

Bills Passing Positions Between 27-10-2014 And 01-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01410	27-OCT-14	0150300152	29-OCT-14	2014/290	30-SEP-14	ALTOS ELECTRONICS	4,18,553.00	4,18,553.00	723404	31-OCT-14
AD01411	27-OCT-14	0150300152	29-OCT-14	14/327	22-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,67,460.00	9,67,460.00	723404	31-OCT-14
AD01412	27-OCT-14	0150300152	29-OCT-14	2014151219	21-AUG-14	HBL POWER SYSTEMS LTD.	18,40,494.00	18,40,494.00	723404	31-OCT-14
AD01413	27-OCT-14	0150300152	29-OCT-14	669332858	27-MAR-14	INDIAN OIL CORPORATION LIMITED	7,47,309.00	7,47,309.00	723404	31-OCT-14
AD01414	27-OCT-14	0150300152	29-OCT-14	537-a	14-OCT-14	SWASTIC AUTO INDUSTRIES;	4,02,941.00	4,01,455.00	723404	31-OCT-14
AD01415	27-OCT-14	0150300152	29-OCT-14	024/14-15	20-SEP-14	R.G.INDUSTRIES	2,60,763.00	2,60,763.00	723404	31-OCT-14
AD01417	28-OCT-14	0150300152	29-OCT-14	2666/14-15	24-OCT-14	SARASWATI METAL INDUSTRIES	9,94,557.00	9,75,281.00	723404	31-OCT-14
AD01418	28-OCT-14	0150300152	29-OCT-14	350	17-OCT-14	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723404	31-OCT-14
AD01419	28-OCT-14	0150300152	29-OCT-14	536-a	11-OCT-14	SWASTIC AUTO INDUSTRIES;	1,48,452.00	1,47,207.00	723404	31-OCT-14
AD01421	28-OCT-14	0150300152	29-OCT-14	000880	26-SEP-14	ISHMEET FORGINGS PVT LTD,	2,60,061.00	2,54,586.00	723404	31-OCT-14
AD01422	28-OCT-14	0150300152	29-OCT-14	136 &138a/13-14	15-OCT-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	24,40,396.00	21,40,390.00	723404	31-OCT-14
AD01423	28-OCT-14	0150300152	29-OCT-14	00014	10-OCT-14	KPR INDUSTRIES,	22,67,939.00	22,67,939.00	723404	31-OCT-14
AD01424	28-OCT-14	0150300152	29-OCT-14	jke/5090	27-OCT-14	JAY KAY ENTERPRISES	3,58,530.00	3,58,530.00	723404	31-OCT-14
AD01426	29-OCT-14	0150300153	30-OCT-14	2993	15-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	92,092.00	92,092.00	723404	31-OCT-14
AD01427	29-OCT-14	0150300153	30-OCT-14	3372	30-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	3,23,556.00	3,23,556.00	723404	31-OCT-14
AD01428	29-OCT-14	0150300153	30-OCT-14	3371	30-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,07,852.00	1,07,852.00	723404	31-OCT-14

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AD01429	29-OCT-14	0150300153	30-OCT-14	013/2014-15	21-OCT-14	IONIC FINIMATIC	3,57,170.00	3,57,170.00	723404	31-OCT-14
AD01430	29-OCT-14	0150300153	30-OCT-14	014/2014-15	21-OCT-14	IONIC FINIMATIC	2,53,388.00	2,53,388.00	723404	31-OCT-14
AD01431	29-OCT-14	0150300153	30-OCT-14	080/2014-15	22-OCT-14	I.C.ELECTRICAL COMPANY PVT. LTD,	27,13,200.00	27,13,200.00	723404	31-OCT-14
AD01432	29-OCT-14	0150300153	30-OCT-14	079/2014-15	22-OCT-14	I.C.ELECTRICAL COMPANY PVT. LTD,	35,86,202.00	35,86,202.00	723404	31-OCT-14
AD01434	29-OCT-14	0150300153	30-OCT-14	3518,3519	08-OCT-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723404	31-OCT-14
AD01435	29-OCT-14	0150300153	30-OCT-14	69/2014-15	21-JUL-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	6,30,633.00	6,17,357.00	723404	31-OCT-14
AD01436	29-OCT-14	0150300153	30-OCT-14	915/1	15-SEP-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	9,28,345.00	9,28,345.00	723404	31-OCT-14
AD01437	29-OCT-14	0150300153	30-OCT-14	914/1	15-SEP-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	20,29,170.00	20,29,170.00	723404	31-OCT-14
AD01438	29-OCT-14	0150300153	30-OCT-14	151/14-15	20-OCT-14	ANAND SALES CORPORATION.	9,68,519.00	9,68,519.00	723404	31-OCT-14
AD01439	29-OCT-14	0150300153	30-OCT-14	162/14-15	20-OCT-14	ANAND SALES CORPORATION.	5,50,356.00	5,50,356.00	723404	31-OCT-14
AD01440	29-OCT-14	0150300153	30-OCT-14	163/14-15	20-OCT-14	ANAND SALES CORPORATION.	6,08,676.00	5,44,605.00	723404	31-OCT-14
AD01441	29-OCT-14	0150300153	30-OCT-14	179/14-15	20-OCT-14	ANAND SALES CORPORATION.	2,40,463.00	2,40,463.00	723404	31-OCT-14
AD01442	29-OCT-14	0150300153	30-OCT-14	173/14-15	20-OCT-14	ANAND SALES CORPORATION.	8,18,967.00	7,98,923.00	723404	31-OCT-14
AD01443	29-OCT-14	0150300153	30-OCT-14	26	20-SEP-14	VIJAY VAID AND ASSOCIATES	4,09,531.00	4,09,531.00	723404	31-OCT-14
AD01444	30-OCT-14	0150300154	31-OCT-14	5089	27-OCT-14	JAY KAY ENTERPRISES	2,95,260.00	2,95,260.00	723404	31-OCT-14
AD01445	30-OCT-14	0150300154	31-OCT-14	43/14-15	30-OCT-14	MERICO ENGG.	5,92,515.00	5,92,515.00	723404	31-OCT-14

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AD01446	30-OCT-14	0150300154	31-OCT-14	m087	27-OCT-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	8,64,285.00	7,76,093.00	723404	31-OCT-14
AD01447	30-OCT-14	0150300154	31-OCT-14	351	30-OCT-14	SHRI SIDHDATA ENTERPRISES.	1,05,037.00	1,05,037.00	723404	31-OCT-14
AD01448	30-OCT-14	0150300154	31-OCT-14	352	30-OCT-14	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723404	31-OCT-14
AD01449	30-OCT-14	0150300154	31-OCT-14	26/14-15	29-OCT-14	AAR KAY FOAMS	16,91,307.00	16,91,307.00	723404	31-OCT-14
AD01450	30-OCT-14	0150300154	31-OCT-14	10	27-OCT-14	HITENDRA ENGINEERING INDUSTRIES	2,10,070.00	1,78,657.00	723404	31-OCT-14
AD01451	30-OCT-14	0150300154	31-OCT-14	637	21-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,76,916.00	2,76,916.00	723404	31-OCT-14
AD01452	30-OCT-14	0150300154	31-OCT-14	01293	22-SEP-14	STONE INDIA LTD	9,77,893.00	9,57,306.00	723404	31-OCT-14
AD01453	30-OCT-14	0150300154	31-OCT-14	01389	30-SEP-14	STONE INDIA LTD	4,97,575.00	4,45,199.00	723404	31-OCT-14
AD01454	30-OCT-14	0150300154	31-OCT-14	720	18-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,42,128.00	4,42,128.00	723404	31-OCT-14
PS00122	31-OCT-14	0153200031	31-OCT-14	228044	17-SEP-14	DANISH ENTERPRISES,	26,880.00	26,880.00		
PS00123	31-OCT-14	0153200031	31-OCT-14	011473	21-OCT-14	HIND ENTERPRISES	14,590.00	14,590.00		
PS00124	31-OCT-14	0153200031	31-OCT-14	011811	29-OCT-14	SUPER CHEM INDUSTRIES	25,137.00	25,137.00		
PS00125	31-OCT-14	0153200031	31-OCT-14	011739	22-OCT-14	KWALITY RUBBER PRODUCTS	11,466.00	11,466.00		
SA00176	27-OCT-14	0150300155	31-OCT-14	404	07-OCT-14	CLIMAX BRUSHWARES	2,422.00	2,422.00		
SA00177	27-OCT-14	0150300155	31-OCT-14	444	08-MAY-14	CLIMAX BRUSHWARES	2,024.00	2,023.00		
47		5						3,52,48,558.00	3,46,31,110.00	

