

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01494	12-OCT-12	0150300171	30-OCT-12	95/404	20-MAR-08	PUSHKER PAINT INDUSTRIES	37,840.00	37,840.00		
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

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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
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 PRIVATE LIMITED	7,55,820.00	7,55,820.00	720179	17-OCT-12
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

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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
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
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

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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
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

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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	720183	25-OCT-12
AD01555	19-OCT-12	0150300164	23-OCT-12	39	17-OCT-12	SANTOSH ENGINEERING WORKS	1,68,578.00	1,68,578.00	720183	25-OCT-12
AD01556	19-OCT-12	0150300164	23-OCT-12	40	17-OCT-12	SANTOSH ENGINEERING WORKS	1,23,942.00	1,16,113.00	720183	25-OCT-12
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	720183	25-OCT-12
AD01558	22-OCT-12	0150300166	25-OCT-12	0110	11-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720184	26-OCT-12
AD01559	22-OCT-12	0150300166	25-OCT-12	0104	06-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720184	26-OCT-12
AD01560	22-OCT-12	0150300166	25-OCT-12	65	04-OCT-12	ESKEJE ENGINEERS	51,328.00	38,773.00	720184	26-OCT-12
AD01561	22-OCT-12	0150300166	25-OCT-12	66	04-OCT-12	ESKEJE ENGINEERS	68,882.00	61,592.00	720184	26-OCT-12
AD01562	23-OCT-12	0150300166	25-OCT-12	5602	14-SEP-12	RESPONSIVE INDUSTRIES LIMITED	3,71,668.00	3,71,668.00	720184	26-OCT-12
AD01563	23-OCT-12	0150300166	25-OCT-12	49	11-OCT-12	SHIV SHAKTI INDUSTRIES	1,78,757.00	1,78,727.00	720184	26-OCT-12
AD01564	23-OCT-12	0150300166	25-OCT-12	86	22-OCT-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	8,57,850.00	4,96,416.00	720184	26-OCT-12
AD01565	23-OCT-12	0150300166	25-OCT-12	29008234	07-SEP-12	USHA MARTIN LTD.	16,84,381.00	16,84,381.00	720184	26-OCT-12
AD01566	23-OCT-12	0150300166	25-OCT-12	12/301	04-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,10,714.00	6,10,714.00	720184	26-OCT-12
AD01567	23-OCT-12	0150300166	25-OCT-12	2956	08-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	10,57,490.00	10,57,490.00	720184	26-OCT-12

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AD01568	23-OCT-12	0150300166	25-OCT-12	2991	08-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	25,46,285.00	25,46,285.00	720184	26-OCT-12
AD01569	23-OCT-12	0150300166	25-OCT-12	3117	09-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	22,80,622.00	22,80,622.00	720184	26-OCT-12
AD01570	23-OCT-12	0150300166	25-OCT-12	564	13-AUG-12	RAMKRISHNA FORGINGS LIMITED,	93,888.00	93,887.00	720184	26-OCT-12
AD01571	25-OCT-12	0150300169	29-OCT-12	623	11-OCT-12	D. BACHUBHAI & BROTHERS	1,33,832.00	1,33,832.00	720185	30-OCT-12
AD01572	25-OCT-12	0150300169	29-OCT-12	602	05-OCT-12	D. BACHUBHAI & BROTHERS	6,64,887.00	6,64,887.00	720185	30-OCT-12
AD01573	25-OCT-12	0150300169	29-OCT-12	072a	26-SEP-12	ASIAN COOLING SYSTEMS,	5,48,067.00	4,77,083.00	720185	30-OCT-12
AD01574	25-OCT-12	0150300169	29-OCT-12	01368	15-SEP-12	STONE INDIA LTD	3,40,928.00	3,40,928.00	720185	30-OCT-12
AD01575	25-OCT-12	0150300169	29-OCT-12	01618	11-OCT-12	STONE INDIA LTD	1,05,310.00	1,05,310.00	720185	30-OCT-12
AD01576	25-OCT-12	0150300169	29-OCT-12	01581	29-SEP-12	STONE INDIA LTD	4,00,974.00	3,52,189.00	720185	30-OCT-12
AD01577	25-OCT-12	0150300169	29-OCT-12	263a	15-OCT-12	S.N. ENTERPRISES	5,26,532.00	5,04,361.00	720185	30-OCT-12
AD01578	25-OCT-12	0150300169	29-OCT-12	876162	12-SEP-12	SIENA ENGINEERING PVT. LTD.	9,11,833.00	8,87,011.00	720185	30-OCT-12
AD01579	25-OCT-12	0150300169	29-OCT-12	34845	26-SEP-12	DECCAN AUTOMOBILES CO.	8,85,281.00	8,85,281.00	720185	30-OCT-12
AD01581	25-OCT-12	0150300169	29-OCT-12	349a	26-SEP-12	ATUL ENGINEERING UDYOG.	7,49,083.00	7,49,083.00	720185	30-OCT-12
AD01582	25-OCT-12	0150300169	29-OCT-12	189/0496	21-SEP-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00	720185	30-OCT-12
AD01584	26-OCT-12	0150300172	30-OCT-12	66	20-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,10,709.00	4,10,709.00		
AD01586	26-OCT-12	0150300172	30-OCT-12	64	16-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,49,124.00	5,49,124.00		

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AD01587	26-OCT-12	0150300172	30-OCT-12	63	16-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,90,742.00	6,47,116.00		
AD01588	26-OCT-12	0150300172	30-OCT-12	23	01-OCT-12	KRISHNA ENGINEERING	1,23,775.00	1,23,775.00		
AD01589	26-OCT-12	0150300172	30-OCT-12	60	01-OCT-12	STANDARD ENGG. & PUMP NOZZLE SERVICE,	2,54,077.00	2,43,379.00		
AD01590	26-OCT-12	0150300172	30-OCT-12	59	25-SEP-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,88,788.00	4,88,788.00		
AD01591	26-OCT-12	0150300172	30-OCT-12	58	25-SEP-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,00,387.00	3,00,387.00		
AD01592	26-OCT-12	0150300172	30-OCT-12	375	21-JUN-12	POWER MOULD	11,88,376.00	11,31,081.00		
AD01593	26-OCT-12	0150300172	30-OCT-12	38	16-OCT-12	CHANDIMATA METAL WORKS.	1,07,542.00	1,07,007.00		
PI00129	29-OCT-12	0150100034	30-OCT-12	612494	22-OCT-12	Steel Authority of India Limited,	27,73,800.00	27,73,800.00		
PI00130	29-OCT-12	0150100034	30-OCT-12	36	19-OCT-12	INDIAN OIL CORPORATION LTD.	5,69,288.00	5,69,288.00		
RA00202	18-OCT-12	0150900064	25-OCT-12	2011040391	22-MAR-12	MEDHA SERVO DRIVES PVT LTD	2,37,683.00	2,37,683.00	720183	25-OCT-12
RA00203	19-OCT-12	0150900064	25-OCT-12	bpxx0520850	21-AUG-12	BHARAT HEAVY ELECTRICAL LIMITED	13,33,548.00	13,33,548.00	720183	25-OCT-12
RA00205	22-OCT-12	0150900065	26-OCT-12	8003	15-OCT-12	ELMEC COM AGENCIES	19,83,030.00	19,83,030.00	720184	26-OCT-12
RA00206	23-OCT-12	0150900065	26-OCT-12	2011040857/s	22-MAR-12	MEDHA SERVO DRIVES PVT LTD	13,749.00	13,749.00	720184	26-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

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	720183	25-OCT-12
RO03156	12-OCT-12	0150200262	23-OCT-12	100	31-JUL-12	U.P.ENGINEERS;	26,139.00	26,139.00	720183	25-OCT-12
RO03162	12-OCT-12	0150200262	23-OCT-12	080	20-APR-12	M.K ENTERPRISES	1,660.00	1,627.00	720183	25-OCT-12
RO03163	12-OCT-12	0150200262	23-OCT-12	080	20-APR-12	M.K ENTERPRISES	7,910.00	7,909.00	720183	25-OCT-12
RO03165	12-OCT-12	0150200262	23-OCT-12	146/a	28-SEP-12	MYSORE THERMO ELECTRIC (PVT) LTD	81,555.00	78,921.00	720183	25-OCT-12
RO03166	12-OCT-12	0150200262	23-OCT-12	0506	03-OCT-12	MGM RUBBER COMPANY.	98,020.00	90,178.00	720183	25-OCT-12
RO03167	12-OCT-12	0150200262	23-OCT-12	52	04-OCT-12	A.B. COMPOSITS PVT. LTD.,	38,603.00	28,675.00	720183	25-OCT-12
RO03168	12-OCT-12	0150200262	23-OCT-12	51	04-OCT-12	A.B. COMPOSITS PVT. LTD.,	38,603.00	28,675.00	720183	25-OCT-12
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	720183	25-OCT-12
RO03170	12-OCT-12	0150200263	23-OCT-12	35	02-OCT-12	CHANDIMATA METAL WORKS.	5,465.00	5,209.00	720183	25-OCT-12
RO03171	12-OCT-12	0150200263	23-OCT-12	020a	05-OCT-12	KIRAN RUBBER PRODUCTS	1,03,950.00	1,03,950.00	720183	25-OCT-12
RO03172	12-OCT-12	0150200263	23-OCT-12	712	23-AUG-12	MAHADEV INDUSTRIES	5,86,093.00	5,86,093.00	720183	25-OCT-12
RO03173	12-OCT-12	0150200263	23-OCT-12	33	09-AUG-12	VIJAY ENGINEERS,	13,148.00	13,148.00	720183	25-OCT-12
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	720183	25-OCT-12
RO03175	12-OCT-12	0150200263	23-OCT-12	122	17-AUG-12	Rine Engineering Pvt. Ltd.	81,075.00	81,075.00	720183	25-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03176	12-OCT-12	0150200263	23-OCT-12	215.219.221	28-AUG-12	JETHALAL HIRJIBHAI,	33,065.00	33,064.00	720183	25-OCT-12
RO03177	15-OCT-12	0150200264	23-OCT-12	44a	08-OCT-12	CENTURY POLYMER INDUSTRIES,	95,966.00	95,242.00	720183	25-OCT-12
RO03178	15-OCT-12	0150200264	23-OCT-12	2394	19-JUL-12	SHREE KISHAN GOPI KISHAN	64,083.00	64,083.00	720183	25-OCT-12
RO03179	15-OCT-12	0150200264	23-OCT-12	44	09-OCT-12	SYSCON,	2,90,160.00	2,90,160.00	720183	25-OCT-12
RO03182	15-OCT-12	0150200264	23-OCT-12	110.16574	05-OCT-12	C.H. LEE	75,013.00	72,012.00	720183	25-OCT-12
RO03183	15-OCT-12	0150200264	23-OCT-12	110	05-OCT-12	C.H. LEE	64,464.00	61,885.00	720183	25-OCT-12
RO03184	15-OCT-12	0150200264	23-OCT-12	38	09-OCT-12	JAIN & JOSHI	39,026.00	39,026.00	720183	25-OCT-12
RO03185	15-OCT-12	0150200264	23-OCT-12	51	09-OCT-12	JAIN & JOSHI	33,958.00	30,502.00	720183	25-OCT-12
RO03187	15-OCT-12	0150200264	23-OCT-12	28a	08-OCT-12	Rassi Iron & Steel Pvt. Ltd.	9,168.00	9,168.00	720183	25-OCT-12
RO03188	15-OCT-12	0150200265	23-OCT-12	341	31-AUG-12	ANOOP ENTERPRISES	2,53,260.00	2,53,260.00	720183	25-OCT-12
RO03189	15-OCT-12	0150200265	23-OCT-12	18/12b	03-SEP-12	S.N.MONDAL & Co.	21,155.00	19,886.00	720183	25-OCT-12
RO03190	15-OCT-12	0150200265	23-OCT-12	032	08-OCT-12	IONIC FINIMATIC	4,172.00	4,172.00	720183	25-OCT-12
RO03191	15-OCT-12	0150200265	23-OCT-12	2528	19-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	90,551.00	90,551.00	720183	25-OCT-12
RO03192	15-OCT-12	0150200265	23-OCT-12	2074	07-AUG-12	KNORR-BREMSE INDIA PRIVATE LIMITED	96,939.00	96,939.00	720183	25-OCT-12
RO03193	15-OCT-12	0150200265	23-OCT-12	47	08-OCT-12	SHIV SHAKTI INDUSTRIES	1,00,476.00	1,00,476.00	720183	25-OCT-12
RO03194	15-OCT-12	0150200265	23-OCT-12	108	02-SEP-12	ARIHANT ENTERPRISES	19,467.00	12,961.00	720183	25-OCT-12
RO03195	15-OCT-12	0150200265	23-OCT-12	150	06-OCT-12	ARIHANT ENTERPRISES	20,521.00	20,110.00	720183	25-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03196	16-OCT-12	0150200266	25-OCT-12	316	08-OCT-12	SWASTIC AUTO INDUSTRIES;	79,104.00	71,194.00	720184	26-OCT-12
RO03197	16-OCT-12	0150200266	25-OCT-12	315	08-OCT-12	SWASTIC AUTO INDUSTRIES,	27,687.00	27,687.00	720184	26-OCT-12
RO03198	16-OCT-12	0150200266	25-OCT-12	0585	15-SEP-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	52,354.00	52,354.00	720184	26-OCT-12
RO03199	16-OCT-12	0150200266	25-OCT-12	14	23-MAY-12	MANAS INDUSTRIES,	2,81,483.00	2,81,483.00	720184	26-OCT-12
RO03200	16-OCT-12	0150200266	25-OCT-12	17	30-MAY-12	MANAS INDUSTRIES,	2,80,881.00	2,64,028.00	720184	26-OCT-12
RO03201	16-OCT-12	0150200266	25-OCT-12	46	27-JUL-12	MANAS INDUSTRIES,	1,55,971.00	1,55,971.00	720184	26-OCT-12
RO03202	16-OCT-12	0150200266	25-OCT-12	47	27-JUL-12	MANAS INDUSTRIES,	89,994.00	89,994.00	720184	26-OCT-12
RO03203	16-OCT-12	0150200266	25-OCT-12	48	27-JUL-12	MANAS INDUSTRIES,	75,039.00	75,039.00	720184	26-OCT-12
RO03204	16-OCT-12	0150200266	25-OCT-12	52	09-AUG-12	MANAS INDUSTRIES,	59,301.00	59,301.00	720184	26-OCT-12
RO03205	16-OCT-12	0150200266	25-OCT-12	25	27-JUL-12	LINKS ENGINEERING INDUSTRIES	7,01,672.00	7,01,672.00	720184	26-OCT-12
RO03206	16-OCT-12	0150200267	25-OCT-12	28	10-AUG-12	LINKS ENGINEERING INDUSTRIES	1,80,986.00	1,80,986.00	720184	26-OCT-12
RO03207	16-OCT-12	0150200267	25-OCT-12	294	10-OCT-12	FRONTIER ALLOY STEELS LIMITED	57,289.00	56,262.00	720184	26-OCT-12
RO03208	16-OCT-12	0150200267	25-OCT-12	280	22-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,85,476.00	2,85,476.00	720184	26-OCT-12
RO03209	16-OCT-12	0150200267	25-OCT-12	228	05-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	55,905.00	55,905.00	720184	26-OCT-12
RO03210	16-OCT-12	0150200267	25-OCT-12	12/242	06-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,628.00	16,628.00	720184	26-OCT-12
RO03211	16-OCT-12	0150200267	25-OCT-12	12/254	06-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,578.00	11,578.00	720184	26-OCT-12
RO03212	16-OCT-12	0150200267	25-OCT-12	12/246	01-OCT-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	56,247.00	56,247.00	720184	26-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03213	16-OCT-12	0150200267	25-OCT-12	12130728	27-AUG-12	AUTOMETERS ALLIANCE LTD,	1,41,306.00	1,41,306.00	720184	26-OCT-12
RO03214	16-OCT-12	0150200267	25-OCT-12	044a	31-JUL-12	AUTOMETERS ALLIANCE LTD,	24,962.00	24,962.00	720184	26-OCT-12
RO03215	16-OCT-12	0150200267	25-OCT-12	07a	15-OCT-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	77,802.00	38,901.00	720184	26-OCT-12
RO03216	16-OCT-12	0150200268	25-OCT-12	35a	16-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	556.00	554.00	720184	26-OCT-12
RO03217	16-OCT-12	0150200268	25-OCT-12	34a	16-OCT-12	AVADH RUBBER (Prop. Madras Elastomers Ltd).	916.00	912.00	720184	26-OCT-12
RO03218	16-OCT-12	0150200268	25-OCT-12	35	13-OCT-12	SANTOSH ENGINEERING WORKS	84,967.00	76,179.00	720184	26-OCT-12
RO03219	16-OCT-12	0150200268	25-OCT-12	396	15-OCT-12	SUPER BOND MFG. PVT. LTD.	2,97,024.00	2,97,024.00	720184	26-OCT-12
RO03220	16-OCT-12	0150200268	25-OCT-12	14	08-OCT-12	RAINBOW WATERPROF PVT. LTD,	4,94,227.00	4,44,804.00	720184	26-OCT-12
RO03221	16-OCT-12	0150200268	25-OCT-12	134	08-OCT-12	RAINBOW WATERPROF PVT. LTD,	2,75,400.00	2,47,860.00	720184	26-OCT-12
RO03222	16-OCT-12	0150200268	25-OCT-12	048	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	64,440.00	64,440.00	720184	26-OCT-12
RO03223	16-OCT-12	0150200268	25-OCT-12	047	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	4,61,820.00	4,61,820.00	720184	26-OCT-12
RO03224	16-OCT-12	0150200268	25-OCT-12	09	11-OCT-12	GI NATURAL FIBRE COMPOSITES PVT.LTD.	1,19,052.00	1,19,052.00	720184	26-OCT-12
RO03225	16-OCT-12	0150200268	25-OCT-12	10	11-OCT-12	GI NATURAL FIBRE COMPOSITES PVT.LTD.	1,17,408.00	1,17,408.00	720184	26-OCT-12
RO03226	16-OCT-12	0150200269	25-OCT-12	11	11-OCT-12	GI NATURAL FIBRE COMPOSITES PVT.LTD.	1,17,408.00	1,17,408.00	720184	26-OCT-12
RO03227	16-OCT-12	0150200269	25-OCT-12	1155	09-OCT-12	STONE INDIA LTD	6,364.00	6,247.00	720184	26-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03229	16-OCT-12	0150200269	25-OCT-12	1312	08-OCT-12	STONE INDIA LTD	17,383.00	17,383.00	720184	26-OCT-12
RO03230	16-OCT-12	0150200269	25-OCT-12	451	09-OCT-12	D.BACHUBHAI & BROTHERS.	5,652.00	5,652.00	720184	26-OCT-12
RO03231	16-OCT-12	0150200269	25-OCT-12	484	09-OCT-12	D.BACHUBHAI & BROTHERS.	10,752.00	10,752.00	720184	26-OCT-12
RO03232	16-OCT-12	0150200269	25-OCT-12	455	09-OCT-12	D.BACHUBHAI & BROTHERS.	11,734.00	11,734.00	720184	26-OCT-12
RO03233	16-OCT-12	0150200269	25-OCT-12	358	12-OCT-12	D. BACHUBHAI & BROTHERS	62,470.00	62,470.00	720184	26-OCT-12
RO03234	16-OCT-12	0150200269	25-OCT-12	347	21-SEP-12	Eastern Equipment Enterprises	2,36,903.00	2,27,427.00	720184	26-OCT-12
RO03235	16-OCT-12	0150200269	25-OCT-12	1268	08-OCT-12	STONE INDIA LTD	5,160.00	5,160.00	720184	26-OCT-12
RO03236	16-OCT-12	0150200271	26-OCT-12	73	11-OCT-12	HIND ENGINEERING COMPANY,	97,125.00	87,250.00	720184	26-OCT-12
RO03237	16-OCT-12	0150200271	26-OCT-12	80	09-OCT-12	INDUSTRIAL MOULDERS & FABRICATORS	38,376.00	38,376.00	720184	26-OCT-12
RO03239	16-OCT-12	0150200271	26-OCT-12	338	03-OCT-12	A.K.INDUSTRIES	1,36,760.00	1,36,706.00	720184	26-OCT-12
RO03240	16-OCT-12	0150200271	26-OCT-12	164	05-OCT-12	MACEDON VINIMAY PVT. LTD.	45,916.00	45,097.00	720184	26-OCT-12
RO03241	16-OCT-12	0150200271	26-OCT-12	3515	09-OCT-12	CENTRAL GASKET CO.	3,543.00	2,850.00	720184	26-OCT-12
RO03242	16-OCT-12	0150200271	26-OCT-12	3516	09-OCT-12	CENTRAL GASKET CO.	48,562.00	39,044.00	720184	26-OCT-12
RO03243	16-OCT-12	0150200271	26-OCT-12	3518	09-OCT-12	CENTRAL GASKET CO.	30,623.00	29,750.00	720184	26-OCT-12
RO03244	16-OCT-12	0150200271	26-OCT-12	3517	09-OCT-12	CENTRAL GASKET CO.	7,442.00	4,778.00	720184	26-OCT-12
RO03245	16-OCT-12	0150200271	26-OCT-12	1259	09-OCT-12	KWALITY RUBBER PRODUCTS	49,560.00	37,949.00	720184	26-OCT-12
RO03246	16-OCT-12	0150200271	26-OCT-12	39a	11-SEP-12	FAMOUS STEEL CORPORATION	12,864.00	12,864.00	720184	26-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03254	18-OCT-12	0150200272	26-OCT-12	096	12-OCT-12	V.K. ENTERPRISES,	59,875.00	59,875.00	720185	30-OCT-12
RO03255	18-OCT-12	0150200272	26-OCT-12	094	12-OCT-12	V.K. ENTERPRISES,	59,875.00	57,480.00	720185	30-OCT-12
RO03256	18-OCT-12	0150200272	26-OCT-12	093	12-OCT-12	V.K. ENTERPRISES,	62,270.00	62,270.00	720185	30-OCT-12
RO03257	18-OCT-12	0150200272	26-OCT-12	100	12-OCT-12	V.K. ENTERPRISES,	59,875.00	59,875.00	720185	30-OCT-12
RO03258	18-OCT-12	0150200272	26-OCT-12	112a	13-OCT-12	SIGNOTRON (INDIA) PVT. LTD	1,08,960.00	1,08,960.00	720185	30-OCT-12
RO03259	18-OCT-12	0150200272	26-OCT-12	113a	13-OCT-12	SIGNOTRON (INDIA) PVT. LTD	1,39,227.00	1,39,227.00	720185	30-OCT-12
RO03260	18-OCT-12	0150200272	26-OCT-12	161	14-AUG-12	IMT CABLES PRIVATE LIMITED	98,417.00	98,417.00	720185	30-OCT-12
RO03261	18-OCT-12	0150200272	26-OCT-12	1	05-OCT-12	USHA MARTIN LTD.	8,10,654.00	8,10,654.00	720185	30-OCT-12
RO03262	18-OCT-12	0150200272	26-OCT-12	2591	16-OCT-12	SARASWATI METAL INDUSTRIES	40,950.00	40,950.00	720185	30-OCT-12
RO03263	18-OCT-12	0150200272	26-OCT-12	11a	27-JUN-12	STESALIT LIMITED	10,226.00	10,226.00	720185	30-OCT-12
RO03264	18-OCT-12	0150200272	26-OCT-12	57a	31-AUG-12	STESALIT LIMITED	71,500.00	71,500.00	720185	30-OCT-12
RO03265	18-OCT-12	0150200273	26-OCT-12	72	10-AUG-12	MICA-MOLD (P) LTD.	2,58,552.00	2,48,210.00	720185	30-OCT-12
RO03266	18-OCT-12	0150200273	26-OCT-12	07	23-APR-12	ESKEJE ENGINEERS	3,871.00	3,871.00	720185	30-OCT-12
RO03267	18-OCT-12	0150200273	26-OCT-12	67a	22-SEP-12	RIA ENGINEER'S & ENTERPRISES	20,173.00	20,173.00	720185	30-OCT-12
RO03268	18-OCT-12	0150200273	26-OCT-12	182	02-OCT-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	11,321.00	10,856.00	720185	30-OCT-12
RO03269	18-OCT-12	0150200273	26-OCT-12	8417	02-OCT-12	S.INTERATIONALS	17,530.00	17,530.00	720185	30-OCT-12
RO03270	18-OCT-12	0150200273	26-OCT-12	8416	10-OCT-12	S.INTERATIONALS	21,036.00	21,036.00	720185	30-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03271	18-OCT-12	0150200273	26-OCT-12	162	22-AUG-12	S.N. ENTERPRISE	67,081.00	65,739.00	720185	30-OCT-12
RO03272	18-OCT-12	0150200273	26-OCT-12	0636	20-SEP-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	12,53,073.00	12,30,968.00	720185	30-OCT-12
RO03273	18-OCT-12	0150200273	26-OCT-12	399	26-AUG-12	ORIENTAL VENEER PRODUCTS LTD,	4,19,645.00	4,04,064.00	720185	30-OCT-12
RO03274	18-OCT-12	0150200273	26-OCT-12	285	29-AUG-12	ATUL ENGINEERING UDYOG.	1,26,273.00	1,26,273.00	720185	30-OCT-12
RO03275	18-OCT-12	0150200274	29-OCT-12	238	10-AUG-12	ATUL ENGINEERING UDYOG.	40,980.00	40,980.00	720185	30-OCT-12
RO03276	18-OCT-12	0150200274	29-OCT-12	249	08-OCT-12	S.N. ENTERPRISE	31,060.00	30,439.00	720185	30-OCT-12
RO03277	18-OCT-12	0150200274	29-OCT-12	1736	15-OCT-12	BEETA-TECH SYSTEMS	1,76,438.00	1,58,794.00	720185	30-OCT-12
RO03278	18-OCT-12	0150200274	29-OCT-12	103	08-OCT-12	ENGINEERS CONCERN	19,320.00	19,320.00	720185	30-OCT-12
RO03279	18-OCT-12	0150200274	29-OCT-12	071	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	49,663.00	49,663.00	720185	30-OCT-12
RO03280	18-OCT-12	0150200274	29-OCT-12	078	12-MAY-12	ALTOS ELECTRONICS	4,725.00	4,724.00	720185	30-OCT-12
RO03281	18-OCT-12	0150200274	29-OCT-12	187	03-OCT-12	ELBE INDUSTRIAL WORKS	3,84,800.00	3,46,320.00	720185	30-OCT-12
RO03283	18-OCT-12	0150200274	29-OCT-12	239a	03-SEP-12	ANUPAM ENTERPRISES.	26,364.00	26,364.00	720185	30-OCT-12
RO03284	18-OCT-12	0150200274	29-OCT-12	298	11-SEP-12	A.K.INDUSTRIES	1,19,184.00	1,12,033.00	720185	30-OCT-12
RO03285	18-OCT-12	0150200275	29-OCT-12	299	11-SEP-12	A.K.INDUSTRIES	1,19,184.00	1,11,833.00	720185	30-OCT-12
RO03286	18-OCT-12	0150200275	29-OCT-12	300	11-SEP-12	A.K.INDUSTRIES	40,721.00	38,278.00	720185	30-OCT-12
RO03287	18-OCT-12	0150200275	29-OCT-12	74	11-OCT-12	ACME ENGINEERING WORKS	58,406.00	58,406.00	720185	30-OCT-12
RO03288	18-OCT-12	0150200275	29-OCT-12	138	08-OCT-12	RECON ENGINEERING CO.PVT. LTD,	1,06,142.00	1,06,142.00	720185	30-OCT-12

Bills Passing Positions Between 11-10-2012 And 30-10-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03289	18-OCT-12	0150200275	29-OCT-12	139	08-OCT-12	RECON ENGINEERING CO.PVT. LTD,	1,33,268.00	1,33,268.00	720185	30-OCT-12
RO03291	18-OCT-12	0150200275	29-OCT-12	229	08-OCT-12	DEY BROTHERS	4,029.00	3,626.00	720185	30-OCT-12
RO03292	18-OCT-12	0150200275	29-OCT-12	281	13-OCT-12	FRONTIER ALLOY STEELS LTD,	64,139.00	63,000.00	720185	30-OCT-12
RO03293	18-OCT-12	0150200275	29-OCT-12	293	13-OCT-12	FRONTIER ALLOY STEELS LTD,	48,104.00	48,104.00	720185	30-OCT-12
RO03294	18-OCT-12	0150200275	29-OCT-12	276	13-OCT-12	FRONTIER ALLOY STEELS LTD,	35,398.00	35,398.00	720185	30-OCT-12
RO03295	18-OCT-12	0150200276	29-OCT-12	2469	13-OCT-12	RAJIV INDUSTRIES	27,956.00	25,290.00	720185	30-OCT-12
RO03296	18-OCT-12	0150200276	29-OCT-12	2470	13-OCT-12	RAJIV INDUSTRIES	68,911.00	68,911.00	720185	30-OCT-12
RO03298	18-OCT-12	0150200276	29-OCT-12	5	04-JUN-12	RAHUL TEXTILE MILLS	27,922.00	27,922.00	720185	30-OCT-12
RO03299	18-OCT-12	0150200276	29-OCT-12	25325	24-MAR-12	MERSEN INDIA PVT. LTD,	92,386.00	90,657.00	720185	30-OCT-12
RO03300	18-OCT-12	0150200276	29-OCT-12	25320	22-MAR-12	MERSEN INDIA PVT. LTD,	98,277.00	96,438.00	720185	30-OCT-12
RO03301	18-OCT-12	0150200276	29-OCT-12	11	04-AUG-12	MAHESHWARI TEXTILE MILLS	46,431.00	46,431.00	720185	30-OCT-12
RO03302	18-OCT-12	0150200276	29-OCT-12	43a	16-OCT-12	THE WESTERN INDIA PLYWOODS LIMITED,	98,269.00	98,269.00	720185	30-OCT-12
SA00176	11-OCT-12	0150300168	26-OCT-12	146s	27-SEP-12	MYSORE THERMO ELECTRIC (PVT) LTD	50,036.00	29,479.00	720185	30-OCT-12
SA00180	16-OCT-12	0150300168	26-OCT-12	267	10-OCT-12	FRONTIER ALLOY STEELS LTD,	17,089.00	17,089.00	720185	30-OCT-12
SA00181	16-OCT-12	0150300170	29-OCT-12	11/449	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,672.00	8,789.00	720185	30-OCT-12
SA00182	17-OCT-12	0150300170	29-OCT-12	282	26-MAR-12	ARYAN EXPORTERS PVT. LTD.	43,002.00	43,002.00	720185	30-OCT-12
SA00183	17-OCT-12	0150300170	29-OCT-12	280	23-MAR-12	ARYAN EXPORTERS PVT. LTD.	43,002.00	43,002.00	720185	30-OCT-12

