

Bills Passing Positions Between 16-09-2014 And 18-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01191	16-SEP-14	0150300135	18-SEP-14	122	16-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,82,720.00	2,70,816.00	723391	18-SEP-14
AD01192	16-SEP-14	0150300135	18-SEP-14	120	15-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,35,600.00	2,25,680.00	723391	18-SEP-14
AD01193	16-SEP-14	0150300135	18-SEP-14	121	16-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,94,500.00	2,82,100.00	723391	18-SEP-14
AD01194	16-SEP-14	0150300135	18-SEP-14	18	03-SEP-14	PRIME INDUSTRIES	4,13,540.00	4,13,539.00	723391	18-SEP-14
AD01195	16-SEP-14	0150300135	18-SEP-14	038	09-AUG-14	ELMEC COM AGENCIES	1,90,185.00	1,90,185.00	723391	18-SEP-14
AD01196	16-SEP-14	0150300135	18-SEP-14	039	09-AUG-14	ELMEC COM AGENCIES	3,15,482.00	3,15,481.00	723391	18-SEP-14
AD01197	16-SEP-14	0150300135	18-SEP-14	69	10-SEP-14	CENTURY POLYMER INDUSTRIES,	15,62,676.00	15,53,300.00	723391	18-SEP-14
AD01198	16-SEP-14	0150300135	18-SEP-14	9865	29-AUG-14	ASP SEALING PRODUCTS	5,64,901.00	5,64,901.00	723391	18-SEP-14
AD01199	17-SEP-14	0150300136	19-SEP-14	593	08-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,68,186.00	1,68,186.00	723392	22-SEP-14
AD01200	17-SEP-14	0150300136	19-SEP-14	592	08-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	11,79,008.00	11,79,008.00	723392	22-SEP-14
AD01201	17-SEP-14	0150300136	19-SEP-14	1167	31-AUG-14	STONE INDIA LTD	2,25,234.00	2,25,234.00	723392	22-SEP-14
AD01202	17-SEP-14	0150300136	19-SEP-14	189	01-SEP-14	SIENA ENGINEERING PVT. LTD.	3,66,254.00	3,66,253.00	723392	22-SEP-14
AD01203	17-SEP-14	0150300136	19-SEP-14	188	01-SEP-14	SIENA ENGINEERING PVT. LTD.	11,59,237.00	11,59,237.00	723392	22-SEP-14
AD01204	17-SEP-14	0150300136	19-SEP-14	053	23-AUG-14	B.D. BANSAL STEEL INDUSTRIES	8,55,000.00	8,55,000.00	723392	22-SEP-14
AD01205	17-SEP-14	0150300136	19-SEP-14	126	01-SEP-14	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	33,09,283.00	723392	22-SEP-14
AD01206	17-SEP-14	0150300136	19-SEP-14	130	30-AUG-14	BONY POLYMERS (P) LTD.	10,65,204.00	10,65,204.00	723392	22-SEP-14
AD01207	17-SEP-14	0150300136	19-SEP-14	042	11-SEP-14	S.K.Sales Corporation	41,20,449.00	41,20,449.00	723392	22-SEP-14

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AD01208	17-SEP-14	0150300136	19-SEP-14	41	05-SEP-14	VIJAY ENGINEERS,	1,96,594.00	1,96,594.00	723392	22-SEP-14
AD01209	17-SEP-14	0150300136	19-SEP-14	6135015283	30-JUL-14	NATIONAL ENGINEERING INDUSTRIES LTD	14,54,787.00	14,54,786.00	723392	22-SEP-14
AD01210	17-SEP-14	0150300136	19-SEP-14	1334	06-SEP-14	GITA SALES CORPORATION	7,37,172.00	7,37,172.00	723392	22-SEP-14
AD01211	17-SEP-14	0150300136	19-SEP-14	08	09-SEP-14	A.S. ENTERPRISES .	2,95,297.00	2,89,080.00	723392	22-SEP-14
AD01212	17-SEP-14	0150300136	19-SEP-14	048	05-SEP-14	KRISHNA ENGINEERING,	18,12,182.00	18,12,182.00	723392	22-SEP-14
AD01213	17-SEP-14	0150300136	19-SEP-14	47	05-SEP-14	KRISHNA ENGINEERING,	9,33,800.00	9,33,800.00	723392	22-SEP-14
AD01214	17-SEP-14	0150300136	19-SEP-14	039	05-SEP-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,32,088.00	5,32,088.00	723392	22-SEP-14
AD01215	17-SEP-14	0150300137	22-SEP-14	025	27-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	28,54,425.00	27,25,417.00	723394	25-SEP-14
AD01216	18-SEP-14	0150300137	22-SEP-14	027/14-15	30-JUN-14	ELMEC COM AGENCIES	3,64,127.00	3,64,127.00	723394	25-SEP-14
AD01217	18-SEP-14	0150300137	22-SEP-14	73/14-15	03-SEP-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,23,325.00	1,20,729.00	723394	25-SEP-14
AD01218	18-SEP-14	0150300137	22-SEP-14	150/14-15	01-SEP-14	EASTERN ENGINEERING INDUSTRIES	3,16,624.00	2,89,961.00	723394	25-SEP-14
AD01219	18-SEP-14	0150300137	22-SEP-14	147/14-15	25-AUG-14	EASTERN ENGINEERING INDUSTRIES	2,30,710.00	2,28,344.00	723394	25-SEP-14
AD01220	18-SEP-14	0150300137	22-SEP-14	035/14-15	02-SEP-14	SARIA INDUSTRIES CORPORATION	2,92,577.00	2,92,576.00	723394	25-SEP-14
AD01221	18-SEP-14	0150300137	22-SEP-14	01167	31-AUG-14	STONE INDIA LTD	2,69,368.00	2,69,368.00	723394	25-SEP-14
PI00071	17-SEP-14	0150100027	17-SEP-14	021	01-SEP-14	SETT & DE	72,765.00	72,765.00	722955	22-SEP-14
PI00072	17-SEP-14	0150100027	17-SEP-14	021	01-SEP-14	SETT & DE	36,750.00	36,750.00	722955	22-SEP-14

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PI00073	17-SEP-14	0150100027	17-SEP-14	016	04-SEP-14	SETT & DE	26,460.00	26,460.00	722955	22-SEP-14
RA00100	16-SEP-14	0150900035	19-SEP-14	055	12-SEP-14	ABHI COMPUTERS,	18,495.00	18,495.00	723392	22-SEP-14
RA00101	18-SEP-14	0150900035	19-SEP-14	335	25-AUG-14	MEHTA CAP HOUSE	17,033.00	17,033.00	723392	22-SEP-14
RA00102	18-SEP-14	0150900035	19-SEP-14	333	25-AUG-14	MEHTA CAP HOUSE	73,904.00	73,904.00	723392	22-SEP-14
RA00103	18-SEP-14	0150900035	19-SEP-14	233	29-JAN-14	MEHTA CAP HOUSE	1,44,720.00	1,44,720.00	723392	22-SEP-14
RA00104	18-SEP-14	0150900035	19-SEP-14	138	27-AUG-14	MASTER COMPUTERS	55,760.00	50,760.00	723392	22-SEP-14
RA00105	18-SEP-14	0150900035	19-SEP-14	336	25-AUG-14	MEHTA CAP HOUSE	14,528.00	14,527.00	723392	22-SEP-14
RA00106	18-SEP-14	0150900035	19-SEP-14	334	25-AUG-14	MEHTA CAP HOUSE	35,396.00	35,396.00	723392	22-SEP-14
RO02399	16-SEP-14	0150200231	24-SEP-14	796	26-MAR-14	SKM INDUSTRIES,	40,898.00	40,896.00	723395	26-SEP-14
RO02400	16-SEP-14	0150200231	24-SEP-14	183	25-MAY-14	SKM INDUSTRIES,	26,091.00	26,085.00	723395	26-SEP-14
RO02402	16-SEP-14	0150200231	24-SEP-14	063	15-SEP-14	MICO DIE CASTINGS AND ENGG.	50,935.00	0.00		
RO02403	16-SEP-14	0150200231	24-SEP-14	21	26-AUG-14	SANTOSH ENGINEERING WORKS	1,35,901.00	1,35,901.00	723395	26-SEP-14
RO02404	16-SEP-14	0150200231	24-SEP-14	153	11-SEP-14	INOX AIR PRODUCTS LTD	63,290.00	63,290.00	723395	26-SEP-14
RO02405	16-SEP-14	0150200231	24-SEP-14	154	11-SEP-14	INOX AIR PRODUCTS LTD	49,100.00	49,100.00	723395	26-SEP-14
RO02406	16-SEP-14	0150200231	24-SEP-14	152	11-SEP-14	INOX AIR PRODUCTS LTD	96,652.00	96,652.00	723395	26-SEP-14
RO02407	16-SEP-14	0150200231	24-SEP-14	151	05-SEP-14	INOX AIR PRODUCTS LTD	47,888.00	47,888.00	723395	26-SEP-14
RO02408	16-SEP-14	0150200231	24-SEP-14	216	29-JUL-14	NEW TECH IMPORTS PVT. LTD.	1,44,690.00	1,30,221.00	723395	26-SEP-14

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RO02409	16-SEP-14	0150200231	24-SEP-14	331	12-AUG-14	MEDHA SERVO DRIVES PVT LTD	6,256.00	6,256.00	723395	26-SEP-14
RO02410	16-SEP-14	0150200231	24-SEP-14	16	26-AUG-14	MOHANLAL ROONGTA	8,57,500.00	8,57,495.00	723395	26-SEP-14
RO02411	16-SEP-14	0150200231	24-SEP-14	42	21-JUN-14	LAKSHMI INDUSTRIES,	59,518.00	59,018.00	723395	26-SEP-14
RO02412	16-SEP-14	0150200231	24-SEP-14	52	09-SEP-14	CENTURY POLYMER INDUSTRIES,	54,746.00	54,746.00	723395	26-SEP-14
RO02414	16-SEP-14	0150200231	24-SEP-14	163	09-SEP-14	RECON ENGINEERING CO.PVT. LTD,	24,570.00	24,570.00	723395	26-SEP-14
RO02415	17-SEP-14	0150200232	24-SEP-14	249	21-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	1,89,885.00	1,89,885.00	723395	26-SEP-14
RO02416	17-SEP-14	0150200232	24-SEP-14	236	10-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	59,344.00	59,344.00	723395	26-SEP-14
RO02417	17-SEP-14	0150200232	24-SEP-14	518	21-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	14,986.00	14,986.00	723395	26-SEP-14
RO02418	17-SEP-14	0150200232	24-SEP-14	498	14-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	79,118.00	79,118.00	723395	26-SEP-14
RO02419	17-SEP-14	0150200232	24-SEP-14	1088	30-JUN-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,15,024.00	1,15,024.00	723395	26-SEP-14
RO02420	17-SEP-14	0150200232	24-SEP-14	237	31-JUL-14	DYNAMECH DESIGNER COMPANY	8,82,250.00	7,94,025.00	723395	26-SEP-14
RO02421	17-SEP-14	0150200232	24-SEP-14	115	27-JUN-14	VARDHMAN INDUSTRIAL FASTENERS,	20,387.00	20,387.00	723395	26-SEP-14
RO02423	18-SEP-14	0150200233	25-SEP-14	227	21-JUN-14	A.D.ELECTRO STEEL CO. PVT. LTD.	1,37,745.00	1,37,745.00	723395	26-SEP-14
RO02424	18-SEP-14	0150200233	25-SEP-14	89/14-15	09-SEP-14	CONTRANSYS PRIVATE LIMITED	93,765.00	93,765.00	723395	26-SEP-14
RO02426	18-SEP-14	0150200233	25-SEP-14	153,155,56,59,6 0,61	21-AUG-14	JETHALAL HIRJIBHAI,	71,900.00	71,899.00	723395	26-SEP-14
RO02427	18-SEP-14	0150200233	25-SEP-14	35/2014	09-SEP-14	KRISHNA ENGG. WORKS(KOLKATA)	32,844.00	28,613.00	723395	26-SEP-14

