

## Bills Passing Positions Between 10-03-2012 And 26-03-2012

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01980	12-MAR-12	0150300279	13-MAR-12	9	03-MAR-12	NIRMAL ENGINEERING WORKS	91,570.00	89,642.00	720088	21-MAR-12
AD01981	12-MAR-12	0150300279	13-MAR-12	10	03-MAR-12	NIRMAL ENGINEERING WORKS	4,35,496.00	4,26,328.00	720088	21-MAR-12
AD01982	12-MAR-12	0150300279	13-MAR-12	161	05-MAR-12	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	4,55,050.00	4,55,050.00	720088	21-MAR-12
AD01983	13-MAR-12	0150300281	15-MAR-12	02611	23-FEB-12	STONE INDIA LTD	2,91,294.00	2,85,161.00	720088	21-MAR-12
AD01984	13-MAR-12	0150300281	15-MAR-12	02461	31-JAN-12	STONE INDIA LTD	1,92,720.00	1,73,055.00	720088	21-MAR-12
AD01985	13-MAR-12	0150300281	15-MAR-12	88	25-FEB-12	MAHENDRA CHEMICAL WORKS	4,88,334.00	4,36,930.00	720088	21-MAR-12
AD01986	13-MAR-12	0150300281	15-MAR-12	14	25-FEB-12	MUKAND UDYOG	4,10,514.00	4,10,514.00	720088	21-MAR-12
AD01987	13-MAR-12	0150300281	15-MAR-12	r-195	07-FEB-12	G. UMRANIA & COMPANY,	1,16,510.00	1,04,210.00	720088	21-MAR-12
AD01988	13-MAR-12	0150300281	15-MAR-12	188	16-FEB-12	LEAD ACID BATTERY COMPANY PVT. LTD.	30,01,622.00	30,01,622.00	720088	21-MAR-12
AD01989	14-MAR-12	0150300281	15-MAR-12	190	05-MAR-12	PPS INTERNATIONAL	11,97,000.00	11,97,000.00	720088	21-MAR-12
AD01990	14-MAR-12	0150300281	15-MAR-12	968	24-FEB-12	KRISHNA METALLURGICAL WORKS	3,53,115.00	2,93,085.00	720088	21-MAR-12
AD01991	14-MAR-12	0150300281	15-MAR-12	84	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	12,77,336.00	12,77,336.00	720088	21-MAR-12
AD01992	14-MAR-12	0150300281	15-MAR-12	85	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	4,09,566.00	4,09,566.00	720088	21-MAR-12
AD01993	14-MAR-12	0150300281	15-MAR-12	86	12-MAR-12	Rassi Iron & Steel Pvt. Ltd.	5,20,627.00	5,20,627.00	720088	21-MAR-12
AD01994	14-MAR-12	0150300281	15-MAR-12	150	01-MAR-12	S.M.ENTERPRISE,	5,70,679.00	5,58,665.00	720088	21-MAR-12
AD01995	14-MAR-12	0150300281	15-MAR-12	66	09-JAN-12	SHREE RAM RUBBER INDUSTRIES	2,54,904.00	2,38,805.00	720088	21-MAR-12
AD01996	14-MAR-12	0150300281	15-MAR-12	651966939	20-JAN-12	INDIAN OIL CORPORATION LIMITED	7,26,728.00	7,26,728.00	720088	21-MAR-12

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AD01997	14-MAR-12	0150300281	15-MAR-12	55	04-MAR-12	VRC CONTINENTAL(UNIT OF BESCO LTD),	34,97,591.00	34,89,284.00	720088	21-MAR-12
AD01998	14-MAR-12	0150300282	15-MAR-12	0166/t-013	02-MAR-12	BESCO LIMITED	15,59,796.00	14,96,131.00	720088	21-MAR-12
AD01999	15-MAR-12	0150300283	19-MAR-12	225	25-FEB-12	MACEDON VINIMAY PVT. LTD.	9,37,543.00	6,67,163.00	720088	21-MAR-12
AD02000	15-MAR-12	0150300283	19-MAR-12	238	05-MAR-12	MACEDON VINIMAY PVT. LTD.	9,37,543.00	8,24,524.00	720088	21-MAR-12
AD02003	16-MAR-12	0150300283	19-MAR-12	3058	12-MAR-12	MOHINDRA ENTERPRISES	4,08,820.00	4,08,201.00	720088	21-MAR-12
AD02004	16-MAR-12	0150300283	19-MAR-12	80	27-FEB-12	QUALITY SPRING AND ENGG. CO. PVT. LTD.,	13,30,610.00	13,30,610.00	720088	21-MAR-12
AD02005	19-MAR-12	0150300284	21-MAR-12	10	31-JAN-12	HOWRAH FERROUS LIMITED	21,42,953.00	18,88,427.00	720088	21-MAR-12
AD02006	19-MAR-12	0150300284	21-MAR-12	11/452	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,33,093.00	6,33,093.00	720088	21-MAR-12
AD02007	19-MAR-12	0150300284	21-MAR-12	264	10-MAR-12	ANAND SALES CORPORATION.	9,59,914.00	9,59,914.00	720088	21-MAR-12
AD02008	19-MAR-12	0150300284	21-MAR-12	18/899	27-FEB-12	KAVERI INDUSTRIES	3,66,282.00	3,27,726.00	720088	21-MAR-12
AD02009	19-MAR-12	0150300284	21-MAR-12	87	16-MAR-12	Rassi Iron & Steel Pvt. Ltd.	9,01,086.00	9,01,086.00	720088	21-MAR-12
AD02010	20-MAR-12	0150300285	22-MAR-12	7223276	29-FEB-12	RANEKA INDUSTRIES LTD.	3,91,400.00	3,83,160.00	720090	23-MAR-12
AD02011	20-MAR-12	0150300285	22-MAR-12	7208277	29-FEB-12	RANEKA INDUSTRIES LTD.	7,03,000.00	7,03,000.00	720090	23-MAR-12
AD02012	20-MAR-12	0150300285	22-MAR-12	7218294	13-MAR-12	RANEKA INDUSTRIES LTD.	6,80,747.00	6,80,747.00	720090	23-MAR-12
AD02013	20-MAR-12	0150300285	22-MAR-12	241a	28-JAN-12	ARYAN EXPORTERS PVT. LTD.	46,760.00	46,760.00	720090	23-MAR-12
AD02014	20-MAR-12	0150300285	22-MAR-12	816347	14-FEB-12	SIENA ENGINEERING PVT. LTD.	2,58,384.00	2,52,944.00	720090	23-MAR-12
AD02015	20-MAR-12	0150300285	22-MAR-12	876351	18-FEB-12	SIENA ENGINEERING PVT. LTD.	2,23,848.00	2,01,016.00	720090	23-MAR-12

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ADO2016	20-MAR-12	0150300285	22-MAR-12	876352	18-FEB-12	SIENA ENGINEERING PVT. LTD.	3,63,530.00	3,63,530.00	720090	23-MAR-12
ADO2017	20-MAR-12	0150300285	22-MAR-12	852354	18-FEB-12	SIENA ENGINEERING PVT. LTD.	7,27,905.00	7,22,082.00	720090	23-MAR-12
ADO2018	20-MAR-12	0150300285	22-MAR-12	02678	29-FEB-12	STONE INDIA LTD	6,38,602.00	6,38,602.00	720090	23-MAR-12
ADO2022	21-MAR-12	0150300286	23-MAR-12	205	28-DEC-11	BHEL ELECTRICAL MACHINES LTD,	1,91,900.00	1,91,900.00	720091	26-MAR-12
ADO2023	21-MAR-12	0150300286	23-MAR-12	008	13-MAR-12	BASANT INDUSTRIES,	1,86,533.00	1,86,533.00	720091	26-MAR-12
ADO2024	21-MAR-12	0150300286	23-MAR-12	1150	03-FEB-12	CHETAN AGENCIES	1,55,610.00	1,55,610.00	720091	26-MAR-12
ADO2025	21-MAR-12	0150300286	23-MAR-12	1158	07-FEB-12	CHETAN AGENCIES	1,07,730.00	1,07,730.00	720091	26-MAR-12
ADO2026	21-MAR-12	0150300286	23-MAR-12	79	06-MAR-12	VIJAY ENGINEERS,	4,20,713.00	4,20,713.00	720091	26-MAR-12
ADO2027	21-MAR-12	0150300286	23-MAR-12	102	20-FEB-12	TRIMURTI TRADING COMPANY	1,56,607.00	1,56,607.00	720091	26-MAR-12
ADO2028	21-MAR-12	0150300286	23-MAR-12	099	20-FEB-12	TRIMURTI TRADING COMPANY	1,25,286.00	1,25,286.00	720091	26-MAR-12
ADO2029	21-MAR-12	0150300286	23-MAR-12	153	31-DEC-11	CHANDRA UDYOG	1,82,430.00	1,72,999.00	720091	26-MAR-12
ADO2030	21-MAR-12	0150300286	23-MAR-12	12148	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	1,52,734.00	1,45,097.00	720091	26-MAR-12
ADO2031	21-MAR-12	0150300286	23-MAR-12	12147	07-MAR-12	RESPONSIVE INDUSTRIES LIMITED	11,73,345.00	11,14,678.00	720091	26-MAR-12
ADO2032	22-MAR-12	0150300287	26-MAR-12	451	14-MAR-12	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,22,062.00	4,22,062.00	720091	26-MAR-12
ADO2033	22-MAR-12	0150300287	26-MAR-12	151	15-MAR-12	IC ELECTRICALSCOMPANY PVT. LTD	27,65,450.00	27,65,450.00	720091	26-MAR-12
ADO2034	22-MAR-12	0150300287	26-MAR-12	00199&200	20-MAR-12	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,21,508.00	14,21,508.00	720091	26-MAR-12
ADO2035	22-MAR-12	0150300287	26-MAR-12	115942	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	93,543.00	93,543.00	720091	26-MAR-12

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ADO2036	22-MAR-12	0150300287	26-MAR-12	116242	16-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	53,590.00	53,590.00	720091	26-MAR-12
ADO2037	22-MAR-12	0150300287	26-MAR-12	116243	16-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	74,431.00	74,431.00	720091	26-MAR-12
ADO2038	22-MAR-12	0150300287	26-MAR-12	115943	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	2,80,628.00	2,80,628.00	720091	26-MAR-12
ADO2039	22-MAR-12	0150300287	26-MAR-12	115941	27-DEC-11	FAIVELEY TRANSPORT INDIA LIMITED	2,80,628.00	2,80,628.00	720091	26-MAR-12
ADO2040	22-MAR-12	0150300287	26-MAR-12	MI/110	25-FEB-12	MANAS INDUSTRIES,	8,85,033.00	8,85,033.00	720091	26-MAR-12
ADO2041	22-MAR-12	0150300287	26-MAR-12	MI/109	25-FEB-12	MANAS INDUSTRIES,	2,56,630.00	2,35,019.00	720091	26-MAR-12
ADO2042	22-MAR-12	0150300287	26-MAR-12	MI/107	18-FEB-12	MANAS INDUSTRIES,	4,82,453.00	4,41,825.00	720091	26-MAR-12
ADO2043	22-MAR-12	0150300287	26-MAR-12	14	19-MAR-12	RIMPA ENTERPRISE,	7,10,334.00	7,10,334.00	720091	26-MAR-12
PI00163	14-MAR-12	0150100056	16-MAR-12	po no.612472	24-FEB-12	Steel Authority of India Limited,	4,83,000.00	4,83,000.00	720311	22-MAR-12
PI00165	15-MAR-12	0150100056	16-MAR-12	25	01-MAR-12	INDIAN OIL CORPORATION LTD.	4,11,776.00	4,11,776.00	720310	22-MAR-12
RA00342	15-MAR-12	0150900120	20-MAR-12	2631	25-FEB-12	STONE INDIA LTD	9,88,000.00	9,88,000.00	720089	22-MAR-12
RA00344	19-MAR-12	0150900121	21-MAR-12	1588	17-FEB-12	AUTOMETERS ALLIANCE LTD,	20,05,963.00	20,05,962.00	720089	22-MAR-12
RA00345	19-MAR-12	0150900121	21-MAR-12	1443a	24-JAN-12	AUTOMETERS ALLIANCE LTD,	1,31,971.00	1,31,971.00	720089	22-MAR-12
RO04382	12-MAR-12	0150200311	26-MAR-12	659	15-DEC-11	SHREE RUBBER WORKS,	2,50,105.00	2,50,105.00		
RO04383	12-MAR-12	0150200311	26-MAR-12	88	05-MAR-12	TRADEWELL	1,16,757.00	1,05,081.00		
RO04384	12-MAR-12	0150200311	26-MAR-12	128a	16-FEB-12	RADEX STATIONERY INDIA PRIVATE LIMITED,	88,296.00	61,077.00		
RO04385	12-MAR-12	0150200311	26-MAR-12	810	04-JAN-12	MAXWORTH RUBBERS PVT. LTD	34,632.00	33,348.00		

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RO04386	12-MAR-12	0150200311	26-MAR-12	7998	06-MAR-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,37,340.00	3,37,340.00		
RO04387	12-MAR-12	0150200311	26-MAR-12	7972	06-MAR-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,17,245.00	1,17,245.00		
RO04388	12-MAR-12	0150200311	26-MAR-12	7999	06-MAR-12	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	3,95,280.00	3,95,280.00		
RO04389	12-MAR-12	0150200311	26-MAR-12	001	08-MAR-12	AMAR ASSOCIATES	30,429.00	26,862.00		
RO04390	12-MAR-12	0150200311	26-MAR-12	154	21-JAN-12	WONDER LAMINATES (P) LTD.	1,38,367.00	1,38,367.00		
RO04391	12-MAR-12	0150200311	26-MAR-12	22	06-MAR-12	POWER ENTERPRISES	48,038.00	47,077.00		
RO04392	13-MAR-12	0150200311	26-MAR-12	160	09-MAR-12	SHAKTI SALES CORPORATION (KOTA)	19,018.00	19,018.00		
RO04393	13-MAR-12	0150200311	26-MAR-12	0008	27-JAN-12	SAI BALA JI ENTERPRISES,	98,980.00	89,082.00		
RO04394	13-MAR-12	0150200312	26-MAR-12	195a	16-FEB-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	18,382.00	18,382.00		
RO04395	13-MAR-12	0150200312	26-MAR-12	194a	16-FEB-12	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	21,085.00	21,085.00		
RO04396	13-MAR-12	0150200312	26-MAR-12	p-108	01-MAR-12	ESKEJE ENGINEERS	3,853.00	0.00		
RO04397	13-MAR-12	0150200312	26-MAR-12	120-125	06-MAR-12	SUNDER SYNTHETICS PVT. LTD;	3,24,338.00	3,24,337.00		
RO04398	13-MAR-12	0150200312	26-MAR-12	89	24-JAN-12	DATTA ENGINEERING WORKS	1,71,986.00	77,415.00		
RO04399	13-MAR-12	0150200312	26-MAR-12	82	21-DEC-11	DATTA ENGINEERING WORKS	1,96,200.00	1,96,200.00		
RO04400	13-MAR-12	0150200312	26-MAR-12	90	24-JAN-12	DATTA ENGINEERING WORKS.	55,116.00	49,604.00		
RO04401	13-MAR-12	0150200312	26-MAR-12	83	03-JAN-12	DATTA ENGINEERING WORKS	68,618.00	67,246.00		

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RO04402	13-MAR-12	0150200312	26-MAR-12	0942	29-FEB-12	MGM RUBBER COMPANY.	80,064.00	80,063.00		
RO04403	13-MAR-12	0150200312	26-MAR-12	6497	28-JUN-11	LAXMI PRECISION SCREW LTD.,	1,57,214.00	1,57,052.00		
RO04404	13-MAR-12	0150200312	26-MAR-12	259	06-MAR-12	B.K.INDUSTRIES	10,690.00	10,690.00		
RO04405	13-MAR-12	0150200312	26-MAR-12	30	09-MAR-12	ULYSIS (I) INSTRUMENTS	52,260.00	44,247.00		
RO04406	13-MAR-12	0150200312	26-MAR-12	7231	07-MAR-12	N.SHANTILAL SHAH & CO.	53,071.00	53,071.00		
RO04407	13-MAR-12	0150200313	26-MAR-12	108	01-FEB-12	BRUSHWELL & COMPANY,	28,375.00	28,375.00		
RO04408	13-MAR-12	0150200313	26-MAR-12	36a	25-JAN-12	TIWARI CHEMICALS WORKS	5,783.00	5,783.00		
RO04409	13-MAR-12	0150200313	26-MAR-12	G/69	05-MAR-12	JAIN & JOSHI	7,152.00	7,152.00		
RO04410	13-MAR-12	0150200313	26-MAR-12	G/68	05-MAR-12	JAIN & JOSHI	1,96,704.00	1,96,704.00		
RO04411	13-MAR-12	0150200313	26-MAR-12	G/72	05-MAR-12	JAIN & JOSHI	2,141.00	2,041.00		
RO04412	13-MAR-12	0150200313	26-MAR-12	G/70	05-MAR-12	JAIN & JOSHI	1,673.00	1,673.00		
RO04413	13-MAR-12	0150200313	26-MAR-12	G/73	05-MAR-12	JAIN & JOSHI	31,457.00	22,709.00		
RO04414	13-MAR-12	0150200313	26-MAR-12	PE/160	09-MAR-12	PRECISION ELECTRO ENGINEERING.	30,140.00	30,140.00		
RO04415	13-MAR-12	0150200313	26-MAR-12	PE/161	09-MAR-12	PRECISION ELECTRO ENGINEERING.	46,800.00	46,800.00		
RO04416	13-MAR-12	0150200313	26-MAR-12	210	04-JAN-12	INSUCON CABLES & COND. PVT. LTD.	8,905.00	8,905.00		
RO04417	13-MAR-12	0150200313	26-MAR-12	216	03-FEB-12	ASIAN ARC ELECTRODES (P) LTD.	15,234.00	15,234.00		
RO04418	13-MAR-12	0150200313	26-MAR-12	2156	31-DEC-11	HITCO TOOLS LTD.,	54,202.00	37,681.00		

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RO04419	13-MAR-12	0150200313	26-MAR-12	1339	20-SEP-11	HITCO TOOLS LTD.,	56,803.00	53,022.00		
RO04420	13-MAR-12	0150200314	27-MAR-12	12	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	15,246.00	0.00		
RO04421	13-MAR-12	0150200314	27-MAR-12	11	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	22,638.00	0.00		
RO04422	13-MAR-12	0150200314	27-MAR-12	10	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	34,702.00	19,017.00		
RO04423	13-MAR-12	0150200314	27-MAR-12	09	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	5,234.00	1,727.00		
RO04424	13-MAR-12	0150200314	27-MAR-12	08	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	4,247.00	4,247.00		
RO04425	13-MAR-12	0150200314	27-MAR-12	07	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	90,649.00	82,492.00		
RO04426	13-MAR-12	0150200314	27-MAR-12	06	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	6,640.00	6,640.00		
RO04427	13-MAR-12	0150200314	27-MAR-12	05	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	10,185.00	10,185.00		
RO04428	13-MAR-12	0150200314	27-MAR-12	04	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	18,454.00	16,240.00		
RO04429	13-MAR-12	0150200314	27-MAR-12	03	10-MAR-12	HITENDRA ENGINEERING INDUSTRIES	12,721.00	12,721.00		
RO04430	13-MAR-12	0150200314	27-MAR-12	1461	06-MAR-12	RAJESH HARDWARE PRODUCTS	1,756.00	850.00		
RO04431	13-MAR-12	0150200314	27-MAR-12	128	06-MAR-12	KONARK COMM. COMPANY,	2,32,480.00	2,15,813.00		
RO04432	13-MAR-12	0150200314	27-MAR-12	97a	27-FEB-12	SACHIT ELECTRONICS;	2,646.00	0.00		
RO04433	13-MAR-12	0150200314	27-MAR-12	47/s	02-MAR-12	A.S. LEATHER WORKS	10,028.00	10,028.00		
RO04434	14-MAR-12	0150200314	27-MAR-12	153a	27-FEB-12	JAGDAMBA LIQUIFIED STEELS LTD.	79,492.00	79,492.00		
RO04435	14-MAR-12	0150200314	27-MAR-12	75	04-FEB-12	VIJAY ENGINEERS,	7,178.00	7,178.00		

