

## Bills Passing Positions Between 15-02-2011 And 21-02-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01354	15-FEB-11	0150300248	16-FEB-11	347	15-FEB-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	2,78,156.00	2,78,156.00	719925	16-FEB-11
AD01355	15-FEB-11	0150300248	16-FEB-11	651	02-FEB-11	USHA WELDS LTD	4,71,844.00	4,71,844.00	719925	16-FEB-11
AD01356	15-FEB-11	0150300248	16-FEB-11	39	07-FEB-11	RIA ENGINEER'S & ENTERPRISES	2,27,971.00	2,27,971.00	719925	16-FEB-11
AD01357	15-FEB-11	0150300248	16-FEB-11	40	07-FEB-11	RIA ENGINEER'S & ENTERPRISES	2,56,675.00	2,56,675.00	719925	16-FEB-11
AD01358	16-FEB-11	0150300249	17-FEB-11	516	02-DEC-10	ELGI EQUIPMENT LTD.	1,09,412.00	1,09,412.00	719926	17-FEB-11
AD01359	16-FEB-11	0150300249	17-FEB-11	754a	31-JAN-11	B.P. SPRING & ENGINEERING CO. PVT. LTD.	1,29,556.00	1,29,555.00	719926	17-FEB-11
AD01360	16-FEB-11	0150300249	17-FEB-11	7178557	06-JAN-11	RANEKA INDUSTRIES LTD.	6,51,700.00	6,51,700.00	719926	17-FEB-11
AD01361	16-FEB-11	0150300249	17-FEB-11	630593	22-JAN-11	SIENA ENGINEERING PVT. LTD.	3,42,706.00	3,35,712.00	719926	17-FEB-11
AD01362	16-FEB-11	0150300249	17-FEB-11	630591	17-JAN-11	SIENA ENGINEERING PVT. LTD.	3,16,344.00	3,16,344.00	719926	17-FEB-11
AD01363	16-FEB-11	0150300249	17-FEB-11	4064592	17-JAN-11	SIENA ENGINEERING PVT. LTD.	4,66,355.00	4,66,355.00	719926	17-FEB-11
AD01365	16-FEB-11	0150300249	17-FEB-11	251	05-FEB-11	ANAND SALES CORPORATION.	4,09,990.00	4,09,990.00	719926	17-FEB-11
AD01366	16-FEB-11	0150300249	17-FEB-11	250/10-11	05-FEB-11	ANAND SALES CORPORATION.	1,61,460.00	1,50,158.00	719926	17-FEB-11
AD01367	16-FEB-11	0150300249	17-FEB-11	380	28-JAN-11	LAL BABA INDUSTRIAL CORPORATION	1,78,339.00	1,55,264.00	719926	17-FEB-11
AD01368	16-FEB-11	0150300249	17-FEB-11	1961	28-JAN-11	LAL BABA INDUSTRIAL CORPORATION	7,87,367.00	5,58,356.00	719926	17-FEB-11
AD01369	17-FEB-11	0150300250	18-FEB-11	200	17-FEB-11	SAGAR INDUSTRIES	1,99,500.00	1,97,876.00	719927	21-FEB-11
AD01370	17-FEB-11	0150300250	18-FEB-11	209	24-SEP-10	SAGAR INDUSTRIES	2,60,082.00	1,92,845.00	719927	21-FEB-11
AD01371	17-FEB-11	0150300250	18-FEB-11	599199	13-OCT-10	SIENA ENGINEERING PVT. LTD.	32,702.00	30,636.00	719927	21-FEB-11

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AD01373	17-FEB-11	0150300250	18-FEB-11	237	21-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	36,309.00	36,309.00	719927	21-FEB-11
AD01374	17-FEB-11	0150300250	18-FEB-11	29	14-FEB-11	DEY ENGINEERINGS WORKS,	3,46,309.00	3,46,309.00	719927	21-FEB-11
AD01375	17-FEB-11	0150300250	18-FEB-11	305	09-FEB-11	SEEMA ENTERPRISES	3,99,214.00	3,71,269.00	719927	21-FEB-11
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

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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
PI00197	17-FEB-11	0150100049	18-FEB-11	612450	15-FEB-11	Rashtriya Ispat Nigam Limited (JP)	3,61,807.00	3,61,807.00	720215	21-FEB-11
RA00385	16-FEB-11	0150900106	17-FEB-11	0998	23-NOV-10	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	50,258.00	50,258.00	719926	17-FEB-11
RA00386	17-FEB-11	0150900107	18-FEB-11	111	28-JAN-11	JAYSHREE ENGINEERING WORKS.,	1,49,625.00	1,34,662.00	719927	21-FEB-11
RA00387	17-FEB-11	0150900108	21-FEB-11	692570266	31-OCT-10	INDIAN OIL CORPORATION LIMITED	4,79,551.00	4,79,551.00	719928	22-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
RO03058	15-FEB-11	0150200296	16-FEB-11	169	19-JAN-11	SKYLINE INDUSTRIES,	1,93,760.00	1,93,760.00	719926	17-FEB-11
RO03059	15-FEB-11	0150200296	16-FEB-11	1749	01-DEC-10	JINDUTT STEEL	63,904.00	61,348.00	719926	17-FEB-11
RO03060	15-FEB-11	0150200296	16-FEB-11	124	08-DEC-10	TECHNO CRAFTS (BHOPAL)	53,676.00	49,382.00	719926	17-FEB-11
RO03061	15-FEB-11	0150200296	16-FEB-11	1343	06-DEC-10	AUTOMETERS ALLIANCE LTD,	71,629.00	71,629.00	719926	17-FEB-11
RO03062	15-FEB-11	0150200296	16-FEB-11	368	07-FEB-11	S.N. ENTERPRISES	17,472.00	17,472.00	719926	17-FEB-11
RO03064	15-FEB-11	0150200296	16-FEB-11	14/10-11	06-DEC-10	J.D. ENGINEERING WORKS	34,395.00	11,848.00	719926	17-FEB-11
RO03065	15-FEB-11	0150200296	16-FEB-11	24/A	25-JAN-11	RIA ENGINEER'S & ENTERPRISES	6,738.00	6,738.00	719926	17-FEB-11
RO03066	15-FEB-11	0150200296	16-FEB-11	23A	25-JAN-11	RIA ENGINEER'S & ENTERPRISES	17,850.00	17,850.00	719926	17-FEB-11
RO03068	15-FEB-11	0150200296	16-FEB-11	2705	11-FEB-11	CENTRAL GASKET CO.	4,604.00	4,604.00	719926	17-FEB-11

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RO03069	15-FEB-11	0150200296	16-FEB-11	2706	11-FEB-11	CENTRAL GASKET CO.	1,482.00	1,482.00	719926	17-FEB-11
RO03070	16-FEB-11	0150200297	17-FEB-11	1241/10-11	08-DEC-10	TECHNO CRAFTS (BHOPAL)	42,941.00	39,506.00	719926	17-FEB-11
RO03071	16-FEB-11	0150200297	17-FEB-11	239	01-FEB-11	LAL BABA INDUSTRIAL CORPORATION	5,460.00	5,460.00	719926	17-FEB-11
RO03072	16-FEB-11	0150200297	17-FEB-11	191	27-OCT-10	LAL BABA INDUSTRIAL CORPORATION	52,230.00	51,185.00	719926	17-FEB-11
RO03074	16-FEB-11	0150200297	17-FEB-11	099	24-NOV-10	ARCO ELECTRO TECHNOLOGIES (P) LTD.	76,438.00	76,438.00	719926	17-FEB-11
RO03075	16-FEB-11	0150200297	17-FEB-11	.630589	09-FEB-11	SIENA ENGINEERING PVT. LTD.	1,284.00	1,284.00	719926	17-FEB-11
RO03077	16-FEB-11	0150200297	17-FEB-11	697	05-FEB-11	D.BACHUBHAI & BROTHERS.	15,454.00	15,454.00	719926	17-FEB-11
RO03078	16-FEB-11	0150200297	17-FEB-11	693	05-FEB-11	D. BACHUBHAI & BROTHERS	13,461.00	13,436.00	719926	17-FEB-11
RO03079	16-FEB-11	0150200297	17-FEB-11	087/10-11	10-FEB-11	MULLICK& SANTRA ENGINEERING,	76,679.00	76,679.00	719926	17-FEB-11
RO03080	16-FEB-11	0150200297	17-FEB-11	599	15-FEB-11	SWAROOP CHAND DEVENDRA KUMAR	59,600.00	58,408.00	719926	17-FEB-11
RO03081	16-FEB-11	0150200297	17-FEB-11	233	10-DEC-10	INSUCON CABLES & COND. PVT. LTD.	10,415.00	10,415.00	719926	17-FEB-11
RO03082	16-FEB-11	0150200297	17-FEB-11	492b	28-SEP-10	VIBGYOR PAINTS & CHEMICALS	1,507.00	1,507.00	719926	17-FEB-11
RO03083	16-FEB-11	0150200297	17-FEB-11	500a	29-SEP-10	VIBGYOR PAINTS & CHEMICALS	21,275.00	21,275.00	719926	17-FEB-11
RO03084	17-FEB-11	0150200298	18-FEB-11	3696	12-FEB-11	Perfect Engineering Products Limited	1,91,391.00	1,67,424.00	719927	21-FEB-11
RO03085	17-FEB-11	0150200299	21-FEB-11	53	14-FEB-11	SANTOSH ENGINEERING WORKS	4,32,155.00	3,88,940.00	719928	22-FEB-11
RO03086	17-FEB-11	0150200299	21-FEB-11	69	14-FEB-11	RASHIKA ENTERPRISES	25,095.00	1,254.00	719928	22-FEB-11
RO03087	17-FEB-11	0150200299	21-FEB-11	70	14-FEB-11	RASHIKA ENTERPRISES	1,23,520.00	1,23,520.00	719928	22-FEB-11

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RO03088	17-FEB-11	0150200298	18-FEB-11	167a/10-11	10-FEB-11	SIGNOTRON (INDIA) PVT. LTD	21,409.00	21,409.00	719927	21-FEB-11
RO03089	17-FEB-11	0150200298	18-FEB-11	9501004917a	13-NOV-10	APAR INDUSTRIES LTD.	13,70,675.00	13,70,675.00	719927	21-FEB-11
RO03090	17-FEB-11	0150200299	21-FEB-11	719/10-11	18-DEC-10	MAXWORTH INDUSTRIES	10,296.00	10,296.00	719928	22-FEB-11
RO03091	17-FEB-11	0150200299	21-FEB-11	156	10-FEB-11	KARTICK CHANDRADAS	88,421.00	79,658.00	719928	22-FEB-11
RO03093	17-FEB-11	0150200299	21-FEB-11	0923	31-JAN-11	MGM RUBBER COMPANY.	7,511.00	7,511.00	719928	22-FEB-11
RO03094	17-FEB-11	0150200299	21-FEB-11	154	12-FEB-11	A B COMPOSITES PRIVATE LIMITED	16,526.00	16,501.00	719928	22-FEB-11
RO03095	17-FEB-11	0150200299	21-FEB-11	1482	09-FEB-11	HYDREX INTERNATIONAL	10,005.00	10,005.00	719928	22-FEB-11
RO03096	17-FEB-11	0150200299	21-FEB-11	1483	09-FEB-11	HYDREX INTERNATIONAL	5,387.00	3,848.00	719928	22-FEB-11
RO03097	17-FEB-11	0150200299	21-FEB-11	200a	17-FEB-11	SAGAR INDUSTRIES	10,500.00	3,724.00	719928	22-FEB-11
RO03099	17-FEB-11	0150200299	21-FEB-11	1155a	14-FEB-11	NATIONAL COMMERCIAL CORPORATION	29,536.00	29,536.00	719928	22-FEB-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
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

