

## Bills Passing Positions Between 02-02-2015 And 04-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01882	04-FEB-15	0150300204	09-FEB-15	170/2014-15	22-JAN-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	33,38,132.00	32,67,855.00	723440	10-FEB-15
AD01883	04-FEB-15	0150300204	09-FEB-15	17277/5952	07-JAN-15	TRINITY INDUSTRIAL SALES AND SERVICE	25,20,493.00	25,20,493.00	723440	10-FEB-15
AD01884	04-FEB-15	0150300204	09-FEB-15	17278/5953	07-JAN-15	TRINITY INDUSTRIAL SALES AND SERVICE	4,70,492.00	4,70,492.00	723440	10-FEB-15
AD01885	04-FEB-15	0150300204	09-FEB-15	3100	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	8,74,000.00	8,74,000.00	723440	10-FEB-15
AD01886	04-FEB-15	0150300204	09-FEB-15	351	01-JAN-15	ATUL ENGINEERING UDYOG.	18,26,755.00	18,15,477.00	723440	10-FEB-15
AD01887	04-FEB-15	0150300204	09-FEB-15	364	12-JAN-15	ATUL ENGINEERING UDYOG.	18,26,755.00	18,15,477.00	723440	10-FEB-15
AD01888	04-FEB-15	0150300204	09-FEB-15	234	13-JAN-15	BONY POLYMERS (P) LTD.	11,72,462.00	10,66,437.00	723440	10-FEB-15
AD01889	04-FEB-15	0150300204	09-FEB-15	1286302	16-DEC-14	SIENA ENGINEERING PVT. LTD.	9,29,167.00	9,09,606.00	723440	10-FEB-15
AD01890	04-FEB-15	0150300204	09-FEB-15	514056	30-DEC-14	STONE INDIA LTD,	2,96,258.00	2,65,073.00	723440	10-FEB-15
AD01891	04-FEB-15	0150300204	09-FEB-15	32/1583	23-JAN-15	KESARA SYNTEX PVT LTD	7,06,731.00	7,06,730.00	723440	10-FEB-15
AD01892	04-FEB-15	0150300204	09-FEB-15	32/1584	23-JAN-15	KESARA SYNTEX PVT LTD	4,23,290.00	4,23,290.00	723440	10-FEB-15
AD01893	04-FEB-15	0150300204	09-FEB-15	32/1586	23-JAN-15	KESARA SYNTEX PVT LTD	13,14,303.00	13,09,626.00	723440	10-FEB-15
AD01894	04-FEB-15	0150300204	09-FEB-15	9598	23-JAN-15	KESARA SYNTEX PVT LTD	13,09,626.00	13,09,626.00	723440	10-FEB-15
AD01895	04-FEB-15	0150300204	09-FEB-15	169/170	05-JAN-15	AMIT ENGINEERS	17,84,792.00	16,34,494.00	723440	10-FEB-15
AD01896	04-FEB-15	0150300204	09-FEB-15	4868	30-JAN-15	CENTRAL GASKET CO.	1,63,839.00	1,56,567.00	723440	10-FEB-15
AD01897	04-FEB-15	0150300204	09-FEB-15	1360	10-JAN-15	GITA SALES CORPORATION	2,53,185.00	2,53,185.00	723440	10-FEB-15

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AD01898	04-FEB-15	0150300204	09-FEB-15	175/176	15-JAN-15	AMIT ENGINEERS	17,51,754.00	15,17,738.00	723440	10-FEB-15
AD01899	04-FEB-15	0150300204	09-FEB-15	671	10-DEC-14	SHREE RUBBER WORKS,	45,308.00	45,308.00	723440	10-FEB-15
AD01900	04-FEB-15	0150300204	09-FEB-15	699	10-DEC-14	SHREE RUBBER WORKS,	45,308.00	45,308.00	723440	10-FEB-15
AD01901	04-FEB-15	0150300204	09-FEB-15	666	10-DEC-14	SHREE RUBBER WORKS,	56,040.00	56,040.00	723440	10-FEB-15
AD01902	04-FEB-15	0150300204	09-FEB-15	2014-15/52	17-OCT-14	PRAG POLYMERS,	7,17,306.00	7,02,205.00	723440	10-FEB-15
AD01903	04-FEB-15	0150300204	09-FEB-15	0185/6890	09-DEC-14	JAYSHREE ENTERPRISES,	1,18,782.00	1,18,598.00	723440	10-FEB-15
AD01904	04-FEB-15	0150300204	09-FEB-15	14-15/210	31-OCT-14	Rine Engineering Pvt. Ltd.	22,02,551.00	17,01,213.00	723440	10-FEB-15
AD01905	04-FEB-15	0150300204	09-FEB-15	056/14-15	12-JAN-15	ORIENT RELAY & EQUIPMENTS,	4,57,481.00	4,57,481.00	723440	10-FEB-15
AD01906	04-FEB-15	0150300204	09-FEB-15	358/14-15	23-DEC-14	PEW ENGINEERING PRIVATE LIMITED,	5,37,175.00	5,25,866.00	723440	10-FEB-15
AD01907	04-FEB-15	0150300204	09-FEB-15	415/14-15	17-JAN-15	PEW ENGINEERING PRIVATE LIMITED,	3,47,719.00	3,47,719.00	723440	10-FEB-15
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
RA00198	03-FEB-15	0150900065	09-FEB-15	124	27-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	68,854.00	68,854.00	723440	10-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

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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
RO04148	02-FEB-15	0150200407	05-FEB-15	99	27-JAN-15	Kanpur Expeller Co.	5,875.00	5,875.00	723440	10-FEB-15
RO04149	02-FEB-15	0150200407	05-FEB-15	154	07-NOV-14	CHANDRA UDYOG.	1,68,522.00	1,68,522.00	723440	10-FEB-15
RO04150	02-FEB-15	0150200407	05-FEB-15	355	10-SEP-14	ISHITA TEXTILES	34,792.00	34,791.00	723440	10-FEB-15
RO04151	02-FEB-15	0150200408	05-FEB-15	361	20-DEC-14	ISHITA TEXTILES	80,475.00	80,475.00	723440	10-FEB-15
RO04152	02-FEB-15	0150200408	05-FEB-15	239/1	27-JAN-15	SIDDHI VINAYAK ENTERPRISES	13,464.00	13,464.00	723440	10-FEB-15
RO04153	02-FEB-15	0150200408	05-FEB-15	387	10-JAN-15	SRI RAM CABLES PVT LTD.	1,34,482.00	1,32,173.00	723440	10-FEB-15
RO04154	02-FEB-15	0150200408	05-FEB-15	0243/14-15	27-JAN-15	N.F.FORGINGS PVT.LTD,	54,859.00	54,859.00	723440	10-FEB-15
RO04155	02-FEB-15	0150200408	05-FEB-15	0214/14-15	27-JAN-15	N.F.FORGINGS PVT.LTD,	86,206.00	86,206.00	723440	10-FEB-15
RO04156	02-FEB-15	0150200408	05-FEB-15	0252/14-15	27-JAN-15	N.F.FORGINGS PVT.LTD,	54,859.00	54,859.00	723440	10-FEB-15
RO04157	02-FEB-15	0150200408	05-FEB-15	0208/14-15	27-JAN-15	N.F.FORGINGS PVT.LTD,	78,370.00	78,370.00	723440	10-FEB-15
RO04158	02-FEB-15	0150200408	05-FEB-15	0258/14-15	27-JAN-15	N.F.FORGINGS PVT.LTD,	52,899.00	52,899.00	723440	10-FEB-15
RO04159	03-FEB-15	0150200410	09-FEB-15	289-313	05-JAN-15	JETHALAL HIRJIBHAI,	1,38,647.00	1,05,374.00	723440	10-FEB-15

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RO04160	03-FEB-15	0150200410	09-FEB-15	35/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	23,984.00	23,984.00	723440	10-FEB-15
RO04161	03-FEB-15	0150200410	09-FEB-15	36a/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	14,006.00	14,006.00	723440	10-FEB-15
RO04162	04-FEB-15	0150200411	09-FEB-15	14- 15/10001/12964	01-FEB-15	ASP SEALING PRODUCTS	2,068.00	2,067.00	723440	10-FEB-15
RO04163	04-FEB-15	0150200411	09-FEB-15	14- 15/10001/12961	01-FEB-15	ASP SEALING PRODUCTS	5,895.00	5,895.00	723440	10-FEB-15
RO04164	04-FEB-15	0150200411	09-FEB-15	71	24-JAN-15	ELECTRO MACHANICALS	1,73,997.00	1,73,997.00	723440	10-FEB-15
RO04165	04-FEB-15	0150200411	09-FEB-15	3101	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,69,850.00	1,69,850.00	723440	10-FEB-15
RO04166	04-FEB-15	0150200411	09-FEB-15	2721	31-OCT-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	92,000.00	92,000.00	723440	10-FEB-15
RO04167	04-FEB-15	0150200411	09-FEB-15	321	12-DEC-14	ATUL ENGINEERING UDYOG.	27,145.00	27,145.00	723440	10-FEB-15
RO04168	04-FEB-15	0150200411	09-FEB-15	962	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT LTD,	8,83,419.00	8,83,419.00	723440	10-FEB-15
RO04169	04-FEB-15	0150200411	09-FEB-15	963	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,070.00	8,070.00	723440	10-FEB-15
RO04170	04-FEB-15	0150200411	09-FEB-15	2315	09-NOV-14	SHAKUNT ENTERPRISES PVT LTD,	6,79,622.00	6,66,030.00	723440	10-FEB-15
RO04171	04-FEB-15	0150200411	09-FEB-15	011/14	25-JUL-14	SHRUTIKA INTERNATIONAL	19,347.00	19,347.00	723440	10-FEB-15
RO04172	04-FEB-15	0150200411	09-FEB-15	17/14	10-NOV-14	SHRUTIKA INTERNATIONAL	97,342.00	87,608.00	723440	10-FEB-15
RO04173	04-FEB-15	0150200411	09-FEB-15	28/13	29-OCT-13	SHRUTIKA INTERNATIONAL	45,058.00	45,058.00	723440	10-FEB-15
RO04174	04-FEB-15	0150200412	09-FEB-15	09/11	27-MAY-11	SHRUTIKA INTERNATIONAL	21,895.00	21,895.00	723440	10-FEB-15
RO04175	04-FEB-15	0150200412	09-FEB-15	1119	12-SEP-14	KESARA SYNTEX PVT LTD	28,738.00	28,738.00	723440	10-FEB-15

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RO04176	04-FEB-15	0150200412	09-FEB-15	1065	12-JUL-14	KESARA SYNTEX PVT LTD	33,514.00	33,514.00	723440	10-FEB-15
RO04177	04-FEB-15	0150200412	09-FEB-15	23	09-JAN-15	NAMAMI BUSINESS PROMOTERS	21,552.00	21,552.00	723440	10-FEB-15
RO04178	04-FEB-15	0150200412	09-FEB-15	187/14-15	29-JAN-15	M.J. TRADERS,	2,63,340.00	2,63,340.00	723440	10-FEB-15
RO04179	04-FEB-15	0150200412	09-FEB-15	189/14-15	29-JAN-15	M.J. TRADERS,	1,19,543.00	1,19,543.00	723440	10-FEB-15
RO04180	04-FEB-15	0150200412	09-FEB-15	188/14-15	29-JAN-15	M.J. TRADERS,	51,744.00	51,744.00	723440	10-FEB-15
RO04181	04-FEB-15	0150200412	09-FEB-15	25	14-JAN-15	NAMAMI BUSINESS PROMOTERS	70,354.00	60,425.00	723440	10-FEB-15
RO04182	04-FEB-15	0150200412	09-FEB-15	4856	22-JAN-15	CENTRAL GASKET CO.	47,775.00	43,181.00	723440	10-FEB-15
RO04183	04-FEB-15	0150200412	09-FEB-15	4857	22-JAN-15	CENTRAL GASKET CO.	13,167.00	13,167.00	723440	10-FEB-15
RO04184	04-FEB-15	0150200412	09-FEB-15	5454	27-JAN-15	H.P.ENTERPRISES	7,329.00	6,579.00	723440	10-FEB-15
RO04185	04-FEB-15	0150200412	09-FEB-15	229/2014-15	29-JAN-15	SWAN RUBBER INDUSTRIES	12,096.00	10,886.00	723440	10-FEB-15
RO04186	04-FEB-15	0150200413	09-FEB-15	254/144/64	27-JAN-15	DEY BROTHERS	28,959.00	28,959.00	723440	10-FEB-15
RO04187	04-FEB-15	0150200413	09-FEB-15	253/122/64	27-JAN-15	DEY BROTHERS	12,411.00	12,411.00	723440	10-FEB-15
RO04188	04-FEB-15	0150200413	09-FEB-15	256/166/64	28-JAN-15	DEY BROTHERS	9,949.00	7,920.00	723440	10-FEB-15
RO04189	04-FEB-15	0150200413	09-FEB-15	255/166/64	28-JAN-15	DEY BROTHERS	10,285.00	10,285.00	723440	10-FEB-15
RO04190	04-FEB-15	0150200413	09-FEB-15	7074	07-JAN-15	MARUTI METAL INDUSTRIES	17,606.00	17,606.00	723440	10-FEB-15
RO04191	04-FEB-15	0150200413	09-FEB-15	254/14-15	20-JAN-15	ANAND SALES CORPORATION.	38,871.00	38,871.00	723440	10-FEB-15
RO04192	04-FEB-15	0150200413	09-FEB-15	89	23-DEC-14	VIJAY ENGINEERS,	24,753.00	24,753.00	723440	10-FEB-15

