

## Bills Passing Positions Between 25-01-2011 And 30-01-2011

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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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
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
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
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

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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
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
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

