

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00148	08-APR-13	0150300014	12-APR-13	9610201756	30-JAN-13	STEEL AUTHORITY OF INDIA LTD./Kol	20,43,503.00	20,43,503.00	722249	16-APR-13
AD00149	08-APR-13	0150300014	12-APR-13	9610201757	30-JAN-13	STEEL AUTHORITY OF INDIA LTD./Kol	20,43,503.00	20,43,503.00	722249	16-APR-13
AD00151	08-APR-13	0150300014	12-APR-13	101	23-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00	722249	16-APR-13
AD00152	08-APR-13	0150300014	12-APR-13	98	20-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00	722249	16-APR-13
AD00154	08-APR-13	0150300014	12-APR-13	83	04-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722249	16-APR-13
AD00155	08-APR-13	0150300015	15-APR-13	ttc/91/92/12-13	02-APR-13	TRIMURTI TRADING COMPANY	97,256.00	97,256.00	722249	16-APR-13
AD00156	08-APR-13	0150300015	15-APR-13	ttc/95/12-13	02-APR-13	TRIMURTI TRADING COMPANY	2,20,729.00	2,20,729.00	722249	16-APR-13
AD00157	08-APR-13	0150300015	15-APR-13	ttc/90/12-13	30-MAR-13	TRIMURTI TRADING COMPANY	7,80,161.00	7,80,161.00	722249	16-APR-13
AD00158	08-APR-13	0150300015	15-APR-13	ttc/93/94/12-13	01-APR-13	TRIMURTI TRADING COMPANY	1,62,094.00	1,62,094.00	722249	16-APR-13
AD00159	08-APR-13	0150300015	15-APR-13	146	02-APR-13	Light Engineering Corporation	18,22,127.00	18,22,127.00	722249	16-APR-13
AD00160	08-APR-13	0150300015	15-APR-13	145	02-APR-13	Light Engineering Corporation	14,78,126.00	14,25,876.00	722249	16-APR-13
AD00161	08-APR-13	0150300015	15-APR-13	227	20-MAR-13	PPS INTERNATIONAL	3,74,430.00	3,74,430.00	722249	16-APR-13
AD00162	08-APR-13	0150300015	15-APR-13	cb-wcr-12-13-042	29-MAR-13	CHANDRA BROTHERS	20,68,724.00	20,68,724.00	722249	16-APR-13
AD00163	08-APR-13	0150300015	15-APR-13	cr-wcr-12-13-041	29-MAR-13	CHANDRA BROTHERS	30,60,923.00	30,60,923.00	722249	16-APR-13
AD00164	08-APR-13	0150300015	15-APR-13	kew/576	25-MAR-13	KALYANI ENGINEERING WORKS	1,57,023.00	1,50,412.00	722249	16-APR-13
AD00165	08-APR-13	0150300015	15-APR-13	49	28-MAR-13	KRISHNA ENGINEERING	6,02,171.00	6,02,171.00	722249	16-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00166	08-APR-13	0150300015	15-APR-13	99	20-MAR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,65,788.00	1,62,298.00	722249	16-APR-13
AD00167	08-APR-13	0150300015	15-APR-13	02	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,15,808.00	4,15,808.00	722249	16-APR-13
AD00168	08-APR-13	0150300015	15-APR-13	04	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,96,607.00	1,96,607.00	722249	16-APR-13
AD00169	08-APR-13	0150300015	15-APR-13	1	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,89,866.00	5,89,866.00	722249	16-APR-13
AD00170	08-APR-13	0150300015	15-APR-13	151	31-MAR-13	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	17,33,750.00	17,33,750.00	722249	16-APR-13
AD00171	08-APR-13	0150300015	15-APR-13	f-52/76/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	14,11,316.00	14,11,316.00	722249	16-APR-13
AD00172	08-APR-13	0150300015	15-APR-13	f-52/77/12-13	20-MAR-13	RAUSHEENA UDYOG LIMITED	13,64,273.00	13,64,272.00	722249	16-APR-13
AD00173	09-APR-13	0150300016	16-APR-13	001	01-APR-13	ASIAN ARC ELECTRODES (P) LTD.	12,38,119.00	12,38,119.00	722249	16-APR-13
AD00174	09-APR-13	0150300016	16-APR-13	sew/65	30-MAR-13	SANTOSH ENGINEERING WORKS	3,89,437.00	3,89,437.00	722249	16-APR-13
AD00175	09-APR-13	0150300016	16-APR-13	sew/66	30-MAR-13	SANTOSH ENGINEERING WORKS	4,98,080.00	4,98,080.00	722249	16-APR-13
AD00176	09-APR-13	0150300016	16-APR-13	375/376	18-MAR-13	Rine Engineering Pvt. Ltd.	25,11,563.00	25,11,562.00	722249	16-APR-13
AD00177	09-APR-13	0150300016	16-APR-13	12131125	25-FEB-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	3,05,976.00	3,05,976.00	722249	16-APR-13
AD00178	09-APR-13	0150300016	16-APR-13	02/13-14	01-APR-13	ROBYTE CORP.	1,88,659.00	1,67,755.00	722249	16-APR-13
AD00179	09-APR-13	0150300016	16-APR-13	107	23-MAR-13	VIJAY ENGINEERS,	1,80,153.00	1,80,153.00	722249	16-APR-13
AD00180	09-APR-13	0150300016	16-APR-13	129239	31-JAN-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,85,654.00	1,85,653.00	722249	16-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00181	09-APR-13	0150300016	16-APR-13	500422	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,14,230.00	722249	16-APR-13
AD00182	09-APR-13	0150300016	16-APR-13	500421	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	25,58,010.00	722249	16-APR-13
AD00183	09-APR-13	0150300016	16-APR-13	5758	30-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	26,12,738.00	26,12,738.00	722249	16-APR-13
AD00184	09-APR-13	0150300016	16-APR-13	99	21-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,010.00	18,20,010.00	722249	16-APR-13
AD00185	09-APR-13	0150300016	16-APR-13	12/558	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,875.00	1,82,875.00	722249	16-APR-13
AD00186	09-APR-13	0150300016	16-APR-13	12/556	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,101.00	1,82,101.00	722249	16-APR-13
AD00187	09-APR-13	0150300016	16-APR-13	0438	04-MAR-13	PIONEER FIL-MED(P) LTD	5,84,437.00	5,84,437.00	722249	16-APR-13
AD00188	09-APR-13	0150300016	16-APR-13	010100443	19-FEB-13	G.B.SPRINGS (P) LTD.	5,54,714.00	5,19,679.00	722249	16-APR-13
AD00189	09-APR-13	0150300016	16-APR-13	0814	31-MAR-13	SUKATA TRACTOR PARTS PVT.LTD.	5,84,961.00	5,84,961.00	722249	16-APR-13
AD00190	09-APR-13	0150300016	16-APR-13	657	15-MAR-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	12,55,564.00	12,43,806.00	722249	16-APR-13
AD00191	09-APR-13	0150300016	16-APR-13	555	09-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,10,116.00	2,10,116.00	722249	16-APR-13
AD00192	09-APR-13	0150300016	16-APR-13	12/559	09-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,875.00	1,82,875.00	722249	16-APR-13
AD00193	10-APR-13	0150300017	16-APR-13	108	26-MAR-13	VIJAY ENGINEERS,	1,12,596.00	1,12,596.00	722250	17-APR-13
AD00194	10-APR-13	0150300017	16-APR-13	2450	16-MAR-13	VINKO AUTO INDUSTRIES LTD.,	3,44,794.00	3,06,900.00	722250	17-APR-13
AD00195	10-APR-13	0150300017	16-APR-13	12-13/1213	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	3,17,596.00	3,17,596.00	722250	17-APR-13
AD00196	10-APR-13	0150300017	16-APR-13	12-13/1490	12-MAR-13	INDUSTRIAL FORGE & ENGG. CO. LTD.	7,88,804.00	7,68,057.00	722250	17-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00197	10-APR-13	0150300017	16-APR-13	12-13/1212	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	4,70,809.00	4,70,809.00	722250	17-APR-13
AD00198	10-APR-13	0150300017	16-APR-13	90/12-13	25-MAR-13	CHANDIMATA METAL WORKS.	1,14,893.00	1,14,893.00	722250	17-APR-13
AD00199	10-APR-13	0150300017	16-APR-13	re-67	30-MAR-13	RASHIKA ENTERPRISES	1,77,305.00	1,77,305.00	722250	17-APR-13
AD00200	10-APR-13	0150300017	16-APR-13	re-68	30-MAR-13	RASHIKA ENTERPRISES	1,64,258.00	1,64,258.00	722250	17-APR-13
AD00201	10-APR-13	0150300017	16-APR-13	sew/64	30-MAR-13	SANTOSH ENGINEERING WORKS	3,54,711.00	3,54,711.00	722250	17-APR-13
AD00202	10-APR-13	0150300017	16-APR-13	sew/67	30-MAR-13	SANTOSH ENGINEERING WORKS	1,64,246.00	1,64,246.00	722250	17-APR-13
AD00203	10-APR-13	0150300017	16-APR-13	fasl/004/13-14	02-MAR-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	722250	17-APR-13
AD00204	10-APR-13	0150300017	16-APR-13	278	03-APR-13	SHRI SIDHDATA ENTERPRISES.	1,84,534.00	1,45,685.00	722250	17-APR-13
AD00205	11-APR-13	0150300018	17-APR-13	40a	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	7,00,788.00	7,00,788.00	722250	17-APR-13
AD00207	11-APR-13	0150300018	17-APR-13	540/A	23-MAR-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	9,53,109.00	9,53,109.00	722250	17-APR-13
AD00209	11-APR-13	0150300018	17-APR-13	1003	01-MAR-13	D.BACHUBHAI & BROTHERS.	98,204.00	98,204.00	722250	17-APR-13
AD00210	11-APR-13	0150300018	17-APR-13	02772	26-MAR-13	STONE INDIA LTD	4,07,657.00	3,58,058.00	722250	17-APR-13
AD00211	11-APR-13	0150300018	17-APR-13	589/A	11-MAR-13	POLYMER PRODUCTS OF INDIA	16,81,675.00	16,81,675.00	722250	17-APR-13
AD00212	11-APR-13	0150300018	17-APR-13	3961/a	28-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	32,30,002.00	32,30,002.00	722250	17-APR-13
AD00213	11-APR-13	0150300018	17-APR-13	305/a	07-MAR-13	BONY POLYMERS (PVT) LTD,	10,60,337.00	10,60,337.00	722250	17-APR-13
AD00214	11-APR-13	0150300018	17-APR-13	686/A	14-MAR-13	ATUL ENGINEERING UDYOG.	3,70,322.00	3,70,322.00	722250	17-APR-13
AD00215	11-APR-13	0150300018	17-APR-13	03/13-14/WCR	02-APR-13	MERICO ENGG.	1,18,280.00	88,854.00	722250	17-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00216	11-APR-13	0150300018	17-APR-13	AI/19/12-13/WCR	01-MAR-13	ASHOK INDUSTRIES;	3,50,572.00	3,43,192.00	722250	17-APR-13
AD00217	11-APR-13	0150300018	17-APR-13	SEW-01	09-APR-13	SANTOSH ENGINEERING WORKS	7,82,105.00	7,82,105.00	722250	17-APR-13
AD00218	11-APR-13	0150300018	17-APR-13	5309	18-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722250	17-APR-13
AD00219	11-APR-13	0150300018	17-APR-13	249	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	94,299.00	92,315.00	722250	17-APR-13
AD00220	11-APR-13	0150300018	17-APR-13	149	31-MAR-13	FRONTIER SPRINGS LTD.	18,17,732.00	18,17,732.00	722250	17-APR-13
AD00221	11-APR-13	0150300018	17-APR-13	22/D1-14	03-APR-13	LUCKY FORMS PVT. LTD;	9,21,211.00	9,21,211.00	722250	17-APR-13
AD00222	12-APR-13	0150300019	18-APR-13	66/a	21-FEB-13	JAI POLYPAN PVT.LTD	7,40,749.00	7,40,749.00	722251	18-APR-13
AD00223	12-APR-13	0150300019	18-APR-13	67/a	21-FEB-13	JAI POLYPAN PVT.LTD	9,81,307.00	9,81,307.00	722251	18-APR-13
AD00224	12-APR-13	0150300019	18-APR-13	86	10-MAR-13	A.PAUL INSTRUMENTS,	10,22,411.00	9,32,980.00	722251	18-APR-13
AD00225	15-APR-13	0150300019	18-APR-13	274/12-13	23-MAR-13	SIGNOTRON (INDIA) PVT. LTD	34,20,000.00	34,20,000.00	722251	18-APR-13
AD00226	15-APR-13	0150300019	18-APR-13	me/09/13-14/wcr	05-APR-13	MERICO ENGG.	2,46,012.00	2,20,116.00	722251	18-APR-13
AD00227	15-APR-13	0150300019	18-APR-13	osc/12-13/168	10-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	6,26,503.00	6,26,503.00	722251	18-APR-13
AD00228	15-APR-13	0150300019	18-APR-13	osc/12-13/173	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	10,60,235.00	10,60,235.00	722251	18-APR-13
AD00229	15-APR-13	0150300019	18-APR-13	osc/12-13/175	18-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	5,53,030.00	5,18,362.00	722251	18-APR-13
AD00230	15-APR-13	0150300019	18-APR-13	osc/12-13/193	22-MAR-13	ORIENT STEEL & INDUSTRIES LTD.	15,35,212.00	15,35,212.00	722251	18-APR-13
AD00231	15-APR-13	0150300019	18-APR-13	osc/12-13/177	27-FEB-13	ORIENT STEEL & INDUSTRIES LTD.	16,51,717.00	16,51,717.00	722251	18-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00232	15-APR-13	0150300019	18-APR-13	tkd/12/557	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,68,093.00	1,68,093.00	722251	18-APR-13
AD00233	15-APR-13	0150300019	18-APR-13	tkd/12/534	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,01,375.00	1,01,375.00	722251	18-APR-13
AD00234	15-APR-13	0150300019	18-APR-13	hte/13-14/01	01-APR-13	HIGH-TECH ENGINEERS	2,22,366.00	2,22,366.00	722251	18-APR-13
AD00235	15-APR-13	0150300019	18-APR-13	ch86/010/2012-13	11-APR-13	THE WESTERN INDIA PLYWOODS LIMITED,	39,17,970.00	39,17,970.00	722251	18-APR-13
AD00236	15-APR-13	0150300019	18-APR-13	bsl/3010	11-APR-13	BANSWARA SYNTAX LIMITED	2,83,829.00	2,53,952.00	722251	18-APR-13
AD00237	15-APR-13	0150300019	18-APR-13	sew/m/136	11-APR-13	SONI ENGINEERING WORKS,	7,18,704.00	5,70,379.00	722251	18-APR-13
AD00238	15-APR-13	0150300019	18-APR-13	ppi/13-14/95/001	02-APR-13	PUSHKER PAINT INDUSTRIES	6,07,554.00	6,07,554.00	722251	18-APR-13
AD00239	15-APR-13	0150300020	18-APR-13	wcr/211/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	33,434.00	33,434.00	722252	22-APR-13
AD00240	15-APR-13	0150300020	18-APR-13	wcr/206/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	50,690.00	50,690.00	722252	22-APR-13
AD00241	15-APR-13	0150300020	18-APR-13	wcr/207/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	56,083.00	56,083.00	722252	22-APR-13
AD00242	15-APR-13	0150300020	18-APR-13	wcr/208/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	1,44,590.00	1,44,589.00	722252	22-APR-13
AD00243	15-APR-13	0150300020	18-APR-13	wcr/210/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	92,011.00	92,011.00	722252	22-APR-13
AD00244	15-APR-13	0150300020	18-APR-13	wcr/209/2012-13	30-MAR-13	S.D.TECHNICAL SERVICES PVT.LTD	39,434.00	39,433.00	722252	22-APR-13
AD00245	15-APR-13	0150300020	18-APR-13	138	16-MAR-13	FRONTIER SPRINGS LTD.	10,62,160.00	10,61,160.00	722252	22-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00247	15-APR-13	0150300020	18-APR-13	007	03-APR-13	ASIAN INDUSTRIES,	3,45,968.00	3,45,968.00	722252	22-APR-13
AD00248	15-APR-13	0150300020	18-APR-13	009	04-APR-13	ASIAN INDUSTRIES,	33,616.00	33,616.00	722252	22-APR-13
AD00249	15-APR-13	0150300021	22-APR-13	006/13-14	03-APR-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	722252	22-APR-13
AD00250	15-APR-13	0150300021	22-APR-13	001426	22-MAR-13	ISHMEET FORGINGS PVT LTD,	9,20,582.00	8,81,532.00	722252	22-APR-13
AD00251	15-APR-13	0150300021	22-APR-13	tkd/12/542/	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,15,469.00	5,15,469.00	722252	22-APR-13
AD00252	15-APR-13	0150300021	22-APR-13	tkd/12/545	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,86,672.00	2,86,672.00	722252	22-APR-13
AD00253	15-APR-13	0150300021	22-APR-13	tkd/12/547	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,93,040.00	2,93,040.00	722252	22-APR-13
AD00254	15-APR-13	0150300021	22-APR-13	tkd/12/604	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,20,731.00	5,20,731.00	722252	22-APR-13
AD00255	15-APR-13	0150300021	22-APR-13	5532	26-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	16,69,031.00	16,69,031.00	722252	22-APR-13
AD00256	16-APR-13	0150300021	22-APR-13	me/3420/3p	10-APR-13	MOHINDRA ENTERPRISES	3,64,657.00	3,64,657.00	722252	22-APR-13
AD00257	16-APR-13	0150300021	22-APR-13	203/12-13	28-MAR-13	STAR BATTERY LTD.	24,87,010.00	24,87,010.00	722252	22-APR-13
AD00258	16-APR-13	0150300021	22-APR-13	003	01-APR-13	G.S.Industries	4,48,862.00	4,45,304.00	722252	22-APR-13
AD00259	16-APR-13	0150300021	22-APR-13	12	23-MAR-13	Veera Udyog	10,25,668.00	10,25,668.00	722252	22-APR-13
AD00260	16-APR-13	0150300021	22-APR-13	136,143,146	25-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,90,058.00	14,90,058.00	722252	22-APR-13
AD00261	16-APR-13	0150300021	22-APR-13	00142	19-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	11,05,652.00	11,05,652.00	722252	22-APR-13
AD00262	16-APR-13	0150300021	22-APR-13	00144,147	25-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	9,81,910.00	9,81,910.00	722252	22-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00263	16-APR-13	0150300021	22-APR-13	180/m/1/2012-2013	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	3,86,223.00	3,86,222.00	722252	22-APR-13
AD00264	16-APR-13	0150300021	22-APR-13	182/m/3/2012-13	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	1,27,650.00	1,27,650.00	722252	22-APR-13
AD00265	16-APR-13	0150300021	22-APR-13	02709	18-MAR-13	STONE INDIA LTD	5,28,416.00	5,28,416.00	722252	22-APR-13
AD00266	16-APR-13	0150300021	22-APR-13	819377	26-MAR-13	SIENA ENGINEERING PVT. LTD.	7,51,122.00	7,51,122.00	722252	22-APR-13
AD00267	16-APR-13	0150300021	22-APR-13	1003376	26-MAR-13	SIENA ENGINEERING PVT. LTD.	25,78,939.00	25,78,939.00	722252	22-APR-13
AD00268	16-APR-13	0150300021	22-APR-13	981344	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,08,577.00	3,85,859.00	722252	22-APR-13
AD00269	16-APR-13	0150300021	22-APR-13	542/a	23-MAR-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	9,21,674.00	9,01,145.00	722252	22-APR-13
AD00270	16-APR-13	0150300021	22-APR-13	083	31-MAR-13	OMEGA ELECTRICAL INDUSTRIES	2,40,113.00	2,40,112.00	722252	22-APR-13
AD00271	16-APR-13	0150300021	22-APR-13	324-325-326	23-MAR-13	GEMUS ENGINEERING LIMITED	38,45,131.00	38,45,131.00	722252	22-APR-13
AD00272	16-APR-13	0150300021	22-APR-13	322-323	23-MAR-13	GEMUS ENGINEERING LIMITED	16,74,568.00	16,74,568.00	722252	22-APR-13
AD00273	16-APR-13	0150300021	22-APR-13	327	23-MAR-13	GEMUS ENGINEERING LIMITED	7,09,894.00	7,09,894.00	722252	22-APR-13
AD00275	18-APR-13	0150300022	22-APR-13	06	03-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	18,20,018.00	18,20,010.00	722254	26-APR-13
AD00276	18-APR-13	0150300022	22-APR-13	05	03-APR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	26,03,524.00	26,03,524.00	722254	26-APR-13
AD00277	18-APR-13	0150300022	22-APR-13	207	29-MAR-13	TROLEX INDIA PVT. LTD.	4,13,380.00	4,13,379.00	722254	26-APR-13
AD00278	18-APR-13	0150300022	22-APR-13	274	09-MAR-13	BENARA AUTOMOTIVES PVT. LTD	82,377.00	82,377.00	722254	26-APR-13
AD00279	18-APR-13	0150300022	22-APR-13	01	15-APR-13	RASHIKA ENTERPRISES	8,25,968.00	8,25,968.00	722254	26-APR-13



## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00280	18-APR-13	0150300022	22-APR-13	267a	23-MAR-13	ARYAN EXPORTERS PVT. LTD.	17,82,573.00	17,82,573.00	722254	26-APR-13
AD00281	18-APR-13	0150300022	22-APR-13	2811	29-MAR-13	STONE INDIA LTD	1,16,562.00	1,16,562.00	722254	26-APR-13
AD00282	18-APR-13	0150300022	22-APR-13	144/13	14-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	44,742.00	44,742.00	722254	26-APR-13
AD00284	18-APR-13	0150300022	22-APR-13	5759	09-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	45,60,365.00	45,60,365.00	722254	26-APR-13
AD00287	18-APR-13	0150300022	22-APR-13	004/13-14	05-APR-13	STAR BATTERY LTD.	26,15,545.00	25,90,635.00	722254	26-APR-13
AD00288	18-APR-13	0150300022	22-APR-13	82	04-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722254	26-APR-13
AD00289	18-APR-13	0150300022	22-APR-13	004	10-APR-13	GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD.	33,53,500.00	33,53,500.00	722254	26-APR-13
AD00290	18-APR-13	0150300022	22-APR-13	06	16-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,50,648.00	5,50,648.00	722254	26-APR-13
AD00291	18-APR-13	0150300022	22-APR-13	122394,1223932 2392	16-APR-13	AMARA RAJA BATTERIES Limited	50,90,903.00	50,90,902.00	722254	26-APR-13
AD00292	18-APR-13	0150300022	22-APR-13	02	15-APR-13	SANTOSH ENGINEERING WORKS	1,49,528.00	1,49,528.00	722254	26-APR-13
AD00293	18-APR-13	0150300022	22-APR-13	40/1953	03-APR-13	KESARA SYNTEX PVT LTD	10,52,350.00	10,52,350.00	722254	26-APR-13
AD00294	18-APR-13	0150300022	22-APR-13	940/02/13/130	28-FEB-13	RECON ENGINEERING CO.PVT. LTD,	3,93,684.00	3,68,819.00	722254	26-APR-13
AD00295	18-APR-13	0150300022	22-APR-13	010100488	23-MAR-13	G.B.SPRINGS (P) LTD.	11,43,450.00	11,43,450.00	722254	26-APR-13
AD00296	18-APR-13	0150300022	22-APR-13	010100481	15-MAR-13	G.B.SPRINGS (P) LTD.	1,29,167.00	1,29,166.00	722254	26-APR-13
AD00297	18-APR-13	0150300022	22-APR-13	010100490	23-MAR-13	G.B.SPRINGS (P) LTD.	17,26,959.00	17,26,959.00	722254	26-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00298	18-APR-13	0150300022	22-APR-13	003/13-14	05-APR-13	STAR BATTERY LTD.	28,24,789.00	27,97,886.00	722254	26-APR-13
AD00299	22-APR-13	0150300023	24-APR-13	164	07-MAR-13	STESALIT LIMITED	18,17,060.00	18,17,060.00	722253	25-APR-13
AD00300	22-APR-13	0150300023	24-APR-13	155	02-MAR-13	STESALIT LIMITED	26,05,839.00	26,05,839.00	722253	25-APR-13
AD00301	22-APR-13	0150300023	24-APR-13	176	15-MAR-13	STESALIT LIMITED	43,60,944.00	43,60,944.00	722253	25-APR-13
AD00302	22-APR-13	0150300023	24-APR-13	001	06-APR-13	MICO METAL INDUSTRIES	8,43,885.00	8,43,885.00	722253	25-APR-13
AD00303	24-APR-13	0150300024	26-APR-13	05	09-APR-13	FRONTIER ALLOY STEELS LIMITED	15,89,211.00	15,89,211.00		
AD00304	24-APR-13	0150300024	26-APR-13	1001	08-APR-13	SHIVALIK FASTNERS PVT. LTD.,	5,20,720.00	5,20,719.00		
AD00306	24-APR-13	0150300024	26-APR-13	40/1952	03-APR-13	KESARA SYNTEX PVT LTD	3,07,477.00	3,07,477.00		
AD00307	24-APR-13	0150300024	26-APR-13	1361	17-APR-13	ADVANCE MACHINERY STORES	2,55,291.00	2,55,290.00		
AD00308	24-APR-13	0150300024	26-APR-13	711	13-APR-13	MELBROW ENGG. WORKS PVT. LTD.	6,13,795.00	6,08,608.00		
AD00309	24-APR-13	0150300024	26-APR-13	01	20-APR-13	TECHNOCRAFT	7,46,750.00	7,46,750.00		
AD00310	24-APR-13	0150300024	26-APR-13	01	20-APR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00		
AD00311	24-APR-13	0150300024	26-APR-13	1975	30-MAR-13	ROOPSON ELECTRICALS	10,26,427.00	10,26,427.00		
AD00312	24-APR-13	0150300024	26-APR-13	401a	15-APR-13	SWASTIC AUTO INDUSTRIES,	1,36,667.00	1,29,872.00		
AD00313	24-APR-13	0150300024	26-APR-13	200	30-MAR-13	A.B. COMPOSITS PVT. LTD.,	5,35,521.00	5,35,521.00		
AD00314	24-APR-13	0150300024	26-APR-13	031	06-APR-13	SHREE RUBBER WORKS,	1,88,293.00	1,88,293.00		
AD00315	24-APR-13	0150300024	26-APR-13	030	06-APR-13	SHREE RUBBER WORKS,	10,00,306.00	10,00,306.00		

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
PI00001	10-APR-13	0150100001	11-APR-13	004901	09-APR-13	Steel Authority of India Limited,	6,37,000.00	6,37,000.00	720376	11-APR-13
PI00002	15-APR-13	0150100002	16-APR-13	1098008881	10-APR-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,51,183.00	10,51,183.00	720377	17-APR-13
PI00003	15-APR-13	0150100002	16-APR-13	fag-032	11-MAR-13	FAG BEARING INDIA LTD,	3,63,006.00	3,63,006.00	720378	17-APR-13
PI00004	15-APR-13	0150100002	16-APR-13	1098008880	11-APR-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,24,721.00	4,24,721.00	720377	17-APR-13
PI00005	24-APR-13	0150100003	26-APR-13	033	08-APR-13	FAG BEARING INDIA LTD,	4,83,368.00	4,83,368.00		
RA00007	08-APR-13	0150900004	12-APR-13	906	20-MAR-13	SURYA AGENCIES	26,538.00	26,538.00	722249	16-APR-13
RA00008	11-APR-13	0150900004	12-APR-13	480	02-APR-13	NEERAJ OFFSET,	23,100.00	23,100.00	722249	16-APR-13
RA00017	12-APR-13	0150900005	17-APR-13	12131418A	26-DEC-12	AUTOMETERS ALLIANCE LTD,	1,61,893.00	1,61,893.00	722251	18-APR-13
RA00018	12-APR-13	0150900005	17-APR-13	12131417A	26-DEC-12	AUTOMETERS ALLIANCE LTD,	3,23,785.00	3,23,785.00	722251	18-APR-13
RA00019	16-APR-13	0150900005	17-APR-13	170	20-MAR-13	INDURKHYA COMPUTER SALES & SERVICES	35,035.00	31,531.00	722251	18-APR-13
RA00020	16-APR-13	0150900005	17-APR-13	5688	02-APR-13	BHURA JEWELERS	1,23,250.00	1,10,925.00	722251	18-APR-13
RO00146	08-APR-13	0150200028	17-APR-13	192-A	25-MAR-13	FRONTIER SPRINGS LTD.	56,237.00	56,237.00	722251	18-APR-13
RO00147	08-APR-13	0150200028	17-APR-13	hh86/12-13	18-JAN-13	R.K. ENGINEERING CORPORATION,	8,434.00	8,434.00	722251	18-APR-13
RO00148	08-APR-13	0150200028	17-APR-13	hh85/12-13	18-JAN-13	R.K. ENGINEERING CORPORATION,	9,781.00	9,781.00	722251	18-APR-13
RO00149	08-APR-13	0150200028	17-APR-13	4594/12-13	28-JAN-13	R.K. ENGINEERING CORPORATION,	6,143.00	6,143.00	722251	18-APR-13
RO00150	08-APR-13	0150200028	17-APR-13	288	17-JAN-13	BENARA AUTOMOTIVES PVT. LTD	67,247.00	67,247.00	722251	18-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00151	08-APR-13	0150200028	17-APR-13	100/13	04-MAR-13	Bombay Industries	10,962.00	10,962.00	722251	18-APR-13
RO00152	08-APR-13	0150200028	17-APR-13	99/13	04-MAR-13	BOMBAY INDUSTRIES;	5,705.00	5,705.00	722251	18-APR-13
RO00154	08-APR-13	0150200028	17-APR-13	763	26-MAR-13	GENERAL STORES & ENGG COMPANY,	91,936.00	89,780.00	722251	18-APR-13
RO00155	08-APR-13	0150200028	17-APR-13	764	26-MAR-13	GENERAL STORES & ENGG COMPANY,	90,043.00	89,893.00	722251	18-APR-13
RO00156	08-APR-13	0150200028	17-APR-13	5307-A	29-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	43,425.00	43,425.00	722251	18-APR-13
RO00158	08-APR-13	0150200028	17-APR-13	0406-A	30-MAR-13	PIONEER FIL-MED(P) LTD	5,705.00	5,705.00	722251	18-APR-13
RO00159	08-APR-13	0150200028	17-APR-13	040-A	20-MAR-13	DHARAMVEER& SONS	40,446.00	40,446.00	722251	18-APR-13
RO00160	08-APR-13	0150200028	17-APR-13	010100444-A	26-MAR-13	G.B.SPRINGS (P) LTD.	54,956.00	54,956.00	722251	18-APR-13
RO00161	08-APR-13	0150200028	17-APR-13	010100412-A	26-MAR-13	G.B.SPRINGS (P) LTD.	16,758.00	16,758.00	722251	18-APR-13
RO00162	08-APR-13	0150200028	17-APR-13	086/12-13	26-MAR-13	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	29,848.00	29,848.00	722251	18-APR-13
RO00163	08-APR-13	0150200028	17-APR-13	278/12-13	25-MAR-13	ANAND SALES CORPORATION.	40,877.00	40,877.00	722251	18-APR-13
RO00164	08-APR-13	0150200028	17-APR-13	252/12-13	28-MAR-13	ANAND SALES CORPORATION.	53,600.00	53,600.00	722251	18-APR-13
RO00165	08-APR-13	0150200029	17-APR-13	251/12-13	28-MAR-13	ANAND SALES CORPORATION.	53,600.00	53,600.00	722251	18-APR-13
RO00166	08-APR-13	0150200029	17-APR-13	271/12-13	21-MAR-13	ANAND SALES CORPORATION.	26,877.00	26,877.00	722251	18-APR-13
RO00167	08-APR-13	0150200029	17-APR-13	270/12-13	26-MAR-13	ANAND SALES CORPORATION.	28,582.00	28,582.00	722251	18-APR-13
RO00168	08-APR-13	0150200029	17-APR-13	522/12-13	25-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	20,825.00	20,825.00	722251	18-APR-13
RO00169	08-APR-13	0150200029	17-APR-13	495/12-13	25-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	38,675.00	38,675.00	722251	18-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00170	08-APR-13	0150200029	17-APR-13	735	18-MAR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	12,993.00	12,993.00	722251	18-APR-13
RO00171	08-APR-13	0150200029	17-APR-13	3100213067	22-FEB-13	RANE BRAKE LININGS LTD.	39,281.00	39,281.00	722251	18-APR-13
RO00172	08-APR-13	0150200029	17-APR-13	288	03-APR-13	BALAJI ENTERPRISES,	53,760.00	48,384.00	722251	18-APR-13
RO00173	08-APR-13	0150200029	17-APR-13	278	22-MAR-13	RAINBOW WATERPROOF PVT. LTD,	3,57,814.00	3,57,814.00	722251	18-APR-13
RO00174	08-APR-13	0150200029	17-APR-13	276	20-MAR-13	RAINBOW WATERPROOF PVT. LTD,	1,33,823.00	1,33,823.00	722251	18-APR-13
RO00175	08-APR-13	0150200029	17-APR-13	277	22-MAR-13	RAINBOW WATERPROOF PVT. LTD,	3,11,688.00	3,11,688.00	722251	18-APR-13
RO00176	08-APR-13	0150200029	17-APR-13	459	04-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,628.00	16,628.00	722251	18-APR-13
RO00177	08-APR-13	0150200029	17-APR-13	445/100	05-JAN-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,09,737.00	1,09,737.00	722251	18-APR-13
RO00178	08-APR-13	0150200029	17-APR-13	036/12-13	02-APR-13	TRIMURTI TRADING COMPANY	26,549.00	23,894.00	722251	18-APR-13
RO00179	08-APR-13	0150200029	17-APR-13	79/12-13	02-APR-13	TRIMURTI TRADING COMPANY	14,751.00	737.00	722251	18-APR-13
RO00180	08-APR-13	0150200029	17-APR-13	328	10-FEB-13	Rine Engineering Pvt. Ltd.	43,095.00	43,095.00	722251	18-APR-13
RO00181	08-APR-13	0150200029	17-APR-13	247	16-DEC-12	Rine Engineering Pvt. Ltd.	2,23,767.00	2,23,767.00	722251	18-APR-13
RO00182	08-APR-13	0150200030	17-APR-13	297	18-JAN-13	Rine Engineering Pvt. Ltd.	1,62,150.00	1,62,150.00	722251	18-APR-13
RO00183	08-APR-13	0150200030	17-APR-13	298	18-JAN-13	Rine Engineering Pvt. Ltd.	51,077.00	51,077.00	722251	18-APR-13
RO00184	08-APR-13	0150200030	17-APR-13	053	02-APR-13	FLORICAN ENTERPRISES	47,408.00	47,408.00	722251	18-APR-13
RO00185	08-APR-13	0150200030	17-APR-13	054	02-APR-13	FLORICAN ENTERPRISES	22,575.00	22,575.00	722251	18-APR-13
RO00186	08-APR-13	0150200030	17-APR-13	330	31-MAR-13	ARIHANT ENTERPRISES	32,856.00	32,856.00	722251	18-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00187	08-APR-13	0150200030	17-APR-13	325	31-MAR-13	ARIHANT ENTERPRISES	1,12,342.00	1,12,342.00	722251	18-APR-13
RO00188	08-APR-13	0150200030	17-APR-13	329	31-MAR-13	ARIHANT ENTERPRISES	44,377.00	44,377.00	722251	18-APR-13
RO00189	08-APR-13	0150200030	17-APR-13	331	31-MAR-13	ARIHANT ENTERPRISES	21,263.00	21,263.00	722251	18-APR-13
RO00190	08-APR-13	0150200030	17-APR-13	248	02-FEB-13	BENARA AUTOMOTIVES PVT. LTD	2,38,493.00	11,925.00	722251	18-APR-13
RO00191	08-APR-13	0150200030	17-APR-13	4716	30-MAR-13	A.M. SARIA & COMPANY	44,479.00	43,529.00	722251	18-APR-13
RO00192	08-APR-13	0150200030	17-APR-13	04-A	03-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,348.00	10,348.00	722251	18-APR-13
RO00193	08-APR-13	0150200030	17-APR-13	1-A	01-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	41,966.00	41,966.00	722251	18-APR-13
RO00194	08-APR-13	0150200030	17-APR-13	03	02-APR-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,97,737.00	4,97,737.00	722251	18-APR-13
RO00195	08-APR-13	0150200030	17-APR-13	31	28-MAR-13	PRECISION INDUSTRIAL SYSTEMS	1,96,290.00	1,92,364.00	722251	18-APR-13
RO00196	08-APR-13	0150200030	17-APR-13	0173/12-13-A	02-APR-13	FRONTIER ALLOY STEELS LTD,	87,885.00	87,885.00	722251	18-APR-13
RO00197	08-APR-13	0150200030	17-APR-13	1431	17-DEC-12	YOGYA ENTERPRISES,	38,048.00	37,287.00	722251	18-APR-13
RO00198	08-APR-13	0150200030	17-APR-13	4292A	16-MAR-13	WESTERN ELECTRIC & TRADING CO.,	2,963.00	2,963.00	722251	18-APR-13
RO00199	09-APR-13	0150200031	18-APR-13	05/13-14	02-APR-13	DATTA ENGINEERING WORKS.	1,18,726.00	1,18,726.00	722252	22-APR-13
RO00200	09-APR-13	0150200031	18-APR-13	04/13-14	02-APR-13	DATTA ENGINEERING WORKS	12,370.00	2,751.00	722252	22-APR-13
RO00201	09-APR-13	0150200031	18-APR-13	074/12-13	02-FEB-13	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	26,74,628.00	26,49,155.00	722252	22-APR-13
RO00202	09-APR-13	0150200031	18-APR-13	0225/6601	30-MAR-13	JAYSHREE ENTERPRISES	11,950.00	11,950.00	722252	22-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00203	09-APR-13	0150200031	18-APR-13	112&113	28-FEB-13	OMEGA ELECTRICAL INDUSTRIES	12,638.00	12,638.00	722252	22-APR-13
RO00204	09-APR-13	0150200031	18-APR-13	011	02-APR-13	PLASTO METAL INDUSTRIES	65,806.00	63,878.00	722252	22-APR-13
RO00205	09-APR-13	0150200031	18-APR-13	012	02-APR-13	PLASTO METAL INDUSTRIES	27,496.00	26,539.00	722252	22-APR-13
RO00206	09-APR-13	0150200031	18-APR-13	01/13-14	04-APR-13	ULYSIS (I) INSTRUMENTS	65,093.00	58,584.00	722252	22-APR-13
RO00207	09-APR-13	0150200031	18-APR-13	250/12-13	03-APR-13	EASTERN ENGINEERING INDUSTRIES	12,972.00	12,972.00	722252	22-APR-13
RO00208	09-APR-13	0150200031	18-APR-13	221/12-13	08-JAN-13	EASTERN ENGINEERING INDUSTRIES	1,13,680.00	75,385.00	722252	22-APR-13
RO00209	09-APR-13	0150200031	18-APR-13	830/12-13	31-JAN-13	MAXWORTH RUBBERS PVT. LTD	50,336.00	45,302.00	722252	22-APR-13
RO00210	09-APR-13	0150200031	18-APR-13	13-14/b/05	02-APR-13	GHOSH TRADING COMPANY	1,29,533.00	1,29,183.00	722252	22-APR-13
RO00211	09-APR-13	0150200031	18-APR-13	13-14/b/06	02-APR-13	GHOSH TRADING COMPANY	94,580.00	94,580.00	722252	22-APR-13
RO00212	09-APR-13	0150200031	18-APR-13	mfg-34-12-13	09-NOV-12	APOLLO INDUSTRIAL CORPORATION	5,66,066.00	5,54,745.00	722252	22-APR-13
RO00214	09-APR-13	0150200031	18-APR-13	3799	04-APR-13	CENTRAL GASKET CO.	3,549.00	3,549.00	722252	22-APR-13
RO00215	09-APR-13	0150200031	18-APR-13	12/538	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,20,431.00	2,20,431.00	722252	22-APR-13
RO00216	09-APR-13	0150200031	18-APR-13	129038	31-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	29,056.00	29,056.00	722252	22-APR-13
RO00217	09-APR-13	0150200031	18-APR-13	129117	19-JAN-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,66,012.00	6,66,012.00	722252	22-APR-13
RO00218	09-APR-13	0150200031	18-APR-13	129147	24-JAN-13	FAIVELEY TRANSPORT INDIA LIMITED	8,960.00	8,959.00	722252	22-APR-13
RO00219	10-APR-13	0150200032	22-APR-13	3800	04-APR-13	CENTRAL GASKET CO.	6,251.00	6,251.00	722253	25-APR-13
RO00220	10-APR-13	0150200032	22-APR-13	128637	20-NOV-12	FAIVELEY TRANSPORT INDIA LIMITED	7,946.00	7,946.00	722253	25-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00221	10-APR-13	0150200032	22-APR-13	128844A	14-DEC-12	FAIVELEY TRANSPORT INDIA LIMITED	1,073.00	1,073.00	722253	25-APR-13
RO00222	10-APR-13	0150200032	22-APR-13	12/526	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,134.00	2,134.00	722253	25-APR-13
RO00223	10-APR-13	0150200032	22-APR-13	12/460	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,504.00	24,504.00	722253	25-APR-13
RO00224	10-APR-13	0150200032	22-APR-13	12/455	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,072.00	31,072.00	722253	25-APR-13
RO00225	10-APR-13	0150200032	22-APR-13	12/494	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,68,740.00	3,68,740.00	722253	25-APR-13
RO00226	10-APR-13	0150200032	22-APR-13	12/441	08-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,83,262.00	19,83,262.00	722253	25-APR-13
RO00227	10-APR-13	0150200032	22-APR-13	ex/493/12-13-A	30-JAN-13	FRONTIER ALLOY STEELS LTD,	1,26,705.00	1,26,705.00	722253	25-APR-13
RO00228	10-APR-13	0150200032	22-APR-13	002/e2/13-14	02-APR-13	B.G.INDUSTRIES	7,883.00	7,883.00	722253	25-APR-13
RO00229	10-APR-13	0150200032	22-APR-13	003/e3/13-14	02-APR-13	B.G.INDUSTRIES	7,120.00	7,120.00	722253	25-APR-13
RO00230	10-APR-13	0150200032	22-APR-13	001/e1/13-14	02-APR-13	B.G.INDUSTRIES	17,800.00	17,800.00	722253	25-APR-13
RO00231	10-APR-13	0150200032	22-APR-13	cb-wcr-12-13-039A	30-MAR-13	CHANDRA BROTHERS	69,498.00	69,498.00	722253	25-APR-13
RO00232	10-APR-13	0150200032	22-APR-13	188	22-FEB-13	BIMAL ENGINEERING WORKS(JALANDHAR)	94,538.00	88,866.00	722253	25-APR-13
RO00233	10-APR-13	0150200032	22-APR-13	0890/12-13	14-MAR-13	MGM RUBBER COMPANY.	2,19,102.00	2,19,102.00	722253	25-APR-13
RO00234	10-APR-13	0150200032	22-APR-13	0888/12-13	14-MAR-13	MGM RUBBER COMPANY.	43,146.00	43,146.00	722253	25-APR-13
RO00235	10-APR-13	0150200033	22-APR-13	01/13-14	01-APR-13	BIJOY COMMERCIAL INDUSTRIES	51,329.00	51,329.00	722253	25-APR-13
RO00236	10-APR-13	0150200033	22-APR-13	91/12-13	25-MAR-13	CHANDIMATA METAL WORKS.	2,016.00	2,016.00	722253	25-APR-13
RO00237	10-APR-13	0150200033	22-APR-13	3511	04-MAR-13	INTERNATIONAL INDUSTRIAL SPRINGS;	32,562.00	32,562.00	722253	25-APR-13



## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00238	10-APR-13	0150200033	22-APR-13	3510	04-MAR-13	INTERNATIONAL INDUSTRIAL SPRINGS;	1,83,479.00	1,83,479.00	722253	25-APR-13
RO00239	10-APR-13	0150200033	22-APR-13	636	15-JAN-13	INTEG ELECTRONICS	29,495.00	26,435.00	722253	25-APR-13
RO00240	10-APR-13	0150200033	22-APR-13	1213	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	16,716.00	16,716.00	722253	25-APR-13
RO00241	10-APR-13	0150200033	22-APR-13	1212	22-DEC-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	24,779.00	24,779.00	722253	25-APR-13
RO00242	10-APR-13	0150200033	22-APR-13	1080	08-NOV-12	INDUSTRIAL FORGE & ENGG. CO. LTD.	44,000.00	44,000.00	722253	25-APR-13
RO00243	10-APR-13	0150200033	22-APR-13	12131831A	27-FEB-13	AUTOMETERS ALLIANCE LTD,	6,164.00	6,164.00	722253	25-APR-13
RO00244	10-APR-13	0150200033	22-APR-13	080/A/12-13	06-APR-13	CONTINENTAL ENGINEERING WORKS	4,326.00	4,326.00	722253	25-APR-13
RO00245	10-APR-13	0150200033	22-APR-13	12131775	15-FEB-13	AUTOMETERS ALLIANCE LTD,	32,887.00	32,887.00	722253	25-APR-13
RO00246	10-APR-13	0150200033	22-APR-13	10/2013	08-APR-13	NIRMAL ENGINEERING WORKS	2,41,901.00	2,41,901.00	722253	25-APR-13
RO00247	10-APR-13	0150200033	22-APR-13	290(2)/12-13	14-MAR-13	ARIHANT ENTERPRISES	27,122.00	27,122.00	722253	25-APR-13
RO00248	10-APR-13	0150200033	22-APR-13	290(2)/12-13	14-MAR-13	ARIHANT ENTERPRISES	51,465.00	51,465.00	722253	25-APR-13
RO00249	10-APR-13	0150200033	22-APR-13	290(4)/12-13	14-MAR-13	ARIHANT ENTERPRISES	57,031.00	57,031.00	722253	25-APR-13
RO00250	10-APR-13	0150200033	22-APR-13	290(5)/12-13	14-MAR-13	ARIHANT ENTERPRISES	44,179.00	44,179.00	722253	25-APR-13
RO00251	11-APR-13	0150200034	24-APR-13	t/8563/wcr/1084 5/b	13-MAR-13	S.INTERNATIONALS	7,120.00	7,120.00	722253	25-APR-13
RO00252	11-APR-13	0150200034	24-APR-13	sew/69	30-MAR-13	SANTOSH ENGINEERING WORKS	14,574.00	14,574.00	722253	25-APR-13
RO00253	11-APR-13	0150200034	24-APR-13	wel/12-13/301	22-MAR-13	WOAMA ELECTRONICS	31,661.00	30,395.00	722253	25-APR-13
RO00254	11-APR-13	0150200034	24-APR-13	wel/12-13/302	22-MAR-13	WOAMA ELECTRONICS	1,24,800.00	1,12,320.00	722253	25-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00255	11-APR-13	0150200034	24-APR-13	wel/12-13/303	22-MAR-13	WOAMA ELECTRONICS	44,089.00	44,089.00	722253	25-APR-13
RO00256	11-APR-13	0150200034	24-APR-13	wel/12-13/305	22-MAR-13	WOAMA ELECTRONICS	1,46,535.00	1,46,535.00	722253	25-APR-13
RO00257	11-APR-13	0150200034	24-APR-13	wel/12-13/306	22-MAR-13	WOAMA ELECTRONICS	1,50,976.00	1,50,976.00	722253	25-APR-13
RO00258	11-APR-13	0150200034	24-APR-13	wel/12-13/307	22-MAR-13	WOAMA ELECTRONICS	1,09,119.00	1,09,119.00	722253	25-APR-13
RO00259	11-APR-13	0150200034	24-APR-13	wel/12-13/308	22-MAR-13	WOAMA ELECTRONICS	1,61,306.00	1,61,306.00	722253	25-APR-13
RO00260	11-APR-13	0150200034	24-APR-13	wel/12-13/309	22-MAR-13	WOAMA ELECTRONICS	1,04,374.00	1,04,373.00	722253	25-APR-13
RO00261	11-APR-13	0150200034	24-APR-13	wel/12-13/304	22-MAR-13	WOAMA ELECTRONICS	71,048.00	71,047.00	722253	25-APR-13
RO00262	11-APR-13	0150200034	24-APR-13	12/469	02-FEB-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	23,861.00	23,861.00	722253	25-APR-13
RO00263	11-APR-13	0150200034	24-APR-13	258/1	03-APR-13	SHRI SIDHATA ENTERPRISES.	15,763.00	15,763.00	722253	25-APR-13
RO00264	11-APR-13	0150200035	24-APR-13	R-292A/12-13	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	5,355.00	5,355.00	722253	25-APR-13
RO00265	11-APR-13	0150200035	24-APR-13	072/R	26-SEP-12	ASIAN COOLING SYSTEMS,	28,846.00	28,064.00	722253	25-APR-13
RO00266	11-APR-13	0150200035	24-APR-13	043/R	05-JUL-12	ASIAN COOLING SYSTEMS,	22,823.00	22,205.00	722253	25-APR-13
RO00267	11-APR-13	0150200035	24-APR-13	042/R	05-JUL-12	ASIAN COOLING SYSTEMS,	11,411.00	11,102.00	722253	25-APR-13
RO00268	11-APR-13	0150200035	24-APR-13	041/R	05-JUL-12	ASIAN COOLING SYSTEMS,	28,846.00	28,064.00	722253	25-APR-13
RO00269	11-APR-13	0150200035	24-APR-13	039/R	29-JUN-12	ASIAN COOLING SYSTEMS,	38,461.00	37,418.00	722253	25-APR-13
RO00270	11-APR-13	0150200035	24-APR-13	EEE B 700 12-13	21-MAR-13	Eastern Equipment Enterprises	2,35,260.00	2,11,734.00	722253	25-APR-13
RO00271	11-APR-13	0150200035	24-APR-13	165/R	26-OCT-12	ARYAN EXPORTERS PVT. LTD.	22,657.00	22,242.00	722253	25-APR-13

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00272	11-APR-13	0150200035	24-APR-13	435	06-APR-13	D.BACHUBHAI & BROTHERS.	9,052.00	9,052.00	722253	25-APR-13
RO00273	11-APR-13	0150200035	24-APR-13	623	26-MAR-13	D. BACHUBHAI & BROTHERS	7,044.00	7,043.00	722253	25-APR-13
RO00274	11-APR-13	0150200035	24-APR-13	624/R	18-FEB-13	ATUL ENGINEERING UDYOG.	8,761.00	8,604.00	722253	25-APR-13
RO00275	11-APR-13	0150200035	24-APR-13	141-A	19-FEB-13	ELASTOMOLD (INDIA) PVT. LTD,	33,303.00	33,303.00	722253	25-APR-13
RO00276	11-APR-13	0150200035	24-APR-13	12-13/001628A	10-APR-12	LUCKY FORMS PVT. LTD;	49,140.00	49,140.00	722253	25-APR-13
RO00277	12-APR-13	0150200036	24-APR-13	554/R	14-JAN-13	ATUL ENGINEERING UDYOG.	36,649.00	36,649.00	722253	25-APR-13
RO00278	12-APR-13	0150200036	24-APR-13	89(S)/12-13	26-SEP-12	MICA-MOLD (P) LTD.	4,73,975.00	4,26,577.00	722253	25-APR-13
RO00279	12-APR-13	0150200036	24-APR-13	PC-02896(1)/12-13	30-MAR-13	KHADI AND VILLAGE INDUSTRIES COMMISSION	20,049.00	0.00		
RO00280	12-APR-13	0150200036	24-APR-13	PC-02896(2)/12-13	30-MAR-13	KHADI AND VILLAGE INDUSTRIES COMMISSION	4,19,625.00	3,86,523.00	722253	25-APR-13
RO00281	12-APR-13	0150200036	24-APR-13	MPT/100	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	13,167.00	13,167.00	722253	25-APR-13
RO00282	12-APR-13	0150200036	24-APR-13	40	28-MAR-13	RUPA ENTERPRISES,	63,000.00	56,700.00	722253	25-APR-13
RO00283	15-APR-13	0150200037	25-APR-13	12/492	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,80,751.00	6,80,751.00		
RO00284	15-APR-13	0150200037	25-APR-13	12/496	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	71,241.00	71,241.00		
RO00285	15-APR-13	0150200037	25-APR-13	12/534	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,336.00	5,336.00		
RO00286	15-APR-13	0150200037	25-APR-13	2664	08-APR-13	ACTUBE ENTERPRISE	7,38,675.00	7,23,901.00		
RO00287	15-APR-13	0150200037	25-APR-13	re/62	14-MAR-13	RASHIKA ENTERPRISES	88,173.00	88,172.00		

## Bills Passing Positions Between 06-04-2013 And 26-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00288	15-APR-13	0150200037	25-APR-13	533/a/12	31-OCT-12	RADIANT RSCC SPECIALTY CABLE PRIVATE LIMITED	17,317.00	17,317.00		
RO00289	15-APR-13	0150200037	25-APR-13	75	21-JAN-13	HEATEM ENGINEERING CO.	59,708.00	53,237.00		
RO00290	15-APR-13	0150200037	25-APR-13	102	06-APR-13	PURI ELECTRONICS	15,512.00	15,512.00		
RO00291	15-APR-13	0150200037	25-APR-13	0016	05-APR-13	HIND MEDICO PRODUCT	39,520.00	39,520.00		
RO00292	15-APR-13	0150200037	25-APR-13	23	23-MAR-13	CHOURASIA GROUP KATNI	94,905.00	94,905.00		
RO00293	15-APR-13	0150200037	25-APR-13	13/21	30-MAR-13	CHOURASIA GROUP KATNI	18,98,100.00	18,98,100.00		
RO00294	15-APR-13	0150200037	25-APR-13	583a	19-JAN-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	10,811.00	10,811.00		
RO00295	15-APR-13	0150200037	25-APR-13	585a	19-JAN-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	40,806.00	40,806.00		
RO00297	15-APR-13	0150200037	25-APR-13	12/547	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,423.00	15,423.00		
RO00298	15-APR-13	0150200037	25-APR-13	12/590	12-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,404.00	53,404.00		
RO00299	15-APR-13	0150200037	25-APR-13	272/1	03-APR-13	SHRI SIDHATA ENTERPRISES.	9,129.00	9,129.00		
RO00300	16-APR-13	0150200038	26-APR-13	01	13-APR-13	SHAKTI SALES CORPORATION (KOTA)	23,910.00	23,908.00		
RO00301	16-APR-13	0150200038	26-APR-13	02	13-APR-13	SHAKTI SALES CORPORATION (KOTA)	2,64,600.00	2,64,600.00		
RO00302	16-APR-13	0150200038	26-APR-13	3445/f	10-APR-13	MOHINDRA ENTERPRISES	32,542.00	32,542.00		
RO00303	16-APR-13	0150200038	26-APR-13	0369	02-MAR-13	BIC AUTO PVT. LTD.	10,38,375.00	10,38,375.00		
RO00304	16-APR-13	0150200038	26-APR-13	008	13-APR-13	TOPGRIP INSTRUMENTS COMPANY	95,962.00	95,048.00		

