

Bills Passing Positions Between 08-02-2011 And 11-02-2011

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
RO02983	08-FEB-11	0150200291	11-FEB-11	630585	29-JAN-11	SIENA ENGINEERING PVT. LTD.	10,700.00	10,700.00		
RO02984	08-FEB-11	0150200291	11-FEB-11	630587	29-JAN-11	SIENA ENGINEERING PVT. LTD.	10,700.00	10,700.00		
RO02985	08-FEB-11	0150200291	11-FEB-11	630586	29-JAN-11	SIENA ENGINEERING PVT. LTD.	5,350.00	5,350.00		
RO02986	08-FEB-11	0150200291	11-FEB-11	4064588	29-JAN-11	SIENA ENGINEERING PVT. LTD.	24,345.00	24,345.00		
RO02987	08-FEB-11	0150200291	11-FEB-11	340a	03-FEB-11	D.BACHUBHAI & BROTHERS.	10,498.00	10,498.00		

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RO02988	08-FEB-11	0150200291	11-FEB-11	623	31-JAN-11	D.BACHUBHAI & BROTHERS.	18,349.00	18,349.00		
RO02989	08-FEB-11	0150200291	11-FEB-11	0123	31-JAN-11	FRONTIER ALLOY STEELS LIMITED	13,448.00	13,448.00		
RO02990	08-FEB-11	0150200291	11-FEB-11	0122	31-JAN-11	FRONTIER ALLOY STEELS LIMITED	33,075.00	33,075.00		
RO02992	08-FEB-11	0150200291	11-FEB-11	102a	02-FEB-11	MAYUR ENTERPRISES	18,854.00	18,854.00		
RO02993	08-FEB-11	0150200291	11-FEB-11	043	14-SEP-10	KAPTRONICS PRIVATE LIMITED	45,062.00	40,170.00		
RO02994	08-FEB-11	0150200291	11-FEB-11	0214	03-FEB-11	JAYSHREE ENTERPRISES	93,600.00	93,240.00		
RO02995	08-FEB-11	0150200291	11-FEB-11	190410	19-APR-10	MAA LAXMI INDUSTRIES,	1,98,900.00	1,98,900.00		
RO02996	08-FEB-11	0150200291	11-FEB-11	0903/10-11	31-JAN-11	MGM RUBBER COMPANY.	10,324.00	10,324.00		
RO02997	08-FEB-11	0150200291	11-FEB-11	062a	04-FEB-11	G.S. PRODUCTS	20,355.00	20,355.00		
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

