

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00514	13-MAY-13	0150300042	14-MAY-13	5078	26-APR-13	VARUN ELECTRODES (P) LTD	8,78,757.00	8,78,757.00	722265	16-MAY-13
AD00515	13-MAY-13	0150300042	14-MAY-13	5071	23-APR-13	VARUN ELECTRODES (P) LTD	7,99,290.00	7,99,290.00	722265	16-MAY-13
AD00516	13-MAY-13	0150300042	14-MAY-13	017	30-APR-13	SEEMA ENTERPRISES	13,91,769.00	13,91,769.00	722265	16-MAY-13
AD00517	13-MAY-13	0150300042	14-MAY-13	505	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	9,36,965.00	9,36,965.00	722265	16-MAY-13
AD00518	13-MAY-13	0150300042	14-MAY-13	27	22-APR-13	FRONTIER ALLOY STEELS LTD,	10,11,750.00	10,11,750.00	722265	16-MAY-13
AD00519	13-MAY-13	0150300042	14-MAY-13	008	09-MAY-13	MAYUR ENTERPRISES	1,47,838.00	1,47,838.00	722265	16-MAY-13
AD00520	13-MAY-13	0150300042	14-MAY-13	04	30-APR-13	KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED	26,11,402.00	26,11,402.00	722265	16-MAY-13
AD00521	13-MAY-13	0150300042	14-MAY-13	11	08-MAY-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,63,357.00	4,63,357.00	722265	16-MAY-13
AD00523	13-MAY-13	0150300042	14-MAY-13	0031	22-APR-13	MGM RUBBER COMPANY.	1,28,807.00	1,27,580.00	722265	16-MAY-13
AD00524	13-MAY-13	0150300042	14-MAY-13	0060	29-APR-13	MGM RUBBER COMPANY.	42,02,966.00	41,62,938.00	722265	16-MAY-13
AD00525	13-MAY-13	0150300042	14-MAY-13	180	25-MAR-13	STESALIT LIMITED	58,14,592.00	56,32,886.00	722265	16-MAY-13
AD00526	13-MAY-13	0150300042	14-MAY-13	17	25-MAR-13	STESALIT LIMITED	31,35,003.00	29,37,003.00	722265	16-MAY-13
AD00527	13-MAY-13	0150300042	14-MAY-13	08	09-MAY-13	VRC CONTINENTAL (UNIT OF BESCO LTD),	36,40,009.00	36,40,009.00	722265	16-MAY-13
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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
PI00010	13-MAY-13	0150100007	15-MAY-13	004905	08-MAY-13	Steel Authority of India Limited,	6,94,290.00	6,94,290.00	720383	16-MAY-13
PI00011	13-MAY-13	0150100007	15-MAY-13	004904	08-MAY-13	Steel Authority of India Limited,	15,01,500.00	15,01,500.00	720383	16-MAY-13
PS00002	10-MAY-13	0153200001	10-MAY-13	217919	25-APR-13	RUPA ENTERPRISES	4,659.00	4,659.00	722264	15-MAY-13
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
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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

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

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
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
RO00568	01-MAY-13	0150200058	10-MAY-13	101	27-JAN-13	MATSUHSI POWER TECHNOLOGIES	2,822.00	2,822.00	722262	13-MAY-13

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00569	01-MAY-13	0150200058	10-MAY-13	117	26-FEB-13	RAIL ASSOCIATE ENTERPRISES	10,342.00	9,685.00	722262	13-MAY-13
RO00570	02-MAY-13	0150200059	15-MAY-13	150	23-FEB-13	DELKON TEXTILES PVT.LTD.	13,253.00	13,253.00	722265	16-MAY-13
RO00571	02-MAY-13	0150200059	15-MAY-13	12	23-MAR-13	Veera Udyog	50,983.00	50,983.00	722265	16-MAY-13
RO00572	02-MAY-13	0150200059	15-MAY-13	084	31-JAN-13	B.D. BANSAL STEEL INDUSTRIES	10,15,602.00	9,90,760.00	722265	16-MAY-13
RO00573	02-MAY-13	0150200059	15-MAY-13	309049	24-APR-13	RAHUL PRECISION WORKS PVT LTD	18,750.00	18,750.00	722265	16-MAY-13
RO00574	02-MAY-13	0150200059	15-MAY-13	84	15-MAR-13	Eastern Equipment Enterprises	1,44,360.00	1,29,924.00	722265	16-MAY-13
RO00575	02-MAY-13	0150200059	15-MAY-13	1000299	20-APR-13	SIENA ENGINEERING PVT. LTD.	60,636.00	60,636.00	722265	16-MAY-13
RO00576	02-MAY-13	0150200059	15-MAY-13	320	20-APR-13	SIENA ENGINEERING PVT. LTD.	43,658.00	43,658.00	722265	16-MAY-13
RO00577	02-MAY-13	0150200059	15-MAY-13	1000336	20-APR-13	SIENA ENGINEERING PVT. LTD.	21,223.00	21,223.00	722265	16-MAY-13
RO00578	02-MAY-13	0150200059	15-MAY-13	305	07-MAR-13	BONY POLYMERS (PVT) LTD,	55,807.00	55,807.00	722265	16-MAY-13
RO00579	02-MAY-13	0150200059	15-MAY-13	287r	11-FEB-13	BONY POLYMERS (P) LTD.	24,88,167.00	24,51,390.00	722265	16-MAY-13
RO00580	02-MAY-13	0150200059	15-MAY-13	02694	15-MAR-13	STONE INDIA LTD	38,022.00	38,022.00	722265	16-MAY-13
RO00581	02-MAY-13	0150200059	15-MAY-13	2612	24-APR-13	STONE INDIA LTD	10,590.00	10,590.00	722265	16-MAY-13
RO00582	02-MAY-13	0150200059	15-MAY-13	2546	24-APR-13	STONE INDIA LTD	6,871.00	6,745.00	722265	16-MAY-13
RO00583	02-MAY-13	0150200059	15-MAY-13	2520	16-FEB-13	STONE INDIA LTD	11,206.00	11,206.00	722265	16-MAY-13
RO00584	02-MAY-13	0150200059	15-MAY-13	2465	24-APR-13	STONE INDIA LTD	4,557.00	4,557.00	722265	16-MAY-13
RO00585	02-MAY-13	0150200059	15-MAY-13	11502	15-FEB-13	RESPONSIVE INDUSTRIES LIMITED	22,600.00	22,600.00	722265	16-MAY-13

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00586	02-MAY-13	0150200059	15-MAY-13	062	23-APR-13	P.S. ENTERPRISES;	21,370.00	21,369.00	722265	16-MAY-13
RO00589	02-MAY-13	0150200060	15-MAY-13	1840	28-FEB-13	KAPSONS INDUSTRIES LIMITED,	1,08,434.00	1,08,434.00	722265	16-MAY-13
RO00590	02-MAY-13	0150200060	15-MAY-13	198	08-JAN-13	RIDDHI SIDDHI UDYOG	73,333.00	73,333.00	722265	16-MAY-13
RO00591	02-MAY-13	0150200060	15-MAY-13	216	22-JAN-13	RIDDHI SIDDHI UDYOG	2,82,410.00	2,82,410.00	722265	16-MAY-13
RO00592	02-MAY-13	0150200060	15-MAY-13	62863	23-APR-13	SHARD DHAAN SALES PVT. LTD,	91,874.00	91,874.00	722265	16-MAY-13
RO00593	02-MAY-13	0150200060	15-MAY-13	13	30-MAR-13	SABITA ENGINEERING WORKS,	3,125.00	1,312.00	722265	16-MAY-13
RO00594	02-MAY-13	0150200060	15-MAY-13	191a	07-FEB-13	NUTECH ENGINEERING CO.	16,693.00	16,693.00	722265	16-MAY-13
RO00595	02-MAY-13	0150200060	15-MAY-13	008	22-APR-13	INVOLUTE ENGINEERS & INDUSTRIES	20,800.00	20,800.00	722265	16-MAY-13
RO00596	02-MAY-13	0150200060	15-MAY-13	007	22-APR-13	INVOLUTE ENGINEERS & INDUSTRIES	1,16,012.00	1,16,012.00	722265	16-MAY-13
RO00597	02-MAY-13	0150200060	15-MAY-13	011	25-APR-13	INVOLUTE ENGINEERS & INDUSTRIES	31,200.00	31,200.00	722265	16-MAY-13
RO00598	02-MAY-13	0150200060	15-MAY-13	365	14-MAR-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,46,421.00	3,46,421.00	722265	16-MAY-13
RO00599	02-MAY-13	0150200060	15-MAY-13	3260	14-MAR-13	BASANT RUBBER FACTORY LTD.	17,372.00	16,962.00	722265	16-MAY-13
RO00600	02-MAY-13	0150200060	15-MAY-13	78/s	28-APR-13	PREMIER ENGINEERING WORKS	1,00,765.00	1,00,765.00	722265	16-MAY-13
RO00602	02-MAY-13	0150200060	15-MAY-13	79	29-APR-13	KRISHNA ELECTRONIC & RADIO AGENCIES	2,45,138.00	2,45,138.00	722265	16-MAY-13
RO00603	02-MAY-13	0150200060	15-MAY-13	317	31-JAN-13	Rine Engineering Pvt. Ltd.	1,41,453.00	1,41,453.00	722265	16-MAY-13
RO00604	02-MAY-13	0150200060	15-MAY-13	25	30-MAR-13	JAYSHREE ENTERPRISES	9,523.00	9,523.00	722265	16-MAY-13
RO00605	02-MAY-13	0150200060	15-MAY-13	95a	29-APR-13	CENTURY POLYMER INDUSTRIES,	42,202.00	42,202.00	722265	16-MAY-13

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00606	02-MAY-13	0150200060	15-MAY-13	96	29-APR-13	CENTURY POLYMER INDUSTRIES,	75,922.00	75,922.00	722265	16-MAY-13
RO00607	02-MAY-13	0150200061	15-MAY-13	98a	26-APR-13	CENTURY POLYMER INDUSTRIES,	44,551.00	44,551.00	722265	16-MAY-13
RO00608	02-MAY-13	0150200061	15-MAY-13	3536	26-APR-13	MOHINDRA ENTERPRISES	27,322.00	27,322.00	722265	16-MAY-13
RO00609	02-MAY-13	0150200061	15-MAY-13	712	26-APR-13	D. C. FASTNERS (P) LTD.	12,602.00	12,602.00	722265	16-MAY-13
RO00610	02-MAY-13	0150200061	15-MAY-13	137a	26-APR-13	FRONTIER SPRINGS LTD.	55,896.00	55,896.00	722265	16-MAY-13
RO00611	02-MAY-13	0150200061	15-MAY-13	191a	26-APR-13	FRONTIER SPRINGS LTD.	44,226.00	44,226.00	722265	16-MAY-13
RO00612	02-MAY-13	0150200061	15-MAY-13	138a	26-APR-13	FRONTIER SPRINGS LTD.	55,851.00	55,851.00	722265	16-MAY-13
RO00613	02-MAY-13	0150200061	15-MAY-13	403	28-FEB-13	THE SUN ROLLING MILLS PRIVATE LIMITED.	3,97,577.00	3,97,577.00	722265	16-MAY-13
RO00614	02-MAY-13	0150200061	15-MAY-13	45a	23-APR-13	M.S. CHAIN INDUSTRIES,	24,929.00	24,929.00	722265	16-MAY-13
RO00615	02-MAY-13	0150200061	15-MAY-13	3833	24-APR-13	CENTRAL GASKET CO.	4,368.00	0.00		
RO00616	02-MAY-13	0150200061	15-MAY-13	3830	24-APR-13	CENTRAL GASKET CO.	47,250.00	28,030.00	722265	16-MAY-13
RO00617	02-MAY-13	0150200061	15-MAY-13	3831	24-APR-13	CENTRAL GASKET CO.	26,460.00	25,382.00	722265	16-MAY-13
RO00618	02-MAY-13	0150200061	15-MAY-13	3832	24-APR-13	CENTRAL GASKET CO.	16,538.00	16,538.00	722265	16-MAY-13
RO00619	02-MAY-13	0150200061	15-MAY-13	1345	24-APR-13	KWALITY RUBBER PRODUCTS	12,272.00	0.00		
RO00620	02-MAY-13	0150200061	15-MAY-13	664	28-FEB-13	PUNJAB ENGG. STEEL WORKS,	2,992.00	2,992.00	722265	16-MAY-13
RO00621	02-MAY-13	0150200061	15-MAY-13	664	28-FEB-13	PUNJAB ENGG. STEEL WORKS,	2,602.00	2,602.00	722265	16-MAY-13
RO00622	02-MAY-13	0150200061	15-MAY-13	4904168	31-OCT-12	BIMETAL BEARINGS LIMITED	40,231.00	0.00		

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00623	02-MAY-13	0150200061	15-MAY-13	13000327	30-MAR-13	MERSEN INDIA PVT. LTD,	11,04,838.00	11,04,834.00	722265	16-MAY-13
RO00624	02-MAY-13	0150200062	15-MAY-13	147	12-MAR-13	ASIAN INDUSTRIES,	1,92,707.00	1,88,853.00	722265	16-MAY-13
RO00625	02-MAY-13	0150200062	15-MAY-13	129	26-APR-13	ELECTRO MACHANICALS	86,884.00	86,884.00	722265	16-MAY-13
RO00626	02-MAY-13	0150200062	15-MAY-13	017	24-APR-13	ELBE INDUSTRIAL WORKS	56,784.00	56,534.00	722265	16-MAY-13
RO00627	02-MAY-13	0150200062	15-MAY-13	295	08-MAR-13	PUSHKER PAINT INDUSTRIES	13,754.00	13,754.00	722265	16-MAY-13
RO00628	02-MAY-13	0150200062	15-MAY-13	294	08-MAR-13	PUSHKER PAINT INDUSTRIES	88,496.00	88,495.00	722265	16-MAY-13
RO00629	02-MAY-13	0150200062	15-MAY-13	nil	26-APR-13	AKS BEARINGS LTD;	24,429.00	24,429.00	722265	16-MAY-13
RO00630	02-MAY-13	0150200062	15-MAY-13	293a	29-APR-13	MUKAND UDYOG	17,755.00	17,110.00	722265	16-MAY-13
RO00631	02-MAY-13	0150200062	15-MAY-13	15	24-APR-13	RB POLY BOARDS LIMITED.	25,87,500.00	25,87,500.00	722265	16-MAY-13
RO00632	02-MAY-13	0150200062	15-MAY-13	100a	25-APR-13	POPULAR MECHANICAL WORKS	14,235.00	14,235.00	722265	16-MAY-13
RO00633	02-MAY-13	0150200062	15-MAY-13	052	08-FEB-13	R. KANWAR ELECTRICALS,	21,675.00	21,675.00	722265	16-MAY-13
RO00634	02-MAY-13	0150200062	15-MAY-13	544	15-MAR-13	JETHALAL HIRJIBHAI,	56,521.00	56,520.00	722265	16-MAY-13
RO00635	02-MAY-13	0150200062	15-MAY-13	529	06-MAR-13	JETHALAL HIRJIBHAI,	48,166.00	48,165.00	722265	16-MAY-13
RO00636	02-MAY-13	0150200062	15-MAY-13	504	23-FEB-13	JETHALAL HIRJIBHAI,	49,113.00	49,112.00	722265	16-MAY-13
RO00637	02-MAY-13	0150200062	15-MAY-13	052	28-MAR-13	IONIC FINIMATIC	16,381.00	16,381.00	722265	16-MAY-13
RO00638	06-MAY-13	0150200064	16-MAY-13	085/A/12-13	18-APR-13	CONTINENTAL ENGINEERING WORKS	6,448.00	6,448.00		
RO00639	06-MAY-13	0150200064	16-MAY-13	739	26-APR-13	TRISHALA ELECTROLYTICS PVT.LTD,	44,800.00	43,904.00		

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00640	06-MAY-13	0150200064	16-MAY-13	2026/12-13/a	02-FEB-13	RAAJRATNA ELECTRODES PVT. LTD.	35,941.00	35,941.00		
RO00641	06-MAY-13	0150200064	16-MAY-13	8138	24-APR-13	RAYCO ELECTRO ENTERPRISE,	13,520.00	13,520.00		
RO00642	06-MAY-13	0150200064	16-MAY-13	8139	24-APR-13	RAYCO ELECTRO ENTERPRISE,	10,275.00	10,275.00		
RO00643	06-MAY-13	0150200064	16-MAY-13	670	25-APR-13	D.BACHUBHAI & BROTHERS.	78,220.00	78,220.00		
RO00644	06-MAY-13	0150200064	16-MAY-13	977	25-APR-13	D. BACHUBHAI & BROTHERS	8,814.00	8,614.00		
RO00645	06-MAY-13	0150200064	16-MAY-13	986	25-APR-13	D. BACHUBHAI & BROTHERS	27,035.00	26,847.00		
RO00646	06-MAY-13	0150200064	16-MAY-13	3957/r	09-MAR-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	93,330.00	93,330.00		
RO00647	06-MAY-13	0150200064	16-MAY-13	9052/R	12-FEB-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	22,950.00	22,950.00		
RO00648	06-MAY-13	0150200064	16-MAY-13	67/R	21-FEB-13	JAI POLYPAN PVT.LTD	51,647.00	51,647.00		
RO00649	06-MAY-13	0150200064	16-MAY-13	66/R	21-FEB-13	JAI POLYPAN PVT.LTD	39,987.00	38,987.00		
RO00650	06-MAY-13	0150200064	16-MAY-13	019/R	25-APR-13	S.N. ENTERPRISE	22,464.00	22,464.00		
RO00651	06-MAY-13	0150200064	16-MAY-13	1000345/R	27-FEB-13	SIENA ENGINEERING PVT. LTD.	26,074.00	26,074.00		
RO00652	06-MAY-13	0150200064	16-MAY-13	3591/R	31-JAN-13	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,70,000.00	1,70,000.00		
RO00653	06-MAY-13	0150200065	16-MAY-13	555	12-FEB-13	Urban Engineering Association Pvt. Ltd.	93,484.00	91,614.00		
RO00654	06-MAY-13	0150200065	16-MAY-13	12/589	02-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,548.00	32,548.00		
RO00655	06-MAY-13	0150200065	16-MAY-13	12/555	02-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,059.00	11,059.00		

Bills Passing Positions Between 01-05-2013 And 17-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00657	06-MAY-13	0150200065	16-MAY-13	2438	27-FEB-13	KALTRO ENTERPRISES,	1,02,165.00	1,02,165.00		
RO00658	06-MAY-13	0150200065	16-MAY-13	68-a	01-MAY-13	RASHIKA ENTERPRISES	8,645.00	8,645.00		
RO00659	06-MAY-13	0150200065	16-MAY-13	67-a	01-MAY-13	SANTOSH ENGINEERING WORKS	8,645.00	8,645.00		
RO00660	06-MAY-13	0150200065	16-MAY-13	65-a	01-MAY-13	RASHIKA ENTERPRISES	1,04,463.00	1,04,463.00		
RO00661	06-MAY-13	0150200065	16-MAY-13	608/12-13	26-APR-13	PEW ENGINEERING PRIVATE LIMITED,	66,872.00	66,872.00		
RO00662	06-MAY-13	0150200065	16-MAY-13	559/12-13	26-APR-13	PEW ENGINEERING PRIVATE LIMITED,	1,02,585.00	1,02,585.00		
RO00663	06-MAY-13	0150200065	16-MAY-13	189	22-FEB-13	BIMAL ENGINEERING WORKS(JALANDHAR)	1,86,322.00	1,74,286.00		
RO00664	06-MAY-13	0150200065	16-MAY-13	273/1	29-APR-13	SHRI SIDHATA ENTERPRISES.	13,041.00	13,041.00		
RO00665	06-MAY-13	0150200065	16-MAY-13	259/1	29-APR-13	SHRI SIDHATA ENTERPRISES.	19,703.00	19,703.00		
RO00666	06-MAY-13	0150200065	16-MAY-13	257/1	29-APR-13	SHRI SIDHATA ENTERPRISES.	7,560.00	7,560.00		
RO00667	06-MAY-13	0150200065	16-MAY-13	24	23-APR-13	GENERAL STORES & ENGG COMPANY,	1,08,358.00	1,05,771.00		
RO00668	06-MAY-13	0150200065	16-MAY-13	192/m/1	30-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	3,88,541.00	3,88,421.00		
RO00669	06-MAY-13	0150200066	16-MAY-13	364	14-MAR-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	46,189.00	46,189.00		
RO00670	06-MAY-13	0150200066	16-MAY-13	t-26	16-APR-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	38,584.00	38,584.00		
RO00671	06-MAY-13	0150200066	16-MAY-13	t-23	16-APR-13	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	21,632.00	21,632.00		
RO00672	06-MAY-13	0150200066	16-MAY-13	t-20	26-APR-13	ORIENTAL FIBRE & ENGINEERING	3,515.00	3,515.00		

