

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01645	12-NOV-12	0150300179	12-NOV-12	026	26-SEP-12	MACSUN INDUSTRIAL COMPANY	3,34,810.00	3,34,810.00	720190	14-NOV-12
AD01646	12-NOV-12	0150300179	12-NOV-12	105	20-OCT-12	WONDER LAMINATES (P) LTD.	15,96,989.00	15,33,974.00	720190	14-NOV-12
AD01647	12-NOV-12	0150300179	12-NOV-12	934150	31-AUG-12	SIENA ENGINEERING PVT. LTD.	3,18,571.00	3,18,571.00	720190	14-NOV-12
AD01648	12-NOV-12	0150300179	12-NOV-12	9027a	13-SEP-12	EMSON TOOLS MFG. CORPORATION, LIMITED,	5,98,500.00	5,35,500.00	720190	14-NOV-12
AD01649	12-NOV-12	0150300179	12-NOV-12	01421	22-SEP-12	STONE INDIA LTD	53,286.00	51,042.00	720190	14-NOV-12
AD01650	12-NOV-12	0150300179	12-NOV-12	01676	20-OCT-12	STONE INDIA LTD	8,25,927.00	7,42,507.00	720190	14-NOV-12
AD01651	12-NOV-12	0150300179	12-NOV-12	61a	15-OCT-12	R. ENGINEERING WORKS	1,80,868.00	1,80,868.00	720190	14-NOV-12
AD01652	12-NOV-12	0150300179	12-NOV-12	279a	29-OCT-12	S.N. ENTERPRISES	1,58,704.00	1,58,704.00	720190	14-NOV-12
AD01653	12-NOV-12	0150300179	12-NOV-12	118/a142	22-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	9,10,254.00	9,09,479.00	720190	14-NOV-12
AD01654	12-NOV-12	0150300179	12-NOV-12	16	17-SEP-12	BISWAKARMA ENGINEERING WORKS	2,36,270.00	2,36,270.00	720190	14-NOV-12
AD01655	12-NOV-12	0150300179	12-NOV-12	42	20-OCT-12	CHANDIMATA METAL WORKS.	99,052.00	99,052.00	720190	14-NOV-12
AD01656	12-NOV-12	0150300179	12-NOV-12	41	20-OCT-12	CHANDIMATA METAL WORKS.	71,695.00	71,246.00	720190	14-NOV-12
AD01657	12-NOV-12	0150300179	12-NOV-12	65	18-OCT-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,43,674.00	2,33,414.00	720190	14-NOV-12
AD01658	12-NOV-12	0150300179	12-NOV-12	069	01-NOV-12	IC ELECTRICALSCOMPANY PVT. LTD	6,22,440.00	6,22,440.00	720190	14-NOV-12
AD01659	12-NOV-12	0150300179	12-NOV-12	040	19-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720190	14-NOV-12
AD01660	12-NOV-12	0150300179	12-NOV-12	036	17-OCT-12	RAUSHEENA UDYOG LIMITED	14,11,316.00	13,86,383.00	720190	14-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01662	12-NOV-12	0150300179	12-NOV-12	20	08-NOV-12	VOLCAN FABRICATORS	5,03,988.00	4,50,937.00	720190	14-NOV-12
AD01663	12-NOV-12	0150300179	12-NOV-12	122	02-NOV-12	VIVEKANANDA FORGING (INDIA) LTD.	5,18,609.00	4,55,745.00	720190	14-NOV-12
AD01665	12-NOV-12	0150300179	12-NOV-12	072	03-NOV-12	Satish Chandra Samanta & Co.	64,837.00	64,837.00	720190	14-NOV-12
AD01666	12-NOV-12	0150300179	12-NOV-12	010100259	13-OCT-12	G.B.SPRINGS (P) LTD.	3,26,302.00	3,26,302.00	720190	14-NOV-12
AD01667	12-NOV-12	0150300179	12-NOV-12	1588	24-OCT-12	PERFECT RADIATORS & OIL COOLERS (P) LTD	12,19,402.00	12,19,402.00	720190	14-NOV-12
AD01668	12-NOV-12	0150300180	14-NOV-12	5088/5095	29-AUG-12	EXIDE INDUSTRIES LTD.	24,38,815.00	22,21,074.00	720190	14-NOV-12
AD01669	12-NOV-12	0150300180	14-NOV-12	49	05-NOV-12	NIRMAL ENGINEERING WORKS	2,20,846.00	2,16,198.00	720190	14-NOV-12
AD01670	12-NOV-12	0150300180	14-NOV-12	48	05-NOV-12	NIRMAL ENGINEERING WORKS	1,43,161.00	1,43,161.00	720190	14-NOV-12
AD01671	12-NOV-12	0150300180	14-NOV-12	95/146	02-NOV-12	PUSHKER PAINT INDUSTRIES	16,22,704.00	15,61,409.00	720190	14-NOV-12
AD01672	12-NOV-12	0150300180	14-NOV-12	0530	11-OCT-12	MGM RUBBER COMPANY.	12,59,672.00	12,10,544.00	720190	14-NOV-12
AD01673	12-NOV-12	0150300180	14-NOV-12	127a	30-OCT-12	DAULATRAM INDUSTRIES	8,09,256.00	8,09,256.00	720190	14-NOV-12
AD01674	12-NOV-12	0150300180	14-NOV-12	3420	06-NOV-12	MOHINDRA ENTERPRISES	1,89,746.00	1,89,746.00	720190	14-NOV-12
AD01675	12-NOV-12	0150300180	14-NOV-12	019	06-NOV-12	AARTI TRADING CORPORATION	3,04,569.00	3,04,569.00	720190	14-NOV-12
AD01676	12-NOV-12	0150300180	14-NOV-12	63	26-OCT-12	KONTINENTAL STEEL KORPORATION	8,18,673.00	8,04,921.00	720190	14-NOV-12
AD01677	15-NOV-12	0150300182	16-NOV-12	12/ti	01-NOV-12	KRISHNA ENGINEERING WORKS	40,11,589.00	40,11,589.00	720192	20-NOV-12
AD01678	15-NOV-12	0150300182	16-NOV-12	13/ti	01-NOV-12	KRISHNA ENGINEERING WORKS	19,38,183.00	19,38,183.00	720192	20-NOV-12
AD01679	15-NOV-12	0150300182	16-NOV-12	1173/24	08-SEP-12	KESARA SYNTEX PVT LTD	1,48,255.00	1,42,013.00	720192	20-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01680	15-NOV-12	0150300182	16-NOV-12	0548	18-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,91,768.00	2,91,768.00	720192	20-NOV-12
AD01682	15-NOV-12	0150300182	16-NOV-12	t041	06-NOV-12	DHINGRA ENGINEERING WORKS	3,25,385.00	3,25,385.00	720192	20-NOV-12
AD01683	15-NOV-12	0150300183	16-NOV-12	184/185/186	20-OCT-12	GEMUS ENGINEERING LIMITED	45,46,571.00	45,46,571.00	720192	20-NOV-12
AD01687	15-NOV-12	0150300182	16-NOV-12	195	31-OCT-12	Rine Engineering Pvt. Ltd.	30,80,850.00	28,86,270.00	720192	20-NOV-12
AD01688	15-NOV-12	0150300182	16-NOV-12	2593	12-NOV-12	SARASWATI METAL INDUSTRIES	9,12,912.00	8,55,254.00	720192	20-NOV-12
AD01689	15-NOV-12	0150300182	16-NOV-12	120	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01690	15-NOV-12	0150300182	16-NOV-12	119	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01691	15-NOV-12	0150300182	16-NOV-12	511	12-OCT-12	SWATI INDUSTRIES,	1,88,442.00	1,68,606.00	720192	20-NOV-12
AD01692	15-NOV-12	0150300182	16-NOV-12	227	01-NOV-12	SAMCO ENGINEERING CONCERN,	1,20,760.00	1,20,760.00	720192	20-NOV-12
AD01693	15-NOV-12	0150300182	16-NOV-12	108	03-NOV-12	WONDER LAMINATES (P) LTD.	12,15,686.00	11,94,560.00	720192	20-NOV-12
AD01694	15-NOV-12	0150300182	16-NOV-12	106	29-OCT-12	WONDER LAMINATES (P) LTD.	11,79,798.00	11,59,296.00	720192	20-NOV-12
AD01695	15-NOV-12	0150300182	16-NOV-12	118	29-OCT-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01696	15-NOV-12	0150300182	16-NOV-12	125	03-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720192	20-NOV-12
AD01697	15-NOV-12	0150300184	19-NOV-12	2302	29-SEP-12	ROTEX AUTOMATION LIMITED	3,56,794.00	3,52,258.00	720193	21-NOV-12
AD01699	16-NOV-12	0150300185	20-NOV-12	01650	30-SEP-12	CG - PPI ADHESIVE PRODUCTS LTD.	4,61,093.00	3,90,830.00	720193	21-NOV-12
AD01700	16-NOV-12	0150300185	20-NOV-12	682/11/12/136	01-NOV-12	RECON ENGINEERING CO [P] LTD	1,36,489.00	1,36,489.00	720193	21-NOV-12
AD01702	19-NOV-12	0150300186	22-NOV-12	43	16-NOV-12	SHIVAM ENTERPRISES	3,04,722.00	2,67,702.00	720194	22-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01703	19-NOV-12	0150300186	22-NOV-12	4655	15-NOV-12	JAY KAY ENTERPRISES	1,45,635.00	1,45,635.00	720194	22-NOV-12
AD01704	19-NOV-12	0150300186	22-NOV-12	55	01-NOV-12	VIJAY ENGINEERS,	3,68,385.00	3,66,578.00	720194	22-NOV-12
AD01705	19-NOV-12	0150300186	22-NOV-12	20/983	01-NOV-12	KAVERI INDUSTRIES	5,68,800.00	5,17,608.00	720194	22-NOV-12
AD01706	19-NOV-12	0150300186	22-NOV-12	45	12-NOV-12	Saranya Electronics Pvt. Ltd.	1,45,884.00	1,45,884.00	720194	22-NOV-12
AD01707	19-NOV-12	0150300186	22-NOV-12	3119	11-OCT-12	R.K. ENGINEERING CORPORATION,	4,79,048.00	4,79,048.00	720194	22-NOV-12
AD01708	19-NOV-12	0150300186	22-NOV-12	2654	10-SEP-12	R.K. ENGINEERING CORPORATION,	36,341.00	33,015.00	720194	22-NOV-12
AD01710	20-NOV-12	0150300187	23-NOV-12	12/342	16-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,597.00	1,02,597.00	720196	23-NOV-12
AD01711	20-NOV-12	0150300187	23-NOV-12	12/359	16-NOV-12	TRINITY HOUSE(INDIA)	7,39,187.00	7,39,187.00	720196	23-NOV-12
AD01712	20-NOV-12	0150300187	23-NOV-12	170	17-SEP-12	EASTERN ENGINEERING INDUSTRIES	6,58,260.00	5,88,969.00	720196	23-NOV-12
AD01713	20-NOV-12	0150300187	23-NOV-12	186	03-NOV-12	EASTERN ENGINEERING INDUSTRIES	7,86,389.00	7,86,389.00	720196	23-NOV-12
AD01714	20-NOV-12	0150300187	23-NOV-12	052	14-NOV-12	TRIMURTI TRADING COMPANY	2,82,791.00	2,82,791.00	720196	23-NOV-12
AD01715	20-NOV-12	0150300187	23-NOV-12	28	09-NOV-12	KRISHNA ENGINEERING	1,45,364.00	1,42,304.00	720196	23-NOV-12
AD01716	20-NOV-12	0150300187	23-NOV-12	27	09-NOV-12	KRISHNA ENGINEERING	1,15,151.00	1,15,151.00	720196	23-NOV-12
AD01717	20-NOV-12	0150300187	23-NOV-12	67	20-OCT-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,64,986.00	2,64,986.00	720196	23-NOV-12
AD01718	20-NOV-12	0150300187	23-NOV-12	314	26-OCT-12	USHA WELDS LIMITED	8,41,574.00	8,41,573.00	720196	23-NOV-12
AD01719	20-NOV-12	0150300187	23-NOV-12	055	30-OCT-12	TRIMURTI TRADING COMPANY	4,70,072.00	4,70,072.00	720196	23-NOV-12
AD01722	21-NOV-12	0150300188	26-NOV-12	127899	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	88,977.00	88,977.00	720198	27-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01723	21-NOV-12	0150300188	26-NOV-12	9701201434	24-AUG-12	UNIFLEX CABLES LTD.	2,64,507.00	2,54,191.00	720198	27-NOV-12
AD01724	21-NOV-12	0150300188	26-NOV-12	38	07-NOV-12	NATIONAL STORE SUPPLY AGENCY,	37,52,039.00	34,07,119.00	720198	27-NOV-12
AD01726	21-NOV-12	0150300188	26-NOV-12	68	17-NOV-12	B.B.ENGINEERING WORKS	10,40,379.00	10,40,379.00	720198	27-NOV-12
AD01727	21-NOV-12	0150300188	26-NOV-12	01683	26-OCT-12	STONE INDIA LTD	3,36,365.00	3,23,246.00	720198	27-NOV-12
AD01728	21-NOV-12	0150300188	26-NOV-12	01707	31-OCT-12	STONE INDIA LTD	6,60,742.00	6,07,662.00	720198	27-NOV-12
AD01729	21-NOV-12	0150300188	26-NOV-12	01790	31-OCT-12	STONE INDIA LTD	2,93,071.00	2,93,071.00	720198	27-NOV-12
AD01730	21-NOV-12	0150300188	26-NOV-12	025A	06-OCT-12	ATUL RAIL EQUIPMENTS COMPANY	1,32,031.00	1,32,031.00	720198	27-NOV-12
AD01731	21-NOV-12	0150300188	26-NOV-12	16/74	07-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,51,134.00	1,28,322.00	720198	27-NOV-12
AD01732	21-NOV-12	0150300188	26-NOV-12	68	20-NOV-12	MERICO ENGG.	3,85,421.00	3,85,421.00	720198	27-NOV-12
AD01733	22-NOV-12	0150300189	27-NOV-12	0127	12-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720199	29-NOV-12
AD01734	22-NOV-12	0150300189	27-NOV-12	0126	12-NOV-12	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	720199	29-NOV-12
AD01735	22-NOV-12	0150300189	27-NOV-12	073	13-OCT-12	AUTOMETERS ALLIANCE LTD,	2,72,961.00	2,72,961.00	720199	29-NOV-12
AD01736	22-NOV-12	0150300189	27-NOV-12	137	31-OCT-12	FRONTIER SPRINGS LTD.	6,92,938.00	6,78,349.00	720199	29-NOV-12
AD01737	22-NOV-12	0150300189	27-NOV-12	12/344	03-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,23,116.00	1,23,116.00	720199	29-NOV-12
AD01738	22-NOV-12	0150300189	27-NOV-12	15	20-NOV-12	POWER ENTERPRISES	5,52,092.00	5,17,223.00	720199	29-NOV-12
AD01739	22-NOV-12	0150300189	27-NOV-12	3200211777	21-OCT-12	RANE BRAKE LININGS LTD.	7,24,166.00	7,08,920.00	720199	29-NOV-12
AD01740	22-NOV-12	0150300189	27-NOV-12	3200211501	30-SEP-12	RANE BRAKE LININGS LTD.	3,23,000.00	3,16,200.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01742	23-NOV-12	0150300191	27-NOV-12	1177	22-NOV-12	ENGINEERS UNITED COMPANY	7,67,904.00	7,34,206.00	720199	29-NOV-12
AD01743	23-NOV-12	0150300191	27-NOV-12	36	27-SEP-12	STESALIT LIMITED	58,84,726.00	56,36,948.00	720199	29-NOV-12
AD01744	23-NOV-12	0150300191	27-NOV-12	34	19-NOV-12	RUDRA INDUSTRIES,	3,32,167.00	3,32,167.00	720199	29-NOV-12
AD01745	23-NOV-12	0150300191	27-NOV-12	010100212	14-SEP-12	G.B.SPRINGS (P) LTD.	2,28,223.00	2,27,136.00	720199	29-NOV-12
AD01746	23-NOV-12	0150300191	27-NOV-12	3420	20-NOV-12	MOHINDRA ENTERPRISES	97,748.00	97,748.00	720199	29-NOV-12
AD01747	27-NOV-12	0150300192	29-NOV-12	315	26-OCT-12	USHA WELDS LIMITED	8,40,496.00	8,22,802.00	722201	03-DEC-12
AD01748	27-NOV-12	0150300192	29-NOV-12	162/a	23-OCT-12	ARYAN EXPORTERS PVT. LTD.	4,75,273.00	4,75,271.00	722201	03-DEC-12
AD01749	27-NOV-12	0150300192	29-NOV-12	690	20-NOV-12	D.BACHUBHAI & BROTHERS.	1,67,266.00	1,67,266.00	722201	03-DEC-12
AD01750	27-NOV-12	0150300192	29-NOV-12	7208156	04-OCT-12	RANEKA INDUSTRIES LTD.	2,20,645.00	1,98,360.00	722201	03-DEC-12
AD01751	27-NOV-12	0150300192	29-NOV-12	259	22-NOV-12	R.J. ENTERPRISES	87,577.00	78,358.00	722201	03-DEC-12
AD01752	27-NOV-12	0150300192	29-NOV-12	365	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	73,641.00	73,641.00	722201	03-DEC-12
AD01753	27-NOV-12	0150300192	29-NOV-12	3597	17-NOV-12	CENTRAL GASKET CO.	1,13,117.00	1,13,117.00	722201	03-DEC-12
AD01754	27-NOV-12	0150300192	29-NOV-12	073	05-NOV-12	Satish Chandra Samanta & Co.	1,29,675.00	1,29,675.00	722201	03-DEC-12
AD01755	27-NOV-12	0150300192	29-NOV-12	252	23-NOV-12	SHRI SIDHDATA ENTERPRISES.	2,02,676.00	1,82,355.00	722201	03-DEC-12
AD01756	27-NOV-12	0150300192	29-NOV-12	52	11-OCT-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	98,602.00	98,602.00	722201	03-DEC-12
AD01757	27-NOV-12	0150300192	29-NOV-12	01699	29-OCT-12	STONE INDIA LTD	3,94,758.00	3,63,045.00	722201	03-DEC-12
AD01758	27-NOV-12	0150300192	29-NOV-12	01698	29-OCT-12	STONE INDIA LTD	8,88,093.00	8,88,093.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01760	27-NOV-12	0150300192	29-NOV-12	01819/01820	08-NOV-12	STONE INDIA LTD	3,94,758.00	3,63,045.00	722201	03-DEC-12
AD01761	29-NOV-12	0150300193	30-NOV-12	35	23-NOV-12	AMAR GHOSH & CO.	99,818.00	97,717.00	722201	03-DEC-12
AD01762	29-NOV-12	0150300193	30-NOV-12	2494	23-NOV-12	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	3,94,463.00	3,77,854.00	722201	03-DEC-12
AD01763	29-NOV-12	0150300193	30-NOV-12	98	23-NOV-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	15,93,150.00	0.00		03-DEC-12
AD01764	29-NOV-12	0150300193	30-NOV-12	59	23-NOV-12	THE WESTERN INDIA PLYWOODS LIMITED,	27,70,230.00	27,11,909.00	722201	03-DEC-12
AD01765	29-NOV-12	0150300193	30-NOV-12	087	12-NOV-12	BALAJI ENTERPRISES	2,39,250.00	2,34,213.00	722201	03-DEC-12
AD01766	29-NOV-12	0150300193	30-NOV-12	1080	08-NOV-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	8,36,000.00	8,36,000.00	722201	03-DEC-12
AD01767	29-NOV-12	0150300194	30-NOV-12	6575	08-AUG-12	Universal Instruments	39,978.00	28,892.00	722201	03-DEC-12
AD01768	29-NOV-12	0150300193	30-NOV-12	6574	08-AUG-12	Universal Instruments	49,973.00	49,973.00	722201	03-DEC-12
AD01769	29-NOV-12	0150300193	30-NOV-12	21	26-OCT-12	ESBEE CORPORATION	3,05,187.00	3,05,187.00	722201	03-DEC-12
AD01770	29-NOV-12	0150300193	30-NOV-12	1037	01-NOV-12	P.K.INDUSTRIES,	2,19,287.00	2,09,084.00	722201	03-DEC-12
AD01771	29-NOV-12	0150300193	30-NOV-12	205-206	19-NOV-12	SAVITRI ENGINEERING PRODUCTS	11,55,977.00	11,55,977.00	722201	03-DEC-12
AD01772	29-NOV-12	0150300193	30-NOV-12	144	17-NOV-12	GISCO PAINTS,	1,01,825.00	95,394.00	722201	03-DEC-12
AD01773	29-NOV-12	0150300193	30-NOV-12	101	27-NOV-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	13,65,150.00	0.00		03-DEC-12
AD01775	30-NOV-12	0150300196	03-DEC-12	063	21-NOV-12	SARIA INDUSTRIES CORPORATION	6,72,667.00	6,47,148.00	722202	04-DEC-12
AD01779	30-NOV-12	0150300196	03-DEC-12	102	26-NOV-12	M.M. HYDRO PNEUMATICS PVT.LTD	1,04,067.00	1,04,067.00	722202	04-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01780	30-NOV-12	0150300196	03-DEC-12	187	03-NOV-12	EASTERN ENGINEERING INDUSTRIES	7,75,635.00	7,62,959.00	722202	04-DEC-12
AD01781	30-NOV-12	0150300196	03-DEC-12	54	11-OCT-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,64,169.00	7,64,169.00	722202	04-DEC-12
AD01782	03-DEC-12	0150300197	05-DEC-12	224	10-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	9,05,060.00	8,76,913.00	722203	06-DEC-12
AD01783	03-DEC-12	0150300197	05-DEC-12	217	01-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	5,22,936.00	4,47,115.00	722203	06-DEC-12
AD01784	03-DEC-12	0150300197	05-DEC-12	rtn/29	21-OCT-12	RAHUL TEXTILE MILLS	8,90,381.00	8,90,380.00	722203	06-DEC-12
AD01785	03-DEC-12	0150300197	05-DEC-12	mtm/25	21-NOV-12	MAHESHWARI TEXTILE MILLS	6,80,794.00	6,80,794.00	722203	06-DEC-12
AD01786	03-DEC-12	0150300197	05-DEC-12	67	26-NOV-12	VIJAY ENGINEERS,	2,77,632.00	2,76,229.00	722203	06-DEC-12
AD01787	03-DEC-12	0150300197	05-DEC-12	64	22-NOV-12	VIJAY ENGINEERS,	4,99,738.00	4,97,212.00	722203	06-DEC-12
AD01788	03-DEC-12	0150300197	05-DEC-12	128236	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	20,12,783.00	20,12,783.00	722203	06-DEC-12
AD01789	03-DEC-12	0150300197	05-DEC-12	128527	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	1,44,349.00	1,44,349.00	722203	06-DEC-12
AD01790	03-DEC-12	0150300197	05-DEC-12	128526	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	71,674.00	71,674.00	722203	06-DEC-12
AD01791	04-DEC-12	0150300199	06-DEC-12	16/12	31-OCT-12	INDIA TOOLS CRAFTS [p] LTD.,	1,95,888.00	1,82,845.00	722204	07-DEC-12
AD01792	04-DEC-12	0150300199	06-DEC-12	042	14-SEP-12	KOHINOOR KOACH INDUSTRIES	6,15,281.00	0.00		07-DEC-12
AD01793	04-DEC-12	0150300199	06-DEC-12	051	08-OCT-12	MATSUHSHI POWER TECHNOLOGIES	1,01,888.00	91,163.00	722204	07-DEC-12
AD01794	04-DEC-12	0150300199	06-DEC-12	81	12-NOV-12	POPULAR MECHANICAL WORKS	3,00,978.00	3,00,312.00	722204	07-DEC-12
AD01796	04-DEC-12	0150300199	06-DEC-12	1779	23-NOV-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	3,06,596.00	3,06,596.00	722204	07-DEC-12
AD01797	04-DEC-12	0150300199	06-DEC-12	343	01-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,597.00	1,02,597.00	722204	07-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01798	04-DEC-12	0150300199	06-DEC-12	122	26-NOV-12	KARTICK CHANDRADAS	2,08,372.00	83,492.00	722204	07-DEC-12
AD01799	04-DEC-12	0150300199	06-DEC-12	53	11-OCT-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,42,313.00	5,42,313.00	722204	07-DEC-12
AD01800	04-DEC-12	0150300199	06-DEC-12	a 5330	28-OCT-12	ADVANCE PAINTS PVT. LTD.	5,15,936.00	5,15,936.00	722204	07-DEC-12
AD01801	04-DEC-12	0150300199	06-DEC-12	0591	17-NOV-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,86,678.00	2,86,678.00	722204	07-DEC-12
AD01802	04-DEC-12	0150300199	06-DEC-12	0957	19-NOV-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	3,96,229.00	3,96,229.00	722204	07-DEC-12
AD01803	04-DEC-12	0150300199	06-DEC-12	60	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,93,006.00	4,43,870.00	722204	07-DEC-12
AD01804	04-DEC-12	0150300199	06-DEC-12	61	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,94,860.00	4,45,539.00	722204	07-DEC-12
AD01805	04-DEC-12	0150300199	06-DEC-12	56	12-NOV-12	CENTURY POLYMER INDUSTRIES,	4,93,006.00	4,43,870.00	722204	07-DEC-12
AD01806	04-DEC-12	0150300199	06-DEC-12	242	25-JUL-12	PEW ENGINEERING PRIVATE LIMITED,	3,09,491.00	2,96,460.00	722204	07-DEC-12
AD01807	05-DEC-12	0150300200	07-DEC-12	2351	19-NOV-12	KALTRO ENTERPRISES,	8,01,840.00	8,00,326.00		
AD01808	05-DEC-12	0150300200	07-DEC-12	881235	05-NOV-12	SIENA ENGINEERING PVT. LTD.	5,42,790.00	5,14,188.00		
AD01809	05-DEC-12	0150300200	07-DEC-12	964234	05-NOV-12	SIENA ENGINEERING PVT. LTD.	7,06,974.00	7,06,974.00		
AD01810	05-DEC-12	0150300200	07-DEC-12	01813	08-NOV-12	STONE INDIA LTD	8,43,689.00	8,10,785.00		
AD01811	05-DEC-12	0150300200	07-DEC-12	01442	25-SEP-12	STONE INDIA LTD	1,61,483.00	1,61,483.00		
AD01812	05-DEC-12	0150300200	07-DEC-12	203	12-NOV-12	Rine Engineering Pvt. Ltd.	16,05,495.00	16,05,495.00		
AD01813	05-DEC-12	0150300200	07-DEC-12	16	03-DEC-12	POWER ENTERPRISES	2,07,452.00	2,07,452.00		

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01814	05-DEC-12	0150300200	07-DEC-12	50	03-DEC-12	SANTOSH ENGINEERING WORKS	5,44,861.00	5,44,861.00		
AD01815	05-DEC-12	0150300200	07-DEC-12	46	03-DEC-12	SANTOSH ENGINEERING WORKS	2,36,872.00	2,36,872.00		
AD01816	05-DEC-12	0150300200	07-DEC-12	01097	19-OCT-12	NF FORGINGS PVT. LTD.	1,20,726.00	95,310.00		
AD01817	05-DEC-12	0150300200	07-DEC-12	117	01-DEC-12	MAYUR ENTERPRISES	7,18,918.00	7,18,918.00		
AD01818	05-DEC-12	0150300200	07-DEC-12	047	30-NOV-12	R.P.MACHINE TOOLS	2,58,408.00	2,58,408.00		
AD01819	05-DEC-12	0150300200	07-DEC-12	010100269	20-OCT-12	G.B.SPRINGS (P) LTD.	2,57,039.00	2,57,039.00		
AD01820	05-DEC-12	0150300200	07-DEC-12	bs/10	25-OCT-12	BHARTIA BRIGHT & SEAMLESS STEELS LTD.	7,47,439.00	7,31,703.00		
AD01821	05-DEC-12	0150300200	07-DEC-12	0623	25-SEP-12	Integrated data system	1,60,945.00	1,44,003.00		
AD01822	05-DEC-12	0150300200	07-DEC-12	0723	25-OCT-12	Integrated data system	1,46,718.00	1,46,718.00		
AD01823	05-DEC-12	0150300200	07-DEC-12	216/217/210	02-DEC-12	SAVITRI ENGINEERING PRODUCTS	17,33,965.00	17,33,965.00		
PI00136	19-NOV-12	0150100038	21-NOV-12	028	01-NOV-12	FAG BEARING INDIA LTD,	10,10,953.00	10,10,953.00	720360	22-NOV-12
PI00137	04-DEC-12	0150100039	05-DEC-12	612496	03-DEC-12	Steel Authority of India Limited,	12,79,650.00	12,79,650.00	720361	06-DEC-12
RA00216	12-NOV-12	0150900069	16-NOV-12	048	18-OCT-12	ABHI COMPUTERS,	68,950.00	68,950.00	720191	16-NOV-12
RA00217	12-NOV-12	0150900069	16-NOV-12	583	19-OCT-12	SURYA AGENCIES	74,127.00	66,654.00	720191	16-NOV-12
RA00218	12-NOV-12	0150900069	16-NOV-12	548	30-JUN-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	6,26,299.00	6,26,299.00	720191	16-NOV-12
RA00220	16-NOV-12	0150900070	26-NOV-12	629	08-NOV-12	SURYA AGENCIES	1,05,462.00	94,916.00	720198	27-NOV-12
RA00221	19-NOV-12	0150900070	26-NOV-12	1874	05-NOV-12	ADITYA INFOTECH	12,800.00	12,800.00	720198	27-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00222	19-NOV-12	0150900070	26-NOV-12	132	05-NOV-12	INDURKHYA COMPUTER SALES & SERVICES	22,800.00	20,520.00	720198	27-NOV-12
RA00223	23-NOV-12	0150900071	27-NOV-12	021	16-OCT-12	JABALPUR FURNITURE CENTRE	47,435.00	47,435.00	720199	29-NOV-12
RA00224	27-NOV-12	0150900072	29-NOV-12	133	05-NOV-12	INDURKHYA COMPUTER SALES & SERVICES	57,000.00	51,300.00	722201	03-DEC-12
RA00225	03-DEC-12	0150900073	06-DEC-12	0559	31-OCT-12	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	57,000.00	57,000.00	722204	07-DEC-12
RA00227	04-DEC-12	0150900073	06-DEC-12	12/13/85	09-NOV-12	PURNIMA MARKETING	4,91,319.00	4,91,319.00	722204	07-DEC-12
RA00228	05-DEC-12	0150900073	06-DEC-12	1899	27-NOV-12	ADITYA INFOTECH	90,245.00	90,245.00	722204	07-DEC-12
RO03542	12-NOV-12	0150200308	22-NOV-12	123-s	15-SEP-12	KPR INDUSTRIES,	4,130.00	2,148.00	720196	23-NOV-12
RO03543	12-NOV-12	0150200308	22-NOV-12	122-s	15-SEP-12	KPR INDUSTRIES,	34,999.00	0.00		23-NOV-12
RO03544	12-NOV-12	0150200308	22-NOV-12	120s	15-SEP-12	KPR INDUSTRIES,	20,650.00	0.00		23-NOV-12
RO03545	12-NOV-12	0150200308	22-NOV-12	121s	15-SEP-12	KPR INDUSTRIES,	3,727.00	3,727.00	720196	23-NOV-12
RO03546	12-NOV-12	0150200308	22-NOV-12	118-s	15-SEP-12	KPR INDUSTRIES,	5,163.00	1,876.00	720196	23-NOV-12
RO03547	12-NOV-12	0150200308	22-NOV-12	119-s	15-SEP-12	KPR INDUSTRIES,	5,163.00	4,832.00	720196	23-NOV-12
RO03548	12-NOV-12	0150200308	22-NOV-12	974/a	03-NOV-12	KAVERI INDUSTRIES	21,330.00	21,330.00	720196	23-NOV-12
RO03549	12-NOV-12	0150200308	22-NOV-12	227	29-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	54,819.00	54,574.00	720196	23-NOV-12
RO03550	12-NOV-12	0150200308	22-NOV-12	236	30-SEP-11	HBL POWER SYSTEM LTD.(HYDERABAD)	43,855.00	43,659.00	720196	23-NOV-12
RO03551	12-NOV-12	0150200308	22-NOV-12	2891	26-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	18,11,013.00	18,11,013.00	720196	23-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03552	12-NOV-12	0150200308	22-NOV-12	2482-a	30-OCT-12	KNORR-BREMSE INDIA PVT.LIMITED	34,519.00	34,519.00	720196	23-NOV-12
RO03553	12-NOV-12	0150200309	22-NOV-12	2991a	30-OCT-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,34,015.00	1,34,015.00	720196	23-NOV-12
RO03554	12-NOV-12	0150200309	22-NOV-12	1661	30-OCT-12	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	1,13,212.00	1,02,316.00	720196	23-NOV-12
RO03555	12-NOV-12	0150200309	22-NOV-12	007	30-OCT-12	K.R. ENGINEERING CORPORATION.	89,177.00	87,182.00	720196	23-NOV-12
RO03556	12-NOV-12	0150200309	22-NOV-12	103	01-NOV-12	CHANDRA UDYOG.	16,630.00	16,630.00	720196	23-NOV-12
RO03557	12-NOV-12	0150200309	22-NOV-12	164	18-AUG-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	30,750.00	27,675.00	720196	23-NOV-12
RO03558	12-NOV-12	0150200309	22-NOV-12	163	18-AUG-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	86,905.00	78,214.00	720196	23-NOV-12
RO03559	12-NOV-12	0150200309	22-NOV-12	01	25-SEP-12	K. N. MITTAL & CO.	58,830.00	53,062.00	720196	23-NOV-12
RO03560	12-NOV-12	0150200309	22-NOV-12	030	30-OCT-12	MULLICK& SANTRA ENGINEERING,	64,045.00	64,045.00	720196	23-NOV-12
RO03561	12-NOV-12	0150200309	22-NOV-12	28	19-JUN-12	JAISHREE RUBBER PRODUCTS	42,735.00	27,773.00	720196	23-NOV-12
RO03562	12-NOV-12	0150200309	22-NOV-12	48	30-OCT-12	SANTRA ENGINEERING WORKS;	2,611.00	2,611.00	720196	23-NOV-12
RO03563	12-NOV-12	0150200310	23-NOV-12	20	04-MAY-12	LUMINOUS POWER TECHNOLOGIES LTD.	6,03,586.00	5,87,115.00	720197	26-NOV-12
RO03564	12-NOV-12	0150200310	23-NOV-12	018	09-AUG-12	KIRON ENTERPRISE	1,72,224.00	1,72,224.00	720197	26-NOV-12
RO03565	12-NOV-12	0150200310	23-NOV-12	30	18-SEP-12	KIRON ENTERPRISE	5,74,080.00	5,74,080.00	720197	26-NOV-12
RO03566	12-NOV-12	0150200310	23-NOV-12	026	11-SEP-12	KIRON ENTERPRISE	1,43,520.00	1,43,520.00	720197	26-NOV-12
RO03567	12-NOV-12	0150200310	23-NOV-12	4674	01-NOV-12	A.M.SARIA AND COMPANY	19,495.00	19,494.00	720197	26-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03568	12-NOV-12	0150200310	23-NOV-12	56	26-OCT-12	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	15,912.00	14,321.00	720197	26-NOV-12
RO03569	12-NOV-12	0150200310	23-NOV-12	27	02-NOV-12	RUPA ENTERPRISES	22,050.00	21,609.00	720197	26-NOV-12
RO03570	12-NOV-12	0150200310	23-NOV-12	3836	13-JUN-12	WESTERN ELECTRIC & TRADING CO.,	4,872.00	4,872.00	720197	26-NOV-12
RO03571	12-NOV-12	0150200310	23-NOV-12	084	30-OCT-12	INDUSTRIAL MOULDERS & FABRICATORS	42,640.00	42,640.00	720197	26-NOV-12
RO03572	12-NOV-12	0150200310	23-NOV-12	68	31-JUL-12	CAPART INDUSTRIES PRIVATE LIMITED,	38,358.00	37,591.00	720197	26-NOV-12
RO03573	12-NOV-12	0150200310	23-NOV-12	033	02-NOV-12	DHAN SHREE INDUSTRIES	83,160.00	48,510.00	720197	26-NOV-12
RO03574	12-NOV-12	0150200311	23-NOV-12	265	24-SEP-12	JETHALAL HIRJIBHAI,	36,482.00	36,482.00	720197	26-NOV-12
RO03575	12-NOV-12	0150200311	23-NOV-12	096	03-NOV-12	MAYUR ENTERPRISES	30,011.00	30,011.00	720197	26-NOV-12
RO03576	12-NOV-12	0150200311	23-NOV-12	30	19-SEP-12	BASUKI CORPORATION,	47,424.00	47,424.00	720197	26-NOV-12
RO03577	12-NOV-12	0150200311	23-NOV-12	2501a	01-NOV-12	KNORR-BREMSE INDIA PVT.LIMITED	9,863.00	9,863.00	720197	26-NOV-12
RO03578	12-NOV-12	0150200311	23-NOV-12	2f	30-OCT-12	MOHINDRA ENTERPRISES	42,746.00	42,746.00	720197	26-NOV-12
RO03579	12-NOV-12	0150200311	23-NOV-12	3450	30-OCT-12	MOHINDRA ENTERPRISES	42,217.00	42,217.00	720197	26-NOV-12
RO03580	12-NOV-12	0150200311	23-NOV-12	3436	30-OCT-12	MOHINDRA ENTERPRISES	91,819.00	91,819.00	720197	26-NOV-12
RO03581	12-NOV-12	0150200311	23-NOV-12	065	27-JUL-12	FINE FILTERS PVT.LTD.	48,880.00	46,533.00	720197	26-NOV-12
RO03582	12-NOV-12	0150200311	23-NOV-12	3557	02-NOV-12	CENTRAL GASKET CO.	19,845.00	19,845.00	720197	26-NOV-12
RO03583	12-NOV-12	0150200311	23-NOV-12	166	18-OCT-12	EASTERN ENGINEERING INDUSTRIES	9,060.00	9,060.00	720197	26-NOV-12
RO03584	12-NOV-12	0150200311	23-NOV-12	2984	02-NOV-12	DINESH ENGINEERING CORPORATION	4,19,737.00	4,19,737.00	720197	26-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03585	12-NOV-12	0150200312	23-NOV-12	13	30-OCT-12	CAVIKO INDUSTRIAL WORKS	5,198.00	5,198.00	720197	26-NOV-12
RO03586	12-NOV-12	0150200312	23-NOV-12	796	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	2,70,000.00	2,53,800.00	720197	26-NOV-12
RO03587	12-NOV-12	0150200312	23-NOV-12	797	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	48,600.00	45,684.00	720197	26-NOV-12
RO03588	12-NOV-12	0150200312	23-NOV-12	798	29-OCT-12	SIDDHI VINAYAK ENTERPRISES	1,08,000.00	1,01,520.00	720197	26-NOV-12
RO03589	12-NOV-12	0150200312	23-NOV-12	86	03-NOV-12	SHREE ENGINEERING	74,088.00	66,762.00	720197	26-NOV-12
RO03590	12-NOV-12	0150200312	23-NOV-12	01176	31-OCT-12	STONE INDIA LTD	27,363.00	26,861.00	720197	26-NOV-12
RO03591	12-NOV-12	0150200312	23-NOV-12	00659	04-OCT-12	STONE INDIA LTD	6,369.00	6,252.00	720197	26-NOV-12
RO03592	12-NOV-12	0150200312	23-NOV-12	139	31-OCT-12	RECON ENGINEERING CO.PVT. LTD,	1,94,594.00	1,91,643.00	720197	26-NOV-12
RO03593	12-NOV-12	0150200312	23-NOV-12	137	25-OCT-12	RECON ENGINEERING CO.PVT. LTD,	76,960.00	76,960.00	720197	26-NOV-12
RO03594	12-NOV-12	0150200312	23-NOV-12	135	31-OCT-12	RECON ENGINEERING CO [P] LTD	60,942.00	60,699.00	720197	26-NOV-12
RO03595	15-NOV-12	0150200314	26-NOV-12	138	25-OCT-12	RECON ENGINEERING CO.PVT. LTD,	17,909.00	17,909.00	720199	29-NOV-12
RO03596	15-NOV-12	0150200314	26-NOV-12	4142	20-AUG-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	47,092.00	47,092.00	720199	29-NOV-12
RO03597	15-NOV-12	0150200314	26-NOV-12	324	25-JUL-12	SHREE RUBBER WORKS,	40,774.00	40,773.00	720199	29-NOV-12
RO03598	15-NOV-12	0150200314	26-NOV-12	169	31-OCT-12	EASTERN ENGINEERING INDUSTRIES	13,063.00	13,063.00	720199	29-NOV-12
RO03599	15-NOV-12	0150200314	26-NOV-12	127840	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,05,420.00	1,05,420.00	720199	29-NOV-12
RO03601	15-NOV-12	0150200314	26-NOV-12	127720a	28-JUL-12	FAIVELEY TRANSPORT INDIA LIMITED	11,188.00	11,187.00	720199	29-NOV-12
RO03602	15-NOV-12	0150200314	26-NOV-12	818	08-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	39,818.00	39,818.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03603	15-NOV-12	0150200314	26-NOV-12	843a	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	12,116.00	12,115.00	720199	29-NOV-12
RO03604	15-NOV-12	0150200314	26-NOV-12	882	24-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	74,637.00	74,637.00	720199	29-NOV-12
RO03605	15-NOV-12	0150200314	26-NOV-12	901	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	23,415.00	23,415.00	720199	29-NOV-12
RO03606	15-NOV-12	0150200314	26-NOV-12	087	16-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	11,326.00	11,118.00	720199	29-NOV-12
RO03607	15-NOV-12	0150200314	26-NOV-12	169	26-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	13,921.00	13,921.00	720199	29-NOV-12
RO03608	15-NOV-12	0150200315	26-NOV-12	1312	19-JUN-12	R.K. ENGINEERING CORPORATION,	1,430.00	1,429.00	720199	29-NOV-12
RO03609	15-NOV-12	0150200315	26-NOV-12	2072	03-AUG-12	R.K. ENGINEERING CORPORATION,	4,60,810.00	4,60,810.00	720199	29-NOV-12
RO03610	15-NOV-12	0150200315	26-NOV-12	2580	06-SEP-12	R.K. ENGINEERING CORPORATION,	2,03,534.00	2,03,534.00	720199	29-NOV-12
RO03611	15-NOV-12	0150200315	26-NOV-12	375	20-JUL-12	POWER MOULD	62,546.00	62,546.00	720199	29-NOV-12
RO03612	15-NOV-12	0150200315	26-NOV-12	145	10-OCT-12	UNITED RUBBER INDUSTRIES	11,531.00	10,379.00	720199	29-NOV-12
RO03613	15-NOV-12	0150200315	26-NOV-12	17	22-SEP-12	BISWAKARMA ENGINEERING WORKS	1,36,305.00	1,36,305.00	720199	29-NOV-12
RO03614	15-NOV-12	0150200315	26-NOV-12	088	31-OCT-12	ELECTRO MACHANICALS	62,185.00	61,885.00	720199	29-NOV-12
RO03615	15-NOV-12	0150200315	26-NOV-12	050	14-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,61,100.00	1,61,100.00	720199	29-NOV-12
RO03616	15-NOV-12	0150200315	26-NOV-12	055	31-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	37,590.00	37,590.00	720199	29-NOV-12
RO03617	15-NOV-12	0150200315	26-NOV-12	053	31-AUG-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	4,51,080.00	4,51,080.00	720199	29-NOV-12
RO03618	15-NOV-12	0150200315	26-NOV-12	054	01-NOV-12	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	9,800.00	9,800.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03619	15-NOV-12	0150200315	26-NOV-12	935a	21-SEP-12	AUTOMETERS ALLIANCE LTD,	26,763.00	26,272.00	720199	29-NOV-12
RO03620	15-NOV-12	0150200315	26-NOV-12	891a	19-SEP-12	AUTOMETERS ALLIANCE LTD,	82,450.00	82,450.00	720199	29-NOV-12
RO03621	15-NOV-12	0150200316	26-NOV-12	61	15-SEP-12	KONTINENTAL STEEL KORPORATION	2,97,540.00	2,97,540.00	720199	29-NOV-12
RO03622	15-NOV-12	0150200316	26-NOV-12	22-a	01-OCT-12	RIMPA ENTERPRISE,	19,902.00	19,902.00	720199	29-NOV-12
RO03623	15-NOV-12	0150200316	26-NOV-12	239a	20-AUG-12	ALTOS ELECTRONICS	4,921.00	3,598.00	720199	29-NOV-12
RO03624	15-NOV-12	0150200316	26-NOV-12	079a	12-MAY-12	ALTOS ELECTRONICS	6,614.00	0.00		29-NOV-12
RO03625	15-NOV-12	0150200316	26-NOV-12	072	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	89,393.00	89,393.00	720199	29-NOV-12
RO03626	15-NOV-12	0150200316	26-NOV-12	04a	07-NOV-12	RAJINDER DASS AND CO	48,000.00	48,000.00	720199	29-NOV-12
RO03627	15-NOV-12	0150200316	26-NOV-12	54a	03-OCT-12	SQUARE AND CIRCLE ENGINARING,	6,289.00	6,289.00	720199	29-NOV-12
RO03628	15-NOV-12	0150200316	26-NOV-12	312	27-SEP-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,28,762.00	3,28,762.00	720199	29-NOV-12
RO03629	15-NOV-12	0150200316	26-NOV-12	79a	03-NOV-12	RIA ENGINEER'S & ENTERPRISES	8,849.00	8,849.00	720199	29-NOV-12
RO03630	15-NOV-12	0150200316	26-NOV-12	146	01-NOV-12	B.G.INDUSTRIES	13,536.00	13,536.00	720199	29-NOV-12
RO03631	15-NOV-12	0150200316	26-NOV-12	027	18-SEP-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	720199	29-NOV-12
RO03632	15-NOV-12	0150200316	26-NOV-12	028	18-SEP-12	RAUSHEENA UDYOG LIMITED	74,280.00	72,968.00	720199	29-NOV-12
RO03633	15-NOV-12	0150200316	26-NOV-12	8300713072	08-NOV-12	Jindal Stainless Limited	1,36,87,159.00	1,34,13,416.00	720199	29-NOV-12
RO03634	15-NOV-12	0150200316	26-NOV-12	026a	26-SEP-12	MACSUN INDUSTRIAL COMPANY	17,622.00	17,622.00	720199	29-NOV-12
RO03635	15-NOV-12	0150200316	26-NOV-12	223	09-AUG-12	PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD,	26,520.00	26,520.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03637	16-NOV-12	0150200317	26-NOV-12	499	14-SEP-12	MAXWORTH RUBBERS PVT. LTD	43,701.00	43,701.00	720199	29-NOV-12
RO03638	16-NOV-12	0150200317	26-NOV-12	049	03-NOV-12	CONTINENTAL ENGINEERING WORKS	50,470.00	47,391.00	720199	29-NOV-12
RO03639	16-NOV-12	0150200317	26-NOV-12	5095a	29-AUG-12	EXIDE INDUSTRIES LTD.	1,28,359.00	1,24,779.00	720199	29-NOV-12
RO03640	16-NOV-12	0150200317	26-NOV-12	2012040607	01-NOV-12	MEDHA SERVO DRIVES PVT LTD	11,380.00	11,380.00	720199	29-NOV-12
RO03641	16-NOV-12	0150200317	26-NOV-12	2012040392	01-NOV-12	MEDHA SERVO DRIVES PVT LTD	2,08,526.00	2,08,526.00	720199	29-NOV-12
RO03642	16-NOV-12	0150200317	26-NOV-12	037	26-SEP-12	P.D.STEELS	23,750.00	23,750.00	720199	29-NOV-12
RO03643	16-NOV-12	0150200317	26-NOV-12	72	05-NOV-12	KONARK COMM. COMPANY,	4,36,800.00	4,28,064.00	720199	29-NOV-12
RO03644	16-NOV-12	0150200317	26-NOV-12	029a	05-NOV-12	CHANDRA BROTHERS	67,860.00	67,860.00	720199	29-NOV-12
RO03645	16-NOV-12	0150200317	26-NOV-12	172	05-NOV-12	USHA ENGINEERING WORKS,	48,978.00	40,863.00	720199	29-NOV-12
RO03646	16-NOV-12	0150200317	26-NOV-12	179	04-NOV-12	ARIHANT ENTERPRISES	23,342.00	23,342.00	720199	29-NOV-12
RO03647	16-NOV-12	0150200317	26-NOV-12	178	04-NOV-12	ARIHANT ENTERPRISES	29,030.00	29,030.00	720199	29-NOV-12
RO03648	16-NOV-12	0150200317	26-NOV-12	177	04-NOV-12	ARIHANT ENTERPRISES	15,120.00	15,120.00	720199	29-NOV-12
RO03649	16-NOV-12	0150200317	26-NOV-12	171	04-NOV-12	ARIHANT ENTERPRISES	4,158.00	4,158.00	720199	29-NOV-12
RO03650	16-NOV-12	0150200317	26-NOV-12	172	04-NOV-12	Arihant Enterprires	26,309.00	26,309.00	720199	29-NOV-12
RO03651	16-NOV-12	0150200318	26-NOV-12	173	04-NOV-12	ARIHANT ENTERPRISES	16,481.00	16,480.00	720199	29-NOV-12
RO03652	16-NOV-12	0150200318	26-NOV-12	174	04-NOV-12	ARIHANT ENTERPRISES	8,600.00	8,600.00	720199	29-NOV-12
RO03653	16-NOV-12	0150200318	26-NOV-12	176	04-NOV-12	ARIHANT ENTERPRISES	14,666.00	14,666.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03654	16-NOV-12	0150200318	26-NOV-12	175	04-NOV-12	ARIHANT ENTERPRISES	28,426.00	28,426.00	720199	29-NOV-12
RO03655	16-NOV-12	0150200323	29-NOV-12	16	09-NOV-12	TAJ TRADER SEHORE	49,750.00	39,800.00	722201	03-DEC-12
RO03656	16-NOV-12	0150200318	26-NOV-12	0546	18-OCT-12	MGM RUBBER COMPANY.	96,210.00	88,513.00	720199	29-NOV-12
RO03657	16-NOV-12	0150200318	26-NOV-12	024a	26-OCT-12	RUDRA INDUSTRIES,	41,213.00	41,213.00	720199	29-NOV-12
RO03658	16-NOV-12	0150200318	26-NOV-12	0104	06-NOV-12	FRONTIER ALLOY STEELS LTD,	1,04,625.00	1,04,625.00	720199	29-NOV-12
RO03659	16-NOV-12	0150200318	26-NOV-12	345	06-NOV-12	FRONTIER ALLOY STEELS LIMITED	25,596.00	25,163.00	720199	29-NOV-12
RO03660	16-NOV-12	0150200318	26-NOV-12	710	06-NOV-12	D. C. FASTNERS (P) LTD.	63,781.00	63,781.00	720199	29-NOV-12
RO03661	16-NOV-12	0150200318	26-NOV-12	710/1 p	06-NOV-12	D. C. FASTNERS (P) LTD.	21,224.00	21,224.00	720199	29-NOV-12
RO03662	16-NOV-12	0150200318	26-NOV-12	3434	06-NOV-12	MOHINDRA ENTERPRISES	1,82,291.00	1,78,645.00	720199	29-NOV-12
RO03663	16-NOV-12	0150200318	26-NOV-12	3479	06-NOV-12	MOHINDRA ENTERPRISES	20,966.00	20,966.00	720199	29-NOV-12
RO03664	16-NOV-12	0150200318	26-NOV-12	12/309	08-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,03,465.00	1,03,465.00	720199	29-NOV-12
RO03665	16-NOV-12	0150200318	26-NOV-12	58546	05-NOV-12	B.K.INDUSTRIES	58,546.00	56,363.00	720199	29-NOV-12
RO03666	16-NOV-12	0150200318	26-NOV-12	145	05-NOV-12	B.K.INDUSTRIES	1,52,606.00	1,49,890.00	720199	29-NOV-12
RO03667	16-NOV-12	0150200319	27-NOV-12	63/a	26-OCT-12	KONTINENTAL STEEL KORPORATION	43,088.00	42,364.00	720199	29-NOV-12
RO03668	16-NOV-12	0150200319	27-NOV-12	000066	16-OCT-12	NARBADA FOREST INDUSTRIES PVT. LTD.	8,82,588.00	8,82,588.00	720199	29-NOV-12
RO03669	16-NOV-12	0150200319	27-NOV-12	052	30-SEP-12	LORD KRISHNA ELECTRONIC INDUSTRIES	9,56,250.00	9,56,250.00	720199	29-NOV-12
RO03670	16-NOV-12	0150200319	27-NOV-12	051	30-SEP-12	LORD KRISHNA ELECTRONIC	11,83,952.00	11,83,952.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						INDUSTRIES				
RO03671	16-NOV-12	0150200319	27-NOV-12	1173/24	08-SEP-12	KESARA SYNTEX PVT LTD	7,803.00	7,803.00	720199	29-NOV-12
RO03672	16-NOV-12	0150200319	27-NOV-12	51/49/5/10	15-JAN-12	SHRUTIKA INTERNATIONAL	21,707.00	9,724.00	720199	29-NOV-12
RO03673	16-NOV-12	0150200319	27-NOV-12	51/50-10/s	15-JAN-12	SHRUTIKA INTERNATIONAL	30,129.00	28,924.00	720199	29-NOV-12
RO03674	16-NOV-12	0150200319	27-NOV-12	56	02-NOV-12	DATTA ENGINEERING WORKS.	2,36,232.00	2,36,232.00	720199	29-NOV-12
RO03675	16-NOV-12	0150200319	27-NOV-12	58	05-NOV-12	DATTA ENGINEERING WORKS	1,39,327.00	1,39,327.00	720199	29-NOV-12
RO03676	16-NOV-12	0150200319	27-NOV-12	55	01-NOV-12	DATTA ENGINEERING WORKS	89,369.00	89,369.00	720199	29-NOV-12
RO03677	16-NOV-12	0150200319	27-NOV-12	57	02-NOV-12	DATTA ENGINEERING WORKS.	26,440.00	26,440.00	720199	29-NOV-12
RO03678	16-NOV-12	0150200319	27-NOV-12	111	05-OCT-12	ASIAN ARC ELECTRODES (P) LTD.	13,731.00	13,731.00	720199	29-NOV-12
RO03679	16-NOV-12	0150200319	27-NOV-12	5862	21-SEP-12	MARUTI METAL INDUSTRIES	71,074.00	70,924.00	720199	29-NOV-12
RO03680	16-NOV-12	0150200320	27-NOV-12	01-1112055	06-NOV-12	G.T.R.COMPANY PRIVATE LIMITED	31,610.00	31,610.00	720199	29-NOV-12
RO03681	16-NOV-12	0150200320	27-NOV-12	59041381	23-MAY-12	SUNDARAM BRAKE LININGS LIMITED,	7,74,664.00	7,59,121.00	720199	29-NOV-12
RO03682	16-NOV-12	0150200320	27-NOV-12	121	31-OCT-12	CONTRANSYS PRIVATE LIMITED	1,81,440.00	1,81,440.00	720199	29-NOV-12
RO03683	16-NOV-12	0150200320	27-NOV-12	111	18-SEP-12	N. C. CABLES LIMITED	81,366.00	81,366.00	720199	29-NOV-12
RO03684	16-NOV-12	0150200320	27-NOV-12	112	18-SEP-12	N. C. CABLES LIMITED	36,070.00	36,051.00	720199	29-NOV-12
RO03685	16-NOV-12	0150200320	27-NOV-12	26-12-13	13-SEP-12	APOLLO INDUSTRIAL CORPORATION	21,924.00	21,924.00	720199	29-NOV-12
RO03686	16-NOV-12	0150200320	27-NOV-12	010100254a	05-NOV-12	G.B.SPRINGS (P) LTD.	56,385.00	56,385.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03687	16-NOV-12	0150200320	27-NOV-12	56-a	08-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	18,149.00	18,149.00	720199	29-NOV-12
RO03688	16-NOV-12	0150200320	27-NOV-12	2413	19-SEP-12	SHREE KISHAN GOPI KISHAN	40,515.00	40,515.00	720199	29-NOV-12
RO03689	16-NOV-12	0150200320	27-NOV-12	253	06-NOV-12	RAIL UDYOG (ELASTIC FASTENING)	2,97,759.00	2,97,759.00	720199	29-NOV-12
RO03690	16-NOV-12	0150200320	27-NOV-12	098	08-NOV-12	PLASTO METAL INDUSTRIES	49,043.00	48,950.00	720199	29-NOV-12
RO03691	16-NOV-12	0150200320	27-NOV-12	01650	30-SEP-12	CG - PPI ADHESIVE PRODUCTS LTD.	24,268.00	20,570.00	720199	29-NOV-12
RO03692	19-NOV-12	0150200321	27-NOV-12	0667	30-OCT-12	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	17,972.00	17,972.00	720199	29-NOV-12
RO03693	19-NOV-12	0150200321	27-NOV-12	31 s	09-NOV-12	B.B.ENGINEERING WORKS	57,989.00	57,989.00	720199	29-NOV-12
RO03694	19-NOV-12	0150200321	27-NOV-12	48s	09-NOV-12	B.B.ENGINEERING WORKS	14,941.00	14,941.00	720199	29-NOV-12
RO03695	19-NOV-12	0150200321	27-NOV-12	47 s	09-NOV-12	B.B.ENGINEERING WORKS	26,898.00	26,898.00	720199	29-NOV-12
RO03696	19-NOV-12	0150200321	27-NOV-12	0146	26-APR-12	N.F.FORGINGS PVT LTD	7,59,825.00	7,46,135.00	720199	29-NOV-12
RO03697	19-NOV-12	0150200321	27-NOV-12	149/11/12/135	07-NOV-12	RECON ENGINEERING CO [P] LTD	60,575.00	60,575.00	720199	29-NOV-12
RO03698	19-NOV-12	0150200321	27-NOV-12	0573	05-NOV-12	MGM RUBBER COMPANY.	30,160.00	30,160.00	720199	29-NOV-12
RO03699	19-NOV-12	0150200321	27-NOV-12	0116/6518	27-SEP-12	JAYSHREE ENTERPRISES,	2,29,840.00	2,29,840.00	720199	29-NOV-12
RO03701	19-NOV-12	0150200321	27-NOV-12	102133	06-NOV-12	RESITECH ELECTRICALS PVT. LTD.	3,957.00	3,957.00	720199	29-NOV-12
RO03702	19-NOV-12	0150200321	27-NOV-12	102133	06-NOV-12	RESITECH ELECTRICALS PVT. LTD.	7,916.00	7,915.00	720199	29-NOV-12
RO03703	19-NOV-12	0150200321	27-NOV-12	65 a	09-NOV-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	12,825.00	12,825.00	720199	29-NOV-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03704	20-NOV-12	0150200322	29-NOV-12	01/181	06-NOV-12	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	16,860.00	0.00		03-DEC-12
RO03705	20-NOV-12	0150200322	29-NOV-12	396	03-NOV-12	A.K.INDUSTRIES	1,53,171.00	1,50,108.00	722201	03-DEC-12
RO03706	20-NOV-12	0150200322	29-NOV-12	397	03-NOV-12	A.K.INDUSTRIES	1,09,408.00	1,09,408.00	722201	03-DEC-12
RO03707	20-NOV-12	0150200322	29-NOV-12	398	03-NOV-12	A.K.INDUSTRIES	38,293.00	38,293.00	722201	03-DEC-12
RO03708	20-NOV-12	0150200322	29-NOV-12	054	10-NOV-12	CONTINENTAL ENGINEERING WORKS	1,19,756.00	1,12,571.00	722201	03-DEC-12
RO03709	20-NOV-12	0150200322	29-NOV-12	31	09-NOV-12	RUPA ENTERPRISES	1,47,000.00	1,47,000.00	722201	03-DEC-12
RO03710	20-NOV-12	0150200322	29-NOV-12	101/110	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	35,265.00	35,235.00	722201	03-DEC-12
RO03711	20-NOV-12	0150200322	29-NOV-12	102/111	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	70,529.00	70,470.00	722201	03-DEC-12
RO03712	20-NOV-12	0150200322	29-NOV-12	103/112	30-OCT-12	ALPHA CARBON BRUSH MFG. CO	34,089.00	33,535.00	722201	03-DEC-12
RO03713	20-NOV-12	0150200322	29-NOV-12	4654	15-NOV-12	JAY KAY ENTERPRISES	1,86,375.00	1,86,375.00	722201	03-DEC-12
RO03714	20-NOV-12	0150200322	29-NOV-12	3435	08-NOV-12	MOHINDRA ENTERPRISES	5,095.00	5,095.00	722201	03-DEC-12
RO03715	20-NOV-12	0150200322	29-NOV-12	3435/2f	08-NOV-12	MOHINDRA ENTERPRISES	84,922.00	84,922.00	722201	03-DEC-12
RO03716	20-NOV-12	0150200323	29-NOV-12	038	10-APR-12	ORIENTAL VENEER PRODUCTS LTD,	3,25,914.00	3,20,000.00	722201	03-DEC-12
RO03717	20-NOV-12	0150200323	29-NOV-12	243	01-JUL-12	ORIENTAL VENEER PRODUCTS LTD,	9,77,743.00	9,40,800.00	722201	03-DEC-12
RO03718	20-NOV-12	0150200323	29-NOV-12	58	01-OCT-12	R. ENGINEERING WORKS	16,360.00	16,360.00	722201	03-DEC-12
RO03719	20-NOV-12	0150200323	29-NOV-12	424	02-NOV-12	Eastern Equipment Enterprises	2,64,429.00	2,43,275.00	722201	03-DEC-12
RO03720	20-NOV-12	0150200323	29-NOV-12	426	03-NOV-12	Eastern Equipment Enterprises	1,17,187.00	1,05,468.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03722	20-NOV-12	0150200323	29-NOV-12	00783	13-JUL-12	STONE INDIA LTD	58,427.00	51,620.00	722201	03-DEC-12
RO03723	20-NOV-12	0150200323	29-NOV-12	602	05-NOV-12	D. BACHUBHAI & BROTHERS	34,995.00	34,994.00	722201	03-DEC-12
RO03724	20-NOV-12	0150200323	29-NOV-12	260	01-SEP-12	POLYMER PRODUCTS OF INDIA	10,70,783.00	9,46,036.00	722201	03-DEC-12
RO03725	20-NOV-12	0150200323	29-NOV-12	053/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	61,585.00	61,585.00	722201	03-DEC-12
RO03726	20-NOV-12	0150200323	29-NOV-12	055/12	17-SEP-12	ARCO ELECTRO TECHNOLOGIES (P) LTD.	24,127.00	24,126.00	722201	03-DEC-12
RO03727	20-NOV-12	0150200323	29-NOV-12	318	13-SEP-12	ATUL ENGINEERING UDYOG.	88,128.00	84,822.00	722201	03-DEC-12
RO03728	20-NOV-12	0150200325	29-NOV-12	349	26-SEP-12	ATUL ENGINEERING UDYOG.	39,425.00	15,488.00	722201	03-DEC-12
RO03729	20-NOV-12	0150200324	29-NOV-12	391	19-OCT-12	ATUL ENGINEERING UDYOG.	34,983.00	34,356.00	722201	03-DEC-12
RO03730	20-NOV-12	0150200324	29-NOV-12	150	07-NOV-12	B.G.INDUSTRIES	1,38,942.00	1,36,163.00	722201	03-DEC-12
RO03731	20-NOV-12	0150200324	29-NOV-12	208	05-NOV-12	ELBE INDUSTRIAL WORKS	23,795.00	21,415.00	722201	03-DEC-12
RO03732	20-NOV-12	0150200324	29-NOV-12	42	10-NOV-12	M.B. & COMPANY	46,800.00	46,555.00	722201	03-DEC-12
RO03733	20-NOV-12	0150200324	29-NOV-12	308	09-NOV-12	VARDHMAN INDUSTRIAL FASTNERS	3,17,142.00	3,04,456.00	722201	03-DEC-12
RO03734	20-NOV-12	0150200324	29-NOV-12	49	25-OCT-12	SULOCHANA RATANKUMAR MOHATTA	26,345.00	26,345.00	722201	03-DEC-12
RO03735	20-NOV-12	0150200324	29-NOV-12	18	17-NOV-12	TAJ TRADER SEHORE	53,730.00	53,730.00	722201	03-DEC-12
RO03736	20-NOV-12	0150200324	29-NOV-12	3155	12-OCT-12	R.K. ENGINEERING CORPORATION,	29,138.00	25,974.00	722201	03-DEC-12
RO03737	21-NOV-12	0150200326	30-NOV-12	12/296	16-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	93,595.00	93,595.00	722201	03-DEC-12
RO03738	21-NOV-12	0150200326	30-NOV-12	12/318	16-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,80,441.00	2,80,441.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03739	21-NOV-12	0150200326	30-NOV-12	12/333	16-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,50,880.00	1,50,880.00	722201	03-DEC-12
RO03740	21-NOV-12	0150200326	30-NOV-12	3435	15-NOV-12	MOHINDRA ENTERPRISES	67,258.00	67,258.00	722201	03-DEC-12
RO03741	21-NOV-12	0150200326	30-NOV-12	3479	15-NOV-12	MOHINDRA ENTERPRISES	68,613.00	68,613.00	722201	03-DEC-12
RO03742	21-NOV-12	0150200326	30-NOV-12	710/2p	15-NOV-12	D. C. FASTNERS (P) LTD.	58,677.00	58,677.00	722201	03-DEC-12
RO03743	21-NOV-12	0150200326	30-NOV-12	67a	09-NOV-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	13,947.00	13,947.00	722201	03-DEC-12
RO03744	21-NOV-12	0150200326	30-NOV-12	66a	09-NOV-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	21,616.00	21,616.00	722201	03-DEC-12
RO03745	21-NOV-12	0150200326	30-NOV-12	26	09-NOV-12	KRISHNA ENGINEERING	2,69,410.00	2,69,410.00	722201	03-DEC-12
RO03746	21-NOV-12	0150200326	30-NOV-12	4907	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	81,082.00	81,082.00	722201	03-DEC-12
RO03747	21-NOV-12	0150200326	30-NOV-12	4908	26-AUG-12	RESPONSIVE INDUSTRIES LIMITED	1,03,197.00	1,03,197.00	722201	03-DEC-12
RO03748	21-NOV-12	0150200327	30-NOV-12	500	31-JUL-12	KAY HI - TECH ENGINEERS PVT. LTD.	1,49,674.00	1,38,467.00	722201	03-DEC-12
RO03749	21-NOV-12	0150200327	30-NOV-12	2591	25-SEP-12	ATUL INDUSTRIES.,	32,413.00	32,413.00	722201	03-DEC-12
RO03751	21-NOV-12	0150200327	30-NOV-12	6532a	15-NOV-12	Universal Instruments	4,383.00	4,383.00	722201	03-DEC-12
RO03752	21-NOV-12	0150200327	30-NOV-12	6572	15-NOV-12	Universal Instruments	23,587.00	20,756.00	722201	03-DEC-12
RO03753	21-NOV-12	0150200327	30-NOV-12	6531a	15-NOV-12	Universal Instruments	1,316.00	1,315.00	722201	03-DEC-12
RO03754	21-NOV-12	0150200327	30-NOV-12	12/19	20-OCT-12	CHOURASIA GROUP KATNI	2,71,517.00	2,71,517.00	722201	03-DEC-12
RO03755	21-NOV-12	0150200327	30-NOV-12	092	16-NOV-12	ELECTRO MACHANICALS	2,87,532.00	2,87,532.00	722201	03-DEC-12
RO03756	21-NOV-12	0150200327	30-NOV-12	109a	15-NOV-12	OMEX ENGINEERING INDUSTRIES	3,214.00	2,512.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03757	21-NOV-12	0150200327	30-NOV-12	111a	15-NOV-12	OMEX ENGINEERING INDUSTRIES	45,728.00	45,728.00	722201	03-DEC-12
RO03758	21-NOV-12	0150200327	30-NOV-12	108a	16-NOV-12	OMEX ENGINEERING INDUSTRIES	4,535.00	3,494.00	722201	03-DEC-12
RO03759	21-NOV-12	0150200327	30-NOV-12	49s	09-NOV-12	B.B.ENGINEERING WORKS	54,757.00	54,757.00	722201	03-DEC-12
RO03760	22-NOV-12	0150200328	30-NOV-12	120a	16-NOV-12	V.K.ENTERPRISES	16,082.00	16,082.00	722201	03-DEC-12
RO03761	22-NOV-12	0150200328	30-NOV-12	119a	16-NOV-12	V.K.ENTERPRISES	16,555.00	16,555.00	722201	03-DEC-12
RO03762	22-NOV-12	0150200328	30-NOV-12	038	15-NOV-12	DHAN SHREE INDUSTRIES	1,40,910.00	1,40,910.00	722201	03-DEC-12
RO03763	22-NOV-12	0150200328	30-NOV-12	037	15-NOV-12	DHAN SHREE INDUSTRIES	1,38,600.00	1,38,600.00	722201	03-DEC-12
RO03764	22-NOV-12	0150200328	30-NOV-12	885	10-OCT-12	VINKO AUTO INDUSTRIES LTD.,	62,731.00	61,476.00	722201	03-DEC-12
RO03765	22-NOV-12	0150200328	30-NOV-12	280.283.284	06-OCT-12	JETHALAL HIRJIBHAI,	39,863.00	39,863.00	722201	03-DEC-12
RO03766	22-NOV-12	0150200328	30-NOV-12	35a	27-SEP-12	STESALIT LIMITED	94,637.00	94,637.00	722201	03-DEC-12
RO03767	22-NOV-12	0150200328	30-NOV-12	127838	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,01,061.00	1,01,061.00	722201	03-DEC-12
RO03768	22-NOV-12	0150200328	30-NOV-12	127842a	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	10,542.00	10,542.00	722201	03-DEC-12
RO03769	22-NOV-12	0150200328	30-NOV-12	127900a	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	7,415.00	7,415.00	722201	03-DEC-12
RO03770	22-NOV-12	0150200328	30-NOV-12	128283	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	4,74,785.00	4,74,785.00	722201	03-DEC-12
RO03771	22-NOV-12	0150200328	30-NOV-12	128271	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	54,110.00	54,109.00	722201	03-DEC-12
RO03772	22-NOV-12	0150200328	30-NOV-12	128178	26-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	2,59,334.00	2,59,334.00	722201	03-DEC-12
RO03773	22-NOV-12	0150200328	30-NOV-12	128159	24-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,22,992.00	1,22,992.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03774	22-NOV-12	0150200329	30-NOV-12	128157	24-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	5,24,115.00	5,24,115.00	722201	03-DEC-12
RO03775	22-NOV-12	0150200329	30-NOV-12	128155	24-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,86,399.00	1,82,982.00	722201	03-DEC-12
RO03776	22-NOV-12	0150200329	30-NOV-12	128166a	25-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	27,578.00	27,578.00	722201	03-DEC-12
RO03777	22-NOV-12	0150200329	30-NOV-12	128036a	31-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	85,630.00	85,630.00	722201	03-DEC-12
RO03778	22-NOV-12	0150200329	30-NOV-12	127964a	29-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	2,124.00	2,085.00	722201	03-DEC-12
RO03779	22-NOV-12	0150200329	30-NOV-12	127899a	25-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	4,683.00	4,683.00	722201	03-DEC-12
RO03780	22-NOV-12	0150200329	30-NOV-12	127841	16-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	1,25,293.00	1,25,293.00	722201	03-DEC-12
RO03781	22-NOV-12	0150200329	30-NOV-12	127997	31-AUG-12	FAIVELEY TRANSPORT INDIA LIMITED	8,47,488.00	8,47,488.00	722201	03-DEC-12
RO03782	22-NOV-12	0150200329	30-NOV-12	29	02-NOV-12	DEY ENGINEERINGS WORKS,	55,200.00	55,200.00	722201	03-DEC-12
RO03783	22-NOV-12	0150200330	30-NOV-12	087	08-NOV-12	Light Engineering Corporation	27,956.00	27,956.00	722201	03-DEC-12
RO03784	22-NOV-12	0150200330	30-NOV-12	086s	08-NOV-12	Light Engineering Corporation	57,180.00	57,180.00	722201	03-DEC-12
RO03785	22-NOV-12	0150200330	30-NOV-12	01194	08-NOV-12	QUADRANT EPP SURLON INDIA LTD.	92,903.00	91,200.00	722201	03-DEC-12
RO03786	22-NOV-12	0150200330	30-NOV-12	884	08-NOV-12	VINKO AUTO INDUSTRIES LTD.,	6,970.00	6,970.00	722201	03-DEC-12
RO03787	22-NOV-12	0150200330	30-NOV-12	010a	28-OCT-12	RAJMATA ENGINEERING PVT. LTD.	22,658.00	22,658.00	722201	03-DEC-12
RO03788	22-NOV-12	0150200330	30-NOV-12	63a	16-NOV-12	R.N. STEEL CO.	39,355.00	39,354.00	722201	03-DEC-12
RO03789	22-NOV-12	0150200330	30-NOV-12	9701201432	24-AUG-12	UNIFLEX CABLES LTD.	2,22,743.00	2,14,286.00	722201	03-DEC-12
RO03790	22-NOV-12	0150200330	30-NOV-12	9701201433	24-AUG-12	UNIFLEX CABLES LTD.	83,529.00	80,357.00	722201	03-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03791	22-NOV-12	0150200330	30-NOV-12	35/12	16-NOV-12	JAYBEE ENGINEERING ENTERPRISES	61,389.00	55,400.00	722201	03-DEC-12
RO03792	23-NOV-12	0150200331	30-NOV-12	293	10-SEP-12	KALYANI ENGINEERING WORKS	1,01,185.00	1,01,185.00	722202	04-DEC-12
RO03793	23-NOV-12	0150200331	30-NOV-12	294	10-SEP-12	KALYANI ENGINEERING WORKS	66,294.00	66,294.00	722202	04-DEC-12
RO03794	23-NOV-12	0150200331	30-NOV-12	116	06-OCT-12	PUSHKER PAINT INDUSTRIES	7,125.00	6,565.00	722202	04-DEC-12
RO03795	23-NOV-12	0150200331	30-NOV-12	45	14-NOV-12	LAHA ENGG. WORKS	2,09,346.00	2,09,346.00	722202	04-DEC-12
RO03796	23-NOV-12	0150200331	30-NOV-12	542	07-NOV-12	GENERAL STORES & ENGG COMPANY,	22,526.00	22,375.00	722202	04-DEC-12
RO03797	23-NOV-12	0150200331	30-NOV-12	543	07-NOV-12	GENERAL STORES & ENGG COMPANY,	50,835.00	49,213.00	722202	04-DEC-12
RO03798	23-NOV-12	0150200331	30-NOV-12	544	07-NOV-12	GENERAL STORES & ENGG COMPANY,	62,409.00	62,409.00	722202	04-DEC-12
RO03799	23-NOV-12	0150200331	30-NOV-12	551	09-NOV-12	GENERAL STORES & ENGG COMPANY,	15,413.00	15,413.00	722202	04-DEC-12
RO03800	23-NOV-12	0150200331	30-NOV-12	303	12-NOV-12	S.N. ENTERPRISES	27,712.00	27,712.00	722202	04-DEC-12
RO03801	23-NOV-12	0150200331	30-NOV-12	01367	16-NOV-12	STONE INDIA LTD	13,612.00	5,445.00	722202	04-DEC-12
RO03802	23-NOV-12	0150200331	30-NOV-12	01368	16-NOV-12	STONE INDIA LTD	17,944.00	7,177.00	722202	04-DEC-12
RO03803	23-NOV-12	0150200331	30-NOV-12	01177	31-OCT-12	STONE INDIA LTD	5,074.00	4,981.00	722202	04-DEC-12
RO03804	23-NOV-12	0150200331	30-NOV-12	01417	16-NOV-12	STONE INDIA LTD	2,951.00	2,896.00	722202	04-DEC-12
RO03805	23-NOV-12	0150200331	30-NOV-12	177	27-SEP-12	BONY POLYMERS (PVT) LTD,	17,550.00	17,550.00	722202	04-DEC-12
RO03807	23-NOV-12	0150200332	04-DEC-12	34845/a	16-NOV-12	DECCAN AUTOMOBILES CO.	46,594.00	46,594.00	722202	04-DEC-12
RO03808	23-NOV-12	0150200332	04-DEC-12	0743	24-OCT-12	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,85,728.00	4,29,463.00	722202	04-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03809	23-NOV-12	0150200332	04-DEC-12	380/r	09-JUL-12	TAWAKKAL WOOD PRODUETS,PVT.LTD.MUMBAI.	2,28,207.00	2,15,236.00	722202	04-DEC-12
RO03810	23-NOV-12	0150200332	04-DEC-12	522/r	11-OCT-12	ORIENTAL VENEER PRODUCTS LTD.	1,96,967.00	1,96,967.00	722202	04-DEC-12
RO03811	23-NOV-12	0150200332	04-DEC-12	94	19-NOV-12	SHREE ENGINEERING	36,544.00	36,544.00	722202	04-DEC-12
RO03812	23-NOV-12	0150200332	04-DEC-12	28/159	10-NOV-12	SHIVAM ENTERPRISES	4,562.00	4,122.00	722202	04-DEC-12
RO03813	23-NOV-12	0150200332	04-DEC-12	29/159	10-NOV-12	SHIVAM ENTERPRISES	4,544.00	4,544.00	722202	04-DEC-12
RO03814	23-NOV-12	0150200332	04-DEC-12	13	19-NOV-12	SAROJ ENGINEERING,	25,881.00	25,881.00	722202	04-DEC-12
RO03815	23-NOV-12	0150200332	04-DEC-12	29008234-a	07-SEP-12	USHA MARTIN LTD.	88,652.00	88,652.00	722202	04-DEC-12
RO03816	23-NOV-12	0150200332	04-DEC-12	270/74/62	14-NOV-12	DEY BROTHERS	18,996.00	17,096.00	722202	04-DEC-12
RO03817	23-NOV-12	0150200332	04-DEC-12	26/1	17-NOV-12	PROCONS ENTERPRISES	26,860.00	26,860.00	722202	04-DEC-12
RO03818	26-NOV-12	0150200333	04-DEC-12	23	17-NOV-12	RASHIKA ENTERPRISES	3,27,474.00	2,94,727.00	722203	06-DEC-12
RO03819	26-NOV-12	0150200333	04-DEC-12	17/a	29-OCT-12	RASHIKA ENTERPRISES	7,559.00	7,559.00	722203	06-DEC-12
RO03820	26-NOV-12	0150200333	04-DEC-12	46	17-NOV-12	SANTOSH ENGINEERING WORKS	47,663.00	42,909.00	722203	06-DEC-12
RO03821	26-NOV-12	0150200333	04-DEC-12	40/a	17-OCT-12	SANTOSH ENGINEERING WORKS	6,523.00	6,523.00	722203	06-DEC-12
RO03822	26-NOV-12	0150200333	04-DEC-12	43-a	17-NOV-12	SANTOSH ENGINEERING WORKS	5,773.00	5,773.00	722203	06-DEC-12
RO03823	26-NOV-12	0150200333	04-DEC-12	103	06-NOV-12	INVOLUTE ENGINEERS & INDUSTRIES	82,930.00	82,863.00	722203	06-DEC-12
RO03824	26-NOV-12	0150200333	04-DEC-12	102	06-NOV-12	INVOLUTE ENGINEERS & INDUSTRIES	78,322.00	78,322.00	722203	06-DEC-12
RO03825	26-NOV-12	0150200333	04-DEC-12	101	06-NOV-12	INVOLUTE ENGINEERS & INDUSTRIES	1,01,920.00	1,01,840.00	722203	06-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03826	26-NOV-12	0150200333	04-DEC-12	026	16-AUG-12	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES,	2,66,110.00	2,60,788.00	722203	06-DEC-12
RO03827	26-NOV-12	0150200333	04-DEC-12	414	24-SEP-12	ALEMAC ELECTRICAL PVT. LTD.	3,27,594.00	3,21,042.00	722203	06-DEC-12
RO03828	26-NOV-12	0150200333	04-DEC-12	12130729	27-AUG-12	AUTOMETERS ALLIANCE LTD,	56,179.00	56,179.00	722203	06-DEC-12
RO03829	26-NOV-12	0150200333	04-DEC-12	12130752	29-AUG-12	AUTOMETERS ALLIANCE LTD,	2,14,788.00	2,14,788.00	722203	06-DEC-12
RO03830	26-NOV-12	0150200333	04-DEC-12	12130755	29-AUG-12	AUTOMETERS ALLIANCE LTD,	1,26,025.00	1,26,025.00	722203	06-DEC-12
RO03831	26-NOV-12	0150200333	04-DEC-12	12130753a	29-AUG-12	AUTOMETERS ALLIANCE LTD,	9,892.00	9,892.00	722203	06-DEC-12
RO03832	26-NOV-12	0150200334	05-DEC-12	252	29-OCT-12	BALAJI ENTERPRISES,	80,388.00	78,780.00	722203	06-DEC-12
RO03833	26-NOV-12	0150200334	05-DEC-12	28	14-NOV-12	SCHEMATIC INTERNATIONAL	78,897.00	43,108.00	722203	06-DEC-12
RO03834	26-NOV-12	0150200334	05-DEC-12	s-173	25-SEP-12	VIKRANT ENGINEERING WORKS	5,76,212.00	5,76,212.00	722203	06-DEC-12
RO03835	26-NOV-12	0150200334	05-DEC-12	816	08-NOV-12	VINKO AUTO INDUSTRIES LTD.,	4,32,519.00	4,15,218.00	722203	06-DEC-12
RO03836	26-NOV-12	0150200334	05-DEC-12	110/16580	12-NOV-12	C.H. LEE	65,894.00	65,894.00	722203	06-DEC-12
RO03838	26-NOV-12	0150200334	05-DEC-12	103	08-NOV-12	S.K. ENGINEERING ENTERPRISE	15,392.00	15,392.00	722203	06-DEC-12
RO03839	26-NOV-12	0150200334	05-DEC-12	79	08-NOV-12	S.K.ENGINEERING ENTERPRISE	3,86,100.00	3,86,100.00	722203	06-DEC-12
RO03840	26-NOV-12	0150200334	05-DEC-12	1932	19-NOV-12	P.A. SALES CORPORATION,	23,816.00	23,816.00	722203	06-DEC-12
RO03841	26-NOV-12	0150200334	05-DEC-12	11/12/137	16-NOV-12	RECON ENGINEERING CO.PVT. LTD,	33,280.00	33,058.00	722203	06-DEC-12
RO03842	26-NOV-12	0150200334	05-DEC-12	2957-a	20-NOV-12	KNORR-BREMSE INDIA PRIVATE LIMITED	75,610.00	75,610.00	722203	06-DEC-12
RO03843	26-NOV-12	0150200334	05-DEC-12	003	11-SEP-12	SAI BALA JI ENTERPRISES,	1,20,100.00	81,908.00	722203	06-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03844	26-NOV-12	0150200334	05-DEC-12	039	21-NOV-12	DHAN SHREE INDUSTRIES	1,27,199.00	1,14,704.00	722203	06-DEC-12
RO03845	26-NOV-12	0150200334	05-DEC-12	3830	31-OCT-12	Dariyaaobai Handicrafts	1,53,816.00	1,50,740.00	722203	06-DEC-12
RO03846	26-NOV-12	0150200334	05-DEC-12	338	19-NOV-12	VARDHMAN INDUSTRIAL FASTNERS	82,215.00	73,993.00	722203	06-DEC-12
RO03847	27-NOV-12	0150200335	06-DEC-12	136	31-OCT-12	VINAYAKA SHOT PRIVATE LIMITED,	3,41,272.00	3,25,149.00	722204	07-DEC-12
RO03848	27-NOV-12	0150200335	06-DEC-12	1984	08-SEP-12	INSULATORS & ELECTRICALS COMPANY	55,052.00	54,086.00	722204	07-DEC-12
RO03849	27-NOV-12	0150200335	06-DEC-12	1985	08-SEP-12	INSULATORS & ELECTRICALS COMPANY	4,05,648.00	3,98,531.00	722204	07-DEC-12
RO03850	27-NOV-12	0150200335	06-DEC-12	2306	28-SEP-12	KALTRO ENTERPRISES,	28,625.00	28,625.00	722204	07-DEC-12
RO03851	27-NOV-12	0150200335	06-DEC-12	253a	24-NOV-12	R.J. ENTERPRISES	1,743.00	1,743.00	722204	07-DEC-12
RO03852	27-NOV-12	0150200335	06-DEC-12	252a	24-NOV-12	R.J. ENTERPRISES	2,813.00	2,813.00	722204	07-DEC-12
RO03853	27-NOV-12	0150200335	06-DEC-12	219	05-OCT-12	CAMFIL FARR AIR FILTERATION INDIA LTD.	45,033.00	44,218.00	722204	07-DEC-12
RO03854	27-NOV-12	0150200335	06-DEC-12	251a	24-NOV-12	R.J. ENTERPRISES	2,830.00	1,330.00	722204	07-DEC-12
RO03855	27-NOV-12	0150200335	06-DEC-12	67a	24-NOV-12	K.R. ENGINEERING CORPORATION.	39,900.00	37,506.00	722204	07-DEC-12
RO03856	27-NOV-12	0150200335	06-DEC-12	118	28-SEP-12	KAY BEE ALUMS (P) LTD.	4,76,103.00	4,76,103.00	722204	07-DEC-12
RO03857	27-NOV-12	0150200335	06-DEC-12	17a	24-SEP-12	JUGAL UDYOG,	15,584.00	15,584.00	722204	07-DEC-12
RO03858	27-NOV-12	0150200335	06-DEC-12	75	21-NOV-12	ESKEJE ENGINEERS	2,701.00	2,701.00	722204	07-DEC-12
RO03859	27-NOV-12	0150200335	06-DEC-12	342	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,400.00	5,400.00	722204	07-DEC-12
RO03860	27-NOV-12	0150200335	06-DEC-12	337	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,47,671.00	6,47,671.00	722204	07-DEC-12

Bills Passing Positions Between 11-11-2012 And 07-12-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03861	27-NOV-12	0150200336	06-DEC-12	332	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,547.00	57,377.00	722204	07-DEC-12
RO03862	27-NOV-12	0150200336	06-DEC-12	336	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,09,701.00	13,09,701.00	722204	07-DEC-12
RO03863	27-NOV-12	0150200336	06-DEC-12	356	23-NOV-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	47,345.00	47,345.00	722204	07-DEC-12
RO03865	27-NOV-12	0150200336	06-DEC-12	3595	17-NOV-12	CENTRAL GASKET CO.	5,906.00	5,906.00	722204	07-DEC-12
RO03866	27-NOV-12	0150200336	06-DEC-12	3544	16-NOV-12	CENTRAL GASKET CO.	9,923.00	8,931.00	722204	07-DEC-12
RO03867	27-NOV-12	0150200336	06-DEC-12	3596	17-NOV-12	CENTRAL GASKET CO.	5,459.00	4,913.00	722204	07-DEC-12
RO03868	27-NOV-12	0150200336	06-DEC-12	57	13-SEP-12	JAISHREE RUBBER PRODUCTS	63,000.00	63,000.00	722204	07-DEC-12
RO03869	27-NOV-12	0150200336	06-DEC-12	081	20-NOV-12	Satish Chandra Samanta & Co.	3,413.00	3,413.00	722204	07-DEC-12
RO03870	27-NOV-12	0150200336	06-DEC-12	36	20-NOV-12	RESISTANCE INDIA	43,772.00	43,772.00	722204	07-DEC-12
RO03871	27-NOV-12	0150200336	06-DEC-12	0298	04-SEP-12	BRITE GLASS WORKS PVT. LTD;	44,405.00	43,517.00	722204	07-DEC-12
RO03872	27-NOV-12	0150200336	06-DEC-12	2417a	18-OCT-12	SHREE KISHAN GOPI KISHAN	1,98,889.00	1,98,889.00	722204	07-DEC-12
RO03873	27-NOV-12	0150200336	06-DEC-12	2417b	18-OCT-12	SHREE KISHAN GOPI KISHAN	37,789.00	37,789.00	722204	07-DEC-12
RO03874	27-NOV-12	0150200336	06-DEC-12	2417	18-OCT-12	SHREE KISHAN GOPI KISHAN	35,800.00	35,800.00	722204	07-DEC-12
RO03875	27-NOV-12	0150200337	06-DEC-12	1053	21-OCT-12	GITA SALES CORPORATION	3,90,442.00	3,52,806.00	722204	07-DEC-12
RO03876	27-NOV-12	0150200337	06-DEC-12	1052	21-OCT-12	GITA SALES CORPORATION	3,98,085.00	3,59,939.00	722204	07-DEC-12
RO03877	27-NOV-12	0150200337	06-DEC-12	1049	12-OCT-12	GITA SALES CORPORATION	7,541.00	6,896.00	722204	07-DEC-12
RO03878	27-NOV-12	0150200337	06-DEC-12	76	22-SEP-12	MANAS INDUSTRIES,	2,66,840.00	2,66,840.00	722204	07-DEC-12

