

Bills Passing Positions Between 06-01-2015 And 08-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01756	06-JAN-15	0150300189	07-JAN-15	14/408	05-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,44,018.00	3,44,018.00	723427	08-JAN-15
AD01757	06-JAN-15	0150300189	07-JAN-15	14/388	05-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,05,870.00	1,05,870.00	723427	08-JAN-15
AD01758	06-JAN-15	0150300189	07-JAN-15	48/14-15	10-DEC-14	SHIV SHAKTI INDUSTRIES	6,46,297.00	6,46,296.00	723427	08-JAN-15
AD01761	06-JAN-15	0150300189	07-JAN-15	25	23-DEC-14	TIWARI CHEMICALS WORKS	2,22,832.00	2,22,832.00	723427	08-JAN-15
AD01762	07-JAN-15	0150300190	09-JAN-15	067	01-DEC-14	UNITED CABLE INDUSTRIES	3,53,178.00	3,30,872.00	723429	13-JAN-15
AD01763	07-JAN-15	0150300190	09-JAN-15	362	25-DEC-14	ISHITA TEXTILES	4,40,950.00	3,94,534.00	723429	13-JAN-15
AD01764	07-JAN-15	0150300190	09-JAN-15	048	02-JAN-15	DHAN SHREE INDUSTRIES	2,48,593.00	2,32,892.00	723429	13-JAN-15
AD01765	08-JAN-15	0150300190	09-JAN-15	73/82/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	1,75,085.00	1,75,085.00	723429	13-JAN-15
AD01766	08-JAN-15	0150300190	09-JAN-15	78/87/14-15	28-NOV-14	ALPHA CARBON BRUSH MFG. CO	2,31,119.00	2,31,119.00	723429	13-JAN-15
AD01767	08-JAN-15	0150300190	09-JAN-15	74/83/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	12,37,016.00	12,37,016.00	723429	13-JAN-15
AD01768	08-JAN-15	0150300190	09-JAN-15	141/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,25,206.00	1,19,934.00	723429	13-JAN-15
AD01769	08-JAN-15	0150300190	09-JAN-15	142/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	3,13,016.00	2,99,836.00	723429	13-JAN-15
AD01770	08-JAN-15	0150300190	09-JAN-15	29/2014-15	30-DEC-14	S.K.AUTO PARTS	19,21,550.00	19,21,550.00	723429	13-JAN-15
RA00171	06-JAN-15	0150900058	07-JAN-15	2626	05-JAN-15	ADITYA INFOTECH	7,560.00	7,560.00	723427	08-JAN-15
RA00172	06-JAN-15	0150900058	07-JAN-15	14-15/025	16-DEC-14	ATLANTIS ENTERPRISES	55,46,528.00	55,46,528.00	723427	08-JAN-15
RA00174	07-JAN-15	0150900059	14-JAN-15	2014/10/058	30-OCT-14	ABHI COMPUTERS,	8,490.00	8,490.00	723430	15-JAN-15
RA00175	08-JAN-15	0150900059	14-JAN-15	2635	13-DEC-14	ADITYA INFOTECH	18,250.00	18,250.00	723430	15-JAN-15

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RO03845	06-JAN-15	0150200374	14-JAN-15	14-15/08-b	13-NOV-14	BOMBAY TRADERS	7,875.00	7,717.00	723431	16-JAN-15
RO03846	06-JAN-15	0150200374	14-JAN-15	14/379	05-JAN-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,182.00	2,38,182.00	723431	16-JAN-15
RO03847	06-JAN-15	0150200374	14-JAN-15	431	03-DEC-14	ASTON ELECTRONICS CORPORATION	68,069.00	67,364.00	723431	16-JAN-15
RO03848	06-JAN-15	0150200374	14-JAN-15	563/80/14-15	20-NOV-14	VIKRANT ENGINEERING WORKS	58,851.00	58,851.00	723431	16-JAN-15
RO03849	06-JAN-15	0150200374	14-JAN-15	0567/14-15	18-DEC-14	MGM RUBBER COMPANY.	22,050.00	22,050.00	723431	16-JAN-15
RO03850	06-JAN-15	0150200374	14-JAN-15	031	25-OCT-14	S.S CABLES & EQUIPMENTS PVT. LTD	14,175.00	14,175.00	723431	16-JAN-15
RO03851	06-JAN-15	0150200374	14-JAN-15	8897/11152	19-NOV-14	S. INTERNATIONAL	56,115.00	52,748.00	723431	16-JAN-15
RO03852	06-JAN-15	0150200374	14-JAN-15	8895/10997	18-NOV-14	S.INTERNATIONALS	1,79,860.00	1,61,874.00	723431	16-JAN-15
RO03853	06-JAN-15	0150200374	14-JAN-15	14-15/1211a	03-JAN-15	NATIONAL COMMERCIAL CORPORATION	51,798.00	51,798.00	723431	16-JAN-15
RO03854	06-JAN-15	0150200374	14-JAN-15	6240,6239,6424	07-JUL-14	AMARA RAJA BATTERIES LTD.,	2,21,017.00	2,21,016.00	723431	16-JAN-15
RO03855	06-JAN-15	0150200374	14-JAN-15	43/2014-15	08-SEP-14	SANTRA ENGINEERING WORKS;	5,000.00	5,000.00	723431	16-JAN-15
RO03856	06-JAN-15	0150200375	14-JAN-15	t-13/14-15	31-DEC-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	33,138.00	33,138.00	723431	16-JAN-15
RO03857	06-JAN-15	0150200375	14-JAN-15	110	02-JAN-15	M.M. HYDRO PNEUMATICS PVT.LTD	83,033.00	83,033.00	723431	16-JAN-15
RO03858	06-JAN-15	0150200375	14-JAN-15	28	27-DEC-14	RUPA ENTERPRISES	11,340.00	11,340.00	723431	16-JAN-15
RO03859	06-JAN-15	0150200375	14-JAN-15	00077	07-NOV-14	KAYESS ENGINEERS	24,307.00	24,307.00	723431	16-JAN-15
RO03860	06-JAN-15	0150200375	14-JAN-15	29	01-JAN-15	RUPA ENTERPRISES	1,17,600.00	1,17,600.00	723431	16-JAN-15
RO03861	06-JAN-15	0150200375	14-JAN-15	527/14-15	23-OCT-14	MAXWORTH RUBBERS PVT. LTD	5,880.00	5,880.00	723431	16-JAN-15

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RO03862	06-JAN-15	0150200375	14-JAN-15	094	10-AUG-14	TRANSLOCO ENGINEERING INDUSTRES,	30,240.00	27,216.00	723431	16-JAN-15
RO03863	06-JAN-15	0150200375	14-JAN-15	095	10-AUG-14	TRANSLOCO ENGINEERING INDUSTRES,	19,990.00	17,991.00	723431	16-JAN-15
RO03864	06-JAN-15	0150200375	14-JAN-15	1853	12-SEP-14	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	2,29,100.00	2,29,100.00	723431	16-JAN-15
RO03865	06-JAN-15	0150200375	14-JAN-15	111	29-DEC-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	38,160.00	38,160.00	723431	16-JAN-15
RO03866	06-JAN-15	0150200375	14-JAN-15	112	29-DEC-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	38,160.00	38,160.00	723431	16-JAN-15
RO03867	07-JAN-15	0150200376	15-JAN-15	068-a	29-DEC-14	UNITED CABLE INDUSTRIES	12,392.00	12,392.00	723432	19-JAN-15
RO03868	07-JAN-15	0150200376	15-JAN-15	t0020a	17-DEC-14	HMTD ENGINEERING PRIVATE LIMITED	1,00,000.00	1,00,000.00	723432	19-JAN-15
RO03869	07-JAN-15	0150200376	15-JAN-15	166	01-JAN-15	INOX AIR PRODUCTS LTD	1,31,900.00	1,31,900.00	723432	19-JAN-15
RO03871	07-JAN-15	0150200376	15-JAN-15	153/2014-15	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	38,979.00	38,979.00	723432	19-JAN-15
RO03872	07-JAN-15	0150200376	15-JAN-15	151/2014-15	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	51,244.00	51,244.00	723432	19-JAN-15
RO03873	07-JAN-15	0150200376	15-JAN-15	152/2014-2015	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	39,858.00	39,857.00	723432	19-JAN-15
RO03874	07-JAN-15	0150200376	15-JAN-15	096/14-15/02/14	06-DEC-14	INDIA TOOLS CRAFTS [p] LTD.,	50,808.00	44,395.00	723432	19-JAN-15
RO03875	07-JAN-15	0150200376	15-JAN-15	054	30-DEC-14	V.K. ENTERPRISES,	1,47,125.00	1,47,125.00	723432	19-JAN-15
RO03876	07-JAN-15	0150200376	15-JAN-15	053	02-JAN-15	V.K.ENTERPRISES	80,640.00	80,640.00	723432	19-JAN-15
RO03877	07-JAN-15	0150200376	15-JAN-15	694-a	08-NOV-14	NAVYUG (INDIA) LIMITED	83,572.00	83,572.00	723432	19-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03878	07-JAN-15	0150200377	15-JAN-15	2012-13/10a	29-AUG-14	PRAG POLYMERS,	22,799.00	22,381.00	723432	19-JAN-15
RO03879	07-JAN-15	0150200377	15-JAN-15	67a/14-15	20-OCT-14	KRISHNA TRADING CORPORATION	18,146.00	18,146.00	723432	19-JAN-15
RO03880	07-JAN-15	0150200377	15-JAN-15	166/14-15	17-DEC-14	CONTRANSYS PRIVATE LIMITED	45,675.00	22,050.00	723432	19-JAN-15
RO03881	07-JAN-15	0150200377	15-JAN-15	924/14-15	11-DEC-14	PUNJAB ENGG. STEEL WORKS,	32,718.00	32,718.00	723432	19-JAN-15
RO03882	07-JAN-15	0150200377	15-JAN-15	925/14-15	11-DEC-14	PUNJAB ENGG. STEEL WORKS,	94,710.00	94,710.00	723432	19-JAN-15
RO03883	07-JAN-15	0150200377	15-JAN-15	59/14-15	26-SEP-14	MANAS INDUSTRIES,	2,63,646.00	2,63,646.00	723432	19-JAN-15
RO03884	07-JAN-15	0150200377	15-JAN-15	58/14-15	26-SEP-14	MANAS INDUSTRIES,	65,812.00	65,812.00	723432	19-JAN-15
RO03885	07-JAN-15	0150200377	15-JAN-15	2014-15/168a	02-JAN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	13,662.00	13,662.00	723432	19-JAN-15
RO03886	07-JAN-15	0150200377	15-JAN-15	1275/a/14-15	07-JAN-15	SHIV-SHAKTI ENGINEERING WORKS	22,612.00	22,612.00	723432	19-JAN-15
RO03887	07-JAN-15	0150200377	15-JAN-15	1274/a/14-15	07-JAN-15	Shiv -Shakti Engineering Works	50,902.00	50,902.00	723432	19-JAN-15
RO03888	08-JAN-15	0150200378	15-JAN-15	414	22-NOV-14	INTEG ELECTRONICS	77,134.00	77,134.00	723432	19-JAN-15
RO03889	08-JAN-15	0150200378	15-JAN-15	45/46/47/48	24-DEC-14	RB POLY BOARDS LIMITED,	3,18,750.00	3,18,749.00	723432	19-JAN-15
RO03890	08-JAN-15	0150200378	15-JAN-15	8938/11297	02-JAN-15	S. INTERNATIONAL	19,820.00	19,720.00	723432	19-JAN-15
RO03891	08-JAN-15	0150200378	15-JAN-15	30/1487	15-OCT-14	KESARA SYNTEX PVT LTD	2,22,563.00	2,18,643.00	723432	19-JAN-15
RO03892	08-JAN-15	0150200378	15-JAN-15	68b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-JAN-15
RO03893	08-JAN-15	0150200378	15-JAN-15	11b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-JAN-15
RO03894	08-JAN-15	0150200378	15-JAN-15	39b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,224.00	723432	19-JAN-15

