

Bills Passing Positions Between 15-09-2011 And 29-09-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00956	15-SEP-11	0150300150	16-SEP-11	60	12-SEP-11	CENTURY POLYMER INDUSTRIES,	6,66,641.00	6,66,640.00	720005	16-SEP-11
AD00957	15-SEP-11	0150300150	16-SEP-11	59	12-SEP-11	CENTURY POLYMER INDUSTRIES,	5,05,106.00	4,86,922.00	720005	16-SEP-11
AD00958	15-SEP-11	0150300150	16-SEP-11	033	24-AUG-11	ELASTOMER LINING WORKS,	1,53,318.00	1,53,318.00	720005	16-SEP-11
AD00959	15-SEP-11	0150300150	16-SEP-11	0644	09-AUG-11	NF FORGINGS PVT. LTD.	9,11,996.00	8,73,596.00	720005	16-SEP-11
AD00960	15-SEP-11	0150300150	16-SEP-11	0453	23-AUG-11	M.G.M. RUBBER COMPANY	9,31,623.00	9,31,623.00	720005	16-SEP-11
AD00961	15-SEP-11	0150300150	16-SEP-11	181	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,66,230.00	6,66,230.00	720005	16-SEP-11
AD00962	15-SEP-11	0150300150	16-SEP-11	178	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,38,662.00	5,38,662.00	720005	16-SEP-11
AD00963	16-SEP-11	0150300151	20-SEP-11	161	13-AUG-11	Rine Engineering Pvt. Ltd.	7,62,489.00	6,75,751.00	720006	20-SEP-11
AD00964	16-SEP-11	0150300151	20-SEP-11	032	24-AUG-11	ELASTOMER LINING WORKS,	1,88,801.00	1,88,801.00	720006	20-SEP-11
AD00965	16-SEP-11	0150300151	20-SEP-11	182	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,99,738.00	3,99,738.00	720006	20-SEP-11
AD00966	16-SEP-11	0150300151	20-SEP-11	010100285	22-OCT-10	G.B.SPRINGS (P) LTD.	1,70,952.00	1,70,952.00	720006	20-SEP-11
AD00967	16-SEP-11	0150300151	20-SEP-11	10	13-SEP-11	P.K. MATEL CASTING.	2,47,240.00	2,47,240.00	720006	20-SEP-11
AD00968	16-SEP-11	0150300151	20-SEP-11	13	13-SEP-11	POWER ENTERPRISES	2,89,042.00	2,89,042.00	720006	20-SEP-11
AD00969	16-SEP-11	0150300151	20-SEP-11	29	14-SEP-11	RASHIKA ENTERPRISES	2,00,348.00	1,79,259.00	720006	20-SEP-11
AD00971	19-SEP-11	0150300151	20-SEP-11	179	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,34,579.00	7,34,539.00	720006	20-SEP-11
AD00972	19-SEP-11	0150300151	20-SEP-11	114658	30-JUN-11	FAIVELEY TRANSPORT INDIA LIMITED	5,11,644.00	5,11,644.00	720006	20-SEP-11
AD00973	19-SEP-11	0150300151	20-SEP-11	114678	07-JUL-11	FAIVELEY TRANSPORT INDIA LIMITED	2,17,342.00	2,17,342.00	720006	20-SEP-11

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AD00975	19-SEP-11	0150300151	20-SEP-11	12	16-SEP-11	SUSHILA ENGINEERING WORKS	9,77,922.00	9,57,334.00	720006	20-SEP-11
AD00976	19-SEP-11	0150300154	26-SEP-11	056	12-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	7,95,625.00	7,95,625.00	720008	26-SEP-11
AD00977	19-SEP-11	0150300154	26-SEP-11	057	12-SEP-11	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	7,16,063.00	7,16,063.00	720008	26-SEP-11
AD00978	19-SEP-11	0150300152	20-SEP-11	235	13-SEP-11	R.J. ENTERPRISES	1,11,920.00	1,11,920.00	720007	22-SEP-11
AD00979	19-SEP-11	0150300152	20-SEP-11	0557	07-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720007	22-SEP-11
AD00980	19-SEP-11	0150300152	20-SEP-11	454	12-AUG-11	KAY HI-TECH ENGINEERS PVT. LTD.	1,93,957.00	1,93,957.00	720007	22-SEP-11
AD00981	20-SEP-11	0150300153	21-SEP-11	r100479	23-JUL-11	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	1,40,602.00	1,31,720.00	720007	22-SEP-11
AD00982	20-SEP-11	0150300153	21-SEP-11	r100383	30-JUN-11	ESCORTS LIMITED	5,12,831.00	5,02,035.00	720007	22-SEP-11
AD00984	20-SEP-11	0150300153	21-SEP-11	69	01-SEP-11	EAST INDIA STEELS (P) LTD	6,98,253.00	6,68,853.00	720007	22-SEP-11
AD00986	20-SEP-11	0150300153	21-SEP-11	313	07-SEP-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	720007	22-SEP-11
AD00987	20-SEP-11	0150300153	21-SEP-11	011	19-SEP-11	KIRAN RUBBER PRODUCTS	29,37,917.00	29,37,917.00	720007	22-SEP-11
AD00988	20-SEP-11	0150300153	21-SEP-11	01034	30-JUL-11	STONE INDIA LTD	1,44,939.00	1,44,939.00	720007	22-SEP-11
AD00989	20-SEP-11	0150300153	21-SEP-11	01173	24-AUG-11	STONE INDIA LTD	26,977.00	25,273.00	720007	22-SEP-11
AD00990	20-SEP-11	0150300153	21-SEP-11	R100425	30-JUN-11	ESCORTS LIMITED	8,35,418.00	8,35,406.00	720007	22-SEP-11
AD00991	20-SEP-11	0150300153	21-SEP-11	R100226	08-JUN-11	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	5,97,975.00	5,97,975.00	720007	22-SEP-11
AD00992	21-SEP-11	0150300154	26-SEP-11	01174	24-AUG-11	STONE INDIA LTD	32,373.00	30,328.00	720008	26-SEP-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
AD00993	21-SEP-11	0150300154	26-SEP-11	00823	16-JUL-11	STONE INDIA LTD	76,283.00	8,083.00	720008	26-SEP-11
AD00994	21-SEP-11	0150300154	26-SEP-11	0338	22-AUG-11	BESCO LIMITED	32,62,467.00	30,76,531.00	720008	26-SEP-11
AD00995	21-SEP-11	0150300154	26-SEP-11	29	16-SEP-11	LAHA ENGG. WORKS	4,52,820.00	4,52,820.00	720008	26-SEP-11
AD00996	21-SEP-11	0150300154	26-SEP-11	p03438	27-AUG-11	ION EXCHANGE (INDIA) LTD.	8,85,385.00	8,85,385.00	720008	26-SEP-11
AD00997	21-SEP-11	0150300154	26-SEP-11	p03436	27-AUG-11	ION EXCHANGE (INDIA) LTD.	8,85,385.00	8,85,385.00	720008	26-SEP-11
AD00998	22-SEP-11	0150300155	26-SEP-11	118	31-AUG-11	PYRAMID ELECTRONICS	2,72,441.00	2,49,499.00	720008	26-SEP-11
AD00999	22-SEP-11	0150300155	26-SEP-11	71	17-AUG-11	STESALIT LIMITED	32,45,200.00	29,48,230.00	720008	26-SEP-11
AD01000	22-SEP-11	0150300155	26-SEP-11	3028	17-SEP-11	MOHINDRA ENTERPRISES	81,267.00	81,105.00	720008	26-SEP-11
AD01001	22-SEP-11	0150300155	26-SEP-11	2904	17-SEP-11	MOHINDRA ENTERPRISES	2,07,808.00	1,94,683.00	720008	26-SEP-11
AD01002	22-SEP-11	0150300155	26-SEP-11	0095	14-SEP-11	FRONTIER ALLOY STEELS LIMITED	14,48,333.00	14,36,780.00	720008	26-SEP-11
AD01003	22-SEP-11	0150300155	26-SEP-11	669	02-SEP-11	AUTOMETERS ALLIANCE LTD,	20,55,253.00	20,55,253.00	720008	26-SEP-11
AD01004	22-SEP-11	0150300155	26-SEP-11	86	15-SEP-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	2,39,586.00	2,29,498.00	720008	26-SEP-11
AD01005	22-SEP-11	0150300155	26-SEP-11	65	22-SEP-11	GREYSHAM INTERNATIONAL PVT. LTD.	4,56,440.00	4,08,394.00	720008	26-SEP-11
AD01006	22-SEP-11	0150300155	26-SEP-11	66	22-SEP-11	GREYSHAM INTERNATIONAL PVT. LTD.	4,27,912.00	3,82,869.00	720008	26-SEP-11
AD01007	22-SEP-11	0150300155	26-SEP-11			PERFECT RADIATORS & OIL COOLERS (P) LTD	23,06,487.00	23,06,486.00	720008	26-SEP-11
AD01010	23-SEP-11	0150300155	26-SEP-11	070	01-SEP-11	EAST INDIA STEELS (P) LTD	9,84,423.00	7,75,862.00	720008	26-SEP-11
AD01011	23-SEP-11	0150300155	26-SEP-11	63	25-AUG-11	EAST INDIA STEELS (P) LTD	9,96,902.00	9,96,902.00	720008	26-SEP-11

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AD01012	23-SEP-11	0150300155	26-SEP-11	029	25-AUG-11	SARIA INDUSTRIES CORPORATION	4,80,501.00	4,80,501.00	720008	26-SEP-11
AD01013	23-SEP-11	0150300155	26-SEP-11	028	25-AUG-11	SARIA INDUSTRIES CORPORATION	2,12,196.00	2,12,196.00	720008	26-SEP-11
AD01014	23-SEP-11	0150300157	27-SEP-11	132	15-SEP-11	INSUCON CABLES & COND. PVT. LTD.	11,12,976.00	11,12,976.00	720009	28-SEP-11
AD01015	23-SEP-11	0150300157	27-SEP-11	015	10-AUG-11	P.D.STEELS	2,75,737.00	2,69,932.00	720009	28-SEP-11
AD01016	26-SEP-11	0150300157	27-SEP-11	036	19-SEP-11	R.P.MACHINE TOOLS	6,04,365.00	6,04,365.00	720009	28-SEP-11
AD01017	26-SEP-11	0150300157	27-SEP-11	OI/88/2011-12	17-SEP-11	ORIENTAL INSULATORS	4,47,630.00	4,47,629.00	720009	28-SEP-11
AD01018	26-SEP-11	0150300157	27-SEP-11	RI/11-12/031	22-SEP-11	RUDRA INDUSTRIES,	4,71,570.00	4,41,787.00	720009	28-SEP-11
AD01019	26-SEP-11	0150300157	27-SEP-11	311	18-SEP-11	RAKO MERCANTILE TRADERS,	9,68,147.00	9,51,163.00	720009	28-SEP-11
AD01020	26-SEP-11	0150300157	27-SEP-11	KEW/452	27-AUG-11	KALYANI ENGINEERING WORKS	9,29,683.00	9,29,683.00	720009	28-SEP-11
AD01021	26-SEP-11	0150300157	27-SEP-11	018	14-SEP-11	RAUSHEENA UDYOG LIMITED	14,07,056.00	14,07,056.00	720009	28-SEP-11
AD01022	27-SEP-11	0150300158	28-SEP-11	RI/11-12/032	23-SEP-11	RUDRA INDUSTRIES,	1,22,543.00	1,22,543.00	720009	28-SEP-11
AD01023	27-SEP-11	0150300158	28-SEP-11	198	11-JUL-11	A.D.ELECTRO STEEL CO. PVT. LTD.	72,729.00	57,053.00	720009	28-SEP-11
AD01024	27-SEP-11	0150300158	28-SEP-11	2822/2831	26-SEP-11	RIDDHI METAL CORPORATION	53,33,957.00	47,72,488.00	720009	28-SEP-11
AD01025	27-SEP-11	0150300158	28-SEP-11	VKE/152	14-SEP-11	V.K. ENTERPRISES,	4,22,830.00	3,87,223.00	720009	28-SEP-11
AD01026	27-SEP-11	0150300158	28-SEP-11	497	26-SEP-11	VIJAY INDUSTRIES,(MUMBAI)	5,97,160.00	5,97,159.00	720009	28-SEP-11
AD01028	27-SEP-11	0150300158	28-SEP-11	318	12-SEP-11	AJ TECH EQUIPMENTS PVT. LTD.	10,71,782.00	10,71,782.00	720009	28-SEP-11
AD01029	28-SEP-11	0150300159	29-SEP-11	R/300/11-12	15-SEP-11	SARASWATI METAL INDUSTRIES	2,15,370.00	2,01,768.00	720010	29-SEP-11

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AD01030	28-SEP-11	0150300159	29-SEP-11	01391	12-SEP-11	STONE INDIA LTD	1,14,033.00	1,02,030.00	720010	29-SEP-11
AD01031	28-SEP-11	0150300159	29-SEP-11	0602	20-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	6,21,545.00	6,21,545.00	720010	29-SEP-11
AD01032	29-SEP-11	0150300160	30-SEP-11	T-014	19-SEP-11	R. KANWAR ELECTRICALS,	33,70,050.00	32,01,548.00	720011	30-SEP-11
AD01033	29-SEP-11	0150300160	30-SEP-11	01399	14-SEP-11	STONE INDIA LTD.	1,65,176.00	1,65,176.00	720011	30-SEP-11
AD01034	29-SEP-11	0150300160	30-SEP-11	792140/ADV	30-JUL-11	SIENA ENGINEERING PVT. LTD.	2,73,178.00	2,73,178.00	720011	30-SEP-11
AD01035	29-SEP-11	0150300160	30-SEP-11	KSK/TRD/51	20-SEP-11	KONTINENTAL STEEL KORPORATION	5,14,990.00	5,12,841.00	720011	30-SEP-11
AD01036	29-SEP-11	0150300160	30-SEP-11	TKD/11/187/95	08-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,13,212.00	4,13,212.00	720011	30-SEP-11
AD01037	29-SEP-11	0150300160	30-SEP-11	% 381	31-AUG-11	D.BACHUBHAI & BROTHERS.	2,56,436.00	2,51,037.00	720011	30-SEP-11
AD01038	29-SEP-11	0150300160	30-SEP-11	CE/P/2011- 12/0173	21-SEP-11	COSMIC ENGINEERS	3,11,941.00	3,11,941.00	720011	30-SEP-11
AD01039	29-SEP-11	0150300160	30-SEP-11	CE/P/2011- 12/072	21-SEP-11	COSMIC ENGINEERS	8,07,377.00	8,07,377.00	720011	30-SEP-11
PI00092	20-SEP-11	0150100034	21-SEP-11	d098	30-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	40,535.00	40,535.00	720279	22-SEP-11
PI00093	21-SEP-11	0150100035	26-SEP-11	1d098	30-AUG-11	NATIONAL ENGINEERING INDUSTRIES LTD	49,221.00	49,221.00	720280	28-SEP-11
PI00094	28-SEP-11	0150100036	29-SEP-11	WJ/1016/190143	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,45,443.00	7,45,443.00	720281	29-SEP-11
PI00095	28-SEP-11	0150100036	29-SEP-11	WJ/1016/190144	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,19,476.00	3,19,476.00	720281	29-SEP-11
PI00096	28-SEP-11	0150100036	29-SEP-11	WJ/1016/190142	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA	2,12,984.00	2,12,984.00	720281	29-SEP-11

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						LIMITED				
PI00097	28-SEP-11	0150100036	29-SEP-11	WJ/1011/190145	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	18,339.00	18,339.00	720281	29-SEP-11
PI00098	28-SEP-11	0150100036	29-SEP-11	FAG-009	14-SEP-11	FAG BEARING INDIA LTD,	12,77,532.00	12,77,532.00	720282	29-SEP-11
PI00099	28-SEP-11	0150100036	29-SEP-11	WJ/1012/190147	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	29,109.00	29,109.00	720281	29-SEP-11
PI00100	28-SEP-11	0150100036	29-SEP-11	WJ/1012/190146	05-SEP-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	24,257.00	24,257.00	720281	29-SEP-11
RA00185	21-SEP-11	0150900051	23-SEP-11	429	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,409.00	4,409.00	720008	26-SEP-11
RA00187	21-SEP-11	0150900051	23-SEP-11	427	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,939.00	2,939.00	720008	26-SEP-11
RA00189	21-SEP-11	0150900051	23-SEP-11	376	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,939.00	2,939.00	720008	26-SEP-11
RA00191	21-SEP-11	0150900051	23-SEP-11	428	19-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,409.00	4,409.00	720008	26-SEP-11
RA00194	23-SEP-11	0150900052	26-SEP-11	091	07-SEP-11	ABHI COMPUTERS,	3,398.00	3,398.00	720009	28-SEP-11
RA00195	23-SEP-11	0150900052	26-SEP-11	806	06-SEP-11	SURYA AGENCIES	11,466.00	11,466.00	720009	28-SEP-11
RA00196	26-SEP-11	0150900053	27-SEP-11	865	19-SEP-11	SURYA AGENCIES	6,003.00	6,003.00	720009	28-SEP-11
RA00197	26-SEP-11	0150900053	27-SEP-11	71	19-SEP-11	INDURKHYA COMPUTER SALES & SERVICES	46,800.00	46,800.00	720009	28-SEP-11
RO01976	15-SEP-11	0150200150	28-SEP-11	039	02-SEP-11	THE ASIAN PLASTIC CO.	9,060.00	9,060.00	720010	29-SEP-11
RO01977	15-SEP-11	0150200150	28-SEP-11	281	02-SEP-11	THE ASIAN PLASTIC CO.	18,121.00	17,971.00	720010	29-SEP-11
RO01978	15-SEP-11	0150200151	30-SEP-11	35a	07-SEP-11	MERICO ENGG.	13,648.00	13,648.00	720011	30-SEP-11

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RO01980	15-SEP-11	0150200151	30-SEP-11	056	29-JUN-11	SHANTI ENGINEERING WORKS (INDIA)	8,928.00	8,928.00	720011	30-SEP-11
RO01982	15-SEP-11	0150200151	30-SEP-11	049	19-JUL-11	SANROK ENTERPRISES,	74,795.00	74,795.00	720011	30-SEP-11
RO01983	15-SEP-11	0150200151	30-SEP-11	047	19-JUL-11	SANROK ENTERPRISES,	1,20,112.00	1,20,112.00	720011	30-SEP-11
RO01984	15-SEP-11	0150200151	30-SEP-11	007d	19-JUL-11	SANROK ENTERPRISES,	3,059.00	3,059.00	720011	30-SEP-11
RO01985	15-SEP-11	0150200151	30-SEP-11	007b	19-JUL-11	SANROK ENTERPRISES,	3,372.00	3,372.00	720011	30-SEP-11
RO01986	15-SEP-11	0150200151	30-SEP-11	007a	19-JUL-11	SANROK ENTERPRISES,	4,228.00	4,228.00	720011	30-SEP-11
RO01987	15-SEP-11	0150200151	30-SEP-11	007c	19-JUL-11	SANROK ENTERPRISES,	13,459.00	13,459.00	720011	30-SEP-11
RO01988	15-SEP-11	0150200151	30-SEP-11	051	19-JUL-11	SANROK ENTERPRISES,	22,305.00	22,305.00	720011	30-SEP-11
RO01989	15-SEP-11	0150200151	30-SEP-11	31	12-SEP-11	CENTURY POLYMER INDUSTRIES,	1,27,007.00	91,002.00	720011	30-SEP-11
RO01990	15-SEP-11	0150200151	30-SEP-11	42a	12-SEP-11	CENTURY POLYMER INDUSTRIES,	57,064.00	56,886.00	720011	30-SEP-11
RO01991	15-SEP-11	0150200151	30-SEP-11	47a	12-SEP-11	CENTURY POLYMER INDUSTRIES,	26,585.00	25,096.00	720011	30-SEP-11
RO01992	15-SEP-11	0150200151	30-SEP-11	33a	12-SEP-11	CENTURY POLYMER INDUSTRIES,	25,438.00	25,438.00	720011	30-SEP-11
RO01993	15-SEP-11	0150200151	30-SEP-11	335	27-AUG-11	JETHALAL HIRJIBHAI,	11,434.00	11,434.00	720011	30-SEP-11
RO01994	15-SEP-11	0150200151	30-SEP-11	292	04-AUG-11	JETHALAL HIRJIBHAI,	43,608.00	43,608.00	720011	30-SEP-11
RO01995	15-SEP-11	0150200151	30-SEP-11	221	17-AUG-11	PIONEER ENGINEERING WORKS	1,893.00	1,893.00	720011	30-SEP-11
RO01996	15-SEP-11	0150200151	30-SEP-11	4544	12-SEP-11	A.M.SARIA AND COMPANY	27,880.00	27,880.00	720011	30-SEP-11
RO01997	15-SEP-11	0150200151	30-SEP-11	0492	06-SEP-11	M.G.M. RUBBER COMPANY	49,749.00	49,749.00	720011	30-SEP-11

