

Bills Passing Positions Between 01-10-2011 And 17-10-2011

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

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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
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

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AD01083	11-OCT-11	0150300166	12-OCT-11	c11-17	01-OCT-11	FLAMA PROGRESS INDUSTRIES	8,08,262.00	8,08,260.00	720016	12-OCT-11
AD01084	11-OCT-11	0150300166	12-OCT-11	17	19-SEP-11	METRO STEEL INDUSTRIES.	6,96,112.00	6,96,112.00	720016	12-OCT-11
AD01085	11-OCT-11	0150300166	12-OCT-11	216	27-SEP-11	Rine Engineering Pvt. Ltd.	9,36,027.00	9,36,027.00	720016	12-OCT-11
AD01086	11-OCT-11	0150300166	12-OCT-11	581	16-SEP-11	KAY HI-TECH ENGINEERS PVT. LTD.	1,81,191.00	1,81,191.00	720016	12-OCT-11
AD01087	11-OCT-11	0150300166	12-OCT-11	110806	19-AUG-11	RALIE ENTERPRISES	1,99,757.00	1,99,757.00	720016	12-OCT-11
AD01088	12-OCT-11	0150300167	13-OCT-11	18	19-SEP-11	METRO STEEL INDUSTRIES.	5,52,330.00	5,52,330.00	720017	13-OCT-11
AD01089	12-OCT-11	0150300167	13-OCT-11	3031	05-OCT-11	CENTRAL GASKET CO.	1,50,822.00	1,14,534.00	720017	13-OCT-11
AD01090	12-OCT-11	0150300167	13-OCT-11	162	29-SEP-11	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	15,12,393.00	13,85,040.00	720017	13-OCT-11
AD01091	12-OCT-11	0150300167	13-OCT-11	446	27-SEP-11	P.G.SALES CORP.	4,99,668.00	4,99,668.00	720017	13-OCT-11
AD01092	12-OCT-11	0150300167	13-OCT-11	447	27-SEP-11	P.G.SALES CORP.	1,65,310.00	1,65,309.00	720017	13-OCT-11
AD01093	12-OCT-11	0150300167	13-OCT-11	2742	11-OCT-11	VICTOR INDUSTRIES,	1,75,684.00	1,75,684.00	720017	13-OCT-11
AD01094	12-OCT-11	0150300167	13-OCT-11	042	22-SEP-11	B.D. BANSAL STEEL INDUSTRIES	5,94,131.00	5,56,607.00	720017	13-OCT-11
AD01095	12-OCT-11	0150300167	13-OCT-11	769168	28-AUG-11	SIENA ENGINEERING PVT. LTD.	8,23,146.00	8,23,146.00	720017	13-OCT-11
AD01096	13-OCT-11	0150300168	14-OCT-11	127	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	6,71,500.00	4,69,774.00	720018	14-OCT-11
AD01097	13-OCT-11	0150300168	14-OCT-11	126	16-SEP-11	G.G.AUTOMOTIVE GEARS LTD.	2,23,833.00	1,56,592.00	720018	14-OCT-11
AD01098	13-OCT-11	0150300168	14-OCT-11	033	10-OCT-11	RUDRA INDUSTRIES	2,24,092.00	2,24,092.00	720018	14-OCT-11
AD01099	13-OCT-11	0150300168	14-OCT-11	431	03-OCT-11	FRONTIER ALLOY STEELS LIMITED	6,65,000.00	6,65,000.00	720018	14-OCT-11

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AD01100	13-OCT-11	0150300168	14-OCT-11	88	11-OCT-11	SHAKTI SALES CORPORATION (KOTA)	1,43,640.00	1,43,640.00	720018	14-OCT-11
AD01101	13-OCT-11	0150300168	14-OCT-11	205	21-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,09,790.00	4,09,790.00	720018	14-OCT-11
AD01102	13-OCT-11	0150300168	14-OCT-11	16	27-SEP-11	CHOURASIA GROUP KATNI	8,25,550.00	8,08,170.00	720018	14-OCT-11
AD01104	13-OCT-11	0150300169	17-OCT-11	501	23-AUG-11	CHETAN AGENCIES	2,20,168.00	2,20,168.00	720019	18-OCT-11
AD01105	13-OCT-11	0150300169	17-OCT-11	t-015	05-OCT-11	R. KANWAR ELECTRICALS,	33,70,050.00	32,01,548.00	720019	18-OCT-11
AD01106	13-OCT-11	0150300169	17-OCT-11	51	24-SEP-11	RAILFAB ENGINEERS& FABRICATORS	4,01,587.00	4,01,587.00	720019	18-OCT-11
AD01107	13-OCT-11	0150300169	17-OCT-11	244	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,38,021.00	3,38,021.00	720019	18-OCT-11
AD01108	13-OCT-11	0150300169	17-OCT-11	238	30-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,21,296.00	1,21,296.00	720019	18-OCT-11
AD01109	13-OCT-11	0150300169	17-OCT-11	072	13-OCT-11	GREYSHAM INTERNATIONAL PVT. LTD.	5,70,550.00	5,10,492.00	720019	18-OCT-11
AD01110	13-OCT-11	0150300169	17-OCT-11	147	08-OCT-11	NIRMAL ENGINEERING WORKS	2,13,784.00	2,13,784.00	720019	18-OCT-11
AD01111	14-OCT-11	0150300169	17-OCT-11	153	14-OCT-11	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,46,832.00	1,45,434.00	720019	18-OCT-11
AD01112	14-OCT-11	0150300169	17-OCT-11	034	12-OCT-11	RUDRA INDUSTRIES	2,24,092.00	2,24,092.00	720019	18-OCT-11
AD01116	17-OCT-11	0150300170	19-OCT-11	00011	09-AUG-11	RAUSHEENA UDYOG LIMITED	14,91,816.00	13,97,596.00		
AD01117	17-OCT-11	0150300170	19-OCT-11	028	17-OCT-11	RAUSHEENA UDYOG LIMITED	11,10,833.00	10,87,447.00		
AD01119	17-OCT-11	0150300170	19-OCT-11	37	02-SEP-11	POLYMERS & FILTERATION PRODUCTS	8,57,198.00	8,57,198.00		
AD01120	17-OCT-11	0150300170	19-OCT-11	071/11-12	12-OCT-11	IC ELECTRICALSCOMPANY PVT. LTD	10,95,996.00	10,95,996.00		
AD01121	17-OCT-11	0150300170	19-OCT-11	202	08-OCT-11	MUKAND UDYOG	7,52,756.00	7,36,908.00		

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AD01122	17-OCT-11	0150300170	19-OCT-11	237	11-OCT-11	R.J. ENTERPRISES	91,571.00	91,571.00		
PI00101	12-OCT-11	0150100037	13-OCT-11	2322	23-SEP-11	BALMER LAWRIE AND COMPANY LIMITED,	2,58,856.00	2,58,856.00	720283	14-OCT-11
PI00102	12-OCT-11	0150100037	13-OCT-11	2331	23-SEP-11	BALMER LAWRIE AND COMPANY LIMITED,	2,67,614.00	2,67,614.00	720283	14-OCT-11
RA00199	03-OCT-11	0150900054	04-OCT-11	094	23-SEP-11	ABHI COMPUTERS,	37,649.00	37,649.00	720013	05-OCT-11
RA00201	05-OCT-11	0150900055	11-OCT-11	792	05-SEP-11	SURYA AGENCIES	1,37,436.00	1,29,190.00	720015	11-OCT-11
RA00202	10-OCT-11	0150900056	12-OCT-11	09/102	03-OCT-11	ABHI COMPUTERS,	5,294.00	5,294.00	720016	12-OCT-11
RA00203	11-OCT-11	0150900057	12-OCT-11	33	08-JUN-11	YNC SYSTEMS	2,23,996.00	1,83,676.00	720016	12-OCT-11
RA00204	12-OCT-11	0150900058	14-OCT-11	73	04-OCT-11	INDURKHYA COMPUTER SALES & SERVICES	2,850.00	2,850.00	720018	14-OCT-11
RA00205	13-OCT-11	0150900059	18-OCT-11	873	21-SEP-11	SURYA AGENCIES	29,197.00	2,919.00		
RA00206	17-OCT-11	0150900059	18-OCT-11	1224	20-SEP-11	ADITYA INFOTECH	67,250.00	67,250.00		
RA00207	17-OCT-11	0150900059	18-OCT-11	2011040391	25-JUL-11	MEDHA SERVO DRIVES PVT LTD	32,15,148.00	32,15,148.00		
RO02193	03-OCT-11	0150200168	19-OCT-11	79	15-SEP-11	CONTRANSYS PRIVATE LIMITED	1,23,136.00	1,10,822.00		
RO02194	03-OCT-11	0150200168	19-OCT-11	16	23-SEP-11	B.L. ENGINEERING CO.	2,32,666.00	2,17,908.00		
RO02195	03-OCT-11	0150200168	19-OCT-11	56	22-SEP-11	BOYD SMITHS PVT. LTD.	15,005.00	15,005.00		
RO02196	03-OCT-11	0150200168	19-OCT-11	66	28-AUG-11	KOHINOOR KOACH INDUSTRIES	17,645.00	17,645.00		
RO02197	03-OCT-11	0150200168	19-OCT-11	67	28-AUG-11	KOHINOOR KOACH INDUSTRIES	13,627.00	13,627.00		

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RO02198	03-OCT-11	0150200168	19-OCT-11	315	05-JUL-11	MAXWORTH RUBBERS PVT. LTD	20,467.00	18,420.00		
RO02199	03-OCT-11	0150200168	19-OCT-11	68	27-SEP-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	25,185.00	25,185.00		
RO02200	03-OCT-11	0150200168	19-OCT-11	99	27-SEP-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	70,304.00	70,304.00		
RO02201	03-OCT-11	0150200168	19-OCT-11	100	27-SEP-11	HOWRAH UNITED ENGG. & CO. PVT. LTD	41,590.00	39,926.00		
RO02202	03-OCT-11	0150200168	19-OCT-11	086	26-SEP-11	APEE ENGINEERS;	86,402.00	86,402.00		
RO02203	03-OCT-11	0150200168	19-OCT-11	08	06-JUL-11	LIGHT EQUIPMENTS MANUFACTURING COMPANY	99,520.00	97,530.00		
RO02204	03-OCT-11	0150200168	19-OCT-11	07	06-JUL-11	LIGHT EQUIPMENTS MANUFACTURING COMPANY	99,520.00	97,530.00		
RO02205	03-OCT-11	0150200168	19-OCT-11	0000037	24-SEP-11	SUNTRON SYSTEMS	5,98,500.00	5,98,500.00		
RO02206	03-OCT-11	0150200168	19-OCT-11	0000030	05-SEP-11	SUNTRON SYSTEMS	5,98,500.00	5,98,500.00		
RO02207	03-OCT-11	0150200168	19-OCT-11	289	28-SEP-11	FRONTIER ALLOY STEELS LIMITED	29,596.00	29,596.00		
RO02208	03-OCT-11	0150200168	19-OCT-11	54/a	20-JUL-11	KOHINOOR KOACH INDUSTRIES	14,254.00	14,254.00		
RO02209	03-OCT-11	0150200168	19-OCT-11	180	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,519.00	10,519.00		
RO02210	03-OCT-11	0150200168	19-OCT-11	177	06-SEP-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,364.00	34,364.00		
RO02211	03-OCT-11	0150200168	19-OCT-11	3013	23-SEP-11	CENTRAL GASKET CO.	13,322.00	13,223.00		
RO02212	03-OCT-11	0150200168	19-OCT-11	3016	26-SEP-11	CENTRAL GASKET CO.	29,925.00	29,925.00		
RO02213	03-OCT-11	0150200168	19-OCT-11	51	06-AUG-11	TOPGRIP INSTRUMENTS COMPANY,	7,263.00	7,263.00		

