

Bills Passing Positions Between 15-01-2011 And 25-01-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01236	17-JAN-11	0150300225	18-JAN-11	13	08-JAN-11	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	6,29,850.00	719913	18-JAN-11
AD01237	17-JAN-11	0150300225	18-JAN-11	14	08-JAN-11	RAJMATA ENGINEERING PVT. LTD.	6,29,850.00	6,29,850.00	719913	18-JAN-11
AD01238	17-JAN-11	0150300225	18-JAN-11	630587	31-DEC-10	SIENA ENGINEERING PVT. LTD.	5,24,300.00	5,24,300.00	719913	18-JAN-11
AD01239	17-JAN-11	0150300225	18-JAN-11	630586	27-DEC-10	SIENA ENGINEERING PVT. LTD.	2,62,150.00	2,62,150.00	719913	18-JAN-11
AD01240	17-JAN-11	0150300225	18-JAN-11	630585	27-DEC-10	SIENA ENGINEERING PVT. LTD.	5,24,300.00	5,24,300.00	719913	18-JAN-11
AD01241	17-JAN-11	0150300225	18-JAN-11	630579	18-DEC-10	SIENA ENGINEERING PVT. LTD.	2,62,150.00	2,62,150.00	719913	18-JAN-11
AD01243	17-JAN-11	0150300225	18-JAN-11	1068	25-DEC-10	S.R. ELECTRONICS	2,77,505.00	2,77,505.00	719913	18-JAN-11
AD01244	17-JAN-11	0150300225	18-JAN-11	149	03-JAN-11	OMEX ENGINEERING INDUSTRIES	1,03,740.00	1,03,740.00	719913	18-JAN-11
AD01245	17-JAN-11	0150300225	18-JAN-11	150	03-JAN-11	OMEX ENGINEERING INDUSTRIES	38,902.00	38,902.00	719913	18-JAN-11
AD01246	18-JAN-11	0150300227	19-JAN-11	1076/10-11	07-JAN-11	R B POLYMERS LIMITED;	13,37,492.00	13,37,492.00	719914	27-JAN-11
AD01247	18-JAN-11	0150300227	19-JAN-11	167/10-11	15-DEC-10	SIGNOTRON (INDIA) PVT. LTD	4,06,775.00	4,06,775.00	719914	27-JAN-11
AD01248	18-JAN-11	0150300227	19-JAN-11	173	24-DEC-10	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,14,055.00	1,14,055.00	719914	27-JAN-11
AD01249	18-JAN-11	0150300227	19-JAN-11	657	18-DEC-10	GITA SALES CORPORATION	2,66,775.00	2,22,083.00	719914	27-JAN-11
AD01250	18-JAN-11	0150300227	19-JAN-11		07-JAN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	24,25,652.00	24,25,651.00	719914	27-JAN-11
AD01251	18-JAN-11	0150300227	19-JAN-11		07-JAN-11	HBL POWER SYSTEM LTD.(HYDERABAD)	47,25,169.00	47,25,168.00	719914	27-JAN-11
AD01252	18-JAN-11	0150300228	20-JAN-11	054	08-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,69,540.00	1,69,540.00	719914	27-JAN-11
AD01253	18-JAN-11	0150300228	20-JAN-11	053	08-JAN-11	STANDARD ENGINEERING & PUMP	2,45,720.00	2,45,720.00	719914	27-JAN-11

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						NOZZLE SERVICE CENTRE				
AD01254	18-JAN-11	0150300228	20-JAN-11	0861/10-11	31-DEC-10	MGM RUBBER COMPANY.	1,96,158.00	1,96,158.00	719914	27-JAN-11
AD01255	19-JAN-11	0150300228	20-JAN-11	55	11-JAN-11	VIJAY ENGINEERS,	50,635.00	48,937.00	719914	27-JAN-11
AD01256	19-JAN-11	0150300228	20-JAN-11	ME/10-11/102	14-JAN-11	MAYUR ENTERPRISES	3,58,229.00	3,58,229.00	719914	27-JAN-11
AD01257	19-JAN-11	0150300228	20-JAN-11	ABC/U- 2/154/2010-11	06-JAN-11	A B COMPOSITES PRIVATE LIMITED	3,13,515.00	3,13,515.00	719914	27-JAN-11
AD01258	19-JAN-11	0150300229	21-JAN-11	3051&3059	01-JAN-11	COLUMBIA PETRO CHEM PVT. LTD.	13,28,763.00	13,28,763.00	719914	27-JAN-11
AD01259	20-JAN-11	0150300229	21-JAN-11	SSE/JAN-31	17-JAN-11	SHREE SATI ENTERPRISES,	3,18,418.00	2,70,655.00	719914	27-JAN-11
AD01260	20-JAN-11	0150300229	21-JAN-11	974/10-11	18-JAN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,14,898.00	1,10,059.00	719914	27-JAN-11
AD01261	20-JAN-11	0150300229	21-JAN-11	986/990/994/10 -11	18-JAN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	29,14,213.00	27,91,509.00	719914	27-JAN-11
AD01262	20-JAN-11	0150300229	21-JAN-11	214	15-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	8,79,929.00	7,31,381.00	719914	27-JAN-11
AD01263	20-JAN-11	0150300229	21-JAN-11	213	15-DEC-10	G.G.AUTOMOTIVE GEARS LTD.	9,21,299.00	7,65,769.00	719914	27-JAN-11
AD01264	20-JAN-11	0150300229	21-JAN-11	168	20-OCT-10	G.G.AUTOMOTIVE GEARS LTD.	5,03,299.00	3,98,838.00	719914	27-JAN-11
AD01265	20-JAN-11	0150300229	21-JAN-11	RI/10-11/44	18-JAN-11	RUDRA INDUSTRIES	1,16,707.00	1,11,794.00	719914	27-JAN-11
AD01267	24-JAN-11	0150300231	27-JAN-11	43	18-JAN-11	R.P.MACHINE TOOLS	3,29,115.00	3,29,115.00	719914	27-JAN-11
AD01268	24-JAN-11	0150300231	27-JAN-11	45	20-JAN-11	BOMBAY LEATHER INDUSTRIES	1,91,400.00	1,83,341.00	719914	27-JAN-11
AD01269	24-JAN-11	0150300231	27-JAN-11	46	20-JAN-11	BOMBAY LEATHER INDUSTRIES	2,86,189.00	2,74,139.00	719914	27-JAN-11

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AD01271	25-JAN-11	0150300232	28-JAN-11	51132885	08-DEC-10	JAYA SHREE TEXTILES	6,83,573.00	6,69,182.00		
PI00189	19-JAN-11	0150100044	20-JAN-11	612449	18-JAN-11	STEEL AUTHORITY OF INDIA LIMITED (KOTA)	7,74,613.00	7,74,613.00	720206	27-JAN-11
PI00190	20-JAN-11	0150100045	21-JAN-11	BIOC/10- 11/02000	05-JAN-11	BHOPAL MOTOR AND MACHINERY CO.	28,813.00	28,813.00	720207	27-JAN-11
PI00191	24-JAN-11	0150100046	25-JAN-11		20-JAN-11	HINDUSTAN PETROLEUM CORPORATION LIMITED	5,22,312.00	5,22,312.00	720208	27-JAN-11
RA00346	21-JAN-11	0150900096	24-JAN-11	28	11-SEP-10	MAHESHWARI SUPPLY SYNDICATE	1,65,734.00	1,55,790.00	719914	27-JAN-11
RA00347	21-JAN-11	0150900096	24-JAN-11	346	20-SEP-10	RAINBOW WATERPROF PVT. LTD,	63,386.00	63,386.00	719914	27-JAN-11
RA00348	21-JAN-11	0150900096	24-JAN-11	67	13-JAN-11	INDURKHYA COMPUTER SALES & SERVICES	8,084.00	8,084.00	719914	27-JAN-11
RA00349	24-JAN-11	0150900097	25-JAN-11	0134	25-NOV-10	ABHI COMPUTERS,	19,110.00	19,110.00	719914	27-JAN-11
RO02782	17-JAN-11	0150200272	25-JAN-11	166/10-11	30-OCT-13	PAX ENGINEERS	1,64,835.00	1,62,585.00	719914	27-JAN-11
RO02783	17-JAN-11	0150200272	25-JAN-11	10-11/318a	10-JAN-11	NATIONAL COMMERCIAL CORPORATION	13,467.00	13,466.00	719914	27-JAN-11
RO02784	17-JAN-11	0150200272	25-JAN-11	91/10-11	18-DEC-10	SUNDER SYNTHETICS PVT. LTD;	3,43,674.00	3,43,674.00	719914	27-JAN-11
RO02785	17-JAN-11	0150200272	25-JAN-11	139a	09-DEC-10	ELASTIMOLD [INDIA] PRIVATE LIMITED	1,17,780.00	1,17,780.00	719914	27-JAN-11
RO02786	17-JAN-11	0150200273	25-JAN-11	363	11-JAN-11	RAINBOW WATERPROF PVT. LTD,	2,58,750.00	2,58,750.00	719914	27-JAN-11
RO02787	17-JAN-11	0150200273	25-JAN-11	516/10-11	11-JAN-11	ORIENTAL VENEER PRODUCTS LTD.	3,00,121.00	2,92,055.00	719914	27-JAN-11
RO02788	17-JAN-11	0150200273	25-JAN-11	0084/10-11	05-JAN-11	IMECO LIMITED	27,445.00	27,445.00	719914	27-JAN-11
RO02789	17-JAN-11	0150200273	25-JAN-11	630578	10-JAN-11	SIENA ENGINEERING PVT. LTD.	6,420.00	6,420.00	719914	27-JAN-11

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RO02790	17-JAN-11	0150200273	25-JAN-11	630579	10-JAN-11	SIENA ENGINEERING PVT. LTD.	5,350.00	5,350.00	719914	27-JAN-11
RO02791	17-JAN-11	0150200273	25-JAN-11	578	10-JAN-11	D. BACHUBHAI & BROTHERS	21,987.00	21,987.00	719914	27-JAN-11
RO02792	17-JAN-11	0150200273	25-JAN-11	622	10-JAN-11	D.BACHUBHAI & BROTHERS.	16,967.00	16,967.00	719914	27-JAN-11
RO02793	17-JAN-11	0150200273	25-JAN-11	027	11-JAN-11	Sethiya Enterprises	18,554.00	17,441.00	719914	27-JAN-11
RO02795	17-JAN-11	0150200273	25-JAN-11	435	31-DEC-10	JETHALAL HIRJIBHAI,	21,681.00	21,481.00	719914	27-JAN-11
RO02796	17-JAN-11	0150200273	25-JAN-11	376	27-NOV-10	JETHALAL HIRJIBHAI,	54,630.00	54,630.00	719914	27-JAN-11
RO02797	17-JAN-11	0150200273	25-JAN-11	358	16-NOV-10	JETHALAL HIRJIBHAI,	78,683.00	78,683.00	719914	27-JAN-11
RO02799	18-JAN-11	0150200276	28-JAN-11	186	10-JAN-11	S.D.TECHNICAL SERVICES PVT.LTD	588.00	0.00		
RO02800	18-JAN-11	0150200276	28-JAN-11	269	12-JAN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,401.00	31,401.00		
RO02801	18-JAN-11	0150200276	28-JAN-11	251a/10-11	13-JAN-11	SEEMA ENTERPRISES	19,961.00	19,961.00		
RO02802	18-JAN-11	0150200276	28-JAN-11	259a	13-JAN-11	SEEMA ENTERPRISES	1,06,412.00	1,06,412.00		
RO02803	18-JAN-11	0150200276	28-JAN-11	9400739257	25-OCT-10	KENNAMETAL INDIA LIMITED	2,73,868.00	2,49,558.00		
RO02804	18-JAN-11	0150200276	28-JAN-11	130	26-NOV-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	6,14,250.00	6,14,250.00		
RO02805	18-JAN-11	0150200276	28-JAN-11	9501004913	13-NOV-10	APAR INDUSTRIES LTD.	9,73,411.00	9,73,411.00		
RO02806	18-JAN-11	0150200276	28-JAN-11	9501004892	11-NOV-10	APAR INDUSTRIES LTD.	15,71,702.00	15,71,702.00		
RO02807	18-JAN-11	0150200276	28-JAN-11	47	15-JAN-11	SANTOSH ENGINEERING WORKS	2,68,320.00	2,68,320.00		
RO02808	18-JAN-11	0150200276	28-JAN-11	58	15-JAN-11	RASHIKA ENTERPRISES	40,690.00	40,690.00		

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RO02809	18-JAN-11	0150200276	28-JAN-11	57	15-JAN-11	RASHIKA ENTERPRISES	63,788.00	63,788.00		
RO02810	18-JAN-11	0150200276	28-JAN-11	815	15-JAN-11	PACKING HOUSE,	5,45,129.00	5,45,129.00		
RO02811	18-JAN-11	0150200276	28-JAN-11	3129	14-JAN-11	KAMLESH INDUSTRIES,	16,380.00	14,094.00		
RO02812	18-JAN-11	0150200276	28-JAN-11	43	11-DEC-10	VIJAY ENGINEERS,	74,573.00	74,573.00		
RO02813	18-JAN-11	0150200276	28-JAN-11	42	11-DEC-10	VIJAY ENGINEERS,	8,710.00	8,710.00		
RO02814	18-JAN-11	0150200276	28-JAN-11	46	17-DEC-10	VIJAY ENGINEERS,	5,846.00	5,846.00		
RO02815	18-JAN-11	0150200277	28-JAN-11	48	17-DEC-10	VIJAY ENGINEERS,	23,843.00	23,843.00		
RO02817	18-JAN-11	0150200277	28-JAN-11	108	10-JAN-11	S.N. ENTERPRISES	6,731.00	6,731.00		
RO02818	18-JAN-11	0150200277	28-JAN-11	100	24-NOV-10	ARCO ELECTRO TECHNOLOGIES (P) LTD.	28,665.00	28,664.00		
RO02820	18-JAN-11	0150200277	28-JAN-11	103	10-JAN-11	RECON ENGINEERING CO [P] LTD	1,03,960.00	1,02,232.00		
RO02821	18-JAN-11	0150200277	28-JAN-11	1068a	06-JAN-11	S.R. ELECTRONICS	14,606.00	14,606.00		
RO02822	18-JAN-11	0150200277	28-JAN-11	60	06-JAN-11	CONTRANSYS PRIVATE LIMITED	1,37,785.00	1,37,785.00		
RO02823	18-JAN-11	0150200277	28-JAN-11	5530	12-JAN-11	NEW ASHOKA AUTOMOBILES	37,652.00	35,087.00		
RO02824	18-JAN-11	0150200277	28-JAN-11	2966	04-JAN-11	WESTERN ELECTRIC & TRADING CO.,	33,356.00	33,356.00		
RO02825	18-JAN-11	0150200277	28-JAN-11	40	04-DEC-10	WESTERN ELECTRIC & TRADING CO.,	7,957.00	7,957.00		
RO02826	18-JAN-11	0150200277	28-JAN-11	838	14-JAN-11	KWALITY RUBBER PRODUCTS	14,274.00	12,739.00		
RO02827	18-JAN-11	0150200277	28-JAN-11	1223/10-11	01-NOV-10	A.B. ELASTO PRODUCT PVT. LTD.	10,095.00	10,094.00		

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RO02828	18-JAN-11	0150200277	28-JAN-11	544	10-JAN-11	VENUS ENTERPRISES,	20,553.00	20,553.00		
RO02829	18-JAN-11	0150200277	28-JAN-11	154a	14-JAN-11	MAHAMAYA ENTERPRISES,	86,910.00	86,910.00		
RO02830	18-JAN-11	0150200277	28-JAN-11	40/10-11	13-JAN-11	MANISH RUBBER INDUSTRIES	8,479.00	8,479.00		
RO02831	18-JAN-11	0150200277	28-JAN-11	40	18-JAN-11	MANISH RUBBER INDUSTRIES	1,884.00	1,884.00		
RO02832	18-JAN-11	0150200277	28-JAN-11	u001096	30-OCT-10	Escorts Limited	9,97,218.00	9,97,218.00		
RO02833	19-JAN-11	0150200278	28-JAN-11	10-11/1011A	16-JAN-11	NATIONAL COMMERCIAL CORPORATION	6,000.00	5,999.00		
RO02834	19-JAN-11	0150200278	28-JAN-11	10-11/1011A	16-JAN-11	NATIONAL COMMERCIAL CORPORATION	5,116.00	5,116.00		
RO02836	19-JAN-11	0150200278	28-JAN-11	054A	14-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,923.00	8,923.00		
RO02837	19-JAN-11	0150200278	28-JAN-11	055	14-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	29,199.00	29,190.00		
RO02838	19-JAN-11	0150200278	28-JAN-11	047	04-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,56,662.00	2,56,662.00		
RO02839	19-JAN-11	0150200278	28-JAN-11	052	08-JAN-11	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	34,164.00	30,823.00		
RO02840	19-JAN-11	0150200278	28-JAN-11	709/WCR/T	10-JAN-11	GENERAL STORES & ENGG COMPANY,	1,997.00	1,757.00		
RO02841	19-JAN-11	0150200278	28-JAN-11	T/7859/WCR/101 27	12-JAN-11	S.INTERNATIONALS	9,076.00	6,691.00		
RO02842	19-JAN-11	0150200278	28-JAN-11	483	14-JAN-11	SIDDHI VINAYAK ENTERPRISES	81,420.00	81,420.00		
RO02843	19-JAN-11	0150200278	28-JAN-11	1210	11-NOV-10	AUTOMETERS ALLIANCE LTD,	33,378.00	33,378.00		

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RO02844	19-JAN-11	0150200278	28-JAN-11	VKE/057	13-DEC-10	V.K.ENTERPRISES	30,978.00	0.00		
RO02845	19-JAN-11	0150200278	28-JAN-11	VKE/058	14-DEC-10	V.K.ENTERPRISES	17,210.00	0.00		
RO02846	19-JAN-11	0150200278	28-JAN-11	VKE/059	16-DEC-10	V.K.ENTERPRISES	34,419.00	0.00		
RO02847	19-JAN-11	0150200278	28-JAN-11	VKE/061	20-DEC-10	V.K.ENTERPRISES	41,303.00	34,604.00		
RO02848	19-JAN-11	0150200278	28-JAN-11	1248	11-JAN-11	BEETA-TECH SYSTEMS	63,139.00	56,825.00		
RO02849	19-JAN-11	0150200278	28-JAN-11	38/10-11	10-JAN-11	HEATEM ENGINEERING CO.	24,686.00	21,684.00		
SA00228	17-JAN-11	0150300226	19-JAN-11	305	06-MAY-10	JAI BHARAT INDUSTRIES	13,120.00	13,119.00	719914	27-JAN-11
SA00229	17-JAN-11	0150300226	19-JAN-11	306	21-MAY-10	JAI BHARAT INDUSTRIES	11,248.00	11,248.00	719914	27-JAN-11
SA00230	17-JAN-11	0150300226	19-JAN-11	324	21-SEP-10	JAI BHARAT INDUSTRIES	3,598.00	3,598.00	719914	27-JAN-11
SA00231	17-JAN-11	0150300226	19-JAN-11	323	17-SEP-10	JAI BHARAT INDUSTRIES	6,435.00	6,435.00	719914	27-JAN-11
SA00232	17-JAN-11	0150300226	19-JAN-11	318	04-AUG-10	JAI BHARAT INDUSTRIES	8,060.00	8,060.00	719914	27-JAN-11
SA00233	17-JAN-11	0150300226	19-JAN-11	317	19-JUL-10	JAI BHARAT INDUSTRIES	4,452.00	4,452.00	719914	27-JAN-11
SA00234	17-JAN-11	0150300226	19-JAN-11	316	19-JUL-10	JAI BHARAT INDUSTRIES	4,858.00	4,760.00	719914	27-JAN-11
SA00235	17-JAN-11	0150300226	19-JAN-11	313	01-JUL-10	JAI BHARAT INDUSTRIES	4,672.00	4,672.00	719914	27-JAN-11
SA00236	17-JAN-11	0150300226	19-JAN-11	309	14-JUN-10	JAI BHARAT INDUSTRIES	3,998.00	3,998.00	719914	27-JAN-11
SA00239	18-JAN-11	0150300230	24-JAN-11	A5082/Supp.	21-JUN-07	ADVANCE PAINTS PVT. LTD.	14,288.00	14,272.00	719914	27-JAN-11
113		18						3,23,84,057.00	3,15,55,106.00	

