

Bills Passing Positions Between 04-02-2011 And 08-02-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01320	04-FEB-11	0150300238	07-FEB-11	re-458	19-JAN-11	Rine Engineering Pvt. Ltd.	14,06,000.00	13,76,400.00	719918	07-FEB-11
AD01321	04-FEB-11	0150300238	07-FEB-11	0890/10-11	24-JAN-11	MGM RUBBER COMPANY.	1,42,717.00	1,36,708.00	719918	07-FEB-11
AD01322	04-FEB-11	0150300238	07-FEB-11	0891	24-JAN-11	MGM RUBBER COMPANY.	2,50,646.00	2,50,646.00	719918	07-FEB-11
AD01324	07-FEB-11	0150300240	08-FEB-11	65	15-JAN-11	MAHENDRA CHEMICAL WORKS	1,75,528.00	1,71,833.00	719919	08-FEB-11
AD01325	07-FEB-11	0150300240	08-FEB-11	133	22-JAN-11	ASIAN INDUSTRIES,	1,29,202.00	1,29,202.00	719919	08-FEB-11
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
RO02966	07-FEB-11	0150200290	09-FEB-11	88a	31-JAN-11	JAGDAMBA LIQUIFIED STEELS LTD.	26,018.00	0.00		
RO02967	07-FEB-11	0150200290	09-FEB-11	098a	03-JAN-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	18,375.00	0.00		
RO02968	07-FEB-11	0150200290	09-FEB-11	258	31-JAN-11	SAM ELECTRICALS (MUMBAI)	1,44,225.00	1,44,225.00	719921	10-FEB-11
RO02970	07-FEB-11	0150200290	09-FEB-11	rbpl	01-FEB-11	RAINBOW WATERPROF PVT. LTD,	21,762.00	21,327.00	719921	10-FEB-11
RO02971	07-FEB-11	0150200290	09-FEB-11	rbpl	01-FEB-11	RAINBOW WATERPROF PVT. LTD,	21,622.00	21,190.00	719921	10-FEB-11

