

Bills Passing Positions Between 16-06-2011 And 27-06-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00416	16-JUN-11	0150300069	20-JUN-11	94/a	08-JUN-11	S.N. ENTERPRISES	2,10,093.00	2,10,093.00	719966	22-JUN-11
AD00417	16-JUN-11	0150300069	20-JUN-11	59	02-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719966	22-JUN-11
AD00418	16-JUN-11	0150300069	20-JUN-11	62	09-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719966	22-JUN-11
AD00419	16-JUN-11	0150300069	20-JUN-11	27	26-APR-11	KAPSONS INDUSTRIES PVT.LTD.	2,65,316.00	2,65,316.00	719966	22-JUN-11
AD00420	16-JUN-11	0150300070	20-JUN-11	204	11-JUN-11	SWASTIC AUTO INDUSTRIES;	2,98,000.00	2,89,632.00	719966	22-JUN-11
AD00421	16-JUN-11	0150300071	21-JUN-11	957	21-MAY-11	AMIT ENGINEERS	1,38,78,832.00	13,58,634.00	719966	22-JUN-11
AD00422	17-JUN-11	0150300071	21-JUN-11	76/11-12	14-JUN-11	SAMCO ENGINEERING CONCERN,	2,41,881.00	2,41,881.00	719966	22-JUN-11
AD00424	20-JUN-11	0150300072	22-JUN-11	03	16-JUN-11	POWER ENTERPRISES	2,33,234.00	2,28,210.00	719967	23-JUN-11
AD00425	20-JUN-11	0150300072	22-JUN-11	04	16-JUN-11	POWER ENTERPRISES	1,16,408.00	1,11,507.00	719967	23-JUN-11
AD00426	20-JUN-11	0150300072	22-JUN-11	010100040	16-MAY-11	G.B.SPRINGS (P) LTD.	4,22,912.00	4,22,912.00	719967	23-JUN-11
AD00427	20-JUN-11	0150300072	22-JUN-11	01-0611010	11-JUN-11	G.T.R.COMPANY PRIVATE LIMITED	1,34,344.00	1,34,344.00	719967	23-JUN-11
AD00428	20-JUN-11	0150300072	22-JUN-11	046	31-MAY-11	ARYAN EXPORTERS PVT. LTD.	15,79,399.00	15,79,398.00	719967	23-JUN-11
AD00429	20-JUN-11	0150300072	22-JUN-11	773068	02-JUN-11	SIENA ENGINEERING PVT. LTD.	2,30,800.00	2,30,800.00	719967	23-JUN-11
AD00430	20-JUN-11	0150300072	22-JUN-11	769067	02-JUN-11	SIENA ENGINEERING PVT. LTD.	13,91,510.00	13,91,510.00	719967	23-JUN-11
AD00431	20-JUN-11	0150300072	22-JUN-11	00472	31-MAY-11	STONE INDIA LTD	1,18,790.00	1,16,289.00	719967	23-JUN-11
AD00432	20-JUN-11	0150300072	22-JUN-11	05/11-12	31-MAY-11	N.D.TECHNO ENGINEERING PVT. LTD	1,60,767.00	1,60,767.00	719967	23-JUN-11
AD00433	23-JUN-11	0150300073	27-JUN-11	SSE/JUNE-17	17-JUN-11	SHREE SATI ENTERPRISES,	1,25,384.00	1,25,383.00	719969	29-JUN-11

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AD00434	23-JUN-11	0150300073	27-JUN-11	7713	15-JUN-11	COACH COM.	1,36,964.00	1,33,226.00	719969	29-JUN-11
AD00435	23-JUN-11	0150300073	27-JUN-11	06	27-MAY-11	CEMCON RAILWAY INDUSTRIES	3,45,282.00	3,30,176.00	719969	29-JUN-11
AD00436	23-JUN-11	0150300073	27-JUN-11	1148	03-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,89,251.00	1,89,251.00	719969	29-JUN-11
AD00437	23-JUN-11	0150300073	27-JUN-11	00511	09-JUN-11	STONE INDIA LTD	44,659.00	44,659.00	719969	29-JUN-11
AD00438	23-JUN-11	0150300073	27-JUN-11	00495	06-JUN-11	STONE INDIA LTD	1,18,790.00	1,16,289.00	719969	29-JUN-11
AD00439	23-JUN-11	0150300073	27-JUN-11	00515	11-JUN-11	STONE INDIA LTD	44,659.00	43,719.00	719969	29-JUN-11
AD00440	23-JUN-11	0150300073	27-JUN-11	SI/011/11	19-JUN-11	SHRUTIKA INTERNATIONAL	1,31,371.00	1,28,605.00	719969	29-JUN-11
AD00441	23-JUN-11	0150300073	27-JUN-11	SI/012/11	19-JUN-11	SHRUTIKA INTERNATIONAL	4,16,007.00	4,07,249.00	719969	29-JUN-11
AD00442	23-JUN-11	0150300073	27-JUN-11	018	16-JUN-11	Light Engineering Corporation	3,48,128.00	3,48,128.00	719969	29-JUN-11
AD00443	23-JUN-11	0150300073	27-JUN-11	RE-068,69	02-JUN-11	Rine Engineering Pvt. Ltd.	19,44,884.00	19,44,884.00	719969	29-JUN-11
AD00444	23-JUN-11	0150300073	27-JUN-11	12	04-MAY-11	CEMCON ENGINEERING CO PVT. LTD	5,27,250.00	5,05,050.00	719969	29-JUN-11
AD00445	23-JUN-11	0150300074	27-JUN-11	PPI/11-12/95/029	28-APR-11	PUSHKER PAINT INDUSTRIES	3,02,986.00	3,02,986.00	719969	29-JUN-11
AD00446	23-JUN-11	0150300074	27-JUN-11	PPI/11-12/95/030	28-APR-11	PUSHKER PAINT INDUSTRIES	2,92,883.00	2,92,883.00	719969	29-JUN-11
AD00447	23-JUN-11	0150300074	27-JUN-11	001/A	17-JUN-11	Veera Udyog	14,20,725.00	14,20,725.00	719969	29-JUN-11
AD00448	23-JUN-11	0150300074	27-JUN-11	ATL/11/027	08-JUN-11	SANROK ENTERPRISES,	3,17,624.00	2,84,190.00	719969	29-JUN-11
AD00449	23-JUN-11	0150300074	27-JUN-11	06/11-12	21-JUN-11	SHIV SHAKTI INDUSTRIES	7,33,412.00	7,33,412.00	719969	29-JUN-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
AD00450	23-JUN-11	0150300074	27-JUN-11	6135010241	31-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	7,45,964.00	7,45,964.00	719969	29-JUN-11
AD00451	23-JUN-11	0150300074	27-JUN-11	613501024	31-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	3,10,819.00	3,10,819.00	719969	29-JUN-11
AD00452	23-JUN-11	0150300074	27-JUN-11	18/A	17-JUN-11	R. ENGINEERING WORKS	2,04,945.00	2,04,945.00	719969	29-JUN-11
AD00454	23-JUN-11	0150300074	27-JUN-11	1149	03-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	1,31,020.00	1,31,020.00	719969	29-JUN-11
AD00455	23-JUN-11	0150300074	27-JUN-11	A/2011-12/65	14-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719969	29-JUN-11
AD00457	27-JUN-11	0150300075	28-JUN-11	04	14-JUN-11	D.K. STEELS	28,60,205.00	24,38,701.00	719969	29-JUN-11
AD00458	27-JUN-11	0150300075	28-JUN-11	u100187	23-MAY-11	ESCORTS LIMITED	15,55,565.00	15,55,564.00	719969	29-JUN-11
AD00459	27-JUN-11	0150300075	28-JUN-11	u100205	28-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,975.00	719969	29-JUN-11
AD00460	27-JUN-11	0150300075	28-JUN-11	u100269	31-MAY-11	ESCORTS LIMITED	25,08,975.00	25,08,974.00	719969	29-JUN-11
AD00461	27-JUN-11	0150300075	28-JUN-11	62	08-JUN-11	ENGINEERS CONCERN	22,61,448.00	22,13,839.00	719969	29-JUN-11
AD00462	27-JUN-11	0150300075	28-JUN-11	70	15-JUN-11	ENGINEERS CONCERN	3,91,902.00	3,91,902.00	719969	29-JUN-11
AD00463	27-JUN-11	0150300075	28-JUN-11	770079	17-JUN-11	SIENA ENGINEERING PVT. LTD.	55,507.00	55,002.00	719969	29-JUN-11
AD00464	27-JUN-11	0150300075	28-JUN-11	131	29-MAY-11	EASTERN ENGINEERING INDUSTRIES	6,26,997.00	6,13,797.00	719969	29-JUN-11
AD00465	27-JUN-11	0150300075	28-JUN-11	276	23-JUN-11	TAWAKKAL WOOD PRODUCTS PVT. LTD.	20,89,042.00	20,89,042.00	719969	29-JUN-11
AD00466	27-JUN-11	0150300075	28-JUN-11	004	23-JUN-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	719969	29-JUN-11
PI00048	16-JUN-11	0150100017	20-JUN-11	fag-004	03-JUN-11	FAG BEARING INDIA LTD,	4,76,221.00	4,76,221.00	720253	22-JUN-11

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PI00050	23-JUN-11	0150100018	24-JUN-11	PI/2010-11/M041	30-MAY-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,061.00	63,061.00	720256	27-JUN-11
PI00051	23-JUN-11	0150100018	24-JUN-11	PI/2011-12/M036	04-JUN-11	NEI LTD	27,332.00	27,332.00	720257	27-JUN-11
PI00052	23-JUN-11	0150100018	24-JUN-11	FAG-005	11-JUN-11	FAG BEARING INDIA LTD,	11,51,201.00	11,51,201.00	720254	27-JUN-11
PI00054	23-JUN-11	0150100018	24-JUN-11	PI/2010-11/M035	30-MAY-11	NATIONAL ENGG. INDUSTRIES LTD.	1,58,365.00	1,58,365.00	720255	27-JUN-11
RA00040	23-JUN-11	0150900023	27-JUN-11	0446	06-JUN-11	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	54,900.00	54,900.00	719969	29-JUN-11
RA00041	23-JUN-11	0150900023	27-JUN-11	644510395	02-FEB-11	INDIAN OIL CORPORATION LIMITED	5,77,328.00	5,17,558.00	719969	29-JUN-11
RA00042	23-JUN-11	0150900023	27-JUN-11	393	20-JUN-11	SURYA AGENCIES	99,120.00	99,120.00	719969	29-JUN-11
RA00043	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/05/022	26-MAY-11	ABHI COMPUTERS,	4,018.00	4,018.00	719969	29-JUN-11
RA00045	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/05/024	24-MAY-11	ABHI COMPUTERS,	20,784.00	20,784.00	719969	29-JUN-11
RA00046	23-JUN-11	0150900023	27-JUN-11	647242270	07-JUN-11	INDIAN OIL CORPORATION LIMITED	7,16,986.00	7,16,586.00	719969	29-JUN-11
RA00047	23-JUN-11	0150900023	27-JUN-11	647341420	11-JUN-11	INDIAN OIL CORPORATION LIMITED	7,17,450.00	7,17,449.00	719969	29-JUN-11
RA00048	23-JUN-11	0150900023	27-JUN-11	ABHI/2011/06/031	20-JUN-11	ABHI COMPUTERS,	9,960.00	9,960.00	719969	29-JUN-11
RA00050	27-JUN-11	0150900024	29-JUN-11	2011	05-MAY-11	ABHI COMPUTERS,	56,096.00	56,096.00		
RA00051	27-JUN-11	0150900024	29-JUN-11	2009040696	05-MAR-11	MEDHA SERVO DRIVES PVT LTD	10,000.00	10,000.00		

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RO00800	16-JUN-11	0150200069	28-JUN-11	25171	07-JUN-11	RAMKRISHNA FORGINGS LIMITED,	20,477.00	20,477.00	719969	29-JUN-11
RO00801	16-JUN-11	0150200069	28-JUN-11	00019	18-APR-11	STONE INDIA LTD	5,162.00	4,646.00	719969	29-JUN-11
RO00802	16-JUN-11	0150200069	28-JUN-11	1011034	30-MAR-11	ARCO INDUSTRIES	48,173.00	48,173.00	719969	29-JUN-11
RO00803	16-JUN-11	0150200069	28-JUN-11	1786	25-APR-11	KALTRO ENTERPRISES,	4,297.00	4,297.00	719969	29-JUN-11
RO00804	16-JUN-11	0150200069	28-JUN-11	fgj/029/11-12	20-APR-11	FIBRE GLASS INSULATION,	5,194.00	5,194.00	719969	29-JUN-11
RO00805	16-JUN-11	0150200069	28-JUN-11	59/11-12	06-JUN-11	S.K.ENGINEERING ENTERPRISE	12,122.00	12,064.00	719969	29-JUN-11
RO00806	16-JUN-11	0150200069	28-JUN-11	1a	09-JUN-11	CEMCON RAILWAY INDUSTRIES	82,889.00	82,889.00	719969	29-JUN-11
RO00807	16-JUN-11	0150200069	28-JUN-11	3665	10-JUN-11	KAMLESH INDUSTRIES,	66,686.00	66,436.00	719969	29-JUN-11
RO00808	16-JUN-11	0150200069	28-JUN-11	p-11/11-12	30-APR-11	ESKEJEE ENGINEERS	4,704.00	403.00	719969	29-JUN-11
RO00810	20-JUN-11	0150200069	28-JUN-11	pew/22/11	13-JUN-11	PRABHATI ENGINEERING WORKS.,	93,381.00	67,197.00	719969	29-JUN-11
RO00811	20-JUN-11	0150200069	28-JUN-11	11-12/109	22-MAY-11	BREEZY FANS & FURNITURE COMPANY	2,26,447.00	2,22,420.00	719969	29-JUN-11
RO00812	20-JUN-11	0150200069	28-JUN-11	701	11-JUN-11	MELBROW ENGG. WORKS PVT. LTD.	1,24,574.00	1,24,574.00	719969	29-JUN-11
RO00813	20-JUN-11	0150200070	29-JUN-11	44a	10-JUN-11	SAMCO ENGINEERING CONCERN,	32,279.00	32,279.00	719969	29-JUN-11
RO00814	20-JUN-11	0150200070	29-JUN-11	02a	15-JUN-11	DEY ENGINEERINGS WORKS,	40,078.00	40,077.00	719969	29-JUN-11
RO00816	20-JUN-11	0150200070	29-JUN-11	10	11-JUN-11	B.L. ENGINEERING CO.	11,170.00	10,947.00	719969	29-JUN-11
RO00817	20-JUN-11	0150200070	29-JUN-11	33	14-JUN-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	40,125.00	40,125.00	719969	29-JUN-11
RO00819	20-JUN-11	0150200070	29-JUN-11	17	14-JUN-11	LAHA ENGG. WORKS	53,960.00	53,960.00	719969	29-JUN-11

