

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 MANUFACTURING 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 MANUFACTURING 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	720172	05-OCT-12
AD01407	03-OCT-12	0150300149	04-OCT-12	mc/07/12	03-SEP-12	MECHANICO ENTERPRISES	8,55,881.00	8,23,095.00	720172	05-OCT-12
AD01409	04-OCT-12	0150300150	05-OCT-12	85	15-SEP-12	ENGINEERS CONCERN	5,51,485.00	5,51,485.00	720173	08-OCT-12
AD01410	04-OCT-12	0150300150	05-OCT-12	138	08-SEP-12	MUKAND UDYOG	1,76,377.00	1,76,377.00	720173	08-OCT-12
AD01411	04-OCT-12	0150300150	05-OCT-12	01312	31-AUG-12	STONE INDIA LTD	3,30,271.00	3,30,271.00	720173	08-OCT-12
AD01412	04-OCT-12	0150300150	05-OCT-12	01268	31-AUG-12	STONE INDIA LTD	98,312.00	98,046.00	720173	08-OCT-12
AD01413	04-OCT-12	0150300150	05-OCT-12	1282	31-AUG-12	STONE INDIA LTD	7,553.00	7,553.00	720173	08-OCT-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
AD01414	04-OCT-12	0150300150	05-OCT-12	146	15-SEP-12	Rine Engineering Pvt. Ltd.	15,40,425.00	15,07,995.00	720173	08-OCT-12
AD01415	04-OCT-12	0150300150	05-OCT-12	22	01-OCT-12	RIMPA ENTERPRISE,	3,78,145.00	3,78,145.00	720173	08-OCT-12
AD01416	04-OCT-12	0150300150	05-OCT-12	112	24-AUG-12	SIGNOTRON (INDIA) PVT. LTD	20,70,244.00	20,26,660.00	720173	08-OCT-12
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	720173	08-OCT-12
AD01418	04-OCT-12	0150300151	08-OCT-12	293	10-SEP-12	KALYANI ENGINEERING WORKS	19,22,516.00	19,22,516.00	720173	08-OCT-12
AD01419	04-OCT-12	0150300151	08-OCT-12	295	10-SEP-12	KALYANI ENGINEERING WORKS	7,92,816.00	7,92,815.00	720173	08-OCT-12
AD01420	04-OCT-12	0150300151	08-OCT-12	294	10-SEP-12	KALYANI ENGINEERING WORKS	12,59,579.00	12,59,579.00	720173	08-OCT-12
AD01421	04-OCT-12	0150300151	08-OCT-12	099	21-SEP-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720173	08-OCT-12
AD01422	04-OCT-12	0150300151	08-OCT-12	10	03-OCT-12	HOWRAH SPRINMG MFG CO	1,07,323.00	87,956.00	720173	08-OCT-12
AD01423	04-OCT-12	0150300151	08-OCT-12	103	23-SEP-12	V.K.ENTERPRISES	5,09,479.00	5,09,479.00	720173	08-OCT-12
AD01424	04-OCT-12	0150300151	08-OCT-12	027/4	18-SEP-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720173	08-OCT-12
AD01425	04-OCT-12	0150300151	08-OCT-12	f-52/028/5	18-SEP-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720173	08-OCT-12
AD01426	04-OCT-12	0150300151	08-OCT-12	6135011804	31-AUG-12	NATIONAL ENGINEERING INDUSTRIES LTD	4,00,347.00	4,00,347.00	720173	08-OCT-12
AD01427	05-OCT-12	0150300152	09-OCT-12	12/279	20-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,76,129.00	19,76,129.00	720174	09-OCT-12
AD01428	05-OCT-12	0150300152	09-OCT-12	12/252	10-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,19,991.00	2,19,991.00	720174	09-OCT-12
AD01429	05-OCT-12	0150300152	09-OCT-12	30	03-OCT-12	SANTOSH ENGINEERING WORKS	1,36,184.00	1,36,184.00	720174	09-OCT-12
AD01430	05-OCT-12	0150300152	09-OCT-12	37	28-SEP-12	SHIVAM ENTERPRISES	2,23,994.00	1,86,303.00	720174	09-OCT-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
AD01431	05-OCT-12	0150300152	09-OCT-12	43	01-OCT-12	THE WESTERN INDIA PLYWOODS LIMITED,	18,67,115.00	18,67,115.00	720174	09-OCT-12
AD01432	05-OCT-12	0150300152	09-OCT-12	13	03-OCT-12	POWER ENTERPRISES	1,10,327.00	98,714.00	720174	09-OCT-12
AD01433	05-OCT-12	0150300152	09-OCT-12	12	03-OCT-12	POWER ENTERPRISES	4,78,002.00	4,67,939.00	720174	09-OCT-12
AD01434	05-OCT-12	0150300152	09-OCT-12	31	03-OCT-12	SANTOSH ENGINEERING WORKS	69,284.00	66,367.00	720174	09-OCT-12
AD01435	05-OCT-12	0150300152	09-OCT-12	29	01-OCT-12	SANTOSH ENGINEERING WORKS	1,41,146.00	1,41,146.00	720174	09-OCT-12
AD01437	05-OCT-12	0150300152	09-OCT-12	086	24-SEP-12	Light Engineering Corporation	10,86,427.00	10,40,683.00	720174	09-OCT-12
AD01438	05-OCT-12	0150300152	09-OCT-12	087	24-SEP-12	Light Engineering Corporation	5,31,169.00	4,86,439.00	720174	09-OCT-12
AD01439	08-OCT-12	0150300153	10-OCT-12	120	19-SEP-12	SIGNOTRON (INDIA) PVT. LTD	34,20,000.00	34,20,000.00	720175	10-OCT-12
AD01440	08-OCT-12	0150300153	10-OCT-12	1323	28-SEP-12	ADVANCE MACHINERY STORES	1,59,992.00	1,43,953.00	720175	10-OCT-12
AD01441	08-OCT-12	0150300153	10-OCT-12	1322	28-SEP-12	ADVANCE MACHINERY STORES	2,60,148.00	2,60,148.00	720175	10-OCT-12
AD01442	08-OCT-12	0150300153	10-OCT-12	200247	08-SEP-12	RAMKRISHNA FORGINGS LIMITED,	1,63,511.00	1,63,511.00	720175	10-OCT-12
AD01443	08-OCT-12	0150300153	10-OCT-12	169	14-SEP-12	EASTERN ENGINEERING INDUSTRIES	2,48,203.00	2,11,617.00	720175	10-OCT-12
AD01444	08-OCT-12	0150300153	10-OCT-12	00173	19-SEP-12	GEMUS ENGINEERING LIMITED	7,74,254.00	7,74,254.00	720175	10-OCT-12
AD01445	08-OCT-12	0150300153	10-OCT-12	127720	28-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	2,12,563.00	2,12,562.00	720175	10-OCT-12
AD01446	08-OCT-12	0150300153	10-OCT-12	127964	29-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	40,349.00	35,440.00	720175	10-OCT-12
AD01447	08-OCT-12	0150300153	10-OCT-12	128036	31-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	16,26,971.00	16,26,971.00	720175	10-OCT-12
AD01448	08-OCT-12	0150300153	10-OCT-12	127842	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	2,00,299.00	2,00,298.00	720175	10-OCT-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
AD01449	08-OCT-12	0150300153	10-OCT-12	127900	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,40,880.00	1,40,880.00	720175	10-OCT-12
AD01450	08-OCT-12	0150300153	10-OCT-12	127843	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	2,30,197.00	2,30,197.00	720175	10-OCT-12
AD01451	08-OCT-12	0150300153	10-OCT-12	1984	08-SEP-12	INSULATORS & ELECTRICALS COMPANY	11,01,044.00	10,27,642.00	720175	10-OCT-12
AD01452	10-OCT-12	0150300154	11-OCT-12	b4/57	31-AUG-12	STESALIT LIMITED	13,58,500.00	13,58,500.00	720177	12-OCT-12
AD01453	10-OCT-12	0150300154	11-OCT-12	afb/2358/120	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	10,95,052.00	7,23,257.00	720177	12-OCT-12
AD01454	10-OCT-12	0150300154	11-OCT-12	2357/119	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	3,04,181.00	3,04,181.00	720177	12-OCT-12
AD01455	10-OCT-12	0150300154	11-OCT-12	2356/118	25-SEP-12	AIR CONTROL & CHEMICAL ENGINEERING CO. LTD.,	6,89,477.00	6,89,477.00	720177	12-OCT-12
AD01456	10-OCT-12	0150300154	11-OCT-12	3100211075	19-JUL-12	RANE BRAKE LININGS LTD.	4,22,131.00	4,22,131.00	720177	12-OCT-12
AD01457	10-OCT-12	0150300154	11-OCT-12	3100211182	31-JUL-12	RANE BRAKE LININGS LTD.	4,99,046.00	4,99,046.00	720177	12-OCT-12
AD01458	10-OCT-12	0150300154	11-OCT-12	15/56/12-13	03-OCT-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,44,822.00	3,30,303.00	720177	12-OCT-12
AD01459	10-OCT-12	0150300154	11-OCT-12	12/267	13-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,47,198.00	1,47,198.00	720177	12-OCT-12
AD01460	10-OCT-12	0150300154	11-OCT-12	23/12-13	01-OCT-12	RIMPA ENTERPRISE,	6,02,231.00	6,02,231.00	720177	12-OCT-12
AD01461	10-OCT-12	0150300154	11-OCT-12	38/12-13	27-SEP-12	SHIV SHAKTI INDUSTRIES	2,37,937.00	2,37,937.00	720177	12-OCT-12
AD01462	10-OCT-12	0150300154	11-OCT-12	39/12-13	27-SEP-12	SHIV SHAKTI INDUSTRIES	3,08,348.00	3,08,348.00	720177	12-OCT-12
AD01463	10-OCT-12	0150300155	12-OCT-12	656921660	04-SEP-12	INDIAN OIL CORPORATION LIMITED	8,02,823.00	7,94,816.00	720177	12-OCT-12
AD01466	10-OCT-12	0150300155	12-OCT-12	142	13-SEP-12	Rine Engineering Pvt. Ltd.	11,46,166.00	11,46,166.00	720177	12-OCT-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
AD01467	10-OCT-12	0150300155	12-OCT-12	055/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	4,58,404.00	4,58,404.00	720177	12-OCT-12
AD01470	10-OCT-12	0150300155	12-OCT-12	177a	27-SEP-12	BONY POLYMERS (PVT) LTD,	3,33,448.00	3,33,448.00	720177	12-OCT-12
AD01471	10-OCT-12	0150300155	12-OCT-12	543	25-SEP-12	D. BACHUBHAI & BROTHERS	2,80,483.00	2,80,483.00	720177	12-OCT-12
AD01472	10-OCT-12	0150300155	12-OCT-12	223a	25-SEP-12	S.N. ENTERPRISE	53,218.00	51,830.00	720177	12-OCT-12
AD01474	10-OCT-12	0150300155	12-OCT-12	17	24-SEP-12	JUGAL UDYOG,	2,96,090.00	2,96,090.00	720177	12-OCT-12
AD01475	10-OCT-12	0150300155	12-OCT-12	1 ds/01409	19-MAR-12	Integrated data system	1,80,705.00	1,24,101.00	720177	12-OCT-12
AD01476	10-OCT-12	0150300155	12-OCT-12	40	24-SEP-12	HOWRAH FERROUS LIMITED	22,54,575.00	19,08,763.00	720177	12-OCT-12
AD01477	10-OCT-12	0150300155	12-OCT-12	27	14-SEP-12	MAA ENGINEERING WORKS	10,00,505.00	10,00,505.00	720177	12-OCT-12
AD01478	10-OCT-12	0150300155	12-OCT-12	20/974	27-SEP-12	KAVERI INDUSTRIES	4,05,270.00	4,05,270.00	720177	12-OCT-12
AD01479	11-OCT-12	0150300156	15-OCT-12	12/18	03-OCT-12	CHOURASIA GROUP KATNI	51,58,825.00	46,15,791.00	720178	16-OCT-12
AD01480	11-OCT-12	0150300156	15-OCT-12	037	26-SEP-12	P.D.STEELS	4,51,250.00	4,51,250.00	720178	16-OCT-12
AD01481	11-OCT-12	0150300156	15-OCT-12	028	21-SEP-12	DIV-KUNJ ENTERPRISES	2,17,535.00	1,94,637.00	720178	16-OCT-12
AD01482	11-OCT-12	0150300156	15-OCT-12	34844	25-SEP-12	DECCAN AUTOMOBILES CO.	3,18,701.00	3,18,701.00	720178	16-OCT-12
AD01483	11-OCT-12	0150300156	15-OCT-12	45	06-OCT-12	SHIV SHAKTI INDUSTRIES	57,988.00	57,988.00	720178	16-OCT-12
AD01484	12-OCT-12	0150300156	15-OCT-12	346	30-SEP-12	FRONTIER ALLOY STEELS LIMITED	14,15,052.00	13,89,674.00	720178	16-OCT-12
AD01485	12-OCT-12	0150300156	15-OCT-12	345	30-SEP-12	FRONTIER ALLOY STEELS LIMITED	4,86,316.00	4,78,097.00	720178	16-OCT-12
AD01486	12-OCT-12	0150300156	15-OCT-12	132	27-SEP-12	SIGNOTRON (INDIA) PVT. LTD	6,97,346.00	6,97,346.00	720178	16-OCT-12

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AD01487	12-OCT-12	0150300156	15-OCT-12	133	27-SEP-12	SIGNOTRON (INDIA) PVT. LTD	6,97,346.00	6,97,346.00	720178	16-OCT-12
AD01488	12-OCT-12	0150300156	15-OCT-12	0462	14-SEP-12	MGM RUBBER COMPANY.	15,98,568.00	15,36,223.00	720178	16-OCT-12
AD01489	12-OCT-12	0150300156	15-OCT-12	0464	14-SEP-12	MGM RUBBER COMPANY.	14,08,994.00	14,08,994.00	720178	16-OCT-12
AD01490	12-OCT-12	0150300156	15-OCT-12	144	18-SEP-12	TIRUPATI ENGINEERING WORKS	1,99,951.00	1,95,741.00	720178	16-OCT-12
AD01491	12-OCT-12	0150300156	15-OCT-12	200273	28-SEP-12	RAMKRISHNA FORGINGS LIMITED,	1,76,860.00	1,76,859.00	720178	16-OCT-12
AD01492	12-OCT-12	0150300156	15-OCT-12	95/116	06-OCT-12	PUSHKER PAINT INDUSTRIES	1,25,276.00	1,24,744.00	720178	16-OCT-12
AD01493	12-OCT-12	0150300156	15-OCT-12	95/117	06-OCT-12	PUSHKER PAINT INDUSTRIES	3,00,953.00	2,99,676.00	720178	16-OCT-12
AD01495	12-OCT-12	0150300158	16-OCT-12	46	17-SEP-12	ASHISH TEXTILE MILLS	15,99,530.00	15,99,530.00	720179	17-OCT-12
AD01496	15-OCT-12	0150300158	16-OCT-12	28	15-SEP-12	MAA ENGINEERING WORKS	2,45,407.00	2,45,407.00	720179	17-OCT-12
AD01497	15-OCT-12	0150300158	16-OCT-12	096	09-OCT-12	MAYUR ENTERPRISES	5,70,212.00	5,34,199.00	720179	17-OCT-12
AD01498	16-OCT-12	0150300159	17-OCT-12	200246	08-SEP-12	RAMKRISHNA FORGINGS LIMITED,	4,64,160.00	4,64,160.00	720179	17-OCT-12
AD01499	16-OCT-12	0150300159	17-OCT-12	70	23-SEP-12	FRONTIER SPRINGS LTD.	3,48,055.00	3,33,401.00	720179	17-OCT-12
AD01500	16-OCT-12	0150300159	17-OCT-12	12/303	04-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,17,857.00	10,17,857.00	720179	17-OCT-12
AD01501	16-OCT-12	0150300159	17-OCT-12	353	22-SEP-12	PEW ENGINEERING PRIVATE LIMITED,	2,88,925.00	2,88,925.00	720179	17-OCT-12
AD01502	16-OCT-12	0150300159	17-OCT-12	0474	11-SEP-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,20,603.00	1,06,616.00	720179	17-OCT-12
AD01503	16-OCT-12	0150300159	17-OCT-12	0667	01-SEP-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,41,470.00	3,34,281.00	720179	17-OCT-12
AD01504	16-OCT-12	0150300159	17-OCT-12	074	11-SEP-12	LAL BABA INDUSTRIAL CORPORATION	7,55,820.00	7,55,820.00	720179	17-OCT-12

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						PRIVATE LIMITED				
AD01505	16-OCT-12	0150300159	17-OCT-12	073	10-SEP-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,22,300.00	2,12,940.00	720179	17-OCT-12
AD01506	16-OCT-12	0150300159	17-OCT-12	109	03-OCT-12	ASIAN ARC ELECTRODES (P) LTD.	4,08,765.00	4,08,765.00	720179	17-OCT-12
AD01507	16-OCT-12	0150300159	17-OCT-12	11	08-OCT-12	SAROJ ENGINEERING,	4,91,739.00	4,91,739.00	720179	17-OCT-12
AD01508	16-OCT-12	0150300159	17-OCT-12	310812	31-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,86,205.00	1,86,205.00	720179	17-OCT-12
AD01509	17-OCT-12	0150300160	18-OCT-12	58a	01-OCT-12	R. ENGINEERING WORKS	3,13,454.00	3,10,842.00	720180	18-OCT-12
AD01511	17-OCT-12	0150300160	18-OCT-12	01304	31-AUG-12	STONE INDIA LTD	3,92,426.00	3,92,426.00	720180	18-OCT-12
AD01512	17-OCT-12	0150300160	18-OCT-12	01155	27-AUG-12	STONE INDIA LTD	1,20,916.00	1,08,703.00	720180	18-OCT-12
AD01514	17-OCT-12	0150300160	18-OCT-12	01367	15-SEP-12	STONE INDIA LTD	2,58,635.00	2,58,635.00	720180	18-OCT-12
AD01515	17-OCT-12	0150300160	18-OCT-12	01417	22-SEP-12	STONE INDIA LTD	56,061.00	49,240.00	720180	18-OCT-12
AD01516	17-OCT-12	0150300160	18-OCT-12	01202	31-AUG-12	STONE INDIA LTD	49,955.00	48,903.00	720180	18-OCT-12
AD01517	17-OCT-12	0150300160	18-OCT-12	0118/6518	29-SEP-12	JAYSHREE ENTERPRISES,	1,92,660.00	1,92,660.00	720180	18-OCT-12
AD01518	17-OCT-12	0150300160	18-OCT-12	00172	18-SEP-12	GEMUS ENGINEERING LIMITED	14,54,321.00	14,50,521.00	720180	18-OCT-12
AD01519	17-OCT-12	0150300160	18-OCT-12	103/t	13-SEP-12	CHANDRA UDYOG.	3,15,962.00	3,15,962.00	720180	18-OCT-12
AD01520	17-OCT-12	0150300160	18-OCT-12	46	07-OCT-12	B.B.ENGINEERING WORKS	2,19,027.00	2,19,027.00	720180	18-OCT-12
AD01521	17-OCT-12	0150300160	18-OCT-12	49	07-OCT-12	B.B.ENGINEERING WORKS	10,40,378.00	10,40,378.00	720180	18-OCT-12
AD01522	17-OCT-12	0150300160	18-OCT-12	0517	08-OCT-12	MGM RUBBER COMPANY.	1,03,147.00	94,461.00	720180	18-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01523	17-OCT-12	0150300160	18-OCT-12	3200211432	23-SEP-12	RANE BRAKE LININGS LTD.	3,87,600.00	3,87,600.00	720180	18-OCT-12
AD01524	17-OCT-12	0150300160	18-OCT-12	39-12-13	11-SEP-12	FAMOUS STEEL CORPORATION	2,44,412.00	2,44,412.00	720180	18-OCT-12
AD01525	17-OCT-12	0150300160	18-OCT-12	112	12-OCT-12	V.K.ENTERPRISES	2,64,315.00	2,53,186.00	720180	18-OCT-12
AD01526	17-OCT-12	0150300160	18-OCT-12	029	10-OCT-12	CHANDRA BROTHERS	12,89,340.00	12,89,340.00	720180	18-OCT-12
AD01527	17-OCT-12	0150300161	19-OCT-12	35	27-SEP-12	STESALIT LIMITED	17,98,111.00	17,22,401.00	720181	19-OCT-12
AD01528	17-OCT-12	0150300161	19-OCT-12	79	05-OCT-12	RIA ENGINEER'S & ENTERPRISES	1,68,134.00	1,68,134.00	720181	19-OCT-12
AD01529	17-OCT-12	0150300161	19-OCT-12	1661/a	02-OCT-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	2,15,102.00	1,93,242.00	720181	19-OCT-12
AD01530	17-OCT-12	0150300161	19-OCT-12	1336	13-SEP-12	STONE INDIA LTD	44,44,047.00	4,44,047.00	720181	19-OCT-12
AD01532	17-OCT-12	0150300161	19-OCT-12	1739	15-OCT-12	BEETA-TECH SYSTEMS	1,80,387.00	1,76,589.00	720181	19-OCT-12
AD01533	17-OCT-12	0150300161	19-OCT-12	102133	23-AUG-12	RESITECH ELECTRICALS PVT. LTD.	75,194.00	75,194.00	720181	19-OCT-12
AD01534	17-OCT-12	0150300161	19-OCT-12	102133	23-AUG-12	RESITECH ELECTRICALS PVT. LTD.	1,50,387.00	1,50,387.00	720181	19-OCT-12
AD01535	18-OCT-12	0150300161	19-OCT-12	48	07-OCT-12	B.B.ENGINEERING WORKS	2,83,879.00	2,83,879.00	720181	19-OCT-12
AD01536	18-OCT-12	0150300161	19-OCT-12	47	07-OCT-12	B.B.ENGINEERING WORKS	5,11,063.00	5,11,063.00	720181	19-OCT-12
AD01537	18-OCT-12	0150300161	19-OCT-12	2957	08-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	14,36,590.00	14,36,590.00	720181	19-OCT-12
AD01538	18-OCT-12	0150300161	19-OCT-12	028	10-OCT-12	CHANDRA BROTHERS	9,02,538.00	9,02,538.00	720181	19-OCT-12
AD01539	18-OCT-12	0150300161	19-OCT-12	027	10-OCT-12	CHANDRA BROTHERS	10,31,472.00	10,31,472.00	720181	19-OCT-12
AD01540	18-OCT-12	0150300161	19-OCT-12	104	13-SEP-12	CHANDRA UDYOG.	1,12,956.00	1,12,956.00	720181	19-OCT-12



## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01543	18-OCT-12	0150300162	19-OCT-12	69	23-SEP-12	FRONTIER SPRINGS LTD.	2,61,042.00	2,50,051.00	720182	22-OCT-12
AD01544	18-OCT-12	0150300162	19-OCT-12	343	30-SEP-12	FRONTIER ALLOY STEELS LTD,	3,70,029.00	3,70,029.00	720182	22-OCT-12
AD01546	19-OCT-12	0150300163	22-OCT-12	169	11-SEP-10	CAMFIL FARR AIR FILTERATION INDIA LTD.	12,95,127.00	12,71,654.00	720182	22-OCT-12
AD01547	19-OCT-12	0150300163	22-OCT-12	219	05-OCT-12	CAMFIL FARR AIR FILTERATION INDIA LTD.	8,55,636.00	8,40,139.00	720182	22-OCT-12
AD01548	19-OCT-12	0150300163	22-OCT-12	47	25-AUG-12	PYRAMID ELECTRONICS	10,86,427.00	10,86,427.00	720182	22-OCT-12
AD01549	19-OCT-12	0150300163	22-OCT-12	63	18-OCT-12	NATH KRUPA STEEL WORKS.	8,62,638.00	7,89,121.00	720182	22-OCT-12
AD01550	19-OCT-12	0150300163	22-OCT-12	0397	03-OCT-12	SUKATA TRACTOR PARTS PVT.LTD.	6,67,003.00	6,55,349.00	720182	22-OCT-12
AD01551	19-OCT-12	0150300163	22-OCT-12	0371	17-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	5,55,836.00	5,46,124.00	720182	22-OCT-12
AD01552	19-OCT-12	0150300163	22-OCT-12	1911600	31-AUG-12	STEEL AUTHORITY OF INDIA LTD./Kol	20,76,541.00	20,76,541.00	720182	22-OCT-12
AD01553	19-OCT-12	0150300163	22-OCT-12	221	18-OCT-12	SUBRATA IRON FOUNDRY	46,92,237.00	45,93,453.00	720182	22-OCT-12
AD01554	19-OCT-12	0150300164	23-OCT-12	010100254	08-OCT-12	G.B.SPRINGS (P) LTD.	10,71,315.00	10,71,315.00		
AD01555	19-OCT-12	0150300164	23-OCT-12	39	17-OCT-12	SANTOSH ENGINEERING WORKS	1,68,578.00	1,68,578.00		
AD01556	19-OCT-12	0150300164	23-OCT-12	40	17-OCT-12	SANTOSH ENGINEERING WORKS	1,23,942.00	1,16,113.00		
AD01557	19-OCT-12	0150300164	23-OCT-12	302	04-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,71,429.00	2,71,429.00		
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
RA00191	04-OCT-12	0150900061	05-OCT-12	7441	14-SEP-12	SHILPA TRADING CORPORATION,	47,980.00	43,182.00	720173	08-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00192	04-OCT-12	0150900061	05-OCT-12	7440	14-SEP-12	SHILPA TRADING CORPORATION,	54,667.00	54,667.00	720173	08-OCT-12
RA00193	04-OCT-12	0150900061	05-OCT-12	10051	05-SEP-12	VIJAY DEEP	5,346.00	5,239.00	720173	08-OCT-12
RA00194	05-OCT-12	0150900062	09-OCT-12	0697	16-AUG-12	MEHTA CAP HOUSE	59,018.00	58,918.00	720175	10-OCT-12
RA00195	05-OCT-12	0150900062	09-OCT-12	0696	30-JUL-12	MEHTA CAP HOUSE	49,691.00	49,691.00	720175	10-OCT-12
RA00196	05-OCT-12	0150900062	09-OCT-12	016	13-AUG-12	JABALPUR FURNITURE CENTRE	18,100.00	18,100.00	720175	10-OCT-12
RA00197	08-OCT-12	0150900062	09-OCT-12	214	20-SEP-12	SUDHIR BOOK CENTRE	64,625.00	58,162.00	720175	10-OCT-12
RA00198	10-OCT-12	0150900063	11-OCT-12	520855	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	2,728.00	2,728.00	720176	11-OCT-12
RA00199	10-OCT-12	0150900063	11-OCT-12	520855a	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	4,43,159.00	4,43,158.00	720176	11-OCT-12
RO02929	01-OCT-12	0150200239	10-OCT-12	062	23-AUG-12	INVOLUTE ENGINEERS & INDUSTRIES	77,875.00	77,875.00	720176	11-OCT-12
RO02930	01-OCT-12	0150200239	10-OCT-12	45	24-SEP-12	NIRMAL ENGINEERING WORKS	22,414.00	22,414.00	720176	11-OCT-12
RO02931	01-OCT-12	0150200239	10-OCT-12	46	24-SEP-12	NIRMAL ENGINEERING WORKS	1,15,290.00	1,10,678.00	720176	11-OCT-12
RO02932	01-OCT-12	0150200239	10-OCT-12	36	24-SEP-12	S.N. ENTERPRISES	6,645.00	1,979.00	720176	11-OCT-12
RO02934	01-OCT-12	0150200239	10-OCT-12	35	13-JUL-12	ULTRA CHEMICAL WORKS	54,913.00	54,913.00	720176	11-OCT-12
RO02935	01-OCT-12	0150200239	10-OCT-12	145	27-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	17,846.00	17,846.00	720176	11-OCT-12
RO02936	01-OCT-12	0150200239	10-OCT-12	33a	22-SEP-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,025.00	5,025.00	720176	11-OCT-12
RO02938	01-OCT-12	0150200239	10-OCT-12	084/0244/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	45,994.00	45,994.00	720176	11-OCT-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
RO02939	01-OCT-12	0150200239	10-OCT-12	090/0254/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	56,090.00	56,090.00	720176	11-OCT-12
RO02940	01-OCT-12	0150200239	10-OCT-12	058/a070/1	10-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	10,692.00	10,692.00	720176	11-OCT-12
RO02941	01-OCT-12	0150200239	10-OCT-12	jh0196.198.200..	23-AUG-12	JETHALAL HIRJIBHAI,	92,432.00	92,432.00	720176	11-OCT-12
RO02942	01-OCT-12	0150200240	10-OCT-12	077	14-SEP-12	INVOLUTE ENGINEERS & INDUSTRIES	34,611.00	34,611.00	720176	11-OCT-12
RO02943	01-OCT-12	0150200240	10-OCT-12	12130223	02-JUN-12	AUTOMETERS ALLIANCE LTD,	13,674.00	13,423.00	720176	11-OCT-12
RO02944	01-OCT-12	0150200240	10-OCT-12	0025	05-JUL-12	PIONEER FIL-MED(P) LTD	19,726.00	19,726.00	720176	11-OCT-12
RO02945	01-OCT-12	0150200240	10-OCT-12	1853	27-JUL-12	R.K. ENGINEERING CORPORATION,	76,885.00	68,538.00	720176	11-OCT-12
RO02946	01-OCT-12	0150200240	10-OCT-12	15/53	10-SEP-12	SMALL TOOLS & HARDWARE SUPP. AGENCY	4,91,663.00	4,91,663.00	720176	11-OCT-12
RO02947	01-OCT-12	0150200240	10-OCT-12	235	31-AUG-12	BALAJI ENTERPRISES,	32,578.00	29,320.00	720176	11-OCT-12
RO02948	01-OCT-12	0150200240	10-OCT-12	026a	22-SEP-12	P.S. ENTERPRISES;	20,850.00	20,850.00	720176	11-OCT-12
RO02949	01-OCT-12	0150200240	10-OCT-12	311007	21-AUG-12	RATIONAL BUSINESS CORPORATION PVT.LTD.,	9,18,000.00	9,18,000.00	720176	11-OCT-12
RO02950	01-OCT-12	0150200240	10-OCT-12	311077	29-AUG-12	RATIONAL BUSINESS CORPORATION PVT.LTD.,	7,65,000.00	7,49,700.00	720176	11-OCT-12
RO02951	01-OCT-12	0150200240	10-OCT-12	021a-022a	14-SEP-12	P.D.STEELS	97,535.00	97,535.00	720176	11-OCT-12
RO02952	03-OCT-12	0150200241	10-OCT-12	42	21-SEP-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	60,528.00	55,382.00	720177	12-OCT-12
RO02953	03-OCT-12	0150200241	10-OCT-12	116	02-AUG-12	CHETAN AGENCIES	1,01,430.00	1,01,280.00	720177	12-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02955	03-OCT-12	0150200241	10-OCT-12	129	06-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	67,469.00	56,215.00	720177	12-OCT-12
RO02956	03-OCT-12	0150200241	10-OCT-12	082/a	25-SEP-12	V.K. ENTERPRISES,	5,871.00	5,871.00	720177	12-OCT-12
RO02957	03-OCT-12	0150200241	10-OCT-12	086	25-SEP-12	V.K. ENTERPRISES,	64,665.00	64,665.00	720177	12-OCT-12
RO02958	03-OCT-12	0150200241	10-OCT-12	090	25-SEP-12	V.K. ENTERPRISES,	62,270.00	62,270.00	720177	12-OCT-12
RO02959	03-OCT-12	0150200241	10-OCT-12	18	24-SEP-12	INDIA TOOLS CRAFTS [p] LTD.,	49,504.00	49,504.00	720177	12-OCT-12
RO02960	03-OCT-12	0150200241	10-OCT-12	0744/s	07-SEP-12	VINKO AUTO INDUSTRIES LTD.,	94,026.00	94,026.00	720177	12-OCT-12
RO02963	03-OCT-12	0150200241	10-OCT-12	42a	01-OCT-12	CENTURY POLYMER INDUSTRIES,	55,769.00	48,526.00	720177	12-OCT-12
RO02964	04-OCT-12	0150200242	11-OCT-12	102332	21-SEP-12	RAMKRISHNA FORGINGS LIMITED,	41,000.00	30,079.00	720177	12-OCT-12
RO02965	04-OCT-12	0150200242	11-OCT-12	57	18-SEP-12	TANCO STEEL & ENGINEERING (P) LTD;	95,483.00	95,483.00	720177	12-OCT-12
RO02966	04-OCT-12	0150200242	11-OCT-12	85	20-AUG-12	ORIENTAL INSULATORS	46,314.00	45,388.00	720177	12-OCT-12
RO02967	04-OCT-12	0150200242	11-OCT-12	097a	25-SEP-12	MUKAND UDYOG	17,755.00	17,110.00	720177	12-OCT-12
RO02968	04-OCT-12	0150200242	11-OCT-12	104a	28-AUG-12	MUKAND UDYOG	14,136.00	11,291.00	720177	12-OCT-12
RO02969	04-OCT-12	0150200242	11-OCT-12	348	24-SEP-12	D.BACHUBHAI & BROTHERS.	21,124.00	21,124.00	720177	12-OCT-12
RO02970	04-OCT-12	0150200242	11-OCT-12	289	26-SEP-12	D. BACHUBHAI & BROTHERS	15,548.00	13,993.00	720177	12-OCT-12
RO02971	04-OCT-12	0150200242	11-OCT-12	223	21-SEP-12	D. BACHUBHAI & BROTHERS	48,598.00	48,598.00	720177	12-OCT-12
RO02972	04-OCT-12	0150200242	11-OCT-12	02.12.13	04-APR-12	Eastern Equipment Enterprises	3,22,448.00	2,90,202.00	720177	12-OCT-12
RO02973	04-OCT-12	0150200242	11-OCT-12	345.12.13	19-SEP-12	Eastern Equipment Enterprises	2,64,429.00	2,48,563.00	720177	12-OCT-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
RO02974	04-OCT-12	0150200242	11-OCT-12	0987	31-JUL-12	STONE INDIA LTD	5,150.00	5,149.00	720177	12-OCT-12
RO02975	04-OCT-12	0150200242	11-OCT-12	01108	22-SEP-12	STONE INDIA LTD	2,279.00	2,237.00	720177	12-OCT-12
RO02976	04-OCT-12	0150200242	11-OCT-12	24a	18-JUL-12	RAZZLAKSHMI ENTERPRISE	44,635.00	44,635.00	720177	12-OCT-12
RO02977	04-OCT-12	0150200243	11-OCT-12	076	10-SEP-12	ELECTRO MACHANICALS	1,32,719.00	1,32,719.00	720177	12-OCT-12
RO02978	04-OCT-12	0150200243	11-OCT-12	0695	16-JUL-12	MEHTA CAP HOUSE	41,910.00	41,830.00	720177	12-OCT-12
RO02979	04-OCT-12	0150200243	11-OCT-12	60	23-AUG-12	G.S.Industries	10,888.00	10,784.00	720177	12-OCT-12
RO02980	04-OCT-12	0150200243	11-OCT-12	0080	26-SEP-12	FRONTIER ALLOY STEELS LTD,	69,750.00	69,750.00	720177	12-OCT-12
RO02981	04-OCT-12	0150200243	11-OCT-12	425	23-JUN-12	MAHADEV INDUSTRIES	3,51,085.00	3,37,755.00	720177	12-OCT-12
RO02982	04-OCT-12	0150200243	11-OCT-12	004	27-APR-12	KAPTRONICS PRIVATE LIMITED	51,750.00	47,610.00	720177	12-OCT-12
RO02983	04-OCT-12	0150200243	11-OCT-12	007	08-MAY-12	KAPTRONICS PRIVATE LIMITED	45,900.00	43,146.00	720177	12-OCT-12
RO02984	04-OCT-12	0150200243	11-OCT-12	344	06-AUG-12	SHREE RUBBER WORKS,	19,909.00	19,909.00	720177	12-OCT-12
RO02985	04-OCT-12	0150200243	11-OCT-12	344	06-AUG-12	SHREE RUBBER WORKS,	4,778.00	4,778.00	720177	12-OCT-12
RO02986	04-OCT-12	0150200243	11-OCT-12	345	06-AUG-12	SHREE RUBBER WORKS,	37,376.00	37,375.00	720177	12-OCT-12
RO02987	04-OCT-12	0150200243	11-OCT-12	346	06-AUG-12	SHREE RUBBER WORKS,	75,506.00	75,506.00	720177	12-OCT-12
RO02988	04-OCT-12	0150200243	11-OCT-12	346	06-AUG-12	SHREE RUBBER WORKS,	45,303.00	45,303.00	720177	12-OCT-12
RO02989	04-OCT-12	0150200244	15-OCT-12	323	25-JUL-12	SHREE RUBBER WORKS,	12,742.00	12,742.00	720178	16-OCT-12
RO02990	04-OCT-12	0150200244	15-OCT-12	323	25-JUL-12	SHREE RUBBER WORKS,	4,247.00	4,247.00	720178	16-OCT-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
RO02991	04-OCT-12	0150200244	15-OCT-12	7722	24-SEP-12	RYCO ELECTRO ENTERPRISES.	9,464.00	8,518.00	720178	16-OCT-12
RO02992	04-OCT-12	0150200244	15-OCT-12	7719	24-SEP-12	RAYCO ELECTRO ENTERPRISE,	31,408.00	28,267.00	720178	16-OCT-12
RO02993	04-OCT-12	0150200244	15-OCT-12	130	21-SEP-12	B.G.INDUSTRIES	26,362.00	25,829.00	720178	16-OCT-12
RO02994	04-OCT-12	0150200244	15-OCT-12	848	24-JUN-12	INTERNATIONAL INDUSTRIAL SPRINGS;	72,203.00	72,203.00	720178	16-OCT-12
RO02996	04-OCT-12	0150200244	15-OCT-12	128	06-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	31,584.00	30,321.00	720178	16-OCT-12
RO02997	04-OCT-12	0150200244	15-OCT-12	1581	26-SEP-12	RAJESH HARDWARE PRODUCTS	46,281.00	46,281.00	720178	16-OCT-12
RO02998	04-OCT-12	0150200244	15-OCT-12	014	19-JUL-12	MERUPRAVA PETRO-CHEM PVT LTD,	83,042.00	79,720.00	720178	16-OCT-12
RO02999	04-OCT-12	0150200244	15-OCT-12	310	21-DEC-10	PUSHKER PAINT INDUSTRIES	1,96,786.00	1,96,786.00	720178	16-OCT-12
RO03000	04-OCT-12	0150200244	15-OCT-12	101	04-JUL-11	PUSHKER PAINT INDUSTRIES	26,097.00	26,096.00	720178	16-OCT-12
RO03001	04-OCT-12	0150200245	15-OCT-12	330	01-SEP-12	SUKATA TRACTOR PARTS PVT.LTD.	29,254.00	28,743.00	720178	16-OCT-12
RO03002	04-OCT-12	0150200245	15-OCT-12	240	23-JUL-12	SUKATA TRACTOR PARTS PVT.LTD.	29,254.00	5,749.00	720178	16-OCT-12
RO03003	04-OCT-12	0150200245	15-OCT-12	37	21-SEP-12	FIFA ENTERPRISE	22,640.00	22,640.00	720178	16-OCT-12
RO03004	04-OCT-12	0150200245	15-OCT-12	194	12-JUL-12	BRITE GLASS WORKS PVT. LTD;	22,085.00	21,643.00	720178	16-OCT-12
RO03005	04-OCT-12	0150200245	15-OCT-12	369	02-AUG-12	MAXWORTH RUBBERS PVT. LTD	10,712.00	10,382.00	720178	16-OCT-12
RO03006	04-OCT-12	0150200245	15-OCT-12	1582	28-SEP-12	RAJESH HARDWARE PRODUCTS	30,251.00	30,251.00	720178	16-OCT-12
RO03007	04-OCT-12	0150200245	15-OCT-12	90	23-JUL-12	Anand Sales Corporation	18,696.00	18,696.00	720178	16-OCT-12
RO03008	04-OCT-12	0150200245	15-OCT-12	91	23-JUL-12	Anand Sales Corporation	31,004.00	31,004.00	720178	16-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03009	04-OCT-12	0150200245	15-OCT-12	70	28-SEP-12	SHREE ENGINEERING	88,935.00	88,935.00	720178	16-OCT-12
RO03010	04-OCT-12	0150200245	15-OCT-12	245	28-SEP-12	B.B.ENGINEERING WORKS	57,989.00	57,989.00	720178	16-OCT-12
RO03011	04-OCT-12	0150200245	15-OCT-12	778	20-SEP-12	SIDDHI VINAYAK ENTERPRISES	28,691.00	28,691.00	720178	16-OCT-12
RO03012	04-OCT-12	0150200246	15-OCT-12	880	27-JUN-12	INTERNATIONAL INDUSTRIAL SPRINGS;	48,135.00	47,795.00	720178	16-OCT-12
RO03013	04-OCT-12	0150200246	15-OCT-12	832	23-JUN-12	INTERNATIONAL INDUSTRIAL SPRINGS;	12,034.00	12,034.00	720178	16-OCT-12
RO03014	04-OCT-12	0150200246	15-OCT-12	04	21-SEP-12	S.B. INDUSTRIES	22,880.00	22,880.00	720178	16-OCT-12
RO03015	04-OCT-12	0150200246	15-OCT-12	3	19-MAY-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,967.00	720178	16-OCT-12
RO03016	04-OCT-12	0150200246	15-OCT-12	2	04-MAY-12	RAUSHEENA UDYOG LIMITED	99,040.00	97,290.00	720178	16-OCT-12
RO03017	04-OCT-12	0150200246	15-OCT-12	57	21-SEP-12	S.K. ENGINEERING ENTERPRISE	17,435.00	17,435.00	720178	16-OCT-12
RO03018	04-OCT-12	0150200246	15-OCT-12	58	21-SEP-12	S.K. ENGINEERING ENTERPRISE	50,190.00	49,665.00	720178	16-OCT-12
RO03019	04-OCT-12	0150200246	15-OCT-12	1251	21-SEP-12	KWALITY RUBBER PRODUCTS	19,687.00	10,043.00	720178	16-OCT-12
RO03020	04-OCT-12	0150200246	15-OCT-12	22a	15-SEP-12	PRAG INDUSTRIES(INDIA)PVT LTD,	2,82,299.00	2,80,955.00	720178	16-OCT-12
RO03021	05-OCT-12	0150200247	16-OCT-12	57	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,683.00	36,683.00	720179	17-OCT-12
RO03022	05-OCT-12	0150200247	16-OCT-12	252	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,578.00	11,578.00	720179	17-OCT-12
RO03023	05-OCT-12	0150200247	16-OCT-12	249	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	38,736.00	38,736.00	720179	17-OCT-12
RO03024	05-OCT-12	0150200247	16-OCT-12	242	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,380.00	25,380.00	720179	17-OCT-12
RO03025	05-OCT-12	0150200247	16-OCT-12	320	03-OCT-12	CAPRI PAINTS	45,504.00	44,671.00	720179	17-OCT-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
RO03026	05-OCT-12	0150200247	16-OCT-12	70a	03-OCT-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	45,150.00	0.00		17-OCT-12
RO03027	05-OCT-12	0150200247	16-OCT-12	34	03-OCT-12	SANTOSH ENGINEERING WORKS	63,033.00	63,033.00	720179	17-OCT-12
RO03028	05-OCT-12	0150200247	16-OCT-12	12	26-SEP-12	INTRA ELECTRONICS	27,000.00	26,970.00	720179	17-OCT-12
RO03029	05-OCT-12	0150200247	16-OCT-12	12	26-SEP-12	INTRA ELECTRONICS	22,500.00	22,500.00	720179	17-OCT-12
RO03030	05-OCT-12	0150200247	16-OCT-12	1010	22-AUG-12	KRISHNA METALLURGICAL WORKS	30,488.00	30,488.00	720179	17-OCT-12
RO03031	05-OCT-12	0150200247	16-OCT-12	469	25-JUN-12	SGS SECURITE PVT. LTD.	46,714.00	43,716.00	720179	17-OCT-12
RO03032	05-OCT-12	0150200248	16-OCT-12	3/12	29-SEP-12	BASANT INDUSTRIES,	96,647.00	96,647.00	720179	17-OCT-12
RO03033	05-OCT-12	0150200248	16-OCT-12	59	01-OCT-12	INDUSTRIAL STORES TRADING COMPANY	55,965.00	55,965.00	720179	17-OCT-12
RO03034	05-OCT-12	0150200248	16-OCT-12	435	23-AUG-12	MAXWORTH RUBBERS PVT. LTD	26,780.00	26,200.00	720179	17-OCT-12
RO03035	05-OCT-12	0150200248	16-OCT-12	197	12-SEP-12	IMPEX ENGINEERING WORKS	14,300.00	14,300.00	720179	17-OCT-12
RO03036	05-OCT-12	0150200248	16-OCT-12	198	12-SEP-12	IMPEX ENGINEERING WORKS	65,780.00	65,780.00	720179	17-OCT-12
RO03037	05-OCT-12	0150200248	16-OCT-12	220	26-SEP-12	IMPEX ENGINEERING WORKS	19,438.00	19,078.00	720179	17-OCT-12
RO03038	05-OCT-12	0150200248	16-OCT-12	219	26-SEP-12	IMPEX ENGINEERING WORKS	20,086.00	20,086.00	720179	17-OCT-12
RO03039	05-OCT-12	0150200248	16-OCT-12	217	25-SEP-12	IMPEX ENGINEERING WORKS	54,163.00	48,747.00	720179	17-OCT-12
RO03040	05-OCT-12	0150200248	16-OCT-12	216	25-SEP-12	IMPEX ENGINEERING WORKS	39,603.00	36,435.00	720179	17-OCT-12
RO03041	05-OCT-12	0150200248	16-OCT-12	218	29-SEP-12	IMPEX ENGINEERING WORKS	3,24,480.00	3,17,990.00	720179	17-OCT-12
RO03042	05-OCT-12	0150200248	16-OCT-12	426	05-JUL-12	AUTOMETERS ALLIANCE LTD,	29,763.00	29,763.00	720179	17-OCT-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
RO03043	05-OCT-12	0150200249	16-OCT-12	346	20-JUN-12	AUTOMETERS ALLIANCE LTD,	5,567.00	5,567.00	720179	17-OCT-12
RO03044	05-OCT-12	0150200249	16-OCT-12	046a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	50,404.00	50,404.00	720179	17-OCT-12
RO03045	05-OCT-12	0150200249	16-OCT-12	045a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	2,94,468.00	29,468.00	720179	17-OCT-12
RO03046	05-OCT-12	0150200249	16-OCT-12	048a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	12,278.00	12,278.00	720179	17-OCT-12
RO03047	05-OCT-12	0150200249	16-OCT-12	049a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	31,834.00	31,834.00	720179	17-OCT-12
RO03048	05-OCT-12	0150200249	16-OCT-12	33	20-JUL-12	EVERSURE ENGINEERING ENTERPRISERS;	20,553.00	20,553.00	720179	17-OCT-12
RO03049	05-OCT-12	0150200249	16-OCT-12	37	01-OCT-12	S.N. ENTERPRISES	57,488.00	57,488.00	720179	17-OCT-12
RO03050	05-OCT-12	0150200249	16-OCT-12	38	01-OCT-12	S.N. ENTERPRISES	40,241.00	40,241.00	720179	17-OCT-12
RO03051	05-OCT-12	0150200249	16-OCT-12	143	24-JUL-12	BHOPAL ELECTRICAL INSULATION PVT. LTD.	5,57,681.00	5,57,681.00	720179	17-OCT-12
RO03052	05-OCT-12	0150200249	16-OCT-12	216	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	56,688.00	55,649.00	720179	17-OCT-12
RO03053	05-OCT-12	0150200249	16-OCT-12	223	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	41,893.00	40,555.00	720179	17-OCT-12
RO03054	08-OCT-12	0150200250	16-OCT-12	825	26-SEP-12	TAJ TRADING COMPANY	29,776.00	26,798.00	720179	17-OCT-12
RO03055	08-OCT-12	0150200250	16-OCT-12	59	21-JUL-12	MICA-MOLD (P) LTD.	28,854.00	28,277.00	720179	17-OCT-12
RO03056	08-OCT-12	0150200250	16-OCT-12	081a	07-SEP-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	33,765.00	33,765.00	720179	17-OCT-12
RO03057	08-OCT-12	0150200250	16-OCT-12	038	28-AUG-12	RAIL ASSOCIATE ENTERPRISES	4,03,571.00	3,63,214.00	720179	17-OCT-12
RO03058	08-OCT-12	0150200250	16-OCT-12	3408	01-OCT-12	MOHINDRA ENTERPRISES	16,631.00	16,631.00	720179	17-OCT-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
RO03059	08-OCT-12	0150200250	16-OCT-12	3436	01-OCT-12	MOHINDRA ENTERPRISES	27,092.00	26,013.00	720179	17-OCT-12
RO03060	08-OCT-12	0150200250	16-OCT-12	3433	01-OCT-12	MOHINDRA ENTERPRISES	79,187.00	79,187.00	720179	17-OCT-12
RO03062	08-OCT-12	0150200250	16-OCT-12	384	01-JUL-12	ORIENTAL VENEER PRODUCTS LTD.	4,98,171.00	4,60,102.00	720179	17-OCT-12
RO03063	08-OCT-12	0150200250	16-OCT-12	599	11-SEP-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,22,754.00	9,07,097.00	720179	17-OCT-12
RO03064	08-OCT-12	0150200250	16-OCT-12	13a	20-AUG-12	LAL PLASTIC PRODUCTS	1,17,124.00	65,068.00	720179	17-OCT-12
RO03065	08-OCT-12	0150200250	16-OCT-12	310	25-SEP-12	SWASTIC AUTO INDUSTRIES,	6,279.00	6,278.00	720179	17-OCT-12
RO03069	08-OCT-12	0150200250	16-OCT-12	100/097	18-SEP-12	PUSHKER PAINT INDUSTRIES	3,74,254.00	3,72,678.00	720179	17-OCT-12
RO03070	08-OCT-12	0150200251	16-OCT-12	127338	11-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	45,162.00	44,334.00	720179	17-OCT-12
RO03071	08-OCT-12	0150200251	16-OCT-12	127836	14-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	73,925.00	69,667.00	720179	17-OCT-12
RO03072	08-OCT-12	0150200251	16-OCT-12	127534	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	5,70,524.00	5,60,064.00	720179	17-OCT-12
RO03073	08-OCT-12	0150200251	16-OCT-12	127535	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	3,04,649.00	2,99,063.00	720179	17-OCT-12
RO03074	08-OCT-12	0150200251	16-OCT-12	127337	11-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	54,506.00	53,507.00	720179	17-OCT-12
RO03075	08-OCT-12	0150200251	16-OCT-12	127657	24-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	51,603.00	51,603.00	720179	17-OCT-12
RO03076	08-OCT-12	0150200251	16-OCT-12	127419	23-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	13,237.00	12,994.00	720179	17-OCT-12
RO03077	08-OCT-12	0150200251	16-OCT-12	127533	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	34,614.00	33,980.00	720179	17-OCT-12
RO03078	08-OCT-12	0150200251	16-OCT-12	127570a	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	32,867.00	32,867.00	720179	17-OCT-12
RO03079	08-OCT-12	0150200251	16-OCT-12	500117a	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	6,088.00	6,088.00	720179	17-OCT-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
RO03080	08-OCT-12	0150200251	16-OCT-12	500118a/123a	30-JUN-12	FAIVELEY TRANSPORT INDIA LIMITED	11,576.00	11,025.00	720179	17-OCT-12
RO03081	10-OCT-12	0150200253	17-OCT-12	01089	25-SEP-12	YOUNG GRADUATE & CO.	3,055.00	3,055.00	720180	18-OCT-12
RO03082	10-OCT-12	0150200253	17-OCT-12	01090/12-13	25-SEP-12	YOUNG GRADUATE & CO.	4,583.00	4,583.00	720180	18-OCT-12
RO03083	10-OCT-12	0150200253	17-OCT-12	01091/12-13	25-SEP-12	YOUNG GRADUATE & CO.	1,527.00	1,527.00	720180	18-OCT-12
RO03084	10-OCT-12	0150200253	17-OCT-12	3508	28-SEP-12	CENTRAL GASKET CO.	87,780.00	85,424.00	720180	18-OCT-12
RO03085	10-OCT-12	0150200253	17-OCT-12	69/b-52	01-OCT-12	SWASTIKA INDUSTRIES	9,841.00	9,841.00	720180	18-OCT-12
RO03086	10-OCT-12	0150200253	17-OCT-12	389	20-SEP-12	GENERAL STORES & ENGG COMPANY,	14,42,274.00	14,42,274.00	720180	18-OCT-12
RO03087	10-OCT-12	0150200253	17-OCT-12	02	28-JUN-12	STESALIT LIMITED	5,60,000.00	5,60,000.00	720180	18-OCT-12
RO03088	10-OCT-12	0150200253	17-OCT-12	3100211075	19-JUL-12	RANE BRAKE LININGS LTD.	22,217.00	22,217.00	720180	18-OCT-12
RO03089	10-OCT-12	0150200253	17-OCT-12	3100211074	19-JUL-12	RANE BRAKE LININGS LTD.	5,27,352.00	5,27,352.00	720180	18-OCT-12
RO03090	10-OCT-12	0150200254	17-OCT-12	3200210716	25-JUN-12	RANE BRAKE LININGS LTD.	39,045.00	39,045.00	720180	18-OCT-12
RO03091	10-OCT-12	0150200254	17-OCT-12	3100211182	31-JUL-12	RANE BRAKE LININGS LTD.	26,266.00	26,266.00	720180	18-OCT-12
RO03092	10-OCT-12	0150200254	17-OCT-12	073a	22-AUG-12	PRESSTECH (INDIA) PVT LTD.	25,030.00	25,030.00	720180	18-OCT-12
RO03093	10-OCT-12	0150200254	17-OCT-12	047a	22-AUG-12	PRESSTECH (INDIA) PVT LTD.	86,791.00	86,791.00	720180	18-OCT-12
RO03094	10-OCT-12	0150200254	17-OCT-12	045a	22-AUG-12	PRESSTECH (INDIA) PVT LTD.	21,698.00	21,300.00	720180	18-OCT-12
RO03095	10-OCT-12	0150200254	17-OCT-12	12/160	30-JUL-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,647.00	16,647.00	720180	18-OCT-12
RO03096	10-OCT-12	0150200254	17-OCT-12	12/245	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,455.00	24,455.00	720180	18-OCT-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
RO03097	10-OCT-12	0150200254	17-OCT-12	12/264	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,989.00	30,989.00	720180	18-OCT-12
RO03098	11-OCT-12	0150200255	17-OCT-12	12/244	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	23,629.00	23,629.00	720180	18-OCT-12
RO03099	11-OCT-12	0150200255	17-OCT-12	12/253	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	20,136.00	20,136.00	720180	18-OCT-12
RO03101	11-OCT-12	0150200255	17-OCT-12	3598	06-OCT-12	KALPATARU STATIONERS	3,39,298.00	3,22,514.00	720180	18-OCT-12
RO03102	11-OCT-12	0150200255	17-OCT-12	081	03-OCT-12	ELECTRO MACHANICALS	50,879.00	50,879.00	720180	18-OCT-12
RO03103	11-OCT-12	0150200255	17-OCT-12	080	30-SEP-12	ELECTRO MACHANICALS	3,36,104.00	3,36,103.00	720180	18-OCT-12
RO03104	11-OCT-12	0150200255	17-OCT-12	137	30-AUG-12	INSUCON CABLES & COND. PVT. LTD.	6,26,438.00	6,26,438.00	720180	18-OCT-12
RO03105	11-OCT-12	0150200255	17-OCT-12	078a	03-OCT-12	MAYUR ENTERPRISES	4,342.00	4,342.00	720180	18-OCT-12
RO03106	11-OCT-12	0150200255	17-OCT-12	078b	03-OCT-12	MAYUR ENTERPRISES	4,342.00	4,342.00	720180	18-OCT-12
RO03107	11-OCT-12	0150200255	17-OCT-12	081	03-OCT-12	MAYUR ENTERPRISES	32,345.00	29,110.00	720180	18-OCT-12
RO03108	11-OCT-12	0150200255	17-OCT-12	32a	18-AUG-12	SHIV SHAKTI INDUSTRIES	33,903.00	33,903.00	720180	18-OCT-12
RO03109	11-OCT-12	0150200255	17-OCT-12	12/5	19-SEP-12	BISWAKARMA ENGINEERING WORKS	17,334.00	17,334.00	720180	18-OCT-12
RO03110	11-OCT-12	0150200255	17-OCT-12	92	03-OCT-12	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,50,920.00	1,45,190.00	720180	18-OCT-12
RO03111	11-OCT-12	0150200257	19-OCT-12	616	14-SEP-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	4,64,158.00	4,56,045.00	720182	22-OCT-12
RO03112	11-OCT-12	0150200257	19-OCT-12	615	14-SEP-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	9,72,021.00	9,54,873.00	720182	22-OCT-12
RO03113	11-OCT-12	0150200257	19-OCT-12	516	02-OCT-12	D.BACHUBHAI & BROTHERS.	44,027.00	44,027.00	720182	22-OCT-12
RO03114	11-OCT-12	0150200257	19-OCT-12	1022	31-JUL-12	STONE INDIA LTD	4,78,270.00	4,78,270.00	720182	22-OCT-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
RO03115	11-OCT-12	0150200257	19-OCT-12	0727	30-JUN-12	STONE INDIA LTD	3,18,846.00	3,18,846.00	720182	22-OCT-12
RO03116	11-OCT-12	0150200257	19-OCT-12	0985	31-JUL-12	STONE INDIA LTD	11,495.00	8,602.00	720182	22-OCT-12
RO03117	11-OCT-12	0150200257	19-OCT-12	00583	03-OCT-12	STONE INDIA LTD	8,100.00	0.00		22-OCT-12
RO03118	11-OCT-12	0150200257	19-OCT-12	14/b	04-OCT-12	M.S. CHAIN INDUSTRIES,	24,756.00	24,756.00	720182	22-OCT-12
RO03119	11-OCT-12	0150200257	19-OCT-12	14a	04-OCT-12	M.S. CHAIN INDUSTRIES,	18,044.00	18,044.00	720182	22-OCT-12
RO03120	11-OCT-12	0150200257	19-OCT-12	r/32	06-JUN-12	HIRAL ENTERPRISES,	68,166.00	54,928.00	720182	22-OCT-12
RO03121	11-OCT-12	0150200258	19-OCT-12	r/34	09-JUN-12	HIRAL ENTERPRISES,	1,30,000.00	1,22,200.00	720182	22-OCT-12
RO03122	11-OCT-12	0150200258	19-OCT-12	201098	31-JUL-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	4,16,634.00	4,16,631.00	720182	22-OCT-12
RO03123	11-OCT-12	0150200258	19-OCT-12	200318	18-MAY-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	8,08,865.00	7,36,287.00	720182	22-OCT-12
RO03124	11-OCT-12	0150200258	19-OCT-12	200205	28-FEB-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	14,669.00	14,400.00	720182	22-OCT-12
RO03125	11-OCT-12	0150200258	19-OCT-12	12a	28-SEP-12	MECHANICO ENTERPRISES	46,600.00	45,778.00	720182	22-OCT-12
RO03126	11-OCT-12	0150200258	19-OCT-12	089	22-AUG-12	INDUSTRIAL H. PAEKERS.	34,170.00	34,170.00	720182	22-OCT-12
RO03127	11-OCT-12	0150200258	19-OCT-12	91	23-AUG-12	INDUSTRIAL H. PAEKERS.	34,170.00	34,170.00	720182	22-OCT-12
RO03128	11-OCT-12	0150200258	19-OCT-12	067a	05-OCT-12	SIGNOTRON (INDIA) PVT. LTD	1,462.00	1,462.00	720182	22-OCT-12
RO03129	11-OCT-12	0150200258	19-OCT-12	1176	28-JAN-12	Integrated data system	15,912.00	0.00		22-OCT-12
RO03130	11-OCT-12	0150200258	19-OCT-12	103	18-MAY-12	Integrated data system	89,856.00	74,469.00	720182	22-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03131	11-OCT-12	0150200259	19-OCT-12	1332	03-MAR-12	Integrated data system	82,368.00	74,131.00	720182	22-OCT-12
RO03132	11-OCT-12	0150200259	19-OCT-12	227	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,35,432.00	3,35,431.00	720182	22-OCT-12
RO03133	11-OCT-12	0150200259	19-OCT-12	240	06-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	62,560.00	62,560.00	720182	22-OCT-12
RO03134	11-OCT-12	0150200259	19-OCT-12	239	06-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	62,560.00	62,560.00	720182	22-OCT-12
RO03135	11-OCT-12	0150200259	19-OCT-12	236	06-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,41,084.00	2,41,084.00	720182	22-OCT-12
RO03136	11-OCT-12	0150200259	19-OCT-12	12a	25-SEP-12	HOWRAH FERROUS LIMITED	73,709.00	72,393.00	720182	22-OCT-12
RO03137	11-OCT-12	0150200259	19-OCT-12	21a	25-SEP-12	HOWRAH FERROUS LIMITED	1,81,983.00	1,81,983.00	720182	22-OCT-12
RO03138	11-OCT-12	0150200259	19-OCT-12	37	16-AUG-12	SARIA INDUSTRIES CORPORATION	1,74,491.00	1,67,986.00	720182	22-OCT-12
RO03139	11-OCT-12	0150200259	19-OCT-12	1420	11-JUL-12	KENNAMETAL INDIA LIMITED	3,63,828.00	3,63,828.00	720182	22-OCT-12
RO03140	11-OCT-12	0150200259	19-OCT-12	08	24-AUG-12	ALPHA-DE-CHEM	1,50,728.00	1,47,713.00	720182	22-OCT-12
RO03141	11-OCT-12	0150200259	19-OCT-12	1433	23-MAR-12	Integrated data system	9,511.00	0.00		22-OCT-12
RO03142	11-OCT-12	0150200259	19-OCT-12	46222	30-JUN-12	ASSAM CARBON PRODOCTS LTD,	13,74,963.00	13,49,754.00	720182	22-OCT-12
RO03143	11-OCT-12	0150200260	19-OCT-12	46369	25-JUL-12	ASSAM CARBON PRODUCTS LTD..	9,52,471.00	8,28,931.00	720182	22-OCT-12
RO03144	11-OCT-12	0150200260	19-OCT-12	45789	28-APR-12	ASSAM CARBON PRODUCTS LTD..	5,39,112.00	4,71,769.00	720182	22-OCT-12
RO03145	11-OCT-12	0150200260	19-OCT-12	14	10-SEP-12	VIJAY VAID AND ASSOCIATES	15,632.00	15,632.00	720182	22-OCT-12
RO03146	11-OCT-12	0150200260	19-OCT-12	15	10-SEP-12	VIJAY VAID AND ASSOCIATES	15,832.00	14,250.00	720182	22-OCT-12
RO03147	11-OCT-12	0150200260	19-OCT-12	247	13-SEP-12	JETHALAL HIRJIBHAI,	13,107.00	13,107.00	720182	22-OCT-12

## Bills Passing Positions Between 01-10-2012 And 23-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03148	11-OCT-12	0150200260	19-OCT-12	25a	05-OCT-12	Rassi Iron & Steel Pvt. Ltd.	1,28,036.00	1,28,036.00	720182	22-OCT-12
RO03149	11-OCT-12	0150200260	19-OCT-12	598	18-SEP-12	CHETAN AGENCIES	1,26,788.00	1,26,788.00	720182	22-OCT-12
RO03150	11-OCT-12	0150200260	19-OCT-12	230	09-AUG-12	SILVER LINE INDUSTRIAL INC.	1,81,440.00	1,77,811.00	720182	22-OCT-12
RO03151	11-OCT-12	0150200260	19-OCT-12	48	04-OCT-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	1,21,056.00	1,11,372.00	720182	22-OCT-12
RO03152	11-OCT-12	0150200260	19-OCT-12	1184	04-OCT-12	RAJESH HARDWARE PRODUCTS	13,367.00	13,367.00	720182	22-OCT-12
RO03153	11-OCT-12	0150200260	19-OCT-12	018a	01-OCT-12	CHANDRA BROTHERS	1,01,790.00	1,01,790.00	720182	22-OCT-12
RO03155	12-OCT-12	0150200262	23-OCT-12	241/1	03-OCT-12	SHRI SIDHDATA ENTERPRISES.	5,213.00	5,213.00		
RO03156	12-OCT-12	0150200262	23-OCT-12	100	31-JUL-12	U.P.ENGINEERS;	26,139.00	26,139.00		
RO03162	12-OCT-12	0150200262	23-OCT-12	080	20-APR-12	M.K ENTERPRISES	1,660.00	1,627.00		
RO03163	12-OCT-12	0150200262	23-OCT-12	080	20-APR-12	M.K ENTERPRISES	7,910.00	7,909.00		
RO03165	12-OCT-12	0150200262	23-OCT-12	146/a	28-SEP-12	MYSORE THERMO ELECTRIC (PVT) LTD	81,555.00	78,921.00		
RO03166	12-OCT-12	0150200262	23-OCT-12	0506	03-OCT-12	MGM RUBBER COMPANY.	98,020.00	90,178.00		
RO03167	12-OCT-12	0150200262	23-OCT-12	52	04-OCT-12	A.B. COMPOSITS PVT. LTD.,	38,603.00	28,675.00		
RO03168	12-OCT-12	0150200262	23-OCT-12	51	04-OCT-12	A.B. COMPOSITS PVT. LTD.,	38,603.00	28,675.00		
RO03169	12-OCT-12	0150200263	23-OCT-12	7111	04-SEP-12	MILLER & CO.(CALCUTTA) PVT. LTD	1,45,776.00	1,27,773.00		
RO03170	12-OCT-12	0150200263	23-OCT-12	35	02-OCT-12	CHANDIMATA METAL WORKS.	5,465.00	5,209.00		
RO03171	12-OCT-12	0150200263	23-OCT-12	020a	05-OCT-12	KIRAN RUBBER PRODUCTS	1,03,950.00	1,03,950.00		

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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
RO03172	12-OCT-12	0150200263	23-OCT-12	712	23-AUG-12	MAHADEV INDUSTRIES	5,86,093.00	5,86,093.00		
RO03173	12-OCT-12	0150200263	23-OCT-12	33	09-AUG-12	VIJAY ENGINEERS,	13,148.00	13,148.00		
RO03174	12-OCT-12	0150200263	23-OCT-12	95	30-JUN-12	G.G.AUTOMOTIVE GEARS LTD.	1,75,492.00	1,68,829.00		
RO03175	12-OCT-12	0150200263	23-OCT-12	122	17-AUG-12	Rine Engineering Pvt. Ltd.	81,075.00	81,075.00		
RO03176	12-OCT-12	0150200263	23-OCT-12	215.219.221	28-AUG-12	JETHALAL HIRJIBHAI,	33,065.00	33,064.00		
RO03177	15-OCT-12	0150200264	23-OCT-12	44a	08-OCT-12	CENTURY POLYMER INDUSTRIES,	95,966.00	95,242.00		
RO03178	15-OCT-12	0150200264	23-OCT-12	2394	19-JUL-12	SHREE KISHAN GOPI KISHAN	64,083.00	64,083.00		
RO03179	15-OCT-12	0150200264	23-OCT-12	44	09-OCT-12	SYSCON,	2,90,160.00	2,90,160.00		
RO03182	15-OCT-12	0150200264	23-OCT-12	110.16574	05-OCT-12	C.H. LEE	75,013.00	72,012.00		
RO03183	15-OCT-12	0150200264	23-OCT-12	110	05-OCT-12	C.H. LEE	64,464.00	61,885.00		
RO03184	15-OCT-12	0150200264	23-OCT-12	38	09-OCT-12	JAIN & JOSHI	39,026.00	39,026.00		
RO03185	15-OCT-12	0150200264	23-OCT-12	51	09-OCT-12	JAIN & JOSHI	33,958.00	30,502.00		
RO03187	15-OCT-12	0150200264	23-OCT-12	28a	08-OCT-12	Rassi Iron & Steel Pvt. Ltd.	9,168.00	9,168.00		
RO03188	15-OCT-12	0150200265	23-OCT-12	341	31-AUG-12	ANOOP ENTERPRISES	2,53,260.00	2,53,260.00		
RO03189	15-OCT-12	0150200265	23-OCT-12	18/12b	03-SEP-12	S.N.MONDAL & Co.	21,155.00	19,886.00		
RO03190	15-OCT-12	0150200265	23-OCT-12	032	08-OCT-12	IONIC FINIMATIC	4,172.00	4,172.00		
RO03191	15-OCT-12	0150200265	23-OCT-12	2528	19-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	90,551.00	90,551.00		



