

Bills Passing Positions Between 06-01-2011 And 12-01-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01206	06-JAN-11	0150300216	07-JAN-11	154	03-JAN-11	MAHAMAYA ENTERPRISES,	16,51,292.00	16,16,528.00	719908	10-JAN-11
AD01207	06-JAN-11	0150300216	07-JAN-11	420	22-DEC-10	Rine Engineering Pvt. Ltd.	14,06,000.00	13,76,400.00	719908	10-JAN-11
AD01208	06-JAN-11	0150300216	07-JAN-11	947	05-JAN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,81,850.00	9,81,849.00	719908	10-JAN-11
AD01210	07-JAN-11	0150300217	10-JAN-11	2718	18-DEC-10	POLYSET PLASTICS PVT LTD	8,08,667.00	8,08,667.00	719909	11-JAN-11
AD01211	07-JAN-11	0150300217	10-JAN-11	164	16-DEC-10	SHRI SIDHATA ENTERPRISES	84,173.00	84,173.00	719909	11-JAN-11
AD01212	07-JAN-11	0150300217	10-JAN-11	163	16-DEC-10	SHRI SIDHATA ENTERPRISES	1,05,216.00	1,05,216.00	719909	11-JAN-11
AD01213	10-JAN-11	0150300218	11-JAN-11	087	04-JAN-11	MAYUR ENTERPRISES	1,55,988.00	1,39,568.00	719910	12-JAN-11
AD01214	10-JAN-11	0150300218	11-JAN-11	0835	31-DEC-10	MGM RUBBER COMPANY.	3,13,307.00	3,13,307.00	719910	12-JAN-11
AD01215	10-JAN-11	0150300218	11-JAN-11	072	08-OCT-10	PIONEER ENGINEERING WORKS	3,21,100.00	3,07,580.00	719910	12-JAN-11
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

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
RA00313	07-JAN-11	0150900091	10-JAN-11	bpxx0501507	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	2,83,450.00	2,83,449.00	719909	11-JAN-11
RA00314	07-JAN-11	0150900091	10-JAN-11	BPXX0501508	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	2,05,637.00	2,05,637.00	719909	11-JAN-11
RA00316	07-JAN-11	0150900091	10-JAN-11	BPXX0501510	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	1,34,619.00	1,34,618.00	719909	11-JAN-11
RA00317	07-JAN-11	0150900091	10-JAN-11	BPXX0501511	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	19,941.00	19,940.00	719909	11-JAN-11
RA00319	07-JAN-11	0150900091	10-JAN-11	BPXX0501513	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	40,969.00	40,969.00	719909	11-JAN-11
RA00320	07-JAN-11	0150900092	11-JAN-11	BPXX0501514	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	35,661.00	35,660.00	719910	12-JAN-11
RA00322	07-JAN-11	0150900092	11-JAN-11	BPXX0501518	10-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	11,478.00	11,478.00	719910	12-JAN-11
RA00323	07-JAN-11	0150900092	11-JAN-11	BPXX0501547	15-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	3,014.00	3,014.00	719910	12-JAN-11
RA00324	07-JAN-11	0150900092	11-JAN-11	BPXX0501634	26-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	1,507.00	1,507.00	719910	12-JAN-11
RA00325	07-JAN-11	0150900092	11-JAN-11	BPXX0501635	26-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	23,767.00	23,766.00	719910	12-JAN-11
RA00326	07-JAN-11	0150900092	11-JAN-11	BPXX0501640	27-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	90,055.00	90,055.00	719910	12-JAN-11
RA00327	07-JAN-11	0150900092	11-JAN-11	BPXX0501641	27-NOV-10	BHARAT HEAVY ELECTRICAL LIMITED	1,77,940.00	1,77,940.00	719910	12-JAN-11

