

Bills Passing Positions Between 30-12-2014 And 01-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01733	30-DEC-14	0150300187	02-JAN-15	89	23-DEC-14	VIJAY ENGINEERS,	4,70,307.00	4,70,307.00	723426	06-JAN-15
AD01734	01-JAN-15	0150300187	02-JAN-15	90	23-DEC-14	VIJAY ENGINEERS,	5,08,184.00	5,08,184.00	723426	06-JAN-15
AD01735	01-JAN-15	0150300187	02-JAN-15	142296/14-15	24-DEC-14	Shivalik Power & Steel Pvt. Ltd.	24,57,966.00	24,57,966.00	723426	06-JAN-15
AD01736	01-JAN-15	0150300187	02-JAN-15	272	07-DEC-14	J.K.SANITATIONS & TOOLS,	8,06,849.00	8,06,849.00	723426	06-JAN-15
AD01737	01-JAN-15	0150300187	02-JAN-15	2676/14-15	30-DEC-14	SARASWATI METAL INDUSTRIES	4,33,114.00	3,87,523.00	723426	06-JAN-15
AD01738	01-JAN-15	0150300187	02-JAN-15	1776	17-DEC-14	KAPSONS INDUSTRIES LIMITED,	16,75,800.00	16,75,800.00	723426	06-JAN-15
AD01739	01-JAN-15	0150300187	02-JAN-15	161341	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	44,585.00	44,585.00	723426	06-JAN-15
AD01740	01-JAN-15	0150300187	02-JAN-15	161405	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,19,547.00	3,19,546.00	723426	06-JAN-15
AD01741	01-JAN-15	0150300187	02-JAN-15	161392	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,51,028.00	1,51,028.00	723426	06-JAN-15
AD01742	01-JAN-15	0150300187	02-JAN-15	161342	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	17,10,267.00	17,10,266.00	723426	06-JAN-15
AD01743	01-JAN-15	0150300187	02-JAN-15	161394	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,042.00	74,042.00	723426	06-JAN-15
AD01744	01-JAN-15	0150300187	02-JAN-15	161339	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,18,893.00	1,18,893.00	723426	06-JAN-15
AD01745	01-JAN-15	0150300187	02-JAN-15	384,351,367,354	04-DEC-14	USHA WELDS LIMITED	43,10,712.00	43,10,711.00	723426	06-JAN-15
PS00150	01-JAN-15	0153200038	01-JAN-15	011743	12-DEC-14	JAYSHREE ENTERPRISES	1,894.00	1,894.00	723425	02-JAN-15
PS00151	01-JAN-15	0153200038	01-JAN-15	011904	18-DEC-14	YOGESH ENTERPRISES,	11,081.00	11,081.00	723425	02-JAN-15

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RO03754	30-DEC-14	0150200365	07-JAN-15	146/2014-15	18-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,83,834.00	1,83,834.00	723428	09-JAN-15
RO03755	30-DEC-14	0150200365	07-JAN-15	147/2014-15	18-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,79,051.00	1,79,051.00	723428	09-JAN-15
RO03756	30-DEC-14	0150200365	07-JAN-15	148/2014-15	18-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,79,051.00	1,79,051.00	723428	09-JAN-15
RO03757	30-DEC-14	0150200365	07-JAN-15	149/2014-15	18-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,81,055.00	1,81,055.00	723428	09-JAN-15
RO03758	30-DEC-14	0150200365	07-JAN-15	150/14-15	18-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,84,351.00	1,84,351.00	723428	09-JAN-15
RO03759	30-DEC-14	0150200365	07-JAN-15	492/14	24-DEC-14	BOMBAY LEATHER INDUSTRIES	18,034.00	18,034.00	723428	09-JAN-15
RO03760	30-DEC-14	0150200365	07-JAN-15	43a/14-15	22-DEC-14	MULLICK FELT INDUSTRY,	8,300.00	1,660.00	723428	09-JAN-15
RO03761	30-DEC-14	0150200365	07-JAN-15	51a/14-15	22-DEC-14	MULLICK FELT INDUSTRY,	9,684.00	8,932.00	723428	09-JAN-15
RO03762	30-DEC-14	0150200365	07-JAN-15	33/14-15	25-NOV-14	RB POLY BOARDS LIMITED,	14,70,000.00	14,30,669.00	723428	09-JAN-15
RO03763	30-DEC-14	0150200365	07-JAN-15	40/14-15	25-NOV-14	RB POLY BOARDS LIMITED,	14,70,000.00	14,69,995.00	723428	09-JAN-15
RO03764	30-DEC-14	0150200365	07-JAN-15	41/14-15	25-NOV-14	RB POLY BOARDS LIMITED,	14,70,000.00	14,69,995.00	723428	09-JAN-15
RO03765	30-DEC-14	0150200365	07-JAN-15	86/14-15	20-DEC-14	ESKEJE ENGINEERS	1,24,877.00	1,12,389.00	723428	09-JAN-15
RO03766	30-DEC-14	0150200366	07-JAN-15	85/14-15	20-DEC-14	ESKEJE ENGINEERS	58,971.00	53,074.00	723428	09-JAN-15
RO03767	30-DEC-14	0150200366	07-JAN-15	172	18-NOV-14	TOPGRIP INSTRUMENTS COMPANY	11,466.00	11,466.00	723428	09-JAN-15
RO03768	30-DEC-14	0150200366	07-JAN-15	1955	22-DEC-14	RAJESH HARDWARE PRODUCTS	61,127.00	54,777.00	723428	09-JAN-15
RO03770	30-DEC-14	0150200366	07-JAN-15	1936	22-DEC-14	Modi Industries Ltd	32,290.00	32,290.00	723428	09-JAN-15

