

Bills Passing Positions Between 19-12-2014 And 23-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01691	22-DEC-14	0150300181	22-DEC-14	136/14-15	02-DEC-14	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	34,10,576.00	33,38,774.00	723421	23-DEC-14
AD01692	22-DEC-14	0150300181	22-DEC-14	28	25-NOV-14	JANARDAN ENGG. INDUSTRIES,	7,65,601.00	7,65,601.00	723421	23-DEC-14
AD01693	22-DEC-14	0150300181	22-DEC-14	98	18-DEC-14	RESEARCH METAL,	85,30,869.00	85,30,869.00	723421	23-DEC-14
AD01694	22-DEC-14	0150300181	22-DEC-14	104	15-DEC-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	11,84,232.00	11,84,232.00	723421	23-DEC-14
AD01695	22-DEC-14	0150300182	23-DEC-14	209/14-15	15-DEC-14	ANAND SALES CORPORATION.	8,30,738.00	8,30,738.00	723422	26-DEC-14
AD01696	22-DEC-14	0150300182	23-DEC-14	208/14-15	15-DEC-14	ANAND SALES CORPORATION.	9,72,572.00	9,72,572.00	723422	26-DEC-14
AD01697	22-DEC-14	0150300182	23-DEC-14	4121	18-DEC-14	HIND ENTERPRISES	2,24,438.00	2,24,438.00	723422	26-DEC-14
AD01698	22-DEC-14	0150300182	23-DEC-14	090/14- 15/46/14	22-NOV-14	INDIA TOOLS CRAFTS PVT LTD	2,39,400.00	2,39,400.00	723422	26-DEC-14
AD01699	22-DEC-14	0150300182	23-DEC-14	14-15/39	09-NOV-14	S.N. RUBBER MFG. CO.	2,37,264.00	2,37,263.00	723422	26-DEC-14
AD01700	23-DEC-14	0150300183	26-DEC-14	350	02-DEC-14	USHA WELDS LIMITED	3,28,603.00	3,28,603.00	723423	29-DEC-14
AD01701	23-DEC-14	0150300183	26-DEC-14	7411185	11-DEC-14	RANEKA INDUSTRIES LTD.	9,11,997.00	9,11,997.00	723423	29-DEC-14
AD01702	23-DEC-14	0150300183	26-DEC-14	7411186	11-DEC-14	RANEKA INDUSTRIES LTD.	7,84,317.00	7,84,317.00	723423	29-DEC-14
AD01703	23-DEC-14	0150300183	26-DEC-14	01637	19-NOV-14	STONE INDIA LTD	1,38,278.00	1,38,278.00	723423	29-DEC-14
AD01704	23-DEC-14	0150300183	26-DEC-14	01741	06-DEC-14	STONE INDIA LTD	3,53,049.00	3,15,886.00	723423	29-DEC-14
AD01705	23-DEC-14	0150300183	26-DEC-14	258	06-DEC-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	26,897.00	26,820.00	723423	29-DEC-14
AD01706	23-DEC-14	0150300183	26-DEC-14	410/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	2,62,429.00	2,40,266.00	723423	29-DEC-14

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AD01708	23-DEC-14	0150300183	26-DEC-14	14-15/134	13-DEC-14	MAYUR ENTERPRISES	2,82,695.00	2,64,841.00	723423	29-DEC-14
AD01709	23-DEC-14	0150300183	26-DEC-14	10	16-DEC-14	Veera Udyog	15,03,423.00	15,03,423.00	723423	29-DEC-14
RA00164	22-DEC-14	0150900054	24-DEC-14	91	14-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	2,16,640.00	2,16,640.00	723423	29-DEC-14
RO03559	19-DEC-14	0150200346	26-DEC-14	31/14-15	08-DEC-14	JAMESON & MAGRUDAR COMPANY PRIVATE LIMITED.	3,670.00	3,670.00	723424	31-DEC-14
RO03560	19-DEC-14	0150200346	26-DEC-14	43a/14-15	28-NOV-14	MERICO ENGG.	31,185.00	31,185.00	723424	31-DEC-14
RO03561	19-DEC-14	0150200346	26-DEC-14	082/14-15	09-DEC-14	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	61,520.00	61,520.00	723424	31-DEC-14
RO03562	19-DEC-14	0150200346	26-DEC-14	14-15/1268	04-DEC-14	Perfect Engineering Products Limited	2,35,106.00	2,35,106.00	723424	31-DEC-14
RO03563	19-DEC-14	0150200346	26-DEC-14	14-15/1267	06-DEC-14	Perfect Engineering Products Limited	5,54,782.00	5,54,782.00	723424	31-DEC-14
RO03564	19-DEC-14	0150200346	26-DEC-14	61/14-15	08-DEC-14	TRIMURTI TRADING COMPANY	32,676.00	32,676.00	723424	31-DEC-14
RO03565	19-DEC-14	0150200346	26-DEC-14	14151252a	18-NOV-14	AUTOMETERS ALLIANCE LTD,	31,146.00	31,146.00	723424	31-DEC-14
RO03566	19-DEC-14	0150200346	26-DEC-14	14/373	16-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,638.00	6,638.00	723424	31-DEC-14
RO03567	19-DEC-14	0150200346	26-DEC-14	14/365	16-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,664.00	36,664.00	723424	31-DEC-14
RO03568	19-DEC-14	0150200346	26-DEC-14	2014-15/252	29-OCT-14	SIMPLEX CASTINGS LTD.	10,87,183.00	10,87,183.00	723424	31-DEC-14
RO03569	19-DEC-14	0150200346	26-DEC-14	03/14-15	18-OCT-14	PRODUCTS CORPORATION OF INDIA	12,019.00	12,019.00	723424	31-DEC-14
RO03570	19-DEC-14	0150200346	26-DEC-14	19/7/14-15	10-DEC-14	CAVIKO INDUSTRIAL WORKS	56,598.00	56,598.00	723424	31-DEC-14
RO03572	19-DEC-14	0150200346	26-DEC-14	7557	05-DEC-14	Universal Instruments	1,22,570.00	1,07,225.00	723424	31-DEC-14

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RO03573	19-DEC-14	0150200347	29-DEC-14	7556	05-DEC-14	Universal Instruments	84,555.00	72,594.00	723424	31-DEC-14
RO03574	19-DEC-14	0150200347	29-DEC-14	158/2014-15	04-DEC-14	INVOLUTE ENGINEERS & INDUSTRIES	31,815.00	31,815.00	723424	31-DEC-14
RO03575	19-DEC-14	0150200347	29-DEC-14	0038	09-DEC-14	ENGINEERING TRADE CENTRE(I) PVT LTD,	18,643.00	13,316.00	723424	31-DEC-14
RO03576	19-DEC-14	0150200347	29-DEC-14	3706	30-OCT-14	VEENUS ENTERPRISES,	28,135.00	26,355.00	723424	31-DEC-14
RO03577	19-DEC-14	0150200347	29-DEC-14	065	20-OCT-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	4,46,792.00	4,46,792.00	723424	31-DEC-14
RO03578	19-DEC-14	0150200347	29-DEC-14	073	04-NOV-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	51,062.00	51,062.00	723424	31-DEC-14
RO03579	19-DEC-14	0150200347	29-DEC-14	068/2014-15	25-SEP-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,58,742.00	1,51,633.00	723424	31-DEC-14
RO03580	19-DEC-14	0150200347	29-DEC-14	074/2014-15	14-OCT-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,56,965.00	1,56,318.00	723424	31-DEC-14
RO03581	19-DEC-14	0150200347	29-DEC-14	088/14-15	08-NOV-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,52,549.00	1,52,549.00	723424	31-DEC-14
RO03582	19-DEC-14	0150200347	29-DEC-14	1850	12-SEP-14	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	1,43,187.00	1,40,323.00	723424	31-DEC-14
RO03583	19-DEC-14	0150200347	29-DEC-14	42a/14-15	09-NOV-14	FAMOUS STEEL CORPORATION	11,111.00	11,111.00	723424	31-DEC-14
RO03584	19-DEC-14	0150200347	29-DEC-14	110	08-DEC-14	THE NEW CALCUTTA GASKET MFG. CO.	10,088.00	6,685.00	723424	31-DEC-14
RO03585	19-DEC-14	0150200348	29-DEC-14	173/14-15	05-DEC-14	ANAND SALES CORPORATION.	43,104.00	43,104.00	723424	31-DEC-14
RO03586	19-DEC-14	0150200348	29-DEC-14	156/14-15	13-OCT-14	ANAND SALES CORPORATION.	10,508.00	10,503.00	723424	31-DEC-14
RO03587	19-DEC-14	0150200348	29-DEC-14	069	24-NOV-14	ASIAN INDUSTRIES,	4,450.00	4,450.00	723424	31-DEC-14

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RO03588	19-DEC-14	0150200348	29-DEC-14	6135015681	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,07,596.00	1,07,596.00	723424	31-DEC-14
RO03589	19-DEC-14	0150200348	29-DEC-14	6135015678	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	2,24,500.00	2,24,500.00	723424	31-DEC-14
RO03590	19-DEC-14	0150200348	29-DEC-14	6135015679	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,61,394.00	1,61,393.00	723424	31-DEC-14
RO03591	19-DEC-14	0150200348	29-DEC-14	2014-15/0039	01-NOV-14	MAXWORTH INDUSTRIES	33,433.00	33,433.00	723424	31-DEC-14
RO03592	19-DEC-14	0150200348	29-DEC-14	9501402599	28-JUL-14	APAR INDUSTRIES LTD.	6,48,992.00	6,44,327.00	723424	31-DEC-14
RO03593	19-DEC-14	0150200348	29-DEC-14	9501403038	21-AUG-14	APAR INDUSTRIES LTD.	7,06,056.00	7,06,056.00	723424	31-DEC-14
RO03594	19-DEC-14	0150200348	29-DEC-14	000880	26-SEP-14	ISHMEET FORGINGS PVT LTD,	13,688.00	13,688.00	723424	31-DEC-14
RO03595	19-DEC-14	0150200348	29-DEC-14	5089	08-DEC-14	JAY KAY ENTERPRISES	3,10,800.00	15,540.00	723424	31-DEC-14
RO03596	19-DEC-14	0150200348	29-DEC-14	5090	08-DEC-14	JAY KAY ENTERPRISES	3,77,400.00	18,870.00	723424	31-DEC-14
RO03597	19-DEC-14	0150200349	29-DEC-14	8937/11297	10-DEC-14	S. INTERNATIONAL	68,746.00	68,746.00	723424	31-DEC-14
RO03598	19-DEC-14	0150200349	29-DEC-14	467/1065/8	28-NOV-14	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	2,300.00	2,300.00	723424	31-DEC-14
RO03599	19-DEC-14	0150200349	29-DEC-14	14151062	06-OCT-14	AUTOMETERS ALLIANCE LTD,	19,188.00	19,188.00	723424	31-DEC-14
RO03600	19-DEC-14	0150200349	29-DEC-14	425/14-15	07-NOV-14	PIONEER GEARS & EQUIPMENTS ;	46,515.00	46,515.00	723424	31-DEC-14
RO03602	19-DEC-14	0150200349	29-DEC-14	2014-15/185	06-SEP-14	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	44,363.00	44,363.00	723424	31-DEC-14
RO03604	19-DEC-14	0150200349	29-DEC-14	7559	12-DEC-14	Universal Instruments	35,059.00	35,059.00	723424	31-DEC-14
RO03605	19-DEC-14	0150200349	29-DEC-14	058/14-15	21-AUG-14	UNITED LEAD OXIDE PRODUCTS PVT.	1,54,218.00	1,49,748.00	723424	31-DEC-14

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						LTD;				
RO03606	19-DEC-14	0150200349	29-DEC-14	023/14-15	25-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT.	1,42,421.00	1,41,961.00	723424	31-DEC-14
						LTD;				
RO03607	19-DEC-14	0150200349	29-DEC-14	105	11-NOV-14	KUKREJA TRANSFORMER MFG CO.	1,05,913.00	1,05,913.00	723424	31-DEC-14
RO03608	19-DEC-14	0150200349	29-DEC-14	9784100520	27-AUG-14	SIEMENS LIMITED,	2,07,523.00	2,03,719.00	723424	31-DEC-14
RO03609	22-DEC-14	0150200351	29-DEC-14	3916	27-NOV-14	PARAS POLYCAB PVT.LTD,	8,82,000.00	8,82,000.00	723424	31-DEC-14
RO03610	22-DEC-14	0150200351	29-DEC-14	54a	17-DEC-14	CENTURY POLYMER INDUSTRIES,	54,746.00	54,746.00	723424	31-DEC-14
RO03611	22-DEC-14	0150200351	29-DEC-14	479	22-SEP-14	SHREE RUBBER WORKS,	41,764.00	41,764.00	723424	31-DEC-14
RO03612	22-DEC-14	0150200351	29-DEC-14	588	10-NOV-14	SHREE RUBBER WORKS,	38,225.00	38,225.00	723424	31-DEC-14
RO03613	22-DEC-14	0150200351	29-DEC-14	588/a	10-NOV-14	SHREE RUBBER WORKS,	38,225.00	38,225.00	723424	31-DEC-14
RO03614	22-DEC-14	0150200351	29-DEC-14	588/b	10-NOV-14	SHREE RUBBER WORKS,	6,370.00	6,370.00	723424	31-DEC-14
RO03615	22-DEC-14	0150200351	29-DEC-14	478	22-SEP-14	SHREE RUBBER WORKS,	67,247.00	67,247.00	723424	31-DEC-14
RO03616	22-DEC-14	0150200351	29-DEC-14	542	18-OCT-14	SHREE RUBBER WORKS,	19,466.00	19,466.00	723424	31-DEC-14
RO03617	22-DEC-14	0150200351	29-DEC-14	96	15-DEC-14	GANESH FOUNDRY	13,131.00	12,868.00	723424	31-DEC-14
RO03618	22-DEC-14	0150200351	29-DEC-14	4779/3358	12-NOV-14	LAXMI ENTERPRISES,	17,133.00	15,420.00	723424	31-DEC-14
RO03619	22-DEC-14	0150200352	30-DEC-14	4779/3358	12-NOV-14	LAXMI ENTERPRISES,	8,747.00	7,872.00	723424	31-DEC-14
RO03620	22-DEC-14	0150200352	30-DEC-14	17000119	23-SEP-14	ALCOA INDIA PRIVATE LIMITED	20,48,571.00	19,73,321.00	723424	31-DEC-14
RO03621	22-DEC-14	0150200352	30-DEC-14	2461	15-DEC-14	VINKO AUTO INDUSTRIES LTD.,	28,598.00	28,598.00	723424	31-DEC-14

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RO03622	22-DEC-14	0150200352	30-DEC-14	076/14- 15/01/14	31-OCT-14	INDIA TOOLS CRAFTS [p] LTD.,	72,450.00	68,103.00	723424	31-DEC-14
RO03623	22-DEC-14	0150200352	30-DEC-14	m88	27-OCT-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	31,367.00	31,367.00	723424	31-DEC-14
RO03624	22-DEC-14	0150200352	30-DEC-14	1068	29-NOV-14	BALAJEE ENTERPRISES	78,496.00	48,951.00	723424	31-DEC-14
RO03625	23-DEC-14	0150200353	31-DEC-14	0412	18-SEP-14	SKYtone ELECTRICALS (INDIA) LTD.	13,123.00	13,123.00	723425	02-JAN-15
RO03626	23-DEC-14	0150200353	31-DEC-14	7413139	29-NOV-14	RANEKA INDUSTRIES LTD.	37,037.00	37,037.00	723425	02-JAN-15
RO03627	23-DEC-14	0150200353	31-DEC-14	7398504	28-NOV-14	RANEKA INDUSTRIES LTD.	22,800.00	22,800.00	723425	02-JAN-15
RO03628	23-DEC-14	0150200353	31-DEC-14	7413135	28-NOV-14	RANEKA INDUSTRIES LTD.	1,05,414.00	1,05,414.00	723425	02-JAN-15
RO03629	23-DEC-14	0150200353	31-DEC-14	7416120	13-DEC-14	RANEKA INDUSTRIES LTD.	11,340.00	11,340.00	723425	02-JAN-15
RO03630	23-DEC-14	0150200356	31-DEC-14	115,118,141,144	17-SEP-14	BONY POLYMERS (P) LTD.	3,14,857.00	3,14,857.00	723425	02-JAN-15
RO03631	23-DEC-14	0150200353	31-DEC-14	2639	29-NOV-14	B.D. BANSAL STEEL INDUSTRIES	4,998.00	3,288.00	723425	02-JAN-15
RO03632	23-DEC-14	0150200353	31-DEC-14	160	04-SEP-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	5,549.00	3,841.00	723425	02-JAN-15
RO03633	23-DEC-14	0150200353	31-DEC-14	260	09-DEC-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	23,363.00	23,055.00	723425	02-JAN-15
RO03635	23-DEC-14	0150200353	31-DEC-14	1192165	03-DEC-14	SIENA ENGINEERING PVT. LTD.	1,14,948.00	1,14,948.00	723425	02-JAN-15
RO03636	23-DEC-14	0150200353	31-DEC-14	1192196	03-DEC-14	SIENA ENGINEERING PVT. LTD.	1,22,025.00	1,22,025.00	723425	02-JAN-15
RO03637	23-DEC-14	0150200354	31-DEC-14	1291252	06-NOV-14	SIENA ENGINEERING PVT. LTD.	54,590.00	54,590.00	723425	02-JAN-15
RO03638	23-DEC-14	0150200354	31-DEC-14	1286251	06-NOV-14	SIENA ENGINEERING PVT. LTD.	63,951.00	63,951.00	723425	02-JAN-15

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RO03639	23-DEC-14	0150200354	31-DEC-14	02818	24-MAR-14	STONE INDIA LTD	92,607.00	92,607.00	723425	02-JAN-15
RO03640	23-DEC-14	0150200354	31-DEC-14	01293	02-DEC-14	STONE INDIA LTD	51,468.00	51,468.00	723425	02-JAN-15
RO03641	23-DEC-14	0150200354	31-DEC-14	01472	22-OCT-14	STONE INDIA LTD	99,102.00	95,138.00	723425	02-JAN-15
RO03642	23-DEC-14	0150200354	31-DEC-14	01512	12-DEC-14	STONE INDIA LTD	11,712.00	11,712.00	723425	02-JAN-15
RO03643	23-DEC-14	0150200354	31-DEC-14	01543	31-OCT-14	STONE INDIA LTD	4,365.00	4,365.00	723425	02-JAN-15
RO03644	23-DEC-14	0150200354	31-DEC-14	01544	31-OCT-14	STONE INDIA LTD	20,953.00	20,952.00	723425	02-JAN-15
RO03645	23-DEC-14	0150200354	31-DEC-14	01559	31-OCT-14	STONE INDIA LTD.	59,525.00	59,524.00	723425	02-JAN-15
RO03646	23-DEC-14	0150200354	31-DEC-14	01560	31-OCT-14	STONE INDIA LTD.	39,683.00	39,683.00	723425	02-JAN-15
RO03647	23-DEC-14	0150200354	31-DEC-14	026	14-OCT-14	ASIAN COOLING SYSTEMS,	77,868.00	77,868.00	723425	02-JAN-15
RO03648	23-DEC-14	0150200355	31-DEC-14	449	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	14,41,093.00	14,41,093.00	723425	02-JAN-15
RO03649	23-DEC-14	0150200355	31-DEC-14	418	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	4,99,611.00	4,99,611.00	723425	02-JAN-15
RO03650	23-DEC-14	0150200355	31-DEC-14	0752	26-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	40,285.00	40,285.00	723425	02-JAN-15
RO03651	23-DEC-14	0150200355	31-DEC-14	767	30-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	46,625.00	46,625.00	723425	02-JAN-15
RO03652	23-DEC-14	0150200355	31-DEC-14	501	31-OCT-14	ORIENTAL VENEER PRODUCTS LTD,	65,385.00	65,385.00	723425	02-JAN-15
RO03653	23-DEC-14	0150200355	31-DEC-14	578	31-JAN-14	D.BACHUBHAI & BROTHERS.	62,934.00	62,934.00	723425	02-JAN-15
RO03654	23-DEC-14	0150200355	31-DEC-14	657	11-SEP-14	D.BACHUBHAI & BROTHERS.	9,012.00	9,012.00	723425	02-JAN-15

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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
RO03655	23-DEC-14	0150200355	31-DEC-14	408	10-DEC-14	D.BACHUBHAI & BROTHERS.	35,698.00	35,698.00	723425	02-JAN-15
RO03656	23-DEC-14	0150200355	31-DEC-14	401	02-DEC-14	D.BACHUBHAI & BROTHERS.	14,175.00	14,175.00	723425	02-JAN-15
RO03657	23-DEC-14	0150200355	31-DEC-14	400	10-DEC-14	D.BACHUBHAI & BROTHERS.	18,428.00	18,092.00	723425	02-JAN-15
RO03658	23-DEC-14	0150200357	01-JAN-15	397	05-DEC-14	D. BACHUBHAI & BROTHERS	36,376.00	36,376.00		
RO03659	23-DEC-14	0150200357	01-JAN-15	313	02-DEC-14	D. BACHUBHAI & BROTHERS	92,765.00	92,765.00		
RO03660	23-DEC-14	0150200357	01-JAN-15	384	16-DEC-14	D.BACHUBHAI & BROTHERS.	46,922.00	46,922.00		
RO03661	23-DEC-14	0150200357	01-JAN-15	14151131	18-OCT-14	AUTOMETERS ALLIANCE LTD,	92,226.00	92,226.00		
RO03662	23-DEC-14	0150200357	01-JAN-15	628/12/14/172	13-DEC-14	RECON ENGINEERING CO.PVT. LTD,	3,12,820.00	3,12,820.00		
RO03663	23-DEC-14	0150200357	01-JAN-15	629/12/14/175	13-DEC-14	RECON ENGINEERING CO.PVT. LTD,	1,66,110.00	1,66,110.00		
RO03664	23-DEC-14	0150200357	01-JAN-15	334	05-AUG-14	NANGALWALA IMPEX (P) LTD.	64,499.00	61,920.00		
RO03665	23-DEC-14	0150200357	01-JAN-15	21	05-DEC-14	VARDHMAN SALES CORPORATION	5,481.00	5,262.00		
RO03666	23-DEC-14	0150200357	01-JAN-15	085/14-15	17-DEC-14	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	20,507.00	20,507.00		
RO03667	23-DEC-14	0150200357	01-JAN-15	14150301	24-MAY-14	AUTOMETERS ALLIANCE LTD,	12,039.00	12,039.00		
RO03668	23-DEC-14	0150200357	01-JAN-15	13140691	10-AUG-13	AUTOMETERS ALLIANCE LTD,	19,554.00	19,554.00		
RO03669	23-DEC-14	0150200357	01-JAN-15	14150302	24-MAY-14	AUTOMETERS ALLIANCE LTD,	30,097.00	30,097.00		

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3,61,68,042.00

3,51,80,532.00

(No Of AU6)

Date 02-01-2015

WEST CENTRAL RAILWAY

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Bills Passing Positions Between 19-12-2014 And 23-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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(No Of CO7)