

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01081	22-AUG-12	0150300111	24-AUG-12	12130435	06-JUL-12	AUTOMETERS ALLIANCE LTD,	14,82,393.00	14,82,392.00	720153	29-AUG-12
AD01083	22-AUG-12	0150300111	24-AUG-12	09	14-AUG-12	POWER ENTERPRISES	5,98,698.00	5,98,698.00	720153	29-AUG-12
AD01084	22-AUG-12	0150300111	24-AUG-12	19	14-AUG-12	SANTOSH ENGINEERING WORKS	9,24,060.00	9,24,060.00	720153	29-AUG-12
AD01085	22-AUG-12	0150300111	24-AUG-12	20	14-AUG-12	SANTOSH ENGINEERING WORKS	1,30,524.00	1,16,785.00	720153	29-AUG-12
AD01087	22-AUG-12	0150300112	27-AUG-12	20	07-AUG-12	RUDRA INDUSTRIES,	5,24,142.00	4,08,263.00	720153	29-AUG-12
AD01088	22-AUG-12	0150300112	27-AUG-12	72	04-AUG-12	ORIENTAL INSULATORS	2,27,241.00	2,27,241.00	720153	29-AUG-12
AD01089	22-AUG-12	0150300112	27-AUG-12	047	10-AUG-12	PRESSTECH (INDIA) PVT LTD.	16,49,034.00	16,49,033.00	720153	29-AUG-12
AD01090	22-AUG-12	0150300112	27-AUG-12	102332	06-AUG-12	RAMKRISHNA FORGINGS LIMITED,	5,81,876.00	5,71,501.00	720153	29-AUG-12
AD01091	22-AUG-12	0150300112	27-AUG-12	0248	27-JUL-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,124.00	5,46,124.00	720153	29-AUG-12
AD01092	22-AUG-12	0150300112	27-AUG-12	0240	23-JUL-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,125.00	4,36,900.00	720153	29-AUG-12
AD01093	22-AUG-12	0150300112	27-AUG-12	245	31-JUL-12	FRONTIER ALLOY STEELS LTD,	15,23,308.00	14,96,250.00	720153	29-AUG-12
AD01094	22-AUG-12	0150300112	27-AUG-12	23	06-JUL-12	STESALIT LIMITED	31,35,000.00	31,35,000.00	720153	29-AUG-12
AD01095	22-AUG-12	0150300112	27-AUG-12	29	12-JUL-12	STESALIT LIMITED	9,55,320.00	9,15,096.00	720153	29-AUG-12
AD01096	22-AUG-12	0150300112	27-AUG-12	097	30-JUL-12	MUKAND UDYOG	3,37,345.00	1,97,679.00	720153	29-AUG-12
AD01097	22-AUG-12	0150300112	27-AUG-12	71	14-AUG-12	SWASTIKA INDUSTRIES	2,67,128.00	2,67,128.00	720153	29-AUG-12
AD01098	22-AUG-12	0150300112	27-AUG-12	229	17-JUL-12	VIBGYOR PAINTS & CHEMICALS	11,90,173.00	10,92,838.00	720153	29-AUG-12
AD01099	22-AUG-12	0150300112	27-AUG-12	744	25-JUL-12	VINKO AUTO INDUSTRIES LTD.,	17,86,489.00	17,86,489.00	720153	29-AUG-12

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AD01100	22-AUG-12	0150300112	27-AUG-12	190	14-AUG-12	KUMARAN INDUSTRIES.	14,79,444.00	14,21,745.00	720153	29-AUG-12
AD01101	22-AUG-12	0150300112	27-AUG-12	010	08-AUG-12	ARIHANT ENGINEERING WORKS	3,70,349.00	3,70,349.00	720153	29-AUG-12
AD01102	22-AUG-12	0150300112	27-AUG-12	022	06-AUG-12	NARAYANI RAIL PRODUCTS PVT. LTD,	6,47,729.00	6,47,729.00	720153	29-AUG-12
AD01103	22-AUG-12	0150300112	27-AUG-12	42a	06-AUG-12	R. ENGINEERING WORKS	3,51,679.00	3,51,378.00	720153	29-AUG-12
AD01106	22-AUG-12	0150300112	27-AUG-12	00886	27-JUL-12	STONE INDIA LTD	3,30,271.00	1,76,850.00	720153	29-AUG-12
AD01107	22-AUG-12	0150300112	27-AUG-12	00885	27-JUL-12	STONE INDIA LTD	16,208.00	15,911.00	720153	29-AUG-12
AD01109	22-AUG-12	0150300112	27-AUG-12	7242100	29-JUL-12	RANEKA INDUSTRIES LTD.	3,62,905.00	3,56,250.00	720153	29-AUG-12
AD01110	22-AUG-12	0150300112	27-AUG-12	160	30-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,16,297.00	3,16,297.00	720153	29-AUG-12
AD01112	23-AUG-12	0150300113	28-AUG-12	91	14-AUG-12	Anand Sales Corporation	5,89,080.00	5,89,080.00	720153	29-AUG-12
AD01113	23-AUG-12	0150300113	28-AUG-12	90	14-AUG-12	Anand Sales Corporation	3,55,224.00	3,55,224.00	720153	29-AUG-12
AD01114	23-AUG-12	0150300113	28-AUG-12	048	31-JUL-12	AUTOMETERS ALLIANCE LTD,	2,33,291.00	2,33,290.00	720153	29-AUG-12
AD01115	23-AUG-12	0150300113	28-AUG-12	049	31-JUL-12	AUTOMETERS ALLIANCE LTD,	6,04,844.00	6,04,844.00	720153	29-AUG-12
AD01116	23-AUG-12	0150300113	28-AUG-12	047	31-JUL-12	AUTOMETERS ALLIANCE LTD,	2,15,580.00	2,15,580.00	720153	29-AUG-12
AD01118	23-AUG-12	0150300113	28-AUG-12	31	16-AUG-12	B.B.ENGINEERING WORKS	11,01,784.00	11,01,784.00	720153	29-AUG-12
AD01120	23-AUG-12	0150300113	28-AUG-12	26	16-AUG-12	Rassi Iron & Steel Pvt. Ltd.	3,06,912.00	3,06,912.00	720153	29-AUG-12
AD01121	23-AUG-12	0150300113	28-AUG-12	6531	18-JUL-12	Universal Instruments	24,987.00	24,987.00	720153	29-AUG-12
AD01122	23-AUG-12	0150300113	28-AUG-12	6532	18-JUL-12	Universal Instruments	83,288.00	83,288.00	720153	29-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
AD01123	23-AUG-12	0150300113	28-AUG-12	145	27-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,39,070.00	3,39,070.00	720153	29-AUG-12
AD01124	23-AUG-12	0150300113	28-AUG-12	3931	27-JUL-12	RESPONSIVE INDUSTRIES LIMITED	4,21,386.00	4,21,386.00	720153	29-AUG-12
AD01125	23-AUG-12	0150300113	28-AUG-12	511/12000103	31-JUL-12	Elgi Equipment Ltd	4,51,166.00	4,51,166.00	720153	29-AUG-12
AD01126	23-AUG-12	0150300113	28-AUG-12	650413739	11-NOV-11	INDIAN OIL CORPORATION LIMITED	6,34,454.00	6,34,454.00	720153	29-AUG-12
AD01127	23-AUG-12	0150300113	28-AUG-12	37	12-AUG-12	JAIN & JOSHI	7,80,525.00	7,41,498.00	720153	29-AUG-12
AD01128	24-AUG-12	0150300114	29-AUG-12	018	14-AUG-12	CHANDRA BROTHERS	19,34,010.00	19,34,010.00	720153	29-AUG-12
AD01129	24-AUG-12	0150300114	29-AUG-12	09	18-AUG-12	RAJMATA ENGINEERING PVT. LTD.	8,36,475.00	8,18,865.00	720153	29-AUG-12
AD01130	24-AUG-12	0150300114	29-AUG-12	096	23-AUG-12	SAVITRI ENGINEERING PRODUCTS	17,80,680.00	17,53,900.00	720153	29-AUG-12
AD01131	24-AUG-12	0150300114	29-AUG-12	238a	10-AUG-12	ATUL ENGINEERING UDYOG.	7,78,626.00	7,78,626.00	720153	29-AUG-12
AD01132	24-AUG-12	0150300114	29-AUG-12	249a	14-AUG-12	ATUL ENGINEERING UDYOG.	30,433.00	29,898.00	720153	29-AUG-12
AD01133	24-AUG-12	0150300114	29-AUG-12	250a	14-AUG-12	ATUL ENGINEERING UDYOG.	78,323.00	78,323.00	720153	29-AUG-12
AD01134	24-AUG-12	0150300114	29-AUG-12	251a	14-AUG-12	ATUL ENGINEERING UDYOG.	6,01,378.00	6,01,378.00	720153	29-AUG-12
AD01135	24-AUG-12	0150300114	29-AUG-12	00983	31-JUL-12	STONE INDIA LTD	85,035.00	85,035.00	720153	29-AUG-12
AD01136	24-AUG-12	0150300114	29-AUG-12	00984	31-JUL-12	STONE INDIA LTD	1,02,020.00	1,02,020.00	720153	29-AUG-12
AD01137	24-AUG-12	0150300114	29-AUG-12	001	23-JUL-12	ELMEC COM AGENCIES	6,79,307.00	6,79,307.00	720153	29-AUG-12
AD01138	24-AUG-12	0150300114	29-AUG-12	012	18-AUG-12	MULTITECH HEAVY ENGINEERING PVT. LTD,	28,20,359.00	27,10,363.00	720153	29-AUG-12
AD01139	27-AUG-12	0150300115	29-AUG-12	146	10-AUG-12	MYSORE THERMO ELECTRIC (PVT) LTD	15,49,543.00	14,99,507.00	720154	31-AUG-12

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AD01140	27-AUG-12	0150300115	29-AUG-12	125018	17-AUG-12	Arun Electricals	3,20,217.00	3,20,217.00	720154	31-AUG-12
AD01141	27-AUG-12	0150300115	29-AUG-12	30	18-AUG-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	7,48,753.00	7,48,753.00	720154	31-AUG-12
AD01142	27-AUG-12	0150300115	29-AUG-12	24	12-AUG-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	53,89,442.00	53,41,958.00	720154	31-AUG-12
AD01143	27-AUG-12	0150300115	29-AUG-12	36	07-AUG-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,62,048.00	2,51,014.00	720154	31-AUG-12
AD01144	27-AUG-12	0150300115	29-AUG-12	085	26-JUL-12	SIGNOTRON (INDIA) PVT. LTD	3,91,020.00	2,67,621.00	720154	31-AUG-12
AD01145	27-AUG-12	0150300115	29-AUG-12	31	13-AUG-12	CENTURY POLYMER INDUSTRIES,	8,62,573.00	8,56,633.00	720154	31-AUG-12
AD01146	27-AUG-12	0150300115	29-AUG-12	30	13-AUG-12	CENTURY POLYMER INDUSTRIES,	8,62,573.00	8,25,671.00	720154	31-AUG-12
AD01147	28-AUG-12	0150300116	31-AUG-12	31	24-AUG-12	FIFA ENTERPRISE	4,30,161.00	4,21,104.00	720154	31-AUG-12
AD01148	28-AUG-12	0150300116	31-AUG-12	200531	31-MAY-12	ESCORTS LIMITED	13,62,577.00	13,62,566.00	720154	31-AUG-12
AD01149	28-AUG-12	0150300116	31-AUG-12	33	09-AUG-12	VIJAY ENGINEERS,	2,49,806.00	2,49,806.00	720154	31-AUG-12
AD01150	28-AUG-12	0150300116	31-AUG-12	10	12-MAY-12	FRONTIER SPRINGS LTD.	3,14,711.00	3,14,711.00	720154	31-AUG-12
AD01151	28-AUG-12	0150300116	31-AUG-12	039	23-AUG-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,18,558.00	720154	31-AUG-12
AD01152	28-AUG-12	0150300116	31-AUG-12	040	25-AUG-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,04,797.00	720154	31-AUG-12
AD01153	28-AUG-12	0150300116	31-AUG-12	01074	13-AUG-12	STONE INDIA LTD	3,67,125.00	3,60,394.00	720154	31-AUG-12
AD01154	28-AUG-12	0150300116	31-AUG-12	036/12/13	16-AUG-12	SARIA INDUSTRIES CORPORATION	2,24,222.00	2,20,355.00	720154	31-AUG-12
AD01155	28-AUG-12	0150300116	31-AUG-12	110	07-AUG-12	RIDDHI SIDDHI UDYOG	8,79,624.00	8,79,624.00	720154	31-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
AD01156	28-AUG-12	0150300116	31-AUG-12	157	09-AUG-12	EASTERN ENGINEERING INDUSTRIES	6,12,795.00	4,36,389.00	720154	31-AUG-12
AD01157	28-AUG-12	0150300116	31-AUG-12	267	11-AUG-12	FRONTIER ALLOY STEELS LTD,	9,13,984.00	8,97,750.00	720154	31-AUG-12
AD01158	29-AUG-12	0150300117	31-AUG-12	00662	30-JUN-12	STONE INDIA LTD	49,955.00	48,007.00		
AD01159	29-AUG-12	0150300117	31-AUG-12	0986	31-JUL-12	STONE INDIA LTD	2,20,136.00	2,20,136.00		
AD01162	29-AUG-12	0150300117	31-AUG-12	156	27-AUG-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,55,050.00	4,55,050.00		
AD01163	29-AUG-12	0150300117	31-AUG-12	026	24-AUG-12	P.S. ENTERPRISES;	3,96,152.00	3,96,152.00		
AD01164	29-AUG-12	0150300117	31-AUG-12	30	27-AUG-12	MAHESHWARI TEXTILE MILLS	2,47,704.00	2,47,704.00		
AD01166	30-AUG-12	0150300118	31-AUG-12	077	25-AUG-12	V.K. ENTERPRISES,	4,30,309.00	4,27,915.00		
AD01167	30-AUG-12	0150300118	31-AUG-12	076	25-AUG-12	V.K. ENTERPRISES,	2,02,362.00	2,02,362.00		
AD01168	30-AUG-12	0150300118	31-AUG-12	2243	04-AUG-12	S.R. ELECTRONICS	3,95,898.00	3,68,584.00		
AD01170	30-AUG-12	0150300118	31-AUG-12	90	22-JUN-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	1,06,633.00	95,408.00		
AD01171	30-AUG-12	0150300118	31-AUG-12	9975	20-JUL-12	K.S. ENGINEEING WORKS	1,13,634.00	1,13,633.00		
AD01172	30-AUG-12	0150300118	31-AUG-12	9966	23-AUG-12	K.S. ENGINEEING WORKS	2,35,102.00	2,35,102.00		
AD01173	30-AUG-12	0150300118	31-AUG-12	250	30-AUG-12	SUBRATA IRON FOUNDRY	26,05,511.00	26,05,511.00		
AD01174	30-AUG-12	0150300118	31-AUG-12	104	03-AUG-12	MUKAND UDYOG	2,68,582.00	2,68,582.00		
AD01175	30-AUG-12	0150300118	31-AUG-12	554	20-APR-12	KPR INDUSTRIES,	7,35,812.00	6,89,340.00		
AD01176	31-AUG-12	0150300119	03-SEP-12	26	29-AUG-12	PROCONS ENTERPRISES	5,11,590.00	5,10,340.00		

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AD01177	31-AUG-12	0150300119	03-SEP-12	122	17-AUG-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,40,425.00		
AD01178	31-AUG-12	0150300119	03-SEP-12	30	01-AUG-12	STESALIT LIMITED	33,44,000.00	33,44,000.00		
PI00112	23-AUG-12	0150100026	24-AUG-12	026	06-AUG-12	FAG BEARING INDIA LTD,	11,91,259.00	11,91,259.00	720343	24-AUG-12
PI00114	27-AUG-12	0150100027	29-AUG-12	1001135986/20 1204	03-MAY-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,83,032.00	2,83,032.00	720344	31-AUG-12
PI00115	27-AUG-12	0150100027	29-AUG-12	1001135986/20 1205	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,04,803.00	3,04,803.00	720344	31-AUG-12
PI00116	27-AUG-12	0150100027	29-AUG-12	1001135986/20 1206	09-JUL-12	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,57,205.00	4,57,205.00	720344	31-AUG-12
PI00117	28-AUG-12	0150100028	30-AUG-12	2068	17-AUG-12	BALMER LAWRIE & CO. LTD.	1,06,938.00	1,06,937.00	720345	31-AUG-12
RO02172	21-AUG-12	0150200166	29-AUG-12	127a	11-JUL-12	FRONTIER ALLOY STEELS LIMITED	57,749.00	56,720.00	720154	31-AUG-12
RO02173	21-AUG-12	0150200166	29-AUG-12	113a	11-JUL-12	FRONTIER ALLOY STEELS LIMITED	1,14,579.00	1,12,524.00	720154	31-AUG-12
RO02174	21-AUG-12	0150200166	29-AUG-12	200625	21-JUN-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	5,27,349.00	5,27,349.00	720154	31-AUG-12
RO02175	21-AUG-12	0150200166	29-AUG-12	6135011471	28-MAY-12	NATIONAL ENGINEERING INDUSTRIES LTD	2,07,051.00	2,07,051.00	720154	31-AUG-12
RO02176	21-AUG-12	0150200166	29-AUG-12	13	08-AUG-12	HMTD ENGINEERING PRIVATE LIMITED	1,01,785.00	1,01,785.00	720154	31-AUG-12
RO02177	21-AUG-12	0150200166	29-AUG-12	141	13-AUG-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	4,44,352.00	4,44,348.00	720154	31-AUG-12
RO02178	21-AUG-12	0150200166	29-AUG-12	130	19-JUL-12	WOAMA ELECTRONICS	46,592.00	46,592.00	720154	31-AUG-12
RO02179	21-AUG-12	0150200166	29-AUG-12	132	20-JUL-12	WOAMA ELECTRONICS	1,08,976.00	98,078.00	720154	31-AUG-12

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RO02180	21-AUG-12	0150200166	29-AUG-12	134	23-JUL-12	WOAMA ELECTRONICS	1,74,720.00	1,74,720.00	720154	31-AUG-12
RO02181	21-AUG-12	0150200166	29-AUG-12	128	18-JUL-12	WOAMA ELECTRONICS	1,01,400.00	1,01,400.00	720154	31-AUG-12
RO02182	21-AUG-12	0150200166	29-AUG-12	131	19-JUL-12	WOAMA ELECTRONICS	1,33,952.00	1,33,952.00	720154	31-AUG-12
RO02183	21-AUG-12	0150200166	29-AUG-12	129	18-JUL-12	WOAMA ELECTRONICS	2,17,953.00	2,13,594.00	720154	31-AUG-12
RO02184	21-AUG-12	0150200166	29-AUG-12	127	18-JUL-12	WOAMA ELECTRONICS	81,120.00	81,120.00	720154	31-AUG-12
RO02185	21-AUG-12	0150200166	29-AUG-12	07a	16-JUL-12	RASHIKA ENTERPRISES	6,686.00	6,686.00	720154	31-AUG-12
RO02186	21-AUG-12	0150200166	29-AUG-12	036	26-APR-12	USHA WELDS LIMITED	77,973.00	72,606.00	720154	31-AUG-12
RO02187	21-AUG-12	0150200166	29-AUG-12	130.152.158	12-MAY-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	36,373.00	35,734.00	720154	31-AUG-12
RO02188	21-AUG-12	0150200167	29-AUG-12	378	09-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	3,48,121.00	3,40,834.00	720154	31-AUG-12
RO02189	21-AUG-12	0150200167	29-AUG-12	379	09-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,23,812.00	2,11,103.00	720154	31-AUG-12
RO02190	21-AUG-12	0150200167	29-AUG-12	273	14-JUN-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,79,766.00	2,69,377.00	720154	31-AUG-12
RO02191	21-AUG-12	0150200167	29-AUG-12	00661	07-AUG-12	STONE INDIA LTD	23,371.00	23,371.00	720154	31-AUG-12
RO02192	21-AUG-12	0150200167	29-AUG-12	00681	07-AUG-12	STONE INDIA LTD	42,118.00	42,118.00	720154	31-AUG-12
RO02193	21-AUG-12	0150200167	29-AUG-12	00501	09-AUG-12	STONE INDIA LTD	2,710.00	2,660.00	720154	31-AUG-12
RO02194	21-AUG-12	0150200167	29-AUG-12	12	07-JUN-12	VALLABH INDUSTRIES	4,917.00	4,917.00	720154	31-AUG-12
RO02195	21-AUG-12	0150200167	29-AUG-12	027/12	07-JUN-12	VALLABH INDUSTRIES	1,25,152.00	1,25,151.00	720154	31-AUG-12

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02196	21-AUG-12	0150200167	29-AUG-12	45/a	01-JUN-12	RIDDHI SIDDHI UDYOG	40,960.00	40,960.00	720154	31-AUG-12
RO02197	21-AUG-12	0150200167	29-AUG-12	79a	04-JUL-12	RIDDHI SIDDHI UDYOG	1,28,410.00	1,28,410.00	720154	31-AUG-12
RO02198	21-AUG-12	0150200167	29-AUG-12	022	04-AUG-12	CONTINENTAL ENGINEERING WORKS	1,39,776.00	1,36,305.00	720154	31-AUG-12
RO02199	21-AUG-12	0150200167	29-AUG-12	227	03-AUG-12	A.K. INDUSTRIES	1,02,756.00	1,02,471.00	720154	31-AUG-12
RO02200	21-AUG-12	0150200167	29-AUG-12	228	03-AUG-12	A.K. INDUSTRIES	13,707.00	13,707.00	720154	31-AUG-12
RO02201	21-AUG-12	0150200167	29-AUG-12	229	03-AUG-12	A.K. INDUSTRIES	68,467.00	68,467.00	720154	31-AUG-12
RO02202	21-AUG-12	0150200167	29-AUG-12	230	03-AUG-12	A.K. INDUSTRIES	89,043.00	89,043.00	720154	31-AUG-12
RO02203	21-AUG-12	0150200167	29-AUG-12	231	03-AUG-12	A.K. INDUSTRIES	13,714.00	13,714.00	720154	31-AUG-12
RO02204	21-AUG-12	0150200168	29-AUG-12	232	03-AUG-12	A.K. INDUSTRIES	34,269.00	34,169.00	720154	31-AUG-12
RO02205	21-AUG-12	0150200168	29-AUG-12	233	03-AUG-12	A.K. INDUSTRIES	34,265.00	34,265.00	720154	31-AUG-12
RO02206	21-AUG-12	0150200168	29-AUG-12	234	03-AUG-12	A.K. INDUSTRIES	27,410.00	27,410.00	720154	31-AUG-12
RO02207	21-AUG-12	0150200168	29-AUG-12	011	29-JUN-12	UNIVERSAL ENGINEERING WORKS	24,665.00	24,665.00	720154	31-AUG-12
RO02208	21-AUG-12	0150200168	29-AUG-12	012	12-JUN-12	UNIVERSAL ENGINEERING WORKS	15,085.00	15,085.00	720154	31-AUG-12
RO02209	21-AUG-12	0150200168	29-AUG-12	2218	29-JUN-12	KALTRO ENTERPRISES,	16,103.00	16,103.00	720154	31-AUG-12
RO02210	21-AUG-12	0150200168	29-AUG-12	24	08-AUG-12	FILTECH (INDIA)	3,30,658.00	3,24,045.00	720154	31-AUG-12
RO02211	21-AUG-12	0150200168	29-AUG-12	105	05-JUN-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	24,832.00	16,164.00	720154	31-AUG-12
RO02212	21-AUG-12	0150200168	29-AUG-12	3100210830	24-JUN-12	RANE BRAKE LININGS LTD.	3,30,243.00	3,30,243.00	720154	31-AUG-12

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02213	21-AUG-12	0150200168	29-AUG-12	307b	07-AUG-12	SWASTIC AUTO INDUSTRIES,	2,840.00	2,840.00	720154	31-AUG-12
RO02214	21-AUG-12	0150200168	29-AUG-12	305b	24-JUL-12	SWASTIC AUTO INDUSTRIES;	3,895.00	3,599.00	720154	31-AUG-12
RO02215	21-AUG-12	0150200168	29-AUG-12	017	04-AUG-12	KIRON ENTERPRISE	28,101.00	27,865.00	720154	31-AUG-12
RO02216	21-AUG-12	0150200168	29-AUG-12	93	10-AUG-12	JOY TARA ENGINEERING WORKS	16,607.00	16,607.00	720154	31-AUG-12
RO02217	21-AUG-12	0150200168	29-AUG-12	08a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,834.00	5,834.00	720154	31-AUG-12
RO02218	21-AUG-12	0150200168	29-AUG-12	18a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,440.00	11,440.00	720154	31-AUG-12
RO02219	21-AUG-12	0150200168	29-AUG-12	19a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,440.00	11,440.00	720154	31-AUG-12
RO02220	21-AUG-12	0150200169	29-AUG-12	10a	10-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,956.00	7,791.00	720154	31-AUG-12
RO02221	21-AUG-12	0150200169	29-AUG-12	010	02-JUN-12	MODERN DOORDEVICES PVT. LTD.	7,990.00	7,771.00	720154	31-AUG-12
RO02223	21-AUG-12	0150200169	29-AUG-12	011a	06-AUG-12	KIRAN RUBBER PRODUCTS	2,07,900.00	2,07,900.00	720154	31-AUG-12
RO02224	21-AUG-12	0150200169	29-AUG-12	40/2012	01-AUG-12	NIRMAL ENGINEERING WORKS	27,714.00	27,714.00	720154	31-AUG-12
RO02225	21-AUG-12	0150200169	29-AUG-12	311/5	19-AUG-11	RAKO MERCANTILE TRADERS,	447.00	447.00	720154	31-AUG-12
RO02227	21-AUG-12	0150200169	29-AUG-12	293	02-AUG-12	GENERAL STORES & ENGG COMPANY,	1,13,904.00	1,13,904.00	720154	31-AUG-12
RO02228	21-AUG-12	0150200169	29-AUG-12	294	02-AUG-12	GENERAL STORES & ENGG COMPANY,	1,47,290.00	1,47,290.00	720154	31-AUG-12
RO02229	21-AUG-12	0150200169	29-AUG-12	14	02-JUL-12	HARI NARAYAN BIHANI	5,88,406.00	5,88,406.00	720154	31-AUG-12
RO02230	21-AUG-12	0150200169	29-AUG-12	36/11-12/5	30-MAR-12	BISWAKARMA ENGINEERING WORKS	11,138.00	8,129.00	720154	31-AUG-12

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02231	21-AUG-12	0150200169	29-AUG-12	35	25-MAR-12	BISWAKARMA ENGINEERING WORKS	20,538.00	20,538.00	720154	31-AUG-12
RO02233	21-AUG-12	0150200169	29-AUG-12	09	07-AUG-12	EASTERN TOOLS SYNDICATE,	17,267.00	17,267.00	720154	31-AUG-12
RO02234	21-AUG-12	0150200169	29-AUG-12	10	10-AUG-12	J.D. ENGINEERING WORKS	65,338.00	64,488.00	720154	31-AUG-12
RO02235	21-AUG-12	0150200169	29-AUG-12	39	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	6,406.00	6,277.00	720154	31-AUG-12
RO02236	21-AUG-12	0150200169	29-AUG-12	37	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	5,824.00	5,824.00	720154	31-AUG-12
RO02237	21-AUG-12	0150200169	29-AUG-12	38	06-AUG-12	HINDUSTAN TRADING & ENGINEERING CO;	11,357.00	11,357.00	720154	31-AUG-12
RO02238	21-AUG-12	0150200169	29-AUG-12	1819202122a	06-AUG-12	KRISHNA TRADING CORPORATION	31,453.00	31,453.00	720154	31-AUG-12
RO02239	21-AUG-12	0150200170	29-AUG-12	7910	09-AUG-12	COACH COM.	14,919.00	13,397.00	720154	31-AUG-12
RO02240	21-AUG-12	0150200170	29-AUG-12	03	05-JUN-12	VIJAY ELECTRO CONTROLS;	93,143.00	85,692.00	720154	31-AUG-12
RO02241	21-AUG-12	0150200170	29-AUG-12	36	26-JUL-12	ASHISH TEXTILE MILLS	36,413.00	36,412.00	720154	31-AUG-12
RO02243	21-AUG-12	0150200171	30-AUG-12	3/17	13-JUN-12	R.P.MACHINE TOOLS	26,507.00	26,507.00	720154	31-AUG-12
RO02244	21-AUG-12	0150200171	30-AUG-12	s/006	17-APR-12	R.P.MACHINE TOOLS	26,507.00	26,507.00	720154	31-AUG-12
RO02246	21-AUG-12	0150200171	30-AUG-12	9400994266	22-JUN-12	KENNAMETAL INDIA LIMITED	1,43,036.00	1,43,036.00	720154	31-AUG-12
RO02247	21-AUG-12	0150200171	30-AUG-12	770	18-FEB-12	ORIENTAL VENEER PRODUCTS LTD,	62,022.00	62,022.00	720154	31-AUG-12
RO02248	21-AUG-12	0150200171	30-AUG-12	030	06-APR-12	ORIENTAL VENEER PRODUCTS LTD,	63,181.00	62,022.00	720154	31-AUG-12
RO02249	21-AUG-12	0150200171	30-AUG-12	244	01-JUL-12	ORIENTAL VENEER PRODUCTS LTD.	2,47,683.00	2,28,662.00	720154	31-AUG-12

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02250	21-AUG-12	0150200171	30-AUG-12	41/2012	01-AUG-12	NIRMAL ENGINEERING WORKS	60,924.00	60,924.00	720154	31-AUG-12
RO02251	22-AUG-12	0150200172	30-AUG-12	12/133	08-AUG-12	RECON ENGINEERING CO.PVT. LTD,	4,92,544.00	4,90,744.00	720154	31-AUG-12
RO02252	22-AUG-12	0150200172	30-AUG-12	304	07-AUG-12	ALEMAC ELECTRICAL PVT. LTD.	86,417.00	84,679.00	720154	31-AUG-12
RO02253	22-AUG-12	0150200172	30-AUG-12	106	08-AUG-12	B.G.INDUSTRIES	11,466.00	11,466.00	720154	31-AUG-12
RO02255	22-AUG-12	0150200172	30-AUG-12	21	14-AUG-12	SANTOSH ENGINEERING WORKS	21,069.00	21,069.00	720154	31-AUG-12
RO02256	22-AUG-12	0150200172	30-AUG-12	23	23-MAY-12	MICA-MOLD (P) LTD.	2,04,668.00	2,00,575.00	720154	31-AUG-12
RO02257	22-AUG-12	0150200173	31-AUG-12	074	02-JUN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,29,684.00	1,27,090.00		
RO02260	22-AUG-12	0150200173	31-AUG-12	38a	18-AUG-12	FRONTIER SPRINGS LTD.	10,761.00	10,761.00		
RO02261	22-AUG-12	0150200172	30-AUG-12	165a	24-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	3,38,716.00	3,38,716.00	720154	31-AUG-12
RO02262	22-AUG-12	0150200172	30-AUG-12	15	23-MAY-12	MANAS INDUSTRIES,	9,67,075.00	9,46,368.00	720154	31-AUG-12
RO02264	22-AUG-12	0150200172	30-AUG-12	33	06-JUL-12	MANAS INDUSTRIES,	43,075.00	42,213.00	720154	31-AUG-12
RO02265	22-AUG-12	0150200172	30-AUG-12	34	06-JUL-12	MANAS INDUSTRIES,	44,522.00	43,632.00	720154	31-AUG-12
RO02266	23-AUG-12	0150200173	31-AUG-12	308	04-AUG-12	BHARAT INDUSTRIAL CORPORATION	3,112.00	3,112.00		
RO02267	23-AUG-12	0150200173	31-AUG-12	308	04-AUG-12	BHARAT INDUSTRIAL CORPORATION	23,018.00	23,018.00		
RO02268	23-AUG-12	0150200173	31-AUG-12	324	09-AUG-12	BHARAT INDUSTRIAL CORPORATION	37,941.00	37,941.00		
RO02269	23-AUG-12	0150200173	31-AUG-12	80	12-JUN-12	M.K ENTERPRISES	93,744.00	93,744.00		
RO02270	23-AUG-12	0150200173	31-AUG-12	81	12-JUN-12	M.K ENTERPRISES	1,26,479.00	1,26,479.00		

## Bills Passing Positions Between 21-08-2012 And 31-08-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02271	23-AUG-12	0150200173	31-AUG-12	10	15-JUN-12	LINKS ENGINEERING INDUSTRIES	3,23,148.00	2,85,823.00		
RO02272	23-AUG-12	0150200173	31-AUG-12	10	27-JUN-12	STESALIT LIMITED	2,72,700.00	2,72,700.00		
RO02273	23-AUG-12	0150200173	31-AUG-12	22	10-JUL-12	CHANDIMATA METAL WORKS.	86,413.00	85,896.00		
RO02274	23-AUG-12	0150200173	31-AUG-12	101912	21-MAR-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,04,640.00	3,89,327.00		
RO02275	23-AUG-12	0150200173	31-AUG-12	100718	26-AUG-11	ESCORTS LIMITED	7,314.00	5,998.00		
RO02276	23-AUG-12	0150200173	31-AUG-12	142	16-AUG-12	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	5,27,355.00	5,27,352.00		
RO02277	23-AUG-12	0150200173	31-AUG-12	228/1	10-AUG-12	SHRI SIDHDATA ENTERPRISES.	6,322.00	6,322.00		
RO02278	23-AUG-12	0150200173	31-AUG-12	39	11-AUG-12	ELASTOMER LINING WORKS PVT.LTD.	7,220.00	7,088.00		
RO02279	23-AUG-12	0150200173	31-AUG-12	015	11-AUG-12	ELASTOMER LINING WORKS PVT.LTD.	12,030.00	12,030.00		
RO02280	23-AUG-12	0150200173	31-AUG-12	501	18-AUG-12	SHRI KRISHNA ENTERPRISES(JABALPUR)	32,577.00	32,577.00		
RO02281	23-AUG-12	0150200173	31-AUG-12	130/1	22-JUN-12	USHA WELDS LIMITED	20,014.00	20,014.00		
RO02282	23-AUG-12	0150200173	31-AUG-12	1688	21-AUG-12	BEETA-TECH SYSTEMS	24,217.00	24,217.00		
RO02283	23-AUG-12	0150200173	31-AUG-12	2012130091	20-JUN-12	HBL POWER SYSTEM LTD.(HYDERABAD)	1,50,657.00	95,995.00		
RO02284	23-AUG-12	0150200174	31-AUG-12	88	10-AUG-12	BOMBAY LEATHER INDUSTRIES	19,892.00	16,892.00		
RO02285	23-AUG-12	0150200174	31-AUG-12	237	14-AUG-12	D. BACHUBHAI & BROTHERS	11,399.00	11,399.00		
RO02286	23-AUG-12	0150200174	31-AUG-12	163	26-JUN-12	Eastern Equipment Enterprises	3,50,141.00	3,05,348.00		

