

Bills Passing Positions Between 08-12-2014 And 10-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01611	08-DEC-14	0150300173	09-DEC-14	pe/2014-15/11	01-DEC-14	POWER ENTERPRISES	1,60,971.00	1,60,971.00	723416	11-DEC-14
AD01612	08-DEC-14	0150300173	09-DEC-14	pe/2014-15/12	01-DEC-14	POWER ENTERPRISES	3,90,294.00	3,49,210.00	723416	11-DEC-14
AD01613	08-DEC-14	0150300173	09-DEC-14	sew/2014-15	01-DEC-14	SANTOSH ENGINEERING WORKS	2,06,165.00	1,84,463.00	723416	11-DEC-14
AD01614	09-DEC-14	0150300174	10-DEC-14	069	24-NOV-14	ASIAN INDUSTRIES,	84,550.00	84,550.00	723417	15-DEC-14
AD01615	09-DEC-14	0150300174	10-DEC-14	070	24-NOV-14	ASIAN INDUSTRIES,	2,14,757.00	2,14,757.00	723417	15-DEC-14
AD01616	09-DEC-14	0150300174	10-DEC-14	91/14-15	06-DEC-14	AAR KAY FOAMS	15,78,553.00	15,78,553.00	723417	15-DEC-14
AD01617	09-DEC-14	0150300174	10-DEC-14	0071	03-DEC-14	ENGINEERING TRADE CENTER (I) PVT.LTD,	16,32,201.00	16,32,201.00	723417	15-DEC-14
AD01618	09-DEC-14	0150300174	10-DEC-14	14/353	05-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,22,487.00	3,22,487.00	723417	15-DEC-14
AD01619	09-DEC-14	0150300174	10-DEC-14	14/373	05-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,26,127.00	1,26,127.00	723417	15-DEC-14
AD01620	09-DEC-14	0150300174	10-DEC-14	14.101	27-NOV-14	SANROK ENTERPRISES,	19,10,161.00	19,10,161.00	723417	15-DEC-14
AD01621	09-DEC-14	0150300174	10-DEC-14	14.001	27-NOV-14	INNOVATIVE RAIL MAINTENANCE PVT.LTD,	4,36,745.00	4,36,745.00	723417	15-DEC-14
AD01623	10-DEC-14	0150300175	11-DEC-14	2721	31-OCT-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	17,48,000.00	17,48,000.00	723417	15-DEC-14
AD01624	10-DEC-14	0150300175	11-DEC-14	470/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	3,13,232.00	1,86,296.00	723417	15-DEC-14
AD01625	10-DEC-14	0150300175	11-DEC-14	469/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	5,00,610.00	5,00,610.00	723417	15-DEC-14
AD01626	10-DEC-14	0150300175	11-DEC-14	406/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	1,19,657.00	1,19,657.00	723417	15-DEC-14

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AD01627	10-DEC-14	0150300175	11-DEC-14	1274/14-15	09-DEC-14	Shiv -Shakti Engineering Works	9,67,129.00	9,67,129.00	723417	15-DEC-14
AD01628	10-DEC-14	0150300175	11-DEC-14	19/14-15	08-DEC-14	DEY ENGINEERING WORKS,	8,80,294.00	4,75,517.00	723417	15-DEC-14
AD01629	10-DEC-14	0150300175	11-DEC-14	1275/14-15	09-DEC-14	SHIV-SHAKTI ENGINEERING WORKS	11,07,994.00	11,07,994.00	723417	15-DEC-14
AD01630	10-DEC-14	0150300175	11-DEC-14	370	21-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	4,89,905.00	4,38,336.00	723417	15-DEC-14
AD01631	10-DEC-14	0150300175	11-DEC-14	364	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	58,481.00	52,325.00	723417	15-DEC-14
AD01632	10-DEC-14	0150300175	11-DEC-14	366	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,77,087.00	2,47,919.00	723417	15-DEC-14
AD01633	10-DEC-14	0150300175	11-DEC-14	365	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	98,901.00	88,490.00	723417	15-DEC-14
AD01634	10-DEC-14	0150300175	11-DEC-14	363	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,95,501.00	1,74,922.00	723417	15-DEC-14
AD01635	10-DEC-14	0150300175	11-DEC-14	362	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,11,408.00	1,89,155.00	723417	15-DEC-14
AD01636	10-DEC-14	0150300175	11-DEC-14	371	21-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	8,43,794.00	7,54,973.00	723417	15-DEC-14
AD01637	10-DEC-14	0150300175	11-DEC-14	373	21-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,63,257.00	1,46,072.00	723417	15-DEC-14
AD01638	10-DEC-14	0150300175	11-DEC-14	372	21-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,46,544.00	3,46,542.00	723417	15-DEC-14
AD01639	10-DEC-14	0150300175	11-DEC-14	487/14	02-DEC-14	BOMBAY LEATHER INDUSTRIES	3,42,641.00	3,42,641.00	723417	15-DEC-14
AD01640	10-DEC-14	0150300175	11-DEC-14	488/14	02-DEC-14	BOMBAY LEATHER INDUSTRIES	4,11,170.00	4,11,170.00	723417	15-DEC-14

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PS00130	08-DEC-14	0153200034	08-DEC-14	011741	26-NOV-14	JAYSHREE ENTERPRISES	12,075.00	12,075.00	723416	11-DEC-14
PS00131	08-DEC-14	0153200034	08-DEC-14	228056	28-NOV-14	SAI BALAJI ENTERPRISES,	3,047.00	3,047.00	723416	11-DEC-14
PS00132	08-DEC-14	0153200034	08-DEC-14	228058	28-NOV-14	SAI BALAJI ENTERPRISES,	8,017.00	8,017.00	723416	11-DEC-14
PS00133	08-DEC-14	0153200034	08-DEC-14	228052	28-NOV-14	SAI BALAJI ENTERPRISES,	14,998.00	14,998.00	723416	11-DEC-14
PS00134	08-DEC-14	0153200034	08-DEC-14	228050	20-NOV-14	SAI BALAJI ENTERPRISES,	6,922.00	6,922.00	723416	11-DEC-14
PS00135	08-DEC-14	0153200034	08-DEC-14	228051	20-NOV-14	SAI BALAJI ENTERPRISES,	6,272.00	6,272.00	723416	11-DEC-14
PS00136	08-DEC-14	0153200034	08-DEC-14	011465	28-NOV-14	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	16,276.00	16,276.00	723416	11-DEC-14
RA00152	08-DEC-14	0150900051	12-DEC-14	2014/11/078	21-NOV-14	ABHI COMPUTERS,	31,980.00	31,980.00	723417	15-DEC-14
RA00153	08-DEC-14	0150900051	12-DEC-14	200	18-NOV-14	PREM ENTERPRISES	36,642.00	32,144.00	723417	15-DEC-14
RO03385	08-DEC-14	0150200328	12-DEC-14	164	01-DEC-14	INOX AIR PRODUCTS LTD	1,17,218.00	1,17,218.00		
RO03386	08-DEC-14	0150200328	12-DEC-14	1421	27-NOV-14	D. C. FASTNERS (P) LTD.	32,197.00	32,197.00		
RO03387	08-DEC-14	0150200328	12-DEC-14	1342	27-NOV-14	D. C. FASTNERS (P) LTD.	2,59,643.00	2,59,642.00		
RO03390	08-DEC-14	0150200328	12-DEC-14	re/2014-15	01-DEC-14	RASHIKA ENTERPRISES	74,324.00	66,892.00		
RO03391	08-DEC-14	0150200328	12-DEC-14	0347	26-DEC-13	POLYMER PAPERS LIMITED	19,801.00	16,816.00		
RO03392	08-DEC-14	0150200328	12-DEC-14	14-15/129	25-NOV-14	MAYUR ENTERPRISES	42,714.00	40,151.00		
RO03393	08-DEC-14	0150200328	12-DEC-14	14-15/128	25-NOV-14	MAYUR ENTERPRISES	42,714.00	40,151.00		
RO03394	08-DEC-14	0150200328	12-DEC-14	030	25-OCT-14	S.S CABLES & EQUIPMENTS PVT. LTD	89,510.00	89,510.00		

