

Bills Passing Positions Between 02-12-2014 And 04-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01603	03-DEC-14	0150300172	05-DEC-14	pp/trb/89	04-NOV-14	PRAG POLYMERS	12,46,766.00	12,46,765.00	723415	09-DEC-14
AD01604	03-DEC-14	0150300172	05-DEC-14	14151279	24-NOV-14	AUTOMETERS ALLIANCE LTD,	7,40,903.00	7,40,903.00	723415	09-DEC-14
AD01605	03-DEC-14	0150300172	05-DEC-14	14151278	24-NOV-14	AUTOMETERS ALLIANCE LTD,	3,55,059.00	3,55,059.00	723415	09-DEC-14
AD01606	04-DEC-14	0150300172	05-DEC-14	a/14-15/168	24-NOV-14	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,59,575.00	2,59,575.00	723415	09-DEC-14
AD01607	04-DEC-14	0150300172	05-DEC-14	pp/trd/86	30-OCT-14	PRAG POLYMERS	1,87,490.00	1,87,490.00	723415	09-DEC-14
AD01608	04-DEC-14	0150300173	09-DEC-14	m-88	27-OCT-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	5,95,968.00	5,33,234.00	723416	11-DEC-14
AD01609	04-DEC-14	0150300173	09-DEC-14	14-15/45	24-JUL-14	CALCAST FERROUS LIMITED	15,38,210.00	15,38,207.00	723416	11-DEC-14
AD01610	04-DEC-14	0150300173	09-DEC-14	107-108	18-NOV-14	CENTURY POLYMER INDUSTRIES,	16,56,436.00	16,56,436.00	723416	11-DEC-14
RA00150	03-DEC-14	0150900050	10-DEC-14	98	21-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	2,646.00	2,646.00	723416	11-DEC-14
RA00151	04-DEC-14	0150900050	10-DEC-14	89	14-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	38,814.00	38,814.00	723416	11-DEC-14
RO03358	03-DEC-14	0150200324	11-DEC-14	2672/14-15	01-DEC-14	SARASWATI METAL INDUSTRIES	52,345.00	50,683.00		
RO03359	03-DEC-14	0150200324	11-DEC-14	51	27-NOV-14	AJAY INDUSTRIES	1,54,450.00	1,39,005.00		
RO03360	03-DEC-14	0150200324	11-DEC-14	14-15418	10-NOV-14	OXEECO TECHNOLOGIES Pvt. Ltd	9,21,355.00	9,21,355.00		
RO03361	03-DEC-14	0150200324	11-DEC-14	1808.1809/di- 15/a	11-NOV-14	DEVHARSH INFOTECH PRIVATE LIMITED	62,843.00	62,843.00		
RO03362	03-DEC-14	0150200324	11-DEC-14	1810/di-15/a	11-NOV-14	DEVHARSH INFOTECH PRIVATE LIMITED	63,756.00	63,756.00		
RO03363	03-DEC-14	0150200324	11-DEC-14	3721	22-OCT-14	KNORR-BREMSE INDIA PRIVATE	23,415.26	23,415.00		

Bills Passing Positions Between 02-12-2014 And 04-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LIMITED				
RO03364	03-DEC-14	0150200324	11-DEC-14	gf-134/14-15	25-NOV-14	M.J. TRADERS,	1,36,904.00	1,27,670.00		
RO03365	03-DEC-14	0150200324	11-DEC-14	084	05-SEP-14	TROLEX INDIA PVT. LTD.	25,605.00	25,605.00		
RO03366	03-DEC-14	0150200324	11-DEC-14	006/14-15137	24-NOV-14	S.P. INDUSTRIES	6,73,907.00	6,73,907.00		
RO03367	03-DEC-14	0150200324	11-DEC-14	105/339	16-OCT-14	MRUDULA ENGINEERS,	2,29,313.00	2,29,313.00		
RO03368	04-DEC-14	0150200325	11-DEC-14	000073-000074	30-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	35,497.00	35,497.00		
RO03369	04-DEC-14	0150200325	11-DEC-14	se-087	27-NOV-14	SHREE ENGINEERING	77,902.00	62,082.00		
RO03370	04-DEC-14	0150200325	11-DEC-14	5533	24-NOV-14	WESTERN ELECTRIC & TRADING CO.,	2,46,556.10	2,46,556.00		
RO03371	04-DEC-14	0150200325	11-DEC-14	148/14-15	20-NOV-14	INVOLUTE ENGINEERS & INDUSTRIES	57,960.00	56,460.00		
RO03372	04-DEC-14	0150200325	11-DEC-14	kdx/oms/cst/067 /s	27-NOV-14	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	21,063.00	21,063.00		
RO03373	04-DEC-14	0150200325	11-DEC-14	137-138	15-OCT-14	SAVITRI ENGRING PRODUCTS,NEW DELHI,	1,28,442.00	1,28,442.00		
RO03374	04-DEC-14	0150200325	11-DEC-14	4951	20-NOV-14	A.M.SARIA AND COMPANY	8,128.00	7,751.00		
RO03376	04-DEC-14	0150200325	11-DEC-14	602/11/14/177	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	2,14,200.00	2,14,200.00		
RO03377	04-DEC-14	0150200325	11-DEC-14	601/11/14/177	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	2,14,200.00	2,14,200.00		
RO03378	04-DEC-14	0150200325	11-DEC-14	157/wcr/11/14/1 81	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	22,680.00	22,680.00		
RO03379	04-DEC-14	0150200325	11-DEC-14	176/14-15	28-NOV-14	SWAN RUBBER INDUSTRIES	23,100.00	21,252.00		

