

Bills Passing Positions Between 25-01-2011 And 04-02-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01271	25-JAN-11	0150300232	28-JAN-11	51132885	08-DEC-10	JAYA SHREE TEXTILES	6,83,573.00	6,69,182.00	719915	31-JAN-11
AD01272	27-JAN-11	0150300232	28-JAN-11	35/10-11	17-JAN-11	SHIV SHAKTI INDUSTRIES	5,64,085.00	5,64,085.00	719915	31-JAN-11
AD01273	27-JAN-11	0150300232	28-JAN-11	52/10-11	18-JAN-11	CHANDIMATA METAL WORKS.	1,93,763.00	1,93,762.00	719915	31-JAN-11
AD01275	27-JAN-11	0150300232	28-JAN-11	230	19-JAN-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,58,886.00	1,55,540.00	719915	31-JAN-11
AD01277	27-JAN-11	0150300232	28-JAN-11	219	19-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	13,85,513.00	11,49,313.00	719915	31-JAN-11
AD01278	27-JAN-11	0150300232	28-JAN-11	35	12-JAN-11	NULOOK ENGINEERS PVT. LTD	2,71,890.00	2,71,890.00	719915	31-JAN-11
AD01279	27-JAN-11	0150300232	28-JAN-11	7178556	06-JAN-11	RANEKA INDUSTRIES LTD.	6,65,000.00	6,65,000.00	719915	31-JAN-11
AD01280	27-JAN-11	0150300232	28-JAN-11	208	05-JAN-11	ARYAN EXPORTERS PVT. LTD.	2,14,547.00	1,91,963.00	719915	31-JAN-11
AD01281	27-JAN-11	0150300232	28-JAN-11	01454	28-OCT-10	STONE INDIA LTD	74,148.00	74,148.00	719915	31-JAN-11
AD01282	27-JAN-11	0150300232	28-JAN-11	02104	15-JAN-11	STONE INDIA LTD	7,53,980.00	7,53,980.00	719915	31-JAN-11
AD01283	27-JAN-11	0150300232	28-JAN-11	103	07-DEC-10	VALLABH INDUSTRIES	1,24,887.00	1,24,887.00	719915	31-JAN-11
AD01284	27-JAN-11	0150300232	28-JAN-11	630590	17-JAN-11	SIENA ENGINEERING PVT. LTD.	6,59,050.00	6,59,050.00	719915	31-JAN-11
AD01287	28-JAN-11	0150300233	31-JAN-11	52	06-JAN-11	VIJAY ENGINEERS,	2,24,049.00	2,24,049.00	719915	31-JAN-11
AD01288	28-JAN-11	0150300233	31-JAN-11	949	31-DEC-10	KAY HI - TECH ENGINEERS PVT. LTD.	1,45,839.00	1,45,838.00	719915	31-JAN-11
AD01289	28-JAN-11	0150300233	31-JAN-11	16	17-JAN-11	LAJCHEM INDUSTRIES	4,70,250.00	4,20,750.00	719915	31-JAN-11
AD01290	28-JAN-11	0150300233	31-JAN-11	56+	14-JAN-11	VIJAY ENGINEERS,	2,51,862.00	2,51,862.00	719915	31-JAN-11
AD01291	28-JAN-11	0150300233	31-JAN-11	53	06-JAN-11	VIJAY ENGINEERS,	1,49,946.00	1,49,946.00	719915	31-JAN-11

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AD01292	31-JAN-11	0150300235	01-FEB-11	239	14-DEC-10	LAL BABA INDUSTRIAL CORPORATION	1,03,746.00	99,378.00	719916	02-FEB-11
AD01293	31-JAN-11	0150300235	01-FEB-11	630589	13-JAN-11	SIENA ENGINEERING PVT. LTD.	62,916.00	62,916.00	719916	02-FEB-11
AD01294	31-JAN-11	0150300235	01-FEB-11	4064588	13-JAN-11	SIENA ENGINEERING PVT. LTD.	4,62,555.00	4,62,555.00	719916	02-FEB-11
AD01295	31-JAN-11	0150300235	01-FEB-11	693	29-DEC-10	D. BACHUBHAI & BROTHERS	2,55,280.00	2,55,280.00	719916	02-FEB-11
AD01296	31-JAN-11	0150300235	01-FEB-11	603	13-JAN-11	ATUL ENGINEERING UDYOG.	9,48,862.00	9,01,419.00	719916	02-FEB-11
AD01297	31-JAN-11	0150300235	01-FEB-11	71/A	30-DEC-10	JAI POLYPAN PVT.LTD	3,95,010.00	3,95,010.00	719916	02-FEB-11
AD01298	02-FEB-11	0150300236	03-FEB-11	6073	29-NOV-10	Universal Instruments	29,072.00	28,460.00	719917	04-FEB-11
AD01299	02-FEB-11	0150300236	03-FEB-11	6072	29-NOV-10	Universal Instruments	27,486.00	26,907.00	719917	04-FEB-11
AD01300	02-FEB-11	0150300236	03-FEB-11	6070	29-NOV-10	Universal Instruments	22,239.00	20,366.00	719917	04-FEB-11
AD01301	02-FEB-11	0150300236	03-FEB-11	6071	29-NOV-10	Universal Instruments	12,475.00	11,424.00	719917	04-FEB-11
AD01302	02-FEB-11	0150300236	03-FEB-11	528	24-JAN-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	719917	04-FEB-11
AD01303	02-FEB-11	0150300236	03-FEB-11	515	07-JAN-11	AJ TECH EQUIPMENTS PVT. LTD.	2,16,810.00	2,16,810.00	719917	04-FEB-11
AD01304	02-FEB-11	0150300236	03-FEB-11	238/10-11	21-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	1,84,537.00	1,84,537.00	719917	04-FEB-11
AD01305	02-FEB-11	0150300236	03-FEB-11	236/10-11	21-JAN-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	1,81,545.00	1,81,545.00	719917	04-FEB-11
AD01306	02-FEB-11	0150300236	03-FEB-11	330/10-11	31-JAN-11	INDUSTRIAL LAMINATES (INDIA) PVT. LTD.	6,03,788.00	6,03,788.00	719917	04-FEB-11
AD01308	02-FEB-11	0150300237	04-FEB-11	BPXX0501867	21-DEC-10	BHARAT HEAVY ELECTRICALS LIMITED	4,98,645.00	4,98,645.00	719918	07-FEB-11

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AD01310	02-FEB-11	0150300237	04-FEB-11	BPXX0501868	02-DEC-10	BHARAT HEAVY ELECTRICALS LIMITED	3,28,638.00	3,28,638.00	719918	07-FEB-11
AD01311	02-FEB-11	0150300237	04-FEB-11	15	25-JAN-11	RAJMATA ENGINEERING PVT. LTD.	8,39,800.00	8,39,800.00	719918	07-FEB-11
AD01312	02-FEB-11	0150300237	04-FEB-11	01734	30-SEP-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	3,26,230.00	2,91,890.00	719918	07-FEB-11
AD01313	02-FEB-11	0150300237	04-FEB-11	01734	30-SEP-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	3,74,205.00	3,34,815.00	719918	07-FEB-11
AD01314	02-FEB-11	0150300237	04-FEB-11	246	28-JAN-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,16,314.00	1,03,246.00	719918	07-FEB-11
AD01315	03-FEB-11	0150300237	04-FEB-11	39	08-JAN-11	REGAL SALES CORPORATION,	3,02,921.00	2,57,619.00	719918	07-FEB-11
AD01316	03-FEB-11	0150300237	04-FEB-11	0021	29-JAN-11	KIRAN RUBBER PRODUCTS	10,33,695.00	8,16,075.00	719918	07-FEB-11
AD01317	03-FEB-11	0150300237	04-FEB-11	296	08-DEC-10	RAMKRISHNA FORGINGS LIMITED,	1,58,659.00	1,58,659.00	719918	07-FEB-11
AD01318	03-FEB-11	0150300237	04-FEB-11	098	03-JAN-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	3,49,125.00	3,49,125.00	719918	07-FEB-11
AD01319	03-FEB-11	0150300237	04-FEB-11	127	31-JAN-11	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,88,775.00	4,88,775.00	719918	07-FEB-11
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
PI00193	28-JAN-11	0150100047	31-JAN-11	04000	05-JAN-11	BHOPAL MOTOR AND MACHINERY CO.	2,14,345.00	2,14,345.00	720210	31-JAN-11
PI00195	03-FEB-11	0150100048	04-FEB-11	p80	28-JAN-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	5,52,711.00	5,52,711.00	720212	04-FEB-11

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PI00196	03-FEB-11	0150100048	04-FEB-11	p80	28-JAN-11	NATIONAL ENGINEERING INDUSTRIES LTD	94,158.00	94,158.00	720213	04-FEB-11
RA00350	27-JAN-11	0150900099	03-FEB-11	70	12-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	2,766.00	2,766.00	719917	04-FEB-11
RA00351	28-JAN-11	0150900098	31-JAN-11	63	22-DEC-10	INDURKHYA COMPUTER SALES & SERVICES	10,983.00	10,983.00	719915	31-JAN-11
RA00352	31-JAN-11	0150900098	31-JAN-11	68	13-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	6,940.00	6,940.00	719915	31-JAN-11
RA00356	02-FEB-11	0150900100	04-FEB-11	BPXX0501516	10-NOV-10	BHARAT HEAVY ELECTRICALS LIMITED	16,578.00	16,578.00	719918	07-FEB-11
RA00357	02-FEB-11	0150900100	04-FEB-11	BPXX0501517	10-NOV-10	BHARAT HEAVY ELECTRICALS LIMITED	4,638.00	4,638.00	719918	07-FEB-11
RA00358	02-FEB-11	0150900100	04-FEB-11	BPXX0501546	15-NOV-10	BHARAT HEAVY ELECTRICALS LIMITED	3,014.00	3,014.00	719918	07-FEB-11
RA00359	02-FEB-11	0150900100	04-FEB-11	BPXX0501723	30-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	4,52,290.00	4,52,290.00	719918	07-FEB-11
RA00360	02-FEB-11	0150900100	04-FEB-11	BPXX0502008	03-JAN-11	BHARAT HEAVY ELECTRICAL LIMITED	3,422.00	3,422.00	719918	07-FEB-11
RA00361	02-FEB-11	0150900100	04-FEB-11	BPXX0501509	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	4,52,290.00	4,52,290.00	719918	07-FEB-11
RA00362	02-FEB-11	0150900100	04-FEB-11	69	19-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	716.00	716.00	719918	07-FEB-11
RO02880	25-JAN-11	0150200281	29-JAN-11	354	25-DEC-10	NIS MARKETING PVT. LTD.	6,57,996.00	6,44,836.00	719915	31-JAN-11
RO02881	25-JAN-11	0150200281	29-JAN-11	63	12-JAN-11	CONTRANSYS PRIVATE LIMITED	17,722.00	16,653.00	719915	31-JAN-11
RO02882	25-JAN-11	0150200281	29-JAN-11	6	14-JAN-11	CONTRANSYS PRIVATE LIMITED	10,608.00	10,608.00	719915	31-JAN-11
RO02883	25-JAN-11	0150200284	31-JAN-11	2675	18-JAN-11	CENTRAL GASKET CO.	6,615.00	5,972.00	719915	31-JAN-11
RO02887	25-JAN-11	0150200281	29-JAN-11	2671	18-JAN-11	CENTRAL GASKET CO.	2,956.00	2,956.00	719915	31-JAN-11

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RO02888	25-JAN-11	0150200281	29-JAN-11	21000868	20-JAN-11	ELGI EQUIPMENT LTD.	1,65,846.00	1,65,846.00	719915	31-JAN-11
RO02889	25-JAN-11	0150200281	29-JAN-11	31	18-JAN-11	VERSATILE	57,200.00	47,704.00	719915	31-JAN-11
RO02890	25-JAN-11	0150200281	29-JAN-11		07-JAN-11	HYDRAX INTERNATIONAL	8,330.00	8,330.00	719915	31-JAN-11
RO02891	25-JAN-11	0150200281	29-JAN-11	1313	07-JAN-11	HYDRAX INTERNATIONAL	16,895.00	14,372.00	719915	31-JAN-11
RO02893	25-JAN-11	0150200281	29-JAN-11	53	18-JAN-11	CHANDIMATA METAL WORKS.	10,198.00	10,198.00	719915	31-JAN-11
RO02894	25-JAN-11	0150200281	29-JAN-11	25	29-OCT-10	METTLE POLYMERS AND ARTIFACTS LIMITED,	82,290.00	82,290.00	719915	31-JAN-11
RO02895	25-JAN-11	0150200281	29-JAN-11	0088	21-OCT-10	COSMIC ENGINEERS	2,37,276.00	2,37,276.00	719915	31-JAN-11
RO02896	25-JAN-11	0150200281	29-JAN-11	300	20-JAN-11	RAMKRISHNA FORGINGS LIMITED,	45,082.00	45,082.00	719915	31-JAN-11
RO02897	25-JAN-11	0150200281	29-JAN-11	294	20-JAN-11	RAMKRISHNA FORGINGS LIMITED,	45,082.00	45,082.00	719915	31-JAN-11
RO02898	25-JAN-11	0150200281	29-JAN-11	295	20-JAN-11	RAMKRISHNA FORGINGS LIMITED,	75,136.00	75,136.00	719915	31-JAN-11
RO02899	27-JAN-11	0150200282	31-JAN-11	299	20-JAN-11	RAMKRISHNA FORGINGS LIMITED,	75,136.00	75,136.00	719915	31-JAN-11
RO02900	27-JAN-11	0150200282	31-JAN-11	292	21-JAN-11	RAMKRISHNA FORGINGS LIMITED,	21,892.00	21,892.00	719915	31-JAN-11
RO02901	27-JAN-11	0150200282	31-JAN-11	272	21-JAN-11	RAMKRISHNA FORGINGS LIMITED,	13,316.00	13,316.00	719915	31-JAN-11
RO02902	27-JAN-11	0150200282	31-JAN-11	81	17-JAN-11	ROBIN INDUSTRIES(INDIA)	69,554.00	62,599.00	719915	31-JAN-11
RO02903	27-JAN-11	0150200287	04-FEB-11	444	20-JAN-11	SANTOSH ENGINEERING WORKS	20,948.00	20,948.00	719918	07-FEB-11
RO02904	27-JAN-11	0150200287	04-FEB-11	156a	24-JAN-11	SANCO INDUSTRIES LIMITED	20,769.00	20,769.00	719918	07-FEB-11
RO02905	27-JAN-11	0150200282	31-JAN-11	2679	21-JAN-11	CENTRAL GASKET CO.	3,838.00	3,608.00	719915	31-JAN-11

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RO02906	27-JAN-11	0150200282	31-JAN-11	206	10-JAN-11	ANAND SALES CORPORATION.	2,707.00	2,707.00	719915	31-JAN-11
RO02907	27-JAN-11	0150200282	31-JAN-11	694	20-JAN-11	RECON ENGINEERING CO [P] LTD	14,635.00	14,560.00	719915	31-JAN-11
RO02909	27-JAN-11	0150200282	31-JAN-11	820	31-JUL-10	STONE INDIA LTD	28,517.00	25,187.00	719915	31-JAN-11
RO02910	27-JAN-11	0150200282	31-JAN-11	822	31-JUL-10	STONE INDIA LTD	25,277.00	22,325.00	719915	31-JAN-11
RO02912	27-JAN-11	0150200282	31-JAN-11	1454	28-OCT-10	STONE INDIA LTD	3,902.00	3,902.00	719915	31-JAN-11
RO02913	27-JAN-11	0150200282	31-JAN-11	413a	15-OCT-10	ATUL ENGINEERING UDYOG.	33,888.00	33,888.00	719915	31-JAN-11
RO02914	27-JAN-11	0150200282	31-JAN-11	513a	07-DEC-10	ATUL ENGINEERING UDYOG.	28,805.00	28,805.00	719915	31-JAN-11
RO02915	27-JAN-11	0150200282	31-JAN-11	7069108	12-JAN-11	RANEKA INDUSTRIES LTD.	29,837.00	28,986.00	719915	31-JAN-11
RO02916	27-JAN-11	0150200282	31-JAN-11	103	07-DEC-10	VALLABH INDUSTRIES	6,573.00	6,573.00	719915	31-JAN-11
RO02917	27-JAN-11	0150200282	31-JAN-11	3267	19-OCT-10	R.K. ENGINEERING CORPORATION,	1,19,070.00	1,19,070.00	719915	31-JAN-11
RO02918	27-JAN-11	0150200282	31-JAN-11	538	21-JAN-11	FRONTIER ALLOY STEELS LIMITED	61,853.00	61,853.00	719915	31-JAN-11
RO02919	28-JAN-11	0150200282	31-JAN-11	122/10-11	18-JAN-11	BRUSHWELL & COMPANY,	45,732.00	43,903.00	719915	31-JAN-11
RO02920	28-JAN-11	0150200282	31-JAN-11	38	22-NOV-10	JOYA ENGINEERING WORKS;	38,729.00	38,729.00	719915	31-JAN-11
RO02921	28-JAN-11	0150200282	31-JAN-11	483	21-JAN-11	KAY PEE EQUIPMENTS PVT. LTD.	16,590.00	16,590.00	719915	31-JAN-11
RO02922	28-JAN-11	0150200282	31-JAN-11	57	22-JAN-11	JAYBEE ENGG ENTERPRISE	7,583.00	6,860.00	719915	31-JAN-11
RO02923	28-JAN-11	0150200287	04-FEB-11	1342	06-DEC-10	AUTOMETERS ALLIANCE LTD,	35,814.00	35,814.00	719918	07-FEB-11
RO02924	28-JAN-11	0150200287	04-FEB-11	090a	15-SEP-10	AUTOMETERS ALLIANCE LTD,	13,245.00	13,245.00	719918	07-FEB-11

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RO02925	28-JAN-11	0150200287	04-FEB-11	1249	19-NOV-10	AUTOMETERS ALLIANCE LTD,	22,132.00	22,132.00	719918	07-FEB-11
RO02926	28-JAN-11	0150200282	31-JAN-11	1251	19-NOV-10	AUTOMETERS ALLIANCE LTD,	22,132.00	22,132.00	719915	31-JAN-11
RO02927	28-JAN-11	0150200282	31-JAN-11	35	08-NOV-10	HEATEM ENGINEERING CO.	25,819.00	23,108.00	719915	31-JAN-11
RO02930	28-JAN-11	0150200283	31-JAN-11	40	22-JAN-11	HEM ELECTRIC MFG. CO.	20,959.00	20,928.00	719915	31-JAN-11
RO02931	31-JAN-11	0150200284	31-JAN-11	41	22-JAN-11	HEM ELECTRIC MFG. CO.	5,125.00	2,520.00	719915	31-JAN-11
RO02933	31-JAN-11	0150200287	04-FEB-11	2139	16-DEC-10	UNIFLEX CABLES LTD.	40,072.00	36,866.00	719918	07-FEB-11
RO02934	31-JAN-11	0150200287	04-FEB-11	391	01-DEC-10	JETHALAL HIRJIBHAI,	78,238.00	78,238.00	719918	07-FEB-11
RO02935	31-JAN-11	0150200284	31-JAN-11	JE:1011:206	25-JAN-11	JALAN ENGINEERING	1,09,824.00	1,03,235.00	719915	31-JAN-11
RO02936	31-JAN-11	0150200284	31-JAN-11	61	25-NOV-10	JAI POLYPAN PVT.LTD	2,08,000.00	2,08,000.00	719915	31-JAN-11
RO02937	31-JAN-11	0150200284	31-JAN-11	681	24-JAN-11	D.BACHUBHAI & BROTHERS.	3,397.00	3,397.00	719915	31-JAN-11
RO02938	02-FEB-11	0150200287	04-FEB-11	448	15-JAN-11	Rine Engineering Pvt. Ltd.	25,48,317.00	25,48,317.00	719918	07-FEB-11
RO02939	02-FEB-11	0150200287	04-FEB-11	379	28-NOV-10	Rine Engineering Pvt. Ltd.	17,838.00	17,838.00	719918	07-FEB-11
RO02941	02-FEB-11	0150200287	04-FEB-11	230A/10-11	28-JAN-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	3,345.00	3,345.00	719918	07-FEB-11
RO02942	02-FEB-11	0150200287	04-FEB-11	2685	28-JAN-11	CENTRAL GASKET CO,	9,204.00	8,652.00	719918	07-FEB-11
RO02943	02-FEB-11	0150200287	04-FEB-11	97/10-11	05-JAN-11	SUNDER SYNTHETICS PVT. LTD;	5,15,511.00	5,15,511.00	719918	07-FEB-11
RO02944	02-FEB-11	0150200287	04-FEB-11	1042A/10-11	27-JAN-11	R B POLYMERS LIMITED;	79,204.00	79,204.00	719918	07-FEB-11
RO02945	02-FEB-11	0150200287	04-FEB-11	1076A/10-11	27-JAN-11	R B POLYMERS LIMITED;	70,395.00	70,394.00	719918	07-FEB-11

