

## Bills Passing Positions Between 22-01-2015 And 27-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01830	22-JAN-15	0150300198	27-JAN-15	3181	30-DEC-14	KALTRO ENTERPRISES,	2,50,472.00	2,24,095.00	723436	28-JAN-15
AD01831	22-JAN-15	0150300198	27-JAN-15	1288282	02-DEC-14	SIENA ENGINEERING PVT. LTD.	9,50,347.00	8,62,161.00	723436	28-JAN-15
AD01832	22-JAN-15	0150300198	27-JAN-15	01843	31-DEC-14	STONE INDIA LTD.	2,29,986.00	2,29,986.00	723436	28-JAN-15
AD01833	22-JAN-15	0150300198	27-JAN-15	2014/15/23	10-JAN-15	POWER ENTERPRISES	2,04,879.00	2,04,879.00	723436	28-JAN-15
AD01834	23-JAN-15	0150300198	27-JAN-15	166/14-15	15-JAN-15	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	13,37,427.00	13,12,908.00	723436	28-JAN-15
AD01836	23-JAN-15	0150300198	27-JAN-15	2014141203	10-JAN-15	MEDHA SERVO DRIVES PVT LTD	1,56,894.00	1,56,894.00	723436	28-JAN-15
AD01837	23-JAN-15	0150300198	27-JAN-15	14/421	23-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,19,086.00	10,19,086.00	723436	28-JAN-15
AD01839	27-JAN-15	0150300199	28-JAN-15	760	07-JAN-15	SHREE RUBBER WORKS,	68,895.00	68,895.00	723437	30-JAN-15
AD01840	27-JAN-15	0150300199	28-JAN-15	734	03-JAN-15	SHREE RUBBER WORKS,	5,06,071.00	5,06,071.00	723437	30-JAN-15
AD01841	27-JAN-15	0150300199	28-JAN-15	743	05-JAN-15	SHREE RUBBER WORKS,	2,55,607.00	2,55,607.00	723437	30-JAN-15
AD01842	27-JAN-15	0150300199	28-JAN-15	756	07-JAN-15	SHREE RUBBER WORKS,	2,94,207.00	2,94,207.00	723437	30-JAN-15
AD01843	27-JAN-15	0150300199	28-JAN-15	741	05-JAN-15	SHREE RUBBER WORKS,	1,29,452.00	1,29,451.00	723437	30-JAN-15
AD01844	27-JAN-15	0150300199	28-JAN-15	735	03-JAN-15	SHREE RUBBER WORKS,	1,76,524.00	1,76,524.00	723437	30-JAN-15
AD01846	27-JAN-15	0150300199	28-JAN-15	742	05-JAN-15	SHREE RUBBER WORKS,	59,514.00	59,514.00	723437	30-JAN-15
AD01847	27-JAN-15	0150300199	28-JAN-15	736	03-JAN-15	SHREE RUBBER WORKS,	19,838.00	19,838.00	723437	30-JAN-15
AD01848	27-JAN-15	0150300199	28-JAN-15	4864	06-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,85,371.00	1,85,371.00	723437	30-JAN-15
AD01849	27-JAN-15	0150300199	28-JAN-15	01819	27-DEC-14	STONE INDIA LTD	4,92,588.00	4,36,538.00	723437	30-JAN-15

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AD01850	27-JAN-15	0150300199	28-JAN-15	200	10-JAN-15	UNITED SALES AND SERVICES,	28,29,735.00	28,29,735.00	723437	30-JAN-15
AD01851	27-JAN-15	0150300199	28-JAN-15	199	10-JAN-15	UNITED SALES AND SERVICES	3,49,404.00	3,49,404.00	723437	30-JAN-15
AD01852	27-JAN-15	0150300199	28-JAN-15	1288330	03-JAN-15	SIENA ENGINEERING PVT. LTD.	7,47,606.00	7,47,606.00	723437	30-JAN-15
AD01853	27-JAN-15	0150300199	28-JAN-15	176-177	29-SEP-14	Rine Engineering Pvt. Ltd.	27,82,170.00	21,48,900.00	723437	30-JAN-15
AD01854	27-JAN-15	0150300199	28-JAN-15	23	09-JAN-15	NAMAMI BUSINESS PROMOTERS	4,09,488.00	4,00,867.00	723437	30-JAN-15
PI00085	27-JAN-15	0150100036	29-JAN-15	1098051478	15-DEC-14	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	83,660.00	83,660.00	722965	03-FEB-15
PS00159	23-JAN-15	0153200041	30-JAN-15	011748	14-JAN-15	ESKEJE ENGINEERS	1,497.00	1,497.00	723437	30-JAN-15
PS00160	23-JAN-15	0153200041	30-JAN-15	011747	14-JAN-15	ESKEJE ENGINEERS	3,839.00	3,839.00	723437	30-JAN-15
PS00161	23-JAN-15	0153200041	30-JAN-15	011749	14-JAN-15	ESKEJE ENGINEERS	3,394.00	3,394.00	723437	30-JAN-15
PS00162	23-JAN-15	0153200041	30-JAN-15	011751	14-JAN-15	ESKEJE ENGINEERS	7,119.00	7,119.00	723437	30-JAN-15
PS00163	23-JAN-15	0153200041	30-JAN-15	011752	14-JAN-15	SYSCON,	13,067.00	13,067.00	723437	30-JAN-15
RA00186	23-JAN-15	0150900062	27-JAN-15	2014/01/0135	12-JAN-15	ABHI COMPUTERS,	4,360.00	4,360.00	723436	28-JAN-15
RA00187	23-JAN-15	0150900062	27-JAN-15	2014141204	12-JAN-15	MEDHA SERVO DRIVES PVT LTD	1,15,90,222.00	1,15,90,222.00	723436	28-JAN-15
RA00188	23-JAN-15	0150900062	27-JAN-15	1406400426	15-DEC-14	ABB INDIA LIMITED, 14 Mathura Raod Faridabad- 121003 Haryan	24,47,316.00	24,47,315.00	723436	28-JAN-15
RA00189	27-JAN-15	0150900063	04-FEB-15	212	21-OCT-14	RAINBOW WATERPROOF PVT. LTD,	2,62,764.00	2,62,764.00	723439	05-FEB-15
RO04050	22-JAN-15	0150200397	28-JAN-15	1901	07-NOV-14	QUADRANT EPP SURLON INDIA LTD.	2,71,348.00	2,49,640.00	723437	30-JAN-15
RO04051	22-JAN-15	0150200397	28-JAN-15	684/01/15/161	13-JAN-15	RECON ENGINEERING CO.PVT. LTD,	1,31,061.00	1,31,061.00	723437	30-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
RO04052	22-JAN-15	0150200397	28-JAN-15	4965,4966,4967	15-JAN-15	A.M.SARIA AND COMPANY	31,033.00	31,033.00	723437	30-JAN-15
RO04053	22-JAN-15	0150200397	28-JAN-15	170	17-JAN-15	INOX AIR PRODUCTS LTD	1,16,545.00	1,16,544.00	723437	30-JAN-15
RO04054	22-JAN-15	0150200397	28-JAN-15	169	17-JAN-15	INOX AIR PRODUCTS LTD	1,00,245.00	1,00,244.00	723437	30-JAN-15
RO04055	22-JAN-15	0150200397	28-JAN-15	088/14-15	12-JAN-15	SARIA INDUSTRIES CORPORATION	30,321.00	30,321.00	723437	30-JAN-15
RO04056	22-JAN-15	0150200397	28-JAN-15	089/14-15	12-JAN-15	SARIA INDUSTRIES CORPORATION	1,13,040.00	1,13,040.00	723437	30-JAN-15
RO04057	22-JAN-15	0150200397	28-JAN-15	010/14-15	13-NOV-14	A.B. ELASTO PRODUCT PVT. LTD.	97,598.00	97,501.00	723437	30-JAN-15
RO04059	23-JAN-15	0150200398	29-JAN-15	143,686	07-AUG-14	AMARA RAJA BATTERIES LTD.,	1,02,534.00	1,02,534.00	723437	30-JAN-15
RO04061	23-JAN-15	0150200398	29-JAN-15	549	30-DEC-14	NIS MARKETING PVT. LTD.	52,38,056.00	52,38,056.00	723437	30-JAN-15
RO04062	23-JAN-15	0150200398	29-JAN-15	14/390	23-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,134.00	3,134.00	723437	30-JAN-15
RO04063	23-JAN-15	0150200398	29-JAN-15	14/387	23-JAN-15	TRINITY HOUSE( INDIA)	92,340.00	92,340.00	723437	30-JAN-15
RO04065	23-JAN-15	0150200398	29-JAN-15	07	31-JUL-14	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES,	81,661.00	73,495.00	723437	30-JAN-15
RO04066	23-JAN-15	0150200398	29-JAN-15	388	24-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,62,038.00	1,45,834.00	723437	30-JAN-15
RO04067	23-JAN-15	0150200398	29-JAN-15	4502/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	1,36,458.00	1,36,458.00	723437	30-JAN-15
RO04068	27-JAN-15	0150200400	30-JAN-15	4498/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	1,61,784.00	1,61,784.00	723438	03-FEB-15
RO04069	27-JAN-15	0150200400	30-JAN-15	4503/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	58,174.00	58,174.00	723438	03-FEB-15
RO04070	27-JAN-15	0150200400	30-JAN-15	4499/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	43,092.00	43,092.00	723438	03-FEB-15
RO04071	27-JAN-15	0150200400	30-JAN-15	410	20-DEC-14	D. BACHUBHAI & BROTHERS	23,609.00	23,609.00	723438	03-FEB-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
RO04072	27-JAN-15	0150200400	30-JAN-15	355	05-JAN-15	D.BACHUBHAI & BROTHERS.	20,089.00	8,411.00	723438	03-FEB-15
RO04073	27-JAN-15	0150200400	30-JAN-15	02646	13-OCT-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	18,009.00	18,009.00	723438	03-FEB-15
RO04074	27-JAN-15	0150200400	30-JAN-15	459	08-JAN-15	D.BACHUBHAI & BROTHERS.	29,396.00	29,396.00	723438	03-FEB-15
RO04075	27-JAN-15	0150200400	30-JAN-15	461	08-JAN-15	D.BACHUBHAI & BROTHERS.	31,279.00	31,279.00	723438	03-FEB-15
RO04076	27-JAN-15	0150200400	30-JAN-15	478	12-JAN-15	D.BACHUBHAI & BROTHERS.	39,758.00	39,758.00	723438	03-FEB-15
RO04077	27-JAN-15	0150200400	30-JAN-15	498	12-JAN-15	D.BACHUBHAI & BROTHERS.	52,179.00	52,179.00	723438	03-FEB-15
RO04078	27-JAN-15	0150200400	30-JAN-15	402	24-DEC-14	D.BACHUBHAI & BROTHERS.	5,670.00	5,670.00	723438	03-FEB-15
RO04081	27-JAN-15	0150200400	30-JAN-15	2650	16-DEC-14	B.D. BANSAL STEEL INDUSTRIES	5,398.00	3,803.00	723438	03-FEB-15
RO04082	27-JAN-15	0150200401	30-JAN-15	637	25-DEC-14	ORIENTAL VENEER PRODUCTS LTD.	33,000.00	33,000.00	723438	03-FEB-15
RO04083	27-JAN-15	0150200401	30-JAN-15	1912	25-SEP-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,38,250.00	1,38,250.00	723438	03-FEB-15
RO04084	27-JAN-15	0150200401	30-JAN-15	3919/14-15	13-OCT-14	R.K. ENGINEERING CORPORATION,	62,691.00	62,691.00	723438	03-FEB-15
RO04085	27-JAN-15	0150200401	30-JAN-15	4207/14-15	03-NOV-14	R.K. ENGINEERING CORPORATION,	4,27,329.00	4,27,329.00	723438	03-FEB-15
RO04086	27-JAN-15	0150200401	30-JAN-15	01637	19-NOV-14	STONE INDIA LTD	7,278.00	7,278.00	723438	03-FEB-15
RO04087	27-JAN-15	0150200401	30-JAN-15	02732	10-MAR-14	STONE INDIA LTD	20,580.00	20,580.00	723438	03-FEB-15
RO04088	27-JAN-15	0150200401	30-JAN-15	01790	19-DEC-14	STONE INDIA LTD	1,52,782.00	1,52,781.00	723438	03-FEB-15
RO04089	27-JAN-15	0150200401	30-JAN-15	01699	29-NOV-14	STONE INDIA LTD.	77,429.00	74,332.00	723438	03-FEB-15
RO04090	27-JAN-15	0150200401	30-JAN-15	2658	14-JAN-15	B.D. BANSAL STEEL INDUSTRIES	14,301.00	14,301.00	723438	03-FEB-15

