

Bills Passing Positions Between 05-02-2015 And 09-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01908	06-FEB-15	0150300205	10-FEB-15	255/14-15	12-JAN-15	ANAND SALES CORPORATION.	2,34,080.00	2,34,080.00	723441	12-FEB-15
AD01909	06-FEB-15	0150300205	10-FEB-15	87	19-DEC-14	VIJAY ENGINEERS,	1,38,381.00	1,32,869.00	723441	12-FEB-15
AD01910	06-FEB-15	0150300205	10-FEB-15	44/14-15	17-JAN-15	LINKS ENGINEERING INDUSTRIES,	2,97,557.00	2,97,557.00	723441	12-FEB-15
AD01911	06-FEB-15	0150300205	10-FEB-15	43/14-15	17-JAN-15	LINKS ENGINEERING INDUSTRIES,	2,40,164.00	2,40,164.00	723441	12-FEB-15
AD01917	06-FEB-15	0150300205	10-FEB-15	14-15/77	27-JAN-15	SHIVAM ENTERPRISES,	61,948.00	61,948.00	723441	12-FEB-15
AD01919	06-FEB-15	0150300205	10-FEB-15	115/14-15	02-FEB-15	AMAR ENGINEERS & FABRICATORS,	7,02,055.00	6,87,275.00	723441	12-FEB-15
AD01920	06-FEB-15	0150300205	10-FEB-15	559/2014-15	03-FEB-15	MICAPLY	15,67,505.00	15,67,498.00	723441	12-FEB-15
PS00168	09-FEB-15	0153200043	18-FEB-15	011519	30-JAN-15	MODERN ENGINEERING CO.	17,419.00	17,419.00	723444	20-FEB-15
PS00169	09-FEB-15	0153200043	18-FEB-15	011757	21-JAN-15	KWALITY RUBBER PRODUCTS	5,733.00	5,733.00	723444	20-FEB-15
PS00170	09-FEB-15	0153200043	18-FEB-15	011758	21-JAN-15	KWALITY RUBBER PRODUCTS	6,773.00	6,773.00	723444	20-FEB-15
PS00171	09-FEB-15	0153200043	18-FEB-15	011759	21-JAN-15	KWALITY RUBBER PRODUCTS	4,990.00	4,990.00	723444	20-FEB-15
PS00172	09-FEB-15	0153200043	18-FEB-15	011756	20-JAN-15	CENTRAL GASKET CO.	693.00	693.00	723444	20-FEB-15
RA00199	05-FEB-15	0150900065	09-FEB-15	97	10-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	4,08,296.00	4,08,296.00	723440	10-FEB-15
RA00200	05-FEB-15	0150900065	09-FEB-15	709	12-DEC-14	SATYAM MANUFACTURING INDUSTRIES	5,83,753.00	5,83,753.00	723440	10-FEB-15
RA00201	06-FEB-15	0150900065	09-FEB-15	2014141233	13-JAN-15	MEDHA SERVO DRIVES PVT LTD	99,43,391.00	99,43,391.00	723440	10-FEB-15
RA00202	09-FEB-15	0150900066	11-FEB-15	363	02-JAN-15	KHANDELWAL AND KHANDELWAL	21,499.00	21,499.00	723441	12-FEB-15
RA00203	09-FEB-15	0150900066	11-FEB-15	125	27-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	14,112.00	14,112.00	723441	12-FEB-15

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RA00204	09-FEB-15	0150900066	11-FEB-15	05	28-JUL-13	KISHORI LAL AND SONS	2,35,877.00	2,35,877.00	723441	12-FEB-15
RO04198	05-FEB-15	0150200414	11-FEB-15	5208/14-15	29-DEC-14	R.K. ENGINEERING CORPORATION,	2,28,029.00	2,28,029.00	723441	12-FEB-15
RO04199	05-FEB-15	0150200414	11-FEB-15	3904/14-15	11-OCT-14	R.K. ENGINEERING CORPORATION,	1,06,936.00	1,06,936.00	723441	12-FEB-15
RO04200	05-FEB-15	0150200414	11-FEB-15	2014/328-a	22-OCT-14	ALTOS ELECTRONICS	22,030.00	22,029.00	723441	12-FEB-15
RO04201	05-FEB-15	0150200414	11-FEB-15	2015/207	30-JAN-15	POWER ENTERPRISES	90,464.00	90,464.00	723441	12-FEB-15
RO04203	05-FEB-15	0150200414	11-FEB-15	2015/024	30-JAN-15	POWER ENTERPRISES	22,907.00	22,907.00	723441	12-FEB-15
RO04204	05-FEB-15	0150200414	11-FEB-15	2015/23-a	30-JAN-15	POWER ENTERPRISES	10,783.00	10,783.00	723441	12-FEB-15
RO04205	05-FEB-15	0150200414	11-FEB-15	008/14-15/139	20-JAN-15	S.P. INDUSTRIES	3,90,610.00	3,90,610.00	723441	12-FEB-15
RO04206	05-FEB-15	0150200414	11-FEB-15	704	22-DEC-14	SHREE RUBBER WORKS,	52,913.00	52,913.00	723441	12-FEB-15
RO04207	05-FEB-15	0150200414	11-FEB-15	735	03-JAN-15	SHREE RUBBER WORKS,	9,291.00	9,291.00	723441	12-FEB-15
RO04208	05-FEB-15	0150200414	11-FEB-15	737	03-JAN-15	SHREE RUBBER WORKS,	4,425.00	4,424.00	723441	12-FEB-15
RO04209	05-FEB-15	0150200414	11-FEB-15	666	10-DEC-14	SHREE RUBBER WORKS,	2,949.00	2,949.00	723441	12-FEB-15
RO04210	05-FEB-15	0150200414	11-FEB-15	2014-15/009	08-DEC-14	COSMIC FERRO ALLOYS LTD,	40,287.00	40,287.00	723441	12-FEB-15
RO04211	05-FEB-15	0150200415	11-FEB-15	2014-15/010	08-DEC-14	COSMIC FERRO ALLOYS LTD,	40,287.00	40,287.00	723441	12-FEB-15
RO04212	05-FEB-15	0150200415	11-FEB-15	372	19-JAN-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,25,685.00	1,25,685.00	723441	12-FEB-15
RO04213	05-FEB-15	0150200415	11-FEB-15	380	21-JAN-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	20,223.00	20,223.00	723441	12-FEB-15
RO04214	05-FEB-15	0150200415	11-FEB-15	29a/2014-15	30-DEC-14	S.K.AUTO PARTS	1,01,134.00	1,01,134.00	723441	12-FEB-15

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RO04215	05-FEB-15	0150200415	11-FEB-15	135/3/2014-15	29-JAN-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,37,820.00	1,37,745.00	723441	12-FEB-15
RO04216	05-FEB-15	0150200415	11-FEB-15	136/1/2014-15	29-JAN-15	ALASIA ENGINEERING CO.(P) LTD,	29,238.00	29,228.00	723441	12-FEB-15
RO04217	05-FEB-15	0150200415	11-FEB-15	4162	28-JAN-15	HIND ENTERPRISES	6,300.00	6,300.00	723441	12-FEB-15
RO04218	05-FEB-15	0150200415	11-FEB-15	4121a	28-JAN-15	HIND ENTERPRISES	11,813.00	11,813.00	723441	12-FEB-15
RO04219	05-FEB-15	0150200415	11-FEB-15	4163	28-JAN-15	HIND ENTERPRISES	37,800.00	37,800.00	723441	12-FEB-15
RO04220	05-FEB-15	0150200415	11-FEB-15	4159	27-JAN-15	HIND ENTERPRISES	40,425.00	40,425.00	723441	12-FEB-15
RO04221	05-FEB-15	0150200415	11-FEB-15	4160	27-JAN-15	HIND ENTERPRISES	9,040.00	9,040.00	723441	12-FEB-15
RO04222	05-FEB-15	0150200415	11-FEB-15	43/15-16	29-JAN-15	JAIN & JOSHI	13,644.00	0.00		12-FEB-15
RO04223	05-FEB-15	0150200416	11-FEB-15	14-15/222	09-NOV-14	Rine Engineering Pvt. Ltd.	4,69,036.00	4,22,131.00	723441	12-FEB-15
RO04224	05-FEB-15	0150200416	11-FEB-15	1326/2014-15	18-JAN-15	SHREE DEEPAK EXPORT,	2,74,057.00	2,68,576.00	723441	12-FEB-15
RO04225	05-FEB-15	0150200416	11-FEB-15	046	01-JAN-15	DHINGRA ENGINEERING WORKS	11,502.00	11,502.00	723441	12-FEB-15
RO04226	05-FEB-15	0150200416	11-FEB-15	333	24-MAY-14	KAPSONS INDUSTRIES LIMITED,	86,705.00	86,704.00	723441	12-FEB-15
RO04227	05-FEB-15	0150200416	11-FEB-15	40-14-15	14-NOV-14	APOLLO INDUSTRIAL CORPORATION	20,160.00	20,160.00	723441	12-FEB-15
RO04228	05-FEB-15	0150200416	11-FEB-15	88	19-DEC-14	VIJAY ENGINEERS,	51,220.00	48,516.00	723441	12-FEB-15
RO04229	05-FEB-15	0150200416	11-FEB-15	92b	30-DEC-14	VIJAY ENGINEERS,	1,22,747.00	1,20,292.00	723441	12-FEB-15
RO04230	05-FEB-15	0150200416	11-FEB-15	92a	30-DEC-14	VIJAY ENGINEERS,	19,905.00	19,507.00	723441	12-FEB-15
RO04231	05-FEB-15	0150200416	11-FEB-15	27/14-15	08-NOV-14	LINKS ENGINEERING INDUSTRIES,	1,93,173.00	1,93,173.00	723441	12-FEB-15

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RO04232	05-FEB-15	0150200416	11-FEB-15	28/14-15	22-NOV-14	LINKS ENGINEERING INDUSTRIES,	1,47,176.00	1,35,402.00	723441	12-FEB-15
RO04233	05-FEB-15	0150200416	11-FEB-15	268/14-15	16-AUG-14	ELECTROMECH	1,29,150.00	1,29,150.00	723441	12-FEB-15
RO04234	05-FEB-15	0150200417	16-FEB-15	849	30-JAN-15	NATIONAL SALES CORPORATION	9,500.00	9,500.00	723442	17-FEB-15
RO04235	05-FEB-15	0150200417	16-FEB-15	3181	30-DEC-14	KALTRO ENTERPRISES,	13,183.00	13,183.00	723442	17-FEB-15
RO04236	05-FEB-15	0150200417	16-FEB-15	4872	30-JAN-15	CENTRAL GASKET CO.	20,396.00	19,580.00	723442	17-FEB-15
RO04237	05-FEB-15	0150200417	16-FEB-15	4871	30-JAN-15	CENTRAL GASKET CO.	26,775.00	26,775.00	723442	17-FEB-15
RO04238	05-FEB-15	0150200417	16-FEB-15	7411172,85,86	11-DEC-14	RANEKA INDUSTRIES LTD.	1,37,280.00	1,37,280.00	723442	17-FEB-15
RO04239	05-FEB-15	0150200417	16-FEB-15	050	06-JUN-14	ARYAN EXPORTERS PVT. LTD.	1,94,664.00	1,94,664.00	723442	17-FEB-15
RO04240	05-FEB-15	0150200417	16-FEB-15	81,87	10-JUL-14	ARYAN EXPORTERS PVT. LTD.	2,05,370.00	2,05,370.00	723442	17-FEB-15
RO04241	05-FEB-15	0150200417	16-FEB-15	90	21-JUL-14	ARYAN EXPORTERS PVT. LTD.	19,171.00	19,171.00	723442	17-FEB-15
RO04242	05-FEB-15	0150200417	16-FEB-15	093,096	28-JUL-14	ARYAN EXPORTERS PVT. LTD.	1,42,153.00	0.00		17-FEB-15
RO04243	05-FEB-15	0150200417	16-FEB-15	112-113	13-AUG-14	ARYAN EXPORTERS PVT. LTD.	2,91,996.00	2,63,565.00	723442	17-FEB-15
RO04244	05-FEB-15	0150200417	16-FEB-15	125,126	01-SEP-14	ARYAN EXPORTERS PVT. LTD.	1,94,664.00	1,94,664.00	723442	17-FEB-15
RO04245	05-FEB-15	0150200417	16-FEB-15	131	14-SEP-14	ARYAN EXPORTERS PVT. LTD.	97,332.00	97,332.00	723442	17-FEB-15
RO04246	05-FEB-15	0150200417	16-FEB-15	150,152	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	1,52,860.00	1,52,860.00	723442	17-FEB-15
RO04247	05-FEB-15	0150200417	16-FEB-15	153	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	97,332.00	97,332.00	723442	17-FEB-15
RO04248	05-FEB-15	0150200417	16-FEB-15	1279303	16-DEC-14	SIENA ENGINEERING PVT. LTD.	7,811.00	7,811.00	723442	17-FEB-15

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RO04249	05-FEB-15	0150200418	16-FEB-15	238-14-15	08-NOV-14	Eastern Equipment Enterprises	2,37,887.00	1,99,825.00	723442	17-FEB-15
RO04250	05-FEB-15	0150200418	16-FEB-15	3406	30-NOV-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	11,680.00	10,512.00	723442	17-FEB-15
RO04251	05-FEB-15	0150200418	16-FEB-15	12/140/14-15	31-JAN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	55,713.00	55,713.00	723442	17-FEB-15
RO04252	05-FEB-15	0150200418	16-FEB-15	10/139/14-15	31-JAN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	34,965.00	31,469.00	723442	17-FEB-15
RO04253	05-FEB-15	0150200418	16-FEB-15	230/14-15	31-JAN-15	SWAN RUBBER INDUSTRIES,	1,704.00	1,321.00	723442	17-FEB-15
RO04254	05-FEB-15	0150200418	16-FEB-15	231/14-15	31-JAN-15	SWAN RUBBER INDUSTRIES,	13,291.00	11,962.00	723442	17-FEB-15
RO04255	05-FEB-15	0150200418	16-FEB-15	14a/14-15	02-FEB-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	10,356.00	10,356.00	723442	17-FEB-15
RO04256	05-FEB-15	0150200418	16-FEB-15	615/12/14/179	29-JAN-15	RECON ENGINEERING CO.PVT. LTD,	30,240.00	30,240.00	723442	17-FEB-15
RO04257	05-FEB-15	0150200418	16-FEB-15	2573	03-FEB-15	Rajiv Ind.	61,103.00	59,879.00	723442	17-FEB-15
RO04258	05-FEB-15	0150200418	16-FEB-15	6135016328	30-DEC-14	NATIONAL ENGINEERING INDUSTRIES LTD	82,171.00	82,171.00	723442	17-FEB-15
RO04259	05-FEB-15	0150200418	16-FEB-15	188/2014-15	29-JAN-15	SIRVEEN CONTROL SYSTEMS PVT LTD,	1,29,713.00	1,29,713.00	723442	17-FEB-15
RO04260	05-FEB-15	0150200418	16-FEB-15	189/2014-15	29-JAN-15	SIRVEEN CONTROL SYSTEMS PVT LTD,	1,45,927.00	1,45,927.00	723442	17-FEB-15
RO04261	05-FEB-15	0150200418	16-FEB-15	8921/10980	29-JAN-15	S.INTERATIONALS	1,87,680.00	1,68,912.00	723442	17-FEB-15
RO04262	05-FEB-15	0150200418	16-FEB-15	8960/11268	29-JAN-15	S.INTERATIONALS	1,76,033.00	1,76,033.00	723442	17-FEB-15
RO04263	09-FEB-15	0150200419	16-FEB-15	248/14-15	26-DEC-14	URBAN ENGINEERING ASSOCIATION PVT LTD.,	1,43,320.00	1,43,320.00	723442	17-FEB-15
RO04264	09-FEB-15	0150200419	16-FEB-15	066/14-15	26-DEC-14	ELMEC COM AGENCIES	89,670.00	84,290.00	723442	17-FEB-15

