

Bills Passing Positions Between 24-11-2014 And 26-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 LIMITED	11,94,008.00	11,94,007.00	723412	01-DEC-14
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
AD01581	26-NOV-14	0150300168	27-NOV-14	01/14-15	21-NOV-14	Rassi Iron & Steel Pvt. Ltd.	8,25,681.00	8,25,680.00	723412	01-DEC-14
AD01582	26-NOV-14	0150300168	27-NOV-14	1509	18-NOV-14	KWALITY RUBBER PRODUCTS	2,20,647.00	2,20,647.00	723412	01-DEC-14
AD01583	26-NOV-14	0150300168	27-NOV-14	4746	17-NOV-14	CENTRAL GASKET CO.	2,50,173.00	2,44,906.00	723412	01-DEC-14
AD01584	26-NOV-14	0150300168	27-NOV-14	4747	17-NOV-14	CENTRAL GASKET CO.	56,558.00	50,417.00	723412	01-DEC-14
AD01585	26-NOV-14	0150300168	27-NOV-14	05	15-NOV-14	RAJMATA ENGINEERING PVT. LTD.	14,71,805.00	14,71,804.00	723412	01-DEC-14
AD01586	26-NOV-14	0150300168	27-NOV-14	075	20-OCT-14	B.D. BANSAL STEEL INDUSTRIES	94,960.00	94,960.00	723412	01-DEC-14
AD01587	26-NOV-14	0150300168	27-NOV-14	077	22-OCT-14	B.D. BANSAL STEEL INDUSTRIES	1,02,557.00	1,02,557.00	723412	01-DEC-14
AD01588	26-NOV-14	0150300168	27-NOV-14	13-14	18-NOV-14	SANJAY UDYOG	34,82,147.00	34,82,147.00	723412	01-DEC-14
AD01589	26-NOV-14	0150300168	27-NOV-14	1286251	06-NOV-14	SIENA ENGINEERING PVT. LTD.	12,15,065.00	12,15,065.00	723412	01-DEC-14

Bills Passing Positions Between 24-11-2014 And 26-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01590	26-NOV-14	0150300168	27-NOV-14	4004	04-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00	723412	01-DEC-14
AD01591	26-NOV-14	0150300168	27-NOV-14	355	15-NOV-14	D.BACHUBHAI & BROTHERS.	1,59,804.00	1,48,126.00	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
PI00077	26-NOV-14	0150100031	27-NOV-14	57	25-NOV-14	INDIAN OIL CORPORATION LTD,	33,55,621.00	33,55,621.00	722957	28-NOV-14
PS00128	26-NOV-14	0153200033	26-NOV-14	011901	24-NOV-14	SAI BALAJI ENTERPRISES,	21,679.00	21,679.00	723412	01-DEC-14
PS00129	26-NOV-14	0153200033	26-NOV-14	011474	25-NOV-14	SHRI SIDHDATA ENTERPRISES.	9,270.00	9,270.00	723412	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
RA00145	26-NOV-14	0150900048	28-NOV-14	100	19-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	31,899.00	31,899.00	723412	01-DEC-14
RA00146	26-NOV-14	0150900048	28-NOV-14	95	19-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	7,373.00	7,373.00	723412	01-DEC-14
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		

Bills Passing Positions Between 24-11-2014 And 26-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		

Bills Passing Positions Between 24-11-2014 And 26-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03244	24-NOV-14	0150200313	02-DEC-14	87/2014-15	19-NOV-14	SANJUKTA ELECTRONICS	41,580.00	36,590.00		
RO03245	24-NOV-14	0150200313	02-DEC-14	14-15/39	22-OCT-14	RIDDHI SIDDHI UDYOG	4,40,190.00	4,40,190.00		
RO03246	24-NOV-14	0150200313	02-DEC-14	14-15/16	20-SEP-14	RIDDHI SIDDHI UDYOG	4,22,100.00	4,22,100.00		
RO03247	25-NOV-14	0150200314	03-DEC-14	192/14-15	21-NOV-14	ANAND SALES CORPORATION.	9,12,261.00	8,75,771.00		
RO03248	25-NOV-14	0150200314	03-DEC-14	190/14-15	21-NOV-14	ANAND SALES CORPORATION.	1,98,172.00	1,90,245.00		
RO03249	25-NOV-14	0150200314	03-DEC-14	184/14-15	21-NOV-14	ANAND SALES CORPORATION.	3,32,072.00	3,18,789.00		
RO03250	25-NOV-14	0150200314	03-DEC-14	18/7/14-15	19-NOV-14	CAVIKO INDUSTRIAL WORKS	84,897.00	82,364.00		
RO03251	25-NOV-14	0150200314	03-DEC-14	526	18-NOV-14	SWASTIC AUTO INDUSTRIES,	74,205.00	74,205.00		
RO03252	25-NOV-14	0150200314	03-DEC-14	2546a	10-OCT-14	SHREE KISHAN GOPI KISHAN	26,688.00	26,688.00		
RO03253	25-NOV-14	0150200314	03-DEC-14	2546b	25-NOV-14	SHREE KISHAN GOPI KISHAN	17,792.00	17,792.00		
RO03254	25-NOV-14	0150200314	03-DEC-14	2546	10-OCT-14	SHREE KISHAN GOPI KISHAN	35,584.00	35,584.00		
RO03255	25-NOV-14	0150200314	03-DEC-14	207,210,213,201 4-221	14-OCT-14	JETHALAL HIRJIBHAI,	89,203.00	89,202.00		
RO03256	25-NOV-14	0150200314	03-DEC-14	2878	31-MAR-14	KALTRO ENTERPRISES,	1,01,189.00	1,01,189.00		
RO03257	25-NOV-14	0150200315	03-DEC-14	24	20-NOV-14	RUPA ENTERPRISES	7,350.00	7,350.00		
RO03258	25-NOV-14	0150200315	03-DEC-14	036	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	44,493.00	42,685.00		
RO03259	25-NOV-14	0150200315	03-DEC-14	20a	24-NOV-14	UNIQUE INDUSTRIES KANPUR,	4,814.00	4,814.00		
RO03260	25-NOV-14	0150200315	03-DEC-14	032	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	88,305.00	84,745.00		

Bills Passing Positions Between 24-11-2014 And 26-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03261	25-NOV-14	0150200315	03-DEC-14	30	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	59,812.00	57,420.00		
RO03262	25-NOV-14	0150200315	03-DEC-14	360102305	25-SEP-14	KIRLOSKAR PNEUMATIC CO.LIMITED	3,24,513.00	3,24,513.00		
RO03263	25-NOV-14	0150200315	03-DEC-14	1851	12-SEP-14	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	6,05,353.00	6,05,353.00		
RO03266	25-NOV-14	0150200315	03-DEC-14	1852	12-SEP-14	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	8,30,020.00	8,30,020.00		
RO03267	25-NOV-14	0150200315	03-DEC-14	3371-a	20-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	5,676.00	5,676.00		
RO03268	25-NOV-14	0150200315	03-DEC-14	14- 15/10001/12962	17-OCT-14	ASP SEALING PRODUCTS	39,815.00	39,815.00		
RO03269	25-NOV-14	0150200316	03-DEC-14	2993-a	20-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	4,847.00	4,847.00		
RO03270	25-NOV-14	0150200316	03-DEC-14	2992-a	20-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	6,463.00	6,463.00		
RO03273	25-NOV-14	0150200316	03-DEC-14	14-15/111a	16-SEP-14	RAMPRASAD BRIJLAL,	17,245.00	17,245.00		
RO03274	25-NOV-14	0150200316	03-DEC-14	14-15/110a	04-SEP-14	RAMPRASAD BRIJLAL,	17,248.00	17,248.00		
RO03275	25-NOV-14	0150200316	03-DEC-14	105/2898	15-SEP-14	MRUDULA ENGINEERS,	30,575.00	30,575.00		
RO03276	25-NOV-14	0150200316	03-DEC-14	536/58/14-15	08-SEP-14	VIKRANT ENGINEERING WORKS	19,200.00	19,200.00		
RO03278	25-NOV-14	0150200316	03-DEC-14	145/14-15	08-NOV-14	CONTRANSYS PRIVATE LIMITED	30,713.00	30,713.00		
RO03279	25-NOV-14	0150200316	03-DEC-14	144/14-15	08-NOV-14	CONTRANSYS PRIVATE LIMITED	29,841.00	29,841.00		
RO03280	25-NOV-14	0150200316	03-DEC-14	146/14-15	08-NOV-14	CONTRANSYS PRIVATE LIMITED	10,962.00	10,962.00		

