

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00866	23-JUL-12	0150300092	25-JUL-12	334	21-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,55,385.00	2,50,703.00	720140	26-JUL-12
AD00867	23-JUL-12	0150300092	25-JUL-12	015/12	16-MAY-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	82,715.00	81,198.00	720140	26-JUL-12
AD00868	23-JUL-12	0150300092	25-JUL-12	028/12	07-JUN-12	VALLABH INDUSTRIES	93,416.00	93,416.00	720140	26-JUL-12
AD00869	23-JUL-12	0150300092	25-JUL-12	041/a	05-JUL-12	ASIAN COOLING SYSTEMS,	5,48,067.00	4,77,083.00	720140	26-JUL-12
AD00870	23-JUL-12	0150300092	25-JUL-12	042a	05-JUL-12	ASIAN COOLING SYSTEMS,	2,16,815.00	2,06,503.00	720140	26-JUL-12
AD00871	23-JUL-12	0150300092	25-JUL-12	30a	09-JUL-12	R. ENGINEERING WORKS	3,64,149.00	3,64,149.00	720140	26-JUL-12
AD00872	23-JUL-12	0150300092	25-JUL-12	00502	15-JUN-12	STONE INDIA LTD	30,889.00	30,323.00	720140	26-JUL-12
AD00874	24-JUL-12	0150300093	27-JUL-12	001	17-JUL-12	ELMEC COM AGENCIES	8,30,266.00	8,30,266.00	720141	01-AUG-12
AD00875	24-JUL-12	0150300093	27-JUL-12	24	16-JUL-12	B.B.ENGINEERING WORKS	11,01,784.00	11,01,784.00	720141	01-AUG-12
AD00876	24-JUL-12	0150300093	27-JUL-12	200416	28-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	44,29,272.00	43,48,058.00	720141	01-AUG-12
AD00877	24-JUL-12	0150300093	27-JUL-12	0122	23-JUL-12	Vasant & Sons	1,37,963.00	1,28,306.00	720141	01-AUG-12
AD00878	24-JUL-12	0150300093	27-JUL-12	021-022	10-JUL-12	P.D.STEELS	18,53,160.00	18,53,160.00	720141	01-AUG-12
AD00879	24-JUL-12	0150300093	27-JUL-12	091	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	3,85,563.00	3,85,563.00	720141	01-AUG-12
AD00880	24-JUL-12	0150300093	27-JUL-12	093	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	1,86,612.00	1,86,612.00	720141	01-AUG-12
AD00881	24-JUL-12	0150300093	27-JUL-12	092	11-JUL-12	INSUCON CABLES & COND. PVT. LTD.	1,91,325.00	1,91,325.00	720141	01-AUG-12
AD00882	24-JUL-12	0150300093	27-JUL-12	0056	12-JUL-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720141	01-AUG-12

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AD00883	24-JUL-12	0150300093	27-JUL-12	054	16-JUL-12	UNITED CABLE INDUSTRIES	13,66,805.00	13,12,401.00	720141	01-AUG-12
AD00884	24-JUL-12	0150300093	27-JUL-12	13	12-JUL-12	LAL PLASTIC PRODUCTS	12,36,299.00	11,84,243.00	720141	01-AUG-12
AD00885	24-JUL-12	0150300093	27-JUL-12	1269	12-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	43,747.00	42,041.00	720141	01-AUG-12
AD00886	24-JUL-12	0150300093	27-JUL-12	16	24-MAY-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,66,662.00	2,40,895.00	720141	01-AUG-12
AD00887	25-JUL-12	0150300094	30-JUL-12	33	11-JUL-12	R. ENGINEERING WORKS	5,48,153.00	5,48,153.00	720141	01-AUG-12
AD00888	25-JUL-12	0150300094	30-JUL-12	39a	29-JUN-12	ASIAN COOLING SYSTEMS,	7,30,755.00	6,36,110.00	720141	01-AUG-12
AD00891	25-JUL-12	0150300094	30-JUL-12	027	26-JUN-12	B.D. BANSAL STEEL INDUSTRIES	15,47,574.00	15,47,574.00	720141	01-AUG-12
AD00892	25-JUL-12	0150300094	30-JUL-12	95a	29-JUN-12	BONY POLYMERS (P) LTD.	5,01,310.00	5,01,042.00	720141	01-AUG-12
AD00893	26-JUL-12	0150300094	30-JUL-12	105/122	21-JUN-12	MRUDULA ENGINEERS	3,53,049.00	3,46,576.00	720141	01-AUG-12
AD00894	26-JUL-12	0150300094	30-JUL-12	055	16-JUL-12	PLASTO METAL INDUSTRIES	1,67,960.00	1,67,960.00	720141	01-AUG-12
AD00895	26-JUL-12	0150300094	30-JUL-12	12000315	24-JUL-12	ELGI EQUIPMENT LTD.	1,91,340.00	1,91,340.00	720141	01-AUG-12
AD00896	26-JUL-12	0150300094	30-JUL-12	196	18-JUL-12	FRONTIER ALLOY STEELS LIMITED	3,02,614.00	2,65,795.00	720141	01-AUG-12
AD00897	26-JUL-12	0150300094	30-JUL-12	197	15-JUL-12	FRONTIER ALLOY STEELS LTD,	14,79,689.00	14,53,500.00	720141	01-AUG-12
AD00898	26-JUL-12	0150300094	30-JUL-12	195	12-JUL-12	FRONTIER ALLOY STEELS LTD,	10,35,849.00	10,17,450.00	720141	01-AUG-12
AD00899	26-JUL-12	0150300094	30-JUL-12	074	14-JUL-12	INDUSTRIAL H. PAEKERS.	6,40,741.00	6,27,252.00	720141	01-AUG-12
AD00900	26-JUL-12	0150300094	30-JUL-12	067	29-JUN-12	INDUSTRIAL H. PAEKERS.	4,97,666.00	4,90,637.00	720141	01-AUG-12
AD00901	26-JUL-12	0150300095	30-JUL-12	68	29-JUN-12	INDUSTRIAL H. PAEKERS.	4,99,365.00	4,14,556.00	720141	01-AUG-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
AD00902	26-JUL-12	0150300094	30-JUL-12	073	14-JUL-12	INDUSTRIAL H. PAEKERS.	44,859.00	43,915.00	720141	01-AUG-12
AD00903	26-JUL-12	0150300094	30-JUL-12	00659	30-JUN-12	STONE INDIA LTD	1,21,008.00	1,18,790.00	720141	01-AUG-12
AD00904	26-JUL-12	0150300094	30-JUL-12	032	23-JUL-12	TRIMURTI TRADING COMPANY	1,75,910.00	1,75,910.00	720141	01-AUG-12
AD00905	26-JUL-12	0150300094	30-JUL-12	031	23-JUL-12	TRIMURTI TRADING COMPANY	2,11,810.00	2,11,810.00	720141	01-AUG-12
AD00909	27-JUL-12	0150300096	31-JUL-12	288/07/12/130	16-JUL-12	RECON ENGINEERING CO.PVT. LTD,	1,26,722.00	1,26,722.00	720142	03-AUG-12
AD00910	27-JUL-12	0150300096	31-JUL-12	745	11-MAR-12	FRONTIER ALLOY STEELS LIMITED	1,41,645.00	1,41,645.00	720142	03-AUG-12
AD00911	27-JUL-12	0150300096	31-JUL-12	09	25-JUL-12	RASHIKA ENTERPRISES	2,78,781.00	2,39,974.00	720142	03-AUG-12
AD00912	27-JUL-12	0150300096	31-JUL-12	0025	05-JUL-12	PIONEER FIL-MED(P) LTD	3,74,804.00	3,74,804.00	720142	03-AUG-12
AD00914	27-JUL-12	0150300096	31-JUL-12	130	22-JUN-12	USHA WELDS LIMITED	3,80,271.00	3,80,271.00	720142	03-AUG-12
AD00915	27-JUL-12	0150300096	31-JUL-12	102	29-JUN-12	MYSORE THERMO ELECTRIC (PVT) LTD	5,55,836.00	5,38,088.00	720142	03-AUG-12
AD00916	27-JUL-12	0150300096	31-JUL-12	217	19-JUL-12	MICAPLY	7,09,790.00	7,09,790.00	720142	03-AUG-12
AD00917	27-JUL-12	0150300096	31-JUL-12	37	29-JUN-12	FRONTIER SPRINGS LTD.	2,72,617.00	2,66,878.00	720142	03-AUG-12
AD00919	27-JUL-12	0150300098	06-AUG-12	001/12	23-JUL-12	BASANT INDUSTRIES,	18,36,298.00	18,36,298.00	720144	07-AUG-12
AD00920	30-JUL-12	0150300098	06-AUG-12	12/136	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,36,677.00	1,36,677.00	720144	07-AUG-12
AD00921	30-JUL-12	0150300098	06-AUG-12	12/131	11-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	60,083.00	60,083.00	720144	07-AUG-12
AD00922	30-JUL-12	0150300098	06-AUG-12	12/153	25-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,80,946.00	2,80,946.00	720144	07-AUG-12
AD00923	30-JUL-12	0150300098	06-AUG-12	12/132	11-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,10,292.00	2,10,292.00	720144	07-AUG-12

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AD00924	30-JUL-12	0150300098	06-AUG-12	12/135	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,00,690.00	3,00,690.00	720144	07-AUG-12
AD00925	30-JUL-12	0150300098	06-AUG-12	12/156	26-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,828.00	1,02,828.00	720144	07-AUG-12
AD00926	31-JUL-12	0150300098	06-AUG-12	1665	19-JUN-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	1,11,080.00	1,09,054.00	720144	07-AUG-12
AD00928	31-JUL-12	0150300098	06-AUG-12	229	25-JUL-12	MELBROW ENGG. WORKS PVT. LTD.	2,37,120.00	2,22,144.00	720144	07-AUG-12
AD00930	31-JUL-12	0150300098	06-AUG-12	0514	10-JUL-12	NF FORGINGS PVT. LTD.	8,55,007.00	8,39,875.00	720144	07-AUG-12
AD00931	31-JUL-12	0150300098	06-AUG-12	0475	03-JUL-12	NF FORGINGS PVT. LTD.	8,46,786.00	8,31,799.00	720144	07-AUG-12
AD00932	31-JUL-12	0150300098	06-AUG-12	24	18-JUL-12	RAZZLAKSHMI ENTERPRISE	8,48,064.00	8,48,064.00	720144	07-AUG-12
AD00933	31-JUL-12	0150300098	06-AUG-12	25	18-JUL-12	RAZZLAKSHMI ENTERPRISE	7,03,713.00	7,03,713.00	720144	07-AUG-12
AD00934	31-JUL-12	0150300098	06-AUG-12	10	28-JUL-12	RASHIKA ENTERPRISES	16,47,709.00	16,47,709.00	720144	07-AUG-12
AD00935	31-JUL-12	0150300098	06-AUG-12	73	23-JUL-12	SRI COTTON INDUSTRIES	4,07,519.00	3,81,780.00	720144	07-AUG-12
AD00936	31-JUL-12	0150300098	06-AUG-12	08	26-JUL-12	NARENDRA UDYOG,	2,34,478.00	2,34,478.00	720144	07-AUG-12
AD00937	03-AUG-12	0150300099	06-AUG-12	215	25-JUL-12	FRONTIER ALLOY STEELS LTD,	14,79,689.00	14,53,500.00	720144	07-AUG-12
AD00938	03-AUG-12	0150300099	06-AUG-12	060	23-JUL-12	PLASTO METAL INDUSTRIES	2,21,312.00	2,21,312.00	720144	07-AUG-12
AD00939	03-AUG-12	0150300099	06-AUG-12	061	23-JUL-12	PLASTO METAL INDUSTRIES	1,67,960.00	1,67,960.00	720144	07-AUG-12
AD00940	03-AUG-12	0150300099	06-AUG-12	32	20-JUL-12	EVERSURE ENGINEERING ENTERPRISERS;	3,90,507.00	3,82,286.00	720144	07-AUG-12
AD00941	03-AUG-12	0150300099	06-AUG-12	534	24-JUL-12	POWER MOULD	11,88,376.00	11,88,376.00	720144	07-AUG-12
AD00942	03-AUG-12	0150300099	06-AUG-12	55	28-JUL-12	JAGDAMBA LIQUIFIED STEELS LTD.	4,93,383.00	4,93,383.00	720144	07-AUG-12

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AD00943	03-AUG-12	0150300099	06-AUG-12	71-72	30-JUN-12	Rine Engineering Pvt. Ltd.	19,58,349.00	16,17,664.00	720144	07-AUG-12
AD00944	03-AUG-12	0150300099	06-AUG-12	85	07-JUL-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00	720144	07-AUG-12
AD00945	03-AUG-12	0150300099	06-AUG-12	00503	15-JUN-12	STONE INDIA LTD	61,778.00	60,645.00	720144	07-AUG-12
AD00946	03-AUG-12	0150300099	06-AUG-12	43a	05-JUL-12	ASIAN COOLING SYSTEMS,	4,33,629.00	4,13,006.00	720144	07-AUG-12
AD00948	03-AUG-12	0150300099	06-AUG-12	2803	23-JUL-12	ELMEC COM AGENCIES	5,28,351.00	5,28,351.00	720144	07-AUG-12
AD00949	03-AUG-12	0150300099	06-AUG-12	66/12	25-JUL-12	Bombay Industries	1,46,646.00	1,31,210.00	720144	07-AUG-12
AD00950	03-AUG-12	0150300099	06-AUG-12	t-10	27-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,51,164.00	1,51,164.00	720144	07-AUG-12
AD00951	03-AUG-12	0150300099	06-AUG-12	t-08	27-JUL-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,10,854.00	1,10,854.00	720144	07-AUG-12
AD00952	03-AUG-12	0150300099	06-AUG-12	054	19-JUL-12	VIVEKANANDA FORGING (INDIA) LTD.	10,98,694.00	8,99,998.00	720144	07-AUG-12
AD00953	03-AUG-12	0150300100	07-AUG-12	206	17-JUL-12	FRONTIER ALLOY STEELS LIMITED	9,79,651.00	9,62,082.00		
AD00954	03-AUG-12	0150300100	07-AUG-12	21	27-JUL-12	P.S. ENTERPRISES;	5,87,127.00	5,87,127.00		
AD00955	03-AUG-12	0150300100	07-AUG-12	02	01-AUG-12	P.K. MATEL CASTING.	2,21,287.00	2,21,287.00		
AD00956	03-AUG-12	0150300100	07-AUG-12	11	31-JUL-12	RASHIKA ENTERPRISES	14,00,230.00	14,00,230.00		
AD00958	07-AUG-12	0150300101	08-AUG-12	2573	01-AUG-12	SARASWATI METAL INDUSTRIES	1,27,436.00	1,16,705.00		
AD00959	07-AUG-12	0150300101	08-AUG-12	069	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	2,80,227.00	2,62,528.00		
AD00960	07-AUG-12	0150300101	08-AUG-12	02	01-AUG-12	P.K. MATEL CASTING.	6,26,979.00	6,26,979.00		
AD00961	07-AUG-12	0150300101	08-AUG-12	092	29-JUL-12	D.R.Auto Industries	6,87,798.00	6,75,450.00		

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AD00962	07-AUG-12	0150300101	08-AUG-12	146	12-JUL-12	EASTERN ENGINEERING INDUSTRIES	3,31,548.00	3,06,850.00		
AD00963	07-AUG-12	0150300101	08-AUG-12	140	25-JUN-12	EASTERN ENGINEERING INDUSTRIES	3,71,569.00	3,16,217.00		
AD00964	07-AUG-12	0150300102	08-AUG-12	066	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	1,01,888.00	99,743.00		
AD00965	07-AUG-12	0150300102	08-AUG-12	067	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	27,788.00	27,203.00		
AD00966	07-AUG-12	0150300102	08-AUG-12	068	07-JUL-12	SIGNOTRON (INDIA) PVT. LTD	92,625.00	90,675.00		
AD00967	07-AUG-12	0150300102	08-AUG-12	04	03-AUG-12	RAJINDER DASS AND CO	9,12,000.00	9,12,000.00		
AD00971	07-AUG-12	0150300102	08-AUG-12	34	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	17,405.00	16,229.00		
AD00973	07-AUG-12	0150300102	08-AUG-12	35	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	10,568.00	9,853.00		
AD00974	07-AUG-12	0150300102	08-AUG-12	14	06-AUG-12	M.S. CHAIN INDUSTRIES,	8,60,527.00	8,35,310.00		
PI00064	23-JUL-12	0150100019	26-JUL-12	1098001280	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,76,967.00	1,76,967.00	720337	01-AUG-12
PI00065	23-JUL-12	0150100019	26-JUL-12	1098001283	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,59,270.00	1,59,270.00	720337	01-AUG-12
PI00066	23-JUL-12	0150100019	26-JUL-12	1098001300	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,49,687.00	3,49,687.00	720337	01-AUG-12
PI00067	23-JUL-12	0150100019	26-JUL-12	1098001301	05-FEB-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,46,702.00	1,45,702.00	720337	01-AUG-12
PI00068	23-JUL-12	0150100019	26-JUL-12	1098001302	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,37,109.00	4,37,108.00	720337	01-AUG-12
PI00069	23-JUL-12	0150100019	26-JUL-12	1098002387	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,50,093.00	1,50,093.00	720337	01-AUG-12

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PI00070	23-JUL-12	0150100019	26-JUL-12	1098002388	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,29,529.00	1,29,528.00	720337	01-AUG-12
PI00071	23-JUL-12	0150100019	26-JUL-12	1098002389	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,07,339.00	2,07,339.00	720337	01-AUG-12
PI00072	23-JUL-12	0150100019	26-JUL-12	1098002390	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	93,880.00	93,880.00	720337	01-AUG-12
PI00073	23-JUL-12	0150100019	26-JUL-12	1098002391	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	98,248.00	98,247.00	720337	01-AUG-12
PI00074	23-JUL-12	0150100019	26-JUL-12	1098002406	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	20,440.00	20,440.00	720337	01-AUG-12
PI00075	23-JUL-12	0150100019	26-JUL-12	1098002404	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,79,700.00	4,79,700.00	720337	01-AUG-12
PI00076	23-JUL-12	0150100019	26-JUL-12	1098002405	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,55,850.00	3,55,850.00	720337	01-AUG-12
PI00080	25-JUL-12	0150100020	28-JUL-12	1098002403	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,34,798.00	1,34,797.00	720337	01-AUG-12
PI00081	25-JUL-12	0150100020	28-JUL-12	1098002401	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,03,599.00	7,03,599.00	720337	01-AUG-12
PI00082	25-JUL-12	0150100020	28-JUL-12	1098002402	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,59,271.00	4,59,270.00	720337	01-AUG-12
PI00083	25-JUL-12	0150100020	28-JUL-12	1098001296	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,395.00	3,395.00	720337	01-AUG-12
PI00084	25-JUL-12	0150100020	28-JUL-12	1098001297	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,186.00	10,186.00	720337	01-AUG-12
PI00085	25-JUL-12	0150100020	28-JUL-12	1098002397	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,82,866.00	1,82,866.00	720337	01-AUG-12

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00086	25-JUL-12	0150100020	28-JUL-12	1098002398	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,82,866.00	1,82,866.00	720337	01-AUG-12
PI00087	25-JUL-12	0150100020	28-JUL-12	1098001294	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,248.00	1,248.00	720337	01-AUG-12
PI00088	25-JUL-12	0150100020	28-JUL-12	1098001295	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	13,568.00	13,567.00	720337	01-AUG-12
PI00089	25-JUL-12	0150100020	28-JUL-12	1098002385	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,917.00	18,917.00	720337	01-AUG-12
PI00090	25-JUL-12	0150100020	28-JUL-12	1098002386	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	44,142.00	44,141.00	720337	01-AUG-12
PI00091	25-JUL-12	0150100020	28-JUL-12	1098002392	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	76,921.00	76,921.00	720337	01-AUG-12
PI00092	25-JUL-12	0150100020	28-JUL-12	1098002393	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	9,616.00	9,615.00	720337	01-AUG-12
PI00093	25-JUL-12	0150100020	28-JUL-12	1098002394	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	38,460.00	38,460.00	720337	01-AUG-12
PI00094	25-JUL-12	0150100020	28-JUL-12	1098002399	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	31,618.00	31,618.00	720337	01-AUG-12
PI00095	25-JUL-12	0150100020	28-JUL-12	1098002400	06-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	82,208.00	82,207.00	720337	01-AUG-12
PI00096	25-JUL-12	0150100020	28-JUL-12	1098001569	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,03,846.00	1,03,844.00	720337	01-AUG-12
PI00097	25-JUL-12	0150100020	28-JUL-12	1098001570	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	34,614.00	34,614.00	720337	01-AUG-12
PI00098	25-JUL-12	0150100020	28-JUL-12	1098001292	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	58,989.00	58,989.00	720337	01-AUG-12



## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00099	25-JUL-12	0150100020	28-JUL-12	1098001293	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	88,484.00	88,484.00	720337	01-AUG-12
PI00100	28-JUL-12	0150100021	31-JUL-12	024	25-JUN-12	FAG BEARING INDIA LTD,	8,57,087.00	8,57,087.00	720339	07-AUG-12
PI00101	28-JUL-12	0150100021	31-JUL-12	1098001568	05-JUN-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,21,152.00	1,21,152.00	720338	07-AUG-12
PI00102	31-JUL-12	0150100022	06-AUG-12	025	20-JUL-12	FAG BEARING INDIA LTD,	16,88,883.00	11,36,241.00	720339	07-AUG-12
RA00134	26-JUL-12	0150900043	27-JUL-12	2631	25-FEB-12	STONE INDIA LTD	52,000.00	52,000.00	720141	01-AUG-12
RA00135	27-JUL-12	0150900044	30-JUL-12	07	23-JUN-12	STESALIT LIMITED	39,75,750.00	39,75,750.00	720141	01-AUG-12
RA00136	27-JUL-12	0150900044	30-JUL-12	38	31-MAR-12	STESALIT LIMITED	22,26,420.00	22,26,420.00	720141	01-AUG-12
RA00137	27-JUL-12	0150900044	30-JUL-12	09	28-JUN-12	STESALIT LIMITED	39,75,750.00	39,75,750.00	720141	01-AUG-12
RA00138	27-JUL-12	0150900044	30-JUL-12	06	15-JUN-12	STESALIT LIMITED	16,69,815.00	16,69,815.00	720141	01-AUG-12
RA00139	27-JUL-12	0150900045	31-JUL-12	333	23-JUL-12	SURYA AGENCIES	91,369.00	91,368.00	720141	01-AUG-12
RA00140	27-JUL-12	0150900045	31-JUL-12	11	02-JUL-12	MERCANTILE SYNDICATE	18,004.00	16,204.00	720141	01-AUG-12
RA00141	28-JUL-12	0150900045	31-JUL-12	1666	08-JUN-12	ADITYA INFOTECH	36,400.00	36,400.00	720141	01-AUG-12
RA00142	30-JUL-12	0150900046	07-AUG-12	03/213	16-MAR-12	ABHI COMPUTERS,	12,780.00	12,780.00	720144	07-AUG-12
RA00143	31-JUL-12	0150900046	07-AUG-12	2542	15-JUN-12	RAVI PRINTING PRESS	20,960.00	18,864.00	720144	07-AUG-12
RA00144	03-AUG-12	0150900047	09-AUG-12	43	12-JUL-12	INDURKHYA COMPUTER SALES & SERVICES	21,139.00	21,139.00		
RO01753	23-JUL-12	0150200137	30-JUL-12	324	10-JUL-12	BHARAT INDUSTRIAL CORPORATION	14,047.00	13,397.00	720141	01-AUG-12

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01754	23-JUL-12	0150200137	30-JUL-12	03	09-JUL-12	MAHAMAYA VALVE MFG. CO.,	5,01,693.00	5,01,693.00	720141	01-AUG-12
RO01755	23-JUL-12	0150200137	30-JUL-12	393	30-APR-12	HINDUSTAN COMPOSITES LTD.	11,001.00	11,001.00	720141	01-AUG-12
RO01756	23-JUL-12	0150200137	30-JUL-12	0701	24-MAY-12	HINDUSTAN COMPOSITES LTD,	39,756.00	39,028.00	720141	01-AUG-12
RO01757	23-JUL-12	0150200137	30-JUL-12	0716	26-MAY-12	HINDUSTAN COMPOSITES LTD,	39,773.00	39,045.00	720141	01-AUG-12
RO01758	23-JUL-12	0150200137	30-JUL-12	12/083	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,15,851.00	1,13,534.00	720141	01-AUG-12
RO01759	23-JUL-12	0150200137	30-JUL-12	12/070	29-MAY-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,190.00	58,190.00	720141	01-AUG-12
RO01760	23-JUL-12	0150200137	30-JUL-12	13	10-JUN-12	DELCO SWITCHGEARS PVT. LTD.	2,81,150.00	2,81,150.00	720141	01-AUG-12
RO01761	23-JUL-12	0150200137	30-JUL-12	26/12	14-JUL-12	JAIN & JOSHI	5,52,238.00	5,08,059.00	720141	01-AUG-12
RO01762	23-JUL-12	0150200137	30-JUL-12	26	05-JUL-12	DATTA ENGINEERING WORKS.	91,231.00	91,231.00	720141	01-AUG-12
RO01763	23-JUL-12	0150200137	30-JUL-12	14	12-JUL-12	P.S. ENTERPRISES;	99,191.00	99,049.00	720141	01-AUG-12
RO01764	23-JUL-12	0150200137	30-JUL-12	16	12-JUL-12	P.S. ENTERPRISES;	11,592.00	10,433.00	720141	01-AUG-12
RO01765	23-JUL-12	0150200137	30-JUL-12	10530	14-JUN-12	S.INTERNATIONALS	91,296.00	91,296.00	720141	01-AUG-12
RO01766	23-JUL-12	0150200137	30-JUL-12	054a	10-JUL-12	BIC AUTO PVT. LTD.	79,531.00	78,073.00	720141	01-AUG-12
RO01768	23-JUL-12	0150200137	30-JUL-12	20994.95.96.97. 21045	28-MAR-12	AMARA RAJA BATTERIES Limited	4,85,883.00	4,85,882.00	720141	01-AUG-12
RO01769	23-JUL-12	0150200123	23-JUL-12	002	29-JUN-12	BESCO LIMITED	1,20,41,557.00	1,20,41,556.00	720140	26-JUL-12
RO01770	24-JUL-12	0150200138	30-JUL-12	04	06-JUL-12	TAJ TRADER SEHORE	1,24,466.00	1,24,466.00	720141	01-AUG-12
RO01771	24-JUL-12	0150200138	30-JUL-12	03415/50	04-JUN-12	ASSOCIATION OF CORPORATIONS &	9,30,938.00	9,30,938.00	720141	01-AUG-12

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						APEX SOCIETIES OF HANDLOOMS				
RO01772	24-JUL-12	0150200138	30-JUL-12	19/912/a	28-JUN-12	KAVERI INDUSTRIES	25,511.00	25,511.00	720141	01-AUG-12
RO01773	24-JUL-12	0150200140	30-JUL-12	2380	26-MAY-12	SHREE KISHAN GOPI KISHAN	73,590.00	73,590.00	720141	01-AUG-12
RO01774	24-JUL-12	0150200138	30-JUL-12	123-a	04-JUN-12	ALTOS ELECTRONICS	1,14,679.00	1,14,679.00	720141	01-AUG-12
RO01775	24-JUL-12	0150200138	30-JUL-12	077a	12-MAY-12	ALTOS ELECTRONICS	12,284.00	12,283.00	720141	01-AUG-12
RO01776	24-JUL-12	0150200138	30-JUL-12	202	02-JUL-12	KAY PEE EQUIPMENTS PVT. LTD.	2,55,684.00	2,50,570.00	720141	01-AUG-12
RO01777	24-JUL-12	0150200138	30-JUL-12	t-18a	22-JUL-12	HMTD ENGINEERING PRIVATE LIMITED	1,40,845.00	1,40,845.00	720141	01-AUG-12
RO01778	24-JUL-12	0150200138	30-JUL-12	2012-13/I	16-JUL-12	ELECTROWAVES ELECTRONICS PVT. LTD	18,007.00	17,537.00	720141	01-AUG-12
RO01779	24-JUL-12	0150200138	30-JUL-12	010100066a	11-JUL-12	G.B.SPRINGS (P) LTD.	15,617.00	15,617.00	720141	01-AUG-12
RO01780	24-JUL-12	0150200138	30-JUL-12	427	19-MAY-12	J.K.INDUSTRIAL CORPORATION,	28,417.00	26,136.00	720141	01-AUG-12
RO01781	24-JUL-12	0150200138	30-JUL-12	682	24-MAY-12	SIDDHI VINAYAK ENTERPRISES	35,000.00	35,000.00	720141	01-AUG-12
RO01782	24-JUL-12	0150200138	30-JUL-12	13	07-JUL-12	SABITA ENGINEERING WORKS,	17,473.00	15,200.00	720141	01-AUG-12
RO01783	24-JUL-12	0150200139	30-JUL-12	59	14-JUL-12	ANAND SALES CORPORATION.	51,773.00	51,773.00	720141	01-AUG-12
RO01784	24-JUL-12	0150200139	30-JUL-12	61	14-JUL-12	ANAND SALES CORPORATION.	20,213.00	20,213.00	720141	01-AUG-12
RO01785	24-JUL-12	0150200139	30-JUL-12	67	14-JUL-12	ANAND SALES CORPORATION.	40,308.00	40,308.00	720141	01-AUG-12
RO01786	24-JUL-12	0150200139	30-JUL-12	34	13-JUL-12	ANAND SALES CORPORATION.	59,728.00	59,728.00	720141	01-AUG-12
RO01787	24-JUL-12	0150200139	30-JUL-12	29	13-JUL-12	ANAND SALES CORPORATION.	46,915.00	46,915.00	720141	01-AUG-12

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01788	24-JUL-12	0150200139	30-JUL-12	62	13-JUL-12	ANAND SALES CORPORATION.	27,978.00	27,978.00	720141	01-AUG-12
RO01789	24-JUL-12	0150200139	30-JUL-12	45	02-JUN-12	ANAND SALES CORPORATION.	53,151.00	53,151.00	720141	01-AUG-12
RO01790	24-JUL-12	0150200139	30-JUL-12	43	13-JUL-12	ANAND SALES CORPORATION.	43,692.00	43,692.00	720141	01-AUG-12
RO01791	24-JUL-12	0150200139	30-JUL-12	63	13-JUL-12	ANAND SALES CORPORATION.	6,488.00	6,488.00	720141	01-AUG-12
RO01792	24-JUL-12	0150200140	30-JUL-12	5592	10-JUL-12	NEW ASHOKA AUTOMOBILES	25,137.00	22,643.00	720141	01-AUG-12
RO01793	24-JUL-12	0150200139	30-JUL-12	269	29-MAR-12	INDUSTRIAL H. PAEKERS.	2,92,418.00	2,92,418.00	720141	01-AUG-12
RO01794	24-JUL-12	0150200139	30-JUL-12	270	29-MAR-12	INDUSTRIAL H. PAEKERS.	58,484.00	58,484.00	720141	01-AUG-12
RO01795	24-JUL-12	0150200139	30-JUL-12	271	29-MAR-12	INDUSTRIAL H. PAEKERS.	66,839.00	66,839.00	720141	01-AUG-12
RO01796	25-JUL-12	0150200141	31-JUL-12	036	16-JUL-12	BALAJI ENTERPRISES	26,578.00	26,578.00	720142	03-AUG-12
RO01797	25-JUL-12	0150200141	31-JUL-12	102018	31-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,71,010.00	2,66,040.00	720142	03-AUG-12
RO01798	25-JUL-12	0150200141	31-JUL-12	200048	17-APR-12	ESCORTS LIMITED	30,132.00	28,988.00	720142	03-AUG-12
RO01799	25-JUL-12	0150200141	31-JUL-12	200046	17-APR-12	ESCORTS LIMITED	30,132.00	28,988.00	720142	03-AUG-12
RO01800	25-JUL-12	0150200141	31-JUL-12	200052	17-APR-12	ESCORTS LIMITED	30,132.00	28,988.00	720142	03-AUG-12
RO01801	25-JUL-12	0150200141	31-JUL-12	200050	17-APR-12	ESCORTS LIMITED	45,199.00	43,483.00	720142	03-AUG-12
RO01802	25-JUL-12	0150200141	31-JUL-12	009	10-JUL-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	72,185.00	72,185.00	720142	03-AUG-12
RO01803	25-JUL-12	0150200141	31-JUL-12	010	10-JUL-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	31,500.00	31,500.00	720142	03-AUG-12
RO01804	25-JUL-12	0150200141	31-JUL-12	214	02-JUL-12	GENERAL STORES & ENGG COMPANY,	8,180.00	8,030.00	720142	03-AUG-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
RO01805	25-JUL-12	0150200141	31-JUL-12	215	02-JUL-12	GENERAL STORES & ENGG COMPANY,	1,964.00	1,927.00	720142	03-AUG-12
RO01807	25-JUL-12	0150200141	31-JUL-12	37	16-JUL-12	NIRMAL ENGINEERING WORKS	80,480.00	80,480.00	720142	03-AUG-12
RO01808	25-JUL-12	0150200141	31-JUL-12	034	15-JUN-12	G.S.Industries	22,743.00	22,743.00	720142	03-AUG-12
RO01809	25-JUL-12	0150200141	31-JUL-12	9	02-MAY-12	Chetaan Inc.	76,041.00	55,231.00	720142	03-AUG-12
RO01810	25-JUL-12	0150200141	31-JUL-12	44	13-JUL-12	ANAND SALES CORPORATION.	2,726.00	2,726.00	720142	03-AUG-12
RO01811	25-JUL-12	0150200141	31-JUL-12	022	21-MAY-12	SREE MAA SARADA FABRICATION AND ENGINEERING P. LTD.	68,766.00	67,505.00	720142	03-AUG-12
RO01812	25-JUL-12	0150200142	31-JUL-12	26	21-APR-12	POLYMER PRODUCTS OF INDIA	5,17,286.00	4,67,178.00	720142	03-AUG-12
RO01813	25-JUL-12	0150200142	31-JUL-12	03	16-MAY-12	Kay Kay Industries	57,733.00	57,733.00	720142	03-AUG-12
RO01814	25-JUL-12	0150200142	31-JUL-12	127	31-JAN-12	FLEXO FOAM PVT. LTD.	39,042.00	0.00		03-AUG-12
RO01815	25-JUL-12	0150200142	31-JUL-12	170412-55	04-MAY-12	K.D. CHOPRA & CO.	8,450.00	8,450.00	720142	03-AUG-12
RO01816	25-JUL-12	0150200142	31-JUL-12	002	12-JUN-12	ALTASS TRADERS	4,08,647.00	3,45,128.00	720142	03-AUG-12
RO01817	25-JUL-12	0150200142	31-JUL-12	926	18-JUL-12	KAVERI INDUSTRIES	2,19,372.00	2,06,210.00	720142	03-AUG-12
RO01818	25-JUL-12	0150200142	31-JUL-12	200404	26-MAY-12	ESCORTS LIMITED,(FARIDABAD)	7,95,130.00	7,80,557.00	720142	03-AUG-12
RO01819	25-JUL-12	0150200142	31-JUL-12	200415	28-MAY-12	ESCORTS LIMITED,(FARIDABAD)	7,95,478.00	7,80,899.00	720142	03-AUG-12
RO01820	25-JUL-12	0150200142	31-JUL-12	101303	31-MAR-12	ESCORTS LIMITED	19,01,539.00	17,43,077.00	720142	03-AUG-12
RO01822	25-JUL-12	0150200142	31-JUL-12	20	30-JUN-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	96,911.00	94,909.00	720142	03-AUG-12
RO01823	25-JUL-12	0150200142	31-JUL-12	14	09-JUN-12	VRC CONTINENTAL(UNIT OF BESCO	93,291.00	91,363.00	720142	03-AUG-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
RO01824	25-JUL-12	0150200142	31-JUL-12	13	09-JUN-12	LTD), VRC CONTINENTAL(UNIT OF BESCO LTD),	93,761.00	91,823.00	720142	03-AUG-12
RO01825	25-JUL-12	0150200142	31-JUL-12	745	27-APR-12	FRONTIER ALLOY STEELS LIMITED	7,455.00	7,455.00	720142	03-AUG-12
RO01826	25-JUL-12	0150200142	31-JUL-12	11	13-JUL-12	FRONTIER SPRINGS LTD.	33,128.00	33,128.00	720142	03-AUG-12
RO01827	25-JUL-12	0150200142	31-JUL-12	059	02-JUL-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	1,19,212.00	1,16,828.00	720142	03-AUG-12
RO01828	25-JUL-12	0150200142	31-JUL-12	0196	30-SEP-11	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	3,13,840.00	3,13,840.00	720142	03-AUG-12
RO01832	26-JUL-12	0150200143	31-JUL-12	85	18-JUL-12	NEW VISHCO ENGINEERING WORKS	2,580.00	2,580.00	720142	03-AUG-12
RO01834	26-JUL-12	0150200143	31-JUL-12	4234	17-JUL-12	KAMLESH INDUSTRIES,	13,581.00	13,528.00	720142	03-AUG-12
RO01835	26-JUL-12	0150200143	31-JUL-12	14	11-JUL-12	KARTICK CHANDRADAS	1,92,924.00	1,89,066.00	720142	03-AUG-12
RO01836	26-JUL-12	0150200143	31-JUL-12	18-19	16-JUL-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	71,401.00	70,140.00	720142	03-AUG-12
RO01837	26-JUL-12	0150200143	31-JUL-12	19	26-JUN-12	FAMOUS STEEL CORPORATION	1,17,707.00	1,17,707.00	720142	03-AUG-12
RO01838	26-JUL-12	0150200143	31-JUL-12	043	12-JUL-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	15,595.00	15,595.00	720142	03-AUG-12
RO01839	26-JUL-12	0150200143	31-JUL-12	3413	17-JUL-12	CENTRAL GASKET CO.	57,679.00	55,128.00	720142	03-AUG-12
RO01840	26-JUL-12	0150200143	31-JUL-12	1222	17-JUL-12	KWALITY RUBBER PRODUCTS	1,985.00	1,786.00	720142	03-AUG-12
RO01841	26-JUL-12	0150200143	31-JUL-12	22	16-JUL-12	A.B. COMPOSITS PVT. LTD.,	71,157.00	33,837.00	720142	03-AUG-12
RO01842	26-JUL-12	0150200143	31-JUL-12	21	16-JUL-12	A.B. COMPOSITS PVT. LTD.,	71,157.00	33,837.00	720142	03-AUG-12

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01843	26-JUL-12	0150200143	31-JUL-12	034	26-MAY-12	D.R.Auto Industries	36,200.00	35,550.00	720142	03-AUG-12
RO01844	26-JUL-12	0150200143	31-JUL-12	84629	30-JUN-12	SIENA ENGINEERING PVT. LTD.	19,432.00	19,345.00	720142	03-AUG-12
RO01846	26-JUL-12	0150200143	31-JUL-12	017	14-JUL-12	EASTERN FABRITECH PVT. LTD	64,867.00	58,380.00	720142	03-AUG-12
RO01847	26-JUL-12	0150200143	31-JUL-12	0250	18-JUN-12	MGM RUBBER COMPANY.	31,970.00	31,970.00	720142	03-AUG-12
RO01848	26-JUL-12	0150200143	31-JUL-12	239	07-JUL-12	GENERAL STORES & ENGG COMPANY,	14,414.00	14,414.00	720142	03-AUG-12
RO01849	26-JUL-12	0150200144	07-AUG-12	196	20-JUN-12	GENERAL STORES & ENGG COMPANY,	6,75,195.00	6,61,691.00	720144	07-AUG-12
RO01850	26-JUL-12	0150200144	07-AUG-12	54	17-JUL-12	SFT ENGG.	3,25,248.00	2,92,611.00	720144	07-AUG-12
RO01851	26-JUL-12	0150200144	07-AUG-12	12130098	11-MAY-12	AUTOMETERS ALLIANCE LTD,	49,551.00	48,642.00	720144	07-AUG-12
RO01852	26-JUL-12	0150200144	07-AUG-12	2379	26-MAY-12	SHREE KISHAN GOPI KISHAN	58,872.00	58,872.00	720144	07-AUG-12
RO01853	26-JUL-12	0150200144	07-AUG-12	49	14-JUL-12	NISHA TRADING CO.	26,406.00	25,878.00	720144	07-AUG-12
RO01855	26-JUL-12	0150200144	07-AUG-12	46	14-JUN-12	NISHA TRADING CO.	46,147.00	46,147.00	720144	07-AUG-12
RO01856	26-JUL-12	0150200144	07-AUG-12	48	14-JUL-12	NISHA TRADING CO.	22,971.00	22,971.00	720144	07-AUG-12
RO01857	26-JUL-12	0150200144	07-AUG-12	2760	09-MAY-12	LAKSHMI PRECISION SCREWS LTD.	3,97,183.00	3,73,416.00	720144	07-AUG-12
RO01858	26-JUL-12	0150200144	07-AUG-12	68	09-JUL-12	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	6,273.00	6,214.00	720144	07-AUG-12
RO01859	27-JUL-12	0150200145	08-AUG-12	099	11-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,858.00	14,858.00		
RO01860	27-JUL-12	0150200145	08-AUG-12	0043	12-MAR-12	ALTASS TRADERS	2,75,597.00	2,52,261.00		
RO01861	27-JUL-12	0150200145	08-AUG-12	22	23-MAY-12	MICA-MOLD (P) LTD.	3,77,887.00	3,77,887.00		

## Bills Passing Positions Between 21-07-2012 And 08-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01862	27-JUL-12	0150200145	08-AUG-12	0047	19-JUL-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00		
RO01863	27-JUL-12	0150200145	08-AUG-12	1256	14-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	10,974.00	10,773.00		
RO01864	27-JUL-12	0150200145	08-AUG-12	32/1256	14-JUL-12	S.D.TECHNICAL SERVICES PVT.LTD	2,271.00	2,229.00		
RO01865	27-JUL-12	0150200145	08-AUG-12	002	20-MAY-12	HEMCO ENGINEERING PVT. LTD.	36,882.00	36,882.00		
RO01866	27-JUL-12	0150200145	08-AUG-12	001	19-APR-12	HEMCO ENGINEERING PVT. LTD.	36,882.00	36,882.00		
RO01868	27-JUL-12	0150200145	08-AUG-12	2532	18-JUL-12	B.D. BANSAL STEEL INDUSTRIES	81,451.00	81,451.00		
RO01869	27-JUL-12	0150200145	08-AUG-12	020	11-JUN-12	B.D. BANSAL STEEL INDUSTRIES	6,90,609.00	6,90,579.00		
RO01870	27-JUL-12	0150200145	08-AUG-12	027	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	1,00,281.00	96,474.00		
RO01871	27-JUL-12	0150200145	08-AUG-12	028	08-MAY-12	ARYAN EXPORTERS PVT. LTD.	12,936.00	12,699.00		
RO01872	27-JUL-12	0150200145	08-AUG-12	26	08-JUN-12	ARYAN EXPORTERS PVT. LTD.	2,34,549.00	2,30,249.00		
RO01873	27-JUL-12	0150200145	08-AUG-12	43-44	31-MAY-12	ARYAN EXPORTERS PVT. LTD.	1,87,640.00	1,84,199.00		
RO01874	27-JUL-12	0150200145	08-AUG-12	1738	27-SEP-10	ASP SEALING PRODUCTS	1,34,946.00	1,18,263.00		
RO01875	27-JUL-12	0150200145	08-AUG-12	1817	31-OCT-10	ASP SEALING PRODUCTS	26,208.00	26,208.00		
RO01876	27-JUL-12	0150200146	08-AUG-12	1332	09-SEP-10	ASP SEALING PRODUCTS	7,056.00	7,056.00		
RO01877	27-JUL-12	0150200146	08-AUG-12	1817	21-OCT-10	ASP SEALING PRODUCTS	63,504.00	51,946.00		
RO01878	27-JUL-12	0150200146	08-AUG-12	659	21-JUN-12	ASP SEALING PRODUCTS	16,380.00	15,725.00		
RO01879	27-JUL-12	0150200146	08-AUG-12	0002/231	28-APR-11	ASP SEALING PRODUCTS	88,594.00	78,035.00		



