

## Bills Passing Positions Between 11-12-2014 And 15-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01641	11-DEC-14	0150300175	11-DEC-14	14-15/70	20-OCT-14	CALCAST FERROUS LIMITED	20,32,937.00	20,32,937.00	723418	15-DEC-14
AD01642	12-DEC-14	0150300176	15-DEC-14	1400116240,623 9,6424	07-JUL-14	AMARA RAJA BATTERIES LTD.,	41,99,314.00	41,99,314.00	723419	16-DEC-14
AD01643	12-DEC-14	0150300176	15-DEC-14	14-15/152	09-DEC-14	PPS INTERNATIONAL	16,92,321.00	16,92,321.00	723419	16-DEC-14
AD01644	12-DEC-14	0150300176	15-DEC-14	14/372	09-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,51,926.00	1,51,926.00	723419	16-DEC-14
AD01645	12-DEC-14	0150300176	15-DEC-14	101/14-15	01-DEC-14	MULLICK FELT INDUSTRY,	3,15,410.00	3,15,410.00	723419	16-DEC-14
AD01646	15-DEC-14	0150300177	16-DEC-14	093	21-NOV-14	B.D. BANSAL STEEL INDUSTRIES	12,37,837.00	12,37,837.00	723420	18-DEC-14
AD01647	15-DEC-14	0150300177	16-DEC-14	149/14-15	02-SEP-14	SIGNOTRON (INDIA) PVT. LTD	31,38,992.00	30,28,851.00	723420	18-DEC-14
AD01648	15-DEC-14	0150300177	16-DEC-14	110	10-DEC-14	CENTURY POLYMER INDUSTRIES,	5,37,117.00	5,25,809.00	723420	18-DEC-14
AD01649	15-DEC-14	0150300177	16-DEC-14	535/14-15	12-DEC-14	CAPRI PAINTS,	8,24,600.00	8,24,599.00	723420	18-DEC-14
AD01650	15-DEC-14	0150300177	16-DEC-14	ppi/14- 15/95/158	09-DEC-14	PUSHKER PAINT INDUSTRIES	8,03,093.00	7,97,786.00	723420	18-DEC-14
AD01651	15-DEC-14	0150300177	16-DEC-14	ppi/14- 15/95/155.156	11-NOV-14	PUSHKER PAINT INDUSTRIES	22,24,746.00	21,04,322.00	723420	18-DEC-14
AD01652	15-DEC-14	0150300177	16-DEC-14	424	30-OCT-14	DYNAMIC ENGINEERS,	2,94,219.00	2,88,025.00	723420	18-DEC-14
AD01653	15-DEC-14	0150300177	16-DEC-14	109	02-DEC-14	CENTURY POLYMER INDUSTRIES,	2,28,151.00	2,23,348.00	723420	18-DEC-14
AD01654	15-DEC-14	0150300177	16-DEC-14	73447763	30-SEP-14	INDIAN OIL CORPORATION LIMITED	8,08,823.00	8,08,823.00	723420	18-DEC-14
AD01655	15-DEC-14	0150300177	16-DEC-14	673807575	17-OCT-14	INDIAN OIL CORPORATION LIMITED	7,77,482.00	7,77,482.00	723420	18-DEC-14
PS00137	11-DEC-14	0153200035	11-DEC-14	228049	20-NOV-14	SAI BALAJI ENTERPRISES,	9,086.00	9,086.00	723418	15-DEC-14

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PS00138	11-DEC-14	0153200035	11-DEC-14	228055	28-NOV-14	SAI BALAJI ENTERPRISES,	17,042.00	17,042.00	723418	15-DEC-14
PS00139	11-DEC-14	0153200035	11-DEC-14	228060	05-DEC-14	SAI BALAJI ENTERPRISES,	7,331.00	7,331.00	723418	15-DEC-14
PS00140	15-DEC-14	0153200036	15-DEC-14	011517	04-DEC-14	PARAS SALES CORPORATION,	2,675.00	2,675.00	723419	16-DEC-14
PS00141	15-DEC-14	0153200036	15-DEC-14	011480	05-DEC-14	JAYSHREE ENTERPRISES,	6,200.00	6,200.00	723419	16-DEC-14
PS00142	15-DEC-14	0153200036	15-DEC-14	011481	05-DEC-14	SAM ELECTRICALS (MUMBAI)	6,055.00	6,055.00	723419	16-DEC-14
PS00143	15-DEC-14	0153200036	15-DEC-14	228062	05-DEC-14	SWAROOP CHAND DEVENDRA KUMAR	13,113.00	13,113.00	723419	16-DEC-14
PS00144	15-DEC-14	0153200036	15-DEC-14	011742	02-DEC-14	SHREE SATI ENTERPRISES,	402.00	402.00	723419	16-DEC-14
RA00155	15-DEC-14	0150900052	17-DEC-14	1406400240	14-JUN-14	ABB INDIA LIMITED, 14 Mathura Raod Faridabad- 121003 Haryan	57,10,403.35	57,10,403.00	723420	18-DEC-14
RO03425	11-DEC-14	0150200333	17-DEC-14	66	20-NOV-14	SUNNY ELECTRONICS & ELECTRICALS,	3,676.00	3,676.00	723420	18-DEC-14
RO03426	11-DEC-14	0150200333	17-DEC-14	14-15/263	07-NOV-14	GISCO PAINTS,	41,310.00	41,310.00	723420	18-DEC-14
RO03432	11-DEC-14	0150200333	17-DEC-14	80a	05-DEC-14	CENTURY POLYMER INDUSTRIES,	1,58,429.00	1,58,429.00	723420	18-DEC-14
RO03433	11-DEC-14	0150200333	17-DEC-14	061a/14- 15/21/14	23-SEP-14	INDIA TOOLS CRAFTS [p] LTD.,	22,661.00	22,661.00	723420	18-DEC-14
RO03434	11-DEC-14	0150200333	17-DEC-14	067/14- 15/30/14	27-OCT-14	INDIA TOOLS CRAFTS PVT LTD	10,181.00	10,181.00	723420	18-DEC-14
RO03435	11-DEC-14	0150200333	17-DEC-14	18/14-15	02-DEC-14	MICRO ENGINEERING WORKS	3,99,298.00	2,47,880.00	723420	18-DEC-14
RO03438	11-DEC-14	0150200333	17-DEC-14	531	27-OCT-14	P.G.SALES CORP.	1,50,748.00	1,50,748.00	723420	18-DEC-14
RO03440	11-DEC-14	0150200333	17-DEC-14	14-15/70a	20-OCT-14	CALCAST FERROUS LIMITED	41,489.00	41,489.00	723420	18-DEC-14

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RO03441	12-DEC-14	0150200334	18-DEC-14	pe/2014-15	01-DEC-14	POWER ENTERPRISES	76,781.00	76,781.00	723420	18-DEC-14
RO03442	12-DEC-14	0150200334	18-DEC-14	14-15/32	13-OCT-14	RIDDHI SIDDHI UDYOG	14,11,020.00	14,11,020.00	723420	18-DEC-14
RO03443	12-DEC-14	0150200334	18-DEC-14	pe/2014-15/12-a	01-DEC-14	POWER ENTERPRISES	20,542.00	20,542.00	723420	18-DEC-14
RO03444	12-DEC-14	0150200334	18-DEC-14	005	18-NOV-14	RUDRAKSH ENGINEERING	2,41,647.00	2,36,814.00	723420	18-DEC-14
RO03445	12-DEC-14	0150200334	18-DEC-14	085a/2014-15	01-NOV-14	I.C.ELECTRICAL COMPANY PVT. LTD,	1,88,748.00	1,88,748.00	723420	18-DEC-14
RO03446	12-DEC-14	0150200334	18-DEC-14	244	25-NOV-14	RAINBOW WATERPROOF PVT. LTD,	15,02,550.00	15,02,550.00	723420	18-DEC-14
RO03447	12-DEC-14	0150200334	18-DEC-14	243	25-NOV-14	RAINBOW WATERPROOF PVT. LTD,	1,01,493.00	1,01,493.00	723420	18-DEC-14
RO03448	12-DEC-14	0150200334	18-DEC-14	242	25-NOV-14	RAINBOW WATERPROOF PVT. LTD,	2,19,713.00	2,19,713.00	723420	18-DEC-14
RO03449	12-DEC-14	0150200334	18-DEC-14	004	17-NOV-14	RUDRAKSH ENGINEERING	17,75,135.00	17,04,130.00	723420	18-DEC-14
RO03450	12-DEC-14	0150200334	18-DEC-14	2014/290-a	30-SEP-14	ALTOS ELECTRONICS	22,030.00	22,029.00	723420	18-DEC-14
RO03451	12-DEC-14	0150200335	18-DEC-14	152/2014-15	31-OCT-14	SWAN RUBBER INDUSTRIES	1,13,400.00	1,04,328.00	723420	18-DEC-14
RO03452	12-DEC-14	0150200335	18-DEC-14	rc-2564	01-DEC-14	RAJIV INDUSTRIES	95,152.00	82,277.00	723420	18-DEC-14
RO03453	12-DEC-14	0150200335	18-DEC-14	rc-2567	02-DEC-14	Rajiv Ind.	57,590.00	57,590.00	723420	18-DEC-14
RO03454	12-DEC-14	0150200335	18-DEC-14	325/a/14-15	11-DEC-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	1,03,773.00	1,03,773.00	723420	18-DEC-14
RO03455	12-DEC-14	0150200335	18-DEC-14	29/a/14-15	11-DEC-14	AAR KAY FOAMS	89,016.00	89,016.00	723420	18-DEC-14
RO03456	12-DEC-14	0150200335	18-DEC-14	14/315	09-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,519.00	11,267.00	723420	18-DEC-14
RO03457	12-DEC-14	0150200335	18-DEC-14	14/317	09-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,113.00	36,113.00	723420	18-DEC-14

