

## Bills Passing Positions Between 29-01-2015 And 02-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
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
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

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RA00192	02-FEB-15	0150900064	06-FEB-15	123	27-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	8,933.00	8,933.00	723440	10-FEB-15
RA00193	02-FEB-15	0150900064	06-FEB-15	2857	15-JAN-15	ADITYA INFOTECH	65,800.00	65,800.00	723440	10-FEB-15
RA00197	02-FEB-15	0150900064	06-FEB-15	158	26-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	15,984.00	15,984.00	723440	10-FEB-15
RO04136	29-JAN-15	0150200406	04-FEB-15	84	09-DEC-14	VIJAY ENGINEERS,	23,222.00	22,758.00	723439	05-FEB-15
RO04137	29-JAN-15	0150200406	04-FEB-15	139/14-15	17-NOV-14	JAI SAIRAM IMPORTS PVT LTD,	1,17,348.00	1,17,348.00	723439	05-FEB-15
RO04138	29-JAN-15	0150200406	04-FEB-15	144/14-15	12-JUN-14	JAI SAIRAM IMPORTS PVT LTD,	75,264.00	72,253.00	723439	05-FEB-15
RO04139	29-JAN-15	0150200406	04-FEB-15	192/2014-15	20-JAN-15	INVOLUTE ENGINEERS & INDUSTRIES	31,815.00	31,815.00	723439	05-FEB-15
RO04140	29-JAN-15	0150200406	04-FEB-15	107/2014-15	18-DEC-14	P.N.A. Industries	2,41,381.00	2,40,342.00	723439	05-FEB-15
RO04141	29-JAN-15	0150200406	04-FEB-15	55/14-15	18-OCT-14	TRIMURTI TRADING COMPANY	83,386.00	76,715.00	723439	05-FEB-15
RO04142	02-FEB-15	0150200407	05-FEB-15	1163/1175	22-DEC-14	UNIQUE WELDING PRODUCTS PVT LTD	1,05,577.00	1,05,576.00	723440	10-FEB-15
RO04143	02-FEB-15	0150200407	05-FEB-15	845	21-JAN-15	NATIONAL SALES CORPORATION	4,586.00	3,177.00	723440	10-FEB-15
RO04144	02-FEB-15	0150200407	05-FEB-15	363a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	10,290.00	10,290.00	723440	10-FEB-15
RO04145	02-FEB-15	0150200407	05-FEB-15	365a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	5,205.00	5,205.00	723440	10-FEB-15
RO04146	02-FEB-15	0150200407	05-FEB-15	045e	05-MAY-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	4,698.00	4,698.00	723440	10-FEB-15
RO04147	02-FEB-15	0150200407	05-FEB-15	372a	21-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	18,239.00	18,239.00	723440	10-FEB-15

