

Bills Passing Positions Between 16-11-2014 And 19-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01528	17-NOV-14	0150300164	19-NOV-14	14-15/40	22-OCT-14	RIDDHI SIDDHI UDYOG	29,98,702.00	29,98,702.00	723410	21-NOV-14
AD01529	17-NOV-14	0150300164	19-NOV-14	2014-15	06-NOV-14	SANTOSH ENGINEERING WORKS	3,79,122.00	3,79,122.00	723410	21-NOV-14
AD01530	17-NOV-14	0150300164	19-NOV-14	2014/10/328	22-OCT-14	ALTOS ELECTRONICS	4,18,553.00	4,18,553.00	723410	21-NOV-14
AD01531	17-NOV-14	0150300164	19-NOV-14	02087	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,23,804.00	1,23,804.00	723410	21-NOV-14
AD01532	17-NOV-14	0150300164	19-NOV-14	0752	26-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,65,422.00	7,65,422.00	723410	21-NOV-14
AD01533	17-NOV-14	0150300164	19-NOV-14	753	26-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,37,843.00	6,37,843.00	723410	21-NOV-14
AD01534	17-NOV-14	0150300164	19-NOV-14	758	28-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,40,930.00	8,40,929.00	723410	21-NOV-14
AD01535	17-NOV-14	0150300164	19-NOV-14	759	28-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,98,607.00	1,77,701.00	723410	21-NOV-14
AD01536	17-NOV-14	0150300164	19-NOV-14	767	30-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,85,873.00	8,48,573.00	723410	21-NOV-14
AD01537	17-NOV-14	0150300164	19-NOV-14	501	31-OCT-14	ORIENTAL VENEER PRODUCTS LTD,	12,42,313.00	11,11,543.00	723410	21-NOV-14
AD01538	17-NOV-14	0150300164	19-NOV-14	0180	11-OCT-14	G.B.SPRINGS (P) LTD.	3,54,517.00	3,54,517.00	723410	21-NOV-14
AD01539	17-NOV-14	0150300164	19-NOV-14	0073,0074	30-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,74,434.00	6,42,388.00	723410	21-NOV-14
AD01540	17-NOV-14	0150300164	19-NOV-14	325/14-15	17-NOV-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	19,71,698.00	19,71,698.00	723410	21-NOV-14
AD01542	17-NOV-14	0150300164	19-NOV-14	067/14- 15/30/14	27-OCT-14	INDIA TOOLS CRAFTS PVT LTD	1,93,436.00	1,93,436.00	723410	21-NOV-14
AD01543	18-NOV-14	0150300165	20-NOV-14	150	29-SEP-14	ARYAN EXPORTERS PVT. LTD.	29,04,334.00	28,02,272.00	723410	21-NOV-14

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AD01544	18-NOV-14	0150300165	20-NOV-14	01512	29-OCT-14	STONE INDIA LTD	2,22,533.00	1,99,108.00	723410	21-NOV-14
AD01545	18-NOV-14	0150300165	20-NOV-14	3560	15-OCT-14	RESPONSIVE INDUSTRIES LIMITED	13,95,569.00	13,95,569.00	723410	21-NOV-14
AD01546	18-NOV-14	0150300165	20-NOV-14	3559	15-OCT-14	RESPONSIVE INDUSTRIES LIMITED	7,76,719.00	7,76,719.00	723410	21-NOV-14
AD01547	18-NOV-14	0150300165	20-NOV-14	3543	14-OCT-14	RESPONSIVE INDUSTRIES LIMITED	22,55,679.00	22,55,679.00	723410	21-NOV-14
AD01548	18-NOV-14	0150300165	20-NOV-14	75	15-NOV-14	Kanpur Expeller Co.	1,11,625.00	1,11,625.00	723410	21-NOV-14
AD01549	18-NOV-14	0150300165	20-NOV-14	068/2014-15	25-SEP-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	30,16,095.00	28,20,376.00	723410	21-NOV-14
AD01552	18-NOV-14	0150300165	20-NOV-14	03/14-15	18-OCT-14	PRODUCTS CORPORATION OF INDIA	2,28,356.00	2,15,389.00	723410	21-NOV-14
AD01553	18-NOV-14	0150300165	20-NOV-14	693	08-NOV-14	NAVYUG (INDIA) LIMITED	4,92,963.00	4,92,963.00	723410	21-NOV-14
AD01554	18-NOV-14	0150300165	20-NOV-14	694	08-NOV-14	NAVYUG (INDIA) LIMITED	15,87,859.00	15,87,859.00	723410	21-NOV-14
AD01555	18-NOV-14	0150300165	20-NOV-14	103	17-NOV-14	CENTURY POLYMER INDUSTRIES,	28,70,892.00	28,10,452.00	723410	21-NOV-14
AD01556	18-NOV-14	0150300165	20-NOV-14	0206	05-NOV-14	G.B.SPRINGS (P) LTD.	7,37,636.00	7,37,636.00	723410	21-NOV-14
AD01557	18-NOV-14	0150300165	20-NOV-14	71	20-OCT-14	FRONTIER SPRINGS LTD.	2,09,712.00	1,87,636.00	723410	21-NOV-14
AD01558	18-NOV-14	0150300165	20-NOV-14	125/2014-15	12-NOV-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	34,10,576.00	32,66,973.00	723410	21-NOV-14
AD01559	19-NOV-14	0150300166	21-NOV-14	79	11-OCT-14	G.S.Industries	3,91,728.00	3,91,728.00	723411	25-NOV-14
AD01560	19-NOV-14	0150300166	21-NOV-14	2014151734	26-SEP-14	HBL POWER SYSTEMS LTD.	10,90,322.00	10,16,079.00	723411	25-NOV-14
AD01561	19-NOV-14	0150300166	21-NOV-14	2014151780	29-SEP-14	HBL POWER SYSTEMS LTD.	18,81,132.00	18,81,132.00	723411	25-NOV-14
AD01562	19-NOV-14	0150300166	21-NOV-14	2014151733	26-SEP-14	HBL POWER SYSTEMS LTD.	32,70,966.00	30,48,237.00	723411	25-NOV-14

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AD01564	19-NOV-14	0150300166	21-NOV-14	161143	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,72,954.00	7,72,954.00	723411	25-NOV-14
AD01565	19-NOV-14	0150300166	21-NOV-14	160971	29-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,62,381.00	4,62,381.00	723411	25-NOV-14
AD01566	19-NOV-14	0150300166	21-NOV-14	161080	11-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	52,001.00	52,001.00	723411	25-NOV-14
AD01567	19-NOV-14	0150300166	21-NOV-14	102	13-NOV-14	CENTURY POLYMER INDUSTRIES,	16,26,107.00	15,91,873.00	723411	25-NOV-14
AD01568	19-NOV-14	0150300166	21-NOV-14	311/14	18-NOV-14	BOMBAY INDUSTRIES;	4,22,169.00	3,77,730.00	723411	25-NOV-14
RO03137	17-NOV-14	0150200303	27-NOV-14	14-15/28	30-SEP-14	RIDDHI SIDDHI UDYOG	9,461.00	9,461.00	723412	01-DEC-14
RO03138	17-NOV-14	0150200303	27-NOV-14	14013	25-JUL-14	NEW KESSLER ENGINEERING PVT.LTD.	3,63,778.00	3,63,778.00	723412	01-DEC-14
RO03139	17-NOV-14	0150200303	27-NOV-14	1192195	03-NOV-14	SIENA ENGINEERING PVT. LTD.	84,441.00	84,441.00	723412	01-DEC-14
RO03140	17-NOV-14	0150200303	27-NOV-14	086/14	09-SEP-14	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,02,566.00	1,02,566.00	723412	01-DEC-14
RO03141	17-NOV-14	0150200303	27-NOV-14	089/14	09-SEP-14	ARCO ELECTRO TECHNOLOGIES (P) LTD.	58,232.00	58,232.00	723412	01-DEC-14
RO03142	17-NOV-14	0150200303	27-NOV-14	090/14	09-SEP-14	ARCO ELECTRO TECHNOLOGIES (P) LTD.	14,558.00	14,558.00	723412	01-DEC-14
RO03144	17-NOV-14	0150200303	27-NOV-14	01327	24-SEP-14	STONE INDIA LTD	45,436.00	45,436.00	723412	01-DEC-14
RO03145	17-NOV-14	0150200303	27-NOV-14	02088	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	7,330.00	7,330.00	723412	01-DEC-14
RO03146	17-NOV-14	0150200303	27-NOV-14	306/14-15	06-NOV-14	MELBROW ENGG. WORKS PVT. LTD.	2,81,526.00	2,81,526.00	723412	01-DEC-14
RO03147	17-NOV-14	0150200303	27-NOV-14	658	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	20,612.00	20,612.00	723412	01-DEC-14

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RO03148	17-NOV-14	0150200303	27-NOV-14	659	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	47,957.00	47,957.00	723412	01-DEC-14
RO03149	17-NOV-14	0150200303	27-NOV-14	700	12-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	77,566.00	77,566.00	723412	01-DEC-14
RO03150	17-NOV-14	0150200304	27-NOV-14	701	12-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	44,259.00	44,259.00	723412	01-DEC-14
RO03151	17-NOV-14	0150200304	27-NOV-14	635	14-NOV-14	SWAROOP CHAND DEVENDRA KUMAR	25,578.00	23,020.00	723412	01-DEC-14
RO03152	17-NOV-14	0150200304	27-NOV-14	636	14-NOV-14	SWAROOP CHAND DEVENDRA KUMAR	882.00	794.00	723412	01-DEC-14
RO03154	17-NOV-14	0150200304	27-NOV-14	2012-13/339	20-FEB-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	16,380.00	16,052.00	723412	01-DEC-14
RO03155	17-NOV-14	0150200304	27-NOV-14	024a/14-15	08-NOV-14	R.G.INDUSTRIES	13,724.00	13,724.00	723412	01-DEC-14
RO03156	17-NOV-14	0150200304	27-NOV-14	31/14-15	01-NOV-14	SHIV SHAKTI INDUSTRIES	1,50,363.00	1,50,362.00	723412	01-DEC-14
RO03157	17-NOV-14	0150200304	27-NOV-14	2997	13-SEP-14	SUJAN INDUSTRIES	2,47,881.00	2,47,523.00	723412	01-DEC-14
RO03158	17-NOV-14	0150200304	27-NOV-14	2995	13-SEP-14	SUJAN INDUSTRIES	3,39,493.00	3,39,422.00	723412	01-DEC-14
RO03159	17-NOV-14	0150200304	27-NOV-14	0070	27-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	2,74,250.00	2,63,280.00	723412	01-DEC-14
RO03160	17-NOV-14	0150200304	27-NOV-14	14-15/120	08-AUG-14	Rine Engineering Pvt. Ltd.	5,86,295.00	5,39,390.00	723412	01-DEC-14
RO03161	17-NOV-14	0150200304	27-NOV-14	101	24-JUL-14	THYRON ENGINEERING PVT LTD.	1,00,380.00	1,00,380.00	723412	01-DEC-14
RO03162	17-NOV-14	0150200304	27-NOV-14	3842	08-NOV-14	MOHINDRA ENTERPRISES	49,062.00	49,062.00	723412	01-DEC-14
RO03163	18-NOV-14	0150200305	28-NOV-14	14/25	12-NOV-14	VENUS ENGINEERING WORKS	1,04,690.00	1,04,690.00		
RO03164	18-NOV-14	0150200305	28-NOV-14	01/73a/14-15	05-NOV-14	HOWRAH UNITED ENGINEERS & CO.	6,491.00	6,491.00		

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						(P) LTD.				
RO03165	18-NOV-14	0150200305	28-NOV-14	09420	11-SEP-14	SKF INDIA LIMITED,	4,72,500.00	4,72,500.00		
RO03168	18-NOV-14	0150200307	28-NOV-14	k14-k15/030	12-NOV-14	SACHIT ELECTRONICS;	4,961.00	0.00		
RO03169	18-NOV-14	0150200305	28-NOV-14	1515	17-NOV-14	ADVANCE MACHINERY STORES	4,12,186.00	3,96,680.00		
RO03170	18-NOV-14	0150200305	28-NOV-14	237,38,43,78,99 ,16,3	27-JUL-14	Jayaswal Neco Industries	4,24,808.00	3,84,984.00		
RO03172	18-NOV-14	0150200305	28-NOV-14	304	08-NOV-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,02,743.00	1,02,593.00		
RO03173	18-NOV-14	0150200305	28-NOV-14	75	29-SEP-14	JANGDA ELECTRIC INDUSTRIES	12,487.00	12,487.00		
RO03174	18-NOV-14	0150200305	28-NOV-14	208	14-OCT-14	RAINBOW WATERPROOF PVT. LTD,	14,137.00	14,137.00		
RO03175	18-NOV-14	0150200305	28-NOV-14	36	15-NOV-14	BAGESHWARI ENTERPRISES	12,915.00	12,915.00		
RO03176	18-NOV-14	0150200306	28-NOV-14	32	22-SEP-14	BAGESHWARI ENTERPRISES	13,076.00	13,076.00		
RO03177	18-NOV-14	0150200306	28-NOV-14	35	15-NOV-14	BAGESHWARI ENTERPRISES	28,312.00	27,746.00		
RO03178	18-NOV-14	0150200306	28-NOV-14	33	22-SEP-14	BAGESHWARI ENTERPRISES	9,579.00	9,579.00		
RO03179	18-NOV-14	0150200306	28-NOV-14	683	13-SEP-14	Laxmi Metal Label	1,06,240.00	99,866.00		
RO03180	18-NOV-14	0150200306	28-NOV-14	22	09-SEP-14	P.S.ENTERPRISES,	1,86,148.00	1,86,148.00		
RO03181	18-NOV-14	0150200306	28-NOV-14	2014-15/033	05-AUG-14	FLEXO FOAM PVT. LTD.	86,543.00	86,543.00		
RO03182	18-NOV-14	0150200306	28-NOV-14	000045	28-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	2,87,210.00	2,75,722.00		

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RO03183	18-NOV-14	0150200306	28-NOV-14	000072	29-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	4,32,472.00	4,15,172.00		
RO03184	18-NOV-14	0150200306	28-NOV-14	01167	27-OCT-14	STONE INDIA LTD	5,497.00	5,497.00		
RO03185	19-NOV-14	0150200308	28-NOV-14	155/156/158- 2014	22-SEP-14	RAILFAB,	1,81,599.00	1,81,599.00		
RO03186	19-NOV-14	0150200308	28-NOV-14	052/14-15	23-AUG-14	RAILCON INTERNATIONAL	24,141.00	24,141.00		
RO03187	19-NOV-14	0150200308	28-NOV-14	85/14-15	03-SEP-14	PAX ENGINEERS	3,887.00	3,887.00		
RO03188	19-NOV-14	0150200308	28-NOV-14	1356	28-AUG-14	Arya Filaments Private Limited	5,968.00	5,968.00		
RO03189	19-NOV-14	0150200308	28-NOV-14	007/14-15	06-OCT-14	ANAND SALES CORPORATION.	27,979.00	25,317.00		
RO03190	19-NOV-14	0150200308	28-NOV-14	145/14-15	14-NOV-14	ANAND SALES CORPORATION.	51,188.00	51,188.00		
RO03191	19-NOV-14	0150200308	28-NOV-14	151/14-15	14-NOV-14	ANAND SALES CORPORATION.	50,975.00	50,975.00		
RO03192	19-NOV-14	0150200308	28-NOV-14	182/14-15	14-NOV-14	ANAND SALES CORPORATION.	24,351.00	24,351.00		
RO03193	19-NOV-14	0150200308	28-NOV-14	183/14-15	14-NOV-14	ANAND SALES CORPORATION.	28,690.00	28,688.00		
RO03194	19-NOV-14	0150200308	28-NOV-14	2014-15/37a	13-NOV-14	PRAG POLYMERS,	17,720.00	17,720.00		
RO03195	19-NOV-14	0150200308	28-NOV-14	311489	29-SEP-14	RATIONAL BUSINESS CORPORATION PVT.LTD.,	39,270.00	39,270.00		
RO03196	19-NOV-14	0150200308	28-NOV-14	160971a	29-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,336.00	24,336.00		
RO03197	19-NOV-14	0150200309	01-DEC-14	160900	19-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,05,828.00	2,05,828.00		
RO03199	19-NOV-14	0150200309	01-DEC-14	84a	18-NOV-14	CENTURY POLYMER INDUSTRIES,	2,40,392.00	2,39,907.00		

