

Bills Passing Positions Between 01-07-2011 And 13-07-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00492	01-JUL-11	0150300079	04-JUL-11	se/063/11-12	25-JUN-11	SEEMA ENTERPRISES	19,32,906.00	18,92,213.00	719971	05-JUL-11
AD00493	01-JUL-11	0150300079	04-JUL-11	be-030/11-12	30-JUN-11	BALAJI ENTERPRISES	3,33,450.00	3,33,450.00	719971	05-JUL-11
AD00494	01-JUL-11	0150300079	04-JUL-11	2653	22-JUN-11	RESPONSIVE INDUSTRIES LIMITED	9,62,169.00	9,62,168.00	719971	05-JUL-11
AD00495	01-JUL-11	0150300079	04-JUL-11	040/11-12	31-MAY-11	SIGNOTRON (INDIA) PVT. LTD	2,66,000.00	2,38,000.00	719971	05-JUL-11
AD00496	01-JUL-11	0150300079	04-JUL-11	00467	12-MAY-11	RMG POLY VINYL INDIA LIMITED	86,451.00	85,023.00	719971	05-JUL-11
AD00497	01-JUL-11	0150300079	04-JUL-11	01017	24-JUN-11	RMG POLY VINYL INDIA LIMITED	12,78,232.00	12,78,232.00	719971	05-JUL-11
AD00498	01-JUL-11	0150300079	04-JUL-11	00972	25-JUN-11	PREMIER POLYFILM LTD	22,63,980.00	22,63,980.00	719971	05-JUL-11
AD00499	01-JUL-11	0150300079	04-JUL-11	066	26-JUN-11	ASIAN ARC ELECTRODES (P) LTD.	2,13,754.00	2,03,067.00	719971	05-JUL-11
AD00500	01-JUL-11	0150300079	04-JUL-11	be-029/11-12	30-JUN-11	BALAJI ENTERPRISES	3,30,315.00	3,30,315.00	719971	05-JUL-11
AD00504	04-JUL-11	0150300082	06-JUL-11	14/11-12	25-MAY-11	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	9,57,099.00	9,57,099.00	719972	07-JUL-11
AD00505	04-JUL-11	0150300082	06-JUL-11	029/1186	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	52,937.00	52,937.00	719972	07-JUL-11
AD00506	04-JUL-11	0150300082	06-JUL-11	027/1185	31-MAY-11	S.D.TECHNICAL SERVICES PVT.LTD	34,356.00	34,356.00	719972	07-JUL-11
AD00507	04-JUL-11	0150300082	06-JUL-11	lew/19/2011-12	24-JUN-11	LAHA ENGG. WORKS	5,21,121.00	5,19,767.00	719972	07-JUL-11
AD00508	04-JUL-11	0150300082	06-JUL-11	003	16-JUN-11	P.D.STEELS	16,85,442.00	15,43,510.00	719972	07-JUL-11
AD00509	04-JUL-11	0150300082	06-JUL-11	17/a	17-JUN-11	R. ENGINEERING WORKS	2,43,426.00	2,43,426.00	719972	07-JUL-11
AD00511	05-JUL-11	0150300082	06-JUL-11	059	27-JUN-11	CHANDRA UDYOG	9,03,152.00	8,61,711.00	719972	07-JUL-11
AD00512	05-JUL-11	0150300082	06-JUL-11	00555	18-JUN-11	STONE INDIA LTD	2,15,817.00	2,11,273.00	719972	07-JUL-11

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AD00513	05-JUL-11	0150300082	06-JUL-11	13	02-JUL-11	TREHAN INNOVATORS	3,08,033.00	3,08,033.00	719972	07-JUL-11
AD00514	05-JUL-11	0150300082	06-JUL-11	19	02-JUL-11	RASHIKA ENTERPRISES	1,44,843.00	34,141.00	719972	07-JUL-11
AD00515	05-JUL-11	0150300082	06-JUL-11	a5032	25-MAY-11	Advance Paints (Pvt.) Ltd	4,19,160.00	4,19,160.00	719972	07-JUL-11
AD00516	05-JUL-11	0150300082	06-JUL-11	158	11-JUN-11	PIONEER ENGINEERING WORKS	3,46,436.00	3,34,209.00	719972	07-JUL-11
AD00517	05-JUL-11	0150300082	06-JUL-11	088	13-JUN-11	ABOK SPRING PVT. LTD.	1,31,479.00	1,30,227.00	719972	07-JUL-11
AD00518	05-JUL-11	0150300082	06-JUL-11	019	17-JUN-11	ELASTOMER LINING WORKS,	3,44,491.00	3,13,487.00	719972	07-JUL-11
AD00519	05-JUL-11	0150300083	07-JUL-11	0046	23-JUN-11	FRONTIER ALLOY STEELS LIMITED	20,69,457.00	20,69,457.00	719972	07-JUL-11
AD00520	05-JUL-11	0150300083	07-JUL-11	58-11-12	15-JUN-11	RIDDHI SIDDHI UDYOG	38,12,160.00	38,12,160.00	719972	07-JUL-11
AD00521	05-JUL-11	0150300083	07-JUL-11	68	13-JUN-11	RIDDHI SIDDHI UDYOG	17,75,664.00	17,75,664.00	719972	07-JUL-11
AD00522	05-JUL-11	0150300083	07-JUL-11	054	13-JUN-11	V.K. ENTERPRISES,	1,99,215.00	37,347.00	719972	07-JUL-11
AD00523	05-JUL-11	0150300083	07-JUL-11	055	14-JUN-11	V.K. ENTERPRISES,	1,99,215.00	1,90,827.00	719972	07-JUL-11
AD00524	05-JUL-11	0150300083	07-JUL-11	94	05-JUL-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,35,929.00	2,35,929.00	719972	07-JUL-11
AD00526	05-JUL-11	0150300083	07-JUL-11	34	26-JUN-11	KOHINOOR KOACH INDUSTRIES	4,84,722.00	4,43,903.00	719972	07-JUL-11
AD00527	05-JUL-11	0150300083	07-JUL-11	971	25-JUN-11	AMIT ENGINEERS	12,30,495.00	12,27,897.00	719972	07-JUL-11
AD00528	05-JUL-11	0150300083	07-JUL-11	010/11	25-APR-11	KOHINOOR KOACH INDUSTRIES	83,573.00	80,054.00	719972	07-JUL-11
AD00529	05-JUL-11	0150300083	07-JUL-11	kki/33	26-JUN-11	KOHINOOR KOACH INDUSTRIES	3,35,481.00	2,78,352.00	719972	07-JUL-11
AD00530	05-JUL-11	0150300083	07-JUL-11	44	11-JUN-11	FRONTIER SPRINGS LTD.	2,74,678.00	2,74,678.00	719972	07-JUL-11

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AD00531	05-JUL-11	0150300083	07-JUL-11	0040	19-JUN-11	FRONTIER ALLOY STEELS LIMITED	12,79,880.00	12,79,880.00	719972	07-JUL-11
AD00532	06-JUL-11	0150300083	07-JUL-11	cp/11-12/30	05-JUL-11	CENTURY POLYMER INDUSTRIES,	11,85,947.00	11,66,813.00	719972	07-JUL-11
AD00533	06-JUL-11	0150300083	07-JUL-11	11/93	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,964.00	1,17,964.00	719972	07-JUL-11
AD00534	06-JUL-11	0150300083	07-JUL-11	089	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,18,684.00	2,18,684.00	719972	07-JUL-11
AD00535	07-JUL-11	0150300084	08-JUL-11	35/11-12	01-JUL-11	MERICO ENGG.	2,59,304.00	2,59,304.00	719973	08-JUL-11
AD00536	07-JUL-11	0150300084	08-JUL-11	2786/2787/2788	05-JUL-11	RIDDHI METAL CORPORATION	83,79,818.00	79,30,727.00	719973	08-JUL-11
AD00537	07-JUL-11	0150300084	08-JUL-11	13/11-12	06-JUL-11	VOLCAN FABRICATORS	3,20,384.00	3,00,149.00	719973	08-JUL-11
AD00538	07-JUL-11	0150300084	08-JUL-11	12/11-12	06-JUL-11	VOLCAN FABRICATORS	2,12,981.00	1,99,530.00	719973	08-JUL-11
AD00539	07-JUL-11	0150300085	11-JUL-11	036	01-JUL-11	G.D. SPRING MFG. CO. PVT. LTD.	6,70,018.00	6,70,017.00	719974	12-JUL-11
AD00540	07-JUL-11	0150300085	11-JUL-11	037	01-JUL-11	G.D. SPRING MFG. CO. PVT. LTD.	4,34,322.00	4,34,322.00	719974	12-JUL-11
AD00541	08-JUL-11	0150300086	12-JUL-11	88	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,09,342.00	1,09,342.00	719974	12-JUL-11
AD00542	08-JUL-11	0150300086	12-JUL-11	11/92	14-JUN-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	58,982.00	58,982.00	719974	12-JUL-11
AD00543	08-JUL-11	0150300086	12-JUL-11	0727	14-MAY-11	HINDUSTAN COMPOSITES LTD,	2,35,184.00	2,35,184.00	719974	12-JUL-11
AD00544	08-JUL-11	0150300086	12-JUL-11	0726	14-MAY-11	HINDUSTAN COMPOSITES LTD,	2,35,184.00	2,35,184.00	719974	12-JUL-11
AD00545	08-JUL-11	0150300086	12-JUL-11	154	18-JUN-11	SWATI INDUSTRIES,	1,71,114.00	1,53,102.00	719974	12-JUL-11
AD00546	08-JUL-11	0150300086	12-JUL-11	13	30-JUN-11	CHOURASIA GROUP KATNI	31,95,394.00	31,95,394.00	719974	12-JUL-11
AD00547	08-JUL-11	0150300086	12-JUL-11	14	02-JUL-11	CHOURASIA GROUP KATNI	2,03,962.00	1,99,667.00	719974	12-JUL-11

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AD00548	08-JUL-11	0150300086	12-JUL-11	0285	18-JUN-11	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	22,61,413.00	22,55,292.00	719974	12-JUL-11
AD00549	08-JUL-11	0150300086	12-JUL-11	185	20-JUN-11	VIBGYOR PAINTS & CHEMICALS	99,243.00	99,242.00	719974	12-JUL-11
AD00550	08-JUL-11	0150300086	12-JUL-11	178	17-JUN-11	VIBGYOR PAINTS & CHEMICALS	4,68,122.00	4,68,122.00	719974	12-JUL-11
AD00551	08-JUL-11	0150300086	12-JUL-11	184	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	3,27,686.00	3,27,686.00	719974	12-JUL-11
AD00552	11-JUL-11	0150300087	12-JUL-11	769078	17-JUN-11	SIENA ENGINEERING PVT. LTD.	13,71,910.00	13,71,910.00	719975	14-JUL-11
AD00553	11-JUL-11	0150300087	12-JUL-11	00646	28-JUN-11	STONE INDIA LTD	3,71,032.00	3,63,221.00	719975	14-JUL-11
AD00554	11-JUL-11	0150300087	12-JUL-11	00645	28-JUN-11	STONE INDIA LTD	15,69,804.00	15,36,756.00	719975	14-JUL-11
AD00555	11-JUL-11	0150300087	12-JUL-11	37	30-JUN-11	KOHINOOR KOACH INDUSTRIES	7,21,860.00	7,21,860.00	719975	14-JUL-11
AD00556	11-JUL-11	0150300087	12-JUL-11	70	13-JUN-11	RIDDHI SIDDHI UDYOG	5,26,994.00	5,26,994.00	719975	14-JUL-11
AD00557	11-JUL-11	0150300087	12-JUL-11	018	08-JUL-11	ELASTOMER LINING WORKS,	1,00,342.00	96,117.00	719975	14-JUL-11
AD00558	12-JUL-11	0150300088	14-JUL-11	04	07-JUN-11	NARENDRA UDYOG,	1,25,353.00	1,25,353.00	719976	15-JUL-11
AD00559	12-JUL-11	0150300088	14-JUL-11	047/11-12	02-JUL-11	NACHIKETA FLUIDICS PVT. LTD.	1,19,042.00	1,08,993.00	719976	15-JUL-11
AD00560	12-JUL-11	0150300088	14-JUL-11	57	13-JUN-11	M.M. HYDRO PNEUMATICS PVT.LTD	1,26,473.00	1,20,148.00	719976	15-JUL-11
AD00561	12-JUL-11	0150300088	14-JUL-11	4330023914	27-OCT-10	BHARAT BIJLEE LIMITED	3,98,854.00	3,50,204.00	719976	15-JUL-11
AD00562	12-JUL-11	0150300088	14-JUL-11	37	09-JUL-11	Kanpur Expeller Co.	1,46,799.00	1,43,526.00	719976	15-JUL-11
AD00563	12-JUL-11	0150300088	14-JUL-11	0047/11-12	26-JUN-11	FRONTIER ALLOY STEELS LIMITED	18,84,798.00	18,84,798.00	719976	15-JUL-11
AD00564	12-JUL-11	0150300088	14-JUL-11	060	27-JUN-11	CHANDRA UDYOG	4,63,155.00	4,50,967.00	719976	15-JUL-11

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AD00565	12-JUL-11	0150300088	14-JUL-11	32	24-MAY-11	LEAD ACID BATTERIES CO. (P) LTD.	7,67,930.00	7,29,534.00	719976	15-JUL-11
AD00566	12-JUL-11	0150300088	14-JUL-11	67	18-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	16,50,364.00	16,50,364.00	719976	15-JUL-11
AD00567	12-JUL-11	0150300088	14-JUL-11	77	24-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	9,30,805.00	9,30,805.00	719976	15-JUL-11
AD00568	12-JUL-11	0150300089	14-JUL-11	74	24-JUN-11	PRAG INDUSTRIES (INDIA) PVT. LTD.	23,69,922.00	23,69,922.00	719976	15-JUL-11
AD00569	12-JUL-11	0150300089	14-JUL-11	033	23-JUN-11	EAST INDIA STEELS (P) LTD	3,49,127.00	2,73,448.00	719976	15-JUL-11
AD00570	12-JUL-11	0150300089	14-JUL-11	089	01-JUL-11	MIDLAND & CO.	2,38,673.00	2,38,673.00	719976	15-JUL-11
AD00571	12-JUL-11	0150300089	14-JUL-11	14	05-JUL-11	GURIA INDUSTRIES	15,15,924.00	15,15,923.00	719976	15-JUL-11
AD00572	12-JUL-11	0150300089	14-JUL-11	46/11-12	09-JUL-11	SAFE SYSTEM (INDIA) PVT.LTD	8,15,670.00	8,15,670.00	719976	15-JUL-11
AD00573	12-JUL-11	0150300089	14-JUL-11	1701	28-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	18,31,437.00	13,27,695.00	719976	15-JUL-11
AD00574	12-JUL-11	0150300089	14-JUL-11	1702	28-JUN-11	KNORR-BREMSE INDIA PRIVATE LIMITED	9,30,254.00	9,30,254.00	719976	15-JUL-11
AD00575	12-JUL-11	0150300089	14-JUL-11	222	06-JUL-11	FRONTIER ALLOY STEELS LIMITED	1,45,471.00	1,45,471.00	719976	15-JUL-11
AD00576	12-JUL-11	0150300089	14-JUL-11	186	21-JUN-11	VIBGYOR PAINTS & CHEMICALS	2,31,914.00	2,31,914.00	719976	15-JUL-11
AD00577	13-JUL-11	0150300090	14-JUL-11	076/11-12	05-JUL-11	PRESSTECH (INDIA) PVT LTD.	9,12,096.00	9,12,096.00	719976	15-JUL-11
PI00055	08-JUL-11	0150100019	12-JUL-11	D093	30-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,791.00	63,791.00	720258	14-JUL-11
PI00056	08-JUL-11	0150100019	12-JUL-11	D095	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	45,863.00	45,863.00	720258	14-JUL-11
PI00057	08-JUL-11	0150100019	12-JUL-11	D095	29-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	15,288.00	15,288.00	720258	14-JUL-11

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PI00058	11-JUL-11	0150100020	13-JUL-11	WJ/9079/990297	21-NOV-09	BOMBARDIER TRANSPORTATION INDIA LIMITED	15,155.00	15,155.00	720260	14-JUL-11
PI00059	11-JUL-11	0150100020	13-JUL-11		05-JUL-11	BHARAT ALUMINIUM COMPANY LIMITED,	10,70,178.00	10,70,178.00	720259	14-JUL-11
PI00060	11-JUL-11	0150100020	13-JUL-11	M040	30-MAY-11	NATIONAL ENGG. INDUSTRIES LTD.	8,686.00	8,686.00	720261	14-JUL-11
PI00061	12-JUL-11	0150100020	13-JUL-11	pi/11-12/d093	30-JUN-11	NATIONAL ENGINEERING INDUSTRIES LTD	63,791.00	63,791.00	720258	14-JUL-11
RA00083	06-JUL-11	0150900029	07-JUL-11	011723	28-JUN-11	VIJAY DEEP	10,400.00	10,400.00	719973	08-JUL-11
RA00084	06-JUL-11	0150900029	07-JUL-11	38	24-JUN-11	INDURKHYA COMPUTER SALES & SERVICES	47,376.00	47,376.00	719973	08-JUL-11
RA00086	08-JUL-11	0150900030	13-JUL-11	10/428	31-MAR-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	84,714.00	84,493.00	719975	14-JUL-11
RA00088	13-JUL-11	0150900031	15-JUL-11	644510395	02-FEB-11	INDIAN OIL CORPORATION LIMITED	59,771.00	59,770.00	719976	15-JUL-11
RA00089	13-JUL-11	0150900031	15-JUL-11	647440272	16-JUN-11	INDIAN OIL CORPORATION LIMITED	7,25,603.00	7,25,603.00	719976	15-JUL-11
RA00090	13-JUL-11	0150900031	15-JUL-11	647562180	22-JUN-11	INDIAN OIL CORPORATION LIMITED	7,26,699.00	7,26,699.00	719976	15-JUL-11
RO00991	01-JUL-11	0150200083	12-JUL-11	01-0611014	24-JUN-11	G.T.R.COMPANY PRIVATE LIMITED	1,76,527.00	1,76,527.00	719975	14-JUL-11
RO00992	01-JUL-11	0150200083	12-JUL-11	075/11-12	19-JUN-11	B.G.INDUSTRIES	1,48,128.00	1,48,128.00	719975	14-JUL-11
RO00993	01-JUL-11	0150200085	13-JUL-11	13/11-12	05-MAY-11	MICA-MOLD (P) LTD.	2,24,950.00	2,15,952.00	719975	14-JUL-11
RO00994	01-JUL-11	0150200085	13-JUL-11	135/10-11	16-MAR-11	MICA-MOLD (P) LTD.	1,89,275.00	1,89,275.00	719975	14-JUL-11
RO00995	01-JUL-11	0150200085	13-JUL-11	55/11-12	27-JUN-11	SAMCO ENGINEERING CONCERN,	96,718.00	96,718.00	719975	14-JUL-11
RO00996	01-JUL-11	0150200085	13-JUL-11	012/11-12	21-JUN-11	RUDRA INDUSTRIES,	2,33,888.00	2,06,289.00	719975	14-JUL-11

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RO00997	01-JUL-11	0150200085	13-JUL-11	19/20/21	24-MAY-11	SUNDER SYNTHETICS PVT. LTD;	1,55,246.00	1,55,246.00	719975	14-JUL-11
RO00998	01-JUL-11	0150200085	13-JUL-11	138	28-JUN-11	NIRMAL ENGINEERING WORKS	69,432.00	69,432.00	719975	14-JUL-11
RO00999	01-JUL-11	0150200085	13-JUL-11	137	28-JUN-11	NIRMAL ENGINEERING WORKS	27,980.00	27,980.00	719975	14-JUL-11
RO01000	01-JUL-11	0150200085	13-JUL-11	1224	27-JUN-11	ADVANCE MACHINERY STORES	68,728.00	62,144.00	719975	14-JUL-11
RO01001	01-JUL-11	0150200085	13-JUL-11	1223	27-JUN-11	ADVANCE MACHINERY STORES	3,10,370.00	2,79,395.00	719975	14-JUL-11
RO01002	01-JUL-11	0150200085	13-JUL-11	be-028/11-12	27-JUN-11	BALAJI ENTERPRISES	5,220.00	5,220.00	719975	14-JUL-11
RO01003	01-JUL-11	0150200085	13-JUL-11	068a	25-MAY-11	Punjab Laminates Pvt Ltd.	50,519.00	50,519.00	719975	14-JUL-11
RO01004	01-JUL-11	0150200085	13-JUL-11	00587	24-MAY-11	PREMIER POLYFILM LTD	21,654.00	21,654.00	719975	14-JUL-11
RO01005	04-JUL-11	0150200086	14-JUL-11	11/13	28-JUN-11	VENUS ENGINEERING WORKS	1,74,788.00	1,74,788.00	719976	15-JUL-11
RO01007	04-JUL-11	0150200086	14-JUL-11	me/11-12/021a	27-JUN-11	MAYUR ENTERPRISES	10,167.00	0.00		
RO01008	04-JUL-11	0150200086	14-JUL-11	021/11-12	30-APR-11	BIC AUTO (P) LTD.	4,95,127.00	4,95,125.00	719976	15-JUL-11
RO01009	04-JUL-11	0150200086	14-JUL-11	184/t	25-JUN-11	GENERAL STORES & ENGG COMPANY,	7,87,308.00	7,87,308.00	719976	15-JUL-11
RO01010	04-JUL-11	0150200086	14-JUL-11	185/t	25-JUN-11	GENERAL STORES & ENGG COMPANY,	2,09,555.00	2,09,555.00	719976	15-JUL-11
RO01011	04-JUL-11	0150200086	14-JUL-11	pm/203/11-12	20-JUN-11	PURNIMA MARKETING	3,96,404.00	3,56,764.00	719976	15-JUL-11
RO01012	04-JUL-11	0150200086	14-JUL-11	08	23-JUN-11	TAJ TRADER SEHORE	2,63,639.00	2,26,439.00	719976	15-JUL-11
RO01013	04-JUL-11	0150200086	14-JUL-11	vke/045	02-JUN-11	V.K.ENTERPRISES	24,900.00	24,900.00	719976	15-JUL-11
RO01014	04-JUL-11	0150200086	14-JUL-11	052	07-JUN-11	V.K.ENTERPRISES	66,234.00	56,672.00	719976	15-JUL-11

