

Bills Passing Positions Between 12-12-2014 And 16-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01656	16-DEC-14	0150300178	17-DEC-14	489/14	02-DEC-14	BOMBAY LEATHER INDUSTRIES	1,82,742.00	1,82,742.00	723420	18-DEC-14
AD01657	16-DEC-14	0150300178	17-DEC-14	40	29-SEP-13	NARAYANI RAIL PRODUCTS PVT. LTD,	13,68,570.00	11,63,558.00	723420	18-DEC-14

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AD01658	16-DEC-14	0150300178	17-DEC-14	4496	02-DEC-14	KNORR-BREMSE INDIA PRIVATE LIMITED	38,51,680.00	38,51,680.00	723420	18-DEC-14
AD01659	16-DEC-14	0150300178	17-DEC-14	18/14-15	14-NOV-14	CHETAAN INC	14,42,385.00	14,42,385.00	723420	18-DEC-14
AD01660	16-DEC-14	0150300178	17-DEC-14	53/2014-15	14-OCT-14	DELKON TEXTILES PVT.LTD.	8,72,888.00	7,41,954.00	723420	18-DEC-14
AD01661	16-DEC-14	0150300178	17-DEC-14	142/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	13,16,693.00	13,05,430.00	723420	18-DEC-14
AD01662	16-DEC-14	0150300178	17-DEC-14	026	15-DEC-14	KIRAN RUBBER PRODUCTS	28,66,720.00	28,66,720.00	723420	18-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
PS00145	16-DEC-14	0153200037	24-DEC-14	011516	07-NOV-14	SIDDHI VINAYAK ENTERPRISES	1,964.00	1,964.00	723423	29-DEC-14
PS00146	16-DEC-14	0153200037	24-DEC-14	011477	03-DEC-14	JAY KAY ENTERPRISES	1,424.00	1,424.00	723423	29-DEC-14
PS00147	16-DEC-14	0153200037	24-DEC-14	228061	05-DEC-14	S.P. ENTERPRISE,	4,919.00	4,919.00	723423	29-DEC-14
PS00148	16-DEC-14	0153200037	24-DEC-14	011613	10-DEC-14	P.G.SALES CORP.	9,592.00	9,592.00	723423	29-DEC-14
PS00149	16-DEC-14	0153200037	24-DEC-14	011902	08-DEC-14	JAY KAY ENTERPRISES	907.00	907.00	723423	29-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
RA00157	16-DEC-14	0150900053	22-DEC-14	96	19-NOV-14	INDURKHYA COMPUTER SALES &	2,73,372.00	2,73,372.00	723421	23-DEC-14

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						SERVICES				
RA00158	16-DEC-14	0150900053	22-DEC-14	99	19-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	57,418.00	57,418.00	723421	23-DEC-14
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

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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
RO03458	12-DEC-14	0150200335	18-DEC-14	14/327	09-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	50,919.00	50,919.00	723420	18-DEC-14
RO03459	12-DEC-14	0150200335	18-DEC-14	4111	03-DEC-14	HIND ENTERPRISES	8,663.00	8,663.00	723420	18-DEC-14
RO03460	12-DEC-14	0150200335	18-DEC-14	4110	03-DEC-14	HIND ENTERPRISES	57,598.00	57,598.00	723420	18-DEC-14
RO03461	15-DEC-14	0150200337	18-DEC-14	436/r	06-NOV-14	DYNAMECH DESIGNER COMPANY	8,10,000.00	7,29,000.00	723421	23-DEC-14
RO03462	15-DEC-14	0150200336	18-DEC-14	693/a	08-NOV-14	NAVYUG (INDIA) LIMITED	25,945.00	25,945.00	723421	23-DEC-14
RO03463	15-DEC-14	0150200336	18-DEC-14	79/a	11-DEC-14	G.S.Industries	20,617.25	20,617.00	723421	23-DEC-14
RO03464	15-DEC-14	0150200336	18-DEC-14	34	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	43,739.00	41,989.00	723421	23-DEC-14
RO03465	15-DEC-14	0150200336	18-DEC-14	274/14-15	02-DEC-14	PRAG INDUSTRIES(INDIA)PVT LTD,	17,703.00	17,703.00	723421	23-DEC-14
RO03466	15-DEC-14	0150200336	18-DEC-14	a/14-15/36/a	02-DEC-14	PRAG INDUSTRIES(INDIA)PVT LTD,	17,940.00	17,940.00	723421	23-DEC-14
RO03467	15-DEC-14	0150200336	18-DEC-14	1/0031/a	06-DEC-14	NEW SUNSHINE ENTERPRISES,	16,560.00	16,560.00	723421	23-DEC-14
RO03468	15-DEC-14	0150200336	18-DEC-14	14151248/a	18-NOV-14	AUTOMETERS ALLIANCE LTD,	38,387.00	38,387.00	723421	23-DEC-14
RO03469	15-DEC-14	0150200336	18-DEC-14	149/a/14-15	04-NOV-14	SIGNOTRON (INDIA) PVT. LTD	1,65,210.00	1,65,210.00	723421	23-DEC-14
RO03470	15-DEC-14	0150200336	18-DEC-14	14-15/40/a	22-OCT-14	RIDDHI SIDDHI UDYOG	61,198.00	61,198.00	723421	23-DEC-14
RO03471	15-DEC-14	0150200336	18-DEC-14	286	30-OCT-14	IMT CABLES PRIVATE LIMITED	1,08,835.00	1,08,835.00	723421	23-DEC-14
RO03472	16-DEC-14	0150200338	22-DEC-14	14-15/0980a	01-DEC-14	NATIONAL COMMERCIAL CORPORATION	18,654.00	18,654.00	723421	23-DEC-14

