

## Bills Passing Positions Between 08-02-2011 And 15-02-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01329	08-FEB-11	0150300241	09-FEB-11	642570385	31-OCT-10	INDIAN OIL CORPORATION LIMITED	4,79,551.00	4,79,551.00	719920	09-FEB-11
AD01330	08-FEB-11	0150300241	09-FEB-11	210a	13-JAN-11	ARYAN EXPORTERS PVT. LTD.	1,28,729.00	1,15,178.00	719920	09-FEB-11
AD01331	08-FEB-11	0150300241	09-FEB-11	611	18-JAN-11	ATUL ENGINEERING UDYOG.	4,18,516.00	4,18,516.00	719920	09-FEB-11
AD01332	08-FEB-11	0150300241	09-FEB-11	2953	21-JAN-11	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,60,440.00	3,60,439.00	719920	09-FEB-11
AD01333	08-FEB-11	0150300241	09-FEB-11	620319	17-JAN-11	SIENA ENGINEERING PVT. LTD.	1,29,788.00	1,27,056.00	719920	09-FEB-11
AD01334	08-FEB-11	0150300241	09-FEB-11	78a	25-JAN-11	R. ENGINEERING WORKS	3,29,440.00	3,29,440.00	719920	09-FEB-11
AD01335	08-FEB-11	0150300241	09-FEB-11	735	02-FEB-11	CAPRI PAINTS	3,11,315.00	3,11,315.00	719920	09-FEB-11
AD01336	09-FEB-11	0150300243	10-FEB-11	143/10-11	01-FEB-10	FRONTIER ALLOY STEELS LIMITED	9,95,965.00	9,95,965.00	719922	11-FEB-11
AD01337	09-FEB-11	0150300243	10-FEB-11	1700	10-JAN-11	KALTRO ENTERPRISES,	1,64,288.00	1,64,288.00	719922	11-FEB-11
AD01338	10-FEB-11	0150300244	11-FEB-11	06	08-FEB-11	P.K. MATEL CASTING.	1,79,514.00	1,75,735.00	719922	11-FEB-11
AD01339	10-FEB-11	0150300244	11-FEB-11	1155	19-JAN-11	NATIONAL COMMERCIAL CORPORATION	5,61,184.00	5,37,555.00	719922	11-FEB-11
AD01340	10-FEB-11	0150300244	11-FEB-11	022	07-FEB-11	KIRAN RUBBER PRODUCTS	10,33,695.00	10,33,695.00	719922	11-FEB-11
AD01341	11-FEB-11	0150300246	14-FEB-11	295	31-DEC-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,47,950.00	7,47,950.00	719923	14-FEB-11
AD01342	11-FEB-11	0150300246	14-FEB-11	48/10-11	18-DEC-10	LINKS ENGINEERING INDUSTRIES	10,68,050.00	10,68,050.00	719923	14-FEB-11
AD01344	11-FEB-11	0150300246	14-FEB-11	15	11-FEB-11	MARUTHI ENGINEERING WORKS	19,01,554.00	13,56,818.00	719923	14-FEB-11
AD01345	14-FEB-11	0150300247	15-FEB-11	160	17-JAN-11	UNITED CABLE INDUSTRIES	5,94,835.00	5,23,598.00	719925	16-FEB-11
AD01346	14-FEB-11	0150300247	15-FEB-11	9200040907	30-DEC-10	ASSAM CARBON PRODUCTS LTD..	4,39,806.00	3,91,428.00	719925	16-FEB-11

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AD01347	14-FEB-11	0150300247	15-FEB-11	903	22-JAN-11	CHETAN AGENCIES	3,17,205.00	3,17,205.00	719925	16-FEB-11
AD01348	14-FEB-11	0150300247	15-FEB-11	154	17-JAN-11	OMEX ENGINEERING INDUSTRIES	57,798.00	57,798.00	719925	16-FEB-11
AD01349	14-FEB-11	0150300247	15-FEB-11	212	31-JAN-11	D.R.Auto Industries	7,68,343.00	7,68,343.00	719925	16-FEB-11
AD01352	14-FEB-11	0150300248	16-FEB-11	010100308	20-NOV-10	G.B.SPRINGS (P) LTD.	74,903.00	74,903.00	719925	16-FEB-11
AD01353	14-FEB-11	0150300248	16-FEB-11	016/10-11	05-FEB-11	FRONTIER ALLOY STEELS LIMITED	7,01,702.00	7,01,702.00	719925	16-FEB-11
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
RA00373	08-FEB-11	0150900103	14-FEB-11		18-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,214.00	9,214.00	719924	15-FEB-11
RA00374	08-FEB-11	0150900103	14-FEB-11	018	14-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,643.00	22,643.00	719924	15-FEB-11
RA00375	08-FEB-11	0150900103	14-FEB-11	104	18-OCT-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,586.00	6,793.00	719924	15-FEB-11
RA00377	08-FEB-11	0150900103	14-FEB-11	100/10	05-OCT-10	AKSHAR MARKETING	2,98,125.00	2,68,312.00	719924	15-FEB-11
RA00378	09-FEB-11	0150900104	14-FEB-11	643844140	31-DEC-10	INDIAN OIL CORPORATION LIMITED	5,71,984.00	5,71,584.00	719924	15-FEB-11
RA00379	09-FEB-11	0150900104	14-FEB-11	643953430	06-JAN-11	INDIAN OIL CORPORATION LIMITED	9,77,587.00	5,77,587.00	719924	15-FEB-11
RA00380	09-FEB-11	0150900104	14-FEB-11	644084212	12-JAN-11	INDIAN OIL CORPORATION LIMITED	5,77,238.00	5,77,238.00	719924	15-FEB-11
RA00381	09-FEB-11	0150900104	14-FEB-11	0168	18-JAN-11	ABHI COMPUTERS,	12,047.00	12,047.00	719924	15-FEB-11

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RA00382	09-FEB-11	0150900104	14-FEB-11	155	13-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	87,563.00	87,563.00	719924	15-FEB-11
RA00383	10-FEB-11	0150900104	14-FEB-11	62	03-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	15,690.00	15,690.00	719924	15-FEB-11
RA00384	11-FEB-11	0150900105	16-FEB-11	643061734	25-NOV-10	INDIAN OIL CORPORATION LIMITED	4,93,593.00	4,93,593.00	719925	16-FEB-11
RO02983	08-FEB-11	0150200291	11-FEB-11	630585	29-JAN-11	SIENA ENGINEERING PVT. LTD.	10,700.00	10,700.00	719923	14-FEB-11
RO02984	08-FEB-11	0150200291	11-FEB-11	630587	29-JAN-11	SIENA ENGINEERING PVT. LTD.	10,700.00	10,700.00	719923	14-FEB-11
RO02985	08-FEB-11	0150200291	11-FEB-11	630586	29-JAN-11	SIENA ENGINEERING PVT. LTD.	5,350.00	5,350.00	719923	14-FEB-11
RO02986	08-FEB-11	0150200291	11-FEB-11	4064588	29-JAN-11	SIENA ENGINEERING PVT. LTD.	24,345.00	24,345.00	719923	14-FEB-11
RO02987	08-FEB-11	0150200291	11-FEB-11	340a	03-FEB-11	D.BACHUBHAI & BROTHERS.	10,498.00	10,498.00	719923	14-FEB-11
RO02988	08-FEB-11	0150200291	11-FEB-11	623	31-JAN-11	D.BACHUBHAI & BROTHERS.	18,349.00	18,349.00	719923	14-FEB-11
RO02989	08-FEB-11	0150200291	11-FEB-11	0123	31-JAN-11	FRONTIER ALLOY STEELS LIMITED	13,448.00	13,448.00	719923	14-FEB-11
RO02990	08-FEB-11	0150200291	11-FEB-11	0122	31-JAN-11	FRONTIER ALLOY STEELS LIMITED	33,075.00	33,075.00	719923	14-FEB-11
RO02992	08-FEB-11	0150200291	11-FEB-11	102a	02-FEB-11	MAYUR ENTERPRISES	18,854.00	18,854.00	719923	14-FEB-11
RO02993	08-FEB-11	0150200291	11-FEB-11	043	14-SEP-10	KAPTRONICS PRIVATE LIMITED	45,062.00	40,170.00	719923	14-FEB-11
RO02994	08-FEB-11	0150200291	11-FEB-11	0214	03-FEB-11	JAYSHREE ENTERPRISES	93,600.00	93,240.00	719923	14-FEB-11
RO02995	08-FEB-11	0150200291	11-FEB-11	190410	19-APR-10	MAA LAXMI INDUSTRIES,	1,98,900.00	1,98,900.00	719923	14-FEB-11
RO02996	08-FEB-11	0150200291	11-FEB-11	0903/10-11	31-JAN-11	MGM RUBBER COMPANY.	10,324.00	10,324.00	719923	14-FEB-11
RO02997	08-FEB-11	0150200291	11-FEB-11	062a	04-FEB-11	G.S. PRODUCTS	20,355.00	20,355.00	719923	14-FEB-11

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RO02998	08-FEB-11	0150200292	11-FEB-11	717	02-FEB-11	RECON ENGINEERING CO [P] LTD	8,816.00	8,686.00	719922	11-FEB-11
RO02999	08-FEB-11	0150200292	11-FEB-11	293	26-NOV-10	CLASSIC ELECTRODES (INDIA) PVT. LTD;	1,57,250.00	1,57,250.00	719922	11-FEB-11
RO03000	08-FEB-11	0150200292	11-FEB-11	294	26-NOV-10	CLASSIC ELECTRODES (INDIA) PVT. LTD;	2,19,557.00	2,15,166.00	719922	11-FEB-11
RO03001	08-FEB-11	0150200292	11-FEB-11	295	26-NOV-10	CLASSIC ELECTRODES (INDIA) PVT. LTD;	1,69,118.00	1,64,872.00	719922	11-FEB-11
RO03002	08-FEB-11	0150200292	11-FEB-11	51132885/3/2010	13-JAN-11	JAYA SHREE TEXTILES	12,577.00	12,577.00	719922	11-FEB-11
RO03003	08-FEB-11	0150200292	11-FEB-11	51132885	13-JAN-11	JAYA SHREE TEXTILES	23,400.00	23,400.00	719922	11-FEB-11
RO03004	08-FEB-11	0150200292	11-FEB-11	4007	04-FEB-11	JAY KAY ENTERPRISES	90,773.00	88,958.00	719922	11-FEB-11
RO03005	08-FEB-11	0150200292	11-FEB-11	7599	01-FEB-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,98,800.00	2,98,800.00	719922	11-FEB-11
RO03006	08-FEB-11	0150200292	11-FEB-11	01520	01-FEB-11	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	12,20,000.00	12,20,000.00	719922	11-FEB-11
RO03007	08-FEB-11	0150200292	11-FEB-11	13/a	04-FEB-11	RAJMATA ENGINEERING PVT. LTD.	33,150.00	33,150.00	719922	11-FEB-11
RO03008	08-FEB-11	0150200292	11-FEB-11	14/a	04-FEB-11	RAJMATA ENGINEERING PVT. LTD.	33,150.00	33,150.00	719922	11-FEB-11
RO03009	08-FEB-11	0150200292	11-FEB-11	092/A	19-DEC-10	ALTOS ELECTRONICS	4,639.00	4,639.00	719922	11-FEB-11
RO03010	08-FEB-11	0150200292	11-FEB-11	01734	30-SEP-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	1,86,850.00	1,68,165.00	719922	11-FEB-11
RO03011	08-FEB-11	0150200292	11-FEB-11	01734	30-SEP-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	2,37,350.00	2,27,856.00	719922	11-FEB-11
RO03012	09-FEB-11	0150200293	11-FEB-11	39	01-FEB-11	WESTERN ELECTRIC & TRADING CO.,	8,841.00	0.00		

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RO03013	09-FEB-11	0150200293	11-FEB-11	155	31-JAN-11	EAGLE RUBBER PRODUCTS	1,24,488.00	1,13,234.00	719923	14-FEB-11
RO03015	09-FEB-11	0150200293	11-FEB-11	214a	15-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	38,492.00	38,492.00	719923	14-FEB-11
RO03016	09-FEB-11	0150200293	11-FEB-11	499	20-DEC-10	ACE ENGG. & MARKETING CO	1,93,961.00	1,93,961.00	719923	14-FEB-11
RO03017	09-FEB-11	0150200293	11-FEB-11	57	09-DEC-10	S.N. ENTERPRISES	3,150.00	3,150.00	719923	14-FEB-11
RO03018	09-FEB-11	0150200293	11-FEB-11	69	20-JAN-11	S.N. ENTERPRISES	6,300.00	5,355.00	719923	14-FEB-11
RO03019	09-FEB-11	0150200293	11-FEB-11	618	04-DEC-10	D. BACHUBHAI & BROTHERS	1,20,201.00	1,20,201.00	719923	14-FEB-11
RO03020	09-FEB-11	0150200295	16-FEB-11	374	28-JAN-01	D.BACHUBHAI & BROTHERS.	24,606.00	22,145.00	719925	16-FEB-11
RO03021	09-FEB-11	0150200293	11-FEB-11	541a	28-JAN-11	D. BACHUBHAI & BROTHERS	4,979.00	4,978.00	719923	14-FEB-11
RO03022	09-FEB-11	0150200293	11-FEB-11	6135009350A	11-NOV-10	NATIONAL ENGINEERING INDUSTRIES LTD	17,720.00	17,720.00	719923	14-FEB-11
RO03023	09-FEB-11	0150200293	11-FEB-11	6135009554	27-NOV-10	NATIONAL ENGG. INDUSTRIES LTD.	1,39,557.00	1,39,557.00	719923	14-FEB-11
RO03024	09-FEB-11	0150200293	11-FEB-11	6135009555	27-NOV-10	NATIONAL ENGG. INDUSTRIES LTD.	1,39,557.00	1,39,557.00	719923	14-FEB-11
RO03025	09-FEB-11	0150200293	11-FEB-11	6135009513	30-OCT-10	NATIONAL ENGINEERING INDUSTRIES LTD	3,75,519.00	3,75,519.00	719923	14-FEB-11
RO03026	09-FEB-11	0150200293	11-FEB-11	6135009447	16-OCT-10	NATIONAL ENGG. INDUSTRIES LTD.	1,05,959.00	1,05,959.00	719923	14-FEB-11
RO03027	10-FEB-11	0150200294	14-FEB-11	168a	20-OCT-10	G.G.AUTOMOTIVE GEARS LTD.	20,991.00	20,991.00	719924	15-FEB-11
RO03029	10-FEB-11	0150200294	14-FEB-11	2010110333	29-NOV-10	HBL POWER SYSTEM LTD.(HYDERABAD)	2,44,877.00	2,44,876.00	719924	15-FEB-11
RO03030	10-FEB-11	0150200294	14-FEB-11	2010110314	06-NOV-10	HBL POWER SYSTEM LTD.(HYDERABAD)	3,47,877.00	3,43,029.00	719924	15-FEB-11
RO03031	10-FEB-11	0150200295	16-FEB-11	68	08-FEB-11	RASHIKA ENTERPRISES	87,759.00	87,759.00	719925	16-FEB-11

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RO03032	10-FEB-11	0150200294	14-FEB-11	50	22-DEC-10	VIJAY ENGINEERS,	45,077.00	45,077.00	719924	15-FEB-11
RO03033	10-FEB-11	0150200294	14-FEB-11	2752	24-DEC-10	INDIA RUBBER INDUSTRIES	24,192.00	24,192.00	719924	15-FEB-11
RO03034	10-FEB-11	0150200294	14-FEB-11	0084-c/gs	20-JAN-11	IMECO LIMITED	91,482.00	91,482.00	719924	15-FEB-11
RO03035	10-FEB-11	0150200294	14-FEB-11	230-b/10-11	05-FEB-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	5,017.00	5,017.00	719924	15-FEB-11
RO03036	10-FEB-11	0150200294	14-FEB-11	2285	03-JAN-11	ATUL INDUSTRIES.,	45,245.00	45,245.00	719924	15-FEB-11
RO03037	10-FEB-11	0150200294	14-FEB-11	3051a&3059a	04-FEB-11	COLUMBIA PETRO CHEM PVT. LTD.	69,935.00	69,935.00	719924	15-FEB-11
RO03038	11-FEB-11	0150200296	16-FEB-11	295	01-JAN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	39,366.00	39,366.00	719926	17-FEB-11
RO03040	11-FEB-11	0150200296	16-FEB-11	291	29-DEC-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	98,837.00	98,837.00	719926	17-FEB-11
RO03041	11-FEB-11	0150200296	16-FEB-11	296	08-JAN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,359.00	5,359.00	719926	17-FEB-11
RO03044	11-FEB-11	0150200295	16-FEB-11	57	18-DEC-10	MANAS INDUSTRIES,	2,00,848.00	2,00,848.00	719925	16-FEB-11
RO03045	11-FEB-11	0150200295	16-FEB-11	52	12-JAN-11	LINKS ENGINEERING INDUSTRIES	33,571.00	18,783.00	719925	16-FEB-11
RO03046	14-FEB-11	0150200295	16-FEB-11	503	03-FEB-11	KAY PEE EQUIPMENTS PVT. LTD.	9,954.00	8,802.00	719925	16-FEB-11
RO03047	14-FEB-11	0150200295	16-FEB-11	4577A	31-JAN-11	HITU JITU ENTERPRISES	4,99,850.00	4,49,865.00	719925	16-FEB-11
RO03048	14-FEB-11	0150200295	16-FEB-11	657	18-DEC-10	GITA SALES CORPORATION	58,758.00	14,041.00	719925	16-FEB-11
RO03049	14-FEB-11	0150200295	16-FEB-11	3864	03-JAN-11	VARUN ELECTRODES PVT. LTD.	23,150.00	23,150.00	719925	16-FEB-11
RO03050	14-FEB-11	0150200295	16-FEB-11	2703	08-FEB-11	CENTRAL GASKET CO.	28,941.00	26,185.00	719925	16-FEB-11
RO03051	14-FEB-11	0150200295	16-FEB-11	416/10-11	07-FEB-11	SIRVEEN CONTROL SYSTEMS	55,980.00	55,979.00	719925	16-FEB-11

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RO03052	14-FEB-11	0150200295	16-FEB-11	408	30-DEC-10	JETHALAL HIRJIBHAI,	80,514.00	80,514.00	719925	16-FEB-11
RO03053	14-FEB-11	0150200295	16-FEB-11	010100284A	15-JAN-11	G.B.SPRINGS (P) LTD.	7,391.00	7,391.00	719925	16-FEB-11
RO03054	14-FEB-11	0150200295	16-FEB-11	010100283A	22-JAN-11	G.B.SPRINGS (P) LTD.	39,846.00	23,322.00	719925	16-FEB-11
RO03055	14-FEB-11	0150200295	16-FEB-11	010100308A	07-JAN-11	G.B.SPRINGS (P) LTD.	3,942.00	3,942.00	719925	16-FEB-11
RO03056	14-FEB-11	0150200295	16-FEB-11	0035A	03-DEC-10	G.B.EQUIPMENT SYSTEMS LTD.	18,557.00	18,468.00	719925	16-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
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
SA00247	08-FEB-11	0150300242	09-FEB-11	119	27-JAN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,947.00	973.00	719921	10-FEB-11
SA00248	08-FEB-11	0150300242	09-FEB-11	118	27-JAN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,947.00	973.00	719921	10-FEB-11

