

Bills Passing Positions Between 12-01-2011 And 15-01-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01216	12-JAN-11	0150300220	13-JAN-11	46	08-JAN-11	SANTOSH ENGINEERING WORKS	2,54,904.00	2,54,904.00	719911	13-JAN-11
AD01217	12-JAN-11	0150300220	13-JAN-11	549	31-DEC-10	FRONTIER ALLOY STEELS LIMITED	8,61,816.00	8,61,816.00	719911	13-JAN-11
AD01218	12-JAN-11	0150300220	13-JAN-11	0123	30-DEC-10	FRONTIER ALLOY STEELS LIMITED	2,55,514.00	2,55,514.00	719911	13-JAN-11
AD01219	12-JAN-11	0150300220	13-JAN-11	0122	30-DEC-10	FRONTIER ALLOY STEELS LIMITED	6,28,425.00	6,28,425.00	719911	13-JAN-11
AD01220	12-JAN-11	0150300220	13-JAN-11	124	30-DEC-10	FRONTIER ALLOY STEELS LIMITED	3,84,804.00	3,84,804.00	719911	13-JAN-11
AD01221	12-JAN-11	0150300220	13-JAN-11	125	30-DEC-10	FRONTIER ALLOY STEELS LIMITED	6,56,432.00	6,56,432.00	719911	13-JAN-11
AD01222	12-JAN-11	0150300220	13-JAN-11	126	30-DEC-10	FRONTIER ALLOY STEELS LIMITED	6,56,432.00	6,56,432.00	719911	13-JAN-11
AD01223	12-JAN-11	0150300220	13-JAN-11	423	27-DEC-10	Rine Engineering Pvt. Ltd.	12,33,101.00	11,57,580.00	719911	13-JAN-11
AD01224	12-JAN-11	0150300220	13-JAN-11	064	24-DEC-10	EASTERN FABRITECH PVT. LTD.	3,73,317.00	3,65,458.00	719911	13-JAN-11
AD01225	12-JAN-11	0150300220	13-JAN-11	611011	09-OCT-10	QUALITY SPRINGS & ENG. CO.	7,96,314.00	7,01,704.00	719911	13-JAN-11
AD01226	12-JAN-11	0150300220	13-JAN-11	063	24-DEC-10	EASTERN FABRITECH PVT. LTD.	33,863.00	33,150.00	719911	13-JAN-11
AD01227	12-JAN-11	0150300220	13-JAN-11	82	12-NOV-10	JAGDAMBA LIQUIFIED STEELS LTD.	4,94,348.00	4,37,888.00	719911	13-JAN-11
AD01228	12-JAN-11	0150300220	13-JAN-11	200	07-JAN-11	D.R.Auto Industries	7,68,343.00	7,68,343.00	719911	13-JAN-11
AD01229	13-JAN-11	0150300223	17-JAN-11	151/10-11	31-AUG-10	LAXVEN SYSTEMS	1,30,772.00	1,30,772.00	719912	17-JAN-11
AD01230	13-JAN-11	0150300223	17-JAN-11	149/10-11	31-AUG-10	LAXVEN SYSTEMS	1,30,772.00	1,28,019.00	719912	17-JAN-11
AD01231	13-JAN-11	0150300223	17-JAN-11	150/10-11	13-JAN-11	LAXVEN SYSTEMS	1,30,772.00	1,28,019.00	719912	17-JAN-11
AD01234	13-JAN-11	0150300223	17-JAN-11	1042	01-JAN-11	R B POLYMERS LIMITED;	15,10,072.00	15,04,895.00	719912	17-JAN-11

