

Bills Passing Positions Between 20-01-2014 And 31-01-2014

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

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	UTTARON 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	UTTARON 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
AD02069	21-JAN-14	0150300222	23-JAN-14	4194	18-NOV-13	CENTRAL GASKET CO.	1,90,094.00	1,70,084.00	723317	18-FEB-14
AD02070	21-JAN-14	0150300222	23-JAN-14	1715,1716	03-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723317	18-FEB-14
AD02071	21-JAN-14	0150300222	23-JAN-14	1654,1655	03-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723317	18-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02072	24-JAN-14	0150300224	27-JAN-14	ue/t-083/13-14	08-JAN-14	UTTORON ENGINEERING PVT.LTD,	6,52,080.00	6,10,896.00	723317	18-FEB-14
AD02073	24-JAN-14	0150300224	27-JAN-14	ue/t-077/13-14	30-DEC-13	UTTORON ENGINEERING PVT.LTD,	4,58,086.00	4,38,798.00	723317	18-FEB-14
AD02074	24-JAN-14	0150300224	27-JAN-14	281	21-DEC-13	NEERU CABLES	3,04,642.00	3,04,642.00	723317	18-FEB-14
AD02075	24-JAN-14	0150300224	27-JAN-14	106	13-JAN-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	10,06,050.00	10,06,050.00	723317	18-FEB-14
AD02076	24-JAN-14	0150300224	27-JAN-14	088	29-NOV-13	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	33,53,500.00	32,58,500.00	723317	18-FEB-14
AD02077	24-JAN-14	0150300224	27-JAN-14	80/13-14	09-DEC-13	MICA-MOLD (P) LTD.	3,09,973.00	2,77,344.00	723317	18-FEB-14
AD02079	27-JAN-14	0150300225	27-JAN-14	2013/385	06-JAN-14	ALTOS ELECTRONICS	3,51,306.00	3,51,306.00	723317	18-FEB-14
AD02080	27-JAN-14	0150300225	27-JAN-14	76/13-14	29-DEC-13	NIATCON ENTERPRISES	1,23,770.00	1,13,347.00	723317	18-FEB-14
AD02081	27-JAN-14	0150300225	27-JAN-14	13-14/20	20-JAN-14	S.R. ENGINEERING WORKS,	3,15,191.00	2,75,377.00	723317	18-FEB-14
AD02082	27-JAN-14	0150300225	27-JAN-14	01/2014	20-JAN-14	NIRMAL ENGINEERING WORKS	1,12,340.00	1,07,351.00	723317	18-FEB-14
AD02083	28-JAN-14	0150300227	29-JAN-14	ue/t.084/13-14	09-JAN-14	UTTORON ENGINEERING PVT.LTD,	9,18,346.00	8,60,345.00	723317	18-FEB-14
AD02084	28-JAN-14	0150300227	29-JAN-14	1152260	18-JAN-14	SIENA ENGINEERING PVT. LTD.	1,88,091.00	1,88,091.00	723317	18-FEB-14
AD02086	29-JAN-14	0150300229	31-JAN-14	1431	23-JAN-14	ADVANCE MACHINERY STORES	5,79,318.00	5,79,318.00	723317	18-FEB-14
AD02087	29-JAN-14	0150300229	31-JAN-14	33	13-JAN-14	MAHESHWARI TEXTILE MILLS	7,96,480.00	7,96,480.00	723317	18-FEB-14
AD02090	29-JAN-14	0150300229	31-JAN-14	13-14/111	23-JAN-14	MAYUR ENTERPRISES	1,13,186.00	1,08,418.00	723317	18-FEB-14
AD02091	29-JAN-14	0150300229	31-JAN-14	13-14/110	22-JAN-14	MAYUR ENTERPRISES	2,15,514.00	2,01,903.00	723317	18-FEB-14
AD02092	29-JAN-14	0150300229	31-JAN-14	2013/40/109	24-JAN-14	PODDER TRADING & INDUSTRIES,	2,71,538.00	2,43,698.00	723317	18-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02093	29-JAN-14	0150300229	31-JAN-14	13-14/95/279	16-JAN-14	PUSHKER PAINT INDUSTRIES	13,01,041.00	13,01,041.00	723317	18-FEB-14
AD02094	29-JAN-14	0150300229	31-JAN-14	068	22-JAN-14	MAYUR GLASS INDUSTRIES LTD.,	4,99,700.00	4,99,700.00	723317	18-FEB-14
AD02095	29-JAN-14	0150300229	31-JAN-14	13-14/09	08-JAN-14	HIGH-TECH ENGINEERS	46,359.00	46,359.00	723317	18-FEB-14
AD02096	29-JAN-14	0150300229	31-JAN-14	13-14/11	08-JAN-14	HIGH-TECH ENGINEERS	2,85,337.00	2,85,337.00	723317	18-FEB-14
AD02097	29-JAN-14	0150300229	31-JAN-14	13-14/10	08-JAN-14	HIGH-TECH ENGINEERS	1,39,077.00	1,39,077.00	723317	18-FEB-14
AD02098	29-JAN-14	0150300229	31-JAN-14	302	13-JAN-14	ABOK SPRING PVT. LTD.	3,89,363.00	3,89,363.00	723317	18-FEB-14
AD02099	30-JAN-14	0150300230	03-FEB-14	170/a	03-DEC-13	ARYAN EXPORTERS PVT. LTD.	8,23,781.00	0.00		18-FEB-14
AD02100	30-JAN-14	0150300230	03-FEB-14	141423	09-DEC-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,41,434.00	1,32,502.00	723317	18-FEB-14
AD02101	30-JAN-14	0150300230	03-FEB-14	2013-14/05	22-JAN-14	FLEXO FOAM PVT. LTD.	11,55,336.00	9,19,925.00	723317	18-FEB-14
AD02102	30-JAN-14	0150300230	03-FEB-14	57	25-JAN-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,69,329.00	2,69,329.00	723317	18-FEB-14
AD02103	30-JAN-14	0150300230	03-FEB-14	56	25-JAN-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,59,176.00	2,59,176.00	723317	18-FEB-14
AD02104	31-JAN-14	0150300230	03-FEB-14	2381	27-JAN-14	S.R. ELECTRONICS	1,77,874.00	1,77,874.00	723317	18-FEB-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
PS00134	21-JAN-14	0153200048	23-JAN-14	228030	20-JAN-14	SAI BALA JI ENTERPRISES,	10,841.00	10,841.00	723310	27-JAN-14
PS00135	21-JAN-14	0153200048	23-JAN-14	228028	20-JAN-14	SAI BALA JI ENTERPRISES,	3,215.00	3,215.00	723310	27-JAN-14
PS00136	21-JAN-14	0153200048	23-JAN-14	228029	20-JAN-14	SAI BALA JI ENTERPRISES,	7,920.00	7,920.00	723310	27-JAN-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00137	21-JAN-14	0153200048	23-JAN-14	228027	20-JAN-14	SAI BALA JI ENTERPRISES,	14,847.00	14,847.00	723310	27-JAN-14
PS00138	21-JAN-14	0153200048	23-JAN-14	228025	20-JAN-14	SAI BALA JI ENTERPRISES,	8,249.00	8,249.00	723310	27-JAN-14
PS00139	23-JAN-14	0153200049	28-JAN-14	227956	17-JAN-14	CENTRAL GASKET CO.	28,382.00	28,382.00	723311	31-JAN-14
PS00140	24-JAN-14	0153200049	28-JAN-14	217954	20-JAN-14	S.INTERNATIONALS	9,210.00	9,210.00	723311	31-JAN-14
PS00141	27-JAN-14	0153200050	30-JAN-14	217955	20-JAN-14	CENTRAL GASKET CO.	966.00	966.00	723311	31-JAN-14
PS00142	27-JAN-14	0153200050	30-JAN-14	227957	22-JAN-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	6,253.00	6,253.00	723311	31-JAN-14
PS00143	30-JAN-14	0153200050	30-JAN-14	011426	30-DEC-13	RADIANT ENGG. CO.	12,861.00	12,861.00	723311	31-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
RA00268	24-JAN-14	0150900083	27-JAN-14	sbf/005/a	02-SEP-13	SAI BALA JI ENTERPRISES,	12,150.00	12,150.00	723311	31-JAN-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00269	28-JAN-14	0150900084	30-JAN-14	972	22-JAN-14	SHRI ASSOCIATES,	9,350.00	8,415.00	723311	31-JAN-14
RA00270	29-JAN-14	0150900084	30-JAN-14	2955	13-JAN-14	RAVI PRINTING PRESS	1,03,950.00	93,555.00	723311	31-JAN-14
RA00271	29-JAN-14	0150900084	30-JAN-14	2456	30-DEC-13	ADITYA INFOTECH	40,990.00	40,990.00	723311	31-JAN-14
RA00272	29-JAN-14	0150900084	30-JAN-14	2431	28-NOV-13	ADITYA INFOTECH	23,700.00	23,700.00	723311	31-JAN-14
RA00273	30-JAN-14	0150900085	31-JAN-14	2013/12/312	17-DEC-13	ABHI COMPUTERS,	12,720.00	12,720.00	723312	06-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
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

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 (M.M.NAGAR)	3,71,140.00	3,56,294.00	723321	25-FEB-14
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

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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.INTERNATIONALS	22,761.00	22,761.00	723321	25-FEB-14
RO04503	20-JAN-14	0150200397	04-FEB-14	8758/11064	10-JAN-14	S.INTERNATIONALS	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
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

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
RO04525	21-JAN-14	0150200399	10-FEB-14	056	07-JAN-14	S.S CABLES & EQUIPMENTS PVT. LTD	76,545.00	74,645.00	723321	25-FEB-14
RO04526	21-JAN-14	0150200399	10-FEB-14	009	30-OCT-13	INSTRUMENTS AND CONTROLS;	91,419.00	70,850.00	723321	25-FEB-14
RO04527	21-JAN-14	0150200399	10-FEB-14	073	15-JAN-14	V.K. ENTERPRISES,	1,96,845.00	1,96,845.00	723321	25-FEB-14
RO04528	21-JAN-14	0150200399	10-FEB-14	074	15-JAN-14	DHAN SHREE INDUSTRIES	30,188.00	30,188.00	723321	25-FEB-14
RO04529	21-JAN-14	0150200399	10-FEB-14	3680	11-JAN-14	MOHINDRA ENTERPRISES	8,265.00	8,265.00	723321	25-FEB-14
RO04530	21-JAN-14	0150200399	10-FEB-14	4231	03-DEC-13	CENTRAL GASKET CO.	10,005.00	10,005.00	723321	25-FEB-14
RO04531	21-JAN-14	0150200399	10-FEB-14	1240	11-DEC-13	GITA SALES CORPORATION	23,803.00	23,693.00	723321	25-FEB-14
RO04532	21-JAN-14	0150200399	10-FEB-14	786.6961	10-JAN-14	C.H. LEE	62,331.00	58,591.00	723321	25-FEB-14
RO04533	21-JAN-14	0150200399	10-FEB-14	067	08-NOV-13	AJANTA ELECTRIC INDUSTRIES	96,592.00	94,660.00	723321	25-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04534	21-JAN-14	0150200399	10-FEB-14	130/13-14	07-JAN-14	S.K. ENGINEERING ENTERPRISE	1,15,699.00	1,04,129.00	723321	25-FEB-14
RO04538	21-JAN-14	0150200399	10-FEB-14	598	16-JAN-14	BLACK BURN & CO. PVT. LTD.,	52,523.00	52,523.00	723321	25-FEB-14
RO04539	21-JAN-14	0150200400	10-FEB-14	13-14/0930	31-DEC-13	NATIONAL COMMERCIAL CORPORATION	9,286.00	9,286.00	723321	25-FEB-14
RO04540	21-JAN-14	0150200400	10-FEB-14	08/87/13-14	15-JAN-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	49,161.00	44,245.00	723321	25-FEB-14
RO04542	21-JAN-14	0150200400	10-FEB-14	6135013757	17-OCT-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,87,302.00	1,87,302.00	723321	25-FEB-14
RO04543	21-JAN-14	0150200400	10-FEB-14	6135013190	17-JAN-14	NATIONAL ENGINEERING INDUSTRIES LTD	21,944.00	21,944.00	723321	25-FEB-14
RO04544	21-JAN-14	0150200400	10-FEB-14	6135013437	17-JAN-14	NATIONAL ENGINEERING INDUSTRIES LTD	36,868.00	36,868.00	723321	25-FEB-14
RO04545	21-JAN-14	0150200400	10-FEB-14	6135013189	22-JUL-13	NATIONAL ENGINEERING INDUSTRIES LTD	7,31,464.00	7,31,464.00	723321	25-FEB-14
RO04546	21-JAN-14	0150200400	10-FEB-14	6135013482	11-SEP-13	NATIONAL ENGINEERING INDUSTRIES LTD	91,881.00	82,693.00	723321	25-FEB-14
RO04547	21-JAN-14	0150200400	10-FEB-14	6135013481	11-SEP-13	NATIONAL ENGINEERING INDUSTRIES LTD	91,881.00	82,693.00	723321	25-FEB-14
RO04548	21-JAN-14	0150200400	10-FEB-14	6135013582	23-SEP-13	NATIONAL ENGINEERING INDUSTRIES LTD	1,12,860.00	1,10,603.00	723321	25-FEB-14
RO04549	21-JAN-14	0150200400	10-FEB-14	432a/13-14	16-JAN-14	N.S.Engineering Projects (P) Ltd.	1,68,560.00	1,68,560.00	723321	25-FEB-14
RO04550	22-JAN-14	0150200401	11-FEB-14	se095/a13.14	17-JAN-14	SEEMA ENTERPRISES	2,58,549.00	2,58,549.00	723321	25-FEB-14
RO04551	22-JAN-14	0150200401	11-FEB-14	kdx/oms/cst/073	28-NOV-13	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,03,426.00	1,03,426.00	723321	25-FEB-14
RO04552	22-JAN-14	0150200401	11-FEB-14	ecmc/001/20132	22-OCT-13	ELECTRONIC COMPUNITS MFG	1,18,238.00	96,955.00	723321	25-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
				014						
RO04553	22-JAN-14	0150200401	11-FEB-14	95/1314	10-DEC-13	SANJUKTA ELECTRONICS	19,110.00	19,110.00	723321	25-FEB-14
RO04554	22-JAN-14	0150200401	11-FEB-14	78/1314	30-NOV-13	MICA-MOLD (P) LTD.	6,595.00	6,595.00	723321	25-FEB-14
RO04555	22-JAN-14	0150200401	11-FEB-14	pe/2014/27	15-JAN-14	POWER ENTERPRISES	48,812.00	48,812.00	723321	25-FEB-14
RO04556	22-JAN-14	0150200401	11-FEB-14	pe/2014/204	15-JAN-14	POWER ENTERPRISES	2,72,475.00	2,72,475.00	723321	25-FEB-14
RO04557	22-JAN-14	0150200401	11-FEB-14	re/2014/68	15-JAN-14	RASHIKA ENTERPRISES	44,307.00	44,307.00	723321	25-FEB-14
RO04559	22-JAN-14	0150200401	11-FEB-14	290	18-JAN-14	RAINBOW WATERPROOF PVT. LTD,	4,10,499.00	4,02,289.00	723321	25-FEB-14
RO04560	22-JAN-14	0150200401	11-FEB-14	sew/2014/42	15-JAN-14	SANTOSH ENGINEERING WORKS	8,985.00	8,985.00	723321	25-FEB-14
RO04561	22-JAN-14	0150200401	11-FEB-14	358	01-JAN-14	BALAJI ENTERPRISES,	1,00,430.00	90,483.00	723321	25-FEB-14
RO04562	22-JAN-14	0150200401	11-FEB-14	356	01-JAN-14	BALAJI ENTERPRISES,	58,339.00	48,116.00	723321	25-FEB-14
RO04563	22-JAN-14	0150200402	11-FEB-14	354	01-JAN-14	BALAJI ENTERPRISES,	41,160.00	37,229.00	723321	25-FEB-14
RO04564	22-JAN-14	0150200402	11-FEB-14	355	01-JAN-14	BALAJI ENTERPRISES,	4,295.00	3,434.00	723321	25-FEB-14
RO04565	22-JAN-14	0150200402	11-FEB-14	353	01-JAN-14	BALAJI ENTERPRISES,	69,533.10	55,957.00	723321	25-FEB-14
RO04566	22-JAN-14	0150200402	11-FEB-14	351	01-JAN-14	BALAJI ENTERPRISES,	7,197.75	6,046.00	723321	25-FEB-14
RO04567	22-JAN-14	0150200402	11-FEB-14	349	01-JAN-14	BALAJI ENTERPRISES,	7,543.00	6,791.00	723321	25-FEB-14
RO04568	22-JAN-14	0150200402	11-FEB-14	357	01-JAN-14	BALAJI ENTERPRISES,	68,796.00	62,244.00	723321	25-FEB-14
RO04569	22-JAN-14	0150200402	11-FEB-14	350	01-JAN-14	BALAJI ENTERPRISES,	69,789.30	62,880.00	723321	25-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04570	22-JAN-14	0150200402	11-FEB-14	352	01-JAN-14	BALAJI ENTERPRISES,	7,354.20	6,619.00	723321	25-FEB-14
RO04571	22-JAN-14	0150200402	11-FEB-14	001/f/1419	07-JAN-14	SETH ELECTRODES PVT. LTD;	66,386.00	66,386.00	723321	25-FEB-14
RO04572	22-JAN-14	0150200402	11-FEB-14	cal/kcc/18/2013/ 2014	18-JAN-14	KONARK COMM. COMPANY,	6,52,070.00	6,52,070.00	723321	25-FEB-14
RO04573	22-JAN-14	0150200402	11-FEB-14	164/201314	16-JAN-14	INVOLUTE ENGINEERS & INDUSTRIES	27,144.00	26,392.00	723321	25-FEB-14
RO04574	22-JAN-14	0150200402	11-FEB-14	163/201314	16-JAN-14	INVOLUTE ENGINEERS & INDUSTRIES	36,192.00	35,832.00	723321	25-FEB-14
RO04575	24-JAN-14	0150200403	12-FEB-14	cm/014	23-JAN-14	PRIYA MACHINES	1,54,350.00	1,54,350.00	723321	25-FEB-14
RO04576	24-JAN-14	0150200403	12-FEB-14	67	24-DEC-13	VIJAY ENGINEERS,	28,967.00	28,966.00	723321	25-FEB-14
RO04577	24-JAN-14	0150200403	12-FEB-14	108	13-JAN-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	6,816.00	6,066.00	723321	25-FEB-14
RO04578	24-JAN-14	0150200403	12-FEB-14	110	13-JAN-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	11,455.00	11,455.00	723321	25-FEB-14
RO04579	24-JAN-14	0150200403	12-FEB-14	109	13-JAN-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	52,950.00	52,950.00	723321	25-FEB-14
RO04580	24-JAN-14	0150200403	12-FEB-14	1316	26-FEB-13	BHAGWATI MOTORS	1,22,329.00	0.00		25-FEB-14
RO04581	24-JAN-14	0150200403	12-FEB-14	gp/13-14/164	20-JAN-14	GISCO PAINTS,	1,41,114.00	1,41,114.00	723321	25-FEB-14
RO04582	24-JAN-14	0150200403	12-FEB-14	1886	07-JAN-14	BANSAL TRADING CO.,	13,05,603.00	13,05,603.00	723321	25-FEB-14
RO04583	27-JAN-14	0150200404	13-FEB-14	440/13-14	20-JAN-14	MELBROW ENGINEERING WORKS (P) LTD	1,28,688.00	1,14,716.00	723322	26-FEB-14
RO04584	27-JAN-14	0150200404	13-FEB-14	13/335	24-JAN-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,882.00	6,882.00	723322	26-FEB-14
RO04585	27-JAN-14	0150200404	13-FEB-14	5079	25-DEC-13	INDIA RUBBER INDUSTRIES	1,49,369.00	1,40,407.00	723322	26-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04586	27-JAN-14	0150200404	13-FEB-14	407/13-14	20-JAN-13	MELBROW ENGINEERING WORKS (P) LTD	14,45,447.00	12,88,914.00	723322	26-FEB-14
RO04587	27-JAN-14	0150200404	13-FEB-14	440a/13-14	20-JAN-14	MELBROW ENGINEERING WORKS (P) LTD	66,696.00	59,455.00	723322	26-FEB-14
RO04588	27-JAN-14	0150200404	13-FEB-14	1019	23-DEC-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	26,396.00	26,396.00	723322	26-FEB-14
RO04589	27-JAN-14	0150200404	13-FEB-14	1052	01-JAN-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,76,967.00	1,76,967.00	723322	26-FEB-14
RO04590	27-JAN-14	0150200404	13-FEB-14	1051	01-JAN-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,12,470.00	10,12,470.00	723322	26-FEB-14
RO04591	27-JAN-14	0150200404	13-FEB-14	871	19-NOV-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,23,538.00	8,31,184.00	723322	26-FEB-14
RO04592	27-JAN-14	0150200404	13-FEB-14	0814	29-OCT-13	TAWAKKAL WOOD PRODUCTS PVT. LTD.	17,66,478.00	17,31,147.00	723322	26-FEB-14
RO04594	27-JAN-14	0150200404	13-FEB-14	01909	27-NOV-13	STONE INDIA LTD	2,47,754.00	1,83,781.00	723322	26-FEB-14
RO04595	27-JAN-14	0150200404	13-FEB-14	01801	13-JAN-14	STONE INDIA LTD	10,618.00	10,618.00	723322	26-FEB-14
RO04596	27-JAN-14	0150200405	13-FEB-14	106/13-14	30-DEC-13	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,13,552.00	1,09,010.00	723322	26-FEB-14
RO04597	27-JAN-14	0150200405	13-FEB-14	105	20-JAN-14	INOX AIR PRODUCTS LTD	42,433.00	42,433.00	723322	26-FEB-14
RO04598	27-JAN-14	0150200405	13-FEB-14	106	20-JAN-14	INOX AIR PRODUCTS LTD	42,596.00	42,596.00	723322	26-FEB-14
RO04599	27-JAN-14	0150200405	13-FEB-14	104	20-JAN-14	INOX AIR PRODUCTS LTD	41,025.00	41,024.00	723322	26-FEB-14
RO04600	27-JAN-14	0150200405	13-FEB-14	107	21-JAN-14	INOX AIR PRODUCTS LTD	42,433.00	42,433.00	723322	26-FEB-14
RO04601	27-JAN-14	0150200405	13-FEB-14	108	21-JAN-14	INOX AIR PRODUCTS LTD	41,800.00	41,800.00	723322	26-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04602	27-JAN-14	0150200405	13-FEB-14	14/4	22-JAN-14	PATEL BROTHERS	2,93,404.00	2,93,404.00	723322	26-FEB-14
RO04603	27-JAN-14	0150200405	13-FEB-14	14/05	22-JAN-14	PATEL BROTHERS	73,193.00	73,192.00	723322	26-FEB-14
RO04604	27-JAN-14	0150200405	13-FEB-14	2013-14/144	31-DEC-13	SABITA ENGINEERING WORKS,	20,839.00	17,930.00	723322	26-FEB-14
RO04605	27-JAN-14	0150200405	13-FEB-14	625	20-JAN-14	D.BACHUBHAI & BROTHERS.	1,39,550.00	1,25,595.00	723322	26-FEB-14
RO04606	27-JAN-14	0150200405	13-FEB-14	801/01/14/160	18-JAN-14	RECON ENGINEERING CO.PVT. LTD,	2,13,150.00	2,13,150.00	723322	26-FEB-14
RO04607	28-JAN-14	0150200406	13-FEB-14	78,79,80,81,85,86,87	20-JAN-14	RB POLY BOARDS LIMITED.	4,44,118.00	4,44,118.00	723322	26-FEB-14
RO04608	28-JAN-14	0150200406	13-FEB-14	846	23-JAN-14	KAY HI - TECH ENGINEERS PVT. LTD.	34,872.00	34,872.00	723322	26-FEB-14
RO04609	28-JAN-14	0150200406	13-FEB-14	78a	23-JAN-14	FRONTIER SPRINGS LTD.	1,04,493.00	1,04,493.00	723322	26-FEB-14
RO04610	28-JAN-14	0150200406	13-FEB-14	me/3719	21-JAN-14	MOHINDRA ENTERPRISES	12,593.00	12,593.00	723322	26-FEB-14
RO04611	28-JAN-14	0150200406	13-FEB-14	3650	21-JAN-14	MOHINDRA ENTERPRISES	3,33,650.00	3,33,650.00	723322	26-FEB-14
RO04612	28-JAN-14	0150200406	13-FEB-14	3720	21-JAN-14	MOHINDRA ENTERPRISES	77,064.00	77,064.00	723322	26-FEB-14
RO04613	28-JAN-14	0150200406	13-FEB-14	1126	21-JAN-14	D. C. FASTNERS (P) LTD.	74,802.00	74,802.00	723322	26-FEB-14
RO04614	28-JAN-14	0150200406	13-FEB-14	92	09-OCT-13	KAPSONS INDUSTRIES LIMITED,	43,216.00	39,516.00	723322	26-FEB-14
RO04615	29-JAN-14	0150200407	14-FEB-14	3642	24-JAN-14	MOHINDRA ENTERPRISES	11,420.00	10,506.00	723322	26-FEB-14
RO04616	29-JAN-14	0150200407	14-FEB-14	4295	23-JAN-14	CENTRAL GASKET CO.	22,544.00	21,042.00	723322	26-FEB-14
RO04618	29-JAN-14	0150200407	14-FEB-14	4296	23-JAN-14	CENTRAL GASKET CO.	29,925.00	29,925.00	723322	26-FEB-14
RO04619	29-JAN-14	0150200407	14-FEB-14	13-14/093	29-SEP-13	ORIENT STEEL & INDUSTRIES LTD.	12,252.00	12,252.00	723322	26-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04620	29-JAN-14	0150200407	14-FEB-14	416/10-11	20-JAN-14	BHARAT INDUSTRIAL CORPORATION,	5,328.00	4,868.00	723322	26-FEB-14
RO04621	29-JAN-14	0150200407	14-FEB-14	416/10-11	20-JAN-14	BHARAT INDUSTRIAL CORPORATION,	3,161.00	3,161.00	723322	26-FEB-14
RO04622	29-JAN-14	0150200407	14-FEB-14	416/10-11/b	20-JAN-14	BHARAT INDUSTRIAL CORPORATION,	722.00	722.00	723322	26-FEB-14
RO04623	29-JAN-14	0150200407	14-FEB-14	025/a	20-JAN-14	KIRAN RUBBER PRODUCTS	1,75,375.00	1,75,375.00	723322	26-FEB-14
RO04624	29-JAN-14	0150200407	14-FEB-14	23/13-14	17-JAN-14	J.D. ENGINEERING WORKS	7,077.00	6,687.00	723322	26-FEB-14
RO04625	29-JAN-14	0150200407	14-FEB-14	24/13-14	17-JAN-14	J.D. ENGINEERING WORKS	20,877.00	20,877.00	723322	26-FEB-14
RO04626	29-JAN-14	0150200407	14-FEB-14	104	11-NOV-13	ASIAN INDUSTRIES,	26,636.00	25,831.00	723322	26-FEB-14
RO04627	29-JAN-14	0150200407	14-FEB-14	05/13-14	15-JAN-14	CALCUTTA GENERAL STORES,	28,053.00	25,248.00	723322	26-FEB-14
RO04628	29-JAN-14	0150200408	14-FEB-14	68,70,74,77,78,8 3-90	23-DEC-13	JETHALAL HIRJIBHAI,	1,01,462.00	1,01,462.00	723322	26-FEB-14
RO04629	29-JAN-14	0150200408	14-FEB-14	068	28-NOV-13	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	1,41,841.00	1,41,841.00	723322	26-FEB-14
RO04630	29-JAN-14	0150200408	14-FEB-14	3200312111,112	31-DEC-13	RANE BRAKE LINING LTD.	88,750.00	88,750.00	723322	26-FEB-14
RO04631	29-JAN-14	0150200408	14-FEB-14	170/a	24-JAN-14	ARYAN EXPORTERS PVT. LTD.	43,357.00	0.00		26-FEB-14
RO04632	29-JAN-14	0150200408	14-FEB-14	205	15-OCT-13	IMT CABLES PRIVATE LIMITED	7,252.00	7,252.00	723322	26-FEB-14
RO04633	29-JAN-14	0150200408	14-FEB-14	102/13-14	17-JAN-14	ELBE INDUSTRIAL WORKS	20,648.00	20,648.00	723322	26-FEB-14
RO04634	29-JAN-14	0150200408	14-FEB-14	111/13-14	05-MAY-13	AIR CONTROL AND CHEMICAL ENGG.CO.LTD.	12,433.00	12,433.00	723322	26-FEB-14
RO04635	29-JAN-14	0150200408	14-FEB-14	314906111	29-NOV-13	CROMPTON GREAVES LTD.	11,273.00	11,273.00	723322	26-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04636	29-JAN-14	0150200408	14-FEB-14	314906137	30-NOV-13	CROMPTON GREAVES LTD.	33,818.00	33,818.00	723322	26-FEB-14
RO04637	29-JAN-14	0150200408	14-FEB-14	780/13-14	09-DEC-13	PUNJAB ENGG. STEEL WORKS,	3,489.00	3,489.00	723322	26-FEB-14
RO04638	29-JAN-14	0150200408	14-FEB-14	159/13-14	10-SEP-13	NEW TECH IMPORTS PVT. LTD.	19,814.00	17,833.00	723322	26-FEB-14
RO04639	30-JAN-14	0150200409	17-FEB-14	13-14/22	24-JAN-14	S.R. ENGINEERING WORKS,	16,589.00	16,589.00	723322	26-FEB-14
RO04640	30-JAN-14	0150200409	17-FEB-14	008/13	23-JAN-14	BASANT INDUSTRIES,	17,761.00	17,761.00	723322	26-FEB-14
RO04641	30-JAN-14	0150200409	17-FEB-14	70/13-14	21-JAN-14	Power Engineering Corporation P. Ltd.	9,318.00	8,759.00	723322	26-FEB-14
RO04642	30-JAN-14	0150200409	17-FEB-14	01653	22-OCT-13	STONE INDIA LTD	29,789.00	26,068.00	723322	26-FEB-14
RO04643	30-JAN-14	0150200409	17-FEB-14	110	23-JAN-14	INOX AIR PRODUCTS LTD	42,760.00	42,759.00	723322	26-FEB-14
RO04644	30-JAN-14	0150200409	17-FEB-14	109	23-JAN-14	INOX AIR PRODUCTS LTD	44,963.00	44,963.00	723322	26-FEB-14
RO04645	30-JAN-14	0150200409	17-FEB-14	141211a	31-OCT-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,157.00	52,157.00	723322	26-FEB-14
RO04646	30-JAN-14	0150200409	17-FEB-14	141353	30-NOV-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	38,295.00	38,295.00	723322	26-FEB-14
RO04647	30-JAN-14	0150200409	17-FEB-14	843,844	16-JAN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,000.00	1,81,000.00	723322	26-FEB-14
RO04648	30-JAN-14	0150200409	17-FEB-14	13-14/227	21-JAN-14	WOAMA ELECTRONICS	1,39,875.00	1,39,875.00	723322	26-FEB-14
RO04649	30-JAN-14	0150200409	17-FEB-14	13-14/228	21-JAN-14	WOAMA ELECTRONICS	1,78,729.00	1,78,729.00	723322	26-FEB-14
RO04650	30-JAN-14	0150200410	17-FEB-14	13-14/1229	21-JAN-14	WOAMA ELECTRONICS	1,86,500.00	1,86,500.00	723322	26-FEB-14
RO04651	30-JAN-14	0150200410	17-FEB-14	03963a	24-JAN-14	RASHIKA ENTERPRISES	7,933.00	7,933.00	723322	26-FEB-14

Bills Passing Positions Between 20-01-2014 And 31-01-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04652	30-JAN-14	0150200410	17-FEB-14	2014/70	24-JAN-14	RASHIKA ENTERPRISES	3,60,882.00	3,31,956.00	723322	26-FEB-14
RO04653	30-JAN-14	0150200410	17-FEB-14	2014/69	24-JAN-14	RASHIKA ENTERPRISES	98,885.00	98,885.00	723322	26-FEB-14
RO04654	30-JAN-14	0150200410	17-FEB-14	300	29-JAN-14	RAINBOW WATERPROOF PVT. LTD,	17,99,550.00	8,99,775.00	723322	26-FEB-14
RO04655	30-JAN-14	0150200410	17-FEB-14	299	29-JAN-14	RAINBOW WATERPROOF PVT. LTD,	18,22,512.00	17,86,062.00	723322	26-FEB-14
RO04656	30-JAN-14	0150200410	17-FEB-14	2013-14/214	27-JAN-14	BHOPAL ELECTRICAL INSULATION PVT. LTD.	34,073.00	33,392.00	723322	26-FEB-14
RO04657	30-JAN-14	0150200410	17-FEB-14	77	20-JAN-14	KRISHNA ENGINEERING	1,53,689.00	1,53,689.00	723322	26-FEB-14
RO04658	30-JAN-14	0150200410	17-FEB-14	55	20-JAN-14	STANDARD ENGG. & PUMP NOZZLE SERVICE,	3,39,019.00	3,39,019.00	723322	26-FEB-14
RO04659	30-JAN-14	0150200410	17-FEB-14	52-a	20-JAN-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	19,784.00	19,784.00	723322	26-FEB-14
RO04660	30-JAN-14	0150200410	17-FEB-14	54	20-JAN-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	40,500.00	40,500.00	723322	26-FEB-14
RO04662	31-JAN-14	0150200411	18-FEB-14	6099-a	29-JAN-14	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	12,487.00	12,486.00	723322	26-FEB-14
RO04663	31-JAN-14	0150200411	18-FEB-14	6089-a	29-JAN-14	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	4,021.00	4,021.00	723322	26-FEB-14
RO04664	31-JAN-14	0150200411	18-FEB-14	111	29-JAN-14	INOX AIR PRODUCTS LTD	41,964.00	41,963.00	723322	26-FEB-14
RO04665	31-JAN-14	0150200411	18-FEB-14	236/2013-14	24-JAN-14	SWAN RUBBER INDUSTRIES	64,575.00	64,535.00	723322	26-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
SA00157	27-JAN-14	0150300247	13-MAR-14	s-00173	14-JAN-14	STONE INDIA LTD	1,258.00	1,258.00	723328	14-MAR-14

