

Bills Passing Positions Between 01-02-2013 And 15-02-2013

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

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD02209	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
AD02210	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
AD02211	05-FEB-13	0150300246	06-FEB-13	77	28-JAN-13	CHANDIMATA METAL WORKS.	63,578.00	63,578.00	722231	08-FEB-13
AD02212	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
AD02214	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
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

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
ADO2230	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
ADO2231	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
ADO2232	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
ADO2233	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
ADO2234	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
ADO2235	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
ADO2236	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
ADO2237	07-FEB-13	0150300248	08-FEB-13	086	30-JAN-13	FILTECH (INDIA)	77,748.00	74,474.00	722231	08-FEB-13
ADO2238	07-FEB-13	0150300248	08-FEB-13	087	30-JAN-13	FILTECH (INDIA)	82,253.00	77,058.00	722231	08-FEB-13
ADO2239	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
ADO2240	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
ADO2241	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
ADO2242	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
ADO2243	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
ADO2244	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
ADO2245	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

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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	722232	11-FEB-13
AD02249	11-FEB-13	0150300251	12-FEB-13	053	04-FEB-13	R.P.MACHINE TOOLS	21,78,764.00	21,78,764.00	722233	13-FEB-13
AD02250	11-FEB-13	0150300251	12-FEB-13	052	04-FEB-13	R.P.MACHINE TOOLS	2,03,354.00	2,03,354.00	722233	13-FEB-13
AD02251	11-FEB-13	0150300251	12-FEB-13	09	30-JAN-13	HIGH-TECH ENGINEERS	6,85,513.00	6,85,513.00	722233	13-FEB-13
AD02252	11-FEB-13	0150300251	12-FEB-13	459	06-FEB-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,15,932.00	3,15,932.00	722233	13-FEB-13
AD02253	11-FEB-13	0150300251	12-FEB-13	128943	29-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	1,22,794.00	1,22,794.00	722233	13-FEB-13
AD02254	11-FEB-13	0150300251	12-FEB-13	129038	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	5,52,064.00	5,52,064.00	722233	13-FEB-13
AD02255	11-FEB-13	0150300251	12-FEB-13	128844	14-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	52,591.00	52,591.00	722233	13-FEB-13
AD02256	11-FEB-13	0150300251	12-FEB-13	045	30-JAN-13	MICO METAL INDUSTRIES	10,63,367.00	9,80,612.00	722233	13-FEB-13
AD02257	11-FEB-13	0150300251	12-FEB-13	1518	28-JAN-13	PATEL BRASS WORKS PVT. LTD.	1,16,003.00	1,16,002.00	722233	13-FEB-13
AD02258	11-FEB-13	0150300251	12-FEB-13	533	07-FEB-13	RADIANT RSCC SPECIALTY CABLE PRIVATE LIMITED	3,29,018.00	3,22,091.00	722233	13-FEB-13
AD02259	12-FEB-13	0150300252	15-FEB-13	322	09-FEB-13	SUBRATA IRON FOUNDRY	30,87,136.00	27,93,921.00	722234	15-FEB-13
AD02260	12-FEB-13	0150300252	15-FEB-13	212	24-JAN-13	SIGNOTRON (INDIA) PVT. LTD	30,37,784.00	28,45,924.00	722234	15-FEB-13
AD02261	12-FEB-13	0150300252	15-FEB-13	788	06-FEB-13	D. C. FASTNERS (P) LTD.	1,82,564.00	1,82,564.00	722234	15-FEB-13
AD02262	12-FEB-13	0150300252	15-FEB-13	130	31-DEC-12	MICA-MOLD (P) LTD.	6,35,408.00	6,22,031.00	722234	15-FEB-13

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD02263	12-FEB-13	0150300252	15-FEB-13	2347	25-JAN-13	STONE INDIA LTD	2,64,208.00	2,64,208.00	722234	15-FEB-13
AD02264	12-FEB-13	0150300252	15-FEB-13	2346	25-JAN-13	STONE INDIA LTD	7,49,329.00	7,49,329.00	722234	15-FEB-13
AD02265	12-FEB-13	0150300252	15-FEB-13	269a	21-JAN-13	BONY POLYMERS (P) LTD.	9,86,456.00	9,86,456.00	722234	15-FEB-13
AD02266	12-FEB-13	0150300252	15-FEB-13	555a	14-JAN-13	ATUL ENGINEERING UDYOG.	4,07,006.00	4,07,006.00	722234	15-FEB-13
AD02267	12-FEB-13	0150300252	15-FEB-13	216	22-JAN-13	RIDDHI SIDDHI UDYOG	53,65,790.00	53,65,789.00	722234	15-FEB-13
AD02271	13-FEB-13	0150300253	18-FEB-13	079	27-DEC-12	HINDUSTAN FORGINGS,	3,55,152.00	3,17,767.00		
AD02272	13-FEB-13	0150300253	18-FEB-13	881298	11-JAN-13	SIENA ENGINEERING PVT. LTD.	6,38,591.00	6,38,591.00		
AD02273	13-FEB-13	0150300253	18-FEB-13	299	11-JAN-13	SIENA ENGINEERING PVT. LTD.	11,52,093.00	11,52,093.00		
AD02274	13-FEB-13	0150300253	18-FEB-13	319	29-JAN-13	SIENA ENGINEERING PVT. LTD.	5,76,047.00	5,76,046.00		
AD02275	13-FEB-13	0150300253	18-FEB-13	2301	17-JAN-13	STONE INDIA LTD	1,44,315.00	1,44,315.00		
AD02276	13-FEB-13	0150300253	18-FEB-13	2302	17-JAN-13	STONE INDIA LTD	1,70,181.00	1,60,027.00		
AD02277	13-FEB-13	0150300253	18-FEB-13	2379	25-JAN-13	STONE INDIA LTD	2,49,796.00	2,19,405.00		
AD02278	13-FEB-13	0150300253	18-FEB-13	252	01-FEB-13	ELBE INDUSTRIAL WORKS	1,43,853.00	1,43,853.00		
AD02279	13-FEB-13	0150300253	18-FEB-13	068	06-FEB-13	SANROK ENTERPRISES,	9,90,891.00	9,90,891.00		
AD02280	13-FEB-13	0150300253	18-FEB-13	070	06-FEB-13	SANROK ENTERPRISES,	26,26,472.00	26,26,472.00		
AD02281	13-FEB-13	0150300253	18-FEB-13	1355	19-JAN-13	Gajanand Lachhminarayan	1,13,462.00	1,13,462.00		
AD02282	13-FEB-13	0150300253	18-FEB-13	128724	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,14,315.00	7,14,315.00		

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
ADO2283	13-FEB-13	0150300253	18-FEB-13	128734	30-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	10,58,804.00	10,58,804.00		
ADO2284	13-FEB-13	0150300253	18-FEB-13	128801	10-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	3,65,153.00	3,65,153.00		
ADO2285	13-FEB-13	0150300253	18-FEB-13	128802	11-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	6,38,672.00	6,38,672.00		
ADO2286	13-FEB-13	0150300253	18-FEB-13	212792	24-JAN-13	RANE BRAKE LININGS LTD.	2,48,781.00	2,48,781.00		
ADO2287	13-FEB-13	0150300253	18-FEB-13	114	11-FEB-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,41,299.00	5,32,425.00		
ADO2288	13-FEB-13	0150300253	18-FEB-13	81	15-DEC-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,07,480.00	2,07,480.00		
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
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
RA00265	06-FEB-13	0150900086	08-FEB-13	080	22-JAN-13	ABHI COMPUTERS,	37,188.00	37,188.00	722232	11-FEB-13
RA00266	06-FEB-13	0150900086	08-FEB-13	449	04-FEB-13	NEERAJ OFFSET,	23,100.00	23,100.00	722232	11-FEB-13
RA00267	07-FEB-13	0150900087	15-FEB-13	141	12-DEC-12	INDURKHYA COMPUTER SALES & SERVICES	1,79,900.00	1,68,312.00		
RA00268	07-FEB-13	0150900087	15-FEB-13	5073	01-JAN-13	GALAXY INTERIORS	1,11,010.00	1,11,010.00		
RA00269	07-FEB-13	0150900087	15-FEB-13	5074	01-JAN-13	GALAXY INTERIORS	15,906.00	15,906.00		
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

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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	722232	11-FEB-13
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	722232	11-FEB-13
RO04798	04-FEB-13	0150200436	08-FEB-13	689	22-JAN-13	GENERAL STORES & ENGG COMPANY,	25,584.00	25,584.00	722232	11-FEB-13
RO04799	04-FEB-13	0150200436	08-FEB-13	231	31-JAN-13	SAVITRI ENGINEERING PRODUCTS	50,701.00	50,701.00	722232	11-FEB-13
RO04800	04-FEB-13	0150200436	08-FEB-13	236	31-JAN-13	SAVITRI ENGINEERING PRODUCTS	84,501.00	84,501.00	722232	11-FEB-13
RO04801	04-FEB-13	0150200436	08-FEB-13	548	17-DEC-12	Kumar Electricals	1,61,201.00	1,60,391.00	722232	11-FEB-13
RO04802	04-FEB-13	0150200436	08-FEB-13	2610	01-FEB-13	SARASWATI METAL INDUSTRIES	7,80,596.00	7,80,596.00	722232	11-FEB-13
RO04803	04-FEB-13	0150200436	08-FEB-13	8662	01-FEB-13	MOHINDRA ENTERPRISES	89,146.00	89,146.00	722232	11-FEB-13
RO04804	04-FEB-13	0150200436	08-FEB-13	3516	29-JAN-13	MOHINDRA ENTERPRISES	1,60,162.00	1,60,162.00	722232	11-FEB-13
RO04805	04-FEB-13	0150200436	08-FEB-13	149a	28-JAN-13	FRONTIER SPRINGS LTD.	48,627.00	48,627.00	722232	11-FEB-13

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04806	04-FEB-13	0150200436	08-FEB-13	450	30-DEC-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,417.00	83,417.00	722232	11-FEB-13
RO04807	04-FEB-13	0150200436	08-FEB-13	1286	27-DEC-12	AMIT ENGINEERS	78,446.00	75,365.00	722232	11-FEB-13
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	722232	11-FEB-13
RO04809	04-FEB-13	0150200436	08-FEB-13	058	24-JAN-13	DELCO SWITCHGEARS PVT. LTD.	41,108.00	41,108.00	722232	11-FEB-13
RO04810	05-FEB-13	0150200437	11-FEB-13	35	09-NOV-12	APOLLO INDUSTRIAL CORPORATION	7,23,996.00	7,23,996.00	722233	13-FEB-13
RO04811	05-FEB-13	0150200437	11-FEB-13	32	30-JAN-13	KIRAN INFRA ENGINEERS LTD;	97,740.00	97,740.00	722233	13-FEB-13
RO04812	05-FEB-13	0150200437	11-FEB-13	50	12-SEP-12	KAYESS ENGINEERS	53,012.00	52,346.00	722233	13-FEB-13
RO04813	05-FEB-13	0150200437	11-FEB-13	198	10-DEC-12	EASTERN ENGINEERING INDUSTRIES	56,840.00	56,840.00	722233	13-FEB-13
RO04814	05-FEB-13	0150200437	11-FEB-13	060	25-DEC-12	MAYUR GLASS INDUSTRIES LTD.,	3,00,000.00	0.00		13-FEB-13
RO04815	05-FEB-13	0150200437	11-FEB-13	090	05-NOV-12	ASIAN INDUSTRIES,	21,329.00	20,980.00	722233	13-FEB-13
RO04816	05-FEB-13	0150200437	11-FEB-13	63	29-JAN-13	KRISHNA UDYOG.	4,37,308.00	4,16,484.00	722233	13-FEB-13
RO04817	05-FEB-13	0150200437	11-FEB-13	124	29-JAN-13	UNITED CABLE INDUSTRIES	40,394.00	0.00		13-FEB-13
RO04818	05-FEB-13	0150200437	11-FEB-13	156	29-JAN-13	POWER EQUIPMENT CO.	1,48,824.00	1,39,895.00	722233	13-FEB-13
RO04819	05-FEB-13	0150200437	11-FEB-13	2338	29-JAN-13	Jeewan Loco Spares	41,459.00	41,459.00	722233	13-FEB-13
RO04820	05-FEB-13	0150200437	11-FEB-13	43	30-JAN-13	RASHIKA ENTERPRISES	36,876.00	36,876.00	722233	13-FEB-13
RO04821	05-FEB-13	0150200437	11-FEB-13	3119	11-OCT-12	R.K. ENGINEERING CORPORATION,	25,213.00	25,213.00	722233	13-FEB-13
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	722233	13-FEB-13

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04823	05-FEB-13	0150200437	11-FEB-13	57	01-FEB-13	SANTOSH ENGINEERING WORKS	13,676.00	13,676.00	722233	13-FEB-13
RO04824	05-FEB-13	0150200438	11-FEB-13	142	21-JAN-13	S.K. ENGINEERING ENTERPRISE	1,57,756.00	1,57,756.00	722233	13-FEB-13
RO04825	05-FEB-13	0150200438	11-FEB-13	143	21-JAN-13	S.K. ENGINEERING ENTERPRISE	1,00,069.00	1,00,069.00	722233	13-FEB-13
RO04826	05-FEB-13	0150200438	11-FEB-13	110	21-JAN-13	S.K. ENGINEERING ENTERPRISE	17,940.00	17,850.00	722233	13-FEB-13
RO04827	05-FEB-13	0150200438	11-FEB-13	112	21-JAN-13	S.K. ENGINEERING ENTERPRISE	40,622.00	40,622.00	722233	13-FEB-13
RO04828	05-FEB-13	0150200438	11-FEB-13	111	21-JAN-13	S.K. ENGINEERING ENTERPRISE	29,016.00	28,926.00	722233	13-FEB-13
RO04829	05-FEB-13	0150200438	11-FEB-13	050	29-JAN-13	MULLICK& SANTRA ENGINEERING,	35,193.00	35,193.00	722233	13-FEB-13
RO04830	05-FEB-13	0150200438	11-FEB-13	049	29-JAN-13	MULLICK& SANTRA ENGINEERING,	53,585.00	53,585.00	722233	13-FEB-13
RO04831	05-FEB-13	0150200438	11-FEB-13	048	29-JAN-13	MULLICK& SANTRA ENGINEERING,	54,949.00	54,949.00	722233	13-FEB-13
RO04832	05-FEB-13	0150200438	11-FEB-13	047	29-JAN-13	MULLICK& SANTRA ENGINEERING,	1,33,800.00	1,33,800.00	722233	13-FEB-13
RO04833	05-FEB-13	0150200438	11-FEB-13	69	01-FEB-13	RADIANT ENGG. CO.	25,010.00	25,010.00	722233	13-FEB-13
RO04834	05-FEB-13	0150200438	11-FEB-13	071	01-FEB-13	RADIANT ENGG. CO.	16,673.00	16,673.00	722233	13-FEB-13
RO04835	05-FEB-13	0150200438	11-FEB-13	070	01-FEB-13	RADIANT ENGG. CO.	69,472.00	69,472.00	722233	13-FEB-13
RO04836	05-FEB-13	0150200438	11-FEB-13	101c	31-JAN-13	M.M. HYDRO PNEUMATICS PVT.LTD	12,172.00	12,172.00	722233	13-FEB-13
RO04837	06-FEB-13	0150200439	12-FEB-13	41	12-DEC-12	NARAYANI RAIL PRODUCTS PVT. LTD,	13,532.00	13,532.00	722233	13-FEB-13
RO04838	06-FEB-13	0150200439	12-FEB-13	224	10-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	47,611.00	47,611.00	722233	13-FEB-13
RO04839	06-FEB-13	0150200439	12-FEB-13	217	01-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	26,301.00	26,301.00	722233	13-FEB-13

Bills Passing Positions Between 01-02-2013 And 15-02-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO04840	06-FEB-13	0150200439	12-FEB-13	230	12-NOV-12	G.G.AUTOMOTIVE GEARS LTD.	5,951.00	5,951.00	722233	13-FEB-13
RO04841	06-FEB-13	0150200439	12-FEB-13	39	29-DEC-12	VIJAY VAID AND ASSOCIATES	12,381.00	12,381.00	722233	13-FEB-13
RO04842	06-FEB-13	0150200439	12-FEB-13	38	29-DEC-12	VIJAY VAID AND ASSOCIATES	18,593.00	18,593.00	722233	13-FEB-13
RO04843	06-FEB-13	0150200439	12-FEB-13	0744	07-JAN-13	MGM RUBBER COMPANY.	66,299.00	65,083.00	722233	13-FEB-13
RO04844	06-FEB-13	0150200439	12-FEB-13	52	12-JAN-13	KRISHNA ENGG. WORKS(KOLKATA)	1,13,152.00	1,06,363.00	722233	13-FEB-13
RO04845	06-FEB-13	0150200439	12-FEB-13	128622a	15-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	40,773.00	40,772.00	722233	13-FEB-13
RO04846	06-FEB-13	0150200439	12-FEB-13	128640	20-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	9,348.00	9,348.00	722233	13-FEB-13
RO04847	06-FEB-13	0150200440	12-FEB-13	1312	31-JAN-13	CHOURASIA GROUP KATNI	94,905.00	94,905.00	722233	13-FEB-13
RO04848	06-FEB-13	0150200440	12-FEB-13	110	04-JAN-13	ULTRA CHEMICAL WORKS	1,19,177.00	1,07,827.00	722233	13-FEB-13
RO04849	06-FEB-13	0150200440	12-FEB-13	44	04-FEB-13	RASHIKA ENTERPRISES	5,73,536.00	5,73,536.00	722233	13-FEB-13
RO04850	06-FEB-13	0150200440	12-FEB-13	123	18-DEC-12	KARTICK CHANDRADAS	1,05,706.00	99,364.00	722233	13-FEB-13
RO04851	06-FEB-13	0150200440	12-FEB-13	086	22-SEP-12	ELASTOMOLD (INDIA) PVT. LTD,	1,98,652.00	1,98,652.00	722233	13-FEB-13
RO04852	06-FEB-13	0150200440	12-FEB-13	771	16-JAN-13	ORIENTAL VENEER PRODUCTS LTD,	23,34,317.00	22,92,841.00	722233	13-FEB-13
RO04853	06-FEB-13	0150200440	12-FEB-13	767r	12-JAN-13	ORIENTAL VENEER PRODUCTS LTD,	19,45,265.00	19,10,701.00	722233	13-FEB-13
RO04854	06-FEB-13	0150200440	12-FEB-13	678r	07-DEC-12	ORIENTAL VENEER PRODUCTS LTD,	5,16,723.00	4,87,235.00	722233	13-FEB-13
RO04855	06-FEB-13	0150200440	12-FEB-13	664r	05-DEC-12	ORIENTAL VENEER PRODUCTS LTD,	20,66,894.00	19,48,937.00	722233	13-FEB-13
RO04856	06-FEB-13	0150200440	12-FEB-13	1041r	12-JAN-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,95,611.00	6,95,611.00	722233	13-FEB-13

