

Bills Passing Positions Between 25-11-2014 And 29-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01592	27-NOV-14	0150300169	28-NOV-14	67/14-15	20-OCT-14	KRISHNA TRADING CORPORATION	3,44,776.00	3,44,775.00	723412	01-DEC-14
AD01593	28-NOV-14	0150300169	28-NOV-14	98/2014-15	11-OCT-14	DEVVRAT INDUSTRIAL CORPORATION	2,46,472.00	2,46,472.00	723412	01-DEC-14
AD01594	28-NOV-14	0150300169	28-NOV-14	095	25-NOV-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723412	01-DEC-14
AD01595	28-NOV-14	0150300169	28-NOV-14	29/14-15	17-NOV-14	AAR KAY FOAMS	16,91,307.00	16,91,307.00	723412	01-DEC-14
AD01596	28-NOV-14	0150300169	28-NOV-14	0386	09-SEP-14	SKYtone ELECTRICALS (INDIA) LTD.	2,80,667.00	2,80,666.00	723412	01-DEC-14
AD01597	28-NOV-14	0150300169	28-NOV-14	0385	09-SEP-14	SKYtone ELECTRICALS (INDIA) LTD.	1,69,448.00	1,69,448.00	723412	01-DEC-14

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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
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
RA00148	28-NOV-14	0150900049	03-DEC-14	4124-13-14	15-NOV-14	JAIN & JOSHI	87,723.00	0.00		
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		

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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		
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		

