

Bills Passing Positions Between 10-02-2012 And 26-02-2012

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

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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
AD01829	16-FEB-12	0150300263	17-FEB-12	54	13-FEB-12	SANTOSH ENGINEERING WORKS	1,91,508.00	1,87,476.00	720081	28-FEB-12
AD01831	16-FEB-12	0150300263	17-FEB-12	53	13-FEB-12	SANTOSH ENGINEERING WORKS	2,09,400.00	2,09,400.00	720081	28-FEB-12
AD01833	16-FEB-12	0150300263	17-FEB-12	231A	20-JAN-12	ARYAN EXPORTERS PVT. LTD.	7,32,322.00	7,16,904.00	720081	28-FEB-12
AD01834	16-FEB-12	0150300263	17-FEB-12	02333	11-JAN-12	STONE INDIA LTD	83,694.00	74,884.00	720081	28-FEB-12
AD01835	16-FEB-12	0150300263	17-FEB-12	02397	24-JAN-12	STONE INDIA LTD	1,33,387.00	1,33,387.00	720081	28-FEB-12
AD01836	16-FEB-12	0150300263	17-FEB-12	02411	27-JAN-12	STONE INDIA LTD	71,454.00	71,454.00	720081	28-FEB-12
AD01837	16-FEB-12	0150300263	17-FEB-12	336	27-JAN-12	ABOK SPRING PVT. LTD.	6,43,642.00	6,43,642.00	720081	28-FEB-12
AD01838	16-FEB-12	0150300263	17-FEB-12	425	30-JAN-12	ABOK SPRING PVT. LTD.	6,43,642.00	6,43,642.00	720081	28-FEB-12

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AD01839	16-FEB-12	0150300263	17-FEB-12	SGS/19	08-FEB-12	GIRRAJ STEELS.	1,41,710.00	1,35,743.00	720081	28-FEB-12
AD01840	16-FEB-12	0150300263	17-FEB-12	57	14-FEB-12	S.N. ENTERPRISES	1,21,355.00	1,08,582.00	720081	28-FEB-12
AD01841	17-FEB-12	0150300264	21-FEB-12	125	07-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01842	17-FEB-12	0150300264	21-FEB-12	124	07-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01843	17-FEB-12	0150300264	21-FEB-12	123	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01844	17-FEB-12	0150300264	21-FEB-12	122	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,27,332.00	10,27,332.00	720081	28-FEB-12
AD01845	17-FEB-12	0150300264	21-FEB-12	121	06-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,26,538.00	10,26,538.00	720081	28-FEB-12
AD01846	17-FEB-12	0150300264	21-FEB-12	120	04-FEB-12	SUNDER SYNTHETICS PVT. LTD;	10,26,538.00	10,26,538.00	720081	28-FEB-12
AD01847	17-FEB-12	0150300264	21-FEB-12	807	06-FEB-12	VIBGYOR PAINTS & CHEMICALS	2,13,135.00	2,13,135.00	720081	28-FEB-12
AD01848	17-FEB-12	0150300264	21-FEB-12	808	04-FEB-12	VIBGYOR PAINTS & CHEMICALS	2,74,717.00	2,72,537.00	720081	28-FEB-12
AD01849	17-FEB-12	0150300264	21-FEB-12	73	02-FEB-12	VIJAY ENGINEERS,	3,40,946.00	3,40,946.00	720081	28-FEB-12
AD01850	17-FEB-12	0150300264	21-FEB-12	75	04-FEB-12	VIJAY ENGINEERS,	1,36,378.00	1,36,378.00	720081	28-FEB-12
AD01851	17-FEB-12	0150300264	21-FEB-12	170	15-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,42,918.00	1,36,900.00	720081	28-FEB-12
AD01852	17-FEB-12	0150300264	21-FEB-12	182	15-FEB-12	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,60,074.00	1,60,074.00	720081	28-FEB-12
AD01853	17-FEB-12	0150300264	21-FEB-12	02018	16-FEB-12	RAHUL PAINTS	4,95,900.00	4,85,460.00	720081	28-FEB-12
AD01854	17-FEB-12	0150300264	21-FEB-12	3	16-FEB-11	GUJRAT SMELTING & REFINERING COMPANY LTD.	4,69,164.00	4,69,164.00	720081	28-FEB-12

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AD01855	17-FEB-12	0150300264	21-FEB-12	2	23-JAN-12	GUJRAT SMELTING & REFINERING COMPANY LTD.	14,23,760.00	13,63,812.00	720081	28-FEB-12
AD01856	21-FEB-12	0150300265	22-FEB-12	102	14-FEB-12	RIA ENGINEER'S & ENTERPRISES	1,22,832.00	1,22,832.00	720081	28-FEB-12
AD01857	21-FEB-12	0150300265	22-FEB-12	1740	31-JAN-12	PATEL BRASS WORKS PVT. LTD.	1,67,704.00	1,67,704.00	720081	28-FEB-12
AD01858	21-FEB-12	0150300265	22-FEB-12	564	13-FEB-12	RAMKRISHNA FORGINGS LIMITED,	15,64,789.00	14,70,901.00	720081	28-FEB-12
AD01859	21-FEB-12	0150300265	22-FEB-12	550	11-FEB-12	RAMKRISHNA FORGINGS LIMITED,	15,64,789.00	15,64,789.00	720081	28-FEB-12
AD01860	21-FEB-12	0150300265	22-FEB-12	937	09-FEB-12	SUKATA TRACTOR PARTS PVT.LTD.	5,21,938.00	5,21,938.00	720081	28-FEB-12
AD01861	22-FEB-12	0150300266	23-FEB-12	1115	14-FEB-12	KWALITY RUBBER PRODUCTS	89,236.00	71,344.00		
AD01862	22-FEB-12	0150300266	23-FEB-12	248	31-DEC-11	EASTERN ENGINEERING INDUSTRIES	1,76,198.00	1,76,198.00		
AD01863	22-FEB-12	0150300266	23-FEB-12	256	19-JAN-12	EASTERN ENGINEERING INDUSTRIES	3,28,436.00	3,25,882.00		
AD01864	22-FEB-12	0150300266	23-FEB-12	76	11-FEB-12	VIJAY ENGINEERS,	4,59,042.00	4,59,042.00		
AD01865	22-FEB-12	0150300266	23-FEB-12	06	11-FEB-12	MULTITECH INDUSTRIES.	1,48,781.00	1,23,743.00		
AD01866	23-FEB-12	0150300268	24-FEB-12	5228	16-FEB-12	KNORR-BREMSE INDIA PRIVATE LIMITED	5,51,872.00	5,51,872.00		
AD01867	23-FEB-12	0150300268	24-FEB-12	4613	20-JAN-12	KNORR-BREMSE INDIA PRIVATE LIMITED	6,58,007.00	6,58,007.00		
AD01869	23-FEB-12	0150300268	24-FEB-12	105	20-FEB-12	S.K.Sales Corporation	11,34,069.00	11,34,069.00		
AD01870	23-FEB-12	0150300268	24-FEB-12	186	20-FEB-12	HOWRAH UNITED ENGG. & CO. PVT. LTD	3,93,606.00	3,75,394.00		
AD01871	23-FEB-12	0150300268	24-FEB-12	216	15-FEB-12	SIDHDATA ENTERPRISES,	1,26,403.00	1,07,775.00		

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AD01874	23-FEB-12	0150300268	24-FEB-12	115871	16-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	10,36,759.00	10,36,759.00		
AD01875	23-FEB-12	0150300268	24-FEB-12	400276	29-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	6,02,530.00	6,02,530.00		
AD01877	23-FEB-12	0150300268	24-FEB-12	2749	21-FEB-12	VICTOR INDUSTRIES,	4,06,584.00	4,06,584.00		
AD01878	23-FEB-12	0150300269	27-FEB-12	49/12	15-FEB-12	BOMBAY LEATHER INDUSTRIES	1,89,696.00	1,77,715.00		
AD01879	23-FEB-12	0150300269	27-FEB-12	261a	09-JAN-12	BONY POLYMERS (P) LTD.	8,19,375.00	8,19,375.00		
AD01880	23-FEB-12	0150300269	27-FEB-12	287a	31-JAN-12	BONY POLYMERS (P) LTD.	13,11,000.00	13,11,000.00		
AD01881	23-FEB-12	0150300269	27-FEB-12	292a	07-FEB-12	BONY POLYMERS (P) LTD.	13,09,689.00	13,09,689.00		
AD01882	23-FEB-12	0150300269	27-FEB-12	618	06-FEB-12	ATUL ENGINEERING UDYOG.	14,35,308.00	14,29,567.00		
AD01884	23-FEB-12	0150300269	27-FEB-12	5	12-DEC-11	LEAD ACID BATTERY COMPANY PVT. LTD.	4,352.00	4,248.00		
AD01885	23-FEB-12	0150300269	27-FEB-12	2472	31-JAN-12	STONE INDIA LTD	9,57,903.00	9,57,903.00		
AD01888	24-FEB-12	0150300270	28-FEB-12	18/897	14-FEB-12	KAVERI INDUSTRIES	3,66,282.00	3,27,726.00		
AD01889	24-FEB-12	0150300270	28-FEB-12	07/11	22-FEB-12	BASANT INDUSTRIES,	6,78,300.00	6,78,300.00		
AD01890	24-FEB-12	0150300270	28-FEB-12	06/11	22-FEB-12	BASANT INDUSTRIES,	18,40,388.00	18,40,388.00		
AD01891	24-FEB-12	0150300270	28-FEB-12	109	17-FEB-12	PRESSTECH (INDIA) PVT LTD.	7,40,960.00	6,94,162.00		
AD01892	24-FEB-12	0150300270	28-FEB-12	57	22-FEB-12	SANTOSH ENGINEERING WORKS	2,26,413.00	2,26,413.00		
AD01893	24-FEB-12	0150300270	28-FEB-12	155	22-FEB-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	9,10,100.00	9,10,100.00		
AD01894	24-FEB-12	0150300270	28-FEB-12	100A	14-FEB-12	FRONTIER SPRINGS LTD.	2,86,282.00	2,63,792.00		

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AD01895	24-FEB-12	0150300270	28-FEB-12	253	07-FEB-12	ENGINEERS CONCERN	51,78,792.00	51,78,792.00		
AD01896	24-FEB-12	0150300270	28-FEB-12	76	16-FEB-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	3,49,250.00	3,49,250.00		
AD01898	24-FEB-12	0150300270	28-FEB-12	46	01-FEB-12	BOMBAY LEATHER INDUSTRIES	2,84,544.00	2,66,573.00		
AD01899	24-FEB-12	0150300270	28-FEB-12	2962	14-FEB-12	INDIA RUBBER INDUSTRIES	1,64,554.00	1,64,554.00		
AD01900	24-FEB-12	0150300270	28-FEB-12	28	20-FEB-12	S.S.ENGINEERING CO.	1,51,873.00	1,47,643.00		
AD01901	24-FEB-12	0150300270	28-FEB-12	73	20-FEB-12	Saranya Electronics Pvt. Ltd.	4,74,240.00	4,44,288.00		
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
RA00326	16-FEB-12	0150900110	21-FEB-12	1582	08-FEB-12	KHERA NETWORK SYSTEMS	4,52,200.00	4,52,200.00	720081	28-FEB-12
RA00327	16-FEB-12	0150900110	21-FEB-12	1571	07-FEB-12	KHERA NETWORK SYSTEMS	2,83,000.00	2,83,000.00	720081	28-FEB-12
RA00328	17-FEB-12	0150900111	23-FEB-12	1622	16-FEB-12	KHERA NETWORK SYSTEMS	1,13,200.00	1,13,200.00	720081	28-FEB-12
RA00330	23-FEB-12	0150900112	27-FEB-12	4	01-NOV-11	SAI BALA JI ENTERPRISES,	1,87,461.00	1,68,715.00		
RA00331	24-FEB-12	0150900113	27-FEB-12	1200A	18-JAN-12	SURYA AGENCIES	2,037.00	1,634.00		
RO03974	10-FEB-12	0150200286	28-FEB-12	611	02-FEB-12	CAPRI PAINTS	65,436.00	65,435.00		
RO03975	10-FEB-12	0150200286	28-FEB-12	375	21-JAN-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,388.00	11,388.00		
RO03976	10-FEB-12	0150200286	28-FEB-12	324	26-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,89,241.00	6,89,241.00		
RO03977	10-FEB-12	0150200286	28-FEB-12	333	26-DEC-11	TRINITY HOUSE (INDIA) Pvt.Ltd.	52,978.00	52,978.00		

