

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02020	15-JAN-14	0150300217	20-JAN-14	109	21-DEC-13	POPULAR MECHANICAL WORKS	1,99,878.00	1,92,878.00	723316	17-FEB-14
AD02021	15-JAN-14	0150300217	20-JAN-14	62	26-OCT-13	A.P. ENTERPRISE,	4,59,649.00	4,59,649.00	723316	17-FEB-14
AD02022	15-JAN-14	0150300217	20-JAN-14	55/13-14	30-DEC-13	SHIV SHAKTI INDUSTRIES	3,94,308.00	3,89,884.00	723316	17-FEB-14
AD02023	15-JAN-14	0150300218	20-JAN-14	53/13-14	30-DEC-13	SHIV SHAKTI INDUSTRIES	2,06,389.00	2,04,913.00	723316	17-FEB-14
AD02024	15-JAN-14	0150300217	20-JAN-14	120	06-JAN-14	SHREE ENGINEERING	1,48,428.00	1,48,428.00	723316	17-FEB-14
AD02025	15-JAN-14	0150300217	20-JAN-14	67	04-DEC-13	KRISHNA ENGINEERING	1,53,469.00	1,53,469.00	723316	17-FEB-14
AD02026	15-JAN-14	0150300217	20-JAN-14	72	14-DEC-13	KRISHNA ENGINEERING	2,04,693.00	2,00,384.00	723316	17-FEB-14
AD02027	15-JAN-14	0150300217	20-JAN-14	76	18-DEC-13	KRISHNA ENGINEERING	1,53,838.00	1,53,838.00	723316	17-FEB-14
AD02028	15-JAN-14	0150300217	20-JAN-14	69	09-DEC-13	KRISHNA ENGINEERING	2,64,854.00	2,64,854.00	723316	17-FEB-14
AD02029	15-JAN-14	0150300217	20-JAN-14	59	09-NOV-13	KRISHNA ENGINEERING	1,07,630.00	1,05,364.00	723316	17-FEB-14
AD02030	15-JAN-14	0150300217	20-JAN-14	44	11-NOV-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,61,022.00	4,51,316.00	723316	17-FEB-14
AD02031	15-JAN-14	0150300217	20-JAN-14	64	20-NOV-13	KRISHNA ENGINEERING	2,22,888.00	2,22,888.00	723316	17-FEB-14
AD02032	15-JAN-14	0150300217	20-JAN-14	52	31-DEC-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,75,903.00	3,67,989.00	723316	17-FEB-14
AD02033	15-JAN-14	0150300217	20-JAN-14	47	04-DEC-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,38,650.00	5,38,650.00	723316	17-FEB-14
AD02034	15-JAN-14	0150300217	20-JAN-14	75	18-DEC-13	KRISHNA ENGINEERING	9,32,399.00	9,32,399.00	723316	17-FEB-14
AD02035	15-JAN-14	0150300217	20-JAN-14	1786,1788	01-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723316	17-FEB-14

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02036	15-JAN-14	0150300217	20-JAN-14	3200312112	31-DEC-13	RANE BRAKE LINING LTD.	16,86,230.00	16,86,230.00	723316	17-FEB-14
AD02037	15-JAN-14	0150300217	20-JAN-14	4917/13-14	28-DEC-13	JAY-KAY ENTERPRISES.	2,21,445.00	2,21,445.00	723316	17-FEB-14
AD02038	15-JAN-14	0150300217	20-JAN-14	92	09-OCT-13	KAPSONS INDUSTRIES LIMITED,	8,64,314.00	8,21,098.00	723316	17-FEB-14
AD02039	20-JAN-14	0150300219	22-JAN-14	2378/111	05-MAY-13	AIR CONTROL AND CHEMICAL ENGG.CO.LTD.	2,48,675.00	2,11,373.00	723316	17-FEB-14
AD02040	20-JAN-14	0150300219	22-JAN-14	02	19-FEB-13	QUALITURN ENGINEERS,	3,43,686.00	3,26,502.00	723316	17-FEB-14
AD02041	20-JAN-14	0150300219	22-JAN-14	628	08-JAN-14	INTEG ELECTRONICS	14,42,556.00	14,42,556.00	723316	17-FEB-14
AD02042	20-JAN-14	0150300219	22-JAN-14	602	27-DEC-13	INTEG ELECTRONICS	17,57,500.00	17,57,500.00	723316	17-FEB-14
AD02043	20-JAN-14	0150300219	22-JAN-14	329	10-DEC-13	B.P. SPRING & ENGINEERING CO. PVT. LTD.	4,72,741.00	4,72,741.00	723316	17-FEB-14
AD02044	20-JAN-14	0150300219	22-JAN-14	75/13-14	29-DEC-13	NIATCON ENTERPRISES	1,23,770.00	1,13,347.00	723316	17-FEB-14
AD02045	20-JAN-14	0150300219	22-JAN-14	13-14/209/0625	23-NOV-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	20,82,857.00	19,04,977.00	723316	17-FEB-14
AD02046	20-JAN-14	0150300219	22-JAN-14	848	23-DEC-13	KAY HI - TECH ENGINEERS PVT. LTD.	6,62,572.00	6,62,572.00	723316	17-FEB-14
AD02047	20-JAN-14	0150300219	22-JAN-14	257/1923	29-NOV-13	NANDRATAN FOUDRY & ENGINEERING WORKS PVT.LTD.	1,30,138.00	1,28,407.00	723316	17-FEB-14
AD02048	20-JAN-14	0150300219	22-JAN-14	071/13-14	09-JAN-14	CONTINENTAL ENGINEERING WORKS	13,81,291.00	13,10,530.00	723316	17-FEB-14
AD02049	20-JAN-14	0150300219	22-JAN-14	13-14/307	09-JAN-14	BAGREE ASSOCIATES	1,08,767.00	97,318.00	723316	17-FEB-14
AD02050	20-JAN-14	0150300219	22-JAN-14	54/13-14	13-JAN-14	JAIN & JOSHI	1,12,014.00	93,393.00	723316	17-FEB-14
AD02052	20-JAN-14	0150300219	22-JAN-14	235/13-14	09-JAN-14	ANAND SALES CORPORATION.	1,72,450.00	1,72,450.00	723316	17-FEB-14

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02053	20-JAN-14	0150300219	22-JAN-14	228/13-14	31-DEC-13	ANAND SALES CORPORATION.	1,59,676.00	1,59,676.00	723316	17-FEB-14
AD02054	20-JAN-14	0150300219	22-JAN-14	229/13-14	02-JAN-14	ANAND SALES CORPORATION.	6,10,736.00	6,03,102.00	723316	17-FEB-14
AD02055	20-JAN-14	0150300219	22-JAN-14	234/13-14	09-JAN-14	ANAND SALES CORPORATION.	6,15,508.00	6,15,507.00	723316	17-FEB-14
AD02056	20-JAN-14	0150300219	22-JAN-14	227/13-14	31-DEC-13	ANAND SALES CORPORATION.	6,10,736.00	5,52,391.00	723316	17-FEB-14
AD02057	20-JAN-14	0150300219	22-JAN-14	100	14-JAN-14	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	18,38,250.00	17,22,150.00	723316	17-FEB-14
AD02058	20-JAN-14	0150300219	22-JAN-14	102	14-JAN-14	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	29,92,500.00	27,87,480.00	723316	17-FEB-14
AD02059	20-JAN-14	0150300220	22-JAN-14	078/13-14	30-DEC-13	UTTIRON ENGINEERING PVT.LTD,	3,10,281.00	2,90,684.00	723316	17-FEB-14
AD02060	20-JAN-14	0150300220	22-JAN-14	080/13-14	02-JAN-14	UTTIRON ENGINEERING PVT.LTD,	4,43,414.00	4,24,744.00	723316	17-FEB-14
AD02061	20-JAN-14	0150300220	22-JAN-14	1240	11-DEC-13	GITA SALES CORPORATION	4,52,257.00	4,33,215.00	723316	17-FEB-14
AD02062	20-JAN-14	0150300220	22-JAN-14	215/13-14	11-DEC-13	EASTERN ENGINEERING INDUSTRIES	3,26,420.00	3,26,420.00	723316	17-FEB-14
AD02063	20-JAN-14	0150300220	22-JAN-14	208	28-DEC-13	BENARA AUTOMOTIVES PVT. LTD	1,85,607.00	1,85,607.00	723316	17-FEB-14
AD02064	20-JAN-14	0150300220	22-JAN-14	156	31-OCT-13	BENARA AUTOMOTIVES PVT. LTD	3,23,741.00	3,10,109.00	723316	17-FEB-14
AD02065	20-JAN-14	0150300220	22-JAN-14	13-14/117	08-JAN-14	AAS UDYOG,	6,02,099.00	6,02,099.00	723316	17-FEB-14
AD02066	20-JAN-14	0150300220	22-JAN-14	154	27-DEC-13	RUBICON STEELS,	4,02,303.00	3,68,425.00	723316	17-FEB-14
AD02067	20-JAN-14	0150300220	22-JAN-14	519	13-JAN-14	D.BACHUBHAI & BROTHERS.	1,11,788.00	1,08,635.00	723316	17-FEB-14
AD02068	20-JAN-14	0150300220	22-JAN-14	72	09-JAN-14	VIJAY ENGINEERS,	2,69,495.00	2,69,495.00	723316	17-FEB-14
PS00131	15-JAN-14	0153200047	22-JAN-14	181695	03-JAN-14	INDIA RUBBER INDUSTRIES	9,314.00	9,314.00	723310	27-JAN-14

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00132	15-JAN-14	0153200047	22-JAN-14	227955	06-JAN-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	6,706.00	6,706.00	723310	27-JAN-14
PS00133	20-JAN-14	0153200048	23-JAN-14	011428	09-JAN-14	SIDDHARTHA ENTERPRISES	8,999.00	8,999.00	723310	27-JAN-14
RA00259	20-JAN-14	0150900081	21-JAN-14	4744	11-NOV-13	ADITYA INFOTECH	1,75,000.00	1,75,000.00	723310	27-JAN-14
RA00260	20-JAN-14	0150900081	21-JAN-14	204	07-JAN-14	INDURKHYA COMPUTER SALES & SERVICES	94,675.00	94,674.00	723310	27-JAN-14
RA00261	20-JAN-14	0150900082	22-JAN-14	0531181	31-AUG-13	BHARAT HEAVY ELECTRICAL LIMITED	1,66,229.00	1,66,229.00	723310	27-JAN-14
RA00262	20-JAN-14	0150900082	22-JAN-14	531984	27-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	2,61,273.00	2,61,273.00	723310	27-JAN-14
RA00263	20-JAN-14	0150900082	22-JAN-14	531985	27-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	2,42,075.00	2,42,075.00	723310	27-JAN-14
RA00264	20-JAN-14	0150900082	22-JAN-14	531986	27-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	5,074.00	5,074.00	723310	27-JAN-14
RA00265	20-JAN-14	0150900082	22-JAN-14	532015	28-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	22,419.00	22,419.00	723310	27-JAN-14
RA00266	20-JAN-14	0150900082	22-JAN-14	532016	28-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	75,516.00	75,516.00	723310	27-JAN-14
RA00267	20-JAN-14	0150900082	22-JAN-14	532043	30-DEC-13	BHARAT HEAVY ELECTRICAL LIMITED	1,787.00	1,787.00	723310	27-JAN-14
RO04406	15-JAN-14	0150200389	28-JAN-14	313250452	14-SEP-13	CROMPTON GREAVES LTD	1,97,866.00	1,89,951.00	723319	21-FEB-14
RO04407	15-JAN-14	0150200389	28-JAN-14	040/13-14	03-JAN-14	ELBE INDUSTRIAL WORKS	4,786.00	4,786.00	723319	21-FEB-14
RO04408	15-JAN-14	0150200389	28-JAN-14	425	02-JAN-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	47,061.00	46,019.00	723319	21-FEB-14
RO04409	15-JAN-14	0150200389	28-JAN-14	230/13-14	13-NOV-13	SIMPLEX CASTINGS LTD.	12,83,769.00	12,83,769.00	723319	21-FEB-14
RO04410	15-JAN-14	0150200389	28-JAN-14	11088	13-SEP-13	TRINITY INDUSTRIAL SALES AND SERVICE	20,141.00	20,141.00	723319	21-FEB-14

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04411	15-JAN-14	0150200389	28-JAN-14	52/13-14	26-DEC-13	SHIV SHAKTI INDUSTRIES	34,560.00	33,869.00	723319	21-FEB-14
RO04412	15-JAN-14	0150200389	28-JAN-14	2/56	04-SEP-13	KAVERI INDUSTRIES	1,63,850.00	1,54,019.00	723319	21-FEB-14
RO04413	15-JAN-14	0150200389	28-JAN-14	59/13-14	04-JAN-14	DATTA ENGINEERING WORKS.	48,542.00	43,688.00	723319	21-FEB-14
RO04414	15-JAN-14	0150200389	28-JAN-14	58/13-14	04-JAN-14	DATTA ENGINEERING WORKS.	59,846.00	59,846.00	723319	21-FEB-14
RO04415	15-JAN-14	0150200389	28-JAN-14	56/13-14	01-JAN-14	DATTA ENGINEERING WORKS.	2,93,014.00	2,93,014.00	723319	21-FEB-14
RO04416	15-JAN-14	0150200389	28-JAN-14	1300106	21-SEP-13	Hindustan Petroleum Corporation Ltd.	1,26,446.00	1,19,268.00	723319	21-FEB-14
RO04417	15-JAN-14	0150200389	28-JAN-14	13005236	20-SEP-13	Hindustan Petroleum Corporation Ltd.	5,89,103.00	5,53,756.00	723319	21-FEB-14
RO04418	15-JAN-14	0150200389	28-JAN-14	13001958	13-JUN-13	Hindustan Petroleum Corporation Ltd.	15,28,483.00	15,28,482.00	723319	21-FEB-14
RO04419	15-JAN-14	0150200390	28-JAN-14	13-14/060	04-JAN-14	M.K. INDUSTRIES;	49,652.00	49,652.00	723319	21-FEB-14
RO04420	15-JAN-14	0150200390	28-JAN-14	66	25-NOV-13	KRISHNA ENGINEERING	2,15,628.00	2,15,628.00	723319	21-FEB-14
RO04421	15-JAN-14	0150200390	28-JAN-14	74	18-DEC-13	KRISHNA ENGINEERING	26,132.00	26,132.00	723319	21-FEB-14
RO04422	15-JAN-14	0150200390	28-JAN-14	73	18-DEC-13	KRISHNA ENGINEERING	88,981.00	88,981.00	723319	21-FEB-14
RO04423	15-JAN-14	0150200390	28-JAN-14	60	09-NOV-13	KRISHNA ENGINEERING	1,59,222.00	1,59,222.00	723319	21-FEB-14
RO04424	15-JAN-14	0150200390	28-JAN-14	64-a	04-DEC-13	KRISHNA ENGINEERING	11,731.00	11,731.00	723319	21-FEB-14
RO04425	15-JAN-14	0150200390	28-JAN-14	67-a	14-DEC-13	KRISHNA ENGINEERING	8,077.00	8,077.00	723319	21-FEB-14
RO04426	15-JAN-14	0150200390	28-JAN-14	72-a	31-DEC-13	KRISHNA ENGINEERING	10,773.00	10,773.00	723319	21-FEB-14
RO04427	15-JAN-14	0150200390	28-JAN-14	76	09-JAN-14	KRISHNA ENGINEERING	8,097.00	8,097.00	723319	21-FEB-14

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RO04428	15-JAN-14	0150200390	28-JAN-14	69	26-DEC-13	KRISHNA ENGINEERING	13,940.00	13,940.00	723319	21-FEB-14
RO04429	15-JAN-14	0150200390	28-JAN-14	59	16-NOV-13	KRISHNA ENGINEERING	5,665.00	5,665.00	723319	21-FEB-14
RO04430	15-JAN-14	0150200390	28-JAN-14	52a	09-NOV-13	KRISHNA ENGINEERING	67,736.00	67,736.00	723319	21-FEB-14
RO04431	15-JAN-14	0150200390	28-JAN-14	53	09-NOV-13	KRISHNA ENGINEERING	15,031.00	15,031.00	723319	21-FEB-14
RO04432	15-JAN-14	0150200391	29-JAN-14	46	29-NOV-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,26,023.00	2,12,462.00	723319	21-FEB-14
RO04433	15-JAN-14	0150200391	29-JAN-14	47	26-DEC-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,350.00	28,350.00	723319	21-FEB-14
RO04434	15-JAN-14	0150200391	29-JAN-14	42	09-NOV-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	40,072.00	40,072.00	723319	21-FEB-14
RO04435	15-JAN-14	0150200391	29-JAN-14	43	09-NOV-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,03,511.00	2,79,230.00	723319	21-FEB-14
RO04436	15-JAN-14	0150200391	29-JAN-14	33	03-SEP-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,01,869.00	99,832.00	723319	21-FEB-14
RO04437	15-JAN-14	0150200391	29-JAN-14	44	31-DEC-13	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	24,264.00	24,264.00	723319	21-FEB-14
RO04438	15-JAN-14	0150200391	29-JAN-14	75a	31-DEC-13	KRISHNA ENGINEERING	49,074.00	49,074.00	723319	21-FEB-14
RO04439	15-JAN-14	0150200391	29-JAN-14	1144,1145	03-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,000.00	1,81,000.00	723319	21-FEB-14
RO04440	15-JAN-14	0150200391	29-JAN-14	600086	12-SEP-13	FAIVELEY TRANSPORT INDIA LIMITED	1,05,413.00	1,05,413.00	723319	21-FEB-14
RO04442	15-JAN-14	0150200391	29-JAN-14	765/13-14	13-NOV-13	PUNJAB ENGG. STEEL WORKS,	5,835.00	5,835.00	723319	21-FEB-14
RO04443	15-JAN-14	0150200391	29-JAN-14	760/13-14	25-OCT-13	PUNJAB ENGG. STEEL WORKS,	16,235.00	16,235.00	723319	21-FEB-14

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RO04444	15-JAN-14	0150200391	29-JAN-14	143/2013-14	03-JAN-14	UNIVERSAL SHEET METAL ENGG.WORK	53,031.00	51,720.00	723319	21-FEB-14
RO04445	15-JAN-14	0150200391	29-JAN-14	229/13-14	03-JAN-14	KAMLESH INDUSTRIES,	1,08,351.00	1,08,351.00	723319	21-FEB-14
RO04446	15-JAN-14	0150200392	29-JAN-14	010100174	26-OCT-13	G.B.SPRINGS (P) LTD.	63,079.00	63,079.00	723319	21-FEB-14
RO04447	15-JAN-14	0150200392	29-JAN-14	010100157	23-DEC-13	G.B.SPRINGS (P) LTD.	5,989.00	5,989.00	723319	21-FEB-14
RO04448	15-JAN-14	0150200392	29-JAN-14	11	23-DEC-13	POTENTIAL ENGINEERING WORKS,	27,581.00	10,608.00	723319	21-FEB-14
RO04449	15-JAN-14	0150200392	29-JAN-14	10	23-DEC-13	POTENTIAL ENGINEERING WORKS,	21,145.00	8,133.00	723319	21-FEB-14
RO04450	15-JAN-14	0150200392	29-JAN-14	3037500990	18-OCT-13	RANE BRAKE LINING LTD.	1,42,471.00	1,42,471.00	723319	21-FEB-14
RO04451	15-JAN-14	0150200392	29-JAN-14	3200311517	21-OCT-13	RANE BRAKE LINING LTD.	1,43,165.00	1,43,165.00	723319	21-FEB-14
RO04452	15-JAN-14	0150200392	29-JAN-14	13-14/4888	30-DEC-13	JAY KAY ENTERPRISES	12,558.00	12,558.00	723319	21-FEB-14
RO04453	15-JAN-14	0150200392	29-JAN-14	13-14/4917	28-DEC-13	JAY-KAY ENTERPRISES.	11,655.00	11,655.00	723319	21-FEB-14
RO04454	15-JAN-14	0150200392	29-JAN-14	086/13-14	24-OCT-13	SIGNOTRON (INDIA) PVT. LTD	66,150.00	59,535.00	723319	21-FEB-14
RO04455	15-JAN-14	0150200392	29-JAN-14	191	16-DEC-13	SIGNOTRON (INDIA) PVT. LTD	98,862.00	98,862.00	723319	21-FEB-14
RO04456	15-JAN-14	0150200392	29-JAN-14	199/13-14	04-JAN-14	SIGNOTRON (INDIA) PVT. LTD	31,342.00	31,342.00	723319	21-FEB-14
RO04457	15-JAN-14	0150200392	29-JAN-14	084/13-14	04-JAN-14	SIGNOTRON (INDIA) PVT. LTD	9,450.00	9,450.00	723319	21-FEB-14
RO04458	15-JAN-14	0150200392	29-JAN-14	168/13-14	12-DEC-13	SIGNOTRON (INDIA) PVT. LTD	76,250.00	76,250.00	723319	21-FEB-14
RO04460	15-JAN-14	0150200393	29-JAN-14	13/345	13-JAN-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,625.00	9,625.00	723319	21-FEB-14
RO04461	15-JAN-14	0150200393	29-JAN-14	741	11-NOV-13	NAVYUG (INDIA) LIMITED	311.00	311.00	723319	21-FEB-14

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04462	15-JAN-14	0150200393	29-JAN-14	373	28-NOV-13	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,25,164.00	1,25,164.00	723319	21-FEB-14
RO04463	15-JAN-14	0150200393	29-JAN-14	1661	08-JAN-14	SAM ELECTRICALS (MUMBAI)	18,278.00	16,168.00	723319	21-FEB-14
RO04464	15-JAN-14	0150200393	29-JAN-14	0595/13-14	26-DEC-13	MGM RUBBER COMPANY.	18,270.00	18,270.00	723319	21-FEB-14
RO04465	15-JAN-14	0150200393	29-JAN-14	098	10-DEC-13	YOHANA PAINTS,	2,66,750.00	2,45,410.00	723319	21-FEB-14
RO04466	15-JAN-14	0150200393	29-JAN-14	74	06-JAN-14	INDUSTRIAL STORES TRADING COMPANY	8,033.00	8,033.00	723319	21-FEB-14
RO04467	15-JAN-14	0150200393	29-JAN-14	76/13-14	12-NOV-13	MANAS INDUSTRIES,	35,336.00	35,336.00	723319	21-FEB-14
RO04468	15-JAN-14	0150200393	29-JAN-14	087	09-JAN-14	M.L.DEVELOPMENT ENGINNEERING WORKS,	36,868.00	33,181.00	723319	21-FEB-14
RO04469	15-JAN-14	0150200393	29-JAN-14	17/13-14	09-JAN-14	B.L. ENGINEERING CO.	5,54,090.00	5,54,090.00	723319	21-FEB-14
RO04470	15-JAN-14	0150200393	29-JAN-14	0616/13-14	06-JAN-14	HIND MEDICO PRODUCT	13,617.00	13,230.00	723319	21-FEB-14
RO04471	15-JAN-14	0150200393	29-JAN-14	74	06-JAN-14	INDUSTRIAL STORES TRADING COMPANY	19,278.00	19,278.00	723319	21-FEB-14
RO04472	20-JAN-14	0150200395	03-FEB-14	77/13-14	12-NOV-13	MANAS INDUSTRIES,	37,224.00	37,224.00	723321	25-FEB-14
RO04473	20-JAN-14	0150200395	03-FEB-14	95/13-14	30-NOV-13	MANAS INDUSTRIES,	1,47,006.00	1,44,051.00	723321	25-FEB-14
RO04474	20-JAN-14	0150200395	03-FEB-14	103	06-JAN-14	INOX AIR PRODUCTS LTD	28,125.00	28,125.00	723321	25-FEB-14
RO04475	20-JAN-14	0150200395	03-FEB-14	005489/13-14	13-NOV-13	Arihant Electricals	63,000.00	63,000.00	723321	25-FEB-14
RO04476	20-JAN-14	0150200395	03-FEB-14	005489/13-14	13-NOV-13	Arihant Electricals	45,360.00	45,360.00	723321	25-FEB-14
RO04477	20-JAN-14	0150200395	03-FEB-14	005489/13-14	13-NOV-13	Arihant Electricals	63,000.00	63,000.00	723321	25-FEB-14

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04478	20-JAN-14	0150200395	03-FEB-14	764/12/13/155	31-DEC-13	RECON ENGINEERING CO [P] LTD	45,360.00	45,174.00	723321	25-FEB-14
RO04479	20-JAN-14	0150200395	03-FEB-14	2013-14/221	17-DEC-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	6,694.00	6,694.00	723321	25-FEB-14
RO04480	20-JAN-14	0150200395	03-FEB-14	5313	07-JAN-14	H.P.ENTERPRISES	6,812.00	0.00		25-FEB-14
RO04481	20-JAN-14	0150200395	03-FEB-14	62/13-14	07-OCT-13	MANAS INDUSTRIES,	49,947.00	49,947.00	723321	25-FEB-14
RO04482	20-JAN-14	0150200395	03-FEB-14	63/13-14	07-OCT-13	MANAS INDUSTRIES,	21,286.00	21,286.00	723321	25-FEB-14
RO04483	20-JAN-14	0150200395	03-FEB-14	72/13-14	12-NOV-13	MANAS INDUSTRIES,	72,738.00	72,738.00	723321	25-FEB-14
RO04484	20-JAN-14	0150200395	03-FEB-14	73/13-14	12-NOV-13	MANAS INDUSTRIES,	2,88,715.00	2,86,084.00	723321	25-FEB-14
RO04485	20-JAN-14	0150200395	03-FEB-14	74/13-14	12-NOV-13	MANAS INDUSTRIES,	1,25,212.00	1,25,212.00	723321	25-FEB-14
RO04486	20-JAN-14	0150200396	03-FEB-14	75/13-14	12-NOV-13	MANAS INDUSTRIES,	2,26,341.00	2,26,341.00	723321	25-FEB-14
RO04487	20-JAN-14	0150200396	03-FEB-14	96/13-14	30-NOV-13	MANAS INDUSTRIES,	3,00,258.00	2,94,253.00	723321	25-FEB-14
RO04488	20-JAN-14	0150200396	03-FEB-14	99/13-14	11-DEC-13	MANAS INDUSTRIES,	4,40,596.00	4,40,596.00	723321	25-FEB-14
RO04489	20-JAN-14	0150200396	03-FEB-14	06/105/13-14	30-DEC-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	21,108.00	21,108.00	723321	25-FEB-14
RO04490	20-JAN-14	0150200396	03-FEB-14	90/13-14	09-DEC-13	BIJOY COMMERCIAL INDUSTRIES	4,68,443.00	4,68,443.00	723321	25-FEB-14
RO04491	20-JAN-14	0150200396	03-FEB-14	94/13-14	02-JAN-14	BIJOY COMMERCIAL INDUSTRIES	1,46,034.00	1,46,034.00	723321	25-FEB-14
RO04492	20-JAN-14	0150200396	03-FEB-14	077a	25-NOV-13	KAVERI INDUSTRIES	25,560.00	25,560.00	723321	25-FEB-14
RO04493	20-JAN-14	0150200396	03-FEB-14	224	13-JAN-14	MUKAND UDYOG	13,736.00	0.00		25-FEB-14
RO04494	20-JAN-14	0150200396	03-FEB-14	533	14-DEC-13	VIBGYOR PAINTS & CHEMICALS	3,71,140.00	3,56,294.00	723321	25-FEB-14

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						(M.M.NAGAR)				
RO04495	20-JAN-14	0150200396	03-FEB-14	888	15-JAN-14	SWAROOP CHAND DEVENDRA KUMAR	1,15,136.00	1,10,531.00	723321	25-FEB-14
RO04496	20-JAN-14	0150200396	03-FEB-14	418	05-OCT-13	INTEG ELECTRONICS	74,000.00	74,000.00	723321	25-FEB-14
RO04497	20-JAN-14	0150200396	03-FEB-14	502	15-NOV-13	INTEG ELECTRONICS	1,47,473.00	1,46,893.00	723321	25-FEB-14
RO04498	20-JAN-14	0150200396	03-FEB-14	2642/13-14	15-JAN-14	SARASWATI METAL INDUSTRIES	6,82,558.00	6,82,558.00	723321	25-FEB-14
RO04499	20-JAN-14	0150200396	03-FEB-14	13-14/104	28-NOV-13	AAS UDYOG,	24,462.00	24,462.00	723321	25-FEB-14
RO04500	20-JAN-14	0150200397	04-FEB-14	309021	02-JAN-14	RAHUL PRECISION WORKS PVT LTD	33,563.00	20,138.00	723321	25-FEB-14
RO04501	20-JAN-14	0150200397	04-FEB-14	01676	09-JAN-14	STONE INDIA LTD	12,314.00	12,314.00	723321	25-FEB-14
RO04502	20-JAN-14	0150200397	04-FEB-14	8709/10982	10-DEC-13	S.INTERATIONALS	22,761.00	22,761.00	723321	25-FEB-14
RO04503	20-JAN-14	0150200397	04-FEB-14	8758/11064	10-JAN-14	S.INTERATIONALS	1,51,950.00	1,51,913.00	723321	25-FEB-14
RO04504	20-JAN-14	0150200397	04-FEB-14	257/1923	10-DEC-13	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	6,849.00	6,758.00	723321	25-FEB-14
RO04505	20-JAN-14	0150200397	04-FEB-14	114	09-APR-13	RESPONSIVE INDUSTRIES LIMITED	1,24,908.00	1,24,908.00	723321	25-FEB-14
RO04506	20-JAN-14	0150200397	04-FEB-14	2013-14/159	09-JAN-14	PRAG INDUSTRIES (INDIA) PVT. LTD.	94,854.00	92,957.00	723321	25-FEB-14
RO04507	20-JAN-14	0150200397	04-FEB-14	126/13-14	08-JAN-14	R.T. INDUSTRIES,	18,107.00	18,107.00	723321	25-FEB-14
RO04508	20-JAN-14	0150200397	04-FEB-14	72	28-NOV-13	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	41,370.00	41,370.00	723321	25-FEB-14
RO04509	20-JAN-14	0150200397	04-FEB-14	09-01	08-JAN-14	SHREE SATI ENTERPRISES,	10,442.00	8,398.00	723321	25-FEB-14
RO04510	20-JAN-14	0150200397	04-FEB-14	09-02	08-JAN-14	SHREE SATI ENTERPRISES,	17,178.00	16,776.00	723321	25-FEB-14

Bills Passing Positions Between 11-01-2014 And 20-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04511	20-JAN-14	0150200397	04-FEB-14	111/13-14	07-JAN-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	31,648.00	29,116.00	723321	25-FEB-14
RO04512	20-JAN-14	0150200397	04-FEB-14	045/13-14	07-OCT-13	CONTINENTAL ENGINEERING WORKS	1,28,625.00	1,26,040.00	723321	25-FEB-14
RO04513	20-JAN-14	0150200398	04-FEB-14	423	01-JAN-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	5,52,137.00	5,52,137.00	723321	25-FEB-14
RO04514	20-JAN-14	0150200398	04-FEB-14	1420	10-JAN-14	KWALITY RUBBER PRODUCTS	26,001.00	20,631.00	723321	25-FEB-14
RO04515	20-JAN-14	0150200398	04-FEB-14	56/13-14	13-JAN-14	JAIN & JOSHI	97,559.00	91,345.00	723321	25-FEB-14
RO04516	20-JAN-14	0150200398	04-FEB-14	55/13-14	13-JAN-14	JAIN & JOSHI	1,01,520.00	1,01,520.00	723321	25-FEB-14
RO04517	20-JAN-14	0150200398	04-FEB-14	57/13-14	13-JAN-14	JAIN & JOSHI	57,575.00	54,120.00	723321	25-FEB-14
RO04518	20-JAN-14	0150200398	04-FEB-14	46/13-14	13-JAN-14	JAIN & JOSHI	72,833.00	3,833.00	723321	25-FEB-14
RO04519	20-JAN-14	0150200398	04-FEB-14	052	11-NOV-13	OMEGA ELECTRICAL INDUSTRIES	9,300.00	186.00	723321	25-FEB-14
RO04520	20-JAN-14	0150200398	04-FEB-14	000116	19-DEC-13	NARBADA FOREST INDUSTRIES PVT. LTD.	27,145.00	27,145.00	723321	25-FEB-14
RO04521	20-JAN-14	0150200398	04-FEB-14	000118	20-DEC-13	NARBADA FOREST INDUSTRIES PVT. LTD.	27,426.00	27,426.00	723321	25-FEB-14
RO04522	20-JAN-14	0150200398	04-FEB-14	5314	15-JAN-14	H.P.ENTERPRISES	18,240.00	15,749.00	723321	25-FEB-14
RO04523	20-JAN-14	0150200398	04-FEB-14	120	16-JAN-14	SHREE ENGINEERING	7,812.00	7,812.00	723321	25-FEB-14
RO04524	20-JAN-14	0150200398	04-FEB-14	146	16-SEP-13	INSUCON CABLES & COND. PVT. LTD.	27,890.00	27,890.00	723321	25-FEB-14
SA00155	20-JAN-14	0150300247	13-MAR-14	0492	31-MAY-13	STONE INDIA LTD	1,05,610.00	1,05,610.00	723328	14-MAR-14
SR00120	20-JAN-14	0150200430	05-MAR-14	02796	01-JUN-13	STONE INDIA LTD	9,502.00	9,328.00	723327	13-MAR-14

