

Bills Passing Positions Between 01-02-2010 And 15-02-2010

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01894	01-FEB-10	0150300209	10-FEB-10	KDX/OMS/064	10-NOV-09	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	36,594.00	36,594.00	685067	10-FEB-10
AD01895	01-FEB-10	0150300209	10-FEB-10	053	12-JAN-10	SRI COTTON INDUSTRIES	2,20,221.00	2,20,221.00	294541	10-FEB-10
AD01896	01-FEB-10	0150300209	10-FEB-10	EX/482/09-10	18-JAN-10	FRONTIER ALLOY STEELS LIMITED	2,14,329.00	1,91,767.00	714367	10-FEB-10
AD01897	01-FEB-10	0150300209	10-FEB-10	094	23-JAN-10	NIRMAL ENGINEERING WORKS	85,634.00	85,582.00	348290	10-FEB-10
AD01898	01-FEB-10	0150300210	11-FEB-10	BPXX0591803	05-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,33,745.00	1,32,473.00	348299	11-FEB-10
AD01899	01-FEB-10	0150300210	11-FEB-10	BPXX0591801	04-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	1,76,316.00	1,74,638.00	348299	11-FEB-10
AD01900	01-FEB-10	0150300210	11-FEB-10	BPXX0591726	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	3,90,221.00	3,86,509.00	348299	11-FEB-10
AD01901	01-FEB-10	0150300210	11-FEB-10	BPXX0591719	30-DEC-09	BHARAT HEAVY ELECTRICAL LIMITED	50,375.00	49,897.00	348299	11-FEB-10
AD01902	02-FEB-10	0150300210	11-FEB-10	R/284/09-10	01-FEB-10	SARASWATI METAL INDUSTRIES	3,94,800.00	3,53,242.00	714385	11-FEB-10
AD01904	03-FEB-10	0150300210	11-FEB-10	119	23-NOV-09	VIJETA ALLOY CASTINGS PVT. LTD.	2,38,098.00	2,23,098.00	714385	11-FEB-10
AD01905	03-FEB-10	0150300210	11-FEB-10	EX/496/09-10	21-JAN-10	FRONTIER ALLOY STEELS LIMITED	1,32,848.00	1,18,864.00	714387	11-FEB-10
AD01906	03-FEB-10	0150300210	11-FEB-10	053	01-FEB-10	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,46,279.00	8,46,279.00	348300	11-FEB-10
AD01907	03-FEB-10	0150300210	11-FEB-10	OB/10	28-JAN-10	UNIQUE ENGINEERING CO.	12,59,785.00	12,59,784.00	691534	11-FEB-10
AD01908	03-FEB-10	0150300210	11-FEB-10	120/09-10	23-NOV-09	VIJETA ALLOY CASTINGS PVT. LTD.	5,39,562.00	5,20,562.00	714386	11-FEB-10
AD01909	03-FEB-10	0150300210	11-FEB-10	174	30-JAN-10	R.J. ENTERPRISES	58,649.00	52,475.00	714388	11-FEB-10
AD01910	04-FEB-10	0150300212	15-FEB-10	RKFL/09- 10/30274	27-JAN-10	RAMKRISHNA FORGINGS LIMITED,	6,61,200.00	6,61,200.00	714400	15-FEB-10

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AD01911	04-FEB-10	0150300212	15-FEB-10	ASC/99/09-10	22-JAN-10	ANAND SALES CORPORATION.	6,59,082.00	6,27,992.00	714401	15-FEB-10
AD01912	04-FEB-10	0150300212	15-FEB-10	asc/t/100/09-10	22-JAN-10	ANAND SALES CORPORATION.	6,91,797.00	6,60,219.00	714401	15-FEB-10
AD01913	04-FEB-10	0150300212	15-FEB-10	0034	11-DEC-09	G.B.EQUIPMENT SYSTEMS LTD.	1,54,009.00	1,54,009.00	697254	15-FEB-10
AD01914	04-FEB-10	0150300212	15-FEB-10	ure/285	22-JAN-10	URWIHS ENGINEERS	7,27,059.00	6,96,446.00	714402	15-FEB-10
AD01915	05-FEB-10	0150300212	15-FEB-10	A/09-10/205	25-JAN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	11,81,470.00	11,81,470.00	697255	15-FEB-10
AD01916	05-FEB-10	0150300212	15-FEB-10	A/09-10/204	18-JAN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	15,75,294.00	15,75,294.00	697255	15-FEB-10
AD01917	05-FEB-10	0150300212	15-FEB-10	A/09-10/212	28-JAN-10	PRAG INDUSTRIES (INDIA) PVT. LTD.,	23,62,941.00	23,62,941.00	697255	15-FEB-10
AD01918	05-FEB-10	0150300212	15-FEB-10	167/09-10	03-FEB-10	SREE MAA SARADA ORES & FORGINGS INDIA (P) LTD.	8,53,463.00	8,53,463.00	691537	15-FEB-10
AD01920	05-FEB-10	0150300212	15-FEB-10	524	30-NOV-09	KIRLOSKAR BATTERIES PVT. LTD.	6,64,938.00	6,36,941.00	294546	15-FEB-10
AD01921	08-FEB-10	0150300213	17-FEB-10	249/09-10	01-FEB-10	S.N. ENTERPRISE	1,78,262.00	1,78,262.00	714435	17-FEB-10
AD01922	08-FEB-10	0150300213	17-FEB-10	7088566	01-FEB-10	RANEKA INDUSTRIES LTD.	1,58,412.00	1,58,412.00	714436	17-FEB-10
AD01923	08-FEB-10	0150300213	17-FEB-10	7099565	01-FEB-10	RANEKA INDUSTRIES LTD.	4,13,226.00	4,13,226.00	714436	17-FEB-10
AD01924	08-FEB-10	0150300213	17-FEB-10	7069273	01-FEB-10	RANEKA INDUSTRIES LTD.	13,90,414.00	13,78,113.00	714436	17-FEB-10
AD01925	08-FEB-10	0150300213	17-FEB-10	MM/126/09-10	22-DEC-09	TIRUPATI ENGINEERING WORKS	1,59,394.00	1,59,394.00	691538	17-FEB-10
AD01926	08-FEB-10	0150300213	17-FEB-10	MM/132	27-JAN-10	TIRUPATI ENGINEERING WORKS	10,20,940.00	10,20,940.00	691538	17-FEB-10
AD01927	08-FEB-10	0150300213	17-FEB-10	MM/133/09-10	27-JAN-10	TIRUPATI ENGINEERING WORKS	1,85,625.00	1,85,625.00	691538	17-FEB-10
AD01928	09-FEB-10	0150300213	17-FEB-10	PE/09-10/48	08-FEB-10	PROCONS ENTERPRISES	6,91,600.00	6,74,310.00	691539	17-FEB-10

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AD01929	09-FEB-10	0150300213	17-FEB-10	EX/465/09-10	10-JAN-10	FRONTIER ALLOY STEELS LIMITED	11,63,814.00	11,58,307.00	714437	17-FEB-10
AD01930	09-FEB-10	0150300213	17-FEB-10	PPI/09-10/379	11-JAN-10	PUSHKER PAINT INDUSTRIES	5,93,750.00	5,93,275.00	714438	17-FEB-10
AD01931	09-FEB-10	0150300213	17-FEB-10	PPI/09-10/377	07-JAN-10	PUSHKER PAINT INDUSTRIES	5,93,750.00	5,93,750.00	714438	17-FEB-10
AD01932	09-FEB-10	0150300213	17-FEB-10	PPI/385	18-JAN-10	PUSHKER PAINT INDUSTRIES	5,93,750.00	5,85,438.00	714438	17-FEB-10
AD01933	09-FEB-10	0150300213	17-FEB-10	PPI/09-10/397	27-JAN-10	PUSHKER PAINT INDUSTRIES	3,04,000.00	3,04,000.00	714438	17-FEB-10
AD01934	09-FEB-10	0150300213	17-FEB-10	PPI/393	23-JAN-10	PUSHKER PAINT INDUSTRIES	5,34,375.00	5,34,078.00	714438	17-FEB-10
AD01936	10-FEB-10	0150300214	19-FEB-10	0974	16-JAN-10	S.R. ELECTRONICS	2,01,994.00	2,01,994.00		
AD01937	10-FEB-10	0150300214	19-FEB-10	051	10-FEB-10	Hindon Engineering Pvt.Ltd	4,96,755.00	4,86,297.00		
AD01938	10-FEB-10	0150300214	19-FEB-10	526	30-NOV-09	KIRLOSKAR BATTERIES PVT. LTD.	14,96,110.00	14,64,615.00		
AD01939	11-FEB-10	0150300214	19-FEB-10	7069277	05-FEB-10	RANEKA INDUSTRIES LTD.	13,90,414.00	13,90,414.00		
AD01940	11-FEB-10	0150300214	19-FEB-10	228A	30-JAN-10	ARYAN EXPORTERS PVT. LTD.	2,09,538.00	1,86,584.00		
AD01941	11-FEB-10	0150300214	19-FEB-10	717	01-JAN-10	S.M.ENTERPRISE,	9,79,956.00	9,79,956.00		
AD01942	11-FEB-10	0150300214	19-FEB-10	BPXX0591718	30-DEC-09	BHARAT HEAVY ELECTRICALS LIMITED	8,43,446.00	8,35,421.00		
AD01943	11-FEB-10	0150300214	19-FEB-10	BPXX0591919	28-JAN-10	BHARAT HEAVY ELECTRICAL LIMITED	3,90,221.00	3,86,509.00		
AD01944	11-FEB-10	0150300214	19-FEB-10	BPXX0591927	29-JAN-10	BHARAT HEAVY ELECTRICALS LIMITED	5,65,411.00	5,60,032.00		
AD01945	11-FEB-10	0150300214	19-FEB-10	2010010500	03-JAN-10	ASSAM CARBON PRODUCTS LTD..	16,90,578.00	15,48,214.00		
AD01946	11-FEB-10	0150300214	19-FEB-10	5816	12-NOV-09	ASSAM CARBON PRODUCTS LTD..	4,85,862.00	4,60,972.00		

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AD01947	11-FEB-10	0150300214	19-FEB-10	5808	31-OCT-09	ASSAM CARBON PRODUCTS LTD..	6,01,544.00	5,88,880.00		
AD01948	11-FEB-10	0150300214	19-FEB-10	TTC/09-10/1	01-FEB-10	TRIMURTI TRADING COMPANY	1,42,082.00	1,42,082.00		
AD01949	11-FEB-10	0150300214	19-FEB-10	MI/07/09-10	04-FEB-10	MULTITECH INDUSTRIES.	2,55,408.00	2,54,690.00		
AD01950	11-FEB-10	0150300214	19-FEB-10	21	10-JAN-10	PREMIER ENGINEERING WORKS	6,27,000.00	6,09,564.00		
AD01951	11-FEB-10	0150300214	19-FEB-10	30370	02-FEB-10	RAMKRISHNA FORGINGS LIMITED,	6,68,539.00	6,68,539.00		
AD01952	11-FEB-10	0150300214	19-FEB-10	ME/09-10/103	04-FEB-10	MAYUR ENTERPRISES	1,28,820.00	1,17,972.00		
AD01953	15-FEB-10	0150300215	23-FEB-10	15/09-10	31-JAN-10	VIJAY ELECTRO CONTROLS;	16,06,998.00	14,62,368.00		
AD01954	15-FEB-10	0150300215	23-FEB-10	A/09-10/33	01-FEB-10	PRAG INDUSTRIES (INDIA) PVT.LTD.	42,39,394.00	42,39,394.00		
RO03855	01-FEB-10	0150200346	23-FEB-10	ASC/T/82/09-10	15-JAN-10	ANAND SALES CORPORATION.	31,855.00	31,855.00		
RO03856	01-FEB-10	0150200346	23-FEB-10	ASC/T/80	18-JAN-10	ANAND SALES CORPORATION.	48,895.00	48,895.00		
RO03857	01-FEB-10	0150200346	23-FEB-10	32/09-10/A	20-JAN-10	APPOLO ELECTRIC INDUSTRIES,	90,961.00	20,083.00		
RO03858	01-FEB-10	0150200346	23-FEB-10	31/09-10/A	20-JAN-10	APPOLO ELECTRIC INDUSTRIES,	10,688.00	7,634.00		
RO03859	01-FEB-10	0150200346	23-FEB-10	BE-83/09-10	28-JAN-10	BALAJI ENTERPRISES	41,933.00	41,933.00		
RO03860	01-FEB-10	0150200346	23-FEB-10	115/09-10	22-JAN-10	MAC INDUSTRIES	24,372.00	24,372.00		
RO03861	01-FEB-10	0150200346	23-FEB-10	KDX/CST/065	10-NOV-09	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	36,594.00	36,594.00		
RO03862	01-FEB-10	0150200346	23-FEB-10	KDX/CST/063	10-NOV-09	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	33,705.00	33,705.00		
RO03863	01-FEB-10	0150200346	23-FEB-10	KDX/CST/064	14-JAN-10	PATEL BROTHERS SERVICES AND	1,926.00	1,926.00		

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						ENGINEERING PRIVATE LIMITED				
RO03864	01-FEB-10	0150200346	23-FEB-10	906/A/09-10	27-JAN-10	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,08,721.00	3,67,849.00		
RO03865	01-FEB-10	0150200347	23-FEB-10	BPC-01734	23-FEB-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	43,433.00	43,433.00		
RO03866	01-FEB-10	0150200347	23-FEB-10	BPC-01734	15-APR-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	46,905.00	46,905.00		
RO03867	01-FEB-10	0150200347	23-FEB-10	BPC01734	30-DEC-08	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	43,433.00	43,433.00		
RO03868	01-FEB-10	0150200347	23-FEB-10	BPC01734	30-DEC-08	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	45,019.00	45,019.00		
RO03869	01-FEB-10	0150200347	23-FEB-10	BPC-01734	30-JAN-10	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	21,717.00	21,717.00		
RO03870	01-FEB-10	0150200347	23-FEB-10	BPC01734	21-JAN-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	86,867.00	86,867.00		
RO03871	01-FEB-10	0150200347	23-FEB-10	BPC080507A	21-JAN-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	43,693.00	41,523.00		
RO03872	01-FEB-10	0150200347	23-FEB-10	BPC-01647	23-OCT-09	Hindusthan Engineering & Industries Ltd;	2,14,097.00	2,14,097.00		
RO03873	01-FEB-10	0150200347	23-FEB-10	BPC01734	30-MAR-09	HINDUSTHAN ENGINEERING & INDUSTRIES LTD.	94,382.00	94,382.00		
RO03874	01-FEB-10	0150200347	23-FEB-10	BPC090327A	30-SEP-09	Hindusthan Engineering & Industries Ltd;	88,158.00	88,158.00		
RO03875	01-FEB-10	0150200347	23-FEB-10	BPC070325A	23-NOV-07	Hindusthan Engineering & Industries Ltd;	1,23,045.00	1,22,878.00		

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RO03876	01-FEB-10	0150200347	23-FEB-10	MTI/044/A	25-JAN-10	MULTI-TECH INDUSTRIES	1,28,421.00	1,27,198.00		
RO03877	01-FEB-10	0150200348	23-FEB-10	MKAK/317A/09-10	25-JAN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	4,638.00	4,638.00		
RO03878	01-FEB-10	0150200348	23-FEB-10	095	23-JAN-10	NIRMAL ENGINEERING WORKS	4,507.00	4,504.00		
RO03879	01-FEB-10	0150200348	23-FEB-10	148	04-NOV-09	SRIVARI METAL WORKS (P) LTD.	45,225.00	44,144.00		
RO03881	01-FEB-10	0150200350	23-FEB-10	MKAK/316	25-JAN-10	MANOJ KUMAR ANIL KUMAR ENGINEERING PVT.LTD.	1,03,572.00	1,03,572.00		
RO03882	02-FEB-10	0150200348	23-FEB-10	ASC/T/47A/09-10	05-JAN-10	Anand Sales Corporation	23,966.00	23,966.00		
RO03884	02-FEB-10	0150200348	23-FEB-10	0103A	23-DEC-09	TAYAL & CO.	31,069.00	31,069.00		
RO03885	02-FEB-10	0150200348	23-FEB-10	0104A	23-DEC-09	TAYAL & CO.	31,069.00	31,069.00		
RO03886	02-FEB-10	0150200348	23-FEB-10	57/09-10	28-JAN-10	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	98,779.00	98,779.00		
RO03887	02-FEB-10	0150200348	23-FEB-10	51/09-10	28-DEC-09	MAA LAXMI INDUSTRIES,	2,46,615.00	2,46,615.00		
RO03888	02-FEB-10	0150200348	23-FEB-10	1177	15-DEC-09	MINERAL OIL CORPORATION,	16,786.00	16,185.00		
RO03889	02-FEB-10	0150200348	23-FEB-10	191-B	28-JAN-10	TOSHIBA ELECTRICAL WORKS,	28,722.00	28,721.00		
RO03890	02-FEB-10	0150200348	23-FEB-10	2185	27-JAN-10	CENTRAL GASKET CO.	8,434.00	7,928.00		
RO03891	02-FEB-10	0150200348	23-FEB-10	KDX/062	10-NOV-09	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	43,335.00	43,335.00		
RO03892	02-FEB-10	0150200349	23-FEB-10	GD/09-10/116/1	21-JAN-10	G.D. SPRING MFG. CO. PVT. LTD.	24,645.00	24,645.00		

