

Bills Passing Positions Between 01-05-2013 And 14-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00409	01-MAY-13	0150300033	03-MAY-13	010	27-APR-13	DHAN SHREE INDUSTRIES	1,49,226.00	1,49,226.00	722257	03-MAY-13
AD00410	01-MAY-13	0150300033	03-MAY-13	009	27-APR-13	DHAN SHREE INDUSTRIES	4,71,089.00	4,71,089.00	722257	03-MAY-13
AD00411	01-MAY-13	0150300033	03-MAY-13	008	27-APR-13	DHAN SHREE INDUSTRIES	2,72,118.00	2,72,118.00	722257	03-MAY-13
AD00412	01-MAY-13	0150300033	03-MAY-13	007	27-APR-13	DHAN SHREE INDUSTRIES	6,24,335.00	6,24,335.00	722257	03-MAY-13
AD00413	01-MAY-13	0150300033	03-MAY-13	006	27-APR-13	DHAN SHREE INDUSTRIES	5,67,578.00	5,67,578.00	722257	03-MAY-13
AD00414	01-MAY-13	0150300033	03-MAY-13	266	14-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,29,682.00	1,07,840.00	722257	03-MAY-13
AD00415	01-MAY-13	0150300033	03-MAY-13	02	27-APR-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722257	03-MAY-13
AD00416	01-MAY-13	0150300034	03-MAY-13	04	12-APR-13	ROTOMAC ELECTRICALS PVT. LTD.	1,79,098.00	1,79,098.00	722258	07-MAY-13
AD00417	01-MAY-13	0150300034	03-MAY-13	9	29-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722258	07-MAY-13
AD00418	01-MAY-13	0150300034	03-MAY-13	8	26-APR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722258	07-MAY-13
AD00419	01-MAY-13	0150300034	03-MAY-13	97	01-APR-13	CENTURY POLYMER INDUSTRIES,	1,60,369.00	1,56,993.00	722258	07-MAY-13
AD00420	01-MAY-13	0150300034	03-MAY-13	40	06-APR-13	KESARA SYNTEX PVT LTD	35,728.00	35,728.00	722258	07-MAY-13
AD00421	01-MAY-13	0150300034	03-MAY-13	7005	27-APR-13	DHINGRA ENGINEERING WORKS	7,93,687.00	7,93,687.00	722258	07-MAY-13
AD00422	01-MAY-13	0150300034	03-MAY-13	006	27-APR-13	DHINGRA ENGINEERING WORKS	2,54,265.00	2,54,265.00	722258	07-MAY-13
AD00423	01-MAY-13	0150300034	03-MAY-13	270	14-MAR-13	EASTERN ENGINEERING INDUSTRIES	5,00,862.00	4,38,020.00	722258	07-MAY-13
AD00424	02-MAY-13	0150300035	06-MAY-13	580	21-MAR-13	ANUPAM ENTERPRISES.	3,11,937.00	3,11,937.00	722258	07-MAY-13
AD00425	02-MAY-13	0150300035	06-MAY-13	1	02-APR-13	VIJAY ENGINEERS,	84,447.00	82,669.00	722258	07-MAY-13

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AD00426	02-MAY-13	0150300035	06-MAY-13	1369	30-APR-13	ADVANCE MACHINERY STORES	2,15,221.00	2,15,221.00	722258	07-MAY-13
AD00427	02-MAY-13	0150300035	06-MAY-13	019	24-APR-13	ELBE INDUSTRIAL WORKS	1,04,036.00	1,04,036.00	722258	07-MAY-13
AD00428	02-MAY-13	0150300035	06-MAY-13	15	18-APR-13	ENGINEERS CONCERN	32,19,266.00	31,88,920.00	722258	07-MAY-13
AD00429	02-MAY-13	0150300035	06-MAY-13	14	18-APR-13	ENGINEERS CONCERN	4,45,489.00	4,45,489.00	722258	07-MAY-13
AD00430	02-MAY-13	0150300035	06-MAY-13	01	30-APR-13	P.M.S. ENGINEERING. CONCERN	13,19,282.00	13,19,282.00	722258	07-MAY-13
AD00431	02-MAY-13	0150300035	06-MAY-13	01	27-APR-13	AAR KAY FOAMS	14,94,350.00	14,94,350.00	722258	07-MAY-13
AD00432	02-MAY-13	0150300035	06-MAY-13	2	17-APR-13	ASHISH TEXTILE MILLS	3,32,568.00	3,32,568.00	722258	07-MAY-13
AD00433	02-MAY-13	0150300035	06-MAY-13	114	09-APR-13	RESPONSIVE INDUSTRIES LIMITED	23,73,247.00	23,73,247.00	722258	07-MAY-13
AD00434	02-MAY-13	0150300035	06-MAY-13	006	12-APR-13	BONY POLYMERS (P) LTD.	21,30,338.00	21,30,338.00	722258	07-MAY-13
AD00435	02-MAY-13	0150300035	06-MAY-13	016	27-APR-13	SEEMA ENTERPRISES	14,73,728.00	14,73,728.00	722258	07-MAY-13
AD00436	02-MAY-13	0150300035	06-MAY-13	3179	12-APR-13	AAS UDYOG,	5,47,105.00	5,47,105.00	722258	07-MAY-13
AD00437	02-MAY-13	0150300035	06-MAY-13	4229	30-MAR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	40,05,202.00	40,05,202.00	722258	07-MAY-13
AD00438	02-MAY-13	0150300035	06-MAY-13	2797	28-MAR-13	STONE INDIA LTD	4,65,595.00	4,57,058.00	722258	07-MAY-13
AD00439	02-MAY-13	0150300035	06-MAY-13	2815	29-MAR-13	STONE INDIA LTD	93,250.00	93,250.00	722258	07-MAY-13
AD00440	03-MAY-13	0150300036	06-MAY-13	605	24-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,36,943.00	3,36,943.00	722258	07-MAY-13
AD00441	03-MAY-13	0150300036	06-MAY-13	606	30-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,77,672.00	4,77,672.00	722258	07-MAY-13
AD00442	03-MAY-13	0150300036	06-MAY-13	2507	17-APR-13	KALTRO ENTERPRISES,	1,09,515.00	1,04,039.00	722258	07-MAY-13

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AD00443	03-MAY-13	0150300036	06-MAY-13	03	01-MAY-13	SANTOSH ENGINEERING WORKS	18,04,617.00	18,04,617.00	722258	07-MAY-13
AD00444	03-MAY-13	0150300036	06-MAY-13	005	04-APR-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	8,24,044.00	8,16,382.00	722258	07-MAY-13
AD00446	03-MAY-13	0150300036	06-MAY-13	679	30-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	8,47,874.00	8,47,874.00	722258	07-MAY-13
AD00447	03-MAY-13	0150300036	06-MAY-13	683	31-MAR-13	PEW ENGINEERING PRIVATE LIMITED,	7,17,867.00	7,17,867.00	722258	07-MAY-13
AD00448	07-MAY-13	0150300038	08-MAY-13	26/1255	24-APR-13	KESARA SYNTEX PVT LTD	14,01,533.00	13,87,668.00	722260	09-MAY-13
AD00449	07-MAY-13	0150300038	08-MAY-13	BBC/27	17-APR-13	BLACK BURN & CO. PVT. LTD.,	25,83,239.00	25,58,636.00	722260	09-MAY-13
AD00450	07-MAY-13	0150300038	08-MAY-13	MFP/60	17-APR-13	MOULDED FIBRE GLAS & PRODUCTS,	17,31,176.00	17,14,688.00	722260	09-MAY-13
AD00451	07-MAY-13	0150300038	08-MAY-13	09	25-APR-13	ZAAM TOOLS	10,06,525.00	9,96,989.00	722260	09-MAY-13
AD00452	07-MAY-13	0150300038	08-MAY-13	06/139	29-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,16,253.00	96,674.00	722260	09-MAY-13
AD00453	07-MAY-13	0150300038	08-MAY-13	02/13-14	02-APR-13	MERICO ENGG.	1,25,496.00	1,22,854.00	722260	09-MAY-13
AD00454	07-MAY-13	0150300038	08-MAY-13	7	27-APR-13	NARAYANI RAIL PRODUCTS PVT. LTD,	2,06,784.00	2,06,784.00	722260	09-MAY-13
AD00455	07-MAY-13	0150300038	08-MAY-13	8	27-APR-13	NARAYANI RAIL PRODUCTS PVT. LTD,	2,46,501.00	2,46,501.00	722260	09-MAY-13
AD00456	07-MAY-13	0150300038	08-MAY-13	277	30-MAR-13	EASTERN ENGINEERING INDUSTRIES	1,16,356.00	1,09,007.00	722260	09-MAY-13
AD00457	07-MAY-13	0150300038	08-MAY-13	277a	30-MAR-13	EASTERN ENGINEERING INDUSTRIES	3,06,714.00	3,06,714.00	722260	09-MAY-13
AD00458	07-MAY-13	0150300038	08-MAY-13	112	16-APR-13	EASTERN ENGINEERING INDUSTRIES	2,12,137.00	1,89,807.00	722260	09-MAY-13
AD00459	07-MAY-13	0150300038	08-MAY-13	4726/3305	12-APR-13	LAXMI ENTERPRISES	1,54,612.00	1,54,612.00	722260	09-MAY-13
AD00460	07-MAY-13	0150300038	08-MAY-13	11/13-14	19-APR-13	DEVVRAT INDUSTRIAL CORPORATION	2,07,924.00	2,05,944.00	722260	09-MAY-13

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AD00461	07-MAY-13	0150300038	08-MAY-13	03/13-14	25-APR-13	PRIME INDUSTRIES	2,23,701.00	2,23,701.00	722260	09-MAY-13
AD00462	07-MAY-13	0150300038	08-MAY-13	04	04-MAY-13	SANTOSH ENGINEERING WORKS	1,06,592.00	1,06,592.00	722260	09-MAY-13
AD00463	07-MAY-13	0150300038	08-MAY-13	11&12	29-APR-13	NARBADA FOREST INDUSTRIES PVT. LTD.	3,14,750.00	2,79,828.00	722260	09-MAY-13
AD00464	07-MAY-13	0150300038	08-MAY-13	02	29-APR-13	SHIV SHAKTI INDUSTRIES	2,06,183.00	2,06,183.00	722260	09-MAY-13
AD00465	07-MAY-13	0150300038	08-MAY-13	04	29-APR-13	SHIV SHAKTI INDUSTRIES	3,63,810.00	3,58,987.00	722260	09-MAY-13
AD00466	07-MAY-13	0150300038	08-MAY-13	03	29-APR-13	SHIV SHAKTI INDUSTRIES	4,44,529.00	4,44,529.00	722260	09-MAY-13
AD00468	08-MAY-13	0150300039	09-MAY-13	129839	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	93,250.00	93,250.00	722260	09-MAY-13
AD00469	08-MAY-13	0150300039	09-MAY-13	129894	31-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	69,778.00	69,777.00	722260	09-MAY-13
AD00470	08-MAY-13	0150300039	09-MAY-13	129795	29-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	97,700.00	97,700.00	722260	09-MAY-13
AD00471	08-MAY-13	0150300039	09-MAY-13	129842	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,625.00	46,625.00	722260	09-MAY-13
AD00472	08-MAY-13	0150300039	09-MAY-13	129710	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,957.00	62,956.00	722260	09-MAY-13
AD00474	08-MAY-13	0150300039	09-MAY-13	129911	31-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,333.00	52,333.00	722260	09-MAY-13
AD00475	08-MAY-13	0150300039	09-MAY-13	129846	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	69,938.00	69,937.00	722260	09-MAY-13
AD00476	08-MAY-13	0150300039	09-MAY-13	129954	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	2,19,942.00	2,19,942.00	722260	09-MAY-13
AD00477	08-MAY-13	0150300039	09-MAY-13	129713	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,957.00	62,956.00	722260	09-MAY-13

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AD00478	08-MAY-13	0150300039	09-MAY-13	129643	20-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	41,257.00	41,256.00	722260	09-MAY-13
AD00479	08-MAY-13	0150300039	09-MAY-13	129384	22-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	32,837.00	32,837.00	722260	09-MAY-13
AD00480	08-MAY-13	0150300039	09-MAY-13	129695	23-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,67,883.00	1,67,883.00	722260	09-MAY-13
AD00481	08-MAY-13	0150300039	09-MAY-13	129841	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,39,874.00	1,39,874.00	722260	09-MAY-13
AD00482	08-MAY-13	0150300039	09-MAY-13	129793	29-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,86,203.00	5,86,203.00	722260	09-MAY-13
AD00484	08-MAY-13	0150300039	09-MAY-13	13-14/03	01-MAY-13	S.R. ENGINEERING WORKS,	2,67,995.00	2,39,785.00	722260	09-MAY-13
AD00486	08-MAY-13	0150300039	09-MAY-13	105/357	23-FEB-13	MRUDULA ENGINEERS	3,25,029.00	3,25,029.00	722260	09-MAY-13
AD00487	08-MAY-13	0150300039	09-MAY-13	01	02-MAY-13	SANJAY UDYOG	42,73,584.00	42,71,494.00	722260	09-MAY-13
AD00488	09-MAY-13	0150300040	10-MAY-13	00119	23-APR-13	STONE INDIA LTD	68,209.00	67,559.00	722261	10-MAY-13
AD00489	09-MAY-13	0150300040	10-MAY-13	02812	29-MAR-13	STONE INDIA LTD	69,937.00	69,937.00	722261	10-MAY-13
AD00490	09-MAY-13	0150300040	10-MAY-13	500021/a	30-MAR-13	STONE INDIA LTD,	28,01,978.00	28,01,978.00	722261	10-MAY-13
AD00492	09-MAY-13	0150300040	10-MAY-13	262/a	22-MAR-13	ARYAN EXPORTERS PVT. LTD.	1,89,133.00	1,89,133.00	722261	10-MAY-13
AD00493	09-MAY-13	0150300040	10-MAY-13	97508	15-APR-13	SIENA ENGINEERING PVT. LTD.	8,37,925.00	8,37,925.00	722261	10-MAY-13
AD00494	09-MAY-13	0150300040	10-MAY-13	104209	15-APR-13	SIENA ENGINEERING PVT. LTD.	4,16,915.00	4,16,915.00	722261	10-MAY-13
AD00495	09-MAY-13	0150300040	10-MAY-13	253	22-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	10,57,490.00	10,57,490.00	722261	10-MAY-13

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AD00496	09-MAY-13	0150300040	10-MAY-13	024	08-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,62,223.00	1,62,223.00	722261	10-MAY-13
AD00497	09-MAY-13	0150300040	10-MAY-13	3260	14-MAR-13	BASANT RUBBER FACTORY LTD.	3,30,073.00	3,30,073.00	722261	10-MAY-13
AD00498	09-MAY-13	0150300040	10-MAY-13	23	23-APR-13	HYTRONICS ENTERPRISES	6,26,298.00	6,26,298.00	722261	10-MAY-13
AD00499	10-MAY-13	0150300041	13-MAY-13	4770	07-MAY-13	JAY KAY ENTERPRISES	1,49,227.00	1,49,227.00	722263	14-MAY-13
AD00500	10-MAY-13	0150300041	13-MAY-13	4769	07-MAY-13	JAY KAY ENTERPRISES	3,36,078.00	3,36,078.00	722263	14-MAY-13
AD00501	10-MAY-13	0150300041	13-MAY-13	03,05,07	25-APR-13	ELCO ENTERPRISE	42,71,200.00	42,71,200.00	722263	14-MAY-13
AD00502	10-MAY-13	0150300041	13-MAY-13	193/m/3	30-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	2,28,426.00	2,28,426.00	722263	14-MAY-13
AD00503	10-MAY-13	0150300041	13-MAY-13	286	02-MAY-13	SHRI SIDHDATA ENTERPRISES.	1,84,534.00	1,84,534.00	722263	14-MAY-13
AD00504	10-MAY-13	0150300041	13-MAY-13	985	23-MAR-13	POWER MOULD	32,54,401.00	32,54,401.00	722263	14-MAY-13
AD00505	10-MAY-13	0150300041	13-MAY-13	1417,1512	09-MAY-13	AMARA RAJA BATTERIES LTD.	29,95,771.00	29,95,771.00	722263	14-MAY-13
AD00506	10-MAY-13	0150300041	13-MAY-13	0819	31-MAR-13	SUKATA TRACTOR PARTS PVT.LTD.	5,84,961.00	5,84,961.00	722263	14-MAY-13
AD00507	10-MAY-13	0150300041	13-MAY-13	050	20-APR-13	SUKATA TRACTOR PARTS PVT.LTD.	8,18,945.00	8,18,945.00	722263	14-MAY-13
AD00509	10-MAY-13	0150300041	13-MAY-13	30254	29-APR-13	SOUTHERN BATTERIES PVT. LTD.	10,88,379.00	10,88,379.00	722263	14-MAY-13
AD00510	10-MAY-13	0150300041	13-MAY-13	013	03-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	13,35,403.00	13,35,403.00	722263	14-MAY-13
AD00511	10-MAY-13	0150300041	13-MAY-13	02776	26-MAR-13	STONE INDIA LTD	52,731.00	46,315.00	722263	14-MAY-13
AD00512	10-MAY-13	0150300041	13-MAY-13	010/a	16-APR-13	BONY POLYMERS (P) LTD.	21,33,292.00	21,33,292.00	722263	14-MAY-13
AD00513	10-MAY-13	0150300041	13-MAY-13	0148/a	18-APR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	16,15,001.00	16,15,001.00	722263	14-MAY-13

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PI00007	02-MAY-13	0150100005	06-MAY-13	034	17-APR-13	FAG BEARING INDIA LTD,	2,40,912.00	2,40,912.00	720381	07-MAY-13
PI00008	07-MAY-13	0150100006	08-MAY-13	p.order /004902	30-APR-13	Steel Authority of India Limited,	3,87,800.00	3,87,800.00	720382	09-MAY-13
PI00009	07-MAY-13	0150100006	08-MAY-13	p.order/004903	01-MAY-13	Steel Authority of India Limited,	14,57,400.00	14,57,400.00	720382	09-MAY-13
PS00002	10-MAY-13	0153200001	10-MAY-13	217919	25-APR-13	RUPA ENTERPRISES	4,659.00	4,659.00		
RA00042	06-MAY-13	0150900012	07-MAY-13	12131428A	27-DEC-12	AUTOMETERS ALLIANCE LTD,	1,62,010.00	1,61,893.00	722259	08-MAY-13
RA00043	09-MAY-13	0150900013	10-MAY-13	11881	24-APR-13	VIJAY DEEP	21,792.00	21,792.00	722262	13-MAY-13
RA00044	09-MAY-13	0150900013	10-MAY-13	07	02-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	20,074.00	18,067.00	722262	13-MAY-13
RA00046	09-MAY-13	0150900014	13-MAY-13	3/151	22-APR-13	ABHI COMPUTERS,	1,37,110.00	1,33,399.00	722263	14-MAY-13
RA00047	09-MAY-13	0150900014	13-MAY-13	5222	24-APR-13	GALAXY INTERIORS	59,810.00	59,810.00	722263	14-MAY-13
RA00048	09-MAY-13	0150900014	13-MAY-13	2012041058/S	03-JAN-13	MEDHA SERVO DRIVES PVT LTD	1,30,200.00	1,30,200.00	722263	14-MAY-13
RA00049	09-MAY-13	0150900014	13-MAY-13	2012041401/S	09-MAR-13	MEDHA SERVO DRIVES PVT LTD	1,89,355.00	1,89,355.00	722263	14-MAY-13
RA00050	09-MAY-13	0150900014	13-MAY-13	2012041579/S	09-MAR-13	MEDHA SERVO DRIVES PVT LTD	5,302.00	5,293.00	722263	14-MAY-13
RA00051	09-MAY-13	0150900015	13-MAY-13	15	06-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	3,721.00	3,721.00	722263	14-MAY-13
RA00052	09-MAY-13	0150900015	13-MAY-13	8	22-APR-13	INDURKHYA COMPUTER SALES & SERVICES	7,724.00	7,723.00	722263	14-MAY-13
RA00053	10-MAY-13	0150900015	13-MAY-13	14	06-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	17,598.00	17,598.00	722263	14-MAY-13
RA00054	13-MAY-13	0150900016	14-MAY-13	13	30-APR-13	INDURKHYA COMPUTER SALES & SERVICES	17,729.00	17,729.00	722263	14-MAY-13

Bills Passing Positions Between 01-05-2013 And 14-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00533	01-MAY-13	0150200057	10-MAY-13	3046	07-MAR-13	SAH PETROLEUM PVT.LTD.	3,74,659.00	3,74,659.00	722262	13-MAY-13
RO00534	01-MAY-13	0150200057	10-MAY-13	3047	07-MAR-13	SAH PETROLEUM PVT.LTD.	83,258.00	83,258.00	722262	13-MAY-13
RO00535	01-MAY-13	0150200057	10-MAY-13	nil	29-APR-13	SAH PETROLEUM PVT.LTD.	15,81,896.00	15,81,896.00	722262	13-MAY-13
RO00536	01-MAY-13	0150200057	10-MAY-13	98	16-FEB-13	VIJAY ENGINEERS,	1,926.00	1,926.00	722262	13-MAY-13
RO00537	01-MAY-13	0150200057	10-MAY-13	99	16-FEB-13	VIJAY ENGINEERS,	11,679.00	6,030.00	722262	13-MAY-13
RO00538	01-MAY-13	0150200057	10-MAY-13	107	26-MAR-13	VIJAY ENGINEERS,	15,408.00	15,408.00	722262	13-MAY-13
RO00539	01-MAY-13	0150200057	10-MAY-13	002	25-APR-13	DHAN SHREE INDUSTRIES	3,74,535.00	3,74,535.00	722262	13-MAY-13
RO00540	01-MAY-13	0150200057	10-MAY-13	064	25-APR-13	DHAN SHREE INDUSTRIES	3,10,590.00	3,10,590.00	722262	13-MAY-13
RO00541	01-MAY-13	0150200057	10-MAY-13	067	25-APR-13	DHAN SHREE INDUSTRIES	2,37,510.00	2,37,510.00	722262	13-MAY-13
RO00542	01-MAY-13	0150200057	10-MAY-13	181	19-MAR-13	ASIAN ARC ELECTRODES (P) LTD.	58,079.00	58,079.00	722262	13-MAY-13
RO00543	01-MAY-13	0150200057	10-MAY-13	006	20-APR-13	ELBE INDUSTRIAL WORKS	2,93,300.00	2,93,300.00	722262	13-MAY-13
RO00544	01-MAY-13	0150200057	10-MAY-13	005	19-APR-13	ELBE INDUSTRIAL WORKS	1,87,712.00	1,83,088.00	722262	13-MAY-13
RO00545	01-MAY-13	0150200057	10-MAY-13	92	23-APR-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,37,577.00	1,23,819.00	722262	13-MAY-13
RO00547	01-MAY-13	0150200057	10-MAY-13	105483	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	24,706.00	24,706.00	722262	13-MAY-13
RO00548	01-MAY-13	0150200057	10-MAY-13	105484	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	25,344.00	25,344.00	722262	13-MAY-13
RO00549	01-MAY-13	0150200057	10-MAY-13	106019	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	5,392.00	5,392.00	722262	13-MAY-13
RO00550	01-MAY-13	0150200057	10-MAY-13	105991	19-APR-13	RAMKRISHNA FORGINGS LIMITED,	24,624.00	24,623.00	722262	13-MAY-13

Bills Passing Positions Between 01-05-2013 And 14-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00551	01-MAY-13	0150200057	10-MAY-13	2041	14-JAN-13	SONI RUBBER PRODUCTS LIMITED	2,52,405.00	2,52,405.00	722262	13-MAY-13
RO00552	01-MAY-13	0150200058	10-MAY-13	588	29-APR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	86,900.00	86,900.00	722262	13-MAY-13
RO00553	01-MAY-13	0150200058	10-MAY-13	02526	08-MAR-13	QUADRANT EPP SURLON INDIA LTD.	14,664.00	14,664.00	722262	13-MAY-13
RO00554	01-MAY-13	0150200058	10-MAY-13	8025	25-APR-13	COACH COM.	12,097.00	12,097.00	722262	13-MAY-13
RO00555	01-MAY-13	0150200058	10-MAY-13	288	15-FEB-13	NEW TECH IMPORTS PVT. LTD.	34,729.00	34,729.00	722262	13-MAY-13
RO00556	01-MAY-13	0150200058	10-MAY-13	293	23-FEB-13	NEW TECH IMPORTS PVT. LTD.	4,804.00	4,804.00	722262	13-MAY-13
RO00557	01-MAY-13	0150200058	10-MAY-13	245	03-JAN-13	NEW TECH IMPORTS PVT. LTD.	28,350.00	23,814.00	722262	13-MAY-13
RO00558	01-MAY-13	0150200058	10-MAY-13	127	15-MAR-13	TANWAR RAJPUT & COMPANY	2,23,767.00	2,21,949.00	722262	13-MAY-13
RO00559	01-MAY-13	0150200058	10-MAY-13	009	23-APR-13	BALAJI ENTERPRISES	17,010.00	17,010.00	722262	13-MAY-13
RO00560	01-MAY-13	0150200058	10-MAY-13	010	23-APR-13	BALAJI ENTERPRISES	3,02,400.00	15,120.00	722262	13-MAY-13
RO00561	01-MAY-13	0150200058	10-MAY-13	011	23-APR-13	BALAJI ENTERPRISES	1,403.00	1,403.00	722262	13-MAY-13
RO00562	01-MAY-13	0150200058	10-MAY-13	27	07-MAR-13	BOMBAY TRADERS	6,977.00	6,977.00	722262	13-MAY-13
RO00563	01-MAY-13	0150200058	10-MAY-13	8551	25-APR-13	TELETONE RADIO,	19,322.00	0.00		
RO00564	01-MAY-13	0150200058	10-MAY-13	8552	25-APR-13	TELETONE RADIO,	36,151.00	0.00		
RO00565	01-MAY-13	0150200058	10-MAY-13	90A	25-APR-13	TRIMURTI TRADING COMPANY	7,934.00	7,934.00	722262	13-MAY-13
RO00566	01-MAY-13	0150200058	10-MAY-13	91A	25-APR-13	TRIMURTI TRADING COMPANY	2,559.00	2,559.00	722262	13-MAY-13
RO00567	01-MAY-13	0150200058	10-MAY-13	94A	20-MAR-13	TRIMURTI TRADING COMPANY	5,631.00	5,630.00	722262	13-MAY-13

