

Bills Passing Positions Between 09-10-2014 And 13-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01311	09-OCT-14	0150300144	10-OCT-14	78	30-SEP-14	CENTURY POLYMER INDUSTRIES,	13,94,499.00	12,42,214.00	723398	10-OCT-14
AD01312	09-OCT-14	0150300144	10-OCT-14	14-15/51	30-SEP-14	SHIVAM ENTERPRISES,	8,96,279.00	8,71,724.00	723398	10-OCT-14
AD01313	09-OCT-14	0150300144	10-OCT-14	2014-15/200150	31-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,82,720.00	2,82,720.00	723398	10-OCT-14
AD01314	09-OCT-14	0150300144	10-OCT-14	1634	11-SEP-14	GROUP MARKETING CO,	5,37,317.00	4,80,757.00	723398	10-OCT-14
AD01316	09-OCT-14	0150300144	10-OCT-14	790/a	27-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,90,975.00	723398	10-OCT-14
AD01317	09-OCT-14	0150300144	10-OCT-14	791/1	27-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,90,975.00	723398	10-OCT-14
AD01318	09-OCT-14	0150300144	10-OCT-14	797/1	28-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,55,376.00	723398	10-OCT-14
AD01320	09-OCT-14	0150300144	10-OCT-14	40	16-AUG-14	SUNNY ELECTRONICS & ELECTRICALS,	69,845.00	69,845.00	723398	10-OCT-14
AD01321	09-OCT-14	0150300144	10-OCT-14	2014-15/200167	25-AUG-14	RAMKRISHNA FORGINGS LIMITED,	1,49,188.00	1,49,188.00	723398	10-OCT-14
AD01322	09-OCT-14	0150300144	10-OCT-14	79	01-OCT-14	CENTURY POLYMER INDUSTRIES,	16,21,797.00	14,51,081.00	723398	10-OCT-14
AD01323	09-OCT-14	0150300144	10-OCT-14	031	29-SEP-14	R.P.MACHINE TOOLS	8,05,820.00	8,05,820.00	723398	10-OCT-14
AD01324	09-OCT-14	0150300144	10-OCT-14	30/1456	12-SEP-14	KESARA SYNTEX PVT LTD	5,46,016.00	5,46,016.00	723398	10-OCT-14
AD01325	09-OCT-14	0150300144	10-OCT-14	019	07-OCT-14	KIRAN RUBBER PRODUCTS	41,95,201.00	41,95,200.00	723398	10-OCT-14
AD01326	09-OCT-14	0150300144	10-OCT-14	2793	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	3,50,207.00	3,50,207.00	723398	10-OCT-14
AD01327	09-OCT-14	0150300144	10-OCT-14	2796	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	10,00,596.00	10,00,596.00	723398	10-OCT-14
AD01328	09-OCT-14	0150300144	10-OCT-14	2822	10-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,45,245.00	13,45,245.00	723398	10-OCT-14

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AD01329	09-OCT-14	0150300144	10-OCT-14	2795	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,61,922.00	13,61,922.00	723398	10-OCT-14
AD01330	09-OCT-14	0150300144	10-OCT-14	2797	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	18,62,220.00	18,62,220.00	723398	10-OCT-14
AD01331	09-OCT-14	0150300144	10-OCT-14	2794	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,61,922.00	13,61,922.00	723398	10-OCT-14
AD01332	09-OCT-14	0150300144	10-OCT-14	282	10-SEP-14	INTEG ELECTRONICS	7,35,726.00	7,35,726.00	723398	10-OCT-14
AD01333	09-OCT-14	0150300144	10-OCT-14	290	13-SEP-14	INTEG ELECTRONICS	17,61,171.00	16,31,144.00	723398	10-OCT-14
AD01334	09-OCT-14	0150300144	10-OCT-14	14150834	26-AUG-14	AUTOMETERS ALLIANCE LTD,	1,73,386.00	1,70,208.00	723398	10-OCT-14
AD01335	09-OCT-14	0150300144	10-OCT-14	33/14-15	22-SEP-14	RAMKRISHNA ENGINEERING,	1,17,68,519.00	1,17,68,519.00	723398	10-OCT-14
AD01336	10-OCT-14	0150300145	14-OCT-14	41/14-15	26-AUG-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	8,52,774.00	8,52,774.00	723399	15-OCT-14
AD01337	10-OCT-14	0150300145	14-OCT-14	40/14-15	26-AUG-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,97,459.00	7,97,459.00	723399	15-OCT-14
AD01338	10-OCT-14	0150300145	14-OCT-14	092/08/14-15	26-AUG-14	ROTOMAC ELECTRICALS PVT. LTD.	1,80,551.00	1,80,551.00	723399	15-OCT-14
AD01339	10-OCT-14	0150300145	14-OCT-14	0038	18-AUG-14	ENGINEERING TRADE CENTRE(I) PVT LTD,	2,55,202.00	2,47,681.00	723399	15-OCT-14
AD01340	10-OCT-14	0150300145	14-OCT-14	09	06-OCT-14	HITENDRA ENGINEERING INDUSTRIES	4,62,434.00	4,25,447.00	723399	15-OCT-14
PS00117	09-OCT-14	0153200029	13-OCT-14	228047	26-SEP-14	NAMAMI BUSINESS PROMOTERS	10,332.00	10,332.00	723399	15-OCT-14
PS00118	09-OCT-14	0153200029	13-OCT-14	011612	29-SEP-14	ADVANCE MACHINERY STORES	28,623.00	28,623.00	723399	15-OCT-14
PS00119	09-OCT-14	0153200029	13-OCT-14	228046	26-SEP-14	NAMAMI BUSINESS PROMOTERS	9,990.00	9,990.00	723399	15-OCT-14
PS00120	13-OCT-14	0153200029	13-OCT-14	227989	08-OCT-14	DATTA ENGINEERING WORKS	15,525.00	15,525.00	723399	15-OCT-14

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RA00120	09-OCT-14	0150900039	14-OCT-14	2794	18-SEP-14	ADITYA INFOTECH	3,62,680.00	3,62,680.00	723399	15-OCT-14
RA00121	09-OCT-14	0150900039	14-OCT-14	011a/2014	20-SEP-14	CYGNUS MICRO SYSTEM (P) LTD.	64,936.00	64,923.00	723399	15-OCT-14
RA00123	09-OCT-14	0150900039	14-OCT-14	91	15-SEP-14	INDURKHYA COMPUTER SALES & SERVICES	20,160.00	20,160.00	723399	15-OCT-14
RA00124	09-OCT-14	0150900039	14-OCT-14	151	13-AUG-14	RAINBOW WATERPROOF PVT. LTD,	2,76,400.00	2,76,400.00	723399	15-OCT-14
RA00125	09-OCT-14	0150900039	14-OCT-14	2620	31-AUG-14	CELLO WORLD;	2,70,916.00	2,70,916.00	723399	15-OCT-14
RA00126	13-OCT-14	0150900040	16-OCT-14	412	30-JUL-14	KHANDELWAL AND KHANDELWAL	27,700.00	26,592.00		
RA00128	13-OCT-14	0150900040	16-OCT-14	08	04-SEP-14	VIJAY INDUSTRIAES,	21,637.00	21,637.00		
RO02562	09-OCT-14	0150200243	10-OCT-14	14-15/25a	30-SEP-14	SHIVAM ENTERPRISES,	5,879.00	5,879.00	723398	10-OCT-14
RO02563	09-OCT-14	0150200243	10-OCT-14	0146/14-15	25-AUG-14	BESCO LTD,	21,60,963.00	21,60,963.00	723398	10-OCT-14
RO02564	09-OCT-14	0150200243	10-OCT-14	180,181	09-SEP-14	RAINBOW WATERPROOF PVT. LTD,	17,05,704.00	17,05,704.00	723398	10-OCT-14
RO02565	09-OCT-14	0150200243	10-OCT-14	89-a	24-SEP-14	FRONTIER SPRINGS LTD.	6,338.00	6,338.00	723398	10-OCT-14
RO02566	09-OCT-14	0150200243	10-OCT-14	0036	11-SEP-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,64,120.00	1,64,120.00	723398	10-OCT-14
RO02567	09-OCT-14	0150200244	10-OCT-14	1276	05-SEP-14	DEVHARSH INFOTECH PRIVATE LIMITED	8,37,900.00	8,37,900.00	723399	15-OCT-14
RO02568	09-OCT-14	0150200244	10-OCT-14	47-a	23-SEP-14	KRISHNA ENGINEERING,	49,147.00	49,147.00	723399	15-OCT-14
RO02569	09-OCT-14	0150200244	10-OCT-14	048-a	23-SEP-14	KRISHNA ENGINEERING,	95,378.00	95,378.00	723399	15-OCT-14
RO02570	09-OCT-14	0150200244	10-OCT-14	0041	30-AUG-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,58,222.00	1,58,221.00	723399	15-OCT-14

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RO02571	09-OCT-14	0150200244	10-OCT-14	0039	27-AUG-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,01,241.00	6,01,240.00	723399	15-OCT-14
RO02572	09-OCT-14	0150200245	13-OCT-14	14-15/70	20-AUG-14	WOAMA ELECTRONICS	25,016.00	24,516.00	723399	15-OCT-14
RO02573	09-OCT-14	0150200245	13-OCT-14	14-15/72	20-AUG-14	WOAMA ELECTRONICS	36,134.00	36,134.00	723399	15-OCT-14
RO02574	09-OCT-14	0150200245	13-OCT-14	14-15/71	20-AUG-14	WOAMA ELECTRONICS	50,032.00	50,032.00	723399	15-OCT-14
RO02575	09-OCT-14	0150200245	13-OCT-14	14-15/67	20-AUG-14	WOAMA ELECTRONICS	25,483.00	25,483.00	723399	15-OCT-14
RO02576	09-OCT-14	0150200245	13-OCT-14	14-15/68	20-AUG-14	WOAMA ELECTRONICS	50,967.00	50,966.00	723399	15-OCT-14
RO02577	09-OCT-14	0150200245	13-OCT-14	14-15/69	20-AUG-14	WOAMA ELECTRONICS	36,809.00	36,809.00	723399	15-OCT-14
RO02578	09-OCT-14	0150200245	13-OCT-14	3200320485	19-JUN-14	RANE BRAKE LINING LTD.	2,78,845.00	2,78,845.00	723399	15-OCT-14
RO02579	09-OCT-14	0150200245	13-OCT-14	3100370863	26-MAY-14	RANE BRAKE LINING LTD.	76,368.00	76,368.00	723399	15-OCT-14
RO02580	09-OCT-14	0150200245	13-OCT-14	3037501817,303 761352	10-APR-14	RANE BRAKE LINING LTD.	55,906.00	55,906.00	723399	15-OCT-14
RO02581	09-OCT-14	0150200245	13-OCT-14	676,851	21-MAY-14	RANE BRAKE LINING LTD.	1,14,036.00	1,14,036.00	723399	15-OCT-14
RO02582	09-OCT-14	0150200245	13-OCT-14	137	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	4,883.00	4,492.00	723399	15-OCT-14
RO02583	09-OCT-14	0150200247	14-OCT-14	135	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	5,33,427.00	5,01,421.00	723399	15-OCT-14
RO02584	09-OCT-14	0150200247	14-OCT-14	135c	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	83,439.00	78,433.00	723399	15-OCT-14
RO02585	09-OCT-14	0150200247	14-OCT-14	135b	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	3,11,001.00	2,92,341.00	723399	15-OCT-14
RO02586	09-OCT-14	0150200247	14-OCT-14	135a	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	6,445.00	6,058.00	723399	15-OCT-14
RO02587	09-OCT-14	0150200247	14-OCT-14	135	30-AUG-14	TIGER SYNTEX PRIVATE LIMITED,	55,359.00	52,037.00	723399	15-OCT-14

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RO02588	09-OCT-14	0150200247	14-OCT-14	59,60,61,62	23-SEP-14	CENTURY POLYMER INDUSTRIES,	1,64,492.00	1,63,670.00	723399	15-OCT-14
RO02589	09-OCT-14	0150200247	14-OCT-14	09/14-15	07-JUN-14	BISWAKARMA ENGINEERING WORKS	2,09,805.00	2,09,805.00	723399	15-OCT-14
RO02590	09-OCT-14	0150200247	14-OCT-14	13/14-15	05-AUG-14	BISWAKARMA ENGINEERING WORKS	3,87,105.00	3,87,105.00	723399	15-OCT-14
RO02591	09-OCT-14	0150200247	14-OCT-14	013/14-15	26-JUN-14	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	32,98,000.00	32,20,400.00	723399	15-OCT-14
RO02593	09-OCT-14	0150200248	15-OCT-14	063	22-SEP-14	OMEX ENGINEERING INDUSTRIES	49,920.00	49,920.00		
RO02594	09-OCT-14	0150200248	15-OCT-14	2014/152-a	09-JUL-14	ALTOS ELECTRONICS	4,246.00	4,246.00		
RO02595	09-OCT-14	0150200248	15-OCT-14	21/22/a	13-AUG-14	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,24,634.00	1,24,634.00		
RO02596	09-OCT-14	0150200248	15-OCT-14	196/2014	19-AUG-14	Rail Tech	19,712.00	19,712.00		
RO02597	09-OCT-14	0150200248	15-OCT-14	27/14-15	15-SEP-14	RB POLY BOARDS LIMITED,	18,37,500.00	18,37,494.00		
RO02598	09-OCT-14	0150200248	15-OCT-14	31/14-15	20-SEP-14	RB POLY BOARDS LIMITED,	18,37,500.00	18,37,494.00		
RO02599	09-OCT-14	0150200248	15-OCT-14	1820-a	25-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	51,265.00	51,265.00		
RO02600	09-OCT-14	0150200248	15-OCT-14	1368	26-SEP-14	D. C. FASTNERS (P) LTD.	76,025.00	76,025.00		
RO02601	09-OCT-14	0150200249	15-OCT-14	1369	26-SEP-14	D. C. FASTNERS (P) LTD.	61,101.00	61,101.00		
RO02602	09-OCT-14	0150200249	15-OCT-14	026	27-AUG-14	R. KANWAR ELECTRICALS,	1,78,745.00	1,78,745.00		
RO02603	09-OCT-14	0150200249	15-OCT-14	98/14-15	20-SEP-14	ENGINEERS CONCERN	30,368.00	30,368.00		
RO02604	09-OCT-14	0150200249	15-OCT-14	97/14-15	20-SEP-14	ENGINEERS CONCERN	89,949.00	89,949.00		

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RO02605	09-OCT-14	0150200249	15-OCT-14	99/14-15	20-SEP-14	ENGINEERS CONCERN	41,364.00	41,364.00		
RO02606	09-OCT-14	0150200249	15-OCT-14	024/13-14	10-SEP-14	SAI BALAJI ENTERPRISES,	5,670.00	5,103.00		
RO02607	09-OCT-14	0150200249	15-OCT-14	14-15/077	18-JUN-14	Rine Engineering Pvt. Ltd.	89,065.00	89,065.00		
RO02608	09-OCT-14	0150200249	15-OCT-14	14-15/076	17-JUN-14	Rine Engineering Pvt. Ltd.	1,00,435.00	60,261.00		
RO02609	09-OCT-14	0150200250	16-OCT-14	002782/14-15	06-AUG-14	Arihant Electricals	51,975.00	51,975.00		
RO02611	09-OCT-14	0150200250	16-OCT-14	002782a/14-15	06-AUG-14	Arihant Electricals	20,790.00	20,790.00		
RO02612	09-OCT-14	0150200250	16-OCT-14	4510-1	20-SEP-13	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	2,10,489.00	1,89,440.00		
RO02613	09-OCT-14	0150200250	16-OCT-14	2014-15/200147	23-SEP-14	RAMKRISHNA FORGINGS LIMITED,	20,150.00	20,150.00		
RO02614	09-OCT-14	0150200250	16-OCT-14	2014-15/200120	24-SEP-14	RAMKRISHNA FORGINGS LIMITED,	12,400.00	12,400.00		
RO02615	09-OCT-14	0150200250	16-OCT-14	498	24-SEP-14	ELECTRO VOLT EQUIPMENTS P.LTD.	24,026.00	24,026.00		
RO02616	09-OCT-14	0150200250	16-OCT-14	49	20-SEP-14	SUNNY ELECTRONICS & ELECTRICALS,	6,085.00	6,085.00		
RO02617	09-OCT-14	0150200250	16-OCT-14	016	27-SEP-14	OMEGA ELECTRICAL INDUSTRIES	3,60,000.00	3,60,000.00		
RO02618	09-OCT-14	0150200250	16-OCT-14	0051	21-MAY-14	G.B.SPRINGS (P) LTD.	1,39,640.00	1,36,847.00		
RO02619	09-OCT-14	0150200251	16-OCT-14	5057-a	29-SEP-14	JAY KAY ENTERPRISES	22,059.00	22,059.00		
RO02620	09-OCT-14	0150200251	16-OCT-14	a5061	22-AUG-13	ADVANCE PAINTS PVT. LTD.	1,51,184.00	1,34,892.00		
RO02621	09-OCT-14	0150200251	16-OCT-14	007/318	01-OCT-14	ROHIT ELECTRICALS	1,30,987.00	1,30,987.00		
RO02622	09-OCT-14	0150200251	16-OCT-14	6135015505	09-SEP-14	NATIONAL ENGINEERING INDUSTRIES LTD	19,978.00	19,978.00		

