

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                      | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|--|--------------|--------------|--------|-----------|
| AD01925 | 21-DEC-12 | 0150300212 | 26-DEC-12 | 3940    | 04-DEC-12 | KNORR-BREMSE INDIA PRIVATE LIMITED             | 16,69,031.00 | 16,69,031.00 | 722213 | 26-DEC-12 |
| AD01927 | 21-DEC-12 | 0150300212 | 26-DEC-12 | 266     | 21-DEC-12 | SUBRATA IRON FOUNDRY                           | 18,33,842.00 | 17,95,235.00 | 722213 | 26-DEC-12 |
| AD01928 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 139     | 07-DEC-12 | CONTRANSYS PRIVATE LIMITED                     | 6,15,458.00  | 6,15,458.00  | 722213 | 26-DEC-12 |
| AD01929 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 067     | 30-AUG-12 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. | 3,34,035.00  | 3,26,824.00  | 722213 | 26-DEC-12 |
| AD01930 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 174     | 21-SEP-12 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. | 11,83,385.00 | 10,63,862.00 | 722213 | 26-DEC-12 |
| AD01931 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 33      | 15-DEC-12 | VRC CONTINENTAL(UNIT OF BESCO LTD),            | 36,40,009.00 | 36,40,009.00 | 722213 | 26-DEC-12 |
| AD01932 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 127     | 28-OCT-12 | CHANDRA UDYOG                                  | 2,08,301.00  | 2,08,301.00  | 722213 | 26-DEC-12 |
| AD01933 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 7242194 | 23-NOV-12 | RANEKA INDUSTRIES LTD.                         | 5,51,615.00  | 5,23,125.00  | 722213 | 26-DEC-12 |
| AD01934 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 751     | 24-NOV-12 | D.BACHUBHAI & BROTHERS.                        | 1,30,109.00  | 1,30,069.00  | 722213 | 26-DEC-12 |
| AD01935 | 24-DEC-12 | 0150300212 | 26-DEC-12 | 354/A   | 18-DEC-12 | S.N. ENTERPRISES                               | 3,16,274.00  | 3,16,274.00  | 722213 | 26-DEC-12 |
| AD01936 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 082     | 18-DEC-12 | Satish Chandra Samanta & Co.                   | 51,870.00    | 51,870.00    | 722214 | 28-DEC-12 |
| AD01937 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 140     | 18-DEC-12 | RAJMATA ENGINEERING PVT. LTD.                  | 10,58,547.00 | 10,58,547.00 | 722214 | 28-DEC-12 |
| AD01938 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 037     | 04-DEC-12 | NARAYANI RAIL PRODUCTS PVT. LTD,               | 4,28,498.00  | 4,28,498.00  | 722214 | 28-DEC-12 |
| AD01939 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 038     | 04-DEC-12 | NARAYANI RAIL PRODUCTS PVT. LTD,               | 5,97,930.00  | 5,97,930.00  | 722214 | 28-DEC-12 |
| AD01940 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 61      | 24-DEC-12 | NATH KRUPA STEEL WORKS.                        | 1,22,094.00  | 1,16,953.00  | 722214 | 28-DEC-12 |
| AD01941 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 045     | 27-NOV-12 | RAUSHEENA UDYOG LIMITED                        | 18,81,756.00 | 18,81,755.00 | 722214 | 28-DEC-12 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name   | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD01942 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 202     | 18-DEC-12 | PUSHKER PAINT INDUSTRIES                            | 4,36,881.00  | 4,35,031.00  | 722214 | 28-DEC-12 |
| AD01943 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 203     | 18-DEC-12 | PUSHKER PAINT INDUSTRIES                            | 3,97,914.00  | 3,97,914.00  | 722214 | 28-DEC-12 |
| AD01944 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 229     | 26-DEC-12 | SAVITRI ENGINEERING PRODUCTS                        | 23,76,175.00 | 23,76,175.00 | 722214 | 28-DEC-12 |
| AD01945 | 26-DEC-12 | 0150300213 | 27-DEC-12 | 130     | 21-DEC-12 | GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD. | 25,64,112.00 | 25,64,112.00 | 722214 | 28-DEC-12 |
| AD01946 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 314     | 24-NOV-12 | G.B.SPRINGS (P) LTD.                                | 3,57,105.00  | 3,57,105.00  | 722214 | 28-DEC-12 |
| AD01947 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 27881   | 30-NOV-12 | MERSEN INDIA PVT. LTD,                              | 7,29,731.00  | 7,26,273.00  | 722214 | 28-DEC-12 |
| AD01948 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 27880   | 30-NOV-12 | MERSEN INDIA PVT. LTD,                              | 7,29,731.00  | 7,26,273.00  | 722214 | 28-DEC-12 |
| AD01949 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 1833    | 03-DEC-12 | KESARA SYNTEX PVT LTD                               | 1,03,059.00  | 1,03,059.00  | 722214 | 28-DEC-12 |
| AD01950 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 52      | 22-DEC-12 | SANTOSH ENGINEERING WORKS                           | 1,08,568.00  | 1,06,282.00  | 722214 | 28-DEC-12 |
| AD01951 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 75      | 14-DEC-12 | MERICO ENGG.  | 3,07,515.00  | 2,64,139.00  | 722214 | 28-DEC-12 |
| AD01952 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 71      | 24-DEC-12 | CENTURY POLYMER INDUSTRIES,                         | 7,67,896.00  | 7,43,324.00  | 722214 | 28-DEC-12 |
| AD01953 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 68      | 21-DEC-12 | CENTURY POLYMER INDUSTRIES,                         | 7,67,896.00  | 7,67,896.00  | 722214 | 28-DEC-12 |
| AD01954 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 32      | 15-DEC-12 | KRISHNA ENGINEERING                                 | 5,52,280.00  | 5,52,280.00  | 722214 | 28-DEC-12 |
| AD01956 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 82      | 15-DEC-12 | STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE   | 1,96,069.00  | 1,96,069.00  | 722214 | 28-DEC-12 |
| AD01957 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 80      | 15-DEC-12 | STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE   | 1,15,107.00  | 1,15,107.00  | 722214 | 28-DEC-12 |
| AD01958 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 59      | 20-DEC-12 | SHIV SHAKTI INDUSTRIES                              | 7,88,158.00  | 7,88,157.00  | 722214 | 28-DEC-12 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No   | Bill Date | Firm Name                            | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------|-----------|--------------------------------------|--------------|--------------|--------|-----------|
| AD01959 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 52        | 07-DEC-12 | LINKS ENGINEERING INDUSTRIES         | 6,76,548.00  | 6,76,548.00  | 722214 | 28-DEC-12 |
| AD01960 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 49        | 21-NOV-12 | LINKS ENGINEERING INDUSTRIES         | 2,35,995.00  | 2,35,995.00  | 722214 | 28-DEC-12 |
| AD01961 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 065       | 26-DEC-12 | GREYSHAM (INTERNATIONAL) PVT. LTD.   | 12,20,648.00 | 12,20,648.00 | 722214 | 28-DEC-12 |
| AD01962 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 67        | 26-DEC-12 | GREYSHAM (INTERNATIONAL) PVT. LTD.   | 4,76,277.00  | 4,66,560.00  | 722214 | 28-DEC-12 |
| AD01963 | 27-DEC-12 | 0150300214 | 28-DEC-12 | 175       | 30-OCT-12 | INTEGRAL PNEUMATIC CO. PRIVATE LTD.  | 1,41,310.00  | 0.00         |        | 28-DEC-12 |
| AD01964 | 31-DEC-12 | 0150300216 | 03-JAN-13 | 64        | 03-DEC-12 | ASHISH TEXTILE MILLS                 | 4,67,479.00  | 3,77,591.00  | 722218 | 04-JAN-13 |
| AD01965 | 31-DEC-12 | 0150300216 | 03-JAN-13 | 08        | 20-DEC-12 | Veera Udyog                          | 13,91,769.00 | 13,91,769.00 | 722218 | 04-JAN-13 |
| AD01967 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 264       | 08-NOV-12 | THE ORIENTAL CHEMICAL WORKS (P) LTD. | 80,786.00    | 80,786.00    | 722218 | 04-JAN-13 |
| AD01969 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 262       | 08-NOV-12 | THE ORIENTAL CHEMICAL WORKS (P) LTD. | 1,63,829.00  | 1,63,829.00  | 722218 | 04-JAN-13 |
| AD01970 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 261       | 08-NOV-12 | THE ORIENTAL CHEMICAL WORKS (P) LTD. | 2,97,419.00  | 2,97,419.00  | 722218 | 04-JAN-13 |
| AD01971 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 106       | 03-DEC-12 | LAXVEN SYSTEMS                       | 1,20,761.00  | 1,20,760.00  | 722218 | 04-JAN-13 |
| AD01972 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 641223973 | 21-AUG-10 | INDIAN OIL CORPORATION LIMITED       | 4,75,829.00  | 0.00         |        | 04-JAN-13 |
| AD01973 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 610       | 28-DEC-12 | SUPER BOND MFG. PVT. LTD.            | 7,76,568.00  | 7,76,568.00  | 722218 | 04-JAN-13 |
| AD01974 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 105288    | 20-DEC-12 | RAMKRISHNA FORGINGS LIMITED,         | 9,85,830.00  | 9,85,530.00  | 722218 | 04-JAN-13 |
| AD01975 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 253       | 17-DEC-12 | SHRI SIDHATA ENTERPRISES.            | 81,997.00    | 78,544.00    | 722218 | 04-JAN-13 |
| AD01976 | 01-JAN-13 | 0150300216 | 03-JAN-13 | 72        | 28-DEC-12 | CENTURY POLYMER INDUSTRIES,          | 7,67,896.00  | 7,30,028.00  | 722218 | 04-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name  | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|--|--------------|--------------|--------|-----------|
| AD01979 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 39         | 12-DEC-12 | NARAYANI RAIL PRODUCTS PVT. LTD,                   | 1,05,883.00  | 1,05,883.00  | 722218 | 04-JAN-13 |
| AD01980 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 65         | 27-DEC-12 | CHANDIMATA METAL WORKS.                            | 2,14,007.00  | 2,11,847.00  | 722218 | 04-JAN-13 |
| AD01981 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 66         | 27-DEC-12 | CHANDIMATA METAL WORKS.                            | 81,608.00    | 80,933.00    | 722218 | 04-JAN-13 |
| AD01982 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 460        | 07-DEC-12 | PEW ENGINEERING PRIVATE LIMITED,                   | 47,219.00    | 47,219.00    | 722218 | 04-JAN-13 |
| AD01983 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 467        | 11-DEC-12 | PEW ENGINEERING PRIVATE LIMITED,                   | 11,30,499.00 | 11,30,499.00 | 722218 | 04-JAN-13 |
| AD01984 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 459        | 07-DEC-12 | PEW ENGINEERING PRIVATE LIMITED,                   | 89,086.00    | 89,086.00    | 722218 | 04-JAN-13 |
| AD01986 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 1014       | 08-DEC-12 | LAL BABA INDUSTRIAL CORPORATION<br>PRIVATE LIMITED | 4,46,909.00  | 4,46,909.00  | 722218 | 04-JAN-13 |
| AD01987 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 02013      | 30-NOV-12 | STONE INDIA LTD                                    | 47,235.00    | 41,488.00    | 722218 | 04-JAN-13 |
| AD01988 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 02069      | 14-DEC-12 | STONE INDIA LTD                                    | 3,00,564.00  | 2,88,842.00  | 722218 | 04-JAN-13 |
| AD01989 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 12/054     | 11-DEC-12 | SANROK ENTERPRISES,                                | 2,18,673.00  | 2,18,673.00  | 722218 | 04-JAN-13 |
| AD01990 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 12/052     | 11-DEC-12 | SANROK ENTERPRISES,                                | 3,34,193.00  | 3,34,193.00  | 722218 | 04-JAN-13 |
| AD01991 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 73         | 28-DEC-12 | CENTURY POLYMER INDUSTRIES,                        | 7,67,896.00  | 7,67,896.00  | 722218 | 04-JAN-13 |
| AD01992 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 232        | 31-DEC-12 | SAVITRI ENGINEERING PRODUCTS                       | 3,21,105.00  | 3,21,105.00  | 722218 | 04-JAN-13 |
| AD01993 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 231a       | 31-DEC-12 | SAVITRI ENGINEERING PRODUCTS                       | 9,63,314.00  | 9,63,314.00  | 722218 | 04-JAN-13 |
| AD01994 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 1700084320 | 28-MAR-12 | BHARAT BIJLEE LIMITED                              | 7,62,469.00  | 6,62,716.00  | 722218 | 04-JAN-13 |
| AD01995 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 148        | 28-DEC-12 | RAJMATA ENGINEERING PVT. LTD.                      | 14,11,396.00 | 14,11,396.00 | 722218 | 04-JAN-13 |
| AD01996 | 01-JAN-13 | 0150300217 | 03-JAN-13 | 147        | 28-DEC-12 | RAJMATA ENGINEERING PVT. LTD.                      | 3,52,849.00  | 3,52,849.00  | 722218 | 04-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name   | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD01997 | 02-JAN-13 | 0150300218 | 04-JAN-13 | 54      | 31-DEC-12 | SANTOSH ENGINEERING WORKS                           | 1,44,486.00  | 1,44,486.00  | 722219 | 07-JAN-13 |
| AD01998 | 02-JAN-13 | 0150300218 | 04-JAN-13 | 53      | 31-DEC-12 | SANTOSH ENGINEERING WORKS                           | 3,27,530.00  | 3,27,529.00  | 722219 | 07-JAN-13 |
| AD01999 | 02-JAN-13 | 0150300218 | 04-JAN-13 | 186     | 17-DEC-12 | POWER MICA INSULATORS                               | 1,29,470.00  | 1,29,470.00  | 722219 | 07-JAN-13 |
| AD02000 | 02-JAN-13 | 0150300218 | 04-JAN-13 | 85      | 17-DEC-12 | POWER MICA INSULATORS                               | 1,46,234.00  | 1,46,234.00  | 722219 | 07-JAN-13 |
| AD02001 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 230     | 12-NOV-12 | G.G.AUTOMOTIVE GEARS LTD.                           | 1,19,087.00  | 1,13,077.00  | 722219 | 07-JAN-13 |
| AD02002 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 231     | 12-NOV-12 | G.G.AUTOMOTIVE GEARS LTD.                           | 1,44,551.00  | 1,37,252.00  | 722219 | 07-JAN-13 |
| AD02003 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 66      | 22-DEC-12 | ASHISH TEXTILE MILLS                                | 8,74,000.00  | 8,69,630.00  | 722219 | 07-JAN-13 |
| AD02004 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 12      | 15-DEC-12 | USHA GENERAL INDUSTRIAL CORPORATION,                | 5,01,845.00  | 4,81,395.00  | 722219 | 07-JAN-13 |
| AD02005 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 263     | 27-NOV-12 | AUTOMETERS ALLIANCE LTD,                            | 2,78,012.00  | 2,78,012.00  | 722219 | 07-JAN-13 |
| AD02006 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 937     | 21-SEP-12 | AUTOMETERS ALLIANCE LTD,                            | 3,01,921.00  | 3,01,921.00  | 722219 | 07-JAN-13 |
| AD02007 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 074     | 13-OCT-12 | AUTOMETERS ALLIANCE LTD,                            | 7,09,698.00  | 7,09,698.00  | 722219 | 07-JAN-13 |
| AD02008 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 145     | 31-DEC-12 | MAYUR ENTERPRISES                                   | 1,70,571.00  | 1,52,616.00  | 722219 | 07-JAN-13 |
| AD02009 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 66      | 31-DEC-12 | THE WESTERN INDIA PLYWOODS LIMITED,                 | 31,09,152.00 | 31,09,152.00 | 722219 | 07-JAN-13 |
| AD02010 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 260     | 01-JAN-13 | SHRI SIDHATA ENTERPRISES.                           | 84,460.00    | 79,126.00    | 722219 | 07-JAN-13 |
| AD02011 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 131     | 28-DEC-12 | GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD. | 25,63,775.00 | 25,63,775.00 | 722219 | 07-JAN-13 |
| AD02012 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 4169    | 17-DEC-12 | KNORR-BREMSE INDIA PVT.LIMITED                      | 6,47,113.00  | 6,11,520.00  | 722219 | 07-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No   | Bill Date | Firm Name                           | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-----------|-----------|-------------------------------------|--------------|--------------|--------|-----------|
| ADO2013 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 1077      | 19-DEC-12 | GITA SALES CORPORATION              | 1,61,056.00  | 1,60,797.00  | 722219 | 07-JAN-13 |
| ADO2014 | 03-JAN-13 | 0150300219 | 07-JAN-13 | 1078      | 19-DEC-12 | GITA SALES CORPORATION              | 1,71,171.00  | 1,53,153.00  | 722219 | 07-JAN-13 |
| ADO2016 | 04-JAN-13 | 0150300219 | 07-JAN-13 | 34        | 19-DEC-12 | VRC CONTINENTAL(UNIT OF BESCO LTD), | 36,40,009.00 | 36,40,009.00 | 722219 | 07-JAN-13 |
| ADO2017 | 04-JAN-13 | 0150300219 | 07-JAN-13 | 124       | 31-DEC-12 | UNITED CABLE INDUSTRIES             | 8,07,862.00  | 7,35,114.00  | 722219 | 07-JAN-13 |
| ADO2018 | 04-JAN-13 | 0150300219 | 07-JAN-13 | 644       | 19-DEC-12 | SWATI INDUSTRIES,                   | 2,39,400.00  | 2,14,200.00  | 722219 | 07-JAN-13 |
| ADO2019 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 42/44     | 31-DEC-12 | NARAYANI RAIL PRODUCTS PVT. LTD,    | 25,47,994.00 | 25,47,993.00 | 722222 | 11-JAN-13 |
| ADO2020 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 188       | 26-DEC-12 | N.S. ENGINEERING PROJECTS (P) LTD.  | 14,11,690.00 | 14,11,690.00 | 722222 | 11-JAN-13 |
| ADO2021 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 1728      | 25-DEC-12 | KONTINENTAL STEEL KORPORATION       | 15,65,585.00 | 15,54,504.00 | 722222 | 11-JAN-13 |
| ADO2022 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 4209      | 21-DEC-12 | KNORR-BREMSE INDIA PRIVATE LIMITED  | 16,69,031.00 | 16,69,031.00 | 722222 | 11-JAN-13 |
| ADO2023 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 120/12-13 | 04-JAN-12 | BALAJI ENTERPRISES                  | 26,663.00    | 26,102.00    | 722222 | 11-JAN-13 |
| ADO2024 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 8879      | 11-DEC-12 | RESPONSIVE INDUSTRIES LIMITED       | 22,08,466.00 | 22,08,465.00 | 722222 | 11-JAN-13 |
| ADO2025 | 07-JAN-13 | 0150300221 | 09-JAN-13 | 8880      | 11-DEC-12 | RESPONSIVE INDUSTRIES LIMITED       | 19,14,004.00 | 19,14,003.00 | 722222 | 11-JAN-13 |
| ADO2028 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 12/056    | 24-DEC-12 | SANROK ENTERPRISES,                 | 4,33,896.00  | 4,33,896.00  | 722222 | 11-JAN-13 |
| ADO2029 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 881262    | 21-DEC-12 | SIENA ENGINEERING PVT. LTD.         | 6,28,123.00  | 6,28,123.00  | 722222 | 11-JAN-13 |
| ADO2030 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 764       | 30-NOV-12 | D.BACHUBHAI & BROTHERS.             | 2,99,235.00  | 2,99,235.00  | 722222 | 11-JAN-13 |
| ADO2031 | 08-JAN-13 | 0150300223 | 09-JAN-13 | 839       | 22-DEC-12 | D. BACHUBHAI & BROTHERS             | 1,01,863.00  | 98,776.00    | 722222 | 11-JAN-13 |
| ADO2032 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 881261    | 21-DEC-12 | SIENA ENGINEERING PVT. LTD.         | 6,28,123.00  | 6,28,123.00  | 722222 | 11-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                  | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|-----------|
| ADO2033 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 934242  | 23-NOV-12 | SIENA ENGINEERING PVT. LTD.                | 2,77,157.00 | 2,77,157.00 | 722222 | 11-JAN-13 |
| ADO2034 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 02014   | 30-NOV-12 | STONE INDIA LTD                            | 38,299.00   | 33,639.00   | 722222 | 11-JAN-13 |
| ADO2035 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 60      | 15-DEC-12 | AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),  | 1,65,223.00 | 1,65,223.00 | 722222 | 11-JAN-13 |
| ADO2036 | 08-JAN-13 | 0150300222 | 09-JAN-13 | 12      | 10-DEC-12 | AVADH RUBBER (PROP MADRAS ELASTOMERS LTD), | 7,90,198.00 | 7,16,671.00 | 722222 | 11-JAN-13 |
| ADO2037 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 341/13  | 31-DEC-12 | ASTON ELECTRONICS CORPORATION              | 66,661.00   | 66,661.00   |        |           |
| ADO2038 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 341/a   | 31-DEC-12 | ASTON ELECTRONICS CORPORATION              | 93,326.00   | 93,326.00   |        |           |
| ADO2039 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 881271  | 23-DEC-12 | SIENA ENGINEERING PVT. LTD.                | 5,23,436.00 | 5,23,436.00 |        |           |
| ADO2041 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 246/a   | 29-DEC-12 | BONY POLYMERS (P) LTD.                     | 9,86,456.00 | 9,86,456.00 |        |           |
| ADO2042 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 263     | 08-NOV-12 | THE ORIENTAL CHEMICAL WORKS (P) LTD.       | 5,94,839.00 | 5,94,839.00 |        |           |
| ADO2043 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 151     | 07-JAN-13 | V.K. ENTERPRISES,                          | 2,55,930.00 | 2,55,930.00 |        |           |
| ADO2044 | 09-JAN-13 | 0150300225 | 11-JAN-13 | 152     | 07-JAN-13 | V.K. ENTERPRISES,                          | 5,54,515.00 | 5,54,515.00 |        |           |
| ADO2047 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 99      | 28-DEC-12 | PLASTVOLTA                                 | 1,88,528.00 | 1,88,528.00 |        |           |
| ADO2048 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 180     | 04-JAN-13 | OMEX ENGINEERING INDUSTRIES                | 51,000.00   | 49,993.00   |        |           |
| ADO2049 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 181     | 04-JAN-13 | OMEX ENGINEERING INDUSTRIES                | 92,861.00   | 91,291.00   |        |           |
| ADO2050 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 38      | 29-DEC-12 | VIJAY VAID AND ASSOCIATES                  | 3,71,854.00 | 3,53,261.00 |        |           |
| ADO2051 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 39      | 29-DEC-12 | VIJAY VAID AND ASSOCIATES                  | 2,35,248.00 | 2,35,248.00 |        |           |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name                               | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| AD02052 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 213        | 18-DEC-12 | ANAND SALES CORPORATION.                | 3,36,813.00  | 3,36,813.00  |        |           |
| AD02053 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 210        | 17-DEC-12 | ANAND SALES CORPORATION.                | 4,48,586.00  | 4,48,586.00  |        |           |
| AD02054 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 212        | 17-DEC-12 | ANAND SALES CORPORATION.                | 4,16,898.00  | 4,16,898.00  |        |           |
| AD02055 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 211        | 17-DEC-12 | ANAND SALES CORPORATION.                | 4,16,898.00  | 4,16,898.00  |        |           |
| AD02056 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 19         | 30-DEC-12 | CHOURASIA GROUP KATNI                   | 18,03,195.00 | 16,89,309.00 |        |           |
| AD02057 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 01         | 09-JAN-13 | GLOBAL ALLOY & PVT LTD,                 | 24,66,253.00 | 24,66,252.00 |        |           |
| AD02058 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 41         | 12-DEC-12 | NARAYANI RAIL PRODUCTS PVT. LTD,        | 2,57,099.00  | 2,57,099.00  |        |           |
| AD02059 | 10-JAN-13 | 0150300226 | 11-JAN-13 | 1286       | 27-DEC-12 | AMIT ENGINEERS                          | 14,90,478.00 | 12,81,214.00 |        |           |
| PI00145 | 28-DEC-12 | 0150100044 | 31-DEC-12 | 201207et   | 09-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 33,447.00    | 33,447.00    | 720366 | 31-DEC-12 |
| PI00146 | 28-DEC-12 | 0150100044 | 31-DEC-12 | 201208tkd  | 09-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 54,152.00    | 54,152.00    | 720366 | 31-DEC-12 |
| PI00147 | 28-DEC-12 | 0150100044 | 31-DEC-12 | 201210tkd  | 09-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 1,67,057.00  | 1,67,057.00  | 720366 | 31-DEC-12 |
| PI00148 | 28-DEC-12 | 0150100044 | 31-DEC-12 | 201209et   | 09-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 1,18,332.00  | 1,18,332.00  | 720366 | 31-DEC-12 |
| PI00149 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098006866 | 31-OCT-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 23,03,520.00 | 23,03,520.00 | 720367 | 03-JAN-13 |
| PI00150 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003947 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 12,388.00    | 12,388.00    | 720367 | 03-JAN-13 |
| PI00151 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003948 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 33,623.00    | 33,623.00    | 720367 | 03-JAN-13 |



## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name                               | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| PI00152 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003203 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 60,787.00    | 60,787.00    | 720367 | 03-JAN-13 |
| PI00153 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003890 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 2,65,238.00  | 2,65,238.00  | 720367 | 03-JAN-13 |
| PI00154 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003891 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 95,780.00    | 95,780.00    | 720367 | 03-JAN-13 |
| PI00155 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003892 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 81,044.00    | 81,044.00    | 720367 | 03-JAN-13 |
| PI00156 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003946 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 1,00,468.00  | 1,00,468.00  | 720367 | 03-JAN-13 |
| PI00157 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003945 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 1,61,156.00  | 1,61,156.00  | 720367 | 03-JAN-13 |
| PI00158 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003942 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 1,51,851.00  | 1,51,851.00  | 720367 | 03-JAN-13 |
| PI00159 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003943 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 5,665.00     | 5,665.00     | 720367 | 03-JAN-13 |
| PI00160 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003944 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 56,653.00    | 56,653.00    | 720367 | 03-JAN-13 |
| PI00161 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003949 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 21,899.00    | 21,899.00    | 720367 | 03-JAN-13 |
| PI00162 | 31-DEC-12 | 0150100045 | 02-JAN-13 | 1098003950 | 30-NOV-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 5,993.00     | 5,993.00     | 720367 | 03-JAN-13 |
| PI00163 | 02-JAN-13 | 0150100046 | 04-JAN-13 | 1098006867 | 31-OCT-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 5,52,137.00  | 5,49,334.00  | 720368 | 07-JAN-13 |
| PI00164 | 02-JAN-13 | 0150100046 | 04-JAN-13 | 1098006864 | 31-OCT-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 15,57,310.00 | 15,57,310.00 | 720368 | 07-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name                               | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| PI00165 | 02-JAN-13 | 0150100046 | 04-JAN-13 | 1098004215 | 28-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 23,151.00    | 23,151.00    | 720368 | 07-JAN-13 |
| PI00166 | 02-JAN-13 | 0150100046 | 04-JAN-13 | 1098004216 | 28-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 6,816.00     | 6,816.00     | 720368 | 07-JAN-13 |
| PI00167 | 02-JAN-13 | 0150100046 | 04-JAN-13 | 1098004217 | 28-JUL-12 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 52,637.00    | 52,637.00    | 720368 | 07-JAN-13 |
| RA00240 | 01-JAN-13 | 0150900078 | 04-JAN-13 | 658382206  | 12-NOV-12 | INDIAN OIL CORPORATION LIMITED          | 7,51,774.00  | 7,44,330.00  | 722219 | 07-JAN-13 |
| RA00242 | 03-JAN-13 | 0150900079 | 07-JAN-13 | 737        | 20-DEC-12 | SURYA AGENCIES                          | 1,69,376.00  | 1,52,437.00  | 722220 | 08-JAN-13 |
| RA00243 | 04-JAN-13 | 0150900079 | 07-JAN-13 | 10069      | 13-DEC-12 | VIJAY DEEP                              | 26,659.00    | 26,659.00    | 722220 | 08-JAN-13 |
| RA00245 | 08-JAN-13 | 0150900080 | 11-JAN-13 | d-16       | 16-MAY-12 | DETECH DEVICES (P) LTD.                 | 44,950.00    | 44,950.00    |        |           |
| RA00246 | 08-JAN-13 | 0150900080 | 11-JAN-13 | 2689       | 24-DEC-12 | RAVI PRINTING PRESS                     | 89,964.00    | 89,964.00    |        |           |
| RO04193 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 3418       | 30-OCT-12 | KNORR-BREMSE INDIA PRIVATE LIMITED      | 17,56,875.00 | 17,56,875.00 | 722217 | 02-JAN-13 |
| RO04194 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 131        | 12-DEC-12 | ENGINEERS CONCERN                       | 29,026.00    | 29,025.00    | 722217 | 02-JAN-13 |
| RO04196 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 227a       | 03-DEC-12 | SAMCO ENGINEERING CONCERN,              | 6,356.00     | 6,356.00     | 722217 | 02-JAN-13 |
| RO04197 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 74a        | 03-DEC-12 | HOWRAH UNITED ENGINEERS & CO. (P) LTD.  | 7,954.00     | 0.00         |        | 02-JAN-13 |
| RO04198 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 34a        | 30-NOV-12 | RUDRA INDUSTRIES,                       | 17,482.00    | 17,482.00    | 722217 | 02-JAN-13 |
| RO04199 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 4064       | 06-NOV-12 | MAHATHA PETROLEUM PRIVATE LIMITED,      | 53,722.00    | 52,648.00    | 722217 | 02-JAN-13 |
| RO04200 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 265        | 21-DEC-12 | SUBRATA IRON FOUNDRY                    | 2,46,960.00  | 2,46,960.00  | 722217 | 02-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name   | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|---|-------------|-------------|--------|-----------|
| RO04201 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 0110       | 18-DEC-12 | FRONTIER ALLOY STEELS LTD,                          | 1,04,625.00 | 1,04,625.00 | 722217 | 02-JAN-13 |
| RO04202 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 0119       | 18-DEC-12 | FRONTIER ALLOY STEELS LTD,                          | 1,04,625.00 | 1,04,625.00 | 722217 | 02-JAN-13 |
| RO04203 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 0120       | 18-DEC-12 | FRONTIER ALLOY STEELS LTD,                          | 1,04,625.00 | 1,04,625.00 | 722217 | 02-JAN-13 |
| RO04204 | 21-DEC-12 | 0150200370 | 31-DEC-12 | 2012130256 | 24-AUG-12 | HBL POWER SYSTEM LTD.(HYDERABAD)                    | 1,64,201.00 | 1,64,201.00 | 722217 | 02-JAN-13 |
| RO04206 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 138        | 07-DEC-12 | CONTRANSYS PRIVATE LIMITED                          | 24,780.00   | 24,780.00   | 722217 | 02-JAN-13 |
| RO04207 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 82         | 16-NOV-12 | THE ASIAN PLASTIC CO.                               | 39,262.00   | 37,322.00   | 722217 | 02-JAN-13 |
| RO04208 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 81         | 16-NOV-12 | THE ASIAN PLASTIC CO.                               | 13,141.00   | 12,878.00   | 722217 | 02-JAN-13 |
| RO04209 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 81         | 21-NOV-12 | NATH KRUPA STEEL WORKS.                             | 22,701.00   | 22,701.00   | 722217 | 02-JAN-13 |
| RO04210 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 64         | 21-DEC-12 | NATH KRUPA STEEL WORKS.                             | 22,701.00   | 22,701.00   | 722217 | 02-JAN-13 |
| RO04211 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 220        | 01-DEC-12 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.      | 56,090.00   | 56,090.00   | 722217 | 02-JAN-13 |
| RO04212 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 134        | 17-DEC-12 | RECON ENGINEERING CO [P] LTD                        | 1,65,180.00 | 1,65,180.00 | 722217 | 02-JAN-13 |
| RO04213 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 34844A     | 16-NOV-12 | DECCAN AUTOMOBILES CO.                              | 16,774.00   | 16,774.00   | 722217 | 02-JAN-13 |
| RO04214 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 50         | 28-JUN-12 | SREE MAA SARADA FABRICATION AND ENGINEERING P. LTD. | 6,31,219.00 | 5,06,135.00 | 722217 | 02-JAN-13 |
| RO04215 | 24-DEC-12 | 0150200393 | 10-JAN-13 | 934192     | 10-DEC-12 | SIENA ENGINEERING PVT. LTD.                         | 16,767.00   | 16,766.00   |        |           |
| RO04216 | 24-DEC-12 | 0150200371 | 31-DEC-12 | 150        | 10-DEC-12 | SIENA ENGINEERING PVT. LTD.                         | 16,767.00   | 16,767.00   | 722217 | 02-JAN-13 |
| RO04217 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 043        | 17-NOV-12 | JAI POLYPAN PVT.LTD                                 | 5,69,303.00 | 5,56,612.00 | 722217 | 02-JAN-13 |
| RO04218 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 730        | 18-OCT-12 | TAWAKKAL WOOD                                       | 6,03,407.00 | 5,92,859.00 | 722217 | 02-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name   | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|-------------|-------------|--------|-----------|
|         |           |            |           |         |           | PRODUETS,PVT.LTD.MUMBAI.                          |             |             |        |           |
| RO04219 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 749     | 27-OCT-12 | TAWAKKAL WOOD<br>PRODUETS,PVT.LTD.MUMBAI.         | 3,24,911.00 | 3,19,232.00 | 722217 | 02-JAN-13 |
| RO04220 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 765     | 31-OCT-12 | TAWAKKAL WOOD<br>PRODUETS,PVT.LTD.MUMBAI.         | 3,71,327.00 | 3,57,539.00 | 722217 | 02-JAN-13 |
| RO04222 | 24-DEC-12 | 0150200383 | 07-JAN-13 | 365     | 22-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 3,876.00    | 3,876.00    | 722221 | 09-JAN-13 |
| RO04223 | 24-DEC-12 | 0150200383 | 07-JAN-13 | 368     | 22-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 52,250.00   | 52,250.00   | 722221 | 09-JAN-13 |
| RO04224 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 372     | 22-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 3,68,740.00 | 3,68,740.00 | 722217 | 02-JAN-13 |
| RO04225 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 380     | 22-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 32,631.00   | 32,631.00   | 722217 | 02-JAN-13 |
| RO04226 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 302     | 22-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 14,286.00   | 14,286.00   | 722217 | 02-JAN-13 |
| RO04227 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 429     | 08-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                    | 70,028.00   | 70,028.00   | 722217 | 02-JAN-13 |
| RO04228 | 24-DEC-12 | 0150200372 | 31-DEC-12 | 2749    | 24-NOV-12 | ASP SEALING PRODUCTS                              | 4,43,687.00 | 4,41,345.00 | 722217 | 02-JAN-13 |
| RO04229 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 256     | 13-SEP-12 | USHA WELDS LTD                                    | 53,463.00   | 53,463.00   | 722217 | 02-JAN-13 |
| RO04230 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 1779    | 18-DEC-12 | NANDRATAN FOUNDRY & ENGINEERING<br>WORKS PVT.LTD. | 16,137.00   | 16,137.00   | 722217 | 02-JAN-13 |
| RO04231 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 3008/12 | 18-DEC-12 | DINESH ENGINEERING CORPORATION                    | 85,680.00   | 85,680.00   | 722217 | 02-JAN-13 |
| RO04232 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 1037    | 01-NOV-12 | P.K.INDUSTRIES,                                   | 21,745.00   | 11,488.00   | 722217 | 02-JAN-13 |
| RO04233 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 147     | 10-DEC-12 | RAJESH HARDWARE PRODUCTS                          | 4,931.00    | 0.00        |        | 02-JAN-13 |
| RO04234 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 1471    | 10-DEC-12 | RAJESH HARDWARE PRODUCTS                          | 522.00      | 0.00        |        | 02-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name  | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|-----------|
| RO04235 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 87      | 16-NOV-12 | THE ASIAN PLASTIC CO.                              | 24,539.00   | 24,539.00   | 722217 | 02-JAN-13 |
| RO04236 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 88      | 16-NOV-12 | THE ASIAN PLASTIC CO.                              | 24,539.00   | 24,539.00   | 722217 | 02-JAN-13 |
| RO04238 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 129     | 30-OCT-12 | TECHNO CRAFTS (BPL)                                | 1,30,637.00 | 1,17,573.00 | 722217 | 02-JAN-13 |
| RO04239 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 1276    | 27-NOV-12 | AMIT ENGINEERS                                     | 78,351.00   | 75,366.00   | 722217 | 02-JAN-13 |
| RO04240 | 26-DEC-12 | 0150200373 | 31-DEC-12 | 2883    | 11-DEC-12 | KOTA ENGINEERING WORKS;                            | 54,000.00   | 48,600.00   | 722217 | 02-JAN-13 |
| RO04241 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 51      | 08-OCT-12 | MATSUHSHI POWER TECHNOLOGIES                       | 5,363.00    | 5,363.00    | 722217 | 02-JAN-13 |
| RO04242 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 70a     | 20-DEC-12 | FRONTIER SPRINGS LTD.                              | 18,319.00   | 18,319.00   | 722217 | 02-JAN-13 |
| RO04243 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 45      | 12-NOV-12 | Saranya Electronics Pvt. Ltd.                      | 7,678.00    | 7,678.00    | 722217 | 02-JAN-13 |
| RO04244 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 141     | 20-DEC-12 | RECON ENGINEERING CO [P] LTD                       | 23,664.00   | 23,664.00   | 722217 | 02-JAN-13 |
| RO04245 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 122a    | 28-NOV-12 | VIVEKANANDA FORGING (INDIA) LTD.                   | 27,295.00   | 26,809.00   | 722217 | 02-JAN-13 |
| RO04246 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 62      | 24-DEC-12 | NATH KRUPA STEEL WORKS.                            | 6,426.00    | 6,426.00    | 722217 | 02-JAN-13 |
| RO04247 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 146a    | 26-APR-12 | N.F.FORGINGS PVT LTD                               | 7,59,825.00 | 7,46,135.00 | 722217 | 02-JAN-13 |
| RO04248 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 353     | 05-DEC-12 | PEW ENGINEERING PRIVATE LIMITED,                   | 15,207.00   | 15,207.00   | 722217 | 02-JAN-13 |
| RO04249 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 957     | 11-DEC-12 | LAL BABA INDUSTRIAL CORPORATION<br>PRIVATE LIMITED | 20,854.00   | 20,854.00   | 722217 | 02-JAN-13 |
| RO04250 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 03      | 26-DEC-12 | RAJINDER DASS AND CO                               | 64,000.00   | 64,000.00   | 722217 | 02-JAN-13 |
| RO04251 | 26-DEC-12 | 0150200374 | 31-DEC-12 | 220a    | 26-DEC-12 | SAVITRI ENGINEERING PRODUCTS                       | 1,82,522.00 | 1,82,520.00 | 722217 | 02-JAN-13 |
| RO04252 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 1287    | 18-DEC-12 | KWALITY RUBBER PRODUCTS                            | 7,434.00    | 4,213.00    | 722218 | 04-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                              | Bill Amount  | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|--|--------------|-------------|--------|-----------|
| RO04253 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 3636    | 18-DEC-12 | CENTRAL GASKET CO.                     | 8,138.00     | 6,510.00    | 722218 | 04-JAN-13 |
| RO04254 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 39      | 24-NOV-12 | MICO METAL INDUSTRIES                  | 12,432.00    | 12,432.00   | 722218 | 04-JAN-13 |
| RO04255 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 166a    | 22-DEC-12 | SEEMA ENTERPRISES                      | 73,901.00    | 72,547.00   | 722218 | 04-JAN-13 |
| RO04257 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 122a    | 11-DEC-12 | KARTICK CHANDRADAS                     | 10,967.00    | 10,967.00   | 722218 | 04-JAN-13 |
| RO04258 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 20      | 22-DEC-12 | DIESEL COMPONENTS PVT. LTD,            | 10,07,097.00 | 9,46,671.00 | 722218 | 04-JAN-13 |
| RO04259 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 051     | 23-NOV-12 | TRIMURTI TRADING COMPANY               | 6,847.00     | 6,847.00    | 722218 | 04-JAN-13 |
| RO04260 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 4689    | 19-DEC-12 | A.M. SARIA & COMPANY                   | 21,525.00    | 21,094.00   | 722218 | 04-JAN-13 |
| RO04261 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 233     | 11-NOV-12 | THE SUN ROLLING MILLS PRIVATE LIMITED. | 18,189.00    | 18,189.00   | 722218 | 04-JAN-13 |
| RO04262 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 311     | 26-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 3,32,481.00  | 3,32,481.00 | 722218 | 04-JAN-13 |
| RO04263 | 28-DEC-12 | 0150200376 | 03-JAN-13 | 288     | 24-SEP-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 37,076.00    | 37,076.00   | 722218 | 04-JAN-13 |
| RO04264 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 298     | 26-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 2,88,669.00  | 2,88,669.00 | 722218 | 04-JAN-13 |
| RO04265 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 313     | 26-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.         | 66,208.00    | 66,208.00   | 722218 | 04-JAN-13 |
| RO04266 | 28-DEC-12 | 0150200393 | 10-JAN-13 | 113     | 13-DEC-12 | OMEX ENGINEERING INDUSTRIES            | 37,408.00    | 37,408.00   |        |           |
| RO04267 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 509 a   | 22-NOV-12 | VIBGYOR PAINTS & CHEMICALS             | 31,593.00    | 22,567.00   | 722218 | 04-JAN-13 |
| RO04268 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 506a    | 22-NOV-12 | VIBGYOR PAINTS & CHEMICALS             | 33,310.00    | 18,505.00   | 722218 | 04-JAN-13 |
| RO04269 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 507a    | 22-NOV-12 | VIBGYOR PAINTS & CHEMICALS             | 68,178.00    | 30,990.00   | 722218 | 04-JAN-13 |
| RO04270 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 508a    | 22-NOV-12 | VIBGYOR PAINTS & CHEMICALS             | 19,294.00    | 19,294.00   | 722218 | 04-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                  | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|-----------|
| RO04271 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 57      | 24-DEC-12 | S.N. ENTERPRISES                           | 18,585.00   | 16,726.00   | 722218 | 04-JAN-13 |
| RO04272 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 55      | 01-NOV-12 | VIJAY ENGINEERS,                           | 19,294.00   | 19,294.00   | 722218 | 04-JAN-13 |
| RO04273 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 1588a   | 20-DEC-12 | PERFECT RADIATORS & OIL COOLERS<br>(P) LTD | 64,179.00   | 64,179.00   | 722218 | 04-JAN-13 |
| RO04274 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 144a    | 27-OCT-12 | DEVVRAT INDUSTRIAL CORPORATION             | 14,461.00   | 14,461.00   | 722218 | 04-JAN-13 |
| RO04275 | 28-DEC-12 | 0150200383 | 07-JAN-13 | 273     | 26-DEC-12 | BALAJI ENTERPRISES,                        | 80,874.00   | 80,874.00   | 722221 | 09-JAN-13 |
| RO04276 | 28-DEC-12 | 0150200377 | 03-JAN-13 | 048a    | 21-APR-12 | VIBGYOR PAINTS & CHEMICALS                 | 37,928.00   | 14,787.00   | 722218 | 04-JAN-13 |
| RO04277 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 510     | 22-NOV-12 | VIBGYOR PAINTS & CHEMICALS                 | 3,95,603.00 | 3,95,602.00 | 722218 | 04-JAN-13 |
| RO04278 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 51a     | 24-APR-12 | VIBGYOR PAINTS & CHEMICALS                 | 28,757.00   | 28,242.00   | 722218 | 04-JAN-13 |
| RO04279 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 60a     | 24-DEC-12 | CENTURY POLYMER INDUSTRIES,                | 25,948.00   | 25,510.00   | 722218 | 04-JAN-13 |
| RO04280 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 56a     | 24-DEC-12 | CENTURY POLYMER INDUSTRIES,                | 25,948.00   | 25,510.00   | 722218 | 04-JAN-13 |
| RO04281 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 61a     | 24-DEC-12 | CENTURY POLYMER INDUSTRIES,                | 26,045.00   | 25,606.00   | 722218 | 04-JAN-13 |
| RO04282 | 28-DEC-12 | 0150200393 | 10-JAN-13 | 875     | 24-DEC-12 | TAJ TRADING COMPANY                        | 52,842.00   | 49,672.00   |        |           |
| RO04283 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 55a     | 18-DEC-12 | MERICO ENGG.                               | 16,134.00   | 16,134.00   | 722218 | 04-JAN-13 |
| RO04284 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 33      | 21-DEC-12 | KRISHNA ENGINEERING                        | 74,046.00   | 74,046.00   | 722218 | 04-JAN-13 |
| RO04285 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 83      | 17-DEC-12 | STANDARD ENGG. & PUMP NOZZLE<br>SERVICE,   | 81,769.00   | 76,863.00   | 722218 | 04-JAN-13 |
| RO04286 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 27a     | 15-DEC-12 | KRISHNA ENGINEERING                        | 6,061.00    | 6,061.00    | 722218 | 04-JAN-13 |
| RO04287 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 28a     | 15-DEC-12 | KRISHNA ENGINEERING                        | 7,651.00    | 7,651.00    | 722218 | 04-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                 | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|-------------|-------------|--------|-----------|
| RO04288 | 28-DEC-12 | 0150200378 | 03-JAN-13 | 50      | 24-DEC-12 | NIRMAL ENGINEERING WORKS                  | 11,623.00   | 11,623.00   | 722218 | 04-JAN-13 |
| RO04289 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 51      | 24-DEC-12 | NIRMAL ENGINEERING WORKS                  | 7,535.00    | 7,534.00    | 722218 | 04-JAN-13 |
| RO04290 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 305     | 20-DEC-12 | IMPEX ENGINEERING WORKS                   | 33,259.00   | 29,933.00   | 722218 | 04-JAN-13 |
| RO04291 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 304     | 20-DEC-12 | IMPEX ENGINEERING WORKS                   | 1,23,708.00 | 1,11,337.00 | 722218 | 04-JAN-13 |
| RO04292 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 996     | 28-NOV-12 | KAVERI INDUSTRIES                         | 3,35,368.00 | 3,01,831.00 | 722218 | 04-JAN-13 |
| RO04293 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 995a    | 28-NOV-12 | KAVERI INDUSTRIES                         | 24,885.00   | 24,885.00   | 722218 | 04-JAN-13 |
| RO04294 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 218     | 02-JUL-12 | GENERAL STORES & ENGG COMPANY,            | 3,92,774.00 | 3,92,774.00 | 722218 | 04-JAN-13 |
| RO04295 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 2470    | 27-DEC-12 | BIRKAN ENGINEERING INDUSTRIES<br>PVT. LTD | 4,730.00    | 4,730.00    | 722218 | 04-JAN-13 |
| RO04296 | 28-DEC-12 | 0150200383 | 07-JAN-13 | 393     | 06-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.            | 1,09,769.00 | 1,09,769.00 | 722221 | 09-JAN-13 |
| RO04297 | 28-DEC-12 | 0150200379 | 03-JAN-13 | 314a    | 22-DEC-12 | G.B.SPRINGS (P) LTD.                      | 18,795.00   | 18,795.00   | 722218 | 04-JAN-13 |
| RO04298 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 168     | 14-SEP-12 | ELBE INDUSTRIAL WORKS                     | 20,592.00   | 18,428.00   | 722220 | 08-JAN-13 |
| RO04299 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 109     | 03-OCT-12 | ASIAN ARC ELECTRODES (P) LTD.             | 21,514.00   | 21,514.00   | 722220 | 08-JAN-13 |
| RO04300 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 5278    | 18-DEC-12 | NARENDRA UDYOG,                           | 19,188.00   | 19,188.00   | 722220 | 08-JAN-13 |
| RO04301 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 226     | 20-DEC-12 | ARIHANT ENTERPRISES                       | 10,915.00   | 9,823.00    | 722220 | 08-JAN-13 |
| RO04302 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 42      | 20-DEC-12 | AMAR GHOSH & CO.                          | 5,034.00    | 5,034.00    | 722220 | 08-JAN-13 |
| RO04303 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 196     | 17-DEC-12 | RAINBOW WATERPROF PVT. LTD,               | 71,329.00   | 71,329.00   | 722220 | 08-JAN-13 |
| RO04304 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 198     | 17-DEC-12 | RAINBOW WATERPROF PVT. LTD,               | 69,401.00   | 69,401.00   | 722220 | 08-JAN-13 |



## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                 | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|-------------|-------------|--------|-----------|
| RO04305 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 197     | 17-DEC-12 | RAINBOW WATERPROF PVT. LTD,               | 64,827.00   | 64,827.00   | 722220 | 08-JAN-13 |
| RO04306 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 1993    | 14-SEP-12 | PREMIER POLYFILM LTD                      | 1,00,628.00 | 1,00,628.00 | 722220 | 08-JAN-13 |
| RO04307 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 1990    | 14-SEP-12 | PREMIER POLYFILM LTD                      | 1,00,628.00 | 1,00,628.00 | 722220 | 08-JAN-13 |
| RO04308 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 348     | 21-NOV-12 | JETHALAL HIRJIBHAI,                       | 64,366.00   | 64,366.00   | 722220 | 08-JAN-13 |
| RO04309 | 31-DEC-12 | 0150200380 | 04-JAN-13 | 21a     | 15-DEC-12 | ESBEE CORPORATION                         | 16,062.00   | 16,062.00   | 722220 | 08-JAN-13 |
| RO04310 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 128     | 26-OCT-12 | TECHNO CRAFTS (BPL)                       | 90,720.00   | 81,648.00   | 722221 | 09-JAN-13 |
| RO04311 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 154     | 10-OCT-12 | BENARA AUTOMOTIVES PVT. LTD               | 1,22,886.00 | 1,22,879.00 | 722221 | 09-JAN-13 |
| RO04312 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 151     | 08-OCT-12 | BENARA AUTOMOTIVES PVT. LTD               | 1,61,370.00 | 1,58,134.00 | 722221 | 09-JAN-13 |
| RO04313 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 145     | 26-DEC-12 | V.K. ENTERPRISES,                         | 1,34,390.00 | 1,34,390.00 | 722221 | 09-JAN-13 |
| RO04314 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 2351    | 20-NOV-12 | KALTRO ENTERPRISES,                       | 42,122.00   | 42,122.00   | 722221 | 09-JAN-13 |
| RO04315 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 126     | 22-DEC-12 | FRONTIER ALLOY STEELS LTD,                | 1,04,625.00 | 1,04,625.00 | 722221 | 09-JAN-13 |
| RO04316 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 127     | 22-DEC-12 | FRONTIER ALLOY STEELS LTD,                | 1,04,625.00 | 1,04,625.00 | 722221 | 09-JAN-13 |
| RO04317 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 423b    | 22-DEC-12 | MELBROW ENGG. WORKS PVT. LTD.             | 30,940.00   | 30,940.00   | 722221 | 09-JAN-13 |
| RO04318 | 01-JAN-13 | 0150200381 | 04-JAN-13 | 423a    | 22-DEC-12 | MELBROW ENGG. WORKS PVT. LTD.             | 1,27,400.00 | 1,27,400.00 | 722221 | 09-JAN-13 |
| RO04319 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 423     | 22-DEC-12 | MELBROW ENGG. WORKS PVT. LTD.             | 2,00,200.00 | 2,00,200.00 | 722221 | 09-JAN-13 |
| RO04320 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 121     | 13-DEC-12 | INVOLUTE ENGINEERS & INDUSTRIES           | 68,224.00   | 68,224.00   | 722221 | 09-JAN-13 |
| RO04321 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 45a     | 27-OCT-12 | AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD), | 2,54,272.00 | 2,54,272.00 | 722221 | 09-JAN-13 |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                   | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| RO04322 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 31a     | 30-OCT-12 | AVADH RUBBER (Prop. Madras Elastomers Ltd). | 949.00       | 944.00       | 722221 | 09-JAN-13 |
| RO04323 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 33a     | 30-OCT-12 | AVADH RUBBER (Prop. Madras Elastomers Ltd). | 883.00       | 879.00       | 722221 | 09-JAN-13 |
| RO04324 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 30a     | 30-OCT-12 | AVADH RUBBER (Prop. Madras Elastomers Ltd). | 1,767.00     | 1,758.00     | 722221 | 09-JAN-13 |
| RO04325 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 32a     | 23-JUN-12 | AVADH RUBBER (Prop. Madras Elastomers Ltd). | 1,439.00     | 1,433.00     | 722221 | 09-JAN-13 |
| RO04327 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 344     | 31-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 6,480.00     | 6,480.00     | 722221 | 09-JAN-13 |
| RO04328 | 01-JAN-13 | 0150200382 | 04-JAN-13 | 358     | 31-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 4,53,370.00  | 4,53,370.00  | 722221 | 09-JAN-13 |
| RO04329 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 317     | 31-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 80,952.00    | 80,952.00    |        |           |
| RO04330 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 408     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 7,60,610.00  | 7,60,610.00  |        |           |
| RO04331 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 396     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 64,798.00    | 64,798.00    |        |           |
| RO04332 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 331     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 58,548.00    | 57,377.00    |        |           |
| RO04333 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 374     | 22-NOV-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 89,505.00    | 89,505.00    |        |           |
| RO04334 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 346     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 1,04,055.00  | 1,04,055.00  |        |           |
| RO04335 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 335     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 11,22,601.00 | 11,22,601.00 |        |           |
| RO04336 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 301     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 32,143.00    | 32,143.00    |        |           |
| RO04337 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 351     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 18,412.00    | 18,412.00    |        |           |
| RO04338 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 343     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.              | 5,400.00     | 5,400.00     |        |           |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                      | Bill Amount | Passed Amt  | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|----------|
| RO04339 | 01-JAN-13 | 0150200384 | 10-JAN-13 | 357     | 28-DEC-12 | TRINITY HOUSE (INDIA) Pvt.Ltd.                 | 6,47,671.00 | 6,47,671.00 |        |          |
| RO04340 | 01-JAN-13 | 0150200388 | 10-JAN-13 | 41      | 07-DEC-12 | HOWRAH FERROUS LIMITED                         | 2,69,450.00 | 2,53,306.00 |        |          |
| RO04341 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 40a     | 07-DEC-12 | HOWRAH FERROUS LIMITED                         | 1,11,666.00 | 1,09,698.00 |        |          |
| RO04342 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 3011    | 22-DEC-12 | DINESH ENGINEERING CORPORATION                 | 1,05,840.00 | 1,05,840.00 |        |          |
| RO04343 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 814     | 23-DEC-12 | PADAMCHAND MILAPCHAND JAIN.                    | 9,32,707.00 | 9,32,707.00 |        |          |
| RO04344 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 806     | 21-DEC-12 | PADAMCHAND MILAPCHAND JAIN.                    | 9,81,383.00 | 9,81,383.00 |        |          |
| RO04346 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 3670    | 25-DEC-12 | CENTRAL GASKET CO.                             | 3,951.00    | 3,556.00    |        |          |
| RO04347 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 3671    | 25-DEC-12 | CENTRAL GASKET CO.                             | 7,560.00    | 5,292.00    |        |          |
| RO04348 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 1291    | 25-DEC-12 | KWALITY RUBBER PRODUCTS                        | 26,019.00   | 26,019.00   |        |          |
| RO04349 | 01-JAN-13 | 0150200394 | 11-JAN-13 | 466     | 07-DEC-12 | HI-TECH ABRASIVES LTD,                         | 4,95,811.00 | 4,64,250.00 |        |          |
| RO04350 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 23      | 24-DEC-12 | ULYSIS (I) INSTRUMENTS                         | 60,029.00   | 51,625.00   |        |          |
| RO04351 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 242     | 25-DEC-12 | PEW ENGINEERING PRIVATE LIMITED,               | 16,289.00   | 16,289.00   |        |          |
| RO04352 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 1375    | 27-SEP-12 | NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD. | 27,693.00   | 23,084.00   |        |          |
| RO04353 | 01-JAN-13 | 0150200385 | 10-JAN-13 | 1726    | 18-OCT-12 | SOUTHERN BATTERIES PVT. LTD.                   | 32,646.00   | 32,335.00   |        |          |
| RO04354 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 516     | 28-DEC-12 | Eastern Equipment Enterprises                  | 60,150.00   | 60,150.00   |        |          |
| RO04355 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 238     | 01-OCT-12 | S.N. ENTERPRISES                               | 53,246.00   | 52,180.00   |        |          |
| RO04356 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 237     | 01-OCT-12 | S.N. ENTERPRISES                               | 99,836.00   | 96,834.00   |        |          |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                      | Bill Amount | Passed Amt  | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------|-----------|--------------------------------|-------------|-------------|--------|----------|
| RO04357 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 1813    | 20-DEC-12 | STONE INDIA LTD                | 44,405.00   | 43,591.00   |        |          |
| RO04358 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 1820    | 20-DEC-12 | STONE INDIA LTD                | 20,777.00   | 20,395.00   |        |          |
| RO04359 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 1502    | 29-SEP-12 | STONE INDIA LTD                | 14,724.00   | 14,724.00   |        |          |
| RO04360 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 028     | 23-NOV-12 | ATUL RAIL EQUIPMENTS COMPANY   | 13,898.00   | 13,898.00   |        |          |
| RO04362 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 914     | 09-OCT-12 | Gajanand Lachhminarayan        | 45,864.00   | 45,864.00   |        |          |
| RO04363 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 142     | 14-SEP-12 | ELCO ENTERPRISE                | 20,280.00   | 20,280.00   |        |          |
| RO04364 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 4667    | 28-DEC-12 | JAY KAY ENTERPRISES            | 10,836.00   | 10,836.00   |        |          |
| RO04365 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 4655a   | 28-DEC-12 | JAY KAY ENTERPRISES            | 7,665.00    | 7,665.00    |        |          |
| RO04366 | 01-JAN-13 | 0150200386 | 10-JAN-13 | 286     | 31-DEC-12 | NAMAMI BUSINESS PROMOTERS      | 2,31,360.00 | 2,26,733.00 |        |          |
| RO04367 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 6524    | 27-DEC-12 | JAYSHREE ENTERPRISES           | 1,52,880.00 | 1,52,880.00 |        |          |
| RO04368 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 061     | 28-NOV-12 | TIRUPATI ENGINEERING WORKS     | 10,524.00   | 0.00        |        |          |
| RO04369 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 171     | 01-DEC-12 | PUSHKER PAINT INDUSTRIES       | 24,370.00   | 24,369.00   |        |          |
| RO04370 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 679     | 17-DEC-12 | MGM RUBBER COMPANY.            | 5,429.00    | 5,429.00    |        |          |
| RO04371 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 1936    | 23-OCT-12 | BASANT RUBBER FAXCTORY LIMITED | 14,228.00   | 14,228.00   |        |          |
| RO04372 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 1929    | 22-OCT-12 | BASANT RUBBER FAXCTORY LIMITED | 3,79,417.00 | 3,79,417.00 |        |          |
| RO04373 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 403-1   | 30-SEP-12 | ESCORTS LIMITED,(FARIDABAD)    | 4,19,999.00 | 4,16,850.00 |        |          |
| RO04374 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 402-1   | 30-SEP-12 | ESCORTS LIMITED,(FARIDABAD)    | 4,19,999.00 | 4,17,375.00 |        |          |

## Bills Passing Positions Between 21-12-2012 And 11-01-2013

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No | Bill Date | Firm Name                                 | Bill Amount | Passed Amt  | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------|-----------|---|-------------|-------------|--------|----------|
| RO04375 | 02-JAN-13 | 0150200389 | 10-JAN-13 | 644     | 19-DEC-12 | MAXWORTH RUBBERS PVT. LTD                 | 39,634.00   | 39,294.00   |        |          |
| RO04376 | 02-JAN-13 | 0150200390 | 10-JAN-13 | 137     | 09-NOV-12 | Arham Polychem Pvt. Ltd.                  | 2,36,255.00 | 2,35,265.00 |        |          |
| RO04378 | 02-JAN-13 | 0150200390 | 10-JAN-13 | 565     | 27-OCT-12 | ORIENTAL VENEER PRODUCTS LTD,             | 7,78,106.00 | 7,64,280.00 |        |          |
| RO04379 | 02-JAN-13 | 0150200390 | 10-JAN-13 | 1774    | 20-DEC-12 | QUADRANT EPP SURLON INDIA LTD.            | 1,69,500.00 | 1,62,720.00 |        |          |
| RO04380 | 02-JAN-13 | 0150200390 | 10-JAN-13 | 44      | 31-DEC-12 | Savitri Trading Company                   | 34,960.00   | 34,960.00   |        |          |
| RO04381 | 02-JAN-13 | 0150200390 | 10-JAN-13 | 311     | 12-DEC-12 | SRIVARI METAL WORKS (P) LTD.              | 7,30,117.00 | 6,45,965.00 |        |          |
| RO04382 | 02-JAN-13 | 0150200394 | 11-JAN-13 | 295     | 28-NOV-12 | SRIVARI METAL WORKS (P) LTD.              | 7,30,117.00 | 6,45,965.00 |        |          |
| RO04383 | 02-JAN-13 | 0150200394 | 11-JAN-13 | 127     | 28-DEC-12 | DAULATRAM INDUSTRIES                      | 42,592.00   | 42,592.00   |        |          |
| RO04384 | 02-JAN-13 | 0150200394 | 11-JAN-13 | 18      | 28-DEC-12 | LIGHT EQUIPMENTS MANUFACTURING<br>COMPANY | 5,517.00    | 5,517.00    |        |          |
| RO04385 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 7456    | 26-DEC-12 | SHILPA TRADING CORPORATION,               | 26,693.00   | 26,693.00   |        |          |
| RO04386 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 7455    | 26-DEC-12 | SHILPA TRADING CORPORATION,               | 24,103.00   | 23,753.00   |        |          |
| RO04387 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 237     | 29-DEC-12 | ARIHANT ENTERPRISES                       | 5,972.00    | 5,972.00    |        |          |
| RO04388 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 79      | 30-NOV-12 | TECHNOVATION CORPORATION                  | 7,27,540.00 | 7,27,540.00 |        |          |
| RO04389 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 71      | 08-DEC-12 | VIJAY ENGINEERS,                          | 14,029.00   | 12,744.00   |        |          |
| RO04390 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 135     | 31-DEC-12 | MAYUR ENTERPRISES                         | 7,189.00    | 7,189.00    |        |          |
| RO04391 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 543     | 30-NOV-12 | D. BACHUBHAI & BROTHERS                   | 14,762.00   | 14,762.00   |        |          |
| RO04392 | 03-JAN-13 | 0150200395 | 11-JAN-13 | 690     | 12-DEC-12 | D.BACHUBHAI & BROTHERS.                   | 8,803.00    | 8,803.00    |        |          |

