

Bills Passing Positions Between 01-03-2011 And 04-03-2011

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
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

Bills Passing Positions Between 01-03-2011 And 04-03-2011

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

