

Bills Passing Positions Between 21-01-2012 And 06-02-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01712	23-JAN-12	0150300246	24-JAN-12	150	13-DEC-11	RIDDHI SIDDHI UDYOG	10,03,200.00	10,03,200.00	720067	25-JAN-12
AD01713	23-JAN-12	0150300246	24-JAN-12	149	13-DEC-11	RIDDHI SIDDHI UDYOG	7,81,452.00	7,81,452.00	720067	25-JAN-12
AD01714	23-JAN-12	0150300246	24-JAN-12	216/11-12	23-JAN-12	INDUSTRIAL LAMINATES(I)PVT.LTD.	6,96,068.00	6,96,060.00	720067	25-JAN-12
AD01715	23-JAN-12	0150300246	24-JAN-12	1249	20-JAN-12	UMA ENGINEERING WORKS,	8,39,464.00	8,21,791.00	720067	25-JAN-12
AD01716	24-JAN-12	0150300247	25-JAN-12	02236	31-DEC-11	STONE INDIA LTD	3,19,301.00	3,19,301.00	720068	30-JAN-12
AD01717	24-JAN-12	0150300247	25-JAN-12	02227	31-DEC-11	STONE INDIA LTD	40,103.00	36,726.00	720068	30-JAN-12
AD01718	24-JAN-12	0150300247	25-JAN-12	02226	31-DEC-11	STONE INDIA LTD	27,898.00	25,549.00	720068	30-JAN-12
AD01719	24-JAN-12	0150300247	25-JAN-12	776304	26-DEC-11	SIENA ENGINEERING PVT. LTD.	8,52,308.00	8,52,308.00	720068	30-JAN-12
AD01720	24-JAN-12	0150300247	25-JAN-12	776299	15-DEC-11	SIENA ENGINEERING PVT. LTD.	7,27,225.00	7,27,225.00	720068	30-JAN-12
AD01722	24-JAN-12	0150300247	25-JAN-12	51	20-JAN-12	STAR FABRICATORS (INDIA)	8,64,834.00	8,64,438.00	720068	30-JAN-12
AD01723	24-JAN-12	0150300247	25-JAN-12	t-034	17-JAN-12	R. KANWAR ELECTRICALS,	4,23,306.00	4,02,141.00	720068	30-JAN-12
AD01724	24-JAN-12	0150300247	25-JAN-12	17	02-JAN-12	JANARDAN ENGG. INDUSTRIES,	4,92,143.00	4,92,143.00	720068	30-JAN-12
AD01725	24-JAN-12	0150300247	25-JAN-12	3100111860	13-DEC-11	RANE BRAKE LININGS LTD.	6,09,971.00	6,09,971.00	720068	30-JAN-12
AD01727	25-JAN-12	0150300248	27-JAN-12	369	14-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,50,817.00	3,50,817.00	720068	30-JAN-12
AD01728	25-JAN-12	0150300248	27-JAN-12	956	11-JAN-12	KAY HI - TECH ENGINEERS PVT. LTD.	2,50,096.00	2,50,096.00	720068	30-JAN-12
AD01729	27-JAN-12	0150300249	30-JAN-12	180	16-JAN-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	7,09,780.00	7,09,780.00	720069	31-JAN-12
AD01730	27-JAN-12	0150300249	30-JAN-12	105	20-JAN-12	BALAJI ENTERPRISES	1,00,394.00	98,280.00	720069	31-JAN-12

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AD01731	30-JAN-12	0150300251	31-JAN-12	7200533	28-DEC-11	RANEKA INDUSTRIES LTD.	4,10,236.00	3,84,326.00	720070	01-FEB-12
AD01732	30-JAN-12	0150300251	31-JAN-12	89	04-JAN-12	KONTINENTAL STEEL KORPORATION	1,75,411.00	1,75,411.00	720070	01-FEB-12
AD01733	30-JAN-12	0150300251	31-JAN-12	75	27-DEC-11	KONTINENTAL STEEL KORPORATION	5,34,030.00	5,34,030.00	720070	01-FEB-12
AD01734	30-JAN-12	0150300251	31-JAN-12	88	04-JAN-12	KONTINENTAL STEEL KORPORATION	5,71,052.00	5,71,052.00	720070	01-FEB-12
AD01735	30-JAN-12	0150300251	31-JAN-12	87	10-OCT-11	KONTINENTAL STEEL KORPORATION	2,25,529.00	2,25,529.00	720070	01-FEB-12
AD01736	30-JAN-12	0150300251	31-JAN-12	86	02-JAN-12	KONTINENTAL STEEL KORPORATION	2,80,813.00	2,80,813.00	720070	01-FEB-12
AD01737	30-JAN-12	0150300251	31-JAN-12	18	28-JAN-12	P.K. MATEL CASTING.	2,45,874.00	2,45,874.00	720070	01-FEB-12
AD01738	30-JAN-12	0150300251	31-JAN-12	81	30-JAN-12	THE WESTERN INDIA PLYWOODS LIMITED,	18,14,032.00	18,14,032.00	720070	01-FEB-12
AD01741	31-JAN-12	0150300252	01-FEB-12	68	14-JAN-12	VIJAY ENGINEERS,	2,98,338.00	2,85,776.00	720071	02-FEB-12
AD01742	31-JAN-12	0150300252	01-FEB-12	71	21-JAN-12	VIJAY ENGINEERS,	4,34,707.00	4,25,555.00	720071	02-FEB-12
AD01743	31-JAN-12	0150300252	01-FEB-12	01-0112072	27-JAN-12	G.T.R.COMPANY PRIVATE LIMITED	1,74,628.00	1,74,628.00	720071	02-FEB-12
AD01745	31-JAN-12	0150300252	01-FEB-12	56	19-JAN-12	KALIMATA VYAPAAR PVT.LTD.	12,36,446.00	12,36,446.00	720071	02-FEB-12
AD01746	31-JAN-12	0150300252	01-FEB-12	85	01-JAN-12	KONTINENTAL STEEL KORPORATION	57,644.00	57,644.00	720071	02-FEB-12
AD01747	31-JAN-12	0150300252	01-FEB-12	139	24-JAN-12	PHOENIX RUBBER WORKS,	1,17,482.00	1,17,395.00	720071	02-FEB-12
AD01748	31-JAN-12	0150300252	01-FEB-12	225	28-JAN-12	S.BACHUBHAI & SONS	3,22,580.00	3,22,580.00	720071	02-FEB-12
AD01749	31-JAN-12	0150300252	01-FEB-12	37	25-JAN-12	TIWARI CHEMICALS WORKS	1,88,432.00	1,88,432.00	720071	02-FEB-12
AD01750	01-FEB-12	0150300253	03-FEB-12	733	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	4,36,060.00	3,95,345.00	720073	06-FEB-12

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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
AD01751	01-FEB-12	0150300253	03-FEB-12	734	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	5,89,378.00	5,60,348.00	720073	06-FEB-12
AD01752	01-FEB-12	0150300253	03-FEB-12	735	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	6,88,975.00	6,59,965.00	720073	06-FEB-12
AD01753	01-FEB-12	0150300253	03-FEB-12	0884	17-JAN-12	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720073	06-FEB-12
AD01755	01-FEB-12	0150300253	03-FEB-12	59	05-DEC-11	MAA ENGINEERING WORKS	3,42,757.00	3,42,757.00	720073	06-FEB-12
AD01756	01-FEB-12	0150300253	03-FEB-12	136	24-JAN-12	KOHINOOR KOACH INDUSTRIES	2,49,774.00	2,22,914.00	720073	06-FEB-12
AD01757	01-FEB-12	0150300253	03-FEB-12	001/002	14-JAN-12	NARAYANI RAIL PRODUCTS PVT. LTD,	9,67,500.00	9,67,500.00	720073	06-FEB-12
AD01758	01-FEB-12	0150300253	03-FEB-12	23	17-JAN-12	KESARA SYNTEX PVT LTD	1,62,767.00	1,62,767.00	720073	06-FEB-12
AD01759	01-FEB-12	0150300253	03-FEB-12	23	04-JAN-12	KESARA SYNTEX PVT LTD	1,62,767.00	1,62,767.00	720073	06-FEB-12
AD01760	01-FEB-12	0150300253	03-FEB-12	23/1125	17-DEC-11	KESARA SYNTEX PVT LTD	48,830.00	48,830.00	720073	06-FEB-12
AD01763	02-FEB-12	0150300254	06-FEB-12	010100241	11-JAN-12	G.B.SPRINGS (P) LTD.	1,12,181.00	1,09,818.00	720074	07-FEB-12
AD01764	02-FEB-12	0150300254	06-FEB-12	626	05-JAN-12	SWATI INDUSTRIES,	3,30,373.00	3,23,417.00	720074	07-FEB-12
AD01765	02-FEB-12	0150300254	06-FEB-12	630	06-JAN-12	SWATI INDUSTRIES,	1,87,416.00	1,79,525.00	720074	07-FEB-12
AD01766	02-FEB-12	0150300254	06-FEB-12	48	10-JAN-12	A.S. LEATHER WORKS	2,10,147.00	1,90,523.00	720074	07-FEB-12
AD01767	02-FEB-12	0150300254	06-FEB-12	294	01-FEB-12	SAMCO ENGINEERING CONCERN,	2,19,355.00	2,10,119.00	720074	07-FEB-12
AD01768	02-FEB-12	0150300254	06-FEB-12	263	16-JAN-12	SAMCO ENGINEERING CONCERN,	1,40,387.00	1,37,431.00	720074	07-FEB-12
AD01769	02-FEB-12	0150300254	06-FEB-12	35	25-JAN-12	TIWARI CHEMICALS WORKS	1,09,881.00	1,09,881.00	720074	07-FEB-12
AD01770	02-FEB-12	0150300254	06-FEB-12	36	25-JAN-12	TIWARI CHEMICALS WORKS	1,09,881.00	1,09,881.00	720074	07-FEB-12

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AD01771	03-FEB-12	0150300254	06-FEB-12	72	25-JAN-12	VIJAY ENGINEERS,	3,60,500.00	3,60,500.00	720074	07-FEB-12
AD01772	06-FEB-12	0150300255	07-FEB-12	0188	25-JAN-12	FRONTIER ALLOY STEELS LTD,	17,67,000.00	17,66,999.00		
PI00145	30-JAN-12	0150100053	31-JAN-12	fag-016	04-JAN-12	FAG BEARING INDIA LTD,	6,48,911.00	6,48,911.00	720307	01-FEB-12
PI00146	03-FEB-12	0150100054	06-FEB-12		27-JAN-12	BALMER LAWRIE AND COMPANY LIMITED,	8,91,506.00	8,91,506.00	720308	07-FEB-12
RA00314	23-JAN-12	0150900103	24-JAN-12	68	29-DEC-11	STESALIT LIMITED	32,06,250.00	27,80,428.00	720067	25-JAN-12
RA00315	24-JAN-12	0150900104	25-JAN-12	118	15-NOV-11	INDURKHYA COMPUTER SALES & SERVICES	15,440.00	15,440.00	720068	30-JAN-12
RA00316	24-JAN-12	0150900104	25-JAN-12	1354	28-DEC-11	KHERA NETWORK SYSTEMS	56,600.00	56,600.00	720068	30-JAN-12
RA00317	31-JAN-12	0150900105	01-FEB-12	149	19-DEC-11	ABHI COMPUTERS,	22,800.00	22,800.00	720071	02-FEB-12
RA00318	01-FEB-12	0150900106	06-FEB-12	651386840	24-DEC-11	INDIAN OIL CORPORATION LIMITED	8,11,648.00	8,11,648.00	720073	06-FEB-12
RO03702	23-JAN-12	0150200267	31-JAN-12	70	01-SEP-11	EAST INDIA STEELS (P) LTD	51,812.00	31,566.00	720071	02-FEB-12
RO03703	23-JAN-12	0150200267	31-JAN-12	21/a	19-JAN-12	BENUPIK ENTERPRISE	23,579.00	23,579.00	720071	02-FEB-12
RO03704	23-JAN-12	0150200268	01-FEB-12	317,318,319	31-DEC-11	SRIVARI METAL WORKS (P) LTD.	21,53,217.00	21,53,217.00	720071	02-FEB-12
RO03705	24-JAN-12	0150200271	03-FEB-12	766	16-JAN-12	RISHABH ENGINEERING COMPANY,	12,269.00	12,269.00	720072	03-FEB-12
RO03706	24-JAN-12	0150200271	03-FEB-12	763	16-JAN-12	RISHABH ENGINEERING COMPANY,	16,532.00	16,532.00	720072	03-FEB-12
RO03707	24-JAN-12	0150200271	03-FEB-12	1677	16-NOV-11	SONI RUBBER PRODUCTS LIMITED	14,894.00	14,894.00	720072	03-FEB-12
RO03708	24-JAN-12	0150200271	03-FEB-12	500	21-JAN-12	D. BACHUBHAI & BROTHERS	16,996.00	16,996.00	720072	03-FEB-12
RO03709	24-JAN-12	0150200271	03-FEB-12	531	21-JAN-12	D.BACHUBHAI & BROTHERS.	17,683.00	17,473.00	720072	03-FEB-12

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RO03710	24-JAN-12	0150200271	03-FEB-12	587a	11-JAN-12	D.BACHUBHAI & BROTHERS.	4,518.00	4,518.00	720072	03-FEB-12
RO03711	24-JAN-12	0150200271	03-FEB-12	666a	16-JAN-12	D.BACHUBHAI & BROTHERS.	9,425.00	9,425.00	720072	03-FEB-12
RO03712	24-JAN-12	0150200271	03-FEB-12	678	16-JAN-12	D.BACHUBHAI & BROTHERS.	11,260.00	10,134.00	720072	03-FEB-12
RO03713	24-JAN-12	0150200271	03-FEB-12	642	16-JAN-12	D.BACHUBHAI & BROTHERS.	19,095.00	19,095.00	720072	03-FEB-12
RO03714	24-JAN-12	0150200271	03-FEB-12	102	31-OCT-11	VALLABH INDUSTRIES	2,466.00	2,466.00	720072	03-FEB-12
RO03715	24-JAN-12	0150200271	03-FEB-12	01980	30-NOV-11	STONE INDIA LTD	27,938.00	27,938.00	720072	03-FEB-12
RO03716	24-JAN-12	0150200271	03-FEB-12	02031	17-JAN-12	STONE INDIA LTD	1,539.00	1,539.00	720072	03-FEB-12
RO03717	24-JAN-12	0150200271	03-FEB-12	55	20-JAN-12	RASHIKA ENTERPRISES	3,31,449.00	3,31,449.00	720072	03-FEB-12
RO03718	24-JAN-12	0150200272	03-FEB-12	56	20-JAN-12	RASHIKA ENTERPRISES	69,458.00	69,458.00	720072	03-FEB-12
RO03719	24-JAN-12	0150200272	03-FEB-12	29	17-JAN-12	PRIME INDUSTRIES	71,972.00	64,775.00	720072	03-FEB-12
RO03720	24-JAN-12	0150200272	03-FEB-12	045	26-DEC-11	GAHOI PRODUCTS;	65,614.00	65,614.00	720072	03-FEB-12
RO03721	24-JAN-12	0150200272	03-FEB-12	181a	09-NOV-11	AVADH RUBBER (Prop. Madras Elastomers Ltd).	10,792.00	10,792.00	720072	03-FEB-12
RO03722	24-JAN-12	0150200272	03-FEB-12	41	13-JAN-12	SONATA INDUSTRIAL ELECTRONICS,	22,313.00	18,609.00	720072	03-FEB-12
RO03723	24-JAN-12	0150200272	03-FEB-12	3304	18-JAN-12	WESTERN ELECTRIC & TRADING CO.,	40,358.00	33,093.00	720072	03-FEB-12
RO03724	24-JAN-12	0150200272	03-FEB-12	3504	17-JAN-12	WESTERN ELECTRIC & TRADING CO.,	4,814.00	4,814.00	720072	03-FEB-12
RO03725	24-JAN-12	0150200272	03-FEB-12	3497+	17-JAN-12	WESTERN ELECTRIC & TRADING CO.,	22,546.00	22,546.00	720072	03-FEB-12
RO03726	24-JAN-12	0150200272	03-FEB-12	169	17-JAN-12	KARTICK CHANDRADAS	25,389.00	25,389.00	720072	03-FEB-12

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RO03727	24-JAN-12	0150200272	03-FEB-12	09/11-12	27-DEC-11	S.B. INDUSTRIES	40,580.00	40,580.00	720072	03-FEB-12
RO03728	24-JAN-12	0150200272	03-FEB-12	91	10-JAN-12	MATRI ASIS ENTERPRISES	38,642.00	38,642.00	720072	03-FEB-12
RO03729	24-JAN-12	0150200272	03-FEB-12	5554/5259	20-JAN-12	BOMBAY STEEL CORPORATION,	12,190.00	10,565.00	720072	03-FEB-12
RO03730	24-JAN-12	0150200272	03-FEB-12	194	17-JAN-12	ROCK FORD RUBBER TEXT (INDIA) LTD,	54,080.00	47,287.00	720072	03-FEB-12
RO03731	24-JAN-12	0150200273	06-FEB-12	7143	19-JAN-12	RAYCO ELECTRO ENTERPRISE,	6,115.00	5,402.00	720074	07-FEB-12
RO03732	24-JAN-12	0150200273	06-FEB-12	7142	19-JAN-12	RAYCO ELECTRO ENTERPRISE,	4,306.00	3,875.00	720074	07-FEB-12
RO03733	24-JAN-12	0150200273	06-FEB-12	2011040901	19-JAN-12	MEDHA SERVO DRIVES PVT LTD	81,881.00	81,881.00	720074	07-FEB-12
RO03734	24-JAN-12	0150200273	06-FEB-12	00525	17-JAN-12	SANTI FIBRE INDUSTRIES (INDIA)	58,503.00	55,222.00	720074	07-FEB-12
RO03736	24-JAN-12	0150200273	06-FEB-12	185	10-DEC-11	PAX ENGINEERS	56,300.00	54,048.00	720074	07-FEB-12
RO03737	24-JAN-12	0150200273	06-FEB-12	146	07-DEC-11	PAX ENGINEERS	71,550.00	69,950.00	720074	07-FEB-12
RO03738	24-JAN-12	0150200273	06-FEB-12	1832	30-NOV-11	RAAJRATNA ELECTRODES PVT LTD.	11,04,557.00	11,04,557.00	720074	07-FEB-12
RO03739	24-JAN-12	0150200273	06-FEB-12	k-10098	13-DEC-11	KAPSONS INDUSTRIES LIMITED,	65,281.00	61,365.00	720074	07-FEB-12
RO03740	24-JAN-12	0150200273	06-FEB-12	0766	25-NOV-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720074	07-FEB-12
RO03741	24-JAN-12	0150200274	07-FEB-12	0763	23-NOV-11	SUKATA TRACTOR PARTS PVT.LTD.	27,470.00	27,470.00	720074	07-FEB-12
RO03742	24-JAN-12	0150200274	07-FEB-12	0828	21-DEC-11	SUKATA TRACTOR PARTS PVT.LTD.	16,356.00	16,356.00	720074	07-FEB-12
RO03743	24-JAN-12	0150200274	07-FEB-12	740/11-12	03-JUN-11	R.K. ENGINEERING CORPORATION,	1,09,200.00	1,09,200.00	720074	07-FEB-12
RO03744	24-JAN-12	0150200274	07-FEB-12	2148	23-AUG-11	R.K. ENGINEERING CORPORATION,	65,016.00	63,716.00	720074	07-FEB-12

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RO03745	24-JAN-12	0150200274	07-FEB-12	020/A	11-AUG-11	DIV-KUNJ ENTERPRISES	8,500.00	8,500.00	720074	07-FEB-12
RO03746	24-JAN-12	0150200274	07-FEB-12	36-A	14-NOV-11	RAZZLAKSHMI ENTERPRISE	5,068.00	5,068.00	720074	07-FEB-12
RO03747	24-JAN-12	0150200274	07-FEB-12	115	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	1,48,667.00	1,48,667.00	720074	07-FEB-12
RO03748	24-JAN-12	0150200274	07-FEB-12	120	07-NOV-11	ELASTOMOLD (INDIA) PVT. LTD,	15,056.00	14,755.00	720074	07-FEB-12
RO03749	24-JAN-12	0150200274	07-FEB-12	307	04-NOV-11	ALTOS ELECTRONICS	13,848.00	13,294.00	720074	07-FEB-12
RO03751	25-JAN-12	0150200274	07-FEB-12	3037201809	30-NOV-11	RANE BRAKE LININGS LTD.	7,32,695.00	7,32,695.00	720074	07-FEB-12
RO03752	25-JAN-12	0150200274	07-FEB-12	926	11-OCT-11	AUTOMETERS ALLIANCE LTD,	13,782.00	13,782.00	720074	07-FEB-12
RO03753	25-JAN-12	0150200274	07-FEB-12	1237a	09-DEC-11	AUTOMETERS ALLIANCE LTD,	20,816.00	20,816.00	720074	07-FEB-12
RO03754	25-JAN-12	0150200274	07-FEB-12	1135a	18-NOV-11	AUTOMETERS ALLIANCE LTD,	6,867.00	6,867.00	720074	07-FEB-12
RO03755	25-JAN-12	0150200274	07-FEB-12	1219	07-DEC-11	AUTOMETERS ALLIANCE LTD,	79,270.00	79,270.00	720074	07-FEB-12
RO03756	25-JAN-12	0150200274	07-FEB-12	1202	03-DEC-11	AUTOMETERS ALLIANCE LTD,	1,05,693.00	1,05,693.00	720074	07-FEB-12
RO03757	25-JAN-12	0150200274	07-FEB-12	919	11-OCT-11	AUTOMETERS ALLIANCE LTD,	10,358.00	10,358.00	720074	07-FEB-12
RO03758	25-JAN-12	0150200274	07-FEB-12	655	15-DEC-11	SHREE RUBBER WORKS,	2,079.00	2,079.00	720074	07-FEB-12
RO03759	25-JAN-12	0150200274	07-FEB-12	657/b	15-DEC-11	SHREE RUBBER WORKS,	753.00	753.00	720074	07-FEB-12
RO03760	25-JAN-12	0150200274	07-FEB-12	657	15-DEC-11	SHREE RUBBER WORKS,	1,506.00	1,506.00	720074	07-FEB-12
SA00104	27-JAN-12	0150300250	30-JAN-12	s/59	04-JAN-12	TAYAL & CO.	4,32,624.00	4,32,624.00	720069	31-JAN-12
118		22						3,60,31,623.00	3,52,73,852.00	

