

Bills Passing Positions Between 01-03-2011 And 11-03-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01413	01-MAR-11	0150300260	03-MAR-11	127/10-11	14-FEB-11	ORIENTAL INSULATORS	1,93,289.00	1,93,289.00	719931	04-MAR-11
AD01414	01-MAR-11	0150300260	03-MAR-11	57	28-FEB-11	SANTOSH ENGINEERING WORKS	2,03,923.00	2,03,923.00	719931	04-MAR-11
AD01415	01-MAR-11	0150300260	03-MAR-11	15	25-FEB-11	POWER ENTERPRISES	2,98,652.00	2,98,651.00	719931	04-MAR-11
AD01416	01-MAR-11	0150300260	03-MAR-11	644867461	18-FEB-11	INDIAN OIL CORPORATION LIMITED	5,74,335.00	5,74,335.00	719931	04-MAR-11
AD01417	01-MAR-11	0150300260	03-MAR-11	2515	25-FEB-11	ACTUBE ENTERPRISES	30,43,040.00	30,43,040.00	719931	04-MAR-11
AD01418	01-MAR-11	0150300260	03-MAR-11	bpxx0591225	23-OCT-09	BHARAT HEAVY ELECTRICALS LIMITED	8,19,464.00	8,19,463.00	719931	04-MAR-11
AD01419	01-MAR-11	0150300260	03-MAR-11	4064600	03-FEB-11	SIENA ENGINEERING PVT. LTD.	3,46,916.00	3,46,916.00	719931	04-MAR-11
AD01420	01-MAR-11	0150300260	03-MAR-11	4064599	03-FEB-11	SIENA ENGINEERING PVT. LTD.	3,46,916.00	3,46,916.00	719931	04-MAR-11
AD01421	01-MAR-11	0150300260	03-MAR-11	723339	03-FEB-11	SIENA ENGINEERING PVT. LTD.	1,83,369.00	1,83,369.00	719931	04-MAR-11
AD01422	01-MAR-11	0150300260	03-MAR-11	674	10-FEB-11	ATUL ENGINEERING UDYOG.	11,68,107.00	11,66,191.00	719931	04-MAR-11
AD01423	03-MAR-11	0150300261	04-MAR-11	060	19-FEB-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,12,468.00	2,12,468.00	719931	04-MAR-11
AD01429	03-MAR-11	0150300261	04-MAR-11	484485	12-FEB-11	Rine Engineering Pvt. Ltd.	12,33,101.00	11,81,180.00	719931	04-MAR-11
AD01430	03-MAR-11	0150300261	04-MAR-11	1176	01-MAR-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,96,918.00	3,96,918.00	719931	04-MAR-11
AD01431	04-MAR-11	0150300262	07-MAR-11	72	01-MAR-11	RASHIKA ENTERPRISES	4,45,135.00	4,34,109.00	719932	07-MAR-11
AD01432	04-MAR-11	0150300262	07-MAR-11	008	20-JAN-11	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	1,09,630.00	98,311.00	719932	07-MAR-11
AD01433	04-MAR-11	0150300262	07-MAR-11	26	04-MAR-11	MARUTHI ENGINEERING WORKS	22,81,865.00	22,81,865.00	719932	07-MAR-11
AD01434	07-MAR-11	0150300263	08-MAR-11	444	01-MAR-11	MAHABIR STEEL INDUSTRIES	4,47,023.00	4,01,404.00	719933	09-MAR-11

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AD01435	07-MAR-11	0150300263	08-MAR-11	31622	10-FEB-11	RAMKRISHNA FORGINGS LIMITED,	13,52,563.00	13,52,563.00	719933	09-MAR-11
AD01436	07-MAR-11	0150300263	08-MAR-11	40	07-MAR-11	HARADHAN & CO.,	2,06,744.00	1,98,039.00	719933	09-MAR-11
AD01437	07-MAR-11	0150300263	08-MAR-11	68	15-FEB-11	GAUTAM ENGG.WORKS	1,16,317.00	1,13,868.00	719933	09-MAR-11
AD01438	07-MAR-11	0150300263	08-MAR-11	174	14-FEB-11	OMEX ENGINEERING INDUSTRIES	75,088.00	75,088.00	719933	09-MAR-11
AD01439	07-MAR-11	0150300263	08-MAR-11	173	14-FEB-11	OMEX ENGINEERING INDUSTRIES	7,904.00	7,904.00	719933	09-MAR-11
AD01440	08-MAR-11	0150300264	09-MAR-11	75	15-FEB-11	POLYMERS & FILTERATION PRODUCTS	12,21,104.00	12,21,104.00	719933	09-MAR-11
AD01441	08-MAR-11	0150300264	09-MAR-11	72	27-JAN-11	POLYMERS & FILTERATION PRODUCTS	5,74,547.00	5,74,547.00	719933	09-MAR-11
AD01442	08-MAR-11	0150300264	09-MAR-11	76	15-FEB-11	POLYMERS & FILTERATION PRODUCTS	3,43,689.00	3,43,688.00	719933	09-MAR-11
AD01443	08-MAR-11	0150300264	09-MAR-11	43	07-MAR-11	Kanpur Expeller Co.	1,32,697.00	1,29,903.00	719933	09-MAR-11
AD01444	08-MAR-11	0150300264	09-MAR-11	45	07-MAR-11	Kanpur Expeller Co.	66,349.00	64,952.00	719933	09-MAR-11
AD01445	09-MAR-11	0150300265	10-MAR-11	167	24-FEB-11	IMECO LIMITED	5,21,446.00	4,77,535.00	719934	10-MAR-11
AD01446	09-MAR-11	0150300265	10-MAR-11	168	24-FEB-11	IMECO LIMITED	5,21,446.00	4,77,535.00	719934	10-MAR-11
AD01448	09-MAR-11	0150300265	10-MAR-11	170	25-FEB-11	IMECO LIMITED	5,21,446.00	4,77,535.00	719934	10-MAR-11
AD01449	09-MAR-11	0150300265	10-MAR-11	171	25-FEB-11	IMECO LIMITED	5,21,446.00	4,77,535.00	719934	10-MAR-11
AD01452	09-MAR-11	0150300265	10-MAR-11	028	25-FEB-11	CAMFIL FARR AIR FILTERATION INDIA LTD.	8,64,570.00	8,64,570.00	719934	10-MAR-11
AD01453	09-MAR-11	0150300265	10-MAR-11	027	25-FEB-11	CAMFIL FARR AIR FILTERATION INDIA LTD.	10,47,461.00	10,47,460.00	719934	10-MAR-11
AD01454	09-MAR-11	0150300265	10-MAR-11	178	03-MAR-11	A B COMPOSITES PRIVATE LIMITED	3,13,515.00	3,13,515.00	719934	10-MAR-11

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AD01455	09-MAR-11	0150300265	10-MAR-11	179	03-MAR-11	A.B. COMPOSITS PVT. LTD.,	18,65,226.00	18,65,226.00	719934	10-MAR-11
AD01456	09-MAR-11	0150300265	10-MAR-11	180	03-MAR-11	A.B. COMPOSITS PVT. LTD.,	21,93,505.00	21,93,505.00	719934	10-MAR-11
AD01457	09-MAR-11	0150300266	11-MAR-11	032	29-JAN-11	PREMIER SPARES PVT.LTD,	2,06,933.00	1,84,801.00	719935	14-MAR-11
AD01458	09-MAR-11	0150300266	11-MAR-11	033	29-JAN-11	PREMIER SPARES PVT.LTD,	25,866.00	23,100.00	719935	14-MAR-11
AD01459	10-MAR-11	0150300266	11-MAR-11	47	24-FEB-11	NAP ENGG. WORKS	3,39,106.00	3,39,106.00	719935	14-MAR-11
AD01460	10-MAR-11	0150300266	11-MAR-11	37	23-JAN-11	STESALIT LIMITED	9,88,120.00	8,83,660.00	719935	14-MAR-11
AD01461	10-MAR-11	0150300266	11-MAR-11	15	22-FEB-11	HOWRAH FERROUS LIMITED	24,17,927.00	24,17,927.00	719935	14-MAR-11
AD01464	10-MAR-11	0150300266	11-MAR-11	1166	21-JAN-11	Gajanand Lachhminarayan	1,09,609.00	1,09,609.00	719935	14-MAR-11
AD01465	10-MAR-11	0150300266	11-MAR-11	1204	31-JAN-11	Gajanand Lachhminarayan	3,10,983.00	3,10,983.00	719935	14-MAR-11
PI00203	07-MAR-11	0150100051	09-MAR-11	m032	25-FEB-11	NATIONAL ENGG. INDUSTRIES LTD.	74,527.00	74,527.00	720224	10-MAR-11
PI00204	08-MAR-11	0150100051	09-MAR-11	m032	25-FEB-11	NATIONAL ENGG. INDUSTRIES LTD.	1,04,488.00	1,04,488.00	720224	10-MAR-11
RA00396	01-MAR-11	0150900112	03-MAR-11	644566833	04-FEB-11	INDIAN OIL CORPORATION LIMITED	6,06,235.00	6,06,235.00	719931	04-MAR-11
RA00400	03-MAR-11	0150900113	04-MAR-11	644858837	17-FEB-11	INDIAN OIL CORPORATION LIMITED	6,47,240.00	6,47,240.00	719931	04-MAR-11
RA00401	03-MAR-11	0150900114	04-MAR-11	981	23-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,584.00	21,584.00	719932	07-MAR-11
RA00402	03-MAR-11	0150900115	07-MAR-11	131	02-FEB-11	IC ELECTRICALSCOMPANY PVT. LTD	22,04,144.00	22,04,144.00	719932	07-MAR-11
RA00404	04-MAR-11	0150900116	07-MAR-11	1300	05-FEB-11	BESSONS & CO.	2,70,450.00	2,62,450.00	719933	09-MAR-11
RA00406	07-MAR-11	0150900117	09-MAR-11	1335	15-FEB-11	HYDERABAD REPROGRAPHICS PVT. LTD.,	17,895.00	17,895.00	719934	10-MAR-11

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RA00407	07-MAR-11	0150900117	09-MAR-11	2161	28-FEB-11	SURYA AGENCIES	21,693.00	21,693.00	719934	10-MAR-11
RA00410	09-MAR-11	0150900118	11-MAR-11	08073	10-NOV-08	HIND RECTIFIERS LIMITED	1,71,745.00	1,71,745.00	719935	14-MAR-11
RA00411	09-MAR-11	0150900118	11-MAR-11	82	22-FEB-11	INDURKHYA COMPUTER SALES & SERVICES	66,412.00	66,412.00	719935	14-MAR-11
RA00412	10-MAR-11	0150900118	11-MAR-11	040849808091	30-DEC-08	HIND RECTIFIERS LIMITED	1,10,384.00	1,10,384.00	719935	14-MAR-11
RO03172	01-MAR-11	0150200306	04-MAR-11	56	24-FEB-11	SANTOSH ENGINEERING WORKS	41,846.00	37,661.00	719932	07-MAR-11
RO03173	01-MAR-11	0150200307	04-MAR-11	55	24-FEB-11	SANTOSH ENGINEERING WORKS	41,846.00	37,661.00	719932	07-MAR-11
RO03174	01-MAR-11	0150200307	04-MAR-11	06a	24-FEB-11	P.K. MATEL CASTING.	9,448.00	0.00		
RO03175	01-MAR-11	0150200307	04-MAR-11	14	24-FEB-11	POWER ENTERPRISES	11,907.00	11,907.00	719932	07-MAR-11
RO03176	01-MAR-11	0150200307	04-MAR-11	10-11/65a	17-FEB-11	MAHENDRA CHEMICAL WORKS	9,238.00	9,238.00	719932	07-MAR-11
RO03177	01-MAR-11	0150200307	04-MAR-11	64	21-FEB-11	JAYBEE ENGINEERING ENTERPRISES	28,508.00	28,508.00	719932	07-MAR-11
RO03178	01-MAR-11	0150200307	04-MAR-11	024	26-FEB-11	KIRAN RUBBER PRODUCTS	1,08,810.00	1,08,810.00	719932	07-MAR-11
RO03180	01-MAR-11	0150200307	04-MAR-11	1445	24-DEC-10	AUTOMETERS ALLIANCE LTD,	9,853.00	9,853.00	719932	07-MAR-11
RO03182	01-MAR-11	0150200307	04-MAR-11	056a	23-FEB-11	POLYMERS & FILTERATION PRODUCTS	21,281.00	21,281.00	719932	07-MAR-11
RO03183	01-MAR-11	0150200307	04-MAR-11	2707	12-FEB-11	CENTRAL GASKET CO.	86,520.00	86,520.00	719932	07-MAR-11
RO03184	01-MAR-11	0150200307	04-MAR-11	895	24-FEB-11	KWALITY RUBBER PRODUCTS	8,448.00	7,605.00	719932	07-MAR-11
RO03185	01-MAR-11	0150200307	04-MAR-11	3009	08-FEB-11	WESTERN ELECTRIC & TRADING CO.,	6,671.00	0.00		
RO03186	01-MAR-11	0150200307	04-MAR-11	3021	21-FEB-11	WESTERN ELECTRIC & TRADING CO.,	2,829.00	0.00		

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RO03187	01-MAR-11	0150200307	04-MAR-11	000059	03-FEB-11	R.K. SALES	3,80,710.00	3,33,643.00	719932	07-MAR-11
RO03188	01-MAR-11	0150200308	04-MAR-11	090	16-FEB-11	V.J. MECHANICAL & ENGG. PVT. LTD.	16,382.00	16,382.00	719932	07-MAR-11
RO03189	01-MAR-11	0150200308	04-MAR-11	56	14-JAN-11	VIJAY ENGINEERS,	13,256.00	13,256.00	719932	07-MAR-11
RO03190	01-MAR-11	0150200308	04-MAR-11	7178556	21-FEB-11	RANEKA INDUSTRIES LTD.	35,000.00	28,483.00	719932	07-MAR-11
RO03191	01-MAR-11	0150200308	04-MAR-11	784	26-FEB-11	D.BACHUBHAI & BROTHERS.	13,018.00	12,278.00	719932	07-MAR-11
RO03192	01-MAR-11	0150200308	04-MAR-11	783	26-FEB-11	D.BACHUBHAI & BROTHERS.	7,370.00	7,074.00	719932	07-MAR-11
RO03193	01-MAR-11	0150200308	04-MAR-11	340b	26-FEB-11	D.BACHUBHAI & BROTHERS.	10,498.00	10,078.00	719932	07-MAR-11
RO03194	01-MAR-11	0150200308	04-MAR-11	666	27-FEB-11	JAI HIND STORES	45,360.00	40,824.00	719932	07-MAR-11
RO03195	01-MAR-11	0150200308	04-MAR-11	013	30-JAN-11	SUPER CHEM INDUSTRIES	1,87,200.00	1,68,480.00	719932	07-MAR-11
RO03196	01-MAR-11	0150200308	04-MAR-11	219	19-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	60,490.00	60,490.00	719932	07-MAR-11
RO03197	01-MAR-11	0150200308	04-MAR-11	2677	05-JAN-11	BASANT RUBBER FAXCTORY LIMITED	1,04,234.00	1,00,065.00	719932	07-MAR-11
RO03198	01-MAR-11	0150200308	04-MAR-11	744	21-FEB-11	RECON ENGINEERING CO [P] LTD	7,039.00	6,335.00	719932	07-MAR-11
RO03199	01-MAR-11	0150200308	04-MAR-11	109	29-NOV-10	TSS INDIA LIMITED ,	31,640.00	31,640.00	719932	07-MAR-11
RO03200	01-MAR-11	0150200308	04-MAR-11	246a	22-FEB-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	5,673.00	5,673.00	719932	07-MAR-11
RO03201	03-MAR-11	0150200309	09-MAR-11	061	19-FEB-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,45,725.00	4,45,725.00	719934	10-MAR-11
RO03202	03-MAR-11	0150200309	09-MAR-11	060A	19-FEB-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	11,183.00	11,183.00	719934	10-MAR-11

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RO03203	03-MAR-11	0150200309	09-MAR-11	053A	19-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	12,933.00	12,933.00	719934	10-MAR-11
RO03204	03-MAR-11	0150200309	09-MAR-11	52	06-JAN-11	VIJAY ENGINEERS,	11,792.00	11,792.00	719934	10-MAR-11
RO03205	03-MAR-11	0150200309	09-MAR-11	55	11-JAN-11	VIJAY ENGINEERS,	2,576.00	2,076.00	719934	10-MAR-11
RO03206	03-MAR-11	0150200309	09-MAR-11	72	21-FEB-11	CONTRANSYS PRIVATE LIMITED	2,80,800.00	2,80,800.00	719934	10-MAR-11
RO03207	03-MAR-11	0150200309	09-MAR-11	063	16-NOV-10	PADAM ELECTRICALS LTD,	1,03,500.00	99,340.00	719934	10-MAR-11
RO03208	03-MAR-11	0150200309	09-MAR-11	81	18-FEB-11	NATH KRUPA STEEL WORKS.	7,280.00	7,280.00	719934	10-MAR-11
RO03209	03-MAR-11	0150200309	09-MAR-11	401	26-FEB-11	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	13,456.00	13,456.00	719934	10-MAR-11
RO03210	03-MAR-11	0150200309	09-MAR-11	57	19-FEB-11	MATRI ASIS ENTERPRISES	43,246.00	38,867.00	719934	10-MAR-11
RO03211	03-MAR-11	0150200309	09-MAR-11	58	19-FEB-11	MATRI ASIS ENTERPRISES	11,700.00	10,998.00	719934	10-MAR-11
RO03212	03-MAR-11	0150200309	09-MAR-11	59	19-FEB-11	MATRI ASIS ENTERPRISES	3,900.00	3,666.00	719934	10-MAR-11
RO03213	03-MAR-11	0150200309	09-MAR-11	60	19-FEB-10	MATRI ASIS ENTERPRISES	31,642.00	29,124.00	719934	10-MAR-11
RO03214	03-MAR-11	0150200309	09-MAR-11	88	17-DEC-09	MATRI ASIS ENTERPRISES	7,198.00	7,027.00	719934	10-MAR-11
RO03215	03-MAR-11	0150200309	09-MAR-11	143	26-FEB-11	FRONTIER ALLOY STEELS LIMITED	52,419.00	52,419.00	719934	10-MAR-11
RO03216	03-MAR-11	0150200309	09-MAR-11	0124	24-FEB-11	FRONTIER ALLOY STEELS LIMITED	10,127.00	10,127.00	719934	10-MAR-11
RO03217	04-MAR-11	0150200310	09-MAR-11	149	23-FEB-11	INVOLUTE ENGINEERS & INDUSTRIES	1,29,000.00	1,21,260.00	719934	10-MAR-11
RO03218	04-MAR-11	0150200310	09-MAR-11	61a	23-FEB-11	QUALITY SPRINGS & ENG. CO.	16,251.00	15,948.00	719934	10-MAR-11
RO03219	04-MAR-11	0150200310	09-MAR-11	063	06-JAN-11	R.G.INDUSTRIES	83,958.00	81,919.00	719934	10-MAR-11

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RO03221	04-MAR-11	0150200310	09-MAR-11	0961	23-FEB-11	MGM RUBBER COMPANY.	1,23,552.00	1,18,220.00	719934	10-MAR-11
RO03222	04-MAR-11	0150200310	09-MAR-11	257	26-FEB-11	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	70,200.00	0.00		
RO03223	04-MAR-11	0150200310	09-MAR-11	1567	15-JAN-11	AUTOMETERS ALLIANCE LTD,	1,738.00	1,737.00	719934	10-MAR-11
RO03224	04-MAR-11	0150200310	09-MAR-11	1449	24-DEC-10	AUTOMETERS ALLIANCE LTD,	24,634.00	24,634.00	719934	10-MAR-11
RO03225	04-MAR-11	0150200310	09-MAR-11	1565	15-JAN-11	AUTOMETERS ALLIANCE LTD,	7,239.00	7,238.00	719934	10-MAR-11
RO03226	04-MAR-11	0150200310	09-MAR-11	4064600	28-FEB-11	SIENA ENGINEERING PVT. LTD.	18,259.00	18,259.00	719934	10-MAR-11
RO03227	04-MAR-11	0150200310	09-MAR-11	4064599	28-FEB-11	SIENA ENGINEERING PVT. LTD.	18,259.00	18,259.00	719934	10-MAR-11
RO03228	04-MAR-11	0150200310	09-MAR-11	790	01-MAR-11	D.BACHUBHAI & BROTHERS.	35,799.00	35,799.00	719934	10-MAR-11
RO03230	04-MAR-11	0150200310	09-MAR-11	703	23-FEB-11	CAPRI PAINTS	65,540.00	65,540.00	719934	10-MAR-11
RO03231	04-MAR-11	0150200310	09-MAR-11	735	23-FEB-11	CAPRI PAINTS	16,385.00	16,385.00	719934	10-MAR-11
RO03232	04-MAR-11	0150200310	09-MAR-11	374	15-FEB-11	RAINBOW WATERPROF PVT. LTD,	57,105.00	57,105.00	719934	10-MAR-11
RO03233	04-MAR-11	0150200310	09-MAR-11	2809	01-MAR-11	MOHINDRA ENTERPRISES	1,39,013.00	1,39,013.00	719934	10-MAR-11
RO03234	04-MAR-11	0150200310	09-MAR-11	204	21-FEB-11	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	6,003.00	6,003.00	719934	10-MAR-11
RO03236	07-MAR-11	0150200311	10-MAR-11	53	06-JAN-11	VIJAY ENGINEERS,	7,892.00	7,892.00	719935	14-MAR-11
RO03237	07-MAR-11	0150200311	10-MAR-11	60	07-FEB-11	VIJAY ENGINEERS,	1,93,568.00	1,89,697.00	719935	14-MAR-11
RO03239	07-MAR-11	0150200311	10-MAR-11	11	09-FEB-11	CHOURASIA GROUP KATNI	5,72,523.00	5,72,523.00	719935	14-MAR-11
RO03240	07-MAR-11	0150200311	10-MAR-11	178	21-FEB-11	ALASIA ENGINEERING CO.(P) LTD,	19,240.00	19,240.00	719935	14-MAR-11

