

Bills Passing Positions Between 28-01-2015 And 30-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01855	28-JAN-15	0150300200	30-JAN-15	049	05-JAN-15	DHAN SHREE INDUSTRIES	6,44,488.00	6,44,488.00	723437	30-JAN-15
AD01856	28-JAN-15	0150300200	30-JAN-15	189	20-JAN-15	CHANDRA UDYOG.	93,301.00	93,301.00	723437	30-JAN-15
AD01857	28-JAN-15	0150300200	30-JAN-15	188	20-JAN-15	CHANDRA UDYOG.	2,74,193.00	2,74,192.00	723437	30-JAN-15
AD01859	28-JAN-15	0150300200	30-JAN-15	14-15/1167	09-DEC-14	NATIONAL COMMERCIAL CORPORATION	3,26,781.00	3,06,142.00	723437	30-JAN-15
AD01860	28-JAN-15	0150300200	30-JAN-15	2681/14-15	27-JAN-15	SARASWATI METAL INDUSTRIES	4,57,598.00	4,57,598.00	723437	30-JAN-15
AD01861	28-JAN-15	0150300200	30-JAN-15	2680/14-15	27-JAN-15	SARASWATI METAL INDUSTRIES	4,57,598.00	4,57,598.00	723437	30-JAN-15
AD01862	28-JAN-15	0150300200	30-JAN-15	377	10-JAN-15	IMT CABLES PRIVATE LIMITED	5,17,292.00	5,07,808.00	723437	30-JAN-15
AD01863	28-JAN-15	0150300200	30-JAN-15	675,676	19-JAN-15	ORIENTAL VENEER PRODUCTS LTD,	20,98,121.00	20,98,120.00	723437	30-JAN-15
AD01864	28-JAN-15	0150300200	30-JAN-15	01904	09-JAN-15	STONE INDIA LTD	2,22,533.00	1,99,108.00	723437	30-JAN-15
AD01865	28-JAN-15	0150300200	30-JAN-15	01888	03-JAN-15	STONE INDIA LTD	3,53,049.00	3,15,886.00	723437	30-JAN-15
AD01866	28-JAN-15	0150300200	30-JAN-15	62	15-DEC-14	DELCO SWITCH GEARS PVT LTD,	3,81,849.00	3,81,849.00	723437	30-JAN-15
AD01867	28-JAN-15	0150300200	30-JAN-15	239	17-JAN-15	SIDDHI VINAYAK ENTERPRISES	2,55,816.00	2,55,816.00	723437	30-JAN-15
AD01868	29-JAN-15	0150300202	02-FEB-15	0944/2014-15	21-NOV-14	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,89,678.00	2,89,678.00	723438	03-FEB-15
AD01871	29-JAN-15	0150300202	02-FEB-15	7846,8200	15-DEC-14	AMARA RAJA BATTERIES LTD.,	21,09,996.00	21,09,996.00	723438	03-FEB-15
AD01872	29-JAN-15	0150300202	02-FEB-15	e14-189	15-JAN-15	CHAMUNDA FORGINGS (P) LTD,	8,19,045.00	7,32,829.00	723438	03-FEB-15
AD01873	30-JAN-15	0150300202	02-FEB-15	se/14-15/78	27-JAN-15	SHIVAM ENTERPRISES,	1,72,737.00	1,72,737.00	723438	03-FEB-15
AD01875	30-JAN-15	0150300202	02-FEB-15	5171	19-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	12,09,332.30	12,09,332.00	723438	03-FEB-15

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AD01876	30-JAN-15	0150300202	02-FEB-15	4890	06-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,76,276.68	2,76,276.00	723438	03-FEB-15
AD01877	30-JAN-15	0150300202	02-FEB-15	4863	02-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	3,85,571.00	3,85,571.00	723438	03-FEB-15
AD01878	30-JAN-15	0150300202	02-FEB-15	4889	06-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	3,68,368.91	3,68,368.00	723438	03-FEB-15
AD01879	30-JAN-15	0150300202	02-FEB-15	s00074	24-JAN-15	R.B.ENGINEERING,	10,98,626.00	10,98,626.00	723438	03-FEB-15
AD01881	30-JAN-15	0150300202	02-FEB-15	r283/14-15	24-DEC-14	G. UMRANIA & COMPANY,	5,72,805.00	5,59,965.00	723438	03-FEB-15
PI00086	28-JAN-15	0150100036	29-JAN-15	1415/145	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	15,983.00	15,982.00	722964	03-FEB-15
PI00087	28-JAN-15	0150100036	29-JAN-15	1415/146	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	21,977.00	21,975.00	722964	03-FEB-15
PI00088	28-JAN-15	0150100036	29-JAN-15	1415/139	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	53,025.00	53,025.00	722964	03-FEB-15
PI00089	28-JAN-15	0150100036	29-JAN-15	1415/140	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,32,561.00	1,32,561.00	722964	03-FEB-15
PI00090	28-JAN-15	0150100036	29-JAN-15	1415/144	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	86,333.00	86,333.00	722964	03-FEB-15
PI00091	28-JAN-15	0150100036	29-JAN-15	1415/143	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	80,938.00	80,937.00	722964	03-FEB-15
PI00092	28-JAN-15	0150100036	29-JAN-15	1415/141	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	6,764.00	6,763.00	722964	03-FEB-15
PI00093	28-JAN-15	0150100036	29-JAN-15	1415/142	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	13,527.00	13,527.00	722964	03-FEB-15
PS00164	30-JAN-15	0153200042	05-FEB-15	011754	19-JAN-15	SAM ELECTRICALS (MUMBAI)	2,134.00	2,134.00	723440	10-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
PS00165	30-JAN-15	0153200042	05-FEB-15	011753	19-JAN-15	SAM ELECTRICALS (MUMBAI)	3,635.00	3,635.00	723440	10-FEB-15
PS00166	30-JAN-15	0153200042	05-FEB-15	011755	19-JAN-15	SAM ELECTRICALS (MUMBAI)	19,236.00	19,236.00	723440	10-FEB-15
PS00167	30-JAN-15	0153200042	05-FEB-15	011514	14-AUG-14	BALAJI ENTERPRISES,	3,419.00	3,419.00	723440	10-FEB-15
RA00190	30-JAN-15	0150900063	04-FEB-15	316	26-NOV-14	KHANDELWAL AND KHANDELWAL	24,430.00	24,430.00	723439	05-FEB-15
RA00191	30-JAN-15	0150900063	04-FEB-15	232	22-DEC-14	PREM ENTERPRISES	85,237.00	76,713.00	723439	05-FEB-15
RO04095	28-JAN-15	0150200403	03-FEB-15	049/a	15-JAN-15	DHAN SHREE INDUSTRIES	33,920.00	33,920.00	723439	05-FEB-15
RO04096	28-JAN-15	0150200403	03-FEB-15	048/a	15-JAN-15	DHAN SHREE INDUSTRIES	13,084.00	13,084.00	723439	05-FEB-15
RO04097	28-JAN-15	0150200403	03-FEB-15	t-12/14-15	19-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	82,845.00	82,845.00	723439	05-FEB-15
RO04098	28-JAN-15	0150200403	03-FEB-15	062	15-JAN-15	V.K. ENTERPRISES,	32,400.00	31,752.00	723439	05-FEB-15
RO04099	28-JAN-15	0150200403	03-FEB-15	018	13-JAN-15	NAPASAR POLYMER PRIVATE LIMITED	3,91,398.00	3,83,570.00	723439	05-FEB-15
RO04100	28-JAN-15	0150200403	03-FEB-15	0216/6909	20-JAN-15	JAYSHREE ENTERPRISES,	1,06,756.00	81,044.00	723439	05-FEB-15
RO04101	28-JAN-15	0150200403	03-FEB-15	0182/6938	05-JAN-15	JAYSHREE ENTERPRISES,	1,76,765.00	1,59,705.00	723439	05-FEB-15
RO04102	28-JAN-15	0150200403	03-FEB-15	0183/6890	05-DEC-14	JAYSHREE ENTERPRISES,	1,26,538.00	1,26,538.00	723439	05-FEB-15
RO04103	28-JAN-15	0150200403	03-FEB-15	220/14-15	17-JAN-15	MICAPLY	44,010.00	44,010.00	723439	05-FEB-15
RO04104	28-JAN-15	0150200403	03-FEB-15	5450	19-JAN-15	H.P.ENTERPRISES	7,547.00	498.00	723439	05-FEB-15
RO04105	28-JAN-15	0150200403	03-FEB-15	13141823	28-FEB-14	AUTOMETERS ALLIANCE LTD,	1,37,241.00	1,37,241.00	723439	05-FEB-15
RO04106	28-JAN-15	0150200403	03-FEB-15	0014	20-JAN-15	SAI BALAJI ENTERPRISES,	63,342.00	57,142.00	723439	05-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
RO04107	28-JAN-15	0150200403	03-FEB-15	14-15/1167a	19-JAN-15	NATIONAL COMMERCIAL CORPORATION	17,199.00	17,199.00	723439	05-FEB-15
RO04108	28-JAN-15	0150200404	03-FEB-15	14151254a	18-NOV-14	AUTOMETERS ALLIANCE LTD,	24,916.00	24,916.00	723439	05-FEB-15
RO04109	28-JAN-15	0150200404	03-FEB-15	225	17-JAN-15	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	19,631.00	19,631.00	723439	05-FEB-15
RO04110	28-JAN-15	0150200404	03-FEB-15	1526	19-JAN-15	ADVANCE MACHINERY STORES	14,700.00	14,700.00	723439	05-FEB-15
RO04111	28-JAN-15	0150200404	03-FEB-15	58/14-15	20-OCT-14	SUPER WAUDITE JOINTINGS PVT. LTD.	18,144.00	7,760.00	723439	05-FEB-15
RO04112	28-JAN-15	0150200404	03-FEB-15	142/14-15	16-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	16,475.00	16,475.00	723439	05-FEB-15
RO04113	28-JAN-15	0150200404	03-FEB-15	077	25-DEC-14	S.BACHUBHAI & SONS	17,380.00	17,380.00	723439	05-FEB-15
RO04114	28-JAN-15	0150200404	03-FEB-15	14-15/132	20-JAN-15	JALAN ENGINEERING	1,02,060.00	1,01,925.00	723439	05-FEB-15
RO04115	28-JAN-15	0150200404	03-FEB-15	8/14-15	11-NOV-14	PABITRA ENGINEERING WORKS;	41,564.00	41,564.00	723439	05-FEB-15
RO04116	28-JAN-15	0150200404	03-FEB-15	37/14-15	19-JAN-15	PRECISION TECHNO INDUSTRIES,	73,500.00	73,500.00	723439	05-FEB-15
RO04117	28-JAN-15	0150200404	03-FEB-15	81/2014--15	20-DEC-14	NISHA TRADING CO.	15,408.00	1,702.00	723439	05-FEB-15
RO04118	28-JAN-15	0150200404	03-FEB-15	026a	15-JAN-15	KIRAN RUBBER PRODUCTS	1,50,880.00	1,50,880.00	723439	05-FEB-15
RO04119	28-JAN-15	0150200404	03-FEB-15	364	29-NOV-14	3A ASSOCIATES INCORPORATED	26,676.00	26,676.00	723439	05-FEB-15
RO04120	28-JAN-15	0150200404	03-FEB-15	3594	29-APR-14	EXPERT MACHINE TOOLS COMPANY,	43,875.00	42,120.00	723439	05-FEB-15
RO04121	28-JAN-15	0150200405	03-FEB-15	076/11-12	15-SEP-11	TECHNO CRAFTS (BHOPAL)	3,638.00	2,910.00	723439	05-FEB-15
RO04122	28-JAN-15	0150200405	03-FEB-15	4840	14-JAN-15	CENTRAL GASKET CO.	99,225.00	89,302.00	723439	05-FEB-15
RO04123	28-JAN-15	0150200405	03-FEB-15	4841	14-JAN-15	CENTRAL GASKET CO.	4,856.00	4,370.00	723439	05-FEB-15

