

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01976	02-JAN-14	0150300213	06-JAN-14	314906111	29-NOV-13	CROMPTON GREAVES LTD.	2,14,183.00	2,14,183.00	723316	17-FEB-14
AD01977	02-JAN-14	0150300213	06-JAN-14	314906094	19-NOV-13	CROMPTON GREAVES LTD.	2,01,238.00	2,01,238.00	723316	17-FEB-14
AD01978	02-JAN-14	0150300213	06-JAN-14	314906137	30-NOV-13	CROMPTON GREAVES LTD.	6,42,550.00	6,42,549.00	723316	17-FEB-14
AD01979	02-JAN-14	0150300213	06-JAN-14	103	06-DEC-13	B.KHANDELWAL METAL CORPORATION	1,59,535.00	1,59,535.00	723316	17-FEB-14
AD01980	02-JAN-14	0150300213	06-JAN-14	78/13-14	28-DEC-13	R. ENGINEERING WORKS	1,22,522.00	1,22,522.00	723316	17-FEB-14
AD01981	02-JAN-14	0150300213	06-JAN-14	67	24-DEC-13	VIJAY ENGINEERS,	5,50,359.00	5,50,359.00	723316	17-FEB-14
AD01982	02-JAN-14	0150300213	06-JAN-14	536	14-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	7,37,384.00	7,37,384.00	723316	17-FEB-14
AD01983	02-JAN-14	0150300213	06-JAN-14	497	22-NOV-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	6,20,221.00	5,54,934.00	723316	17-FEB-14
AD01985	02-JAN-14	0150300213	06-JAN-14	532	14-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,71,815.00	3,48,332.00	723316	17-FEB-14
AD01986	02-JAN-14	0150300213	06-JAN-14	535	14-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,89,930.00	2,89,930.00	723316	17-FEB-14
AD01987	02-JAN-14	0150300213	06-JAN-14	534	14-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	5,52,102.00	4,91,790.00	723316	17-FEB-14
AD01988	02-JAN-14	0150300213	06-JAN-14	64/13-14	23-OCT-13	KRISHNA TRADING CORPORATION	58,171.00	55,722.00	723316	17-FEB-14
AD01989	02-JAN-14	0150300213	06-JAN-14	7529	21-NOV-13	DEEPAK FASTNERS LTD;	8,11,018.00	7,38,026.00	723316	17-FEB-14
AD01990	03-JAN-14	0150300213	06-JAN-14	55/13-14	02-JAN-14	JAIN & JOSHI	4,68,065.00	4,18,795.00	723316	17-FEB-14
AD01991	03-JAN-14	0150300213	06-JAN-14	025	01-JAN-14	KIRAN RUBBER PRODUCTS	33,32,125.00	33,32,125.00	723316	17-FEB-14
AD01992	03-JAN-14	0150300213	06-JAN-14	095/13-14	31-DEC-13	SEEMA ENTERPRISES	49,12,427.00	47,05,588.00	723316	17-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

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AD01993	03-JAN-14	0150300213	06-JAN-14	099/13-14	26-DEC-13	ELBE INDUSTRIAL WORKS	90,942.00	85,638.00	723316	17-FEB-14
AD01994	06-JAN-14	0150300214	08-JAN-14	202/13-14	07-NOV-13	EASTERN ENGINEERING INDUSTRIES	1,49,567.00	1,46,418.00	723316	17-FEB-14
AD01995	06-JAN-14	0150300214	08-JAN-14	78/2013-14	30-NOV-13	MICA-MOLD (P) LTD.	1,25,306.00	1,25,306.00	723316	17-FEB-14
AD01996	06-JAN-14	0150300214	08-JAN-14	13-14/0930	31-DEC-13	NATIONAL COMMERCIAL CORPORATION	1,76,438.00	1,76,438.00	723316	17-FEB-14
AD01998	06-JAN-14	0150300214	08-JAN-14	076	31-OCT-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	3,33,984.00	2,97,241.00	723316	17-FEB-14
AD01999	06-JAN-14	0150300214	08-JAN-14	558	28-NOV-13	SHREE RUBBER WORKS,	1,76,242.00	1,76,242.00	723316	17-FEB-14
AD02000	06-JAN-14	0150300214	08-JAN-14	46/13-14	17-DEC-13	JAIN & JOSHI	72,834.00	66,700.00	723316	17-FEB-14
AD02001	06-JAN-14	0150300214	08-JAN-14	401	01-JAN-14	USHA INDUSTRIES,	4,37,859.00	4,37,858.00	723316	17-FEB-14
AD02002	06-JAN-14	0150300214	08-JAN-14	205/13-14	03-JAN-14	BALAJI ENTERPRISES	3,35,202.00	3,15,811.00	723316	17-FEB-14
AD02003	07-JAN-14	0150300214	08-JAN-14	703	28-DEC-13	SIDDHI VINAYAK ENTERPRISES	4,67,984.00	4,67,984.00	723316	17-FEB-14
AD02004	07-JAN-14	0150300214	08-JAN-14	074	01-JAN-14	DHAN SHREE INDUSTRIES	5,73,563.00	5,13,188.00	723316	17-FEB-14
AD02006	07-JAN-14	0150300214	08-JAN-14	500022	30-SEP-13	STONE INDIA LTD,	20,59,454.00	19,72,739.00	723316	17-FEB-14
AD02007	07-JAN-14	0150300214	08-JAN-14	500024	30-NOV-13	STONE INDIA LTD,	8,54,603.00	8,18,620.00	723316	17-FEB-14
AD02008	07-JAN-14	0150300214	08-JAN-14	01979	30-NOV-13	STONE INDIA LTD	7,45,590.00	7,22,942.00	723316	17-FEB-14
AD02009	07-JAN-14	0150300214	08-JAN-14	1019	23-DEC-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,01,522.00	5,01,522.00	723316	17-FEB-14
AD02010	07-JAN-14	0150300214	08-JAN-14	1192,1193	02-DEC-13	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723316	17-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02011	07-JAN-14	0150300214	08-JAN-14	00182	03-JAN-14	POWER MICA INSULATORS	2,23,384.00	2,23,384.00	723316	17-FEB-14
AD02012	08-JAN-14	0150300215	09-JAN-14	5510	23-DEC-13	NARENDRA UDYOG,	3,75,135.00	3,75,135.00	723316	17-FEB-14
AD02013	08-JAN-14	0150300215	09-JAN-14	2014/67	04-JAN-14	RASHIKA ENTERPRISES	1,50,727.00	1,50,727.00	723316	17-FEB-14
AD02014	08-JAN-14	0150300215	09-JAN-14	2014/82	04-JAN-13	SANTOSH ENGINEERING WORKS	1,70,722.00	1,70,722.00	723316	17-FEB-14
AD02015	08-JAN-14	0150300215	09-JAN-14	537	17-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,30,597.00	1,30,596.00	723316	17-FEB-14
AD02016	08-JAN-14	0150300215	09-JAN-14	538	17-DEC-13	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,11,025.00	99,338.00	723316	17-FEB-14
AD02017	09-JAN-14	0150300216	09-JAN-14	27	28-DEC-13	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	5,20,014.00	5,20,014.00	723316	17-FEB-14
AD02018	09-JAN-14	0150300216	09-JAN-14	142	28-OCT-13	ANNAPURNA ENGINEERING WORKS;	17,62,955.00	17,17,781.00	723316	17-FEB-14
AD02019	09-JAN-14	0150300216	09-JAN-14	22	26-NOV-13	JANARDAN ENGG. INDUSTRIES,	1,12,632.00	1,12,632.00	723316	17-FEB-14
PS00119	03-JAN-14	0153200045	10-JAN-14	011417	10-DEC-13	SFT ENGG.	32,525.00	32,525.00	723309	16-JAN-14
PS00120	03-JAN-14	0153200045	10-JAN-14	227953	18-DEC-13	OMEGA ELECTRICAL INDUSTRIES	3,816.00	3,816.00	723309	16-JAN-14
PS00121	07-JAN-14	0153200045	10-JAN-14	011423	26-DEC-13	JAYSHREE ENTERPRISES	9,979.00	9,979.00	723309	16-JAN-14
PS00122	07-JAN-14	0153200045	10-JAN-14	011422	26-DEC-13	SANJUKTA ELECTRONICS	1,000.00	1,000.00	723309	16-JAN-14
PS00123	07-JAN-14	0153200045	10-JAN-14	181696	06-JAN-14	BUSINESS TOOLS CENTRE	3,734.00	3,734.00	723309	16-JAN-14
PS00124	09-JAN-14	0153200046	17-JAN-14	011425	27-DEC-13	A.M.SARIA AND COMPANY	4,167.00	4,167.00	723310	27-JAN-14
PS00125	09-JAN-14	0153200046	17-JAN-14	011424	27-DEC-13	A.M.SARIA AND COMPANY	8,778.00	8,778.00	723310	27-JAN-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00126	09-JAN-14	0153200046	17-JAN-14	011427	30-DEC-13	JAYBEE ENGINEERING ENTERPRISES	5,670.00	5,670.00	723310	27-JAN-14
PS00127	09-JAN-14	0153200046	17-JAN-14	227954	02-JAN-14	NF FORGINGS PVT. LTD.	12,708.00	12,708.00	723310	27-JAN-14
PS00128	09-JAN-14	0153200046	17-JAN-14	199167	07-JAN-14	INDURKHYA COMPUTER SALES & SERVICES	599.00	599.00	723310	27-JAN-14
PS00129	09-JAN-14	0153200046	17-JAN-14	199166	07-JAN-14	INDURKHYA COMPUTER SALES & SERVICES	2,007.00	2,007.00	723310	27-JAN-14
PS00130	09-JAN-14	0153200046	17-JAN-14	206394	03-JAN-14	NIRMAL ENGINEERING WORKS	5,847.00	5,847.00	723310	27-JAN-14
RA00248	02-JAN-14	0150900077	08-JAN-14	313	13-NOV-13	SUDHIR BOOK CENTRE	8,500.00	7,650.00	723309	16-JAN-14
RA00249	06-JAN-14	0150900077	08-JAN-14	2013/12/309	31-DEC-13	ABHI COMPUTERS,	21,730.00	21,730.00	723309	16-JAN-14
RA00250	07-JAN-14	0150900078	08-JAN-14	101/13-14	06-DEC-13	BRUSHWELL & COMPANY,	46,221.00	44,372.00	723309	16-JAN-14
RA00251	07-JAN-14	0150900078	08-JAN-14	99/13-14	18-NOV-13	BRUSHWELL & COMPANY,	42,672.00	40,112.00	723309	16-JAN-14
RA00252	07-JAN-14	0150900078	08-JAN-14	11	07-JAN-14	KISHORI LAL AND SONS	25,127.00	24,122.00	723309	16-JAN-14
RA00253	07-JAN-14	0150900078	08-JAN-14	221	06-DEC-13	MEHTA CAP HOUSE	13,939.00	13,939.00	723309	16-JAN-14
RA00254	07-JAN-14	0150900078	08-JAN-14	858	15-NOV-13	SWAROOP CHAND DEVENDRA KUMAR	78,828.00	78,228.00	723309	16-JAN-14
RA00255	08-JAN-14	0150900079	09-JAN-14	2454	03-JAN-14	ADITYA INFOTECH	7,960.00	7,960.00	723309	16-JAN-14
RA00256	09-JAN-14	0150900080	15-JAN-14	25/11-12	27-FEB-12	STESALIT LIMITED	54,405.00	54,405.00	723309	16-JAN-14
RA00257	09-JAN-14	0150900080	15-JAN-14	06a/12-13	15-JUN-12	STESALIT LIMITED	87,885.00	87,885.00	723309	16-JAN-14
RO04294	02-JAN-14	0150200379	17-JAN-14	1189/13-14	07-OCT-13	SONI RUBBER PRODUCTS LTD.	30,665.00	30,662.00	723318	19-FEB-14
RO04295	02-JAN-14	0150200379	17-JAN-14	5484	16-OCT-13	NARENDRA UDYOG,	12,275.00	12,275.00	723318	19-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04296	02-JAN-14	0150200379	17-JAN-14	5484/01	16-OCT-13	NARENDRA UDYOG,	10,802.00	10,802.00	723318	19-FEB-14
RO04297	02-JAN-14	0150200379	17-JAN-14	070	28-NOV-13	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,18,201.00	1,18,201.00	723318	19-FEB-14
RO04298	02-JAN-14	0150200379	17-JAN-14	135/13-14	24-DEC-13	ASSOCIATED INDUSTRIAL CORPORATION	18,690.00	16,661.00	723318	19-FEB-14
RO04299	02-JAN-14	0150200379	17-JAN-14	026/13-14	24-DEC-13	MA KALI INDUSTRIES	35,631.00	9,667.00	723318	19-FEB-14
RO04301	02-JAN-14	0150200379	17-JAN-14	334,336,340	22-NOV-13	JETHALAL HIRJIBHAI,	31,304.00	31,304.00	723318	19-FEB-14
RO04302	02-JAN-14	0150200379	17-JAN-14	342,345,346,351	29-NOV-13	JETHALAL HIRJIBHAI,	45,791.00	45,791.00	723318	19-FEB-14
RO04303	02-JAN-14	0150200379	17-JAN-14	410/528	27-DEC-13	D.BACHUBHAI & BROTHERS.	29,306.00	28,969.00	723318	19-FEB-14
RO04304	02-JAN-14	0150200379	17-JAN-14	2582	23-NOV-13	PEGASUS HOSE & ENGINEERING CO.	78,274.00	78,274.00	723318	19-FEB-14
RO04305	02-JAN-14	0150200379	17-JAN-14	115	11-NOV-13	ULTRA CHEMICAL WORKS	57,063.00	57,063.00	723318	19-FEB-14
RO04306	02-JAN-14	0150200379	17-JAN-14	114	11-NOV-13	ULTRA CHEMICAL WORKS	95,105.00	95,105.00	723318	19-FEB-14
RO04308	02-JAN-14	0150200379	17-JAN-14	412	24-DEC-13	D.BACHUBHAI & BROTHERS.	50,394.00	50,394.00	723318	19-FEB-14
RO04309	02-JAN-14	0150200379	17-JAN-14	411	24-DEC-13	D. BACHUBHAI & BROTHERS	25,982.00	25,462.00	723318	19-FEB-14
RO04310	02-JAN-14	0150200379	17-JAN-14	272,320	11-OCT-13	TOOL & GAUGE COMPANY	47,340.00	43,553.00	723318	19-FEB-14
RO04311	02-JAN-14	0150200379	17-JAN-14	211	09-NOV-13	MAHAVIR CHEMICAL INDUSTRIES;	94,500.00	92,610.00	723318	19-FEB-14
RO04312	02-JAN-14	0150200379	17-JAN-14	735/12/13/155	20-DEC-13	RECON ENGINEERING CO [P] LTD	75,600.00	75,600.00	723318	19-FEB-14
RO04313	02-JAN-14	0150200380	17-JAN-14	159/13-14	22-OCT-13	GRAND RADIATORS	2,93,031.00	2,93,031.00	723318	19-FEB-14
RO04314	02-JAN-14	0150200380	17-JAN-14	175/13-14	23-DEC-13	CONTRANSYS PRIVATE LIMITED	2,83,080.00	2,54,772.00	723318	19-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04315	02-JAN-14	0150200380	17-JAN-14	49/13-14	31-DEC-13	FIFA ENTERPRISE	7,81,113.00	7,34,246.00	723318	19-FEB-14
RO04316	02-JAN-14	0150200380	17-JAN-14	025/13-14	25-JUL-13	SIGNOTRON (INDIA) PVT. LTD	1,27,120.00	1,27,120.00	723318	19-FEB-14
RO04317	02-JAN-14	0150200380	17-JAN-14	380	06-DEC-13	DYNAMIC ENGINEERS,	4,36,950.00	4,36,950.00	723318	19-FEB-14
RO04318	02-JAN-14	0150200380	17-JAN-14	379	06-DEC-13	DYNAMIC ENGINEERS,	4,51,045.00	4,51,045.00	723318	19-FEB-14
RO04319	02-JAN-14	0150200380	17-JAN-14	8727/10930	24-DEC-13	S.INTERNATIONALS	14,958.00	14,958.00	723318	19-FEB-14
RO04320	02-JAN-14	0150200380	17-JAN-14	1/0170/6709	27-DEC-13	JAYSHREE ENTERPRISES	32,106.00	14,964.00	723318	19-FEB-14
RO04321	02-JAN-14	0150200380	17-JAN-14	1/0171/6728	27-DEC-13	JAYSHREE ENTERPRISES	38,640.00	38,640.00	723318	19-FEB-14
RO04322	02-JAN-14	0150200380	17-JAN-14	1/0169/6709	24-DEC-13	JAYSHREE ENTERPRISES,	22,680.00	22,680.00	723318	19-FEB-14
RO04323	02-JAN-14	0150200380	17-JAN-14	1/0167/6728	23-DEC-13	JAYSHREE ENTERPRISES	82,110.00	70,035.00	723318	19-FEB-14
RO04324	02-JAN-14	0150200380	17-JAN-14	303	27-NOV-13	SUCHETA ENTERPRISES,	16,98,234.00	16,59,564.00	723318	19-FEB-14
RO04325	02-JAN-14	0150200380	17-JAN-14	0676	21-NOV-13	SUKATA TRACTOR PARTS PVT.LTD.	30,788.00	30,787.00	723318	19-FEB-14
RO04326	02-JAN-14	0150200380	17-JAN-14	0692	25-NOV-13	SUKATA TRACTOR PARTS PVT.LTD.	7,38,898.00	7,38,898.00	723318	19-FEB-14
RO04327	02-JAN-14	0150200380	17-JAN-14	069	28-NOV-13	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	2,77,771.00	2,77,771.00	723318	19-FEB-14
RO04328	02-JAN-14	0150200380	17-JAN-14	95614110	26-NOV-13	TIMKEN INDIA LTD.	7,25,215.00	7,25,215.00	723318	19-FEB-14
RO04329	02-JAN-14	0150200381	20-JAN-14	7399	06-NOV-13	DEEPAK FASTNERS LTD;	72,878.00	69,765.00	723318	19-FEB-14
RO04330	03-JAN-14	0150200382	21-JAN-14	102	31-DEC-13	INOX AIR PRODUCTS LTD	2,21,737.00	2,21,736.00	723318	19-FEB-14
RO04331	03-JAN-14	0150200382	21-JAN-14	1530	26-DEC-13	VINKO AUTO INDUSTRIES LTD.,	42,039.00	42,039.00	723318	19-FEB-14

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RO04332	03-JAN-14	0150200382	21-JAN-14	417	24-DEC-13	GENERAL STORES & ENGINEERING CO.PVT.LTD,	4,358.00	4,358.00	723318	19-FEB-14
RO04333	03-JAN-14	0150200382	21-JAN-14	13-14/150	02-JAN-14	GISCO PAINTS,	3,07,360.00	3,07,360.00	723318	19-FEB-14
RO04334	03-JAN-14	0150200382	21-JAN-14	073	31-DEC-13	DHAN SHREE INDUSTRIES	17,417.00	17,417.00	723318	19-FEB-14
RO04335	03-JAN-14	0150200382	21-JAN-14	066	21-DEC-13	V.K. ENTERPRISES,	2,36,214.00	2,36,214.00	723318	19-FEB-14
RO04336	03-JAN-14	0150200382	21-JAN-14	069	31-DEC-13	V.K. ENTERPRISES,	2,36,214.00	2,36,214.00	723318	19-FEB-14
RO04337	03-JAN-14	0150200382	21-JAN-14	072	31-DEC-13	V.K. ENTERPRISES,	1,96,845.00	1,96,845.00	723318	19-FEB-14
RO04338	03-JAN-14	0150200382	21-JAN-14	071	31-DEC-13	V.K. ENTERPRISES,	11,125.00	11,125.00	723318	19-FEB-14
RO04339	03-JAN-14	0150200382	21-JAN-14	2725/26/27	28-DEC-13	ACTUBE ENTERPRISE	98,590.00	98,590.00	723318	19-FEB-14
RO04340	03-JAN-14	0150200382	21-JAN-14	250/13-14	27-NOV-13	BIC AUTO PVT. LTD.	4,43,750.00	4,43,750.00	723318	19-FEB-14
RO04341	06-JAN-14	0150200383	21-JAN-14	552/13-14	27-DEC-13	MA-BISHALAKSHMI ENGINEERING CONCERN	75,492.00	73,171.00	723319	21-FEB-14
RO04342	06-JAN-14	0150200383	21-JAN-14	875	30-DEC-13	D. C. FASTNERS (P) LTD.	1,66,843.00	1,50,159.00	723319	21-FEB-14
RO04343	06-JAN-14	0150200383	21-JAN-14	6135013101	29-JUN-13	NATIONAL ENGINEERING INDUSTRIES LTD	6,76,552.00	6,76,506.00	723319	21-FEB-14
RO04344	06-JAN-14	0150200383	21-JAN-14	6135013010	15-JUN-13	NATIONAL ENGINEERING INDUSTRIES LTD	5,51,665.00	5,51,665.00	723319	21-FEB-14
RO04345	06-JAN-14	0150200383	21-JAN-14	6135013569	20-SEP-13	NATIONAL ENGINEERING INDUSTRIES LTD	3,20,428.00	3,20,428.00	723319	21-FEB-14
RO04346	06-JAN-14	0150200384	21-JAN-14	6135013110	30-JUN-13	NATIONAL ENGINEERING INDUSTRIES LTD	61,319.00	61,270.00	723319	21-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04347	06-JAN-14	0150200383	21-JAN-14	6135011121	25-FEB-13	NATIONAL ENGG. INDUSTRIES LTD.	58,417.00	58,417.00	723319	21-FEB-14
RO04348	06-JAN-14	0150200383	21-JAN-14	6135011122	25-FEB-13	NATIONAL ENGG. INDUSTRIES LTD.	42,157.00	42,155.00	723319	21-FEB-14
RO04349	06-JAN-14	0150200383	21-JAN-14	189/13-14	16-OCT-13	EASTERN ENGINEERING INDUSTRIES	2,09,760.00	2,09,760.00	723319	21-FEB-14
RO04350	06-JAN-14	0150200383	21-JAN-14	19	31-DEC-13	CHOURASIA GROUP KATNI	8,74,780.00	8,74,372.00	723319	21-FEB-14
RO04351	06-JAN-14	0150200383	21-JAN-14	2013041062	31-DEC-13	MEDHA SERVO DRIVES PVT LTD	82,576.00	82,576.00	723319	21-FEB-14
RO04352	06-JAN-14	0150200383	21-JAN-14	68/13-14	26-OCT-13	KRISHNA TRADING CORPORATION	3,255.00	3,255.00	723319	21-FEB-14
RO04353	06-JAN-14	0150200383	21-JAN-14	237/13-14	30-DEC-13	KAMLESH INDUSTRIES,	14,039.00	13,477.00	723319	21-FEB-14
RO04354	06-JAN-14	0150200383	21-JAN-14	237/13-14	30-DEC-13	KAMLESH INDUSTRIES,	16,045.00	15,403.00	723319	21-FEB-14
RO04355	06-JAN-14	0150200383	21-JAN-14	49/13-14	18-NOV-13	TRIMURTI TRADING COMPANY	12,254.00	11,764.00	723319	21-FEB-14
RO04356	06-JAN-14	0150200383	21-JAN-14	13-14/0073	08-NOV-13	B.K.POWER SONIC PVT LTD,	2,43,111.00	1,23,619.00	723319	21-FEB-14
RO04357	07-JAN-14	0150200385	22-JAN-14	215/2013-14	30-DEC-13	SWAN RUBBER INDUSTRIES	3,588.00	3,588.00	723319	21-FEB-14
RO04358	07-JAN-14	0150200385	22-JAN-14	422	01-JAN-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	9,828.00	9,828.00	723319	21-FEB-14
RO04359	07-JAN-14	0150200385	22-JAN-14	177	26-OCT-13	BIMCO ENGG. ENTERPRISES	1,45,076.00	1,45,076.00	723319	21-FEB-14
RO04360	07-JAN-14	0150200385	22-JAN-14	218/2013-14	01-JAN-13	SWAN RUBBER INDUSTRIES	14,352.00	14,299.00	723319	21-FEB-14
RO04361	07-JAN-14	0150200385	22-JAN-14	219/2013-14	02-JAN-14	SWAN RUBBER INDUSTRIES,	14,040.00	10,670.00	723319	21-FEB-14
RO04362	07-JAN-14	0150200385	22-JAN-14	251/13-14	25-DEC-13	IMPEX ENGINEERING WORKS	1,24,800.00	1,12,320.00	723319	21-FEB-14
RO04363	07-JAN-14	0150200385	22-JAN-14	031/13-14	03-JAN-14	MODERN ENGINEERING CO.	64,810.00	58,329.00	723319	21-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04364	07-JAN-14	0150200385	22-JAN-14	392	16-DEC-13	GENERAL STORES & ENGINEERING CO.PVT.LTD,	4,21,181.00	4,21,181.00	723319	21-FEB-14
RO04365	07-JAN-14	0150200385	22-JAN-14	408	18-DEC-13	GENERAL STORES & ENGINEERING CO.PVT.LTD,	12,048.00	12,048.00	723319	21-FEB-14
RO04366	07-JAN-14	0150200385	22-JAN-14	680	30-OCT-13	KAY HI- TECH ENGINEERS PVT. LTD.	1,65,498.00	1,64,640.00	723319	21-FEB-14
RO04367	07-JAN-14	0150200385	22-JAN-14	1084194	26-DEC-13	SIENA ENGINEERING PVT. LTD.	9,098.00	9,098.00	723319	21-FEB-14
RO04368	07-JAN-14	0150200386	22-JAN-14	1084203	26-DEC-13	SIENA ENGINEERING PVT. LTD.	10,663.00	10,663.00	723319	21-FEB-14
RO04369	07-JAN-14	0150200386	22-JAN-14	1099204	26-DEC-13	SIENA ENGINEERING PVT. LTD.	13,479.00	13,479.00	723319	21-FEB-14
RO04370	07-JAN-14	0150200386	22-JAN-14	1083187	02-JAN-14	SIENA ENGINEERING PVT. LTD.	40,240.00	40,240.00	723319	21-FEB-14
RO04371	07-JAN-14	0150200386	22-JAN-14	00953	30-JUL-13	STONE INDIA LTD	18,552.00	16,905.00	723319	21-FEB-14
RO04372	07-JAN-14	0150200386	22-JAN-14	01282	31-AUG-13	STONE INDIA LTD	32,798.00	31,836.00	723319	21-FEB-14
RO04373	07-JAN-14	0150200386	22-JAN-14	01891	25-NOV-13	STONE INDIA LTD	25,778.00	25,778.00	723319	21-FEB-14
RO04374	07-JAN-14	0150200386	22-JAN-14	344/13-14	12-NOV-13	Eastern Equipment Enterprises	72,453.00	72,453.00	723319	21-FEB-14
RO04375	07-JAN-14	0150200386	22-JAN-14	252/13-14	23-DEC-13	MIDLANDS & CO.	4,12,470.00	4,12,470.00	723319	21-FEB-14
RO04376	07-JAN-14	0150200386	22-JAN-14	1192,1193	03-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,000.00	1,81,000.00	723319	21-FEB-14
RO04377	07-JAN-14	0150200386	22-JAN-14	48	03-JAN-14	ELECTRO MACHANICALS	23,902.00	23,184.00	723319	21-FEB-14
RO04378	07-JAN-14	0150200386	22-JAN-14	766/13-14	13-NOV-13	PUNJAB ENGG. STEEL WORKS,	4,668.00	4,668.00	723319	21-FEB-14
RO04379	08-JAN-14	0150200387	23-JAN-14	459	03-JAN-14	D.BACHUBHAI & BROTHERS.	1,12,604.00	5,630.00	723319	21-FEB-14

Bills Passing Positions Between 01-01-2014 And 10-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04380	08-JAN-14	0150200387	23-JAN-14	60/13-14	25-OCT-13	NIATCON ENTERPRISES	27,345.00	27,345.00	723319	21-FEB-14
RO04381	08-JAN-14	0150200387	23-JAN-14	2014/re	06-JAN-14	RASHIKA ENTERPRISES	1,15,500.00	1,08,570.00	723319	21-FEB-14
RO04382	08-JAN-14	0150200387	23-JAN-14	2013-14/62	01-JAN-14	RASHIKA ENTERPRISES	16,495.00	16,495.00	723319	21-FEB-14
RO04383	08-JAN-14	0150200387	23-JAN-14	2013-14/25	01-JAN-14	POWER ENTERPRISES	19,274.00	19,274.00	723319	21-FEB-14
RO04384	08-JAN-14	0150200387	23-JAN-14	32/2013-14	26-DEC-13	PRIME INDUSTRIES	17,613.00	17,613.00	723319	21-FEB-14
RO04385	08-JAN-14	0150200387	23-JAN-14	711	04-JAN-14	SIDDHI VINAYAK ENTERPRISES	1,13,458.00	1,13,458.00	723319	21-FEB-14
RO04386	08-JAN-14	0150200387	23-JAN-14	712	04-JAN-14	SIDDHI VINAYAK ENTERPRISES	73,300.00	73,300.00	723319	21-FEB-14
RO04387	08-JAN-14	0150200387	23-JAN-14	710	04-JAN-14	SIDDHI VINAYAK ENTERPRISES	77,509.00	77,509.00	723319	21-FEB-14
RO04388	08-JAN-14	0150200387	23-JAN-14	337,354,356,357	09-DEC-13	JETHALAL HIRJIBHAI,	80,441.00	80,440.00	723319	21-FEB-14
RO04389	08-JAN-14	0150200387	23-JAN-14	,362, 006	26-DEC-13	KHANDELWAL ALLOYS,	45,267.00	40,740.00	723319	21-FEB-14
RO04390	08-JAN-14	0150200387	23-JAN-14	277	07-JAN-14	RAINBOW WATERPROOF PVT. LTD,	11,82,159.00	11,82,159.00	723319	21-FEB-14
RO04391	08-JAN-14	0150200387	23-JAN-14	29-a/13-14	02-JAN-14	TRIMURTI TRADING COMPANY	9,896.00	9,896.00	723319	21-FEB-14
RO04392	09-JAN-14	0150200388	24-JAN-14	121	03-JAN-14	CHANDRA UDYOG.	5,189.00	5,173.00	723319	21-FEB-14
RO04393	09-JAN-14	0150200388	24-JAN-14	119/13-14	19-OCT-13	LAXVEN SYSTEMS	60,033.00	60,033.00	723319	21-FEB-14
RO04394	09-JAN-14	0150200388	24-JAN-14	13.094	05-DEC-13	SANROK ENTERPRISES,	7,57,800.00	7,57,800.00	723319	21-FEB-14
RO04395	09-JAN-14	0150200388	24-JAN-14	199	29-JUL-13	ISHITA TEXTILES	37,313.00	37,313.00	723319	21-FEB-14
RO04396	09-JAN-14	0150200388	24-JAN-14	611	25-NOV-13	JAIN PAINT AND HARDWARE STORES,	1,24,572.00	1,22,081.00	723319	21-FEB-14

