

Bills Passing Positions Between 15-12-2014 And 17-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
PI00078	17-DEC-14	0150100032	22-DEC-14	58	09-DEC-14	INDIAN OIL CORPORATION LTD,	16,91,653.00	16,91,653.00	722960	23-DEC-14
PI00079	17-DEC-14	0150100032	22-DEC-14	5109	04-DEC-14	BALMER LAWRIE CO.LTD,	7,35,506.00	7,35,506.00	722959	23-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 & SERVICES	2,73,372.00	2,73,372.00	723421	23-DEC-14
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

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
RO03473	16-DEC-14	0150200338	22-DEC-14	41/42	29-SEP-13	NARAYANI RAIL PRODUCTS PVT. LTD,	76,782.00	0.00		23-DEC-14
RO03474	16-DEC-14	0150200338	22-DEC-14	40	29-SEP-13	NARAYANI RAIL PRODUCTS PVT. LTD,	63,985.00	8,467.00	723421	23-DEC-14
RO03475	16-DEC-14	0150200338	22-DEC-14	235	24-SEP-14	RAILFAB,	56,480.00	56,480.00	723421	23-DEC-14
RO03476	16-DEC-14	0150200338	22-DEC-14	1821	28-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	51,265.00	0.00		23-DEC-14
RO03477	16-DEC-14	0150200338	22-DEC-14	3723	05-DEC-14	KNORR-BREMSE INDIA PRIVATE	31,220.00	31,220.00	723421	23-DEC-14

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						LIMITED				
RO03478	16-DEC-14	0150200338	22-DEC-14	4004	09-DEC-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,000.00	1,29,735.00	723421	23-DEC-14
RO03479	16-DEC-14	0150200338	22-DEC-14	079a/2014-15	22-OCT-14	I.C.ELECTRICAL COMPANY PVT. LTD,	1,88,748.00	1,88,748.00	723421	23-DEC-14
RO03481	17-DEC-14	0150200339	23-DEC-14	1120	05-DEC-14	DEEP CHEMICAL INDUSTRY	5,64,000.00	5,64,000.00	723422	26-DEC-14
RO03482	17-DEC-14	0150200339	23-DEC-14	430	03-DEC-14	ASTON ELECTRONICS CORPORATION	59,941.00	59,606.00	723422	26-DEC-14
RO03483	17-DEC-14	0150200339	23-DEC-14	17a/14-15	22-SEP-14	SHIV SHAKTI INDUSTRIES	34,908.00	34,908.00	723422	26-DEC-14
RO03484	17-DEC-14	0150200339	23-DEC-14	4781	03-DEC-14	CENTRAL GASKET CO.	39,900.00	38,304.00	723422	26-DEC-14
RO03485	17-DEC-14	0150200339	23-DEC-14	4782	03-DEC-14	CENTRAL GASKET CO.	16,511.00	15,520.00	723422	26-DEC-14
RO03486	17-DEC-14	0150200339	23-DEC-14	4780	03-DEC-14	CENTRAL GASKET CO.	2,966.00	2,966.00	723422	26-DEC-14
RO03487	17-DEC-14	0150200339	23-DEC-14	73/14-15	04-DEC-14	SHIV SAKTHI ENGINEERING	1,13,211.00	1,13,211.00	723422	26-DEC-14
RO03488	17-DEC-14	0150200339	23-DEC-14	63	01-NOV-14	VIJAY ENGINEERS,	1,05,033.00	1,02,932.00	723422	26-DEC-14
RO03489	17-DEC-14	0150200339	23-DEC-14	4/14-15	03-DEC-14	G.S. ENGINEERS	69,750.00	69,750.00	723422	26-DEC-14
RO03490	17-DEC-14	0150200339	23-DEC-14	348/1	13-JUN-14	ESCORTS LIMITED	2,89,977.00	2,84,177.00	723422	26-DEC-14
RO03491	17-DEC-14	0150200339	23-DEC-14	01A/14-15	03-DEC-14	Rassi Iron & Steel Pvt. Ltd.	43,458.00	43,457.00	723422	26-DEC-14
RO03492	17-DEC-14	0150200339	23-DEC-14	55/14-15	02-DEC-14	TRIMURTI TRADING COMPANY	52,414.00	34,641.00	723422	26-DEC-14
RO03493	17-DEC-14	0150200340	23-DEC-14	98/14-15	24-OCT-14	V.V.ENTERPRISES;	1,76,692.00	1,59,864.00	723422	26-DEC-14
RO03494	17-DEC-14	0150200340	23-DEC-14	19/57/14-15	01-DEC-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	34,241.00	32,871.00	723422	26-DEC-14

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RO03495	17-DEC-14	0150200340	23-DEC-14	2547	10-OCT-14	SHREE KISHAN GOPI KISHAN	5,014.00	5,014.00	723422	26-DEC-14
RO03496	17-DEC-14	0150200340	23-DEC-14	2547A	10-OCT-14	SHREE KISHAN GOPI KISHAN	16,921.00	16,921.00	723422	26-DEC-14
RO03497	17-DEC-14	0150200340	23-DEC-14	2547	10-OCT-14	SHREE KISHAN GOPI KISHAN	18,801.00	18,801.00	723422	26-DEC-14
RO03498	17-DEC-14	0150200340	23-DEC-14	142/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	28,158.00	28,158.00	723422	26-DEC-14
RO03499	17-DEC-14	0150200340	23-DEC-14	141/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	2,28,671.00	2,00,708.00	723422	26-DEC-14
RO03500	17-DEC-14	0150200340	23-DEC-14	142/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	41,142.00	41,142.00	723422	26-DEC-14
RO03501	17-DEC-14	0150200340	23-DEC-14	161/14-15	06-DEC-14	FRONTIER ALLOY STEELS LTD,	26,103.00	26,103.00	723422	26-DEC-14
RO03502	17-DEC-14	0150200340	23-DEC-14	71-a	05-DEC-14	FRONTIER SPRINGS LTD.	11,037.00	11,037.00	723422	26-DEC-14
RO03503	17-DEC-14	0150200340	23-DEC-14	1243/2014-15	02-SEP-14	SONI RUBBER PRODUCTS LIMITED	60,405.00	55,573.00	723422	26-DEC-14
RO03504	17-DEC-14	0150200340	23-DEC-14	1242/2014-15	02-SEP-14	SONI RUBBER PRODUCTS LIMITED	60,405.00	55,573.00	723422	26-DEC-14
RO03505	17-DEC-14	0150200341	23-DEC-14	347	05-DEC-14	MEHTA CAP HOUSE	20,835.00	20,835.00	723422	26-DEC-14
RO03506	17-DEC-14	0150200341	23-DEC-14	348	05-DEC-14	MEHTA CAP HOUSE	19,866.00	19,866.00	723422	26-DEC-14
RO03507	17-DEC-14	0150200341	23-DEC-14	44-a	26-SEP-14	ASHISH TEXTILE MILLS	10,366.00	10,366.00	723422	26-DEC-14
RO03508	17-DEC-14	0150200341	23-DEC-14	43-a	26-SEP-14	ASHISH TEXTILE MILLS	1,513.00	1,513.00	723422	26-DEC-14
RO03509	17-DEC-14	0150200341	23-DEC-14	45-a	26-SEP-14	ASHISH TEXTILE MILLS	16,411.00	16,411.00	723422	26-DEC-14
RO03510	17-DEC-14	0150200341	23-DEC-14	1381	29-NOV-14	D. C. FASTNERS (P) LTD.	24,096.00	24,096.00	723422	26-DEC-14
RO03511	17-DEC-14	0150200341	23-DEC-14	1381	29-NOV-14	D. C. FASTNERS (P) LTD.	1,71,602.00	1,71,602.00	723422	26-DEC-14

