

Bills Passing Positions Between 17-11-2014 And 22-11-2014

| 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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| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------------|-----------|---|--------------|--------------|--------|-----------|
| 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 |
| AD01569 | 20-NOV-14 | 0150300166 | 21-NOV-14 | 14-15/0097 | 05-NOV-14 | KANISHK FABRICATORS (P) LTD. | 4,14,475.00 | 4,11,642.00 | 723411 | 25-NOV-14 |
| AD01571 | 20-NOV-14 | 0150300166 | 21-NOV-14 | 074/2014-15 | 14-OCT-14 | UNITED LEAD OXIDE PRODUCTS PVT. LTD; | 29,82,328.00 | 29,70,050.00 | 723411 | 25-NOV-14 |
| AD01572 | 21-NOV-14 | 0150300167 | 25-NOV-14 | 30/ti/2014-15 | 14-NOV-14 | V.G.S..TECHNOLOGIES, | 4,71,960.00 | 4,71,960.00 | 723412 | 01-DEC-14 |
| AD01573 | 21-NOV-14 | 0150300167 | 25-NOV-14 | asc/178/14-15 | 18-NOV-14 | ANAND SALES CORPORATION. | 7,19,006.00 | 6,88,732.00 | 723412 | 01-DEC-14 |
| AD01574 | 21-NOV-14 | 0150300167 | 25-NOV-14 | 0193/14-15 | 18-NOV-14 | POLYSET PLASTICS PVT.LTTD, | 8,79,261.00 | 8,79,261.00 | 723412 | 01-DEC-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 |

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|---------|-----------|------------|-----------|-------------|-----------|--|-------------|-------------|--------|-----------|
| 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 |
| 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 |

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|---------|-----------|------------|-----------|----------------------|-----------|--|-------------|-------------|--------|-----------|
| 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. (P) LTD. | 6,491.00 | 6,491.00 | | |
| 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 | | |

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| 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 | | |
| 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 | | |

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| 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 | | |
| RO03200 | 19-NOV-14 | 0150200309 | 01-DEC-14 | 93a | 18-NOV-14 | CENTURY POLYMER INDUSTRIES, | 1,64,492.00 | 1,64,163.00 | | |
| RO03201 | 19-NOV-14 | 0150200309 | 01-DEC-14 | 97a | 18-NOV-14 | CENTURY POLYMER INDUSTRIES, | 63,846.00 | 63,846.00 | | |
| RO03202 | 19-NOV-14 | 0150200309 | 01-DEC-14 | 8432/14- 15/01647 | 17-OCT-14 | ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS | 3,97,000.00 | 2,84,324.00 | | |
| RO03203 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 2670/14-15 | 19-NOV-14 | SARASWATI METAL INDUSTRIES | 19,500.00 | 19,500.00 | | |
| RO03204 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 224a | 20-NOV-14 | MUKAND UDYOG | 11,170.00 | 11,170.00 | | |
| RO03205 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 1516 | 17-NOV-14 | ADVANCE MACHINERY STORES | 4,87,864.00 | 4,73,226.00 | | |
| RO03206 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 124a | 19-NOV-14 | YOGESH ENTERPRISES, | 27,775.00 | 27,775.00 | | |
| RO03207 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 480 | 22-SEP-14 | SHREE RUBBER WORKS, | 35,865.00 | 35,865.00 | | |
| RO03208 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 584/11/14/173 | 15-NOV-14 | RECON ENGINEERING CO [P] LTD | 3,96,130.00 | 3,94,294.00 | | |
| RO03209 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 585/09/14/174 | 15-NOV-14 | RECON ENGINEERING CO.PVT. LTD, | 1,13,400.00 | 1,13,328.00 | | |
| RO03210 | 20-NOV-14 | 0150200310 | 01-DEC-14 | 586/11/14/178 | 15-NOV-14 | RECON ENGINEERING CO.PVT. LTD, | 17,640.00 | 17,640.00 | | |

