

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01179	04-SEP-12	0150300122	05-SEP-12	120a	28-JUL-12	BONY POLYMERS (P) LTD.	14,99,242.00	14,99,241.00	720157	06-SEP-12
AD01180	04-SEP-12	0150300122	05-SEP-12	105,107	03-AUG-12	ELCO ENTERPRISE	9,78,476.00	9,12,026.00	720157	06-SEP-12
AD01181	04-SEP-12	0150300122	05-SEP-12	12	21-JUN-12	KRISHNA ENGINEERING	12,57,878.00	12,57,878.00	720157	06-SEP-12
AD01182	04-SEP-12	0150300122	05-SEP-12	11	21-JUN-12	KRISHNA ENGINEERING	1,91,987.00	1,91,987.00	720157	06-SEP-12
AD01183	04-SEP-12	0150300122	05-SEP-12	44	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,32,452.00	2,27,558.00	720157	06-SEP-12
AD01184	04-SEP-12	0150300122	05-SEP-12	39	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	14,09,950.00	13,94,096.00	720157	06-SEP-12
AD01185	04-SEP-12	0150300122	05-SEP-12	23	06-JUN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,25,645.00	4,25,645.00	720157	06-SEP-12
AD01186	04-SEP-12	0150300122	05-SEP-12	27	05-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,85,294.00	6,85,294.00	720157	06-SEP-12
AD01187	04-SEP-12	0150300122	05-SEP-12	28	05-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	4,25,645.00	4,16,684.00	720157	06-SEP-12
AD01188	04-SEP-12	0150300122	05-SEP-12	38	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	3,98,505.00	3,90,115.00	720157	06-SEP-12
AD01189	04-SEP-12	0150300122	05-SEP-12	43	09-AUG-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,64,498.00	1,64,498.00	720157	06-SEP-12
AD01190	04-SEP-12	0150300122	05-SEP-12	49	29-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	3,53,891.00	3,31,540.00	720157	06-SEP-12
AD01191	04-SEP-12	0150300122	05-SEP-12	45	13-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,18,848.00	2,09,633.00	720157	06-SEP-12
AD01192	04-SEP-12	0150300122	05-SEP-12	119	27-AUG-12	D.R.Auto Industries	6,87,798.00	6,75,450.00	720157	06-SEP-12

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01193	04-SEP-12	0150300123	05-SEP-12	23	30-MAY-12	S.BACHUBHAI & SONS	7,96,065.00	7,92,995.00	720157	06-SEP-12
AD01194	05-SEP-12	0150300124	06-SEP-12	344	06-AUG-12	SHREE RUBBER WORKS,	4,69,051.00	4,69,051.00	720158	07-SEP-12
AD01195	05-SEP-12	0150300124	06-SEP-12	049	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	3,72,409.00	3,72,409.00	720158	07-SEP-12
AD01196	05-SEP-12	0150300124	06-SEP-12	54	27-AUG-12	SQUARE AND CIRCLE ENGINARING,	1,23,558.00	97,384.00	720158	07-SEP-12
AD01197	05-SEP-12	0150300124	06-SEP-12	9200046216	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	10,77,076.00	10,12,810.00	720158	07-SEP-12
AD01198	05-SEP-12	0150300124	06-SEP-12	9200046223	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	7,95,975.00	7,81,381.00	720158	07-SEP-12
AD01199	05-SEP-12	0150300124	06-SEP-12	079	30-AUG-12	V.K. ENTERPRISES,	3,24,900.00	3,24,900.00	720158	07-SEP-12
AD01200	05-SEP-12	0150300124	06-SEP-12	0080	22-AUG-12	FRONTIER ALLOY STEELS LTD,	13,25,250.00	13,25,250.00	720158	07-SEP-12
AD01201	05-SEP-12	0150300124	06-SEP-12	51a	28-AUG-12	R. ENGINEERING WORKS	6,27,747.00	6,27,747.00	720158	07-SEP-12
AD01202	05-SEP-12	0150300124	06-SEP-12	50a	28-AUG-12	R. ENGINEERING WORKS	3,47,800.00	3,25,834.00	720158	07-SEP-12
AD01203	05-SEP-12	0150300124	06-SEP-12	451	17-AUG-12	D.BACHUBHAI & BROTHERS.	1,07,391.00	1,07,391.00	720158	07-SEP-12
AD01204	05-SEP-12	0150300124	06-SEP-12	467	29-AUG-12	D. BACHUBHAI & BROTHERS	4,02,761.00	3,68,844.00	720158	07-SEP-12
AD01207	05-SEP-12	0150300125	07-SEP-12	01108	18-AUG-12	STONE INDIA LTD	43,295.00	38,027.00	720159	10-SEP-12
AD01208	05-SEP-12	0150300125	07-SEP-12	0987a	31-JUL-12	STONE INDIA LTD	97,841.00	74,699.00	720159	10-SEP-12
AD01209	05-SEP-12	0150300125	07-SEP-12	01112	22-AUG-12	STONE INDIA LTD	1,40,868.00	1,37,432.00	720159	10-SEP-12
AD01210	05-SEP-12	0150300125	07-SEP-12	10	01-SEP-12	POWER ENTERPRISES	3,28,626.00	3,28,626.00	720159	10-SEP-12
AD01211	05-SEP-12	0150300125	07-SEP-12	23	01-SEP-12	SANTOSH ENGINEERING WORKS	3,89,875.00	3,89,875.00	720159	10-SEP-12

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01212	05-SEP-12	0150300125	07-SEP-12	25	01-SEP-12	SANTOSH ENGINEERING WORKS	4,09,021.00	3,88,199.00	720159	10-SEP-12
AD01213	05-SEP-12	0150300125	07-SEP-12	24	01-SEP-12	SANTOSH ENGINEERING WORKS	2,19,263.00	2,08,300.00	720159	10-SEP-12
AD01214	05-SEP-12	0150300125	07-SEP-12	35	24-AUG-12	KOHINOOR KOACH INDUSTRIES	1,91,485.00	1,91,485.00	720159	10-SEP-12
AD01215	05-SEP-12	0150300125	07-SEP-12	36	25-AUG-12	FLEXO FOAM PVT. LTD.	12,60,366.00	12,60,366.00	720159	10-SEP-12
AD01216	05-SEP-12	0150300125	07-SEP-12	473	28-AUG-12	P.G.SALES CORP.	8,53,033.00	8,53,033.00	720159	10-SEP-12
AD01217	05-SEP-12	0150300125	07-SEP-12	95	03-SEP-12	S.M.ENTERPRISE,	3,10,087.00	3,10,087.00	720159	10-SEP-12
AD01218	05-SEP-12	0150300125	07-SEP-12	0584	10-AUG-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,00,946.00	1,00,946.00	720159	10-SEP-12
AD01219	05-SEP-12	0150300125	07-SEP-12	0585	10-AUG-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	9,94,717.00	9,94,717.00	720159	10-SEP-12
AD01220	05-SEP-12	0150300125	07-SEP-12	239	20-AUG-12	ALTOS ELECTRONICS	93,494.00	93,494.00	720159	10-SEP-12
AD01221	06-SEP-12	0150300126	07-SEP-12	470	25-JUN-12	SGS SECURITE PVT. LTD.	3,69,950.00	3,69,950.00	720159	10-SEP-12
AD01222	07-SEP-12	0150300127	10-SEP-12	33	01-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	95,477.00	91,457.00	720159	10-SEP-12
AD01223	07-SEP-12	0150300127	10-SEP-12	103	27-AUG-12	SEEMA ENTERPRISES	17,26,018.00	16,53,344.00	720159	10-SEP-12
AD01224	07-SEP-12	0150300127	10-SEP-12	42	03-SEP-12	CENTURY POLYMER INDUSTRIES,	9,28,880.00	9,21,999.00	720159	10-SEP-12
AD01225	07-SEP-12	0150300127	10-SEP-12	26	03-SEP-12	SANTOSH ENGINEERING WORKS	2,03,961.00	1,82,491.00	720159	10-SEP-12
AD01226	07-SEP-12	0150300127	10-SEP-12	60	23-AUG-12	G.S.Industries	2,06,864.00	2,00,580.00	720159	10-SEP-12
AD01227	07-SEP-12	0150300127	10-SEP-12	241	02-SEP-12	SHRI SIDHDATA ENTERPRISES.	99,049.00	99,049.00	720159	10-SEP-12

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01228	07-SEP-12	0150300127	10-SEP-12	242	02-SEP-12	SHRI SIDHDATA ENTERPRISES.	1,53,838.00	1,53,838.00	720159	10-SEP-12
AD01229	07-SEP-12	0150300127	10-SEP-12	0404	16-AUG-12	MGM RUBBER COMPANY.	15,98,568.00	15,69,260.00	720159	10-SEP-12
AD01230	07-SEP-12	0150300127	10-SEP-12	51	01-SEP-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,44,818.00	720159	10-SEP-12
AD01231	07-SEP-12	0150300127	10-SEP-12	52	01-SEP-12	A.B. COMPOSITS PVT. LTD.,	5,56,104.00	5,44,818.00	720159	10-SEP-12
AD01233	11-SEP-12	0150300128	12-SEP-12	655470801	28-JUN-12	INDIAN OIL CORPORATION LIMITED	7,31,350.00	7,31,350.00	720161	13-SEP-12
AD01234	11-SEP-12	0150300128	12-SEP-12	655507797	20-JUN-12	INDIAN OIL CORPORATION LIMITED	6,61,113.00	6,61,113.00	720161	13-SEP-12
AD01236	11-SEP-12	0150300128	12-SEP-12	0985/a	31-JUL-12	STONE INDIA LTD	2,18,400.00	2,18,400.00	720161	13-SEP-12
AD01237	11-SEP-12	0150300128	12-SEP-12	180a	26-JUL-12	S.N. ENTERPRISE	1,20,662.00	1,18,122.00	720161	13-SEP-12
AD01238	11-SEP-12	0150300128	12-SEP-12	082	04-SEP-12	V.K. ENTERPRISES,	1,11,549.00	1,11,549.00	720161	13-SEP-12
AD01239	11-SEP-12	0150300128	12-SEP-12	281	27-AUG-12	FRONTIER ALLOY STEELS LTD,	12,18,646.00	11,97,000.00	720161	13-SEP-12
AD01240	11-SEP-12	0150300128	12-SEP-12	42a/2012	07-SEP-12	NIRMAL ENGINEERING WORKS	1,76,438.00	1,76,438.00	720161	13-SEP-12
AD01241	11-SEP-12	0150300128	12-SEP-12	240	20-AUG-12	ALTOS ELECTRONICS	2,64,900.00	2,64,900.00	720161	13-SEP-12
AD01242	12-SEP-12	0150300129	14-SEP-12	0330	01-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,124.00	5,46,124.00	720162	14-SEP-12
AD01244	12-SEP-12	0150300129	14-SEP-12	10-0001907173	26-JUN-12	STEEL AUTHORITY OF INDIA LTD./Kol	27,00,654.00	27,00,654.00	720162	14-SEP-12
AD01245	12-SEP-12	0150300129	14-SEP-12	23	07-SEP-12	RUDRA INDUSTRIES,	5,92,057.00	5,52,410.00	720162	14-SEP-12
AD01246	12-SEP-12	0150300129	14-SEP-12	12130346	20-JUN-12	AUTOMETERS ALLIANCE LTD,	1,05,776.00	1,05,776.00	720162	14-SEP-12
AD01247	12-SEP-12	0150300129	14-SEP-12	12120426	05-JUL-12	AUTOMETERS ALLIANCE LTD,	5,65,605.00	5,65,505.00	720162	14-SEP-12

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01248	12-SEP-12	0150300129	14-SEP-12	045	31-JUL-12	AUTOMETERS ALLIANCE LTD,	5,59,897.00	5,59,897.00	720162	14-SEP-12
AD01249	12-SEP-12	0150300129	14-SEP-12	046	31-JUL-12	AUTOMETERS ALLIANCE LTD,	9,57,670.00	9,57,670.00	720162	14-SEP-12
AD01250	12-SEP-12	0150300129	14-SEP-12	044	31-JUL-12	AUTOMETERS ALLIANCE LTD,	4,74,275.00	4,74,275.00	720162	14-SEP-12
AD01251	12-SEP-12	0150300129	14-SEP-12	018	29-MAY-12	EASTERN FABRITECH PVT. LTD.	1,60,698.00	0.00		14-SEP-12
AD01252	12-SEP-12	0150300129	14-SEP-12	010100155	23-JUL-12	G.B.SPRINGS (P) LTD.	7,14,421.00	6,96,049.00	720162	14-SEP-12
AD01253	12-SEP-12	0150300130	14-SEP-12	0520847	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	13,14,015.00	13,14,015.00		
AD01254	12-SEP-12	0150300130	14-SEP-12	0520848	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	1,33,918.00	1,33,918.00		
AD01255	12-SEP-12	0150300130	14-SEP-12	0520851	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	2,81,630.00	2,81,629.00		
AD01256	12-SEP-12	0150300130	14-SEP-12	0520852	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	40,76,838.00	40,76,838.00		
AD01258	13-SEP-12	0150300131	17-SEP-12	22110/30/I	07-SEP-12	BANSAL UDYOG	1,15,185.00	1,15,185.00		
AD01259	13-SEP-12	0150300131	17-SEP-12	30	23-JUN-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	33,568.00	31,298.00		
AD01260	13-SEP-12	0150300131	17-SEP-12	310A	13-AUG-12	SWASTIC AUTO INDUSTRIES,	1,19,299.00	1,19,299.00		
AD01261	13-SEP-12	0150300131	17-SEP-12	295	06-SEP-12	CAPRI PAINTS	3,51,451.00	3,51,450.00		
AD01262	13-SEP-12	0150300131	17-SEP-12	171A	07-JUL-12	ATUL ENGINEERING UDYOG.	6,64,680.00	6,64,680.00		
AD01263	13-SEP-12	0150300131	17-SEP-12	200227	27-AUG-12	RAMKRISHNA FORGINGS LIMITED,	4,85,258.00	4,76,458.00		
AD01264	13-SEP-12	0150300131	17-SEP-12	276	25-AUG-12	FRONTIER ALLOY STEELS LTD,	7,07,962.00	6,72,564.00		
AD01265	13-SEP-12	0150300131	17-SEP-12	12-02-02	06-SEP-12	SHREE SATI ENTERPRISES,	2,14,838.00	2,04,097.00		

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01266	13-SEP-12	0150300132	17-SEP-12	12-04-01	06-SEP-12	SHREE SATI ENTERPRISES,	1,70,852.00	1,62,309.00		
AD01267	13-SEP-12	0150300131	17-SEP-12	12-04-02	06-SEP-12	SHREE SATI ENTERPRISES,	1,58,628.00	1,50,696.00		
AD01268	13-SEP-12	0150300131	17-SEP-12	32	18-AUG-12	SHIV SHAKTI INDUSTRIES	6,44,166.00	6,44,166.00		
AD01269	13-SEP-12	0150300131	17-SEP-12	042	31-JUL-12	AUTOMETERS ALLIANCE LTD,	5,59,897.00	5,59,897.00		
AD01270	13-SEP-12	0150300131	17-SEP-12	041	31-JUL-12	AUTOMETERS ALLIANCE LTD,	4,31,159.00	4,31,159.00		
AD01271	13-SEP-12	0150300131	17-SEP-12	043	31-JUL-12	AUTOMETERS ALLIANCE LTD,	6,55,248.00	6,55,248.00		
AD01272	13-SEP-12	0150300131	17-SEP-12	43	12-SEP-12	CENTURY POLYMER INDUSTRIES,	8,29,111.00	8,15,350.00		
AD01273	13-SEP-12	0150300131	17-SEP-12	41	03-SEP-12	CENTURY POLYMER INDUSTRIES,	3,67,299.00	3,67,299.00		
AD01274	13-SEP-12	0150300131	17-SEP-12	024	08-SEP-12	RUDRA INDUSTRIES,	7,83,043.00	7,83,043.00		
PI00118	11-SEP-12	0150100029	12-SEP-12	2290/3315	14-AUG-12	BALMER LAWRIE & CO. LTD.	53,469.00	53,469.00	720346	13-SEP-12
PI00119	11-SEP-12	0150100029	12-SEP-12	904578	04-SEP-12	INDIAN OIL CORPORATION LTD.	9,04,578.00	9,04,578.00	720347	13-SEP-12
PI00120	11-SEP-12	0150100029	12-SEP-12	30	29-MAR-12	INDIAN OIL CORPORATION LTD.,	14,51,998.00	14,51,998.00	720348	13-SEP-12
PI00121	13-SEP-12	0150100030	18-SEP-12	35	10-SEP-12	INDIAN OIL CORPORATION LTD.	43,58,866.00	43,58,866.00		
PI00122	13-SEP-12	0150100030	18-SEP-12	nil	05-SEP-12	BHARAT ALUMINIUM COMPANY LIMITED,	44,22,106.00	44,21,411.00		
RA00162	07-SEP-12	0150900052	12-SEP-12	08/034	21-AUG-12	ABHI COMPUTERS,	2,57,180.00	2,41,462.00	720161	13-SEP-12
RA00163	11-SEP-12	0150900053	18-SEP-12	656179245	28-JUL-12	INDIAN OIL CORPORATION LIMITED	7,74,126.00	7,68,537.00		
RA00164	11-SEP-12	0150900053	18-SEP-12	655828072	12-JUL-12	INDIAN OIL CORPORATION LIMITED	7,14,041.00	7,12,643.00		

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00165	11-SEP-12	0150900053	18-SEP-12	656085724	24-JUL-12	INDIAN OIL CORPORATION LIMITED	7,69,469.00	7,65,742.00		
RO02424	03-SEP-12	0150200192	13-SEP-12	153	25-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,787.00	14,787.00	720162	14-SEP-12
RO02425	03-SEP-12	0150200192	13-SEP-12	12/131	11-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,162.00	3,162.00	720162	14-SEP-12
RO02426	03-SEP-12	0150200192	13-SEP-12	12/156	26-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,412.00	5,412.00	720162	14-SEP-12
RO02427	03-SEP-12	0150200192	13-SEP-12	12/136	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,194.00	7,194.00	720162	14-SEP-12
RO02428	03-SEP-12	0150200192	13-SEP-12	12/142	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,203.00	13,203.00	720162	14-SEP-12
RO02429	03-SEP-12	0150200192	13-SEP-12	12/147	17-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,953.00	1,20,953.00	720162	14-SEP-12
RO02430	03-SEP-12	0150200192	13-SEP-12	12/141	12-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,406.00	26,406.00	720162	14-SEP-12
RO02431	03-SEP-12	0150200192	13-SEP-12	12/148	17-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,20,953.00	1,20,953.00	720162	14-SEP-12
RO02432	03-SEP-12	0150200192	13-SEP-12	2904	25-AUG-12	MOHINDRA ENTERPRISES	3,065.00	1,038.00	720162	14-SEP-12
RO02433	03-SEP-12	0150200192	13-SEP-12	23a	06-JUL-12	STESALIT LIMITED	1,65,000.00	1,65,000.00	720162	14-SEP-12
RO02434	03-SEP-12	0150200192	13-SEP-12	29a	12-JUL-12	STESALIT LIMITED	50,280.00	50,280.00	720162	14-SEP-12
RO02436	03-SEP-12	0150200192	13-SEP-12	342	27-AUG-12	GENERAL STORES & ENGG COMPANY,	20,810.00	20,810.00	720162	14-SEP-12
RO02437	03-SEP-12	0150200192	13-SEP-12	178	26-JUL-12	JETHALAL HIRJIBHAI,	10,719.00	10,719.00	720162	14-SEP-12
RO02438	03-SEP-12	0150200192	13-SEP-12	151.153----- ---	23-JUL-12	JETHALAL HIRJIBHAI,	97,558.00	97,558.00	720162	14-SEP-12
RO02439	03-SEP-12	0150200192	13-SEP-12	150	13-FEB-12	MODI GAS PRODUCT	33,158.00	33,158.00	720162	14-SEP-12
RO02441	03-SEP-12	0150200192	13-SEP-12	016	21-JUL-12	MERUPRAVA PETRO-CHEM PVT LTD,	70,453.00	66,456.00	720162	14-SEP-12

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02442	04-SEP-12	0150200193	17-SEP-12	494	11-AUG-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,77,720.00	2,72,821.00		
RO02443	04-SEP-12	0150200193	17-SEP-12	0391	14-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,77,720.00	2,72,821.00		
RO02444	04-SEP-12	0150200193	17-SEP-12	21	28-AUG-12	P.S. ENTERPRISES;	30,902.00	30,901.00		
RO02445	04-SEP-12	0150200193	17-SEP-12	39	22-JUN-12	G.S.Industries	1,16,875.00	1,12,514.00		
RO02446	04-SEP-12	0150200196	17-SEP-12	64	08-AUG-12	PURNIMA MARKETING	2,69,318.00	2,69,139.00		
RO02447	04-SEP-12	0150200193	17-SEP-12	12a	05-JUL-12	KRISHNA ENGINEERING	66,204.00	66,204.00		
RO02448	04-SEP-12	0150200193	17-SEP-12	11a	25-JUN-12	KRISHNA ENGINEERING	10,105.00	10,105.00		
RO02449	04-SEP-12	0150200195	17-SEP-12	106&108	03-AUG-12	ELCO ENTERPRISE	51,498.00	51,498.00		
RO02450	04-SEP-12	0150200193	17-SEP-12	43a	09-AUG-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,658.00	8,658.00		
RO02451	04-SEP-12	0150200193	17-SEP-12	18	29-AUG-12	KRISHNA ENGINEERING	42,667.00	37,750.00		
RO02452	04-SEP-12	0150200193	17-SEP-12	40	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	22,402.00	22,402.00		
RO02453	04-SEP-12	0150200193	17-SEP-12	41	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	36,068.00	36,068.00		
RO02454	04-SEP-12	0150200193	17-SEP-12	23a	25-JUN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	22,402.00	22,402.00		
RO02455	04-SEP-12	0150200193	17-SEP-12	25a	25-JUN-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,598.00	10,598.00		
RO02456	04-SEP-12	0150200193	17-SEP-12	22a	25-JUN-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	94,631.00	94,631.00		



## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02457	04-SEP-12	0150200194	17-SEP-12	16	16-AUG-12	KRISHNA ENGINEERING	1,71,695.00	1,64,827.00		
RO02458	04-SEP-12	0150200194	17-SEP-12	48	29-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	11,681.00	11,681.00		
RO02459	04-SEP-12	0150200194	17-SEP-12	42	09-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	5,672.00	5,672.00		
RO02460	04-SEP-12	0150200195	17-SEP-12	16	21-MAY-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	40,405.00	39,597.00		
RO02461	04-SEP-12	0150200194	17-SEP-12	26	25-JUN-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	40,320.00	40,320.00		
RO02462	04-SEP-12	0150200194	17-SEP-12	35	18-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	1,05,487.00	1,03,377.00		
RO02463	04-SEP-12	0150200194	17-SEP-12	29	05-JUL-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	71,111.00	64,000.00		
RO02464	04-SEP-12	0150200194	17-SEP-12	31	12-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	8,646.00	8,300.00		
RO02465	04-SEP-12	0150200194	17-SEP-12	30	12-JUL-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	67,069.00	60,362.00		
RO02466	04-SEP-12	0150200194	17-SEP-12	2459	03-SEP-12	RAJIV INDUSTRIES	44,554.00	44,554.00		
RO02467	04-SEP-12	0150200194	17-SEP-12	50	31-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	15,330.00	15,330.00		
RO02470	04-SEP-12	0150200194	17-SEP-12	45a	31-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	11,518.00	11,518.00		
RO02471	04-SEP-12	0150200194	17-SEP-12	39a	31-AUG-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	74,208.00	74,208.00		
RO02472	04-SEP-12	0150200194	17-SEP-12	44a	31-AUG-12	STANDARD ENGG. & PUMP NOZZLE	12,234.00	12,234.00		

## Bills Passing Positions Between 01-09-2012 And 18-09-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						SERVICE,				
RO02473	04-SEP-12	0150200194	17-SEP-12	37a	31-AUG-12	STANDARD ENGG. & PUMP NOZZLE	20,974.00	20,974.00		
						SERVICE,				
RO02474	05-SEP-12	0150200198	18-SEP-12	7922	27-AUG-12	COACH COM.	43,271.00	43,271.00		
RO02475	05-SEP-12	0150200198	18-SEP-12	7923	25-AUG-12	COACH COM.	9,970.00	9,970.00		
RO02476	05-SEP-12	0150200198	18-SEP-12	7888a	25-AUG-12	COACH COM.	5,713.00	5,713.00		
RO02477	05-SEP-12	0150200198	18-SEP-12	292	31-AUG-12	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	94,038.00	84,286.00		
RO02478	05-SEP-12	0150200198	18-SEP-12	21a	13-AUG-12	HITU JITU ENTERPRISES	76,356.00	59,896.00		
RO02479	05-SEP-12	0150200198	18-SEP-12	20a	24-AUG-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	12,584.00	12,346.00		
RO02481	05-SEP-12	0150200198	18-SEP-12	0420	23-AUG-12	MGM RUBBER COMPANY.	8,736.00	8,736.00		
RO02483	05-SEP-12	0150200198	18-SEP-12	105	03-JUL-12	SIRVEEN CONTROL SYSTEM	44,872.00	44,049.00		
RO02484	05-SEP-12	0150200198	18-SEP-12	112	24-JUL-12	SIRVEEN CONTROL SYSTEM	22,463.00	22,025.00		
RO02485	05-SEP-12	0150200198	18-SEP-12	013	11-JUN-12	BDS ELECTRONICS	21,690.00	21,690.00		
RO02486	05-SEP-12	0150200198	18-SEP-12	012	11-JUN-12	BDS ELECTRONICS	20,485.00	15,857.00		
RO02487	05-SEP-12	0150200198	18-SEP-12	423	16-JUN-12	KPR INDUSTRIES,	23,934.00	23,934.00		
RO02488	05-SEP-12	0150200198	18-SEP-12	18	22-MAY-12	GHOSH TRADING COMPANY	1,49,344.00	1,49,344.00		
RO02489	05-SEP-12	0150200199	18-SEP-12	045	29-JUN-12	SAMAL HARAND OF INDIA PVT. LTD.	74,880.00	74,880.00		

