

Bills Passing Positions Between 22-12-2014 And 24-12-2014

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
AD01711	24-DEC-14	0150300183	26-DEC-14	45	06-DEC-14	KEWAL KRISHAN SATPAL	5,37,363.00	5,37,363.00	723423	29-DEC-14
AD01712	24-DEC-14	0150300184	26-DEC-14	0001907988	20-SEP-14	STEEL AUTHORITY OF INDIA LTD.,	36,07,458.00	36,07,458.00	723423	29-DEC-14
AD01713	24-DEC-14	0150300184	26-DEC-14	0001907989	20-SEP-14	STEEL AUTHORITY OF INDIA LTD.,	36,07,612.00	36,07,612.00	723423	29-DEC-14
AD01714	24-DEC-14	0150300184	26-DEC-14	137/2014-15	05-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	34,10,576.00	33,38,774.00	723423	29-DEC-14
AD01715	24-DEC-14	0150300184	26-DEC-14	t0020	17-DEC-14	HMTD ENGINEERING PRIVATE LIMITED	18,99,998.00	18,99,998.00	723423	29-DEC-14
AD01716	24-DEC-14	0150300184	26-DEC-14	45/14-15	19-DEC-14	RB POLY BOARDS LIMITED,	14,25,000.00	14,25,000.00	723423	29-DEC-14
AD01717	24-DEC-14	0150300184	26-DEC-14	95/14-15	11-DEC-14	ANKIT ENTERPRISES	11,49,113.00	11,49,113.00	723423	29-DEC-14
AD01718	24-DEC-14	0150300184	26-DEC-14	190b/13-14	17-DEC-14	SAVITRI ENGRING PRODUCTS,NEW DELHI,	12,84,419.00	11,25,092.00	723423	29-DEC-14
AD01719	24-DEC-14	0150300184	26-DEC-14	2006	20-DEC-14	BANSAL TRADING CO.,	6,44,687.00	6,44,687.00	723423	29-DEC-14
AD01720	24-DEC-14	0150300184	26-DEC-14	2005	20-DEC-14	BANSAL TRADING CO.,	4,82,942.00	4,82,942.00	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
RA00165	24-DEC-14	0150900055	31-DEC-14	314	26-NOV-14	KHANDELWAL AND KHANDELWAL	8,180.00	8,016.00	723424	31-DEC-14
RA00166	24-DEC-14	0150900055	31-DEC-14	90	21-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	3,80,415.00	3,80,415.00	723424	31-DEC-14
RA00167	24-DEC-14	0150900056	31-DEC-14	209	11-NOV-14	JMD PLASTIC	7,74,690.00	7,74,690.00	723425	02-JAN-15

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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
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

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RO03625	23-DEC-14	0150200353	31-DEC-14	0412	18-SEP-14	SKY TONE 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
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

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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
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		

