

Bills Passing Positions Between 19-11-2014 And 24-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01575	24-NOV-14	0150300167	25-NOV-14	wcr-02/110/14-15	11-NOV-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,58,567.00	1,58,567.00	723412	01-DEC-14
AD01576	24-NOV-14	0150300167	25-NOV-14	1808,1809/di-15	11-NOV-14	DEVHARSH INFOTECH PRIVATE	11,94,008.00	11,94,007.00	723412	01-DEC-14

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						LIMITED				
AD01577	24-NOV-14	0150300167	25-NOV-14	1810/di-15	11-NOV-14	DEVHARSH INFOTECH PRIVATE LIMITED	12,11,360.00	12,11,360.00	723412	01-DEC-14
AD01578	24-NOV-14	0150300167	25-NOV-14	172	18-NOV-14	TOPGRIP INSTRUMENTS COMPANY	2,17,854.00	2,08,681.00	723412	01-DEC-14
AD01579	24-NOV-14	0150300167	25-NOV-14	14- 15/10001/12964	17-OCT-14	ASP SEALING PRODUCTS	39,280.00	38,452.00	723412	01-DEC-14
AD01580	24-NOV-14	0150300167	25-NOV-14	14- 15/10001/12961	17-OCT-14	ASP SEALING PRODUCTS	1,12,019.00	1,09,661.00	723412	01-DEC-14
PI00076	24-NOV-14	0150100030	26-NOV-14	1440912301	02-SEP-14	ABB INDIA LIMITED, 14 Mathura Raod Faridabad- 121003 Haryan	15,78,209.00	15,78,209.00	722958	01-DEC-14
RA00144	24-NOV-14	0150900047	25-NOV-14	spt/21/13-14	26-DEC-13	S.P.TRADERS	2,65,056.00	2,42,736.00	723412	01-DEC-14
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		

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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		
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		

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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		
RO03211	20-NOV-14	0150200310	01-DEC-14	14151064a	07-OCT-14	AUTOMETERS ALLIANCE LTD,	7,995.00	7,995.00		
RO03212	20-NOV-14	0150200310	01-DEC-14	062	20-SEP-14	TRINA QUEBEE GEARS LTD,	16,677.00	16,677.00		
RO03213	20-NOV-14	0150200310	01-DEC-14	455/14-15	12-SEP-14	MAXWORTH RUBBERS PVT. LTD	95,713.00	95,713.00		
RO03214	20-NOV-14	0150200310	01-DEC-14	07/14-15	21-JUL-14	LIGHT EQUIPMENTS MANUFACTURING COMPANY	2,12,624.00	2,12,624.00		
RO03215	21-NOV-14	0150200311	01-DEC-14	054	23-JUN-14	UNITED SALES AND SERVICES,	2,07,224.00	2,07,224.00		
RO03216	21-NOV-14	0150200311	01-DEC-14	080a/2014-15	22-OCT-14	I.C.ELECTRICAL COMPANY PVT. LTD,	1,42,800.00	1,42,800.00		
RO03217	21-NOV-14	0150200311	01-DEC-14	00014	10-OCT-14	KPR INDUSTRIES,	1,19,365.00	1,19,365.00		
RO03218	21-NOV-14	0150200311	01-DEC-14	151/14-15	19-JUL-14	VARDHMAN INDUSTRIAL FASTENERS,	2,655.00	2,654.00		
RO03219	21-NOV-14	0150200311	01-DEC-14	72/ip/14-15	17-NOV-14	INDIA POLYMER,	50,925.00	50,445.00		
RO03220	24-NOV-14	0150200312	02-DEC-14	54	16-OCT-14	ULTRA CHEMICAL WORKS,	1,61,956.00	1,55,478.00		
RO03221	24-NOV-14	0150200312	02-DEC-14	tr-16/2014-15	10-OCT-14	NARENDRA UDYOG,	4,812.00	4,812.00		
RO03222	24-NOV-14	0150200312	02-DEC-14	tr-16/2014-15	12-NOV-14	NARENDRA UDYOG,	13,366.00	13,366.00		
RO03223	24-NOV-14	0150200312	02-DEC-14	14151161a	29-OCT-14	AUTOMETERS ALLIANCE LTD,	14,508.00	14,508.00		
RO03225	24-NOV-14	0150200312	02-DEC-14	53	30-JUL-14	BIMAL ENGINEERING WORKS(JALANDHAR)	3,07,524.00	2,95,223.00		
RO03226	24-NOV-14	0150200312	02-DEC-14	52	30-JUL-14	BIMAL ENGINEERING WORKS(JALANDHAR)	1,37,906.00	1,32,390.00		

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RO03227	24-NOV-14	0150200312	02-DEC-14	45/2014-15	27-SEP-14	ORIENTAL INSULATORS	9,812.00	9,812.00		
RO03228	24-NOV-14	0150200312	02-DEC-14	1357	28-AUG-14	Arya Filaments Private Limited	5,224.00	5,224.00		
RO03229	24-NOV-14	0150200312	02-DEC-14	031-a	18-NOV-14	DHAN SHREE INDUSTRIES	31,739.00	31,739.00		
RO03230	24-NOV-14	0150200312	02-DEC-14	032-a	18-NOV-14	DHAN SHREE INDUSTRIES	31,739.00	31,739.00		
RO03231	24-NOV-14	0150200312	02-DEC-14	034-a	18-NOV-14	DHAN SHREE INDUSTRIES	16,727.00	16,727.00		
RO03232	24-NOV-14	0150200312	02-DEC-14	036-a	18-NOV-14	DHAN SHREE INDUSTRIES	9,848.00	9,848.00		
RO03233	24-NOV-14	0150200312	02-DEC-14	037-a	18-NOV-14	DHAN SHREE INDUSTRIES	4,646.00	4,646.00		
RO03234	24-NOV-14	0150200313	02-DEC-14	038-a	18-NOV-14	DHAN SHREE INDUSTRIES	15,797.00	15,797.00		
RO03235	24-NOV-14	0150200313	02-DEC-14	035-a	20-NOV-14	DHAN SHREE INDUSTRIES	16,727.00	16,727.00		
RO03236	24-NOV-14	0150200313	02-DEC-14	150	06-OCT-14	INSUCON CABLES & COND. PVT. LTD.	68,806.00	68,805.00		
RO03237	24-NOV-14	0150200313	02-DEC-14	11-a/14-15	09-SEP-14	RIMPA ENTERPRISE,	25,442.00	25,442.00		
RO03238	24-NOV-14	0150200313	02-DEC-14	593/11/14/175	19-NOV-14	RECON ENGINEERING CO.PVT. LTD,	1,42,380.00	1,42,307.00		
RO03239	24-NOV-14	0150200313	02-DEC-14	1869	26-SEP-14	BASANT RUBBER FACTORY LTD.	61,349.00	61,349.00		
RO03241	24-NOV-14	0150200313	02-DEC-14	2606-a	19-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	27,341.00	27,341.00		
RO03242	24-NOV-14	0150200313	02-DEC-14	3372-a	19-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	17,029.00	17,029.00		
RO03243	24-NOV-14	0150200313	02-DEC-14	3518,3519-a	19-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,000.00	1,81,000.00		

