

## Bills Passing Positions Between 11-05-2013 And 24-05-2013

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
AD00528	14-MAY-13	0150300043	17-MAY-13	025	06-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	97,334.00	97,334.00	722266	20-MAY-13
AD00529	14-MAY-13	0150300043	17-MAY-13	661656998	08-APR-13	INDIAN OIL CORPORATION LIMITED	8,56,795.00	8,56,794.00	722266	20-MAY-13
AD00531	14-MAY-13	0150300043	17-MAY-13	14	30-APR-13	WONDER LAMINATES (P) LTD.	23,57,361.00	23,36,198.00	722266	20-MAY-13

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AD00532	14-MAY-13	0150300043	17-MAY-13	007	11-MAY-13	HY- TECH POWER SYSTEMS	7,70,918.00	7,48,392.00	722266	20-MAY-13
AD00533	14-MAY-13	0150300043	17-MAY-13	012	06-MAY-13	DHAN SHREE INDUSTRIES	7,79,875.00	7,79,875.00	722266	20-MAY-13
AD00534	17-MAY-13	0150300044	21-MAY-13	70	14-MAR-13	LINKS ENGINEERING INDUSTRIES	7,89,003.00	7,89,003.00	722268	22-MAY-13
AD00535	17-MAY-13	0150300044	21-MAY-13	3390	11-MAY-13	MOHINDRA ENTERPRISES	5,43,660.00	5,39,938.00	722268	22-MAY-13
AD00536	17-MAY-13	0150300044	21-MAY-13	47	30-APR-13	FRONTIER ALLOY STEELS LTD,	20,23,499.00	20,23,499.00	722268	22-MAY-13
AD00540	17-MAY-13	0150300044	21-MAY-13	25	30-MAR-13	LACHHMAN ELECTRONICS	1,87,568.00	1,87,268.00	722268	22-MAY-13
AD00541	17-MAY-13	0150300044	21-MAY-13	47	17-APR-13	KAY HI - TECH ENGINEERS PVT. LTD.	4,07,713.00	4,07,713.00	722268	22-MAY-13
AD00542	20-MAY-13	0150300044	21-MAY-13	3100310246	30-APR-13	RANE BRAKE LININGS LTD.	11,63,305.00	11,63,305.00	722268	22-MAY-13
AD00543	20-MAY-13	0150300044	21-MAY-13	02731	25-APR-13	AAS UDYOG,	90,649.00	90,649.00	722268	22-MAY-13
AD00544	20-MAY-13	0150300044	21-MAY-13	3091	25-APR-13	AAS UDYOG,	2,55,859.00	2,50,472.00	722268	22-MAY-13
AD00545	20-MAY-13	0150300044	21-MAY-13	011	13-MAY-13	DHAN SHREE INDUSTRIES	2,90,600.00	2,90,600.00	722268	22-MAY-13
AD00546	20-MAY-13	0150300044	21-MAY-13	013	13-MAY-13	DHAN SHREE INDUSTRIES	68,820.00	68,820.00	722268	22-MAY-13
AD00547	20-MAY-13	0150300044	21-MAY-13	009	10-MAY-13	CONTINENTAL ENGINEERING WORKS	9,94,652.00	9,60,053.00	722268	22-MAY-13
AD00548	20-MAY-13	0150300044	21-MAY-13	507	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	39,09,639.00	39,09,639.00	722268	22-MAY-13
AD00549	20-MAY-13	0150300044	21-MAY-13	506	02-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	1,87,393.00	1,87,393.00	722268	22-MAY-13
AD00550	20-MAY-13	0150300044	21-MAY-13	547	06-MAY-13	KNORR-BREMSE INDIA PRIVATE LIMITED	8,28,697.00	8,28,697.00	722268	22-MAY-13

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AD00551	20-MAY-13	0150300044	21-MAY-13	502	02-MAY-13	JAI BHARAT INDUSTRIES	13,47,332.00	13,47,332.00	722268	22-MAY-13
AD00553	20-MAY-13	0150300044	21-MAY-13	147	16-MAR-13	ARCO ELECTRO TECHNOLOGIES (P) LTD.	72,706.00	72,706.00	722268	22-MAY-13
AD00554	20-MAY-13	0150300044	21-MAY-13	60	06-MAY-13	D. BACHUBHAI & BROTHERS	2,57,300.00	2,57,300.00	722268	22-MAY-13
AD00555	20-MAY-13	0150300044	21-MAY-13	38	11-MAY-13	HYTRONICS ENTERPRISES	5,91,778.00	5,91,778.00	722268	22-MAY-13
AD00556	20-MAY-13	0150300044	21-MAY-13	01/05	28-APR-13	KAVERI INDUSTRIES	7,88,250.00	7,05,276.00	722268	22-MAY-13
AD00557	20-MAY-13	0150300045	23-MAY-13	137	14-MAR-13	MANAS INDUSTRIES,	3,41,193.00	3,41,193.00	722269	24-MAY-13
AD00558	20-MAY-13	0150300045	23-MAY-13	30	15-MAY-13	AAR KAY FOAMS	14,94,350.00	14,94,350.00	722269	24-MAY-13
AD00559	20-MAY-13	0150300045	23-MAY-13	6135012804	30-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	4,85,017.00	4,85,017.00	722269	24-MAY-13
AD00560	20-MAY-13	0150300045	23-MAY-13	12768	26-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,14,937.00	1,14,937.00	722269	24-MAY-13
AD00561	20-MAY-13	0150300045	23-MAY-13	6135012805	30-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	3,66,050.00	3,66,050.00	722269	24-MAY-13
AD00562	20-MAY-13	0150300045	23-MAY-13	6135012818	03-MAY-13	NATIONAL ENGINEERING INDUSTRIES LTD	74,813.00	74,813.00	722269	24-MAY-13
AD00563	20-MAY-13	0150300045	23-MAY-13	6135012685	11-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,06,520.00	1,06,520.00	722269	24-MAY-13
AD00564	20-MAY-13	0150300045	23-MAY-13	6135012684	11-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,59,780.00	1,59,780.00	722269	24-MAY-13
AD00565	20-MAY-13	0150300045	23-MAY-13	6135012816	03-MAY-13	NATIONAL ENGINEERING INDUSTRIES LTD	89,775.00	89,775.00	722269	24-MAY-13
AD00566	20-MAY-13	0150300045	23-MAY-13	6135012766	26-APR-13	NATIONAL ENGINEERING INDUSTRIES LTD	49,259.00	49,259.00	722269	24-MAY-13

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AD00567	20-MAY-13	0150300045	23-MAY-13	10245	30-APR-13	RANE BRAKE LININGS LTD.	5,70,706.00	5,70,706.00	722269	24-MAY-13
AD00568	20-MAY-13	0150300045	23-MAY-13	12633	30-MAR-13	NATIONAL ENGINEERING INDUSTRIES LTD	10,42,336.00	10,42,336.00	722269	24-MAY-13
AD00569	20-MAY-13	0150300045	23-MAY-13	21	25-APR-13	G.G. AUTOMATIC GEARS	3,73,896.00	3,73,896.00	722269	24-MAY-13
AD00571	20-MAY-13	0150300045	23-MAY-13	3889	11-MAY-13	CENTRAL GASKET CO.	1,92,304.00	1,72,061.00	722269	24-MAY-13
AD00572	20-MAY-13	0150300045	23-MAY-13	3890	11-MAY-13	CENTRAL GASKET CO.	3,26,781.00	3,26,781.00	722269	24-MAY-13
AD00574	20-MAY-13	0150300045	23-MAY-13	2440	14-MAY-13	RAHUL PAINTS	3,10,956.00	2,78,223.00	722269	24-MAY-13
AD00576	20-MAY-13	0150300045	23-MAY-13	2621	17-MAY-13	SARASWATI METAL INDUSTRIES	6,46,565.00	6,46,565.00	722269	24-MAY-13
AD00577	20-MAY-13	0150300045	23-MAY-13	13	15-MAY-13	NIRMAL ENGINEERING WORKS	4,54,711.00	4,54,711.00	722269	24-MAY-13
AD00578	21-MAY-13	0150300045	23-MAY-13	25	30-APR-13	RIDDHI SIDDHI UDYOG	57,41,235.00	56,88,811.00	722269	24-MAY-13
AD00579	21-MAY-13	0150300045	23-MAY-13	031	20-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,58,951.00	2,58,951.00	722269	24-MAY-13
AD00580	21-MAY-13	0150300045	23-MAY-13	71	27-APR-13	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	10,19,920.00	10,19,920.00	722269	24-MAY-13
AD00581	21-MAY-13	0150300045	23-MAY-13	1424	14-MAY-13	INDIA AUTO INDUSTRIES (P) LTD.,	23,29,606.00	23,29,606.00	722269	24-MAY-13
AD00582	22-MAY-13	0150300046	24-MAY-13	12981	09-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,08,914.00	3,08,914.00	722269	24-MAY-13
AD00583	22-MAY-13	0150300046	24-MAY-13	129507	28-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,90,735.00	3,90,735.00	722269	24-MAY-13
AD00584	22-MAY-13	0150300046	24-MAY-13	12926	16-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	52,591.00	52,591.00	722269	24-MAY-13
AD00585	22-MAY-13	0150300046	24-MAY-13	129733	26-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	1,82,465.00	1,82,465.00	722269	24-MAY-13

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AD00586	22-MAY-13	0150300046	24-MAY-13	129939	31-MAR-13	FAIVELEY TRANSPORT INDIA LIMITED	1,12,599.00	1,12,599.00	722269	24-MAY-13
AD00587	22-MAY-13	0150300046	24-MAY-13	129625	16-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,26,391.00	10,26,391.00	722269	24-MAY-13
AD00588	22-MAY-13	0150300046	24-MAY-13	129633	16-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,26,833.00	4,26,833.00	722269	24-MAY-13
AD00589	22-MAY-13	0150300046	24-MAY-13	129644	20-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	61,885.00	61,884.00	722269	24-MAY-13
AD00590	22-MAY-13	0150300046	24-MAY-13	129712	25-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,25,913.00	1,25,913.00	722269	24-MAY-13
AD00591	22-MAY-13	0150300046	24-MAY-13	129734	26-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,44,985.00	1,44,985.00	722269	24-MAY-13
AD00592	22-MAY-13	0150300046	24-MAY-13	129784	29-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,07,291.00	2,07,290.00	722269	24-MAY-13
AD00593	22-MAY-13	0150300046	24-MAY-13	129822	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,38,286.00	2,38,286.00	722269	24-MAY-13
AD00594	22-MAY-13	0150300046	24-MAY-13	129845	30-MAR-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	93,250.00	93,250.00	722269	24-MAY-13
AD00595	22-MAY-13	0150300046	24-MAY-13	031	29-APR-13	SIGNOTRON (INDIA) PVT. LTD	12,87,408.00	12,87,408.00	722269	24-MAY-13
AD00596	22-MAY-13	0150300046	24-MAY-13	017	11-MAY-13	PPS INTERNATIONAL	3,69,265.00	3,69,265.00	722269	24-MAY-13
AD00597	22-MAY-13	0150300046	24-MAY-13	07	26-APR-13	RIDDHI SIDDHI UDYOG	54,46,646.00	53,96,912.00	722269	24-MAY-13
AD00598	22-MAY-13	0150300046	24-MAY-13	23	29-APR-13	RIDDHI SIDDHI UDYOG	48,82,378.00	48,37,796.00	722269	24-MAY-13
AD00599	22-MAY-13	0150300046	24-MAY-13	011	02-MAY-13	B.D. BANSAL STEEL INDUSTRIES	9,64,822.00	9,64,822.00	722269	24-MAY-13
AD00600	23-MAY-13	0150300047	24-MAY-13	42	28-APR-13	FRONTIER ALLOY STEELS LTD,	3,26,801.00	3,26,800.00		

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AD00601	23-MAY-13	0150300047	24-MAY-13	268	25-MAR-13	HBL POWER SYSTEM LTD.(HYDERABAD)	20,48,647.00	20,48,647.00		
AD00602	23-MAY-13	0150300047	24-MAY-13	267	25-MAR-13	HBL POWER SYSTEM LTD.(HYDERABAD)	30,72,973.00	30,72,971.00		
AD00603	23-MAY-13	0150300047	24-MAY-13	20	20-MAY-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00		
AD00604	23-MAY-13	0150300047	24-MAY-13	21	20-MAY-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,61,753.00		
AD00605	23-MAY-13	0150300047	24-MAY-13	09	16-MAY-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	19,91,995.00	19,91,995.00		
AD00606	23-MAY-13	0150300047	24-MAY-13	10	16-MAY-13	VRC CONTINENTAL(UNIT OF BESCO LTD),	16,48,014.00	16,48,014.00		
AD00607	23-MAY-13	0150300047	24-MAY-13	0082	30-APR-13	MGM RUBBER COMPANY.	1,16,275.00	1,15,167.00		
AD00608	23-MAY-13	0150300047	24-MAY-13	02	29-APR-13	HARADHAN AND CO.,	5,94,816.00	5,94,816.00		
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
PI00012	17-MAY-13	0150100008	20-MAY-13	38	10-MAY-13	INDIAN OIL CORPORATION LTD.,	1,91,249.00	1,91,249.00	720384	21-MAY-13
PI00013	17-MAY-13	0150100008	20-MAY-13	39	10-MAY-13	INDIAN OIL CORPORATION LTD.,	12,81,371.00	12,81,371.00	720384	21-MAY-13
PI00014	17-MAY-13	0150100008	20-MAY-13	40	10-MAY-13	INDIAN OIL CORPORATION LTD.,	19,231.00	19,231.00	720384	21-MAY-13
PI00015	20-MAY-13	0150100009	23-MAY-13	37	10-MAY-13	INDIAN OIL CORPORATION LTD.	70,430.00	70,430.00	720385	24-MAY-13
PS00003	17-MAY-13	0153200002	17-MAY-13	217918	07-MAY-13	ELECTRONIC COMPUNITS MFG	7,264.00	7,264.00	722266	20-MAY-13
PS00004	20-MAY-13	0153200003	20-MAY-13	216398	01-MAY-13	BEETA-TECH SYSTEMS	12,998.00	12,998.00	722267	21-MAY-13
PS00005	21-MAY-13	0153200004	21-MAY-13	199158	06-MAY-13	SURYA AGENCIES	14,114.00	14,114.00	722268	22-MAY-13

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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
RA00058	17-MAY-13	0150900017	21-MAY-13	5	29-APR-13	INDURKHYA COMPUTER SALES & SERVICES	88,164.00	88,164.00	722267	21-MAY-13
RA00059	20-MAY-13	0150900018	22-MAY-13	471	25-MAR-13	PREM ENTERPRISES	9,897.00	9,897.00	722268	22-MAY-13
RA00060	20-MAY-13	0150900018	22-MAY-13	472	25-MAR-13	PREM ENTERPRISES	29,048.00	29,048.00	722268	22-MAY-13
RA00061	20-MAY-13	0150900018	22-MAY-13	002	17-MAY-13	ABHI COMPUTERS,	53,200.00	53,200.00	722268	22-MAY-13
RA00062	20-MAY-13	0150900018	22-MAY-13	11882	24-APR-13	VIJAY DEEP	23,764.00	22,813.00	722268	22-MAY-13
RA00064	23-MAY-13	0150900019	24-MAY-13	16	06-MAY-13	INDURKHYA COMPUTER SALES & SERVICES	3,005.00	3,005.00		
RO00749	13-MAY-13	0150200072	22-MAY-13	035	13-APR-13	ORIENTAL VENEER PRODUCTS LTD.	1,87,119.00	1,87,119.00	722268	22-MAY-13
RO00750	13-MAY-13	0150200072	22-MAY-13	955	31-MAR-13	ORIENTAL VENEER PRODUCTS LTD.	24,62,996.00	24,62,996.00	722268	22-MAY-13
RO00752	13-MAY-13	0150200072	22-MAY-13	12132043	23-MAR-13	AUTOMETERS ALLIANCE LTD,	12,407.00	12,407.00	722268	22-MAY-13
RO00753	13-MAY-13	0150200072	22-MAY-13	5341	24-APR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	39,025.00	39,025.00	722268	22-MAY-13
RO00754	13-MAY-13	0150200072	22-MAY-13	3866	04-MAY-13	CENTRAL GASKET CO.	11,450.00	11,450.00	722268	22-MAY-13
RO00755	13-MAY-13	0150200072	22-MAY-13	3867	04-MAY-13	CENTRAL GASKET CO.	12,837.00	12,837.00	722268	22-MAY-13
RO00756	13-MAY-13	0150200072	22-MAY-13	3868	04-MAY-13	CENTRAL GASKET CO.	63,788.00	51,115.00	722268	22-MAY-13
RO00757	13-MAY-13	0150200072	22-MAY-13	3	06-MAY-13	JAIN & JOSHI	65,760.00	65,760.00	722268	22-MAY-13
RO00758	13-MAY-13	0150200072	22-MAY-13	05	29-APR-13	METAL SHAPE INDUSTRIAL CORPN.	18,781.00	18,373.00	722268	22-MAY-13

## Bills Passing Positions Between 11-05-2013 And 24-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00759	13-MAY-13	0150200072	22-MAY-13	2	06-MAY-13	JAIN & JOSHI	27,445.00	27,435.00	722268	22-MAY-13
RO00760	13-MAY-13	0150200072	22-MAY-13	02	11-APR-13	UNIQUE INDUSTRIES KANPUR,	60,093.00	60,093.00	722268	22-MAY-13
RO00761	13-MAY-13	0150200072	22-MAY-13	01	07-MAY-13	RASHIKA ENTERPRISES	41,402.00	41,402.00	722268	22-MAY-13
RO00762	13-MAY-13	0150200072	22-MAY-13	64a	07-MAY-13	SANTOSH ENGINEERING WORKS	18,669.00	18,669.00	722268	22-MAY-13
RO00763	13-MAY-13	0150200072	22-MAY-13	67	07-MAY-13	RASHIKA ENTERPRISES	9,332.00	9,332.00	722268	22-MAY-13
RO00764	13-MAY-13	0150200072	22-MAY-13	06	03-MAY-13	SYSCON,	5,97,240.00	5,97,240.00	722268	22-MAY-13
RO00765	13-MAY-13	0150200072	22-MAY-13	007	06-MAY-13	V.K. ENTERPRISES,	1,44,363.00	1,30,053.00	722268	22-MAY-13
RO00766	13-MAY-13	0150200072	22-MAY-13	009	06-MAY-13	V.K. ENTERPRISES,	1,31,240.00	1,31,240.00	722268	22-MAY-13
RO00767	13-MAY-13	0150200072	22-MAY-13	003	06-MAY-13	DHAN SHREE INDUSTRIES	3,17,441.00	3,17,441.00	722268	22-MAY-13
RO00768	13-MAY-13	0150200072	22-MAY-13	048	23-MAR-13	MICO METAL INDUSTRIES	16,084.00	16,084.00	722268	22-MAY-13
RO00769	13-MAY-13	0150200072	22-MAY-13	980	30-APR-13	POWER MOULD	1,04,159.00	1,04,159.00	722268	22-MAY-13
RO00770	13-MAY-13	0150200072	22-MAY-13	45	09-MAY-13	D.M.TRADERS	1,41,611.00	1,41,611.00	722268	22-MAY-13
RO00771	13-MAY-13	0150200073	24-MAY-13	558	21-MAR-13	JETHALAL HIRJIBHAI,	36,090.00	36,090.00		
RO00772	13-MAY-13	0150200073	24-MAY-13	102	22-JAN-13	MATSUHSI POWER TECHNOLOGIES	37,620.00	36,868.00		
RO00773	13-MAY-13	0150200073	24-MAY-13	05	05-MAY-13	ROBYTE CORP.	9,929.00	9,929.00		
RO00774	13-MAY-13	0150200073	24-MAY-13	75	22-APR-13	FIFA ENTERPRISE	4,46,223.00	4,46,223.00		
RO00775	13-MAY-13	0150200073	24-MAY-13	1001	08-APR-13	SHIVALIK FASTNERS PVT. LTD.,	27,406.00	27,406.00		



## Bills Passing Positions Between 11-05-2013 And 24-05-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00776	13-MAY-13	0150200073	24-MAY-13	7468	29-APR-13	SHILPA TRADING CORPORATION,	69,775.00	69,775.00		
RO00777	13-MAY-13	0150200073	24-MAY-13	7467	29-APR-13	SHILPA TRADING CORPORATION,	30,240.00	29,740.00		
RO00778	13-MAY-13	0150200073	24-MAY-13	7a	08-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,868.00	7,868.00		
RO00779	13-MAY-13	0150200073	24-MAY-13	017	08-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,40,339.00	2,40,339.00		
RO00780	13-MAY-13	0150200073	24-MAY-13	011	02-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,96,382.00	3,96,382.00		
RO00781	13-MAY-13	0150200073	24-MAY-13	012	02-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,13,929.00	2,13,929.00		
RO00782	13-MAY-13	0150200073	24-MAY-13	06b	03-MAY-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,981.00	28,981.00		
RO00784	13-MAY-13	0150200073	24-MAY-13	41	05-MAR-13	HEMCO ENGINEERING PVT. LTD.	9,58,015.00	9,58,015.00		
RO00785	13-MAY-13	0150200073	24-MAY-13	35	05-MAY-13	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	88,090.00	81,043.00		
RO00786	13-MAY-13	0150200073	24-MAY-13	21	30-APR-13	KAVERI INDUSTRIES	46,002.00	45,824.00		
RO00787	13-MAY-13	0150200073	24-MAY-13	21	30-APR-13	KAVERI INDUSTRIES	4,266.00	3,839.00		
RO00788	13-MAY-13	0150200074	24-MAY-13	035	18-FEB-13	N&S SOLUTIONS PVT LTD,	2,52,828.00	2,52,828.00		
RO00789	13-MAY-13	0150200074	24-MAY-13	002	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,47,156.00	13,47,156.00		
RO00790	13-MAY-13	0150200074	24-MAY-13	004	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	19,45,842.00	19,45,842.00		
RO00791	13-MAY-13	0150200074	24-MAY-13	579	10-MAY-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,74,704.00	1,74,704.00		

