

## Bills Passing Positions Between 25-09-2011 And 10-10-2011

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
AD01040	29-SEP-11	0150300161	03-OCT-11	126	22-SEP-11	ASIAN ARC ELECTRODES (P) LTD.	3,63,180.00	3,63,179.00	720012	04-OCT-11
AD01041	30-SEP-11	0150300161	03-OCT-11	148	10-SEP-11	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	2,04,033.00	1,98,420.00	720012	04-OCT-11
AD01042	30-SEP-11	0150300161	03-OCT-11	41/11-12	12-SEP-11	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,35,850.00	1,35,850.00	720012	04-OCT-11
AD01043	30-SEP-11	0150300161	03-OCT-11	966	23-AUG-11	PERFECT RADIATORS & OIL COOLERS (P) LTD	8,07,270.00	8,07,270.00	720012	04-OCT-11
AD01044	30-SEP-11	0150300161	03-OCT-11	10100116	10-SEP-11	G.B.SPRINGS (P) LTD.	3,75,036.00	3,75,036.00	720012	04-OCT-11
AD01046	30-SEP-11	0150300161	03-OCT-11	PFP/2011-12/38	02-SEP-11	POLYMERS & FILTERATION PRODUCTS	16,09,270.00	16,09,270.00	720012	04-OCT-11
AD01047	03-OCT-11	0150300162	04-OCT-11	117/11-12	26-SEP-11	ANAND SALES CORPORATION.	4,85,012.00	4,85,012.00	720012	04-OCT-11
AD01049	03-OCT-11	0150300162	04-OCT-11	209	10-SEP-11	BHARAT INDUSTRIAL CORPORATION	2,09,714.00	1,86,659.00	720012	04-OCT-11
AD01050	03-OCT-11	0150300162	04-OCT-11	104	26-SEP-11	D.R.Auto Industries	1,93,752.00	1,93,752.00	720012	04-OCT-11

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AD01051	03-OCT-11	0150300162	04-OCT-11	105	28-SEP-11	D.R.Auto Industries	8,39,595.00	8,39,595.00	720012	04-OCT-11
AD01052	03-OCT-11	0150300162	04-OCT-11	036	28-SEP-11	EASTERN FABRITECH PVT. LTD.	9,64,896.00	9,64,896.00	720012	04-OCT-11
AD01053	04-OCT-11	0150300163	05-OCT-11	205	26-SEP-11	S.N. ENTERPRISES	3,84,457.00	3,84,457.00	720013	05-OCT-11
AD01054	04-OCT-11	0150300163	05-OCT-11	34	01-OCT-11	RASHIKA ENTERPRISES	2,99,190.00	2,99,190.00	720013	05-OCT-11
AD01055	04-OCT-11	0150300163	05-OCT-11	49	01-OCT-11	JAGDAMBA LIQUIFIED STEELS LTD.	6,10,375.00	5,84,675.00	720013	05-OCT-11
AD01056	04-OCT-11	0150300163	05-OCT-11	30	21-SEP-11	RASHIKA ENTERPRISES	72,475.00	67,897.00	720013	05-OCT-11
AD01057	04-OCT-11	0150300163	05-OCT-11	42	01-OCT-11	THE WESTERN INDIA PLYWOODS LTD.	5,89,485.00	5,89,485.00	720013	05-OCT-11
AD01058	04-OCT-11	0150300163	05-OCT-11	14	01-OCT-11	POWER ENTERPRISES	2,17,615.00	2,17,615.00	720013	05-OCT-11
AD01059	04-OCT-11	0150300163	05-OCT-11	15	01-OCT-11	POWER ENTERPRISES	61,346.00	58,763.00	720013	05-OCT-11
AD01060	04-OCT-11	0150300163	05-OCT-11	68	24-SEP-11	CENTURY POLYMER INDUSTRIES,	5,05,106.00	5,05,106.00	720013	05-OCT-11
AD01061	04-OCT-11	0150300163	05-OCT-11	69	01-OCT-11	CENTURY POLYMER INDUSTRIES,	15,43,605.00	15,35,522.00	720013	05-OCT-11
AD01063	04-OCT-11	0150300163	05-OCT-11	7200525	20-SEP-11	RANEKA INDUSTRIES LTD.	4,10,236.00	3,75,690.00	720013	05-OCT-11
AD01064	05-OCT-11	0150300164	10-OCT-11	9501102893	20-AUG-11	APAR INDUSTRIES LTD.	16,99,233.00	16,99,186.00	720014	10-OCT-11
AD01065	05-OCT-11	0150300164	10-OCT-11	9501102892	20-AUG-11	APAR INDUSTRIES LTD.	16,99,233.00	16,99,186.00	720014	10-OCT-11
AD01066	05-OCT-11	0150300164	10-OCT-11	0610	23-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720014	10-OCT-11
AD01067	05-OCT-11	0150300164	10-OCT-11	0611	24-SEP-11	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720014	10-OCT-11
AD01068	05-OCT-11	0150300164	10-OCT-11	b-017	28-SEP-11	IONIC FINIMATIC	3,80,013.00	3,80,013.00	720014	10-OCT-11

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AD01069	05-OCT-11	0150300164	10-OCT-11	b-018	28-SEP-11	IONIC FINIMATIC	1,81,978.00	1,81,978.00	720014	10-OCT-11
AD01070	05-OCT-11	0150300164	10-OCT-11	b-016	28-SEP-11	IONIC FINIMATIC	1,07,046.00	1,07,046.00	720014	10-OCT-11
AD01071	05-OCT-11	0150300164	10-OCT-11	299	22-SEP-11	ANUPAM ENTERPRISES.	2,21,211.00	2,15,313.00	720014	10-OCT-11
AD01072	05-OCT-11	0150300164	10-OCT-11	298	22-SEP-11	ANUPAM ENTERPRISES.	3,71,064.00	3,71,064.00	720014	10-OCT-11
AD01073	05-OCT-11	0150300164	10-OCT-11	37	28-SEP-11	EASTERN FABRITECH PVT. LTD.	3,90,783.00	3,02,433.00	720014	10-OCT-11
AD01074	05-OCT-11	0150300164	10-OCT-11	085	27-SEP-11	EAST INDIA STEELS (P) LTD	7,77,154.00	7,28,072.00	720014	10-OCT-11
AD01075	05-OCT-11	0150300164	10-OCT-11	6	11-SEP-11	RAJMATA ENGINEERING PVT. LTD.	10,49,750.00	10,05,550.00	720014	10-OCT-11
AD01076	10-OCT-11	0150300165	11-OCT-11	091	29-SEP-11	OMEX ENGINEERING INDUSTRIES	1,08,754.00	1,01,885.00	720015	11-OCT-11
AD01077	10-OCT-11	0150300165	11-OCT-11	090	29-SEP-11	OMEX ENGINEERING INDUSTRIES	69,456.00	65,069.00	720015	11-OCT-11
AD01078	10-OCT-11	0150300165	11-OCT-11	105	31-AUG-11	MRUDULA ENGINEERS	1,81,540.00	1,81,540.00	720015	11-OCT-11
AD01079	10-OCT-11	0150300165	11-OCT-11	105	31-AUG-11	MRUDULA ENGINEERS	85,819.00	85,819.00	720015	11-OCT-11
AD01080	10-OCT-11	0150300165	11-OCT-11	2011040527	25-AUG-11	MEDHA SERVO DRIVES PVT LTD	66,577.00	66,577.00	720015	11-OCT-11
AD01081	10-OCT-11	0150300165	11-OCT-11	212	26-SEP-11	Rine Engineering Pvt. Ltd.	19,98,641.00	19,98,641.00	720015	11-OCT-11
AD01082	10-OCT-11	0150300165	11-OCT-11	bbew/bc/31/11-12	03-OCT-11	B.B.ENGINEERING WORKS	2,99,190.00	2,99,190.00	720015	11-OCT-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

