	11-JUL-12	4628	25-JUN-12	A.M.SARIA AND COMPANY	36,866.00	36,866.00	720137	12-JUL-12
RO01434	03-JUL-12	0150200111	11-JUL-12	4707/3299	26-JUN-12	LAXMI ENTERPRISES	13,987.00	12,962.00	720137	12-JUL-12
RO01435	03-JUL-12	0150200111	11-JUL-12	4707/3299	26-JUN-12	LAXMI ENTERPRISES	33,362.00	32,695.00	720137	12-JUL-12
RO01436	03-JUL-12	0150200111	11-JUL-12	18	22-JUN-12	ANJU TECHNO INDUSTRIES	26,027.00	25,550.00	720137	12-JUL-12
RO01437	04-JUL-12	0150200112	11-JUL-12	364	15-JUN-12	POLYSET PLASTICS PVT LTD	31,800.00	31,217.00	720137	12-JUL-12
RO01438	04-JUL-12	0150200112	11-JUL-12	63.67.69.72.76.7 7.81	26-MAY-12	JETHALAL HIRJIBHAI,	92,432.00	92,432.00	720137	12-JUL-12
RO01440	04-JUL-12	0150200112	11-JUL-12	035	25-JUN-12	V.K. ENTERPRISES,	10,651.00	10,651.00	720137	12-JUL-12
RO01441	04-JUL-12	0150200112	11-JUL-12	1003A	25-JUN-12	SAM ELECTRICALS (MUMBAI)	3,656.00	3,656.00	720137	12-JUL-12
RO01442	04-JUL-12	0150200112	11-JUL-12	1003-B	25-JUN-12	SAM ELECTRICALS (MUMBAI)	4,203.00	4,143.00	720137	12-JUL-12
RO01443	04-JUL-12	0150200112	11-JUL-12	1003	25-JUN-12	SAM ELECTRICALS (MUMBAI)	5,428.00	5,428.00	720137	12-JUL-12
RO01444	04-JUL-12	0150200112	11-JUL-12	06/12/131	22-JUN-12	RECON ENGINEERING CO [P] LTD	82,602.00	82,431.00	720137	12-JUL-12
RO01447	04-JUL-12	0150200112	11-JUL-12	019	20-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,241.00	10,241.00	720137	12-JUL-12
RO01449	04-JUL-12	0150200112	11-JUL-12	020	20-JUN-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	17,222.00	17,222.00	720137	12-JUL-12
RO01450	06-JUL-12	0150200113	13-JUL-12	06a	25-JUN-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	10,291.00	9,991.00	720138	16-JUL-12
RO01451	06-JUL-12	0150200113	13-JUL-12	98a	21-JUN-12	Rassi Iron & Steel Pvt. Ltd.	33,146.00	33,146.00	720138	16-JUL-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
RO01453	06-JUL-12	0150200113	13-JUL-12	005a	17-JUN-12	KIRAN RUBBER PRODUCTS	2,11,200.00	2,11,200.00	720138	16-JUL-12
RO01454	06-JUL-12	0150200113	13-JUL-12	79	21-JUN-12	JALAN ENGINEERING	42,286.00	38,013.00	720138	16-JUL-12
RO01455	06-JUL-12	0150200113	13-JUL-12	15a	19-JUN-12	HITU JITU ENTERPRISES	5,68,852.00	5,11,967.00	720138	16-JUL-12
RO01456	06-JUL-12	0150200113	13-JUL-12	5	19-JUN-12	JAYBEE ENGINEERING ENTERPRISES	2,45,438.00	2,45,438.00	720138	16-JUL-12
RO01457	06-JUL-12	0150200113	13-JUL-12	545	18-MAY-12	PUNJAB ENGINEER'S STEEL WORKS	22,231.00	22,231.00	720138	16-JUL-12
RO01458	06-JUL-12	0150200113	13-JUL-12	10	22-JUN-12	MANAS INDUSTRIES,	43,056.00	43,056.00	720138	16-JUL-12
RO01459	06-JUL-12	0150200113	13-JUL-12	002	11-APR-12	GADI ENTERPRISES	41,108.00	41,108.00	720138	16-JUL-12
RO01460	06-JUL-12	0150200113	13-JUL-12	3384	21-JUN-12	CENTRAL GASKET CO.	10,710.00	9,685.00	720138	16-JUL-12
RO01461	06-JUL-12	0150200113	13-JUL-12	47	24-DEC-11	A.P. ENTERPRISE,	25,920.00	25,920.00	720138	16-JUL-12
RO01462	06-JUL-12	0150200113	13-JUL-12	012	23-JUN-12	DELCO SWITCH GEARS PVT LTD,	16,231.00	16,231.00	720138	16-JUL-12
RO01463	06-JUL-12	0150200113	13-JUL-12	03	19-MAY-12	LINKS ENGINEERING INDUSTRIES	1,50,409.00	1,50,409.00	720138	16-JUL-12
RO01464	06-JUL-12	0150200113	13-JUL-12	36	13-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	20,242.00	16,977.00	720138	16-JUL-12
RO01465	06-JUL-12	0150200113	13-JUL-12	39	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	35,423.00	29,710.00	720138	16-JUL-12
RO01466	06-JUL-12	0150200113	13-JUL-12	40	20-DEC-11	SAITRONIK ELECTRIC EQUIPMENTS	35,423.00	29,710.00	720138	16-JUL-12
RO01467	06-JUL-12	0150200113	13-JUL-12	183	01-MAR-12	PPS INTERNATIONAL	71,670.00	71,670.00	720138	16-JUL-12
RO01468	06-JUL-12	0150200113	13-JUL-12	01/A	21-JUN-12	KRISHNA ENGINEERING WORKS	42,895.00	42,486.00	720138	16-JUL-12
RO01469	06-JUL-12	0150200113	13-JUL-12	2237	31-JAN-12	SONI RUBBER PRODUCTS LIMITED	83,832.00	77,125.00	720138	16-JUL-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
RO01470	06-JUL-12	0150200114	13-JUL-12	03140	15-MAR-12	D&H WELDING ELECTRODES (INDIA) LTD	4,05,960.00	4,05,960.00	720138	16-JUL-12
RO01471	06-JUL-12	0150200114	13-JUL-12	017	03-JUN-12	KOHINOOR KOACH INDUSTRIES	33,720.00	33,720.00	720138	16-JUL-12
RO01472	06-JUL-12	0150200114	13-JUL-12	007	26-JUN-12	RUDRA INDUSTRIES,	41,213.00	41,213.00	720138	16-JUL-12
RO01473	06-JUL-12	0150200114	13-JUL-12	04	16-MAY-12	Kay Kay Industries	61,649.00	61,649.00	720138	16-JUL-12
RO01474	06-JUL-12	0150200114	13-JUL-12	111	28-MAY-12	ATUL ENGINEERING UDYOG.	70,799.00	69,529.00	720138	16-JUL-12
RO01475	06-JUL-12	0150200114	13-JUL-12	110	26-MAY-12	ATUL ENGINEERING UDYOG.	62,470.00	61,349.00	720138	16-JUL-12
RO01476	06-JUL-12	0150200114	13-JUL-12	123	27-JUN-12	D. BACHUBHAI & BROTHERS	1,41,698.00	1,38,864.00	720138	16-JUL-12
RO01477	06-JUL-12	0150200114	13-JUL-12	00021	26-JUN-12	STONE INDIA LTD	7,122.00	6,992.00	720138	16-JUL-12
RO01478	06-JUL-12	0150200114	13-JUL-12	02899	26-JUN-12	STONE INDIA LTD	6,369.00	6,252.00	720138	16-JUL-12
RO01479	06-JUL-12	0150200114	13-JUL-12	1665	26-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	1,40,312.00	1,37,152.00	720138	16-JUL-12
RO01480	06-JUL-12	0150200114	13-JUL-12	1592	26-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	67,755.00	67,605.00	720138	16-JUL-12
RO01481	06-JUL-12	0150200114	13-JUL-12	06	14-JUN-12	TRIMURTI TRADING COMPANY	9,891.00	9,891.00	720138	16-JUL-12
RO01482	06-JUL-12	0150200114	13-JUL-12	01	29-JUN-12	TRIMURTI TRADING COMPANY	5,953.00	5,953.00	720138	16-JUL-12
RO01483	06-JUL-12	0150200114	13-JUL-12	743	28-JUN-12	MELBROW ENGG. WORKS PVT. LTD.	2,34,192.00	2,24,824.00	720138	16-JUL-12
RO01484	09-JUL-12	0150200114	13-JUL-12	03a	21-MAY-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	83,850.00	83,850.00	720138	16-JUL-12
RO01485	09-JUL-12	0150200114	13-JUL-12	24	18-JUN-12	DATTA ENGINEERING WORKS.	21,381.00	19,250.00	720138	16-JUL-12

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RO01486	09-JUL-12	0150200114	13-JUL-12	23	18-JUN-12	DATTA ENGINEERING WORKS	90,324.00	90,324.00	720138	16-JUL-12
RO01487	09-JUL-12	0150200114	13-JUL-12	2566	02-JUL-12	SARASWATI METAL INDUSTRIES	5,46,000.00	5,46,000.00	720138	16-JUL-12
RO01488	09-JUL-12	0150200114	13-JUL-12	056	22-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	41,195.00	41,195.00	720138	16-JUL-12
RO01489	09-JUL-12	0150200115	17-JUL-12	060a	26-APR-12	VIBGYOR PAINTS & CHEMICALS	1,18,739.00	87,077.00		
RO01490	09-JUL-12	0150200115	17-JUL-12	052a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	13,759.00	10,135.00		
RO01491	09-JUL-12	0150200115	17-JUL-12	055a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	1,21,544.00	68,830.00		
RO01492	09-JUL-12	0150200115	17-JUL-12	054a	24-APR-12	VIBGYOR PAINTS & CHEMICALS	23,359.00	9,113.00		
RO01493	09-JUL-12	0150200115	17-JUL-12	046a	18-APR-12	VIBGYOR PAINTS & CHEMICALS	63,526.00	35,974.00		
RO01494	09-JUL-12	0150200115	17-JUL-12	50	23-JUN-12	CAPRI PAINTS	47,613.00	46,740.00		
RO01495	09-JUL-12	0150200115	17-JUL-12	02	30-JUN-12	AAR KAY FOAMS	64,000.00	64,000.00		
RO01496	09-JUL-12	0150200115	17-JUL-12	1491	30-JUN-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	74,216.00	74,216.00		
RO01497	09-JUL-12	0150200115	17-JUL-12	1208	25-JUN-12	KWALITY RUBBER PRODUCTS	5,187.00	5,187.00		
RO01498	09-JUL-12	0150200115	17-JUL-12	096	31-MAR-12	RAJHANS INDUSTRIES ( P ) LTD.	40,709.00	40,559.00		
RO01499	09-JUL-12	0150200115	17-JUL-12	097	31-MAR-12	RAJHANS INDUSTRIES ( P ) LTD.	80,831.00	80,561.00		
RO01501	09-JUL-12	0150200115	17-JUL-12	001	21-JUN-12	IONIC FINIMATIC	9,578.00	9,578.00		
RO01502	09-JUL-12	0150200115	17-JUL-12	35	30-JUN-12	SHREE ENGINEERING	17,775.00	15,998.00		
RO01503	09-JUL-12	0150200115	17-JUL-12	21a	29-JUN-12	CEMCON RAILWAY INDUSTRIES	12,952.00	12,952.00		

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RO01504	09-JUL-12	0150200115	17-JUL-12	01	12-JUN-12	Ashoka Engg.Works	49,920.00	43,930.00		
RO01506	09-JUL-12	0150200115	17-JUL-12	011	26-JUN-12	DELCO SWITCHGEARS PVT. LTD.	2,91,271.00	2,91,271.00		
RO01507	09-JUL-12	0150200115	17-JUL-12	080	12-JUN-12	PEW ENGINEERING PRIVATE LIMITED,	42,311.00	41,535.00		
RO01509	09-JUL-12	0150200115	17-JUL-12	001	28-MAY-12	SAI BALA JI ENTERPRISES,	1,59,635.00	1,43,671.00		
RO01510	09-JUL-12	0150200116	17-JUL-12	06	23-APR-12	ESKEJE ENGINEERS	2,070.00	2,070.00		
RO01511	09-JUL-12	0150200116	17-JUL-12	08a	30-JUN-12	SANTOSH ENGINEERING WORKS	14,070.00	14,070.00		
RO01513	09-JUL-12	0150200116	17-JUL-12	85250	30-JUN-12	SIENA ENGINEERING PVT. LTD.	24,962.00	24,519.00		
RO01514	09-JUL-12	0150200116	17-JUL-12	76949	30-JUN-12	SIENA ENGINEERING PVT. LTD.	28,636.00	15,051.00		
RO01515	09-JUL-12	0150200116	17-JUL-12	76951	30-JUN-12	SIENA ENGINEERING PVT. LTD.	32,178.00	16,799.00		
RO01516	09-JUL-12	0150200116	17-JUL-12	023	28-APR-12	BENARA AUTOMOTIVES PVT. LTD	9,438.00	9,265.00		
RO01517	09-JUL-12	0150200116	17-JUL-12	09	29-JUN-12	FRONTIER SPRINGS LTD.	33,128.00	33,128.00		
RO01518	09-JUL-12	0150200116	17-JUL-12	100668	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	57,224.00	41,982.00		
RO01519	09-JUL-12	0150200116	17-JUL-12	100828	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	24,994.00	18,337.00		
RO01520	09-JUL-12	0150200116	17-JUL-12	34340	28-JUN-12	RAMKRISHNA FORGINGS LIMITED,	63,949.00	46,915.00		
RO01521	09-JUL-12	0150200116	17-JUL-12	301	28-JUN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	11,93,937.00	11,72,048.00		
RO01522	09-JUL-12	0150200116	17-JUL-12	766	26-JUN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	2,80,983.00	2,75,832.00		
RO01523	09-JUL-12	0150200116	17-JUL-12	787	18-MAY-12	KNORR-BREMSE INDIA PRIVATE	62,441.00	61,296.00		

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						LIMITED				
RO01524	09-JUL-12	0150200116	17-JUL-12	20	30-JUN-12	CEMCON RAILWAY INDUSTRIES	55,999.00	55,002.00		
RO01525	09-JUL-12	0150200116	17-JUL-12	015	18-JUN-12	PRESSTECH (INDIA) PVT LTD.	39,050.00	39,050.00		
RO01526	09-JUL-12	0150200116	17-JUL-12	019	18-JUN-12	PRESSTECH (INDIA) PVT LTD.	48,760.00	35,500.00		
RO01527	09-JUL-12	0150200116	17-JUL-12	12	29-JUN-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,114.00	4,114.00		
RO01528	09-JUL-12	0150200116	17-JUL-12	12	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	47,280.00	47,280.00		
RO01529	09-JUL-12	0150200117	17-JUL-12	036/i	14-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	74,820.00	74,820.00		
RO01530	09-JUL-12	0150200117	17-JUL-12	036	14-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	90,367.00	90,367.00		
RO01531	09-JUL-12	0150200117	17-JUL-12	11/493	02-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,04,753.00	88,759.00		
RO01532	09-JUL-12	0150200117	17-JUL-12	30	07-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	85,215.00	85,215.00		
RO01533	09-JUL-12	0150200117	17-JUL-12	489	31-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,42,837.00	1,42,837.00		
RO01534	09-JUL-12	0150200117	17-JUL-12	309	15-JUN-12	RAINBOW WATERPROF PVT. LTD,	21,818.00	21,818.00		
RO01535	09-JUL-12	0150200117	17-JUL-12	312	18-JUN-12	RAINBOW WATERPROF PVT. LTD,	10,40,230.00	9,72,310.00		
RO01536	09-JUL-12	0150200117	17-JUL-12	342	06-JUN-12	MAHESHWARI INDUSTRIES	1,44,612.00	1,35,935.00		
RO01537	09-JUL-12	0150200117	17-JUL-12	54	02-JUL-12	RIA ENGINEER'S & ENTERPRISES	1,81,756.00	1,81,089.00		
RO01538	09-JUL-12	0150200117	17-JUL-12	44	30-JUN-12	RIA ENGINEER'S & ENTERPRISES	25,598.00	25,598.00		
RO01539	09-JUL-12	0150200117	17-JUL-12	46	30-JUN-12	RIA ENGINEER'S & ENTERPRISES	15,150.00	6,231.00		

## Bills Passing Positions Between 01-07-2012 And 17-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01540	09-JUL-12	0150200117	17-JUL-12	45	30-JUN-12	RIA ENGINEERS & ENTERPRISES	16,071.00	16,071.00		
RO01541	09-JUL-12	0150200117	17-JUL-12	118	14-MAR-12	PLASTVOLTA	1,99,500.00	1,99,500.00		
RO01542	09-JUL-12	0150200117	17-JUL-12	2661	21-MAR-12	SONI RUBBER PRODUCTS LIMITED	1,55,931.00	1,40,826.00		
RO01544	09-JUL-12	0150200117	17-JUL-12	103	05-MAY-12	SHREE RUBBER WORKS,	1,54,847.00	1,52,007.00		
RO01545	09-JUL-12	0150200117	17-JUL-12	2012040252	28-JUN-12	MEDHA SERVO DRIVES PVT LTD	2,95,273.00	2,95,273.00		
RO01546	09-JUL-12	0150200117	17-JUL-12	36	28-JUN-12	SINGH TRADING COMPANY	76,220.00	71,647.00		
RO01547	11-JUL-12	0150200118	18-JUL-12	09	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	61,370.00	61,370.00		
RO01548	11-JUL-12	0150200118	18-JUL-12	10	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	56,789.00	56,784.00		
RO01549	11-JUL-12	0150200118	18-JUL-12	023	28-JUN-12	ELECTRO MACHANICALS	70,783.00	70,783.00		
RO01550	11-JUL-12	0150200118	18-JUL-12	020	25-JUN-12	ELECTRO MACHANICALS	1,12,299.00	1,12,299.00		
RO01551	11-JUL-12	0150200118	18-JUL-12	008	03-MAY-12	SEMCO FORGE (P) LTD.	6,56,629.00	6,45,071.00		
RO01552	11-JUL-12	0150200118	18-JUL-12	021	24-MAY-12	SEMCO FORGE (P) LTD.	7,39,904.00	7,26,878.00		
RO01553	11-JUL-12	0150200118	18-JUL-12	473	21-MAY-12	INSULATORS & ELECTRICALS COMPANY	3,96,794.00	3,89,876.00		
RO01554	11-JUL-12	0150200118	18-JUL-12	21	09-MAY-12	RIDDHI SIDDHI UDYOG	1,18,800.00	23,760.00		
RO01555	11-JUL-12	0150200118	18-JUL-12	14/1262	27-JUN-12	S.D.TECHNICAL SERVICES PVT.LTD	2,838.00	2,786.00		
RO01556	11-JUL-12	0150200118	18-JUL-12	12/063b	24-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,982.00	5,982.00		
RO01557	11-JUL-12	0150200118	18-JUL-12	088	04-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,622.00	66,622.00		

## Bills Passing Positions Between 01-07-2012 And 17-07-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01558	11-JUL-12	0150200119	18-JUL-12	4511-a	04-JUL-12	JAY KAY ENTERPRISES	13,225.00	13,225.00		
RO01559	11-JUL-12	0150200119	18-JUL-12	196a	12-MAY-12	LAXVEN SYSTEMS	10,423.00	10,423.00		
RO01560	11-JUL-12	0150200119	18-JUL-12	197a	12-MAY-12	LAXVEN SYSTEMS	10,423.00	10,423.00		
RO01561	11-JUL-12	0150200119	18-JUL-12	247	17-MAR-12	LAXVEN SYSTEMS	2,11,860.00	2,05,995.00		
RO01563	11-JUL-12	0150200119	18-JUL-12	9200045277	26-FEB-12	ASSAM CARBON PRODOCTS LTD,	10,96,675.00	10,58,011.00		
RO01564	11-JUL-12	0150200119	18-JUL-12	1652	03-JUL-12	NANDRATAN FOUDRY & ENGINEERING WORKS PVT.LTD.	30,668.00	30,668.00		
RO01565	11-JUL-12	0150200119	18-JUL-12	10529	03-JUL-12	S.INTERATIONALS	52,421.00	52,421.00		
RO01566	11-JUL-12	0150200119	18-JUL-12	17a	02-JUL-12	MAHENDRA CHEMICAL WORKS	24,448.00	24,448.00		
RO01567	11-JUL-12	0150200119	18-JUL-12	04	20-APR-12	MATSUHSI POWER TECHNOLOGIES	94,050.00	94,050.00		
RO01568	11-JUL-12	0150200119	18-JUL-12	019	29-MAY-12	EASTERN FABRITECH PVT. LTD.	3,12,201.00	8,439.86		
RO01569	11-JUL-12	0150200119	18-JUL-12	08	05-JUL-12	RESILITE INDUSTRIAL CORPORATION	17,133.00	17,121.00		
SA00058	03-JUL-12	0150300083	17-JUL-12	84654	26-JUN-12	SIENA ENGINEERING PVT. LTD.	19,277.00	18,313.00		
SA00060	03-JUL-12	0150300083	17-JUL-12	1211	23-APR-12	INDIA AUTO INDUSTRIES (P) LTD.,	84,818.00	84,817.00		
SA00061	06-JUL-12	0150300083	17-JUL-12	01/A	26-JUN-12	PRIME INDUSTRIES	2,068.00	2,068.00		
SA00062	06-JUL-12	0150300083	17-JUL-12	84604	30-JUN-12	SIENA ENGINEERING PVT. LTD.	779.00	779.00		
SA00063	10-JUL-12	0150300083	17-JUL-12	2033	30-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	23,549.00	23,549.00		
SA00064	10-JUL-12	0150300083	17-JUL-12	206	29-MAR-12	HBL POWER SYSTEM LTD.(HYDERABAD)	36,394.00	36,394.00		



