

Bills Passing Positions Between 16-12-2014 And 18-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01664	18-DEC-14	0150300179	19-DEC-14	700173	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	6,24,841.00	6,24,841.00	723421	23-DEC-14
AD01666	18-DEC-14	0150300179	19-DEC-14	700174	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	4,04,147.00	4,04,147.00	723421	23-DEC-14
AD01667	18-DEC-14	0150300179	19-DEC-14	414	22-NOV-14	INTEG ELECTRONICS	14,65,554.00	13,11,285.00	723421	23-DEC-14
AD01668	18-DEC-14	0150300179	19-DEC-14	17/14-15	11-SEP-14	BISWAKARMA ENGINEERING WORKS	7,58,238.00	5,83,193.00	723421	23-DEC-14
AD01669	18-DEC-14	0150300179	19-DEC-14	14-15/007	19-NOV-14	PIONEER ENTERPRISES,	3,75,060.00	3,75,060.00	723421	23-DEC-14
AD01670	18-DEC-14	0150300179	19-DEC-14	040/01122014	01-DEC-14	DHAN SHREE INDUSTRIES	1,50,074.00	1,46,915.00	723421	23-DEC-14
AD01671	18-DEC-14	0150300179	19-DEC-14	088/2014-15	08-NOV-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	28,98,423.00	28,98,423.00	723421	23-DEC-14
AD01672	18-DEC-14	0150300179	19-DEC-14	14-15/130	02-DEC-14	MAYUR ENTERPRISES	5,76,441.00	5,64,305.00	723421	23-DEC-14
AD01673	18-DEC-14	0150300179	19-DEC-14	103/14-15	08-DEC-14	MULLICK FELT INDUSTRY,	3,15,410.00	3,15,410.00	723421	23-DEC-14

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AD01674	18-DEC-14	0150300179	19-DEC-14	0852/14-15	05-NOV-14	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,95,434.00	1,95,434.00	723421	23-DEC-14
AD01675	18-DEC-14	0150300180	22-DEC-14	3706	30-OCT-14	VEENUS ENTERPRISES,	5,34,580.00	4,78,308.00	723421	23-DEC-14
AD01676	18-DEC-14	0150300180	22-DEC-14	3734	25-NOV-14	VEENUS ENTERPRISES,	8,97,331.00	8,21,416.00	723421	23-DEC-14
AD01677	18-DEC-14	0150300180	22-DEC-14	023/14-15	25-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	27,05,995.00	25,83,696.00	723421	23-DEC-14
AD01678	18-DEC-14	0150300180	22-DEC-14	42/14-15	09-NOV-14	FAMOUS STEEL CORPORATION	3,16,767.00	3,16,767.00	723421	23-DEC-14
AD01679	18-DEC-14	0150300180	22-DEC-14	072	28-NOV-14	TRACKS INDIA	2,63,077.00	2,63,077.00	723421	23-DEC-14
AD01680	18-DEC-14	0150300180	22-DEC-14	1526	15-DEC-14	ADVANCE MACHINERY STORES	2,79,300.00	2,79,300.00	723421	23-DEC-14
AD01681	18-DEC-14	0150300180	22-DEC-14	14151062	06-OCT-14	AUTOMETERS ALLIANCE LTD,	3,64,575.00	3,64,575.00	723421	23-DEC-14
AD01682	18-DEC-14	0150300180	22-DEC-14	14151250	18-NOV-14	AUTOMETERS ALLIANCE LTD,	6,24,608.00	6,24,608.00	723421	23-DEC-14
AD01683	18-DEC-14	0150300180	22-DEC-14	21	04-DEC-14	TIWARI CHEMICALS WORKS	2,48,012.00	2,48,012.00	723421	23-DEC-14
AD01684	18-DEC-14	0150300180	22-DEC-14	69/14-15	12-DEC-14	TRIMURTI TRADING COMPANY	2,14,263.00	2,14,263.00	723421	23-DEC-14
AD01685	18-DEC-14	0150300180	22-DEC-14	2014-15/010	08-DEC-14	COSMIC FERRO ALLOYS LTD,	7,65,444.00	7,65,444.00	723421	23-DEC-14
AD01686	18-DEC-14	0150300180	22-DEC-14	2014-15/009	08-DEC-14	COSMIC FERRO ALLOYS LTD,	7,65,444.00	7,65,444.00	723421	23-DEC-14
AD01687	18-DEC-14	0150300180	22-DEC-14	2014-15/007	04-DEC-14	COSMIC FERRO ALLOYS LTD,	9,13,093.00	9,13,093.00	723421	23-DEC-14
AD01688	18-DEC-14	0150300180	22-DEC-14	2014-15/008	04-DEC-14	COSMIC FERRO ALLOYS LTD,	8,00,413.00	8,00,413.00	723421	23-DEC-14
AD01689	18-DEC-14	0150300180	22-DEC-14	2014-15/006	03-DEC-14	COSMIC FERRO ALLOYS LTD,	9,44,177.00	9,44,177.00	723421	23-DEC-14
AD01690	18-DEC-14	0150300180	22-DEC-14	185	17-DEC-14	COIMBATORE COMPRESSOR	3,72,985.00	3,72,985.00	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
						ENGINEERING COMPANY PVT. LTD.				
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
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
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
RA00159	18-DEC-14	0150900054	24-DEC-14	179	09-DEC-14	MASTER COMPUTERS	31,483.00	28,335.00	723423	29-DEC-14
RA00160	18-DEC-14	0150900054	24-DEC-14	2628	03-DEC-14	ADITYA INFOTECH	15,200.00	15,200.00	723423	29-DEC-14
RA00161	18-DEC-14	0150900054	24-DEC-14	101	10-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	37,538.00	37,538.00	723423	29-DEC-14
RA00162	18-DEC-14	0150900054	24-DEC-14	94	21-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	2,70,522.00	2,70,522.00	723423	29-DEC-14
RA00163	18-DEC-14	0150900054	24-DEC-14	102	08-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	31,091.00	31,091.00	723423	29-DEC-14
RO03472	16-DEC-14	0150200338	22-DEC-14	14-15/0980a	01-DEC-14	NATIONAL COMMERCIAL	18,654.00	18,654.00	723421	23-DEC-14

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						CORPORATION				
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 LIMITED	31,220.00	31,220.00	723421	23-DEC-14
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

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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
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

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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
RO03512	17-DEC-14	0150200341	23-DEC-14	001132	27-SEP-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,006.00	21,166.00	723422	26-DEC-14
RO03513	17-DEC-14	0150200341	23-DEC-14	0001176	08-OCT-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	34,448.00	30,438.00	723422	26-DEC-14
RO03514	17-DEC-14	0150200341	23-DEC-14	0002059	22-FEB-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,954.00	23,954.00	723422	26-DEC-14
RO03515	17-DEC-14	0150200341	23-DEC-14	000703	25-JUL-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	26,191.00	25,143.00	723422	26-DEC-14
RO03516	17-DEC-14	0150200341	23-DEC-14	0387	09-SEP-14	SKYTONE ELECTRICALS (INDIA) LTD.	13,752.00	13,752.00	723422	26-DEC-14
RO03517	18-DEC-14	0150200342	24-DEC-14	700154	27-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	29,495.00	29,495.00	723422	26-DEC-14
RO03519	18-DEC-14	0150200342	24-DEC-14	160643	08-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	66,270.00	66,270.00	723422	26-DEC-14
RO03520	18-DEC-14	0150200342	24-DEC-14	160345	12-JUN-14	FAIVELEY TRANSPORT INDIA LIMITED	93,252.00	87,657.00	723422	26-DEC-14
RO03521	18-DEC-14	0150200342	24-DEC-14	160644	08-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,10,450.00	1,10,450.00	723422	26-DEC-14

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RO03522	18-DEC-14	0150200342	24-DEC-14	160628	07-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,21,383.00	5,21,382.00	723422	26-DEC-14
RO03523	18-DEC-14	0150200342	24-DEC-14	161080	11-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,061.00	1,061.00	723422	26-DEC-14
RO03524	18-DEC-14	0150200342	24-DEC-14	161143a	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	40,682.00	40,682.00	723422	26-DEC-14
RO03525	18-DEC-14	0150200342	24-DEC-14	536-b	05-DEC-14	SWASTIC AUTO INDUSTRIES;	7,813.00	7,748.00	723422	26-DEC-14
RO03526	18-DEC-14	0150200342	24-DEC-14	65	07-NOV-14	ULTRA CHEMICAL WORKS	3,53,331.00	3,32,131.00	723422	26-DEC-14
RO03527	18-DEC-14	0150200342	24-DEC-14	525	05-DEC-14	SWASTIC AUTO INDUSTRIES,	70,932.00	70,932.00	723422	26-DEC-14
RO03528	18-DEC-14	0150200342	24-DEC-14	530	05-DEC-14	SWASTIC AUTO INDUSTRIES;	1,26,192.00	1,26,192.00	723422	26-DEC-14
RO03529	18-DEC-14	0150200342	24-DEC-14	279/14-15	18-SEP-14	NEW TECH IMPORTS PVT. LTD.	66,077.00	52,861.00	723422	26-DEC-14
RO03530	18-DEC-14	0150200343	24-DEC-14	k14-k15/033	01-DEC-14	SACHIT ELECTRONICS;	15,316.00	0.00		26-DEC-14
RO03531	18-DEC-14	0150200343	24-DEC-14	0001146	27-SEP-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	28,492.00	25,172.00	723422	26-DEC-14
RO03534	18-DEC-14	0150200343	24-DEC-14	001803	26-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	80,051.00	72,046.00	723422	26-DEC-14
RO03535	18-DEC-14	0150200343	24-DEC-14	001900	25-JAN-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,997.00	2,997.00	723422	26-DEC-14
RO03537	18-DEC-14	0150200343	24-DEC-14	001812	27-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,34,431.00	2,34,431.00	723422	26-DEC-14
RO03538	18-DEC-14	0150200343	24-DEC-14	00060	25-APR-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,19,069.00	1,19,069.00	723422	26-DEC-14
RO03539	18-DEC-14	0150200343	24-DEC-14	000484	28-JUN-13	BOMBARDIER TRANSPORTATION	28,905.00	28,905.00	723422	26-DEC-14

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						INDIA LIMITED				
RO03540	18-DEC-14	0150200343	24-DEC-14	000854	23-AUG-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,157.00	9,141.00	723422	26-DEC-14
RO03541	18-DEC-14	0150200343	24-DEC-14	14151061	06-OCT-14	AUTOMETERS ALLIANCE LTD,	6,39,606.00	6,39,606.00	723422	26-DEC-14
RO03542	18-DEC-14	0150200343	24-DEC-14	013/14-15	01-DEC-14	IONIC FINIMATIC	18,799.00	18,798.00	723422	26-DEC-14
RO03543	18-DEC-14	0150200343	24-DEC-14	14-15/008	21-NOV-14	PIONEER ENTERPRISES,	19,740.00	19,532.00	723422	26-DEC-14
RO03545	18-DEC-14	0150200343	24-DEC-14	151/14-15	10-SEP-14	EASTERN ENGINEERING INDUSTRIES	72,075.00	4,769.00	723422	26-DEC-14
RO03546	18-DEC-14	0150200344	24-DEC-14	158/14-15	20-OCT-14	EASTERN ENGINEERING INDUSTRIES	8,211.00	8,211.00	723422	26-DEC-14
RO03547	18-DEC-14	0150200344	24-DEC-14	066	20-OCT-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	2,10,630.00	2,10,630.00	723422	26-DEC-14
RO03548	18-DEC-14	0150200344	24-DEC-14	01/0032	07-OCT-14	NEW SUNSHINE ENTERPRISES,	6,750.00	6,750.00	723422	26-DEC-14
RO03549	18-DEC-14	0150200345	24-DEC-14	5421	02-DEC-14	H.P.ENTERPRISES	14,466.00	6,725.00	723422	26-DEC-14
RO03550	18-DEC-14	0150200344	24-DEC-14	031	29-SEP-14	R.P.MACHINE TOOLS	42,412.00	42,412.00	723422	26-DEC-14
RO03551	18-DEC-14	0150200344	24-DEC-14	0180	05-DEC-14	G.B.SPRINGS (P) LTD.	18,659.00	18,659.00	723422	26-DEC-14
RO03552	18-DEC-14	0150200344	24-DEC-14	0172	22-SEP-14	G.B.SPRINGS (P) LTD.	1,17,801.00	1,15,445.00	723422	26-DEC-14
RO03553	18-DEC-14	0150200344	24-DEC-14	47	06-DEC-14	DELCO SWITCHGEARS PVT. LTD.	13,586.00	13,586.00	723422	26-DEC-14
RO03554	18-DEC-14	0150200344	24-DEC-14	14150835	26-AUG-14	AUTOMETERS ALLIANCE LTD,	82,131.00	82,130.00	723422	26-DEC-14
RO03556	18-DEC-14	0150200344	24-DEC-14	14151279	24-NOV-14	AUTOMETERS ALLIANCE LTD,	38,995.00	38,995.00	723422	26-DEC-14
RO03557	18-DEC-14	0150200344	24-DEC-14	024/14-15	10-OCT-14	SIMA ENGINEERING WORKS	4,97,664.00	4,90,628.00	723422	26-DEC-14

