

Bills Passing Positions Between 31-12-2010 And 06-01-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01188	31-DEC-10	0150300208	03-JAN-11	INV/2010/DEC/9 3	19-DEC-10	ALTOS ELECTRONICS	4,70,049.00	4,70,049.00	719903	03-JAN-11
AD01189	03-JAN-11	0150300211	04-JAN-11	se/259/10-11	28-DEC-10	SEEMA ENTERPRISES	20,21,828.00	20,21,828.00	719905	05-JAN-11
AD01190	03-JAN-11	0150300211	04-JAN-11	168/10-11	15-DEC-10	SIGNOTRON (INDIA) PVT. LTD	6,10,163.00	6,10,163.00	719905	05-JAN-11
AD01191	03-JAN-11	0150300211	04-JAN-11	391	07-DEC-10	KAY PEE EQUIPMENTS PVT. LTD.	1,89,129.00	1,89,129.00	719905	05-JAN-11
AD01192	03-JAN-11	0150300211	04-JAN-11	513	07-DEC-10	ATUL ENGINEERING UDYOG.	5,47,290.00	5,47,290.00	719905	05-JAN-11
AD01193	03-JAN-11	0150300211	04-JAN-11	hp/156	28-DEC-10	SANCO INDUSTRIES LIMITED	3,94,610.00	3,86,302.00	719905	05-JAN-11
AD01194	03-JAN-11	0150300212	05-JAN-11	se-44	31-DEC-10	SANTOSH ENGINEERING WORKS	3,98,003.00	2,98,670.00	719905	05-JAN-11
AD01195	03-JAN-11	0150300212	05-JAN-11	100	27-DEC-10	CENTURY POLYMER INDUSTRIES,	5,54,182.00	5,42,514.00	719905	05-JAN-11
AD01196	03-JAN-11	0150300212	05-JAN-11	106	27-DEC-10	CENTURY POLYMER INDUSTRIES,	6,34,787.00	6,34,787.00	719905	05-JAN-11
AD01197	03-JAN-11	0150300212	05-JAN-11	npc/10-11/12	28-DEC-10	NATIONAL PRODUCE CORPORATION	1,85,222.00	1,85,222.00	719905	05-JAN-11
AD01198	03-JAN-11	0150300212	05-JAN-11	538	26-DEC-10	FRONTIER ALLOY STEELS LIMITED	11,75,205.00	8,04,474.00	719905	05-JAN-11
AD01199	04-JAN-11	0150300214	06-JAN-11	234	10-DEC-10	INSUCON CABLES & COND. PVT. LTD.	2,69,587.00	36,261.00	719907	07-JAN-11
AD01200	04-JAN-11	0150300214	06-JAN-11	233	10-DEC-10	INSUCON CABLES & COND. PVT. LTD.	6,41,873.00	6,41,873.00	719907	07-JAN-11
AD01202	04-JAN-11	0150300214	06-JAN-11	092	19-DEC-10	ALTOS ELECTRONICS	88,134.00	88,134.00	719907	07-JAN-11
AD01203	05-JAN-11	0150300216	07-JAN-11	269	06-DEC-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,96,627.00	5,96,627.00	719908	10-JAN-11
AD01204	05-JAN-11	0150300216	07-JAN-11	268	29-NOV-10	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,06,376.00	3,06,376.00	719908	10-JAN-11
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

