

Bills Passing Positions Between 29-04-2011 And 11-05-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00160	29-APR-11	0150300027	02-MAY-11	1151/10-11	12-MAR-11	S.D.TECHNICAL SERVICES PVT.LTD	97,305.00	93,707.00	719947	02-MAY-11
AD00161	29-APR-11	0150300027	02-MAY-11	72/04	19-APR-11	RECON ENGINEERING CO [P] LTD	1,34,368.00	1,34,368.00	719947	02-MAY-11
AD00166	02-MAY-11	0150300028	03-MAY-11	11-12	04-APR-11	NF FORGINGS PVT. LTD.	9,11,996.00	9,11,996.00	719948	04-MAY-11
AD00167	02-MAY-11	0150300028	03-MAY-11	44	22-APR-11	FRONTIER ALLOY STEELS LIMITED	4,68,123.00	4,68,123.00	719948	04-MAY-11
AD00168	03-MAY-11	0150300034	04-MAY-11	014,015	28-APR-11	NARBADA FOREST INDUSTRIES PVT. LTD.	13,54,361.00	8,28,465.00	719949	06-MAY-11
AD00169	03-MAY-11	0150300034	04-MAY-11	8/11-12	26-APR-11	ALASIA ENGINEERING CO. PRIVATE LIMITED	2,45,197.00	2,45,197.00	719949	06-MAY-11
AD00170	03-MAY-11	0150300034	04-MAY-11	031	26-APR-11	GANESH FOUNDRY	7,28,801.00	7,28,801.00	719949	06-MAY-11
AD00171	03-MAY-11	0150300034	04-MAY-11	441	28-APR-11	PUNJAB ENGG. STEEL WORKS,	2,61,620.00	2,61,620.00	719949	06-MAY-11
AD00172	03-MAY-11	0150300034	04-MAY-11	015	28-APR-11	D.R.Auto Industries	12,91,685.00	12,91,685.00	719949	06-MAY-11
AD00173	03-MAY-11	0150300031	04-MAY-11	01	26-APR-11	ZAAM TOOLS	2,42,250.00	2,14,654.00	719949	06-MAY-11
AD00175	03-MAY-11	0150300032	04-MAY-11	012	25-APR-11	SEEMA ENTERPRISES	15,56,936.00	14,79,089.00	719949	06-MAY-11
AD00178	04-MAY-11	0150300035	05-MAY-11	07	02-MAY-11	RUDRA INDUSTRIES	2,04,687.00	2,04,687.00	719949	06-MAY-11
AD00179	05-MAY-11	0150300036	06-MAY-11	0103	05-MAY-11	S.K.INDUSTRIES	5,52,654.00	5,27,056.00	719949	06-MAY-11
AD00180	05-MAY-11	0150300036	06-MAY-11	26a	26-APR-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,50,621.00	3,50,621.00	719949	06-MAY-11
AD00181	05-MAY-11	0150300036	06-MAY-11	78	02-MAY-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,22,599.00	1,22,598.00	719949	06-MAY-11
AD00183	05-MAY-11	0150300037	09-MAY-11	72	04-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	16,29,452.00	16,29,452.00	719950	10-MAY-11

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AD00184	06-MAY-11	0150300038	10-MAY-11	25171	19-APR-11	RAMKRISHNA FORGINGS LIMITED,	3,89,059.00	3,89,059.00	719950	10-MAY-11
AD00185	06-MAY-11	0150300038	10-MAY-11	25168	19-APR-11	RAMKRISHNA FORGINGS LIMITED,	3,01,644.00	3,01,644.00	719950	10-MAY-11
AD00186	06-MAY-11	0150300038	10-MAY-11	0012	24-APR-11	FRONTIER ALLOY STEELS LIMITED	5,38,650.00	2,55,704.00	719950	10-MAY-11
AD00187	06-MAY-11	0150300038	10-MAY-11	0011	24-APR-11	FRONTIER ALLOY STEELS LIMITED	5,65,889.00	0.00		
AD00188	06-MAY-11	0150300038	10-MAY-11	45	22-APR-11	FRONTIER ALLOY STEELS LIMITED	4,68,123.00	4,68,123.00	719950	10-MAY-11
AD00189	06-MAY-11	0150300038	10-MAY-11	1	28-APR-11	CEMCON RAILWAY INDUSTRIES	16,30,887.00	15,93,811.00	719950	10-MAY-11
AD00190	09-MAY-11	0150300038	10-MAY-11	6135010100	22-APR-11	NATIONAL ENGINEERING INDUSTRIES LTD	97,702.00	96,502.00	719950	10-MAY-11
AD00191	09-MAY-11	0150300038	10-MAY-11	6135010097	22-APR-11	NATIONAL ENGINEERING INDUSTRIES LTD	1,13,985.00	1,13,985.00	719950	10-MAY-11
AD00192	10-MAY-11	0150300039	11-MAY-11	516	25-MAR-11	ELGI EQUIPMENT LTD.	1,57,554.00	1,57,554.00	719951	12-MAY-11
AD00193	10-MAY-11	0150300039	11-MAY-11	2546	02-MAY-11	ACTUBE ENTERPRISES	12,17,216.00	12,17,216.00	719951	12-MAY-11
AD00194	10-MAY-11	0150300039	11-MAY-11	04/11-12	06-MAY-11	A.S.PAUL & CO.	6,27,380.00	6,10,210.00	719951	12-MAY-11
AD00195	10-MAY-11	0150300039	11-MAY-11	02	06-MAY-11	A.S.PAUL & CO.	4,39,166.00	4,29,920.00	719951	12-MAY-11
AD00196	10-MAY-11	0150300039	11-MAY-11	02	05-MAY-11	S.N. ENTERPRISES	1,18,582.00	1,18,582.00	719951	12-MAY-11
AD00197	10-MAY-11	0150300039	11-MAY-11	4064507	15-APR-11	SIENA ENGINEERING PVT. LTD.	7,40,088.00	7,40,088.00	719951	12-MAY-11
AD00198	10-MAY-11	0150300039	11-MAY-11	655016	15-APR-11	SIENA ENGINEERING PVT. LTD.	1,55,908.00	1,55,908.00	719951	12-MAY-11
AD00199	10-MAY-11	0150300039	11-MAY-11	007/a	16-APR-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,98,253.00	719951	12-MAY-11
AD00201	10-MAY-11	0150300039	11-MAY-11	7200565	19-MAR-11	RANEKA INDUSTRIES LTD.	3,41,863.00	0.00		

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AD00202	10-MAY-11	0150300039	11-MAY-11	10110897	28-FEB-11	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	43,331.00	41,507.00	719951	12-MAY-11
AD00203	10-MAY-11	0150300040	12-MAY-11	062	26-APR-11	USHA WELDS LIMITED	1,25,355.00	1,25,355.00	719951	12-MAY-11
AD00204	10-MAY-11	0150300040	12-MAY-11	063	26-APR-11	USHA WELDS LIMITED	4,03,786.00	4,03,786.00	719951	12-MAY-11
AD00206	11-MAY-11	0150300040	12-MAY-11	01	02-MAY-11	P.K. MATEL CASTING.	64,813.00	44,127.00	719951	12-MAY-11
AD00215	11-MAY-11	0150300040	12-MAY-11	125	09-MAY-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,08,733.00	9,08,733.00	719951	12-MAY-11
AD00216	11-MAY-11	0150300040	12-MAY-11	100001915680	25-DEC-10	STEEL AUTHORITY OF INDIA LTD./Kol	17,53,473.00	17,53,473.00	719951	12-MAY-11
AD00217	11-MAY-11	0150300040	12-MAY-11	100001915611	24-DEC-10	STEEL AUTHORITY OF INDIA LTD./Kol	26,52,706.00	26,52,706.00	719951	12-MAY-11
AD00218	11-MAY-11	0150300040	12-MAY-11	30	18-APR-11	FRONTIER ALLOY STEELS LIMITED	4,56,381.00	4,56,381.00	719951	12-MAY-11
AD00219	11-MAY-11	0150300040	12-MAY-11	001	07-MAY-11	BASANT INDUSTRIES,	1,72,560.00	1,72,560.00	719951	12-MAY-11
PI00017	05-MAY-11	0150100008	05-MAY-11	612453	04-MAY-11	Steel Authority of India Limited,	8,02,367.00	8,02,367.00	720241	06-MAY-11
PI00018	05-MAY-11	0150100008	05-MAY-11	612454	04-MAY-11	RASHTRIYA ISPAT NIGAM LTD.(JP)	3,74,534.00	3,74,534.00	720240	06-MAY-11
RA00012	04-MAY-11	0150900010	05-MAY-11	2238	28-OCT-10	ASH- TECH FORMS	58,425.00	58,425.00	719949	06-MAY-11
RO00196	29-APR-11	0150200028	29-APR-11	98	21-DEC-10	MICA-MOLD (P) LTD.	1,58,080.00	1,54,918.00	719947	02-MAY-11
RO00197	29-APR-11	0150200028	29-APR-11	104a	18-APR-11	SHREE RAM RUBBER INDUSTRIES	18,155.00	18,155.00	719947	02-MAY-11
RO00198	29-APR-11	0150200030	04-MAY-11	012	25-APR-11	BASANT INDUSTRIES,	13,245.00	13,245.00	719948	04-MAY-11
RO00199	29-APR-11	0150200030	04-MAY-11	293/1151	22-APR-11	S.D.TECHNICAL SERVICES PVT.LTD	5,121.00	5,121.00	719948	04-MAY-11
RO00200	29-APR-11	0150200030	04-MAY-11	73/04	19-APR-11	RECON ENGINEERING CO [P] LTD	7,072.00	7,072.00	719948	04-MAY-11

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RO00201	02-MAY-11	0150200030	04-MAY-11	4500	25-APR-11	A.M.SARIA AND COMPANY	2,678.00	0.00		
RO00202	02-MAY-11	0150200030	04-MAY-11	36/m	18-APR-11	GENERAL STORES & ENGG COMPANY,	5,96,944.00	5,96,944.00	719948	04-MAY-11
RO00203	02-MAY-11	0150200030	04-MAY-11	1/09-10	01-APR-09	SUNCREST INDUSTRIES	3,38,277.00	3,38,277.00	719948	04-MAY-11
RO00204	02-MAY-11	0150200031	06-MAY-11	276	26-APR-11	SWASTIC AUTO INDUSTRIES;	78,338.00	70,871.00	719950	10-MAY-11
RO00205	02-MAY-11	0150200031	06-MAY-11	2/11-12	26-APR-11	NAP ENGG. WORKS	17,848.00	17,848.00	719950	10-MAY-11
RO00206	02-MAY-11	0150200030	04-MAY-11	26	25-APR-11	SIRVEEN CONTROL SYSTEM	6,77,351.00	6,77,351.00	719948	04-MAY-11
RO00207	03-MAY-11	0150200032	09-MAY-11	135a	26-APR-11	MAYUR ENTERPRISES	41,728.00	41,728.00	719950	10-MAY-11
RO00208	03-MAY-11	0150200032	09-MAY-11	080	21-MAR-11	RAIL ASSOCIATE ENTERPRISES	65,766.00	56,792.00	719950	10-MAY-11
RO00209	03-MAY-11	0150200032	09-MAY-11	1106	25-MAR-11	SUKATA TRACTOR PARTS PVT.LTD.	2,19,643.00	2,19,643.00	719950	10-MAY-11
RO00210	03-MAY-11	0150200032	09-MAY-11	1107	25-MAR-11	SUKATA TRACTOR PARTS PVT.LTD.	4,39,287.00	4,39,287.00	719950	10-MAY-11
RO00211	03-MAY-11	0150200032	09-MAY-11	003	23-APR-11	NATIONAL PRODUCE CORPORATION	2,05,567.00	1,93,233.00	719950	10-MAY-11
RO00212	03-MAY-11	0150200032	09-MAY-11	01a	22-APR-11	MULTITECH INDUSTRIES.	8,854.00	8,854.00	719950	10-MAY-11
RO00213	03-MAY-11	0150200032	09-MAY-11	446	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,28,141.00	7,28,141.00	719950	10-MAY-11
RO00214	03-MAY-11	0150200032	09-MAY-11	2515a	27-APR-11	ACTUBE ENTERPRISES	1,60,160.00	1,60,160.00	719950	10-MAY-11
RO00215	03-MAY-11	0150200032	09-MAY-11	946b	13-FEB-11	SHREE RUBBER WORKS	12,112.00	12,112.00	719950	10-MAY-11
RO00216	03-MAY-11	0150200032	09-MAY-11	946	13-FEB-11	SHREE RUBBER WORKS	4,037.00	4,037.00	719950	10-MAY-11
RO00217	03-MAY-11	0150200032	09-MAY-11	946a	13-FEB-11	SHREE RUBBER WORKS	4,037.00	4,037.00	719950	10-MAY-11

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RO00218	03-MAY-11	0150200032	09-MAY-11	003	26-APR-11	HY- TECH POWER SYSTEMS	2,79,234.00	2,51,311.00	719950	10-MAY-11
RO00219	03-MAY-11	0150200032	09-MAY-11	010100106	12-MAR-11	ANAND INDUSTRIES	3,50,844.00	3,50,844.00	719950	10-MAY-11
RO00220	03-MAY-11	0150200033	09-MAY-11	178	25-APR-11	UNITED MOTOR AGENCY(RE)	47,300.00	41,773.00	719950	10-MAY-11
RO00221	03-MAY-11	0150200033	09-MAY-11	06/11-12	23-APR-11	S.K.ENGINEERING ENTERPRISE	2,590.00	2,003.00	719950	10-MAY-11
RO00223	03-MAY-11	0150200033	09-MAY-11	75a	27-APR-11	POLYMERS & FILTERATION PRODUCTS	64,269.00	64,269.00	719950	10-MAY-11
RO00224	03-MAY-11	0150200033	09-MAY-11	58/10-11	20-JAN-11	MAA ENGINEERING WORKS	59,488.00	17,114.00	719950	10-MAY-11
RO00225	03-MAY-11	0150200033	09-MAY-11	09/11-12	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	54,354.00	37,489.00	719950	10-MAY-11
RO00226	03-MAY-11	0150200033	09-MAY-11	10	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	82,434.00	74,191.00	719950	10-MAY-11
RO00227	03-MAY-11	0150200033	09-MAY-11	08	18-APR-11	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	73,626.00	66,263.00	719950	10-MAY-11
RO00228	03-MAY-11	0150200033	09-MAY-11	13	18-APR-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,08,530.00	1,07,873.00	719950	10-MAY-11
RO00230	03-MAY-11	0150200033	09-MAY-11	1700	10-JAN-11	KALTRO ENTERPRISES,	8,647.00	8,647.00	719950	10-MAY-11
RO00231	03-MAY-11	0150200033	09-MAY-11	73	23-MAR-11	VIJAY ENGINEERS,	61,602.00	61,602.00	719950	10-MAY-11
RO00232	03-MAY-11	0150200033	09-MAY-11	25	18-MAR-11	ORIENTAL INSULATORS	11,651.00	11,651.00	719950	10-MAY-11
RO00233	03-MAY-11	0150200033	09-MAY-11	138	22-MAR-11	MICA-MOLD (P) LTD.	16,450.00	15,134.00	719950	10-MAY-11
RO00234	04-MAY-11	0150200034	10-MAY-11	jh634	23-MAR-11	JETHALAL HIRJIBHAI,	48,906.00	48,906.00	719951	12-MAY-11
RO00235	04-MAY-11	0150200034	10-MAY-11	133	22-JAN-11	ASIAN INDUSTRIES,	6,800.00	6,800.00	719951	12-MAY-11

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RO00236	04-MAY-11	0150200034	10-MAY-11	138a	26-APR-11	V.K.ENTERPRISES	15,058.00	15,058.00	719951	12-MAY-11
RO00237	04-MAY-11	0150200034	10-MAY-11	262a	26-MAR-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	80,700.00	80,700.00	719951	12-MAY-11
RO00238	04-MAY-11	0150200034	10-MAY-11	37a	23-JAN-11	STESALIT LIMITED	51,980.00	51,980.00	719951	12-MAY-11
RO00239	04-MAY-11	0150200034	10-MAY-11	04085	14-MAR-11	PREMIER POLYFILM LTD	7,63,292.00	7,63,292.00	719951	12-MAY-11
RO00240	04-MAY-11	0150200034	10-MAY-11	301210	30-DEC-10	ZAAM TOOLS	12,750.00	12,750.00	719951	12-MAY-11
RO00241	04-MAY-11	0150200034	10-MAY-11	031a	05-JAN-11	SAFE SYSTEM (INDIA) PVT.LTD	62,816.00	62,816.00	719951	12-MAY-11
RO00242	04-MAY-11	0150200034	10-MAY-11	12	02-MAY-11	SHAKTI SALES CORPORATION (KOTA)	72,692.00	72,692.00	719951	12-MAY-11
RO00243	04-MAY-11	0150200034	10-MAY-11	2685	23-APR-11	DINESH ENGINEERING CORPORATION	34,650.00	34,650.00	719951	12-MAY-11
RO00244	04-MAY-11	0150200034	10-MAY-11	2684	23-APR-11	DINESH ENGINEERING CORPORATION	12,600.00	10,557.00	719951	12-MAY-11
RO00245	04-MAY-11	0150200034	10-MAY-11	2683	23-APR-11	DINESH ENGINEERING CORPORATION	50,400.00	50,400.00	719951	12-MAY-11
RO00246	04-MAY-11	0150200034	10-MAY-11	214916	16-DEC-10	ESSEN DEINKI	1,19,111.00	1,19,111.00	719951	12-MAY-11
RO00249	05-MAY-11	0150200035	12-MAY-11	1663	02-FEB-11	AUTOMETERS ALLIANCE LTD,	5,837.00	5,837.00	719951	12-MAY-11
RO00250	05-MAY-11	0150200035	12-MAY-11	19	29-APR-11	MARUTHI ENGINEERING WORKS	54,044.00	54,044.00	719951	12-MAY-11
RO00251	05-MAY-11	0150200035	12-MAY-11	118a	29-APR-11	CHANDRA UDYOG	44,445.00	44,445.00	719951	12-MAY-11
RO00252	05-MAY-11	0150200035	12-MAY-11	252	10-FEB-11	BHOPAL ELECTRICAL INSULATION PVT. LTD.	29,531.00	29,531.00	719951	12-MAY-11
RO00253	05-MAY-11	0150200035	12-MAY-11	04	28-APR-11	P.GHOSE & CO.	20,763.00	17,083.00	719951	12-MAY-11
RO00254	05-MAY-11	0150200035	12-MAY-11	684a	16-FEB-11	ATUL ENGINEERING UDYOG.	2,315.00	2,315.00	719951	12-MAY-11

