

## Bills Passing Positions Between 21-02-2011 And 25-02-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01376	21-FEB-11	0150300251	22-FEB-11	121	16-FEB-11	CENTURY POLYMER INDUSTRIES,	1,49,995.00	1,49,994.00	719928	22-FEB-11
AD01377	21-FEB-11	0150300251	22-FEB-11	122	16-FEB-11	CENTURY POLYMER INDUSTRIES,	6,34,787.00	6,21,008.00	719928	22-FEB-11
AD01378	21-FEB-11	0150300251	22-FEB-11	120	16-FEB-11	CENTURY POLYMER INDUSTRIES,	11,59,724.00	11,59,724.00	719928	22-FEB-11
AD01379	21-FEB-11	0150300251	22-FEB-11	38	18-FEB-11	HARADHAN AND CO.,	5,60,196.00	5,24,815.00	719928	22-FEB-11
AD01380	21-FEB-11	0150300251	22-FEB-11	111	16-FEB-11	MAYUR ENTERPRISES	42,864.00	38,352.00	719928	22-FEB-11
AD01381	21-FEB-11	0150300251	22-FEB-11	011	14-FEB-11	BASANT INDUSTRIES,	2,51,649.00	2,51,649.00	719928	22-FEB-11
AD01382	21-FEB-11	0150300251	22-FEB-11	27	10-AUG-09	CALSTAR STEEL LIMITED	4,57,952.00	3,37,306.00	719928	22-FEB-11
AD01383	21-FEB-11	0150300251	22-FEB-11	32	03-DEC-10	SHRUTIKA INTERNATIONAL	4,08,737.00	3,58,286.00	719928	22-FEB-11
AD01384	21-FEB-11	0150300251	22-FEB-11	131	20-NOV-10	SHRUTIKA INTERNATIONAL	1,34,976.00	1,20,768.00	719928	22-FEB-11
AD01385	21-FEB-11	0150300251	22-FEB-11	73	03-FEB-11	K.D. CHOPRA & CO.	3,12,109.00	3,12,109.00	719928	22-FEB-11
AD01386	21-FEB-11	0150300252	22-FEB-11	u001296	30-NOV-10	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,67,635.00	1,49,989.00	719928	22-FEB-11
AD01387	21-FEB-11	0150300252	22-FEB-11	r001534	07-FEB-11	ESCORTS LIMITED	2,78,158.00	2,78,156.00	719928	22-FEB-11
AD01388	21-FEB-11	0150300252	22-FEB-11	R001536	07-FEB-11	ESCORTS LIMITED	6,03,793.00	6,03,789.00	719928	22-FEB-11
AD01389	21-FEB-11	0150300252	22-FEB-11	118	15-FEB-11	CHANDRA UDYOG	8,44,448.00	8,44,448.00	719928	22-FEB-11
AD01390	21-FEB-11	0150300252	22-FEB-11	117	15-FEB-11	CHANDRA UDYOG	4,77,297.00	4,77,297.00	719928	22-FEB-11
AD01391	21-FEB-11	0150300252	22-FEB-11	749	29-JAN-11	B.P. SPRING & ENGINEERING CO. PVT. LTD.	3,10,654.00	3,10,654.00	719928	22-FEB-11
AD01392	21-FEB-11	0150300253	22-FEB-11	41/A	10-FEB-11	Kay Kay Industries	9,21,092.00	8,97,928.00	719929	28-FEB-11

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AD01393	21-FEB-11	0150300253	22-FEB-11	483	11-FEB-11	Rine Engineering Pvt. Ltd.	14,06,000.00	14,06,000.00	719929	28-FEB-11
AD01394	22-FEB-11	0150300254	23-FEB-11	643229857	03-DEC-10	INDIAN OIL CORPORATION LIMITED	5,16,316.00	5,16,316.00	719929	28-FEB-11
AD01395	22-FEB-11	0150300254	23-FEB-11	643560976	18-DEC-10	INDIAN OIL CORPORATION LIMITED	5,17,081.00	5,17,081.00	719929	28-FEB-11
AD01399	23-FEB-11	0150300255	24-FEB-11	256	15-FEB-11	ANAND SALES CORPORATION.	8,03,748.00	8,03,748.00	719929	28-FEB-11
AD01400	23-FEB-11	0150300255	24-FEB-11	40	10-FEB-11	Kay Kay Industries	9,14,166.00	9,14,165.00	719929	28-FEB-11
AD01401	23-FEB-11	0150300255	24-FEB-11	662	05-FEB-11	ATUL ENGINEERING UDYOG.	9,97,504.00	9,97,504.00	719929	28-FEB-11
AD01402	23-FEB-11	0150300255	24-FEB-11	042	14-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	1,37,751.00	1,23,251.00	719929	28-FEB-11
AD01403	23-FEB-11	0150300255	24-FEB-11	047	24-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,13,254.00	2,12,092.00	719929	28-FEB-11
AD01404	23-FEB-11	0150300255	24-FEB-11	047	31-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,27,029.00	3,82,079.00	719929	28-FEB-11
AD01405	23-FEB-11	0150300255	24-FEB-11	038	08-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	4,41,750.00	4,04,550.00	719929	28-FEB-11
AD01406	23-FEB-11	0150300255	24-FEB-11	040	19-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	5,15,375.00	4,76,625.00	719929	28-FEB-11
AD01407	23-FEB-11	0150300255	24-FEB-11	049	25-JAN-11	Sree Maa Sarada Fabrication & Engineering (P) Ltd.	5,15,375.00	4,71,975.00	719929	28-FEB-11
AD01408	23-FEB-11	0150300255	24-FEB-11	218	16-FEB-11	D.R.Auto Industries	14,31,039.00	14,31,039.00	719929	28-FEB-11
AD01409	24-FEB-11	0150300257	25-FEB-11	642367208	21-OCT-10	INDIAN OIL CORPORATION LIMITED	4,63,793.00	4,63,793.00	719929	28-FEB-11
AD01410	24-FEB-11	0150300257	25-FEB-11	54	21-FEB-11	SANTOSH ENGINEERING WORKS	3,05,885.00	3,05,885.00	719929	28-FEB-11

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AD01411	24-FEB-11	0150300257	25-FEB-11	492	10-JAN-11	SOMEX (INDIA)	2,03,707.00	1,90,778.00	719929	28-FEB-11
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
PI00198	24-FEB-11	0150100050	25-FEB-11	612452	22-FEB-11	STEEL AUTHORITY OF INDIA LIMITED (KOTA)	4,19,193.00	4,19,193.00	720219	28-FEB-11
PI00199	24-FEB-11	0150100050	25-FEB-11	612451	22-FEB-11	Rashtriya Ispat Nigam Limited (JP)	4,03,000.00	4,03,000.00	720218	28-FEB-11
PI00200	24-FEB-11	0150100050	25-FEB-11	190009	17-JAN-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	5,45,778.00	5,45,778.00	720217	28-FEB-11
PI00201	24-FEB-11	0150100050	25-FEB-11	190010	17-JAN-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,67,932.00	1,67,932.00	720217	28-FEB-11
PI00202	24-FEB-11	0150100050	25-FEB-11	190011	17-JAN-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,51,898.00	2,51,898.00	720217	28-FEB-11
RA00389	21-FEB-11	0150900109	22-FEB-11	78	07-FEB-11	INDURKHYA COMPUTER SALES & SERVICES	46,740.00	46,740.00	719928	22-FEB-11
RA00390	23-FEB-11	0150900110	25-FEB-11	98	09-FEB-11	INDURKHYA COMPUTER SALES & SERVICES	5,532.00	5,532.00	719929	28-FEB-11
RA00392	24-FEB-11	0150900111	28-FEB-11	2109	11-JAN-11	Ash Tech Forms	6,020.00	5,659.00	719930	01-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
RO03100	21-FEB-11	0150200300	22-FEB-11	623a	20-NOV-10	VIBGYOR PAINTS & CHEMICALS	7,526.00	7,526.00	719928	22-FEB-11
RO03101	21-FEB-11	0150200300	22-FEB-11	106a	16-FEB-11	CENTURY POLYMER INDUSTRIES,	33,410.00	33,410.00	719928	22-FEB-11

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RO03102	21-FEB-11	0150200300	22-FEB-11	1027	17-FEB-11	ENGINEERS UNITED COMPANY	36,323.00	34,888.00	719928	22-FEB-11
RO03103	21-FEB-11	0150200300	22-FEB-11	31	11-FEB-11	B.L. ENGINEERING CO.	53,681.00	49,387.00	719928	22-FEB-11
RO03105	21-FEB-11	0150200300	22-FEB-11	170	11-FEB-11	SHRI SIDHDATA ENTERPRISES.	5,954.00	5,954.00	719928	22-FEB-11
RO03106	21-FEB-11	0150200300	22-FEB-11	170	11-FEB-11	SHRI SIDHDATA ENTERPRISES.	9,923.00	9,725.00	719928	22-FEB-11
RO03107	21-FEB-11	0150200300	22-FEB-11	164	11-FEB-11	SHRI SIDHATA ENTERPRISES	4,430.00	4,430.00	719928	22-FEB-11
RO03108	21-FEB-11	0150200300	22-FEB-11	163	11-FEB-11	SHRI SIDHATA ENTERPRISES	5,538.00	5,538.00	719928	22-FEB-11
RO03109	21-FEB-11	0150200301	23-FEB-11	032	24-JAN-11	Hindon Engineering Pvt.Ltd	9,07,500.00	8,88,310.00	719929	28-FEB-11
RO03114	22-FEB-11	0150200302	25-FEB-11	95607011	13-JAN-11	TIMKEN INDIA LTD.	12,56,224.00	12,56,224.00	719929	28-FEB-11
RO03115	22-FEB-11	0150200302	25-FEB-11	121	24-JAN-11	ORIENTAL INSULATORS	65,580.00	59,022.00	719929	28-FEB-11
RO03116	22-FEB-11	0150200302	25-FEB-11	1601	15-JAN-11	QUADRANT EPP SURLON INDIA LTD.	58,005.00	53,365.00	719929	28-FEB-11
RO03117	22-FEB-11	0150200302	25-FEB-11	238	20-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	9,712.00	9,712.00	719929	28-FEB-11
RO03118	22-FEB-11	0150200302	25-FEB-11	236	20-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	9,555.00	9,555.00	719929	28-FEB-11
RO03119	22-FEB-11	0150200302	25-FEB-11	02073	10-JAN-11	STONE INDIA LTD	4,588.00	4,588.00	719929	28-FEB-11
RO03120	22-FEB-11	0150200302	25-FEB-11	2583	30-NOV-10	SUPER SEAL FLEXIBLE HOSE LIMITED,	17,011.00	17,011.00	719929	28-FEB-11
RO03121	22-FEB-11	0150200302	25-FEB-11	692	16-FEB-11	D.BACHUBHAI & BROTHERS.	18,371.00	17,269.00	719929	28-FEB-11
RO03123	22-FEB-11	0150200302	25-FEB-11	271	15-FEB-11	SWASTIC AUTO INDUSTRIES;	16,640.00	16,640.00	719929	28-FEB-11
RO03126	22-FEB-11	0150200302	25-FEB-11	jh452,456,468	14-JAN-11	JETHALAL HIRJIBHAI,	64,461.00	64,461.00	719929	28-FEB-11

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RO03127	22-FEB-11	0150200302	25-FEB-11	40/10-11	11-FEB-11	SHIV SHAKTI INDUSTRIES	1,29,438.00	1,26,849.00	719929	28-FEB-11
RO03128	22-FEB-11	0150200302	25-FEB-11	152a	14-FEB-11	IMECO LIMITED	27,445.00	27,445.00	719929	28-FEB-11
RO03129	22-FEB-11	0150200302	25-FEB-11	350	17-JAN-11	SHIV SHAKTI INDUSTRIES	29,690.00	29,689.00	719929	28-FEB-11
RO03130	22-FEB-11	0150200302	25-FEB-11	150a	14-FEB-11	IMECO LIMITED	27,445.00	27,445.00	719929	28-FEB-11
RO03131	22-FEB-11	0150200302	25-FEB-11	153a	14-FEB-11	IMECO LIMITED	27,445.00	27,445.00	719929	28-FEB-11
RO03132	22-FEB-11	0150200302	25-FEB-11	154a	14-FEB-11	IMECO LIMITED	18,296.00	18,296.00	719929	28-FEB-11
RO03133	22-FEB-11	0150200302	25-FEB-11	155a	14-FEB-11	IMECO LIMITED	13,722.00	13,722.00	719929	28-FEB-11
RO03134	22-FEB-11	0150200302	25-FEB-11	123	18-FEB-11	NIRMAL ENGINEERING WORKS	4,33,723.00	4,33,723.00	719929	28-FEB-11
RO03135	22-FEB-11	0150200302	25-FEB-11	0126	18-FEB-11	FRONTIER ALLOY STEELS LIMITED	34,549.00	34,549.00	719929	28-FEB-11
RO03137	23-FEB-11	0150200303	25-FEB-11	2717-2718	28-JAN-11	POLYSET PLASTICS PVT LTD	42,561.00	42,561.00	719929	28-FEB-11
RO03138	23-FEB-11	0150200303	25-FEB-11	1156	24-DEC-10	POWER MOULD	96,579.00	96,579.00	719929	28-FEB-11
RO03140	23-FEB-11	0150200303	25-FEB-11	04	07-FEB-11	S. K. ENTERPRISES	3,15,120.00	0.00		
RO03141	23-FEB-11	0150200303	25-FEB-11	15/a	19-FEB-11	RAJMATA ENGINEERING PVT. LTD.	44,220.00	44,200.00	719929	28-FEB-11
RO03142	23-FEB-11	0150200303	25-FEB-11	780	16-FEB-11	GENERAL STORES & ENGG COMPANY,	78,250.00	77,890.00	719929	28-FEB-11
RO03143	23-FEB-11	0150200303	25-FEB-11	71	17-FEB-11	CONTRANSYS PRIVATE LIMITED	35,443.00	34,025.00	719929	28-FEB-11
RO03145	23-FEB-11	0150200303	25-FEB-11	1750	01-DEC-10	JINDUTT STEEL	33,484.00	32,145.00	719929	28-FEB-11
RO03146	23-FEB-11	0150200303	25-FEB-11	347	23-FEB-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	14,640.00	14,640.00	719929	28-FEB-11

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RO03148	24-FEB-11	0150200304	28-FEB-11	71	21-FEB-11	RASHIKA ENTERPRISES	19,751.00	19,356.00	719930	01-MAR-11
RO03149	24-FEB-11	0150200304	28-FEB-11	135A	08-FEB-11	OMEX ENGINEERING INDUSTRIES	2,313.00	2,288.00	719930	01-MAR-11
RO03150	24-FEB-11	0150200304	28-FEB-11	630590	16-FEB-11	SIENA ENGINEERING PVT. LTD.	13,450.00	13,450.00	719930	01-MAR-11
RO03151	24-FEB-11	0150200304	28-FEB-11	542	19-FEB-11	D. BACHUBHAI & BROTHERS	53,703.00	52,629.00	719930	01-MAR-11
RO03154	24-FEB-11	0150200304	28-FEB-11	20	21-FEB-11	BOMBAY INDUSTRIES;	69,778.00	62,801.00	719930	01-MAR-11
RO03155	24-FEB-11	0150200304	28-FEB-11	387	21-FEB-11	ORIENTAL VENEER PRODUCTS LTD.	1,90,786.00	1,87,310.00	719930	01-MAR-11
RO03156	24-FEB-11	0150200304	28-FEB-11	703	21-FEB-11	ORIENTAL VEENER PRODUCTS LTD.	3,62,583.00	3,62,583.00	719930	01-MAR-11
RO03157	24-FEB-11	0150200304	28-FEB-11	554	21-FEB-11	ORIENTAL VENEER PRODUCTS LTD.	3,00,121.00	2,92,055.00	719930	01-MAR-11
RO03158	24-FEB-11	0150200304	28-FEB-11	456	10-JAN-11	MAHABIR STEEL INDUSTRIES	97,030.00	97,030.00	719930	01-MAR-11
RO03160	24-FEB-11	0150200304	28-FEB-11	2982	24-NOV-10	EMSON TOOLS MFG. CORPORATION, LIMITED,	3,88,000.00	3,65,030.00	719930	01-MAR-11
RO03161	24-FEB-11	0150200304	28-FEB-11	02104	21-FEB-11	STONE INDIA LTD	39,683.00	39,683.00	719930	01-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
RO03164	25-FEB-11	0150200304	28-FEB-11	55	19-FEB-11	M.R.UDYOG;	54,853.00	50,465.00	719930	01-MAR-11
RO03167	25-FEB-11	0150200305	28-FEB-11	008A	21-FEB-11	POLYMERS & FILTERATION PRODUCTS	29,185.00	29,046.00	719930	01-MAR-11
RO03168	25-FEB-11	0150200304	28-FEB-11	083A	21-FEB-10	POLYMERS & FILTERATION PRODUCTS	35,564.00	35,395.00	719930	01-MAR-11
RO03169	25-FEB-11	0150200304	28-FEB-11	54	29-JAN-11	LINKS ENGINEERING INDUSTRIES	1,21,637.00	1,21,637.00	719930	01-MAR-11

