

## Bills Passing Positions Between 01-02-2012 And 15-02-2012

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

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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
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	720075	09-FEB-12
AD01773	07-FEB-12	0150300256	08-FEB-12	056	03-FEB-12	KRISHNA ENGINEERING	5,17,403.00	5,17,403.00	720075	09-FEB-12
AD01774	07-FEB-12	0150300256	08-FEB-12	057	03-FEB-12	KRISHNA ENGINEERING	10,63,854.00	10,63,854.00	720075	09-FEB-12
AD01775	07-FEB-12	0150300256	08-FEB-12	071	03-FEB-12	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	6,82,784.00	6,82,784.00	720075	09-FEB-12
AD01776	07-FEB-12	0150300256	08-FEB-12	02368	18-JAN-12	STONE INDIA LTD	75,194.00	75,194.00	720075	09-FEB-12
AD01777	07-FEB-12	0150300256	08-FEB-12	02337	12-JAN-12	STONE INDIA LTD	48,821.00	43,682.00	720075	09-FEB-12
AD01778	07-FEB-12	0150300256	08-FEB-12	02340	13-JAN-12	STONE INDIA LTD	34,872.00	31,201.00	720075	09-FEB-12
AD01779	07-FEB-12	0150300256	08-FEB-12	02364	17-JAN-12	STONE INDIA LTD	20,34,930.00	18,20,727.00	720075	09-FEB-12
AD01780	07-FEB-12	0150300257	08-FEB-12	769321	27-JAN-12	SIENA ENGINEERING PVT. LTD.	13,71,910.00	13,66,598.00	720075	09-FEB-12
AD01781	07-FEB-12	0150300257	08-FEB-12	769312	11-JAN-12	SIENA ENGINEERING PVT. LTD.	13,71,910.00	13,71,910.00	720075	09-FEB-12
AD01782	07-FEB-12	0150300257	08-FEB-12	325a	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	4,39,393.00	4,30,143.00	720075	09-FEB-12
AD01783	07-FEB-12	0150300257	08-FEB-12	601	28-JAN-12	ATUL ENGINEERING UDYOG.	5,23,602.00	5,23,602.00	720075	09-FEB-12
AD01784	07-FEB-12	0150300257	08-FEB-12	50	04-FEB-12	SANTOSH ENGINEERING WORKS	74,687.00	43,843.00	720075	09-FEB-12
AD01785	07-FEB-12	0150300257	08-FEB-12	51	04-FEB-12	SANTOSH ENGINEERING WORKS	2,02,889.00	1,60,960.00	720075	09-FEB-12
AD01786	07-FEB-12	0150300257	08-FEB-12	255	31-JAN-12	V.K.ENTERPRISES	4,16,955.00	3,73,065.00	720075	09-FEB-12

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AD01788	07-FEB-12	0150300258	09-FEB-12	138	25-JAN-12	KOHINOOR KOACH INDUSTRIES	2,69,253.00	2,62,977.00	720075	09-FEB-12
AD01789	07-FEB-12	0150300258	09-FEB-12	137	24-JAN-12	KOHINOOR KOACH INDUSTRIES	2,45,303.00	2,45,303.00	720075	09-FEB-12
AD01790	07-FEB-12	0150300258	09-FEB-12	0126/t013	27-JAN-12	BESCO LIMITED	15,59,796.00	15,59,796.00	720075	09-FEB-12
AD01791	08-FEB-12	0150300258	09-FEB-12	128	06-FEB-12	RADEX STATIONERY INDIA PRIVATE LIMITED,	16,77,624.00	16,77,624.00	720075	09-FEB-12
AD01792	08-FEB-12	0150300258	09-FEB-12	122	01-FEB-12	ASIAN INDUSTRIES,	12,35,232.00	12,35,232.00	720075	09-FEB-12
AD01793	08-FEB-12	0150300258	09-FEB-12	rmt/769	31-JAN-12	RAKO MERCANTILE TRADERS,	3,85,605.00	3,59,445.00	720075	09-FEB-12
AD01794	08-FEB-12	0150300258	09-FEB-12	252	16-JAN-12	EASTERN ENGINEERING INDUSTRIES	6,57,020.00	6,18,175.00	720075	09-FEB-12
AD01796	10-FEB-12	0150300259	14-FEB-12	45	01-FEB-12	BOMBAY LEATHER INDUSTRIES	2,73,600.00	2,66,573.00	720078	14-FEB-12
AD01797	10-FEB-12	0150300259	14-FEB-12	lb/11/022	23-JAN-12	SANROK ENTERPRISES,	1,81,197.00	1,81,197.00	720078	14-FEB-12
AD01798	10-FEB-12	0150300259	14-FEB-12	511/11-12a	06-FEB-12	PUNJAB ENGG. STEEL WORKS,	1,77,512.00	1,77,512.00	720078	14-FEB-12
AD01799	10-FEB-12	0150300259	14-FEB-12	01400	03-FEB-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	22,27,655.00	22,27,655.00	720078	14-FEB-12
AD01801	10-FEB-12	0150300259	14-FEB-12	799	04-FEB-12	D. BACHUBHAI & BROTHERS	2,44,138.00	2,38,998.00	720078	14-FEB-12
AD01802	10-FEB-12	0150300259	14-FEB-12	230a	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	2,05,050.00	2,00,733.00	720078	14-FEB-12
AD01803	10-FEB-12	0150300259	14-FEB-12	02398	24-JAN-12	STONE INDIA LTD	2,55,659.00	2,55,659.00	720078	14-FEB-12
AD01804	10-FEB-12	0150300259	14-FEB-12	01367	08-SEP-11	STONE INDIA LTD	2,670.00	2,389.00	720078	14-FEB-12
AD01805	10-FEB-12	0150300259	14-FEB-12	02404	25-JAN-12	STONE INDIA LTD	6,93,090.00	6,93,090.00	720078	14-FEB-12
AD01806	10-FEB-12	0150300259	14-FEB-12	736	21-JAN-12	VIBGYOR PAINTS & CHEMICALS	2,25,046.00	2,10,833.00	720078	14-FEB-12

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AD01807	10-FEB-12	0150300259	14-FEB-12	1100116840	29-JAN-12	AMARA RAJA BATTERIES Limited	92,28,886.00	92,28,883.00	720078	14-FEB-12
AD01808	10-FEB-12	0150300259	14-FEB-12	242	06-FEB-12	R.J. ENTERPRISES	50,872.00	50,872.00	720078	14-FEB-12
AD01809	13-FEB-12	0150300259	14-FEB-12	154	21-JAN-12	WONDER LAMINATES (P) LTD.	26,44,783.00	26,39,493.00	720078	14-FEB-12
AD01811	14-FEB-12	0150300260	15-FEB-12	163	06-FEB-12	TOPGRIP INDUS INSTUMENTS PVT. LTD.	1,58,255.00	1,58,255.00	720079	16-FEB-12
AD01813	14-FEB-12	0150300260	15-FEB-12	243	06-FEB-12	R.J. ENTERPRISES	61,047.00	61,047.00	720079	16-FEB-12
AD01814	14-FEB-12	0150300260	15-FEB-12	127	31-JAN-12	FLEXO FOAM PVT. LTD.	7,41,798.00	7,41,798.00	720079	16-FEB-12
AD01815	14-FEB-12	0150300260	15-FEB-12	JLS/JBL/153	24-JAN-12	JAGDAMBA LIQUIFIED STEELS LTD.	15,10,340.00	14,46,747.00	720079	16-FEB-12
AD01816	14-FEB-12	0150300260	15-FEB-12	128	09-FEB-12	IC ELECTRICALSCOMPANY PVT. LTD	10,16,537.00	10,16,536.00	720079	16-FEB-12
AD01817	14-FEB-12	0150300262	16-FEB-12	151	11-FEB-11	JAGDAMBA LIQUIFIED STEELS LTD.	13,05,566.00	12,78,080.00	720079	16-FEB-12
AD01818	14-FEB-12	0150300262	16-FEB-12	201112126	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	27,41,098.00	27,41,095.00	720079	16-FEB-12
AD01819	14-FEB-12	0150300262	16-FEB-12	2011121527	31-DEC-11	HBL POWER SYSTEM LTD.(HYDERABAD)	18,27,398.00	18,27,397.00	720079	16-FEB-12
AD01820	14-FEB-12	0150300262	16-FEB-12	5252	27-JAN-12	NARENDRA UDYOG,	3,67,612.00	3,67,612.00	720079	16-FEB-12
AD01821	14-FEB-12	0150300262	16-FEB-12	10-0001914407	21-JAN-12	STEEL AUTHORITY OF INDIA LTD./Kol	67,51,161.00	67,51,161.00	720079	16-FEB-12
AD01822	14-FEB-12	0150300262	16-FEB-12	243	31-JAN-12	ARYAN EXPORTERS PVT. LTD.	43,74,729.00	43,74,729.00	720079	16-FEB-12
AD01827	15-FEB-12	0150300262	16-FEB-12	216	03-FEB-12	ASIAN ARC ELECTRODES (P) LTD.	2,89,453.00	2,89,453.00	720079	16-FEB-12
AD01828	15-FEB-12	0150300262	16-FEB-12	52	09-FEB-12	VRC CONTINENTAL (UNIT OF BESCO LTD),	34,97,591.00	34,89,284.00	720079	16-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

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PI00147	07-FEB-12	0150100055	08-FEB-12	1022/190178	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,73,164.00	10,73,164.00	720309	09-FEB-12
PI00148	07-FEB-12	0150100055	08-FEB-12	wj/1022/190180	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	4,26,571.00	4,26,571.00	720309	09-FEB-12
PI00149	07-FEB-12	0150100055	08-FEB-12	wj/1022/190179	03-NOV-11	BOMBARDIER TRANSPORTATION INDIA LIMITED	7,22,134.00	7,22,134.00	720309	09-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
RA00319	07-FEB-12	0150900107	08-FEB-12	131a	02-FEB-11	IC ELECTRICALSCOMPANY PVT. LTD	1,16,008.00	1,16,008.00	720075	09-FEB-12
RA00320	07-FEB-12	0150900107	08-FEB-12	151	02-FEB-12	INDURKHYA COMPUTER SALES & SERVICES	5,584.00	5,472.00	720075	09-FEB-12
RA00321	07-FEB-12	0150900107	08-FEB-12	1200	02-JAN-12	SURYA AGENCIES	42,623.00	40,065.00	720075	09-FEB-12
RA00322	09-FEB-12	0150900108	13-FEB-12	134	16-JAN-12	INDURKHYA COMPUTER SALES & SERVICES	10,690.00	8,222.00	720077	13-FEB-12
RA00323	13-FEB-12	0150900109	14-FEB-12	2011040857	04-NOV-11	MEDHA SERVO DRIVES PVT LTD	1,87,273.00	1,87,273.00	720078	14-FEB-12
RA00324	13-FEB-12	0150900109	14-FEB-12	11	08-FEB-12	ADVANCE RAIL CONTROL PVT LTD	21,40,261.00	20,33,248.00	720078	14-FEB-12
RO03852	01-FEB-12	0150200281	17-FEB-12	310	06-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,45,681.00	7,45,681.00	720080	17-FEB-12
RO03853	01-FEB-12	0150200281	17-FEB-12	065	25-JAN-12	EASTERN FABRITECH PVT. LTD.	3,238.00	3,238.00	720080	17-FEB-12
RO03854	01-FEB-12	0150200281	17-FEB-12	2843	25-JAN-12	VICTORY INDUSTRIES	53,067.00	35,988.00	720080	17-FEB-12
RO03855	01-FEB-12	0150200281	17-FEB-12	62	28-JAN-12	JAYBEE ENGINEERING ENTERPRISES	22,741.00	20,488.00	720080	17-FEB-12
RO03856	01-FEB-12	0150200281	17-FEB-12	44	24-JAN-12	GAUTAM ENGG.WORKS	14,352.00	14,065.00	720080	17-FEB-12
RO03857	01-FEB-12	0150200281	17-FEB-12	116a	05-DEC-11	Kohinoor Koach Industries	20,981.00	15,814.00	720080	17-FEB-12

