

Bills Passing Positions Between 19-09-2014 And 23-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01222	19-SEP-14	0150300137	22-SEP-14	22	09-SEP-14	P.S.ENTERPRISES,	35,36,808.00	32,76,201.00	723394	25-SEP-14
AD01223	19-SEP-14	0150300137	22-SEP-14	11/14-15	09-SEP-14	RIMPA ENTERPRISE,	4,83,400.00	4,83,400.00	723394	25-SEP-14
AD01224	19-SEP-14	0150300138	23-SEP-14	2540	25-AUG-14	RESPONSIVE INDUSTRIES LIMITED	2,00,118.00	2,00,118.00	723394	25-SEP-14
AD01225	19-SEP-14	0150300138	23-SEP-14	2541	25-AUG-14	RESPONSIVE INDUSTRIES LIMITED	9,11,654.00	9,11,654.00	723394	25-SEP-14
AD01227	19-SEP-14	0150300138	23-SEP-14	14-15/0464	11-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	6,62,625.00	6,48,675.00	723394	25-SEP-14
AD01228	19-SEP-14	0150300138	23-SEP-14	14-15/0469	14-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	4,30,883.00	4,30,883.00	723394	25-SEP-14
AD01229	19-SEP-14	0150300138	23-SEP-14	21/14-15	28-AUG-14	LINKS ENGINEERING INDUSTRIES,	3,40,534.00	3,40,534.00	723394	25-SEP-14
AD01230	19-SEP-14	0150300138	23-SEP-14	20/14-15	28-AUG-14	LINKS ENGINEERING INDUSTRIES,	1,51,963.00	1,51,963.00	723394	25-SEP-14
AD01232	19-SEP-14	0150300138	23-SEP-14	38/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	27,475.00	26,897.00	723394	25-SEP-14
AD01233	19-SEP-14	0150300138	23-SEP-14	39/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	53,077.00	51,960.00	723394	25-SEP-14
AD01234	19-SEP-14	0150300138	23-SEP-14	40/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	1,34,878.00	1,32,038.00	723394	25-SEP-14
AD01235	19-SEP-14	0150300138	23-SEP-14	142/14-15	15-SEP-14	ANAND SALES CORPORATION.	2,82,272.00	2,82,271.00	723394	25-SEP-14
AD01236	19-SEP-14	0150300138	23-SEP-14	143/14-15	15-SEP-14	ANAND SALES CORPORATION.	6,63,209.00	6,63,209.00	723394	25-SEP-14
AD01237	19-SEP-14	0150300138	23-SEP-14	381	19-AUG-14	SHREE RUBBER WORKS,	1,23,567.00	1,17,373.00	723394	25-SEP-14
AD01238	19-SEP-14	0150300138	23-SEP-14	095	02-SEP-14	SAVITRI ENGGING PRODUCTS,NEW DELHI,	24,40,396.00	14,31,548.00	723394	25-SEP-14
AD01240	19-SEP-14	0150300138	23-SEP-14	14	31-AUG-14	INDIA TOOLS CRAFTS [p] LTD.,	3,17,731.00	3,11,042.00	723394	25-SEP-14
AD01241	19-SEP-14	0150300138	23-SEP-14	09	22-AUG-14	CHETAAN INC	3,57,105.00	3,49,587.00	723394	25-SEP-14

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AD01242	19-SEP-14	0150300138	23-SEP-14	161	02-SEP-14	FRONTIER ALLOY STEELS LTD,	4,95,950.00	4,95,950.00	723394	25-SEP-14
AD01243	22-SEP-14	0150300138	23-SEP-14	nil	10-SEP-14	ESSEN DEINIKI	2,05,639.00	1,91,013.00	723394	25-SEP-14
AD01244	22-SEP-14	0150300138	23-SEP-14	190	05-SEP-14	RAMKRISHNA FORGINGS LIMITED,	19,51,300.00	19,51,300.00	723394	25-SEP-14
AD01245	22-SEP-14	0150300139	25-SEP-14	84	28-AUG-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	35,02,666.00	35,02,666.00	723395	26-SEP-14
AD01246	22-SEP-14	0150300139	25-SEP-14	181	05-SEP-14	RAMKRISHNA FORGINGS LIMITED,	19,51,300.00	19,51,300.00	723395	26-SEP-14
AD01247	23-SEP-14	0150300139	25-SEP-14	85	03-SEP-14	PAX ENGINEERS	73,846.00	73,846.00	723395	26-SEP-14
AD01248	23-SEP-14	0150300139	25-SEP-14	354	05-SEP-14	ISHITA TEXTILES	31,894.00	29,980.00	723395	26-SEP-14
AD01249	23-SEP-14	0150300139	25-SEP-14	18	12-SEP-14	JINENDRA ENTERPRISE,	1,71,067.00	1,53,059.00	723395	26-SEP-14
RO02438	19-SEP-14	0150200234	26-SEP-14	042	13-AUG-14	S.BACHUBHAI & SONS	27,699.00	27,699.00	723396	30-SEP-14
RO02439	19-SEP-14	0150200234	26-SEP-14	54/14-15	12-SEP-14	BRUSHWELL & COMPANY,	1,46,734.00	1,40,865.00	723396	30-SEP-14
RO02440	19-SEP-14	0150200234	26-SEP-14	1157	28-JUN-14	G.R.TRADERS	20,690.00	20,250.00	723396	30-SEP-14
RO02441	19-SEP-14	0150200234	26-SEP-14	33/14-15	10-SEP-14	CHANDIMATA METAL WORKS.	3,800.00	3,782.00	723396	30-SEP-14
RO02443	19-SEP-14	0150200234	26-SEP-14	0352	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	6,873.00	6,733.00	723396	30-SEP-14
RO02444	19-SEP-14	0150200234	26-SEP-14	6135015081	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	15,46,355.00	15,46,355.00	723396	30-SEP-14
RO02445	19-SEP-14	0150200234	26-SEP-14	6135015090	04-JUL-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,35,911.00	1,35,910.00	723396	30-SEP-14
RO02446	19-SEP-14	0150200234	26-SEP-14	6135015082	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	7,85,450.00	7,85,450.00	723396	30-SEP-14

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RO02447	19-SEP-14	0150200234	26-SEP-14	6135015083	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	9,32,722.00	9,32,722.00	723396	30-SEP-14
RO02448	19-SEP-14	0150200234	26-SEP-14	6135014725a	08-SEP-14	NATIONAL ENGINEERING INDUSTRIES LTD	19,112.00	19,112.00	723396	30-SEP-14
RO02449	19-SEP-14	0150200234	26-SEP-14	0351	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	1,14,046.00	1,11,042.00	723396	30-SEP-14
RO02450	19-SEP-14	0150200234	26-SEP-14	0350	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	34,356.00	33,663.00	723396	30-SEP-14
RO02451	19-SEP-14	0150200235	26-SEP-14	0349	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	34,563.00	33,663.00	723396	30-SEP-14
RO02452	19-SEP-14	0150200235	26-SEP-14	034	13-SEP-14	V.K. ENTERPRISES,	16,728.00	16,728.00	723396	30-SEP-14
RO02453	19-SEP-14	0150200235	26-SEP-14	050	10-SEP-14	APAAR CHEMICALS	7,44,356.00	7,41,827.00	723396	30-SEP-14
RO02454	19-SEP-14	0150200235	26-SEP-14	40	05-SEP-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	42,068.00	42,068.00	723396	30-SEP-14
RO02456	19-SEP-14	0150200235	26-SEP-14	50	09-SEP-14	KRISHNA ENGINEERING	1,77,744.00	1,74,189.00	723396	30-SEP-14
RO02457	19-SEP-14	0150200235	26-SEP-14	14-15/131/0401	09-AUG-14	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	5,18,407.00	5,18,407.00	723396	30-SEP-14
RO02458	19-SEP-14	0150200235	26-SEP-14	29	12-SEP-14	PRAG POLYMERS	58,233.00	58,233.00	723396	30-SEP-14
RO02459	19-SEP-14	0150200235	26-SEP-14	90/14-15	05-SEP-14	ANAND SALES CORPORATION.	34,338.00	34,338.00	723396	30-SEP-14
RO02460	19-SEP-14	0150200235	26-SEP-14	37	19-AUG-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	86,246.00	84,521.00	723396	30-SEP-14
RO02461	19-SEP-14	0150200235	26-SEP-14	112/14-15	31-JUL-14	TIRUPATI ENGG. WORKS	5,67,000.00	5,63,904.00	723396	30-SEP-14
RO02462	19-SEP-14	0150200235	26-SEP-14	119/14-15	16-AUG-14	TIRUPATI ENGINEERING WORKS	1,55,741.00	1,26,144.00	723396	30-SEP-14

