

Bills Passing Positions Between 21-09-2012 And 05-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01337	21-SEP-12	0150300139	24-SEP-12	225	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,23,663.00	1,23,663.00	720166	25-SEP-12
AD01338	21-SEP-12	0150300139	24-SEP-12	516/12000591	20-SEP-12	ELGI EQUIPMENT LTD.	1,27,560.00	1,22,189.00	720166	25-SEP-12
AD01339	21-SEP-12	0150300139	24-SEP-12	70	18-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,57,850.00	8,03,670.00	720166	25-SEP-12
AD01341	21-SEP-12	0150300139	24-SEP-12	078	18-SEP-12	MAYUR ENTERPRISES	1,65,006.00	1,65,006.00	720166	25-SEP-12
AD01342	21-SEP-12	0150300139	24-SEP-12	137.139.141	14-SEP-12	ELCO ENTERPRISE	3,85,320.00	3,85,320.00	720166	25-SEP-12
AD01343	21-SEP-12	0150300139	24-SEP-12	4621	19-SEP-12	JAY KAY ENTERPRISES	3,56,606.00	3,41,591.00	720166	25-SEP-12
AD01344	21-SEP-12	0150300139	24-SEP-12	4622	19-SEP-12	JAY KAY ENTERPRISES	2,31,055.00	2,31,055.00	720166	25-SEP-12
AD01345	21-SEP-12	0150300139	24-SEP-12	239/2012	03-SEP-12	ANUPAM ENTERPRISES.	5,03,167.00	5,00,920.00	720166	25-SEP-12
AD01346	21-SEP-12	0150300139	24-SEP-12	01285	31-AUG-12	STONE INDIA LTD	6,05,324.00	6,05,324.00	720166	25-SEP-12
AD01347	21-SEP-12	0150300139	24-SEP-12	01177	30-AUG-12	STONE INDIA LTD	2,48,611.00	2,44,053.00	720166	25-SEP-12
AD01348	21-SEP-12	0150300139	24-SEP-12	01176	30-AUG-12	STONE INDIA LTD	5,19,894.00	4,67,385.00	720166	25-SEP-12
AD01349	21-SEP-12	0150300139	24-SEP-12	957140	25-AUG-12	SIENA ENGINEERING PVT. LTD.	4,62,470.00	0.00		25-SEP-12
AD01350	21-SEP-12	0150300139	24-SEP-12	933139	25-AUG-12	SIENA ENGINEERING PVT. LTD.	4,30,749.00	1,04,867.00	720166	25-SEP-12
AD01351	21-SEP-12	0150300139	24-SEP-12	484	15-SEP-12	D.BACHUBHAI & BROTHERS.	2,04,286.00	2,04,286.00	720166	25-SEP-12
AD01352	21-SEP-12	0150300139	24-SEP-12	10/2012-12	21-SEP-12	BENUPIK ENTERPRISE	2,87,679.00	2,87,492.00	720166	25-SEP-12
AD01353	24-SEP-12	0150300140	25-SEP-12	44	18-SEP-12	CENTURY POLYMER INDUSTRIES,	9,94,244.00	9,94,244.00	720166	25-SEP-12
AD01354	24-SEP-12	0150300140	25-SEP-12	2586	21-SEP-12	SARASWATI METAL INDUSTRIES	7,78,050.00	7,01,610.00	720166	25-SEP-12

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AD01355	24-SEP-12	0150300140	25-SEP-12	43	19-SEP-12	NIRMAL ENGINEERING WORKS	2,94,063.00	2,94,063.00	720166	25-SEP-12
AD01356	26-SEP-12	0150300143	27-SEP-12	213	14-SEP-12	G.B.SPRINGS (P) LTD.	9,12,892.00	9,08,545.00	720167	27-SEP-12
AD01357	26-SEP-12	0150300143	27-SEP-12	1283	31-AUG-12	STONE INDIA LTD	1,51,065.00	1,51,065.00	720167	27-SEP-12
AD01358	26-SEP-12	0150300143	27-SEP-12	67	11-SEP-12	RIA ENGINEER'S & ENTERPRISES	3,83,289.00	3,83,289.00	720167	27-SEP-12
AD01359	26-SEP-12	0150300143	27-SEP-12	11806	31-AUG-12	NATIONAL ENGINEERING INDUSTRIES LTD	3,60,311.00	3,60,311.00	720167	27-SEP-12
AD01360	26-SEP-12	0150300143	27-SEP-12	224	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,99,161.00	3,99,161.00	720167	27-SEP-12
AD01361	26-SEP-12	0150300143	27-SEP-12	254	07-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,19,991.00	2,19,991.00	720167	27-SEP-12
AD01362	26-SEP-12	0150300143	27-SEP-12	242	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,15,933.00	3,15,933.00	720167	27-SEP-12
AD01364	26-SEP-12	0150300143	27-SEP-12	256	24-AUG-12	HBL POWER SYSTEM LTD.(HYDERABAD)	31,19,834.00	31,19,834.00	720167	27-SEP-12
AD01365	26-SEP-12	0150300143	27-SEP-12	86	15-SEP-12	ENGINEERS CONCERN	3,67,082.00	3,28,443.00	720167	27-SEP-12
AD01366	26-SEP-12	0150300143	27-SEP-12	1010a	22-AUG-12	KRISHNA METALLURGICAL WORKS	5,79,277.00	5,67,082.00	720167	27-SEP-12
AD01367	26-SEP-12	0150300143	27-SEP-12	2501	18-SEP-12	KNORR-BREMSE INDIA PVT.LIMITED	1,87,393.00	1,87,393.00	720167	27-SEP-12
AD01368	26-SEP-12	0150300144	27-SEP-12	94	15-SEP-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720168	28-SEP-12
AD01369	26-SEP-12	0150300144	27-SEP-12	240	19-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	1,09,225.00	1,09,225.00	720168	28-SEP-12
AD01370	26-SEP-12	0150300144	27-SEP-12	159	21-SEP-12	SHIVAM ENTERPRISES	82,873.00	82,873.00	720168	28-SEP-12
AD01371	26-SEP-12	0150300144	27-SEP-12	11	27-JUN-12	STESALIT LIMITED	1,94,299.00	1,94,299.00	720168	28-SEP-12
AD01372	26-SEP-12	0150300144	27-SEP-12	310	09-SEP-12	FRONTIER ALLOY STEELS LIMITED	10,88,502.00	10,68,980.00	720168	28-SEP-12

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AD01373	26-SEP-12	0150300144	27-SEP-12	344	06-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	5,46,124.00	5,46,124.00	720168	28-SEP-12
AD01374	26-SEP-12	0150300144	27-SEP-12	245	08-SEP-12	RAMKRISHNA FORGINGS LIMITED,	3,16,473.00	3,16,473.00	720168	28-SEP-12
AD01375	27-SEP-12	0150300145	28-SEP-12	19	20-SEP-12	KRISHNA ENGINEERING	1,98,399.00	1,67,779.00	720168	28-SEP-12
AD01376	27-SEP-12	0150300145	28-SEP-12	21	20-SEP-12	KRISHNA ENGINEERING	2,09,395.00	2,09,395.00	720168	28-SEP-12
AD01377	27-SEP-12	0150300145	28-SEP-12	14/159	22-SEP-12	SHIVAM ENTERPRISES	86,327.00	86,327.00	720168	28-SEP-12
AD01378	27-SEP-12	0150300145	28-SEP-12	57/66	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	13,40,054.00	13,38,928.00	720168	28-SEP-12
AD01379	27-SEP-12	0150300145	28-SEP-12	58/67	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	6,47,698.00	6,47,148.00	720168	28-SEP-12
AD01380	27-SEP-12	0150300145	28-SEP-12	56/65	17-AUG-12	ALPHA CARBON BRUSH MFG. CO	6,70,027.00	6,69,464.00	720168	28-SEP-12
AD01381	27-SEP-12	0150300145	28-SEP-12	12/264	13-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,88,791.00	5,88,791.00	720168	28-SEP-12
AD01382	27-SEP-12	0150300145	28-SEP-12	12/245	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,64,645.00	4,64,645.00	720168	28-SEP-12
AD01383	27-SEP-12	0150300145	28-SEP-12	12/262	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,44,683.00	2,44,683.00	720168	28-SEP-12
AD01384	28-SEP-12	0150300146	01-OCT-12	12/244	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,96,968.00	6,96,968.00	720169	01-OCT-12
AD01385	28-SEP-12	0150300146	01-OCT-12	12/243	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,82,213.00	4,82,213.00	720169	01-OCT-12
AD01386	28-SEP-12	0150300146	01-OCT-12	12/249	07-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,35,989.00	7,35,989.00	720169	01-OCT-12
AD01387	28-SEP-12	0150300146	01-OCT-12	27	26-SEP-12	CHANDIMATA METAL WORKS.	73,581.00	73,581.00	720169	01-OCT-12
AD01388	28-SEP-12	0150300146	01-OCT-12	30	26-SEP-12	CHANDIMATA METAL WORKS.	3,34,961.00	3,34,961.00	720169	01-OCT-12
AD01389	28-SEP-12	0150300146	01-OCT-12	29	26-SEP-12	CHANDIMATA METAL WORKS.	2,45,139.00	2,34,817.00	720169	01-OCT-12

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AD01390	28-SEP-12	0150300146	01-OCT-12	123	12-SEP-12	ANAND SALES CORPORATION.	10,66,761.00	10,27,152.00	720169	01-OCT-12
AD01391	28-SEP-12	0150300146	01-OCT-12	134	20-AUG-12	G.G.AUTOMOTIVE GEARS LTD.	3,19,060.00	3,13,210.00	720169	01-OCT-12
AD01392	28-SEP-12	0150300146	01-OCT-12	4907	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	15,40,556.00	15,40,550.00	720169	01-OCT-12
AD01393	28-SEP-12	0150300146	01-OCT-12	08/03	31-AUG-12	UNIFAME Corporation	5,09,719.00	5,00,548.00	720169	01-OCT-12
AD01394	01-OCT-12	0150300147	03-OCT-12	4908	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	19,60,750.00	19,60,743.00	720171	04-OCT-12
AD01395	01-OCT-12	0150300147	03-OCT-12	032	21-SEP-12	IONIC FINIMATIC	79,267.00	74,261.00	720171	04-OCT-12
AD01396	01-OCT-12	0150300147	03-OCT-12	85	15-SEP-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	28,48,798.00	27,92,035.00	720171	04-OCT-12
AD01397	01-OCT-12	0150300147	03-OCT-12	89	18-SEP-12	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	28,14,926.00	27,05,142.00	720171	04-OCT-12
AD01398	01-OCT-12	0150300147	03-OCT-12	12.246	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,68,684.00	10,68,684.00	720171	04-OCT-12
AD01399	01-OCT-12	0150300147	03-OCT-12	113	24-AUG-12	SIGNOTRON (INDIA) PVT. LTD	26,45,312.00	25,89,621.00	720171	04-OCT-12
AD01400	01-OCT-12	0150300147	03-OCT-12	1948&1950	14-SEP-12	PREMIER POLYFILM LTD	38,23,863.00	38,23,863.00	720171	04-OCT-12
AD01403	01-OCT-12	0150300147	03-OCT-12	1312	19-JUN-12	R.K. ENGINEERING CORPORATION,	27,157.00	27,157.00	720171	04-OCT-12
AD01404	01-OCT-12	0150300147	03-OCT-12	35	17-JUL-12	PYRAMID ELECTRONICS	5,18,700.00	5,07,780.00	720171	04-OCT-12
AD01405	01-OCT-12	0150300147	03-OCT-12	010	23-SEP-12	RAJMATA ENGINEERING PVT. LTD.	4,30,506.00	4,12,379.00	720171	04-OCT-12
AD01406	03-OCT-12	0150300149	04-OCT-12	boxx0520853	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	38,80,791.00	33,13,663.00		
AD01407	03-OCT-12	0150300149	04-OCT-12	mc/07/12	03-SEP-12	MECHANICO ENTERPRISES	8,55,881.00	8,23,095.00		
AD01409	04-OCT-12	0150300150	05-OCT-12	85	15-SEP-12	ENGINEERS CONCERN	5,51,485.00	5,51,485.00		

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AD01410	04-OCT-12	0150300150	05-OCT-12	138	08-SEP-12	MUKAND UDYOG	1,76,377.00	1,76,377.00		
AD01411	04-OCT-12	0150300150	05-OCT-12	01312	31-AUG-12	STONE INDIA LTD	3,30,271.00	3,30,271.00		
AD01412	04-OCT-12	0150300150	05-OCT-12	01268	31-AUG-12	STONE INDIA LTD	98,312.00	98,046.00		
AD01413	04-OCT-12	0150300150	05-OCT-12	1282	31-AUG-12	STONE INDIA LTD	7,553.00	7,553.00		
AD01414	04-OCT-12	0150300150	05-OCT-12	146	15-SEP-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,07,995.00		
AD01415	04-OCT-12	0150300150	05-OCT-12	22	01-OCT-12	RIMPA ENTERPRISE,	3,78,145.00	3,78,145.00		
AD01416	04-OCT-12	0150300150	05-OCT-12	112	24-AUG-12	SIGNOTRON (INDIA) PVT. LTD	20,70,244.00	20,26,660.00		
AD01417	04-OCT-12	0150300150	05-OCT-12	09/12/67	27-SEP-12	K.R. ENGINEERING CORPORATION.	16,34,353.00	15,51,831.00		
PI00123	24-SEP-12	0150100031	25-SEP-12	1064/1827	12-SEP-12	BALMER LAWRIE & CO. LTD.	1,20,291.00	1,20,291.00	720351	27-SEP-12
PI00124	24-SEP-12	0150100031	25-SEP-12	pay order no.612490	14-SEP-12	Steel Authority of India Limited,	12,92,988.00	12,92,988.00	720352	27-SEP-12
PI00126	03-OCT-12	0150100032	04-OCT-12	612492	26-SEP-12	Steel Authority of India Limited,	1,43,47,800.00	1,43,47,800.00	720353	04-OCT-12
PI00127	03-OCT-12	0150100032	04-OCT-12	612491	25-SEP-12	Steel Authority of India Limited,	28,69,560.00	28,69,560.00	720353	04-OCT-12
RA00184	21-SEP-12	0150900059	27-SEP-12	185	18-DEC-08	MAHESHWARI INDUSTRIES	45,995.00	45,995.00	720168	28-SEP-12
RA00185	21-SEP-12	0150900059	27-SEP-12	399	15-JUL-12	SWAROOP CHAND DEVENDRA KUMAR	49,506.00	49,506.00	720168	28-SEP-12
RA00186	21-SEP-12	0150900059	27-SEP-12	490	28-AUG-12	SWAROOP CHAND DEVENDRA KUMAR	79,720.00	79,720.00	720168	28-SEP-12
RA00187	21-SEP-12	0150900059	27-SEP-12	11/1	16-JUL-12	ADVANCE RAIL CONTROL PVT LTD	1,07,013.00	1,07,013.00	720168	28-SEP-12
RA00188	21-SEP-12	0150900059	27-SEP-12	08/1	16-JUL-12	ADVANCE RAIL CONTROL PVT LTD	4,28,052.00	4,28,052.00	720168	28-SEP-12

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RA00189	26-SEP-12	0150900060	28-SEP-12	40695	25-AUG-12	MEDHA SERVO DRIVES PVT LTD	1,47,15,475.00	1,44,46,562.00	720168	28-SEP-12
RA00190	27-SEP-12	0150900060	28-SEP-12	13/0134	16-AUG-12	METHODEX SYSTEMS LTD.	1,03,860.00	1,03,860.00	720168	28-SEP-12
RO02760	24-SEP-12	0150200222	01-OCT-12	147	30-MAY-12	TRISHALA ELECTROLYTICS PVT. LTD.	73,913.00	69,656.00	720170	03-OCT-12
RO02761	24-SEP-12	0150200222	01-OCT-12	146	30-MAY-12	TRISHALA ELECTROLYTICS PVT. LTD.	56,984.00	52,583.00	720170	03-OCT-12
RO02762	24-SEP-12	0150200222	01-OCT-12	2012040605	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	11,380.00	11,380.00	720170	03-OCT-12
RO02763	24-SEP-12	0150200222	01-OCT-12	2012040393	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	1,26,133.00	1,26,133.00	720170	03-OCT-12
RO02764	24-SEP-12	0150200222	01-OCT-12	2012040389	13-SEP-12	MEDHA SERVO DRIVES PVT LTD	1,66,821.00	1,66,821.00	720170	03-OCT-12
RO02765	24-SEP-12	0150200222	01-OCT-12	28	14-SEP-12	S.N. ENTERPRISES	50,715.00	45,643.00	720170	03-OCT-12
RO02766	24-SEP-12	0150200222	01-OCT-12	242/11	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	8,097.00	8,097.00	720170	03-OCT-12
RO02767	24-SEP-12	0150200222	01-OCT-12	243	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	65,489.00	58,615.00	720170	03-OCT-12
RO02768	24-SEP-12	0150200222	01-OCT-12	244	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	70,166.00	62,824.00	720170	03-OCT-12
RO02769	24-SEP-12	0150200222	01-OCT-12	245	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	4,444.00	4,443.00	720170	03-OCT-12
RO02770	24-SEP-12	0150200222	01-OCT-12	245/1	14-SEP-12	SHRI SIDHDATA ENTERPRISES.	2,204.00	2,204.00	720170	03-OCT-12
RO02771	24-SEP-12	0150200222	01-OCT-12	008a	08-SEP-12	MONARCH INDUSTRIES	37,800.00	37,800.00	720170	03-OCT-12
RO02772	24-SEP-12	0150200222	01-OCT-12	010	14-SEP-12	ARIHANT ENGINEERING WORKS	19,492.00	0.00		03-OCT-12
RO02773	24-SEP-12	0150200222	01-OCT-12	696	21-AUG-12	MINERAL OIL CORPORATION	25,679.00	25,179.00	720170	03-OCT-12
RO02774	24-SEP-12	0150200222	01-OCT-12	008	13-SEP-12	POWER ELECTRONICS,	1,41,120.00	71,099.00	720170	03-OCT-12

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RO02776	24-SEP-12	0150200223	01-OCT-12	286/054	01-SEP-12	THE ASIAN PLASTIC CO.	40,898.00	40,080.00	720170	03-OCT-12
RO02777	24-SEP-12	0150200223	01-OCT-12	0495/0500	28-MAY-12	BASANT RUBBER FAXCTORY LIMITED	74,272.00	67,861.00	720170	03-OCT-12
RO02778	24-SEP-12	0150200223	01-OCT-12	0826	27-JUN-12	BASANT RUBBER FACTORY LTD.	42,614.00	42,614.00	720170	03-OCT-12
RO02780	24-SEP-12	0150200223	01-OCT-12	1472	03-SEP-12	RAJESH HARDWARE PRODUCTS	348.00	348.00	720170	03-OCT-12
RO02781	24-SEP-12	0150200223	01-OCT-12	1472	11-SEP-12	RAJESH HARDWARE PRODUCTS	171.00	171.00	720170	03-OCT-12
RO02782	24-SEP-12	0150200223	01-OCT-12	27	11-SEP-12	ELECTRICAL BRUSH MFG. CO,	25,093.00	24,591.00	720170	03-OCT-12
RO02783	24-SEP-12	0150200223	01-OCT-12	063	13-SEP-12	BALAJI ENTERPRISES	82,843.00	82,843.00	720170	03-OCT-12
RO02784	24-SEP-12	0150200223	01-OCT-12	01/12-13	23-MAY-12	BISWAKARMA ENGINEERING WORKS	3,46,675.00	3,46,675.00	720170	03-OCT-12
RO02785	24-SEP-12	0150200223	01-OCT-12	029	10-SEP-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	72,185.00	72,185.00	720170	03-OCT-12
RO02786	24-SEP-12	0150200223	01-OCT-12	030	10-SEP-12	GREYSHAM (INTERNATIONAL) PVT. LTD.	65,565.00	65,565.00	720170	03-OCT-12
RO02787	24-SEP-12	0150200223	01-OCT-12	04	11-SEP-12	CALCUTTA GENERAL STORES,	33,199.00	29,879.00	720170	03-OCT-12
RO02788	24-SEP-12	0150200223	01-OCT-12	191	12-SEP-12	BHARAT INDUSTRIAL CORPORATION,	3,440.00	3,096.00	720170	03-OCT-12
RO02789	24-SEP-12	0150200223	01-OCT-12	103/a	15-SEP-12	SEEMA ENTERPRISES	90,843.00	90,843.00	720170	03-OCT-12
RO02790	24-SEP-12	0150200223	01-OCT-12	1318	12-SEP-12	ADVANCE MACHINERY STORES	2,95,213.00	2,95,213.00	720170	03-OCT-12
RO02791	24-SEP-12	0150200224	03-OCT-12	043	25-AUG-12	FLEXO FOAM PVT. LTD.	66,335.00	66,335.00	720171	04-OCT-12
RO02792	24-SEP-12	0150200224	03-OCT-12	037	13-SEP-12	CONTINENTAL ENGINEERING WORKS	27,378.00	26,830.00	720171	04-OCT-12
RO02796	24-SEP-12	0150200224	03-OCT-12	036	13-SEP-12	CONTINENTAL ENGINEERING WORKS	18,252.00	18,252.00	720171	04-OCT-12

Bills Passing Positions Between 21-09-2012 And 05-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02797	24-SEP-12	0150200224	03-OCT-12	7932	12-SEP-12	COACH COM.	36,263.00	36,263.00	720171	04-OCT-12
RO02798	24-SEP-12	0150200224	03-OCT-12	0100	03-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	1,452.00	1,307.00	720171	04-OCT-12
RO02799	24-SEP-12	0150200224	03-OCT-12	382	14-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	17,283.00	15,555.00	720171	04-OCT-12
RO02800	24-SEP-12	0150200224	03-OCT-12	381	14-SEP-12	MA-BISHALAKSHMI ENGINEERING CONCERN	2,905.00	2,614.00	720171	04-OCT-12
RO02801	24-SEP-12	0150200224	03-OCT-12	074	14-JUL-12	INDUSTRIAL H. PAEKERS.	33,723.00	33,723.00	720171	04-OCT-12
RO02802	24-SEP-12	0150200224	03-OCT-12	067	29-JUN-12	INDUSTRIAL H. PAEKERS.	26,193.00	26,193.00	720171	04-OCT-12
RO02803	24-SEP-12	0150200224	03-OCT-12	068	29-JUN-12	INDUSTRIAL H. PAEKERS.	26,282.00	26,282.00	720171	04-OCT-12
RO02804	24-SEP-12	0150200224	03-OCT-12	073	14-JUL-12	INDUSTRIAL H. PAEKERS.	2,361.00	2,361.00	720171	04-OCT-12
RO02805	25-SEP-12	0150200226	05-OCT-12	23912	27-OCT-10	BHARAT BIJLEE LIMITED	2,09,923.00	1,85,402.00		
RO02806	25-SEP-12	0150200226	05-OCT-12	144246	28-MAR-12	BHARAT BIJLEE LIMITED	3,92,277.00	3,69,682.00		
RO02807	25-SEP-12	0150200226	05-OCT-12	144171	27-MAR-12	BHARAT BIJLEE LIMITED	43,150.00	42,359.00		
RO02808	25-SEP-12	0150200226	05-OCT-12	mkj/12/154	19-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,787.00	14,787.00		
RO02809	25-SEP-12	0150200226	05-OCT-12	sew-25a	01-SEP-12	SANTOSH ENGINEERING WORKS	21,527.00	21,527.00		
RO02810	25-SEP-12	0150200226	05-OCT-12	sew-23a	01-SEP-12	SANTOSH ENGINEERING WORKS	20,520.00	20,520.00		
RO02811	25-SEP-12	0150200226	05-OCT-12	sew-24a	01-SEP-12	SANTOSH ENGINEERING WORKS	10,963.00	10,963.00		
RO02812	25-SEP-12	0150200226	05-OCT-12	pe-10a	18-SEP-12	POWER ENTERPRISES	17,296.00	17,296.00		

Bills Passing Positions Between 21-09-2012 And 05-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02813	25-SEP-12	0150200226	05-OCT-12	re-09a	25-JUL-12	RASHIKA ENTERPRISES	31,935.00	31,935.00		
RO02814	25-SEP-12	0150200226	05-OCT-12	jls/55a	18-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD.	25,968.00	25,968.00		
RO02815	25-SEP-12	0150200227	05-OCT-12	156a	17-SEP-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	23,950.00	0.00		
RO02816	25-SEP-12	0150200227	05-OCT-12	ex/267/12-13a	14-SEP-12	FRONTIER ALLOY STEELS LTD,	48,105.00	47,250.00		
RO02817	25-SEP-12	0150200227	05-OCT-12	509	07-SEP-12	ARKAY ENTERPRISES	7,093.00	0.00		
RO02818	25-SEP-12	0150200227	05-OCT-12	36a	14-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	13,792.00	13,792.00		
RO02820	25-SEP-12	0150200227	05-OCT-12	157	10-SEP-12	EASTERN ENGINEERING INDUSTRIES	32,252.00	32,252.00		
RO02821	25-SEP-12	0150200227	05-OCT-12	023	07-JUL-12	RAIL ASSOCIATE ENTERPRISES	54,020.00	38,036.00		
RO02822	25-SEP-12	0150200227	05-OCT-12	017	13-SEP-12	HARADHAN AND CO.,	75,042.00	75,042.00		
RO02823	25-SEP-12	0150200227	05-OCT-12	009	11-SEP-12	RAJMATA ENGINEERING PVT. LTD.	44,025.00	44,025.00		
RO02824	25-SEP-12	0150200227	05-OCT-12	33	14-SEP-12	Power Engineering Corporation P. Ltd.	4,025.00	4,025.00		
RO02825	25-SEP-12	0150200227	05-OCT-12	34	14-SEP-12	Power Engineering Corporation P. Ltd.	3,931.00	3,931.00		
RO02826	25-SEP-12	0150200228	05-OCT-12	35	14-SEP-12	Power Engineering Corporation P. Ltd.	3,276.00	3,276.00		
RO02827	25-SEP-12	0150200228	05-OCT-12	36	14-SEP-12	Power Engineering Corporation P. Ltd.	2,683.00	2,683.00		
RO02828	25-SEP-12	0150200228	05-OCT-12	7109	14-SEP-12	MILLER & CO.(CALCUTTA) PVT. LTD	34,312.00	29,650.00		
RO02829	25-SEP-12	0150200228	05-OCT-12	1416	11-JUL-12	KENNAMETAL INDIA LIMITED	2,48,630.00	2,48,630.00		
RO02830	25-SEP-12	0150200228	05-OCT-12	1418	11-JUL-12	KENNAMETAL INDIA LIMITED	2,56,636.00	2,56,636.00		

Bills Passing Positions Between 21-09-2012 And 05-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02831	25-SEP-12	0150200228	05-OCT-12	047/a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	11,346.00	11,346.00		
RO02833	25-SEP-12	0150200228	05-OCT-12	042a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	29,468.00	29,468.00		
RO02834	25-SEP-12	0150200228	05-OCT-12	041a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	22,693.00	22,693.00		
RO02835	25-SEP-12	0150200228	05-OCT-12	12130542	23-JUL-12	AUTOMETERS ALLIANCE LTD,	72,555.00	72,555.00		
RO02836	25-SEP-12	0150200228	05-OCT-12	043a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	34,487.00	34,487.00		
RO02837	25-SEP-12	0150200229	05-OCT-12	327/a	01-AUG-12	ORIENTAL VENEER PRODUCTS LTD,	10,33,446.00	10,15,072.00		
RO02838	25-SEP-12	0150200229	05-OCT-12	51r	28-AUG-12	R. ENGINEERING WORKS	33,039.00	33,039.00		
RO02839	25-SEP-12	0150200229	05-OCT-12	33r	11-JUL-12	R. ENGINEERING WORKS	28,850.00	28,850.00		
RO02840	25-SEP-12	0150200229	05-OCT-12	2585	14-SEP-12	SARASWATI METAL INDUSTRIES	6,707.00	6,707.00		
RO02841	25-SEP-12	0150200229	05-OCT-12	44	19-SEP-12	NIRMAL ENGINEERING WORKS	9,286.00	9,286.00		
RO02842	25-SEP-12	0150200229	05-OCT-12	me/057	08-SEP-12	MAYUR ENTERPRISES	3,998.00	3,998.00		
RO02843	25-SEP-12	0150200229	05-OCT-12	me/057	08-SEP-12	MAYUR ENTERPRISES	16,544.00	16,544.00		
RO02844	25-SEP-12	0150200229	05-OCT-12	217	13-AUG-12	ATLAS ADHESIVES	2,71,250.00	2,71,250.00		
RO02845	25-SEP-12	0150200229	05-OCT-12	bbew/bc/35	11-SEP-12	B.B.ENGINEERING WORKS	2,56,838.00	2,56,838.00		
SA00145	21-SEP-12	0150300148	04-OCT-12	195	13-SEP-12	FRONTIER ALLOY STEELS LTD,	19,367.00	19,367.00	720171	04-OCT-12
SA00146	21-SEP-12	0150300148	04-OCT-12	157	13-SEP-12	FRONTIER ALLOY STEELS LTD,	17,058.00	17,058.00	720171	04-OCT-12
168		21						9,70,53,495.00	9,43,47,296.00	

