

## Bills Passing Positions Between 06-02-2015 And 10-02-2015

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
AD01921	10-FEB-15	0150300206	12-FEB-15	478	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	11,55,569.00	11,31,241.00	723441	12-FEB-15
AD01922	10-FEB-15	0150300206	12-FEB-15	480	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,82,665.00	2,76,714.00	723441	12-FEB-15
AD01923	10-FEB-15	0150300206	12-FEB-15	479	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,80,228.00	2,74,328.00	723441	12-FEB-15
AD01924	10-FEB-15	0150300206	12-FEB-15	172/2014-15	27-JAN-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	24,77,002.00	24,77,002.00	723441	12-FEB-15
AD01925	10-FEB-15	0150300206	12-FEB-15	1940	09-JAN-15	KAPSONS INDUSTRIES LIMITED,	4,13,710.00	4,13,710.00	723441	12-FEB-15
AD01926	10-FEB-15	0150300206	12-FEB-15	1870/1871	31-DEC-13	KAPSONS INDUSTRIES LIMITED,	17,18,287.00	15,37,415.00	723441	12-FEB-15
AD01927	10-FEB-15	0150300206	12-FEB-15	175/2014-15	03-FEB-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	8,91,620.00	8,91,619.00	723441	12-FEB-15
AD01928	10-FEB-15	0150300206	12-FEB-15	31/14-15	04-JAN-15	BISWAKARMA ENGINEERING WORKS	5,43,315.00	5,43,151.00	723441	12-FEB-15
AD01929	10-FEB-15	0150300206	12-FEB-15	201/14-15	28-JAN-15	EASTERN ENGINEERING INDUSTRIES	2,98,867.00	2,86,283.00	723441	12-FEB-15

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AD01930	10-FEB-15	0150300206	12-FEB-15	210	18-JAN-15	ARYAN EXPORTERS PVT. LTD.	21,12,830.00	21,12,830.00	723441	12-FEB-15
AD01931	10-FEB-15	0150300207	16-FEB-15	397/14-15	20-JAN-15	FRONTIER ALLOY STEELS LTD,	8,48,439.00	8,30,577.00	723442	17-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
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
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
RA00205	10-FEB-15	0150900067	16-FEB-15	2014140403	11-DEC-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	723442	17-FEB-15
RA00206	10-FEB-15	0150900067	16-FEB-15	2013041788	23-SEP-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	723442	17-FEB-15
RA00207	10-FEB-15	0150900067	16-FEB-15	2013041797	23-SEP-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	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
RO04265	09-FEB-15	0150200419	16-FEB-15	267/13-14	16-AUG-14	ELECTROMECH	47,355.00	47,355.00	723442	17-FEB-15

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RO04266	09-FEB-15	0150200419	16-FEB-15	14-15/73a	31-JAN-15	WESTERN ELECTRIC & TRADING CO.,	2,92,405.00	2,92,405.00	723442	17-FEB-15
RO04267	09-FEB-15	0150200419	16-FEB-15	734	03-JAN-15	SHREE RUBBER WORKS,	26,635.00	26,635.00	723442	17-FEB-15
RO04268	09-FEB-15	0150200419	16-FEB-15	669	10-DEC-14	SHREE RUBBER WORKS,	2,385.00	2,385.00	723442	17-FEB-15
RO04269	09-FEB-15	0150200419	16-FEB-15	736	03-JAN-15	SHREE RUBBER WORKS,	1,044.00	1,044.00	723442	17-FEB-15
RO04270	09-FEB-15	0150200419	16-FEB-15	30/2014-15	02-FEB-15	UNIVERSAL CONTROL	58,800.00	58,800.00	723442	17-FEB-15
RO04271	09-FEB-15	0150200419	16-FEB-15	1122	09-NOV-14	PATEL BRASS WORKS PVT. LTD.	29,603.00	29,010.00	723442	17-FEB-15
RO04272	09-FEB-15	0150200419	16-FEB-15	1135	11-NOV-14	PATEL BRASS WORKS PVT. LTD.	49,928.00	48,929.00	723442	17-FEB-15
RO04273	09-FEB-15	0150200419	16-FEB-15	1121	09-NOV-14	PATEL BRASS WORKS PVT. LTD.	53,738.00	53,738.00	723442	17-FEB-15
RO04274	09-FEB-15	0150200419	16-FEB-15	001/2012-13	28-NOV-14	DAULATRAM INDUSTRIES	22,534.00	22,121.00	723442	17-FEB-15
RO04275	09-FEB-15	0150200419	16-FEB-15	3906	28-JAN-15	MOHINDRA ENTERPRISES	1,20,471.00	1,20,471.00	723442	17-FEB-15
RO04276	09-FEB-15	0150200419	16-FEB-15	36/13	02-FEB-15	JAY BEE ENG. ENTERPRISE,	66,434.00	51,897.00	723442	17-FEB-15
RO04277	09-FEB-15	0150200419	16-FEB-15	011	02-FEB-15	DHAN SHREE INDUSTRIES	2,26,695.00	2,26,695.00	723442	17-FEB-15
RO04278	09-FEB-15	0150200419	16-FEB-15	14-15/153	02-FEB-15	MAYUR ENTERPRISES	14,539.00	14,539.00	723442	17-FEB-15
RO04279	09-FEB-15	0150200419	16-FEB-15	171	03-FEB-15	INOX AIR PRODUCTS LTD	1,09,450.00	1,09,450.00	723442	17-FEB-15
RO04280	10-FEB-15	0150200420	17-FEB-15	537-b	30-JAN-15	SWASTIC AUTO INDUSTRIES;	21,207.00	21,129.00	723444	20-FEB-15
RO04281	10-FEB-15	0150200420	17-FEB-15	30a/2014-15	02-FEB-15	V.G.S..TECHNOLOGIES,	16,560.00	16,560.00	723444	20-FEB-15
RO04282	10-FEB-15	0150200420	17-FEB-15	350	02-DEC-14	USHA WELDS LIMITED	17,295.00	17,295.00	723444	20-FEB-15

