

Bills Passing Positions Between 25-02-2011 And 01-03-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01412	25-FEB-11	0150300258	28-FEB-11	1141	24-FEB-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	12,74,316.00	12,74,315.00	719930	01-MAR-11
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
RA00393	25-FEB-11	0150900111	28-FEB-11	643390219	10-DEC-10	INDIAN OIL CORPORATION LIMITED	6,19,939.00	6,15,539.00	719930	01-MAR-11
RA00394	25-FEB-11	0150900111	28-FEB-11	643391169	10-DEC-10	INDIAN OIL CORPORATION LIMITED	9,22,664.00	5,22,664.00	719930	01-MAR-11
RA00395	25-FEB-11	0150900111	28-FEB-11	643391249	10-DEC-10	INDIAN OIL CORPORATION LIMITED	5,23,201.00	5,23,201.00	719930	01-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
RO03162	25-FEB-11	0150200304	28-FEB-11	1542	27-OCT-10	SONI RUBBER PRODUCTS LIMITED	9,005.00	8,885.00	719930	01-MAR-11
RO03163	25-FEB-11	0150200304	28-FEB-11	2009	27-DEC-10	SONI RUBBER PRODUCTS LIMITED	1,23,889.00	1,23,889.00	719930	01-MAR-11

