

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
ADO2113	21-JAN-13	0150300234	23-JAN-13	094	11-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	23,60,750.00	23,60,750.00	722225	24-JAN-13
ADO2114	21-JAN-13	0150300234	23-JAN-13	518/12-13	07-JAN-13	FRONTIER ALLOY STEELS LTD,	19,24,728.00	19,24,728.00	722225	24-JAN-13
ADO2115	21-JAN-13	0150300234	23-JAN-13	128708	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	1,95,589.00	1,71,792.00	722225	24-JAN-13
ADO2116	21-JAN-13	0150300234	23-JAN-13	65/12-13	28-NOV-12	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,91,828.00	1,91,828.00	722225	24-JAN-13
ADO2117	21-JAN-13	0150300234	23-JAN-13	171	12-JAN-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	4,07,489.00	4,07,489.00	722225	24-JAN-13
ADO2118	21-JAN-13	0150300234	23-JAN-13	244/A12-13	19-JAN-13	SAVITRI ENGINEERING PRODUCTS	21,69,715.00	20,78,360.00	722225	24-JAN-13
ADO2119	21-JAN-13	0150300234	23-JAN-13	4003	21-DEC-12	INDIA RUBBER INDUSTRIES	4,29,606.00	4,11,517.00	722225	24-JAN-13
ADO2120	23-JAN-13	0150300235	24-JAN-13	159	17-JAN-13	MAYUR ENTERPRISES	1,65,210.00	1,65,210.00	722225	24-JAN-13
ADO2121	23-JAN-13	0150300235	24-JAN-13	99	05-JAN-13	POPULAR MECHANICAL WORKS	4,99,063.00	4,98,779.00	722225	24-JAN-13
ADO2122	23-JAN-13	0150300235	24-JAN-13	57	17-JAN-13	SANTOSH ENGINEERING WORKS	2,59,840.00	2,59,840.00	722225	24-JAN-13
ADO2123	23-JAN-13	0150300235	24-JAN-13	36	13-JAN-13	MAHESHWARI TEXTILE MILLS	8,96,752.00	8,96,752.00	722225	24-JAN-13
ADO2124	23-JAN-13	0150300235	24-JAN-13	37	13-JAN-13	RAHUL TEXTILE MILLS	18,48,084.00	18,48,084.00	722225	24-JAN-13
ADO2125	23-JAN-13	0150300235	24-JAN-13	37	13-JAN-13	MAHESHWARI TEXTILE MILLS	7,78,050.00	7,78,050.00	722225	24-JAN-13
ADO2126	23-JAN-13	0150300235	24-JAN-13	165a	26-OCT-12	ARYAN EXPORTERS PVT. LTD.	4,30,492.00	3,78,115.00	722225	24-JAN-13
ADO2127	23-JAN-13	0150300235	24-JAN-13	38	08-JAN-13	METRO STEEL INDUSTRIES.	7,98,843.00	2,52,644.00	722225	24-JAN-13
ADO2128	23-JAN-13	0150300235	24-JAN-13	78	04-JAN-13	PREMIER ENGINEERING WORKS	20,15,300.00	19,14,535.00	722225	24-JAN-13
ADO2129	23-JAN-13	0150300235	24-JAN-13	4330	03-JAN-13	KNORR-BREMSE INDIA PRIVATE	5,39,261.00	5,39,261.00	722225	24-JAN-13

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						LIMITED				
ADO2130	23-JAN-13	0150300235	24-JAN-13	13	12-JAN-13	HITENDRA ENGINEERING INDUSTRIES	3,25,181.00	2,11,857.00	722225	24-JAN-13
ADO2131	23-JAN-13	0150300236	24-JAN-13	580592	14-JUL-08	BHARAT HEAVY ELECTRICALS LIMITED	3,55,134.00	3,55,134.00	722226	29-JAN-13
ADO2132	23-JAN-13	0150300236	24-JAN-13	2046	19-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	10,00,978.00	9,20,566.00	722226	29-JAN-13
ADO2133	23-JAN-13	0150300236	24-JAN-13	2127	30-NOV-12	NATIONAL ENGINEERING INDUSTRIES LTD	80,137.00	80,137.00	722226	29-JAN-13
ADO2134	23-JAN-13	0150300236	24-JAN-13	712	27-DEC-12	SHREE RUBBER WORKS,	4,70,733.00	4,70,732.00	722226	29-JAN-13
ADO2135	23-JAN-13	0150300236	24-JAN-13	354	27-JUL-12	MGM RUBBER COMPANY.	2,13,142.00	2,09,235.00	722226	29-JAN-13
ADO2136	23-JAN-13	0150300236	24-JAN-13	247	16-DEC-12	Rine Engineering Pvt. Ltd.	42,51,573.00	38,93,546.00	722226	29-JAN-13
ADO2137	23-JAN-13	0150300237	28-JAN-13	3706	16-JAN-13	CENTRAL GASKET CO.	2,82,766.00	2,53,001.00	722226	29-JAN-13
ADO2138	23-JAN-13	0150300237	28-JAN-13	62	28-DEC-12	SHIV SHAKTI INDUSTRIES	4,26,999.00	4,09,147.00	722226	29-JAN-13
ADO2139	23-JAN-13	0150300237	28-JAN-13	073	18-JAN-13	SARIA INDUSTRIES CORPORATION	4,16,717.00	3,83,665.00	722226	29-JAN-13
ADO2140	23-JAN-13	0150300237	28-JAN-13	54	12-DEC-12	LINKS ENGINEERING INDUSTRIES	8,52,982.00	8,49,368.00	722226	29-JAN-13
ADO2141	23-JAN-13	0150300237	28-JAN-13	102	12-DEC-12	MANAS INDUSTRIES,	2,02,553.00	1,81,759.00	722226	29-JAN-13
ADO2142	23-JAN-13	0150300237	28-JAN-13	203	09-JAN-13	RIDDHI SIDDHI UDYOG	10,68,367.00	10,68,367.00	722226	29-JAN-13
ADO2143	23-JAN-13	0150300237	28-JAN-13	4333	09-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	5,66,224.00	5,35,080.00	722226	29-JAN-13
ADO2144	23-JAN-13	0150300237	28-JAN-13	4326	09-JAN-13	KNORR-BREMSE INDIA PVT.LIMITED	4,14,348.00	4,14,348.00	722226	29-JAN-13

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AD02145	23-JAN-13	0150300237	28-JAN-13	27	01-JAN-13	JANARDAN ENGG. INDUSTRIES,	6,79,744.00	6,79,744.00	722226	29-JAN-13
AD02146	23-JAN-13	0150300237	28-JAN-13	28	01-JAN-13	JANARDAN ENGG. INDUSTRIES,	1,01,962.00	1,01,962.00	722226	29-JAN-13
AD02147	28-JAN-13	0150300239	29-JAN-13	033	10-NOV-12	RUDRA INDUSTRIES,	6,91,904.00	6,91,904.00	722227	01-FEB-13
AD02148	28-JAN-13	0150300239	29-JAN-13	658088665	30-OCT-12	INDIAN OIL CORPORATION LIMITED	7,08,895.00	7,08,895.00	722227	01-FEB-13
AD02149	28-JAN-13	0150300239	29-JAN-13	657376902	27-SEP-12	INDIAN OIL CORPORATION LIMITED	8,04,942.00	8,04,937.00	722227	01-FEB-13
AD02150	28-JAN-13	0150300239	29-JAN-13	207	14-JAN-13	SIGNOTRON (INDIA) PVT. LTD	6,14,189.00	5,62,468.00	722227	01-FEB-13
AD02151	28-JAN-13	0150300239	29-JAN-13	729	28-DEC-12	MGM RUBBER COMPANY.	17,62,272.00	17,62,272.00	722227	01-FEB-13
AD02152	28-JAN-13	0150300239	29-JAN-13	68	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722227	01-FEB-13
AD02153	28-JAN-13	0150300239	29-JAN-13	67	15-JAN-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722227	01-FEB-13
AD02154	28-JAN-13	0150300239	29-JAN-13	28	17-JAN-13	PRIME INDUSTRIES	2,37,652.00	2,12,636.00	722227	01-FEB-13
AD02155	28-JAN-13	0150300239	29-JAN-13	128535	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	49,074.00	49,074.00	722227	01-FEB-13
AD02156	28-JAN-13	0150300239	29-JAN-13	127101	30-APR-12	FAIVELEY TRANSPORT INDIA LIMITED	1,04,604.00	1,01,708.00	722227	01-FEB-13
AD02157	28-JAN-13	0150300239	29-JAN-13	128707	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	1,21,079.00	1,06,348.00	722227	01-FEB-13
AD02158	28-JAN-13	0150300239	29-JAN-13	208	14-JAN-13	SIGNOTRON (INDIA) PVT. LTD	2,79,177.00	2,55,667.00	722227	01-FEB-13
AD02159	29-JAN-13	0150300240	30-JAN-13	78	25-JAN-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,52,539.00	722227	01-FEB-13
AD02160	29-JAN-13	0150300240	30-JAN-13	79	25-JAN-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00	722227	01-FEB-13
AD02161	29-JAN-13	0150300240	30-JAN-13	103	28-JAN-13	H.K. COMPANY	8,45,802.00	8,27,996.00	722227	01-FEB-13

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AD02162	29-JAN-13	0150300240	30-JAN-13	25	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,77,529.00	2,77,529.00	722227	01-FEB-13
AD02163	29-JAN-13	0150300240	30-JAN-13	22	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	77,064.00	77,064.00	722227	01-FEB-13
AD02164	29-JAN-13	0150300240	30-JAN-13	66	21-JAN-13	SHIV SHAKTI INDUSTRIES	4,77,834.00	4,77,834.00	722227	01-FEB-13
AD02165	29-JAN-13	0150300240	30-JAN-13	63	28-DEC-12	SHIV SHAKTI INDUSTRIES	3,51,617.00	3,51,617.00	722227	01-FEB-13
AD02166	29-JAN-13	0150300240	30-JAN-13	64	21-DEC-12	SHIV SHAKTI INDUSTRIES	8,21,851.00	8,21,851.00	722227	01-FEB-13
AD02167	29-JAN-13	0150300240	30-JAN-13	67	21-JAN-13	SHIV SHAKTI INDUSTRIES	70,323.00	70,323.00	722227	01-FEB-13
AD02168	29-JAN-13	0150300240	30-JAN-13	202	08-JAN-13	RIDDHI SIDDHI UDYOG	56,88,621.00	56,88,621.00	722227	01-FEB-13
AD02169	29-JAN-13	0150300240	30-JAN-13	198	08-JAN-13	RIDDHI SIDDHI UDYOG	35,93,336.00	35,93,336.00	722227	01-FEB-13
AD02171	30-JAN-13	0150300241	31-JAN-13	27991	17-DEC-12	MERSEN INDIA PVT. LTD,	13,56,865.00	13,56,865.00	722227	01-FEB-13
AD02174	30-JAN-13	0150300241	31-JAN-13	79	08-DEC-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,59,613.00	1,42,812.00	722227	01-FEB-13
AD02175	30-JAN-13	0150300241	31-JAN-13	160	18-JAN-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,04,174.00	722227	01-FEB-13
AD02176	30-JAN-13	0150300241	31-JAN-13	162	19-JAN-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,04,174.00	722227	01-FEB-13
AD02177	30-JAN-13	0150300241	31-JAN-13	164	20-JAN-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,04,174.00	722227	01-FEB-13
AD02178	30-JAN-13	0150300241	31-JAN-13	259	24-DEC-12	SHRI SIDHATA ENTERPRISES.	3,74,362.00	3,74,362.00	722227	01-FEB-13
AD02179	30-JAN-13	0150300241	31-JAN-13	258	24-DEC-12	SHRI SIDHATA ENTERPRISES.	2,99,489.00	2,99,489.00	722227	01-FEB-13
AD02180	30-JAN-13	0150300241	31-JAN-13	257	24-DEC-12	SHRI SIDHATA ENTERPRISES.	1,43,640.00	1,43,640.00	722227	01-FEB-13

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ADO2181	30-JAN-13	0150300241	31-JAN-13	256	24-DEC-12	SHRI SIDHATA ENTERPRISES.	59,850.00	59,850.00	722227	01-FEB-13
ADO2182	30-JAN-13	0150300241	31-JAN-13	460	30-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,65,585.00	4,65,585.00	722227	01-FEB-13
ADO2183	31-JAN-13	0150300242	01-FEB-13	0141	25-JAN-13	SFT ENGG.	17,12,303.00	16,76,255.00	722228	04-FEB-13
ADO2184	31-JAN-13	0150300242	01-FEB-13	3717	25-JAN-13	CENTRAL GASKET CO.	2,04,188.00	1,82,694.00	722228	04-FEB-13
ADO2185	31-JAN-13	0150300242	01-FEB-13	84	28-JAN-13	B.B.ENGINEERING WORKS	3,34,777.00	3,34,777.00	722228	04-FEB-13
ADO2186	31-JAN-13	0150300242	01-FEB-13	59	29-JAN-13	SANTOSH ENGINEERING WORKS	1,74,246.00	1,74,246.00	722228	04-FEB-13
ADO2187	31-JAN-13	0150300242	01-FEB-13	2260	14-JAN-13	STONE INDIA LTD	6,72,475.00	6,72,475.00	722228	04-FEB-13
ADO2188	31-JAN-13	0150300242	01-FEB-13	880	28-JAN-13	D.BACHUBHAI & BROTHERS.	4,41,570.00	4,32,274.00	722228	04-FEB-13
ADO2189	31-JAN-13	0150300242	01-FEB-13	09	22-JAN-13	Veera Udyog	9,27,846.00	9,27,846.00	722228	04-FEB-13
ADO2190	31-JAN-13	0150300242	01-FEB-13	313	14-JAN-13	BIC AUTO PVT. LTD.	17,46,571.00	17,46,568.00	722228	04-FEB-13
ADO2191	31-JAN-13	0150300242	01-FEB-13	039	16-JAN-13	CHANDRA BROTHERS	13,20,462.00	13,20,462.00	722228	04-FEB-13
ADO2192	01-FEB-13	0150300243	04-FEB-13	160	25-JAN-13	RAJMATA ENGINEERING PVT. LTD.	8,46,838.00	8,46,838.00	722229	05-FEB-13
ADO2193	01-FEB-13	0150300243	04-FEB-13	21	28-JAN-13	KAVERI INDUSTRIES	3,71,498.00	3,40,214.00	722229	05-FEB-13
ADO2194	01-FEB-13	0150300243	04-FEB-13	095	24-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	12,50,413.00	12,50,413.00	722229	05-FEB-13
ADO2195	01-FEB-13	0150300243	04-FEB-13	096	24-JAN-13	IC ELECTRICALSCOMPANY PVT. LTD	40,49,375.00	40,49,375.00	722229	05-FEB-13
ADO2196	01-FEB-13	0150300243	04-FEB-13	68	28-JAN-13	SHIV SHAKTI INDUSTRIES	7,45,278.00	7,45,278.00	722229	05-FEB-13
ADO2197	01-FEB-13	0150300243	04-FEB-13	96	25-JAN-13	Bombay Industries	2,08,278.00	1,95,124.00	722229	05-FEB-13

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ADO2198	01-FEB-13	0150300243	04-FEB-13	97	25-JAN-13	BOMBAY INDUSTRIES;	1,08,408.00	1,08,408.00	722229	05-FEB-13
ADO2199	01-FEB-13	0150300243	04-FEB-13	212	16-JAN-13	RIDDHI SIDDHI UDYOG	44,79,967.00	44,79,966.00	722229	05-FEB-13
ADO2200	01-FEB-13	0150300243	04-FEB-13	24	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,43,853.00	1,43,853.00	722229	05-FEB-13
ADO2201	01-FEB-13	0150300243	04-FEB-13	27	05-JAN-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,48,729.00	2,48,729.00	722229	05-FEB-13
ADO2202	01-FEB-13	0150300243	04-FEB-13	254a	31-JAN-13	SAVITRI ENGINEERING PRODUCTS	19,28,636.00	18,27,129.00	722229	05-FEB-13
ADO2203	04-FEB-13	0150300244	05-FEB-13	84	01-FEB-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722229	05-FEB-13
ADO2204	04-FEB-13	0150300244	05-FEB-13	83	31-JAN-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,55,610.00	722229	05-FEB-13
ADO2205	04-FEB-13	0150300244	05-FEB-13	88	28-JAN-13	R. ENGINEERING WORKS	4,35,906.00	4,35,906.00	722229	05-FEB-13
ADO2206	04-FEB-13	0150300244	05-FEB-13	455	01-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,90,363.00	5,90,363.00	722229	05-FEB-13
ADO2207	04-FEB-13	0150300244	05-FEB-13	585	19-JAN-13	VIBGYOR PAINTS & CHEMICALS	7,75,317.00	7,58,994.00	722229	05-FEB-13
ADO2208	04-FEB-13	0150300244	05-FEB-13	583	19-JAN-13	VIBGYOR PAINTS & CHEMICALS	2,05,404.00	2,05,403.00	722229	05-FEB-13
ADO2209	04-FEB-13	0150300244	05-FEB-13	025	24-JAN-13	SIMA ENGINEERING WORKS	8,29,521.00	8,29,521.00	722229	05-FEB-13
ADO2210	05-FEB-13	0150300246	06-FEB-13	04	28-JAN-13	ZAAM TOOLS	4,04,899.00	4,04,899.00	722231	08-FEB-13
ADO2211	05-FEB-13	0150300246	06-FEB-13	77	28-JAN-13	CHANDIMATA METAL WORKS.	63,578.00	63,578.00	722231	08-FEB-13
ADO2212	05-FEB-13	0150300246	06-FEB-13	4623	25-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722231	08-FEB-13
ADO2214	05-FEB-13	0150300246	06-FEB-13	0098	22-JAN-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	7,45,030.00	7,45,030.00	722231	08-FEB-13

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AD02215	05-FEB-13	0150300246	06-FEB-13	115	04-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	12,82,500.00	12,82,500.00	722231	08-FEB-13
AD02216	05-FEB-13	0150300246	06-FEB-13	157	22-JAN-13	WONDER LAMINATES (P) LTD.	35,28,627.00	34,67,309.00	722231	08-FEB-13
AD02217	05-FEB-13	0150300246	06-FEB-13	848	31-JAN-13	SIDDHI VINAYAK ENTERPRISES	2,45,552.00	2,45,552.00	722231	08-FEB-13
AD02218	05-FEB-13	0150300246	06-FEB-13	847	31-JAN-13	SIDDHI VINAYAK ENTERPRISES	2,32,047.00	2,32,047.00	722231	08-FEB-13
AD02219	06-FEB-13	0150300247	07-FEB-13	023b	30-JAN-13	RUDRA INDUSTRIES,	39,151.00	36,678.00	722231	08-FEB-13
AD02220	06-FEB-13	0150300247	07-FEB-13	100	03-JAN-13	POPULAR MECHANICAL WORKS	2,70,456.00	2,70,456.00	722231	08-FEB-13
AD02224	06-FEB-13	0150300247	07-FEB-13	1273/1	14-DEC-12	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	13,93,536.00	13,79,070.00	722231	08-FEB-13
AD02225	06-FEB-13	0150300247	07-FEB-13	7242231	14-JAN-13	RANEKA INDUSTRIES LTD.	1,20,968.00	1,06,250.00	722231	08-FEB-13
AD02226	06-FEB-13	0150300247	07-FEB-13	428a	21-JAN-13	JAI BHARAT INDUSTRIES	9,97,376.00	9,97,375.00	722231	08-FEB-13
AD02228	06-FEB-13	0150300247	07-FEB-13	2224	31-DEC-12	STONE INDIA LTD	1,63,187.00	1,53,450.00	722231	08-FEB-13
AD02229	06-FEB-13	0150300247	07-FEB-13	1349	01-FEB-13	ADVANCE MACHINERY STORES	2,43,646.00	2,43,645.00	722231	08-FEB-13
AD02230	06-FEB-13	0150300247	07-FEB-13	03	04-FEB-13	NIRMAL ENGINEERING WORKS	1,52,588.00	1,52,588.00	722231	08-FEB-13
AD02231	06-FEB-13	0150300247	07-FEB-13	125	28-JAN-13	Light Engineering Corporation	16,12,502.00	14,66,922.00	722231	08-FEB-13
AD02232	06-FEB-13	0150300247	07-FEB-13	794	28-JAN-13	MGM RUBBER COMPANY.	41,62,938.00	41,62,938.00	722231	08-FEB-13
AD02233	07-FEB-13	0150300248	08-FEB-13	88	25-JAN-13	VIJAY ENGINEERS,	2,44,896.00	2,44,896.00	722231	08-FEB-13
AD02234	07-FEB-13	0150300248	08-FEB-13	6089	11-JAN-13	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	76,391.00	76,391.00	722231	08-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD02235	07-FEB-13	0150300248	08-FEB-13	6099	11-JAN-13	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	2,37,246.00	2,37,246.00	722231	08-FEB-13
AD02236	07-FEB-13	0150300248	08-FEB-13	085	30-JAN-13	FILTECH (INDIA)	2,42,963.00	2,32,733.00	722231	08-FEB-13
AD02237	07-FEB-13	0150300248	08-FEB-13	086	30-JAN-13	FILTECH (INDIA)	77,748.00	74,474.00	722231	08-FEB-13
AD02238	07-FEB-13	0150300248	08-FEB-13	087	30-JAN-13	FILTECH (INDIA)	82,253.00	77,058.00	722231	08-FEB-13
AD02239	07-FEB-13	0150300248	08-FEB-13	088	30-JAN-13	FILTECH (INDIA)	1,35,606.00	1,27,042.00	722231	08-FEB-13
AD02240	07-FEB-13	0150300248	08-FEB-13	3483	01-FEB-13	MOHINDRA ENTERPRISES	2,29,699.00	2,29,699.00	722231	08-FEB-13
AD02241	07-FEB-13	0150300248	08-FEB-13	3480	01-FEB-13	MOHINDRA ENTERPRISES	3,74,108.00	3,74,108.00	722231	08-FEB-13
AD02242	07-FEB-13	0150300248	08-FEB-13	360	18-JAN-13	IMT CABLES PRIVATE LIMITED	6,76,818.00	6,76,818.00	722231	08-FEB-13
AD02243	07-FEB-13	0150300248	08-FEB-13	141	31-JAN-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00	722231	08-FEB-13
AD02244	07-FEB-13	0150300248	08-FEB-13	140	31-JAN-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00	722231	08-FEB-13
AD02245	07-FEB-13	0150300248	08-FEB-13	461	06-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,65,585.00	4,65,585.00	722231	08-FEB-13
AD02246	07-FEB-13	0150300248	08-FEB-13	464	06-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,59,474.00	15,59,474.00	722231	08-FEB-13
AD02247	07-FEB-13	0150300248	08-FEB-13	222	05-JAN-13	EASTERN ENGINEERING INDUSTRIES	3,60,800.00	3,60,800.00	722231	08-FEB-13
AD02248	08-FEB-13	0150300250	11-FEB-13	17/12-13	08-FEB-13	KOLLEY ENTERPRISES	12,70,568.00	12,70,568.00		
PI00171	29-JAN-13	0150100050	30-JAN-13	612498	24-JAN-13	Steel Authority of India Limited,	5,90,934.00	5,90,934.00	720372	01-FEB-13
PI00172	04-FEB-13	0150100051	05-FEB-13	1112/2012	31-JAN-13	BHARAT ALUMINIUM COMPANY LIMITED,	19,62,091.00	19,61,677.00	720373	06-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
PI00173	04-FEB-13	0150100051	05-FEB-13	90111101	31-JAN-13	BHARAT ALUMINIUM COMPANY LIMITED,	46,90,337.00	46,89,642.00	720373	06-FEB-13
PS00002	05-FEB-13	0153200001	05-FEB-13	PAY0001	05-FEB-13	STANDARD ENGG. & PUMP NOZZLE SERVICE,	6,707.00	6,707.00	722230	05-FEB-13
RA00261	28-JAN-13	0150900084	30-JAN-13	658299543	08-NOV-12	INDIAN OIL CORPORATION LIMITED	7,52,705.00	7,49,446.00	722227	01-FEB-13
RA00262	28-JAN-13	0150900084	30-JAN-13	659480719	31-DEC-12	INDIAN OIL CORPORATION LIMITED	7,56,826.00	7,56,826.00	722227	01-FEB-13
RA00263	29-JAN-13	0150900084	30-JAN-13	40865/s	22-MAR-12	MEDHA SERVO DRIVES PVT LTD	2,33,112.00	2,33,112.00	722227	01-FEB-13
RA00264	30-JAN-13	0150900085	31-JAN-13	054	10-DEC-12	ABHI COMPUTERS,	32,700.00	32,700.00	722227	01-FEB-13
RA00265	06-FEB-13	0150900086	08-FEB-13	080	22-JAN-13	ABHI COMPUTERS,	37,188.00	37,188.00		
RA00266	06-FEB-13	0150900086	08-FEB-13	449	04-FEB-13	NEERAJ OFFSET,	23,100.00	23,100.00		
RO04577	21-JAN-13	0150200416	24-JAN-13	12a	10-DEC-12	AVADH RUBBER (PROP MADRAS ELASTOMERS LTD),	41,589.00	40,827.00	722226	29-JAN-13
RO04578	21-JAN-13	0150200415	23-JAN-13	1342	08-JAN-13	ADVANCE MACHINERY STORES	1,66,635.00	1,66,635.00	722226	29-JAN-13
RO04579	21-JAN-13	0150200415	23-JAN-13	032	18-OCT-12	DIV-KUNJ ENTERPRISES	58,401.00	52,561.00	722226	29-JAN-13
RO04580	21-JAN-13	0150200415	23-JAN-13	028a	21-SEP-12	DIV-KUNJ ENTERPRISES	11,449.00	11,449.00	722226	29-JAN-13
RO04581	21-JAN-13	0150200415	23-JAN-13	070	22-AUG-12	ELASTOMOLD (INDIA) PVT. LTD,	59,595.00	59,595.00	722226	29-JAN-13
RO04582	21-JAN-13	0150200415	23-JAN-13	140a	15-JAN-13	RAJMATA ENGINEERING PVT. LTD.	55,713.00	55,713.00	722226	29-JAN-13
RO04583	21-JAN-13	0150200415	23-JAN-13	64	06-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	43,640.00	39,276.00	722226	29-JAN-13
RO04585	21-JAN-13	0150200415	23-JAN-13	53/2012	12-JAN-13	KRISHNA ENGG. WORKS(KOLKATA)	33,846.00	31,138.00	722226	29-JAN-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04587	21-JAN-13	0150200415	23-JAN-13	3016	12-JAN-13	DINESH ENGINEERING CORPORATION	1,28,520.00	1,28,520.00	722226	29-JAN-13
RO04589	21-JAN-13	0150200415	23-JAN-13	68	27-OCT-12	B.KHANDELWAL CORPORATION(MUMBAI).	1,67,734.00	1,50,961.00	722226	29-JAN-13
RO04590	21-JAN-13	0150200415	23-JAN-13	143/12-13	08-JAN-13	CONTRANSYS PRIVATE LIMITED	48,720.00	48,720.00	722226	29-JAN-13
RO04591	21-JAN-13	0150200415	23-JAN-13	144	08-JAN-13	CONTRANSYS PRIVATE LIMITED	1,51,200.00	1,51,200.00	722226	29-JAN-13
RO04592	21-JAN-13	0150200415	23-JAN-13	145	08-JAN-13	CONTRANSYS PRIVATE LIMITED	5,96,022.00	5,96,022.00	722226	29-JAN-13
RO04593	22-JAN-13	0150200416	24-JAN-13	128236a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,05,936.00	1,05,936.00	722226	29-JAN-13
RO04594	22-JAN-13	0150200416	24-JAN-13	128534a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	22,385.00	22,385.00	722226	29-JAN-13
RO04595	22-JAN-13	0150200416	24-JAN-13	128641	20-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	14,023.00	14,023.00	722226	29-JAN-13
RO04596	22-JAN-13	0150200416	24-JAN-13	170a	10-JAN-13	ANAND SALES CORPORATION.	23,766.00	23,766.00	722226	29-JAN-13
RO04597	22-JAN-13	0150200416	24-JAN-13	210	17-DEC-12	ANAND SALES CORPORATION.	23,610.00	23,610.00	722226	29-JAN-13
RO04598	22-JAN-13	0150200416	24-JAN-13	211a	10-JAN-13	ANAND SALES CORPORATION.	9,752.00	9,752.00	722226	29-JAN-13
RO04599	22-JAN-13	0150200416	24-JAN-13	211b	10-JAN-13	ANAND SALES CORPORATION.	34,132.00	34,132.00	722226	29-JAN-13
RO04600	22-JAN-13	0150200416	24-JAN-13	213	10-JAN-13	ANAND SALES CORPORATION.	17,727.00	17,727.00	722226	29-JAN-13
RO04601	22-JAN-13	0150200416	24-JAN-13	465	15-JAN-13	B.B.ENGINEERING WORKS	11,528.00	11,528.00	722226	29-JAN-13
RO04602	22-JAN-13	0150200417	24-JAN-13	130	12-JAN-13	RECON ENGINEERING CO.PVT. LTD,	3,11,248.00	2,99,549.00	722226	29-JAN-13
RO04603	22-JAN-13	0150200417	24-JAN-13	183	12-JAN-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	21,447.00	21,447.00	722226	29-JAN-13
RO04604	22-JAN-13	0150200417	24-JAN-13	165	27-NOV-12	COIMBATORE COMPRESSOR	91,980.00	82,522.00	722226	29-JAN-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
						ENGINEERING COMPANY PVT. LTD.				
RO04605	22-JAN-13	0150200417	24-JAN-13	1728a	25-DEC-12	KONTINENTAL STEEL KORPORATION	82,399.00	81,816.00	722226	29-JAN-13
RO04606	22-JAN-13	0150200417	24-JAN-13	140/12-13a	16-JAN-13	FRONTIER ALLOY STEELS LTD,	93,000.00	93,000.00	722226	29-JAN-13
RO04607	22-JAN-13	0150200417	24-JAN-13	1181/a	11-JAN-13	ENGINEERS UNITED COMPANY	41,874.00	41,874.00	722226	29-JAN-13
RO04608	22-JAN-13	0150200417	24-JAN-13	145a	17-JAN-13	MAYUR ENTERPRISES	8,977.00	8,977.00	722226	29-JAN-13
RO04609	22-JAN-13	0150200417	24-JAN-13	608/12-13	12-JAN-13	MELBROW ENGG. WORKS PVT. LTD.	9,51,859.00	9,51,859.00	722226	29-JAN-13
RO04610	22-JAN-13	0150200417	24-JAN-13	87/12-13	26-SEP-12	MICA-MOLD (P) LTD.	5,67,778.00	5,11,000.00	722226	29-JAN-13
RO04611	22-JAN-13	0150200417	24-JAN-13	71	10-AUG-12	MICA-MOLD (P) LTD.	1,32,867.00	1,24,895.00	722226	29-JAN-13
RO04612	23-JAN-13	0150200418	28-JAN-13	88	26-SEP-12	MICA-MOLD (P) LTD.	7,56,403.00	7,56,403.00	722227	01-FEB-13
RO04613	23-JAN-13	0150200418	28-JAN-13	065	01-NOV-12	SAI BALA JI ENTERPRISES,	23,785.00	14,672.00	722227	01-FEB-13
RO04614	23-JAN-13	0150200418	28-JAN-13	53	08-OCT-12	MATSUHSI POWER TECHNOLOGIES	97,500.00	87,750.00	722227	01-FEB-13
RO04615	23-JAN-13	0150200418	28-JAN-13	028	10-JAN-13	HARADHAN AND CO.,	78,616.00	78,616.00	722227	01-FEB-13
RO04616	23-JAN-13	0150200418	28-JAN-13	66a	21-JAN-13	THE WESTERN INDIA PLYWOODS LIMITED,	1,63,640.00	1,63,640.00	722227	01-FEB-13
RO04617	23-JAN-13	0150200418	28-JAN-13	54a	17-JAN-13	SANTOSH ENGINEERING WORKS	7,605.00	7,605.00	722227	01-FEB-13
RO04618	23-JAN-13	0150200418	28-JAN-13	2500	18-SEP-12	KNORR-BREMSE INDIA PRIVATE LIMITED	1,41,911.00	1,41,911.00	722227	01-FEB-13
RO04619	23-JAN-13	0150200418	28-JAN-13	19681	01-JAN-13	Jindal Stainless Limited	19,18,161.00	18,03,071.00	722227	01-FEB-13
RO04620	23-JAN-13	0150200418	28-JAN-13	8880	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	1,00,737.00	1,00,737.00	722227	01-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04621	23-JAN-13	0150200418	28-JAN-13	8879	11-DEC-12	RESPONSIVE INDUSTRIES LIMITED	1,16,235.00	1,16,235.00	722227	01-FEB-13
RO04622	23-JAN-13	0150200419	28-JAN-13	131087	16-JAN-13	Satish Chandra Samanta & Co.	2,480.00	2,480.00	722227	01-FEB-13
RO04623	23-JAN-13	0150200419	28-JAN-13	1110	31-OCT-11	WELCUT DEVICES (P) LTD	27,090.00	24,381.00	722227	01-FEB-13
RO04624	23-JAN-13	0150200419	28-JAN-13	123	08-NOV-12	S.BACHUBHAI & SONS	5,285.00	3,995.00	722227	01-FEB-13
RO04625	23-JAN-13	0150200419	28-JAN-13	70	14-JAN-13	M.R.UDYOG;	79,675.00	78,081.00	722227	01-FEB-13
RO04626	23-JAN-13	0150200419	28-JAN-13	139	15-JAN-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	1,34,953.00	1,34,953.00	722227	01-FEB-13
RO04627	23-JAN-13	0150200419	28-JAN-13	103	14-JAN-13	SACHIT ELECTRONICS;	33,372.00	33,372.00	722227	01-FEB-13
RO04628	23-JAN-13	0150200419	28-JAN-13	4453	15-JAN-13	KAMLESH INDUSTRIES,	30,842.00	30,842.00	722227	01-FEB-13
RO04629	23-JAN-13	0150200421	29-JAN-13	354	29-NOV-12	JUPITER METAL INDUSTIES(REGD.)	67,316.00	64,610.00	722227	01-FEB-13
RO04630	23-JAN-13	0150200419	28-JAN-13	140	15-JAN-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	3,10,832.00	3,10,463.00	722227	01-FEB-13
RO04631	23-JAN-13	0150200419	28-JAN-13	141	15-JAN-13	ALASIA ENGINEERING CO.(P) LTD,	38,938.00	38,938.00	722227	01-FEB-13
RO04632	23-JAN-13	0150200420	28-JAN-13	449	29-NOV-12	PEW ENGINEERING PRIVATE LIMITED,	2,83,838.00	2,83,838.00	722227	01-FEB-13
RO04633	23-JAN-13	0150200420	28-JAN-13	467	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	59,500.00	59,500.00	722227	01-FEB-13
RO04634	23-JAN-13	0150200420	28-JAN-13	460	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	2,485.00	2,485.00	722227	01-FEB-13
RO04635	23-JAN-13	0150200420	28-JAN-13	682	15-JAN-13	GENERAL STORES & ENGG COMPANY,	44,200.00	44,200.00	722227	01-FEB-13
RO04636	23-JAN-13	0150200420	28-JAN-13	571	29-OCT-12	SHREE RUBBER WORKS,	2,00,563.00	2,00,563.00	722227	01-FEB-13
RO04637	23-JAN-13	0150200420	28-JAN-13	6518	15-JAN-13	JAYSHREE ENTERPRISES,	10,140.00	10,140.00	722227	01-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04638	23-JAN-13	0150200420	28-JAN-13	128	14-JAN-13	INVOLUTE ENGINEERS & INDUSTRIES	17,056.00	17,056.00	722227	01-FEB-13
RO04640	23-JAN-13	0150200420	28-JAN-13	101a	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	20,286.00	20,286.00	722227	01-FEB-13
RO04641	23-JAN-13	0150200420	28-JAN-13	101b	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	23,764.00	23,764.00	722227	01-FEB-13
RO04642	23-JAN-13	0150200420	28-JAN-13	659	01-JAN-13	GENERAL STORES & ENGG COMPANY,	1,63,808.00	1,63,808.00	722227	01-FEB-13
RO04643	23-JAN-13	0150200421	29-JAN-13	102a	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	840.00	840.00	722227	01-FEB-13
RO04644	23-JAN-13	0150200421	29-JAN-13	102b	16-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	1,391.00	1,391.00	722227	01-FEB-13
RO04645	23-JAN-13	0150200421	29-JAN-13	067	14-JAN-13	GREYSHAM (INTERNATIONAL) PVT. LTD.	9,716.00	9,716.00	722227	01-FEB-13
RO04646	23-JAN-13	0150200421	29-JAN-13	065	14-JAN-13	GREYSHAM (INTERNATIONAL) PVT. LTD.	64,245.00	64,245.00	722227	01-FEB-13
RO04647	23-JAN-13	0150200421	29-JAN-13	2312	29-SEP-12	KALTRO ENTERPRISES,	14,910.00	13,419.00	722227	01-FEB-13
RO04648	23-JAN-13	0150200421	29-JAN-13	151/a	17-JAN-13	V.K. ENTERPRISES,	13,470.00	13,470.00	722227	01-FEB-13
RO04649	23-JAN-13	0150200421	29-JAN-13	152/a	17-JAN-13	V.K. ENTERPRISES,	29,185.00	29,185.00	722227	01-FEB-13
RO04650	23-JAN-13	0150200421	29-JAN-13	71	25-AUG-12	SPECIAL ENGINEERING SERVICES LIMITED	85,432.00	85,432.00	722227	01-FEB-13
RO04652	24-JAN-13	0150200423	30-JAN-13	671	04-JAN-13	GENERAL STORES & ENGG COMPANY,	1,79,792.00	1,79,792.00	722227	01-FEB-13
RO04653	24-JAN-13	0150200423	30-JAN-13	459	12-JAN-13	PEW ENGINEERING PRIVATE LIMITED,	4,689.00	4,689.00	722227	01-FEB-13
RO04654	24-JAN-13	0150200423	30-JAN-13	085a	15-DEC-12	IC ELECTRICALSCOMPANY PVT. LTD	88,750.00	88,750.00	722227	01-FEB-13
RO04655	24-JAN-13	0150200423	30-JAN-13	73a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	40,415.00	40,415.00	722227	01-FEB-13
RO04656	24-JAN-13	0150200423	30-JAN-13	72a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	37,954.00	35,783.00	722227	01-FEB-13

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04657	24-JAN-13	0150200423	30-JAN-13	68a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	40,415.00	40,415.00	722227	01-FEB-13
RO04658	24-JAN-13	0150200423	30-JAN-13	71a	16-JAN-13	CENTURY POLYMER INDUSTRIES,	38,778.00	38,778.00	722227	01-FEB-13
RO04659	24-JAN-13	0150200423	30-JAN-13	295	10-SEP-12	KALYANI ENGINEERING WORKS	41,727.00	41,727.00	722227	01-FEB-13
RO04660	24-JAN-13	0150200423	30-JAN-13	128708a	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	10,294.00	10,105.00	722227	01-FEB-13
RO04661	24-JAN-13	0150200423	30-JAN-13	128330a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	10,176.00	9,814.00	722227	01-FEB-13
RO04662	24-JAN-13	0150200424	30-JAN-13	128328a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	1,30,393.00	1,30,393.00	722227	01-FEB-13
RO04663	24-JAN-13	0150200424	30-JAN-13	128291a	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	24,998.00	24,998.00	722227	01-FEB-13
RO04664	24-JAN-13	0150200424	30-JAN-13	128278	29-SEP-12	FAIVELEY TRANSPORT INDIA LIMITED	65,457.00	65,456.00	722227	01-FEB-13
RO04665	24-JAN-13	0150200424	30-JAN-13	128533a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	17,219.00	17,219.00	722227	01-FEB-13
RO04666	24-JAN-13	0150200424	30-JAN-13	128527a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	2,946.00	2,946.00	722227	01-FEB-13
RO04667	24-JAN-13	0150200424	30-JAN-13	128526a	31-OCT-12	FAIVELEY TRANSPORT INDIA LIMITED	1,463.00	1,463.00	722227	01-FEB-13
RO04669	24-JAN-13	0150200424	30-JAN-13	47	21-NOV-12	LINKS ENGINEERING INDUSTRIES	1,29,135.00	1,29,135.00	722227	01-FEB-13
RO04670	24-JAN-13	0150200424	30-JAN-13	101	08-DEC-12	MANAS INDUSTRIES,	1,85,447.00	1,85,447.00	722227	01-FEB-13
RO04671	24-JAN-13	0150200424	30-JAN-13	949236/r	05-NOV-12	SIENA ENGINEERING PVT. LTD.	1,90,046.00	1,86,671.00	722227	01-FEB-13
RO04672	24-JAN-13	0150200424	30-JAN-13	949142/r	25-AUG-12	SIENA ENGINEERING PVT. LTD.	95,023.00	93,336.00	722227	01-FEB-13
RO04673	24-JAN-13	0150200425	30-JAN-13	87616r	12-SEP-12	SIENA ENGINEERING PVT. LTD.	1,440.00	1,401.00	722227	01-FEB-13
RO04674	24-JAN-13	0150200425	30-JAN-13	262	18-JAN-13	SIENA ENGINEERING PVT. LTD.	66,118.00	66,118.00	722227	01-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04675	24-JAN-13	0150200425	30-JAN-13	949255/r	12-DEC-12	SIENA ENGINEERING PVT. LTD.	1,65,973.00	1,63,026.00	722227	01-FEB-13
RO04676	24-JAN-13	0150200425	30-JAN-13	1266	31-AUG-12	STONE INDIA LTD	64,270.00	56,266.00	722227	01-FEB-13
RO04677	24-JAN-13	0150200425	30-JAN-13	2069	14-JAN-13	STONE INDIA LTD	15,819.00	15,529.00	722227	01-FEB-13
RO04678	24-JAN-13	0150200425	30-JAN-13	751	18-JAN-13	D.BACHUBHAI & BROTHERS.	6,846.00	6,846.00	722227	01-FEB-13
RO04679	24-JAN-13	0150200425	30-JAN-13	708	14-JAN-13	D.BACHUBHAI & BROTHERS.	33,493.00	33,493.00	722227	01-FEB-13
RO04680	24-JAN-13	0150200425	30-JAN-13	2652	16-JAN-13	ACTUBE ENTERPRISE	3,16,207.00	3,16,207.00	722227	01-FEB-13
RO04682	24-JAN-13	0150200425	30-JAN-13	105	02-JAN-13	GUPTA ENTERPRISES,	36,934.00	33,241.00	722227	01-FEB-13
RO04683	24-JAN-13	0150200425	30-JAN-13	028	17-JAN-13	CHANDRA BROTHERS	1,01,790.00	1,01,790.00	722227	01-FEB-13
RO04684	24-JAN-13	0150200426	30-JAN-13	127	16-JAN-13	CHANDRA UDYOG	10,963.00	10,963.00	722227	01-FEB-13
RO04685	24-JAN-13	0150200426	30-JAN-13	734a	17-OCT-12	KAY HI - TECH ENGINEERS PVT. LTD.	9,388.00	9,349.00	722227	01-FEB-13
RO04686	24-JAN-13	0150200426	30-JAN-13	07/273	24-NOV-12	ATLANTA TELE CABLES,	52,889.00	52,889.00	722227	01-FEB-13
RO04687	24-JAN-13	0150200426	30-JAN-13	93	19-NOV-12	MANAS INDUSTRIES,	99,204.00	97,220.00	722227	01-FEB-13
RO04688	24-JAN-13	0150200426	30-JAN-13	5a	01-NOV-12	SAI BALA JI ENTERPRISES,	1,06,900.00	1,06,900.00	722227	01-FEB-13
RO04689	24-JAN-13	0150200426	30-JAN-13	005	01-NOV-12	SAI BALA JI ENTERPRISES,	80,710.00	80,710.00	722227	01-FEB-13
RO04690	24-JAN-13	0150200426	30-JAN-13	004	11-SEP-12	SAI BALA JI ENTERPRISES,	57,506.00	49,839.00	722227	01-FEB-13
RO04691	24-JAN-13	0150200426	30-JAN-13	40	12-JAN-13	SINGH TRADING COMPANY	1,01,278.00	1,01,278.00	722227	01-FEB-13
RO04692	24-JAN-13	0150200427	30-JAN-13	46	18-JAN-13	RESISTANCE INDIA	48,966.00	48,966.00	722227	01-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04693	24-JAN-13	0150200427	30-JAN-13	421	23-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,255.00	29,255.00	722227	01-FEB-13
RO04694	24-JAN-13	0150200427	30-JAN-13	253/1	21-JAN-13	SHRI SIDHATA ENTERPRISES.	4,316.00	4,316.00	722227	01-FEB-13
RO04695	24-JAN-13	0150200427	30-JAN-13	252/1	21-JAN-13	SHRI SIDHDATA ENTERPRISES.	10,667.00	10,667.00	722227	01-FEB-13
RO04696	24-JAN-13	0150200427	30-JAN-13	138	15-JAN-13	RECON ENGINEERING CO.PVT. LTD,	29,550.00	29,390.00	722227	01-FEB-13
RO04697	24-JAN-13	0150200427	30-JAN-13	591	24-NOV-12	A.D.ELECTRO STEEL CO. PVT. LTD.	19,195.00	17,345.00	722227	01-FEB-13
RO04698	24-JAN-13	0150200427	30-JAN-13	20	16-JAN-13	KRISHNA ENGINEERING WORKS	1,02,010.00	1,02,010.00	722227	01-FEB-13
RO04699	24-JAN-13	0150200427	30-JAN-13	146	21-JAN-13	PHOENIX RUBBER WORKS,	15,600.00	15,600.00	722227	01-FEB-13
RO04700	28-JAN-13	0150200428	31-JAN-13	44a	22-OCT-12	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	1,66,531.00	1,66,531.00	722227	01-FEB-13
RO04701	28-JAN-13	0150200428	31-JAN-13	1180	21-JAN-13	SAM ELECTRICALS (MUMBAI)	13,927.00	13,927.00	722227	01-FEB-13
RO04702	28-JAN-13	0150200428	31-JAN-13	1180a	21-JAN-13	SAM ELECTRICALS (MUMBAI)	4,195.00	1,292.00	722227	01-FEB-13
RO04703	28-JAN-13	0150200428	31-JAN-13	155a	23-JAN-13	V.K. ENTERPRISES,	15,378.00	15,378.00	722227	01-FEB-13
RO04704	28-JAN-13	0150200428	31-JAN-13	45	23-JAN-13	DHAN SHREE INDUSTRIES	76,000.00	76,000.00	722227	01-FEB-13
RO04705	28-JAN-13	0150200428	31-JAN-13	46	23-JAN-13	DHAN SHREE INDUSTRIES	50,667.00	50,667.00	722227	01-FEB-13
RO04706	28-JAN-13	0150200428	31-JAN-13	47	23-JAN-13	DHAN SHREE INDUSTRIES	96,600.00	96,600.00	722227	01-FEB-13
RO04707	28-JAN-13	0150200428	31-JAN-13	48	23-JAN-13	DHAN SHREE INDUSTRIES	96,600.00	48,300.00	722227	01-FEB-13
RO04708	28-JAN-13	0150200428	31-JAN-13	49	23-JAN-13	DHAN SHREE INDUSTRIES	2,89,800.00	2,89,800.00	722227	01-FEB-13
RO04710	28-JAN-13	0150200428	31-JAN-13	58	22-JAN-13	SANTOSH ENGINEERING WORKS	3,44,768.00	3,44,768.00	722227	01-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04711	28-JAN-13	0150200428	31-JAN-13	56a	22-JAN-13	SANTOSH ENGINEERING WORKS	49,532.00	49,531.00	722227	01-FEB-13
RO04712	29-JAN-13	0150200429	04-FEB-13	147a	17-JAN-13	RAJMATA ENGINEERING PVT. LTD.	18,571.00	18,571.00	722228	04-FEB-13
RO04713	29-JAN-13	0150200429	04-FEB-13	148	17-JAN-13	RAJMATA ENGINEERING PVT. LTD.	74,284.00	74,284.00	722228	04-FEB-13
RO04714	29-JAN-13	0150200429	04-FEB-13	158a	02-JAN-13	ASHISH TEXTILE MILLS	1,62,484.00	0.00		04-FEB-13
RO04715	29-JAN-13	0150200429	04-FEB-13	227	28-NOV-12	Rine Engineering Pvt. Ltd.	1,28,098.00	1,28,098.00	722228	04-FEB-13
RO04716	29-JAN-13	0150200429	04-FEB-13	4003	20-DEC-12	INDIA RUBBER INDUSTRIES	22,611.00	22,611.00	722228	04-FEB-13
RO04717	29-JAN-13	0150200429	04-FEB-13	203	12-NOV-12	Rine Engineering Pvt. Ltd.	84,500.00	84,500.00	722228	04-FEB-13
RO04718	29-JAN-13	0150200429	04-FEB-13	195	31-OCT-12	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722228	04-FEB-13
RO04719	29-JAN-13	0150200429	04-FEB-13	12-13	01-DEC-12	KHADI AND VILLAGE INDUSTRIES COMMISSION	6,90,288.00	6,87,258.00	722228	04-FEB-13
RO04720	29-JAN-13	0150200429	04-FEB-13	144	06-DEC-12	PAX ENGINEERS	38,638.00	38,128.00	722228	04-FEB-13
RO04722	29-JAN-13	0150200429	04-FEB-13	213a	14-JAN-13	G.B.SPRINGS (P) LTD.	48,047.00	47,818.00	722228	04-FEB-13
RO04723	29-JAN-13	0150200429	04-FEB-13	313a	19-JAN-13	G.B.SPRINGS (P) LTD.	37,590.00	37,590.00	722228	04-FEB-13
RO04724	29-JAN-13	0150200429	04-FEB-13	212a	21-JAN-13	G.B.SPRINGS (P) LTD.	12,012.00	11,955.00	722228	04-FEB-13
RO04726	29-JAN-13	0150200429	04-FEB-13	1077	19-DEC-12	GITA SALES CORPORATION	8,463.00	8,118.00	722228	04-FEB-13
RO04727	29-JAN-13	0150200429	04-FEB-13	1078	19-DEC-12	GITA SALES CORPORATION	9,009.00	4,719.00	722228	04-FEB-13
RO04728	30-JAN-13	0150200430	05-FEB-13	2013	24-JAN-13	NIRMAL ENGINEERING WORKS	19,810.00	19,810.00	722230	06-FEB-13
RO04729	30-JAN-13	0150200430	05-FEB-13	12131263a	27-NOV-12	AUTOMETERS ALLIANCE LTD,	14,632.00	14,632.00	722230	06-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04730	30-JAN-13	0150200430	05-FEB-13	12130949a	28-SEP-12	AUTOMETERS ALLIANCE LTD,	20,909.00	20,909.00	722230	06-FEB-13
RO04731	30-JAN-13	0150200430	05-FEB-13	74a	13-OCT-12	AUTOMETERS ALLIANCE LTD,	37,353.00	37,353.00	722230	06-FEB-13
RO04732	30-JAN-13	0150200430	05-FEB-13	075a	13-OCT-12	AUTOMETERS ALLIANCE LTD,	14,366.00	14,366.00	722230	06-FEB-13
RO04733	30-JAN-13	0150200430	05-FEB-13	12131072	22-OCT-12	AUTOMETERS ALLIANCE LTD,	1,38,459.00	1,38,459.00	722230	06-FEB-13
RO04734	30-JAN-13	0150200430	05-FEB-13	12130248	07-JUN-12	AUTOMETERS ALLIANCE LTD,	46,428.00	45,576.00	722230	06-FEB-13
RO04735	30-JAN-13	0150200430	05-FEB-13	4209	25-JAN-13	KNORR-BREMSE INDIA PRIVATE LIMITED	87,844.00	87,844.00	722230	06-FEB-13
RO04736	30-JAN-13	0150200430	05-FEB-13	27880	30-NOV-12	MERSEN INDIA PVT. LTD,	38,407.00	38,225.00	722230	06-FEB-13
RO04737	30-JAN-13	0150200430	05-FEB-13	29	21-NOV-12	RAHUL TEXTILE MILLS	46,863.00	46,862.00	722230	06-FEB-13
RO04738	30-JAN-13	0150200430	05-FEB-13	25	21-NOV-12	MAHESHWARI TEXTILE MILLS	35,831.00	35,831.00	722230	06-FEB-13
RO04739	30-JAN-13	0150200430	05-FEB-13	12	04-AUG-12	MAHESHWARI TEXTILE MILLS	13,037.00	13,037.00	722230	06-FEB-13
RO04740	30-JAN-13	0150200431	06-FEB-13	1727	27-MAR-12	SUMER & CO.	16,464.00	0.00		06-FEB-13
RO04741	30-JAN-13	0150200431	06-FEB-13	1727	27-MAR-12	SUMER & CO.	24,840.00	0.00		06-FEB-13
RO04742	30-JAN-13	0150200431	06-FEB-13	366	17-JAN-12	KESARA SYNTEX PVT LTD	8,567.00	8,567.00	722230	06-FEB-13
RO04743	30-JAN-13	0150200431	06-FEB-13	23	17-JAN-12	KESARA SYNTEX PVT LTD	8,567.00	8,567.00	722230	06-FEB-13
RO04744	30-JAN-13	0150200431	06-FEB-13	37	03-DEC-12	KESARA SYNTEX PVT LTD	5,424.00	5,424.00	722230	06-FEB-13
RO04745	30-JAN-13	0150200431	06-FEB-13	23815	28-JUL-11	CARBONE LORRAINE (I) PVT. LTD;	39,008.00	39,008.00	722230	06-FEB-13
RO04746	30-JAN-13	0150200431	06-FEB-13	1348	17-JAN-13	ADVANCE MACHINERY STORES	82,522.00	82,522.00	722230	06-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04747	30-JAN-13	0150200431	06-FEB-13	105031	21-JAN-13	RAMKRISHNA FORGINGS LIMITED,	46,712.00	46,712.00	722230	06-FEB-13
RO04749	30-JAN-13	0150200431	06-FEB-13	62	29-DEC-12	S.N. ENTERPRISES	12,002.00	12,002.00	722230	06-FEB-13
RO04750	30-JAN-13	0150200431	06-FEB-13	84	02-JAN-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	35,224.00	0.00		06-FEB-13
RO04751	30-JAN-13	0150200431	06-FEB-13	81	02-JAN-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,39,877.00	1,40,075.00	722230	06-FEB-13
RO04752	30-JAN-13	0150200432	06-FEB-13	898	23-JAN-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	6,588.00	6,588.00	722230	06-FEB-13
RO04753	30-JAN-13	0150200432	06-FEB-13	73	19-JAN-13	CHANDIMATA METAL WORKS.	11,263.00	11,150.00	722230	06-FEB-13
RO04754	30-JAN-13	0150200432	06-FEB-13	150	17-JAN-13	CONTRANSYS PRIVATE LIMITED	6,99,678.00	6,99,678.00	722230	06-FEB-13
RO04756	30-JAN-13	0150200432	06-FEB-13	238	09-JAN-13	WOAMA ELECTRONICS	62,400.00	56,160.00	722230	06-FEB-13
RO04757	30-JAN-13	0150200432	06-FEB-13	239	09-JAN-13	WOAMA ELECTRONICS	1,35,200.00	1,21,680.00	722230	06-FEB-13
RO04758	30-JAN-13	0150200432	06-FEB-13	156	28-JAN-13	V.K. ENTERPRISES,	2,28,462.00	2,28,462.00	722230	06-FEB-13
RO04759	30-JAN-13	0150200432	06-FEB-13	154	28-JAN-13	V.K. ENTERPRISES,	2,41,901.00	2,41,901.00	722230	06-FEB-13
RO04760	30-JAN-13	0150200432	06-FEB-13	247	18-JAN-13	ELBE INDUSTRIAL WORKS	8,224.00	8,224.00	722230	06-FEB-13
RO04761	30-JAN-13	0150200432	06-FEB-13	114	18-JAN-13	ELBE INDUSTRIAL WORKS	34,632.00	34,632.00	722230	06-FEB-13
RO04762	30-JAN-13	0150200432	06-FEB-13	115	18-JAN-13	ELBE INDUSTRIAL WORKS	28,860.00	28,698.00	722230	06-FEB-13
RO04763	30-JAN-13	0150200432	06-FEB-13	135	22-JAN-13	INVOLUTE ENGINEERS & INDUSTRIES	24,856.00	24,856.00	722230	06-FEB-13
RO04764	31-JAN-13	0150200433	06-FEB-13	2654	10-SEP-12	R.K. ENGINEERING CORPORATION,	2,079.00	2,079.00	722231	08-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04765	31-JAN-13	0150200433	06-FEB-13	2637	08-SEP-12	R.K. ENGINEERING CORPORATION,	10,988.00	10,988.00	722231	08-FEB-13
RO04766	31-JAN-13	0150200433	06-FEB-13	3353	27-OCT-12	R.K. ENGINEERING CORPORATION,	85,050.00	85,050.00	722231	08-FEB-13
RO04767	31-JAN-13	0150200433	06-FEB-13	3352	27-OCT-12	R.K. ENGINEERING CORPORATION,	56,335.00	56,335.00	722231	08-FEB-13
RO04768	31-JAN-13	0150200433	06-FEB-13	3352	27-OCT-12	R.K. ENGINEERING CORPORATION,	36,515.00	36,515.00	722231	08-FEB-13
RO04769	31-JAN-13	0150200433	06-FEB-13	3352	27-OCT-12	R.K. ENGINEERING CORPORATION,	32,659.00	32,659.00	722231	08-FEB-13
RO04770	31-JAN-13	0150200433	06-FEB-13	45	24-JAN-13	ELECTRICAL BRUSH MFG. CO,	36,608.00	32,947.00	722231	08-FEB-13
RO04771	31-JAN-13	0150200433	06-FEB-13	03	14-JAN-13	ZAAM TOOLS	3,77,640.00	3,76,906.00	722231	08-FEB-13
RO04772	31-JAN-13	0150200433	06-FEB-13	3716	25-JAN-13	CENTRAL GASKET CO.	2,600.00	2,340.00	722231	08-FEB-13
RO04773	31-JAN-13	0150200433	06-FEB-13	667	11-DEC-12	SHREE RUBBER WORKS,	38,225.00	38,225.00	722231	08-FEB-13
RO04774	31-JAN-13	0150200433	06-FEB-13	667	11-DEC-12	SHREE RUBBER WORKS,	9,174.00	9,174.00	722231	08-FEB-13
RO04775	31-JAN-13	0150200433	06-FEB-13	17a	11-JAN-13	POWER ENTERPRISES	7,835.00	7,835.00	722231	08-FEB-13
RO04776	31-JAN-13	0150200434	06-FEB-13	3715	25-JAN-13	CENTRAL GASKET CO.	5,733.00	5,160.00	722231	08-FEB-13
RO04777	31-JAN-13	0150200434	06-FEB-13	1618r	11-OCT-12	STONE INDIA LTD	5,543.00	3,326.00	722231	08-FEB-13
RO04778	31-JAN-13	0150200434	06-FEB-13	405r	21-JAN-13	S.N. ENTERPRISES	16,646.00	16,646.00	722231	08-FEB-13
RO04779	31-JAN-13	0150200434	06-FEB-13	404r	21-JAN-13	S.N. ENTERPRISES	29,345.00	29,345.00	722231	08-FEB-13
RO04780	31-JAN-13	0150200434	06-FEB-13	403r	21-JAN-13	S.N. ENTERPRISES	23,138.00	23,138.00	722231	08-FEB-13
RO04781	31-JAN-13	0150200434	06-FEB-13	401r	21-JAN-13	S.N. ENTERPRISES	5,916.00	5,916.00	722231	08-FEB-13

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04782	31-JAN-13	0150200434	06-FEB-13	386	28-JAN-12	D.BACHUBHAI & BROTHERS.	94,915.00	79,660.00	722231	08-FEB-13
RO04783	31-JAN-13	0150200434	06-FEB-13	862	28-JAN-13	D. BACHUBHAI & BROTHERS	1,08,290.00	1,08,290.00	722231	08-FEB-13
RO04784	31-JAN-13	0150200434	06-FEB-13	520	22-JAN-13	D.BACHUBHAI & BROTHERS.	7,443.00	7,443.00	722231	08-FEB-13
RO04785	31-JAN-13	0150200434	06-FEB-13	834	22-JAN-13	D.BACHUBHAI & BROTHERS.	32,884.00	32,884.00	722231	08-FEB-13
RO04786	31-JAN-13	0150200434	06-FEB-13	684	22-JAN-13	D.BACHUBHAI & BROTHERS.	19,357.00	17,421.00	722231	08-FEB-13
RO04787	01-FEB-13	0150200435	07-FEB-13	1684	27-NOV-12	SONI RUBBER PRODUCTS LIMITED	1,33,775.00	1,31,099.00	722231	08-FEB-13
RO04788	01-FEB-13	0150200435	07-FEB-13	10355	24-DEC-12	PRINCEP SUPPLY AGENCY,	10,460.00	8,799.00	722231	08-FEB-13
RO04789	01-FEB-13	0150200435	07-FEB-13	13a	29-JAN-13	HITENDRA ENGINEERING INDUSTRIES	17,115.00	17,115.00	722231	08-FEB-13
RO04790	01-FEB-13	0150200435	07-FEB-13	72	30-JAN-13	S.N. ENTERPRISES	25,300.00	24,620.00	722231	08-FEB-13
RO04791	01-FEB-13	0150200435	07-FEB-13	050	30-JAN-13	DHAN SHREE INDUSTRIES	54,863.00	27,432.00	722231	08-FEB-13
RO04792	01-FEB-13	0150200435	07-FEB-13	051	30-JAN-13	DHAN SHREE INDUSTRIES	1,20,698.00	1,20,698.00	722231	08-FEB-13
RO04793	01-FEB-13	0150200435	07-FEB-13	644a	15-JAN-13	SWATI INDUSTRIES,	12,600.00	11,880.00	722231	08-FEB-13
RO04794	01-FEB-13	0150200435	07-FEB-13	6a	19-AUG-12	R.H. ENGINEERS PVT. LTD;	24,167.00	24,167.00	722231	08-FEB-13
RO04796	04-FEB-13	0150200436	08-FEB-13	188a	29-JAN-13	N.S. ENGINEERING PROJECTS (P) LTD.	28,810.00	28,810.00		
RO04797	04-FEB-13	0150200436	08-FEB-13	122	12-OCT-12	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	9,45,644.00	9,28,307.00		
RO04798	04-FEB-13	0150200436	08-FEB-13	689	22-JAN-13	GENERAL STORES & ENGG COMPANY,	25,584.00	25,584.00		
RO04799	04-FEB-13	0150200436	08-FEB-13	231	31-JAN-13	SAVITRI ENGINEERING PRODUCTS	50,701.00	50,701.00		

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04800	04-FEB-13	0150200436	08-FEB-13	236	31-JAN-13	SAVITRI ENGINEERING PRODUCTS	84,501.00	84,501.00		
RO04801	04-FEB-13	0150200436	08-FEB-13	548	17-DEC-12	Kumar Electricals	1,61,201.00	1,60,391.00		
RO04802	04-FEB-13	0150200436	08-FEB-13	2610	01-FEB-13	SARASWATI METAL INDUSTRIES	7,80,596.00	7,80,596.00		
RO04803	04-FEB-13	0150200436	08-FEB-13	8662	01-FEB-13	MOHINDRA ENTERPRISES	89,146.00	89,146.00		
RO04804	04-FEB-13	0150200436	08-FEB-13	3516	29-JAN-13	MOHINDRA ENTERPRISES	1,60,162.00	1,60,162.00		
RO04805	04-FEB-13	0150200436	08-FEB-13	149a	28-JAN-13	FRONTIER SPRINGS LTD.	48,627.00	48,627.00		
RO04806	04-FEB-13	0150200436	08-FEB-13	450	30-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,417.00	83,417.00		
RO04807	04-FEB-13	0150200436	08-FEB-13	1286	27-DEC-12	AMIT ENGINEERS	78,446.00	75,365.00		
RO04808	04-FEB-13	0150200436	08-FEB-13	057	24-JAN-13	DELCO SWITCH GEARS PVT LTD,	1,36,013.00	1,36,013.00		
RO04809	04-FEB-13	0150200436	08-FEB-13	058	24-JAN-13	DELCO SWITCHGEARS PVT. LTD.	41,108.00	41,108.00		
RO04810	05-FEB-13	0150200437	11-FEB-13	35	09-NOV-12	APOLLO INDUSTRIAL CORPORATION	7,23,996.00	7,23,996.00		
RO04811	05-FEB-13	0150200437	11-FEB-13	32	30-JAN-13	KIRAN INFRA ENGINEERS LTD;	97,740.00	97,740.00		
RO04812	05-FEB-13	0150200437	11-FEB-13	50	12-SEP-12	KAYESS ENGINEERS	53,012.00	52,346.00		
RO04813	05-FEB-13	0150200437	11-FEB-13	198	10-DEC-12	EASTERN ENGINEERING INDUSTRIES	56,840.00	56,840.00		
RO04814	05-FEB-13	0150200437	11-FEB-13	060	25-DEC-12	MAYUR GLASS INDUSTRIES LTD.,	3,00,000.00	0.00		
RO04815	05-FEB-13	0150200437	11-FEB-13	090	05-NOV-12	ASIAN INDUSTRIES,	21,329.00	20,980.00		
RO04816	05-FEB-13	0150200437	11-FEB-13	63	29-JAN-13	KRISHNA UDYOG.	4,37,308.00	4,16,484.00		

Bills Passing Positions Between 21-01-2013 And 11-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04817	05-FEB-13	0150200437	11-FEB-13	124	29-JAN-13	UNITED CABLE INDUSTRIES	40,394.00	0.00		
RO04818	05-FEB-13	0150200437	11-FEB-13	156	29-JAN-13	POWER EQUIPMENT CO.	1,48,824.00	1,39,895.00		
RO04819	05-FEB-13	0150200437	11-FEB-13	2338	29-JAN-13	Jeewan Loco Spares	41,459.00	41,459.00		
RO04820	05-FEB-13	0150200437	11-FEB-13	43	30-JAN-13	RASHIKA ENTERPRISES	36,876.00	36,876.00		
RO04821	05-FEB-13	0150200437	11-FEB-13	3119	11-OCT-12	R.K. ENGINEERING CORPORATION,	25,213.00	25,213.00		
RO04822	05-FEB-13	0150200437	11-FEB-13	104	04-FEB-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	6,61,020.00	6,21,359.00		
RO04823	05-FEB-13	0150200437	11-FEB-13	57	01-FEB-13	SANTOSH ENGINEERING WORKS	13,676.00	13,676.00		
RO04824	05-FEB-13	0150200438	11-FEB-13	142	21-JAN-13	S.K. ENGINEERING ENTERPRISE	1,57,756.00	1,57,756.00		
RO04825	05-FEB-13	0150200438	11-FEB-13	143	21-JAN-13	S.K. ENGINEERING ENTERPRISE	1,00,069.00	1,00,069.00		
RO04826	05-FEB-13	0150200438	11-FEB-13	110	21-JAN-13	S.K. ENGINEERING ENTERPRISE	17,940.00	17,850.00		
RO04827	05-FEB-13	0150200438	11-FEB-13	112	21-JAN-13	S.K. ENGINEERING ENTERPRISE	40,622.00	40,622.00		
RO04828	05-FEB-13	0150200438	11-FEB-13	111	21-JAN-13	S.K. ENGINEERING ENTERPRISE	29,016.00	28,926.00		
RO04829	05-FEB-13	0150200438	11-FEB-13	050	29-JAN-13	MULLICK& SANTRA ENGINEERING,	35,193.00	35,193.00		
RO04830	05-FEB-13	0150200438	11-FEB-13	049	29-JAN-13	MULLICK& SANTRA ENGINEERING,	53,585.00	53,585.00		
RO04831	05-FEB-13	0150200438	11-FEB-13	048	29-JAN-13	MULLICK& SANTRA ENGINEERING,	54,949.00	54,949.00		
RO04832	05-FEB-13	0150200438	11-FEB-13	047	29-JAN-13	MULLICK& SANTRA ENGINEERING,	1,33,800.00	1,33,800.00		
RO04833	05-FEB-13	0150200438	11-FEB-13	69	01-FEB-13	RADIANT ENGG. CO.	25,010.00	25,010.00		

