

Bills Passing Positions Between 22-09-2014 And 24-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01250	24-SEP-14	0150300139	25-SEP-14	387	09-SEP-14	SKYSTONE ELECTRICALS (INDIA) LTD.	2,61,281.00	2,50,280.00	723395	26-SEP-14
AD01251	24-SEP-14	0150300139	25-SEP-14	66	13-SEP-14	R.T. INDUSTRIES,	3,25,658.00	2,91,378.00	723395	26-SEP-14
AD01252	24-SEP-14	0150300139	25-SEP-14	32	22-SEP-14	BAGESHWARI ENTERPRISES	2,48,453.00	2,48,452.00	723395	26-SEP-14
AD01253	24-SEP-14	0150300139	25-SEP-14	33	22-SEP-14	BAGESHWARI ENTERPRISES	1,81,994.00	1,81,994.00	723395	26-SEP-14
AD01254	24-SEP-14	0150300139	25-SEP-14	2605	10-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	9,74,039.00	9,74,039.00	723395	26-SEP-14
AD01255	24-SEP-14	0150300139	25-SEP-14	008	19-SEP-14	POWER MOULD	11,96,485.00	11,96,485.00	723395	26-SEP-14
AD01256	24-SEP-14	0150300139	25-SEP-14	2606	25-AUG-14	KNORR-BREMSE INDIA PRIVATE LIMITED	5,19,488.00	5,19,488.00	723395	26-SEP-14
AD01257	24-SEP-14	0150300139	25-SEP-14	034	02-SEP-14	SARIA INDUSTRIES CORPORATION	3,28,791.00	3,28,791.00	723395	26-SEP-14
AD01258	24-SEP-14	0150300139	25-SEP-14	59	22-JUL-14	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	1,91,633.00	1,79,530.00	723395	26-SEP-14

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AD01259	24-SEP-14	0150300139	25-SEP-14	62	09-JUL-14	RAMPRASAD BRIJLAL,	1,12,949.00	1,05,042.00	723395	26-SEP-14
AD01260	24-SEP-14	0150300139	25-SEP-14	111	16-SEP-14	RAMPRASAD BRIJLAL,	3,44,913.00	3,27,667.00	723395	26-SEP-14
AD01261	24-SEP-14	0150300139	25-SEP-14	110	04-SEP-14	RAMPRASAD BRIJLAL,	3,44,979.00	3,07,031.00	723395	26-SEP-14
AD01262	24-SEP-14	0150300139	25-SEP-14	354	05-SEP-14	ISHITA TEXTILES	1,39,593.00	1,30,777.00	723395	26-SEP-14
AD01263	24-SEP-14	0150300139	25-SEP-14	112	18-SEP-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	12,20,198.00	11,43,133.00	723395	26-SEP-14
AD01264	24-SEP-14	0150300139	25-SEP-14	72	22-SEP-14	CENTURY POLYMER INDUSTRIES,	15,62,676.00	15,62,676.00	723395	26-SEP-14
AD01265	24-SEP-14	0150300139	25-SEP-14	24	10-SEP-14	Arun Electricals	1,51,431.00	1,51,431.00	723395	26-SEP-14
AD01266	24-SEP-14	0150300139	25-SEP-14	061	18-SEP-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723395	26-SEP-14
AD01267	24-SEP-14	0150300139	25-SEP-14	060	18-SEP-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	3,11,640.00	2,98,920.00	723395	26-SEP-14
AD01268	24-SEP-14	0150300139	25-SEP-14	59	18-SEP-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	15,58,200.00	14,94,600.00	723395	26-SEP-14
AD01269	24-SEP-14	0150300139	25-SEP-14	75	08-SEP-14	DEVVRAT INDUSTRIAL CORPORATION	4,61,395.00	4,61,395.00	723395	26-SEP-14
PS00109	24-SEP-14	0153200027	24-SEP-14	011728	10-SEP-14	SHANTI ENGG. WORKS,	4,925.00	4,925.00	723394	25-SEP-14
PS00110	24-SEP-14	0153200027	24-SEP-14	011731	17-SEP-14	MEDHA SERVO DRIVES PVT LTD	3,38,643.00	3,38,643.00	723394	25-SEP-14
PS00111	24-SEP-14	0153200027	24-SEP-14	011469	18-SEP-14	MILAN ENGINEERING WORKS,	9,989.00	9,989.00	723394	25-SEP-14
PS00112	24-SEP-14	0153200027	24-SEP-14	011468	18-SEP-14	MILAN ENGINEERING WORKS,	9,805.00	9,805.00	723394	25-SEP-14
RO02463	22-SEP-14	0150200236	29-SEP-14	64	16-SEP-14	ESKEJE ENGINEERS	38,386.00	34,547.00		

