

Bills Passing Positions Between 09-02-2015 And 11-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01933	11-FEB-15	0150300207	16-FEB-15	14151705	29-JAN-15	AUTOMETERS ALLIANCE LTD,	3,27,912.00	3,27,912.00	723442	17-FEB-15
AD01934	11-FEB-15	0150300207	16-FEB-15	14-15/218-219	08-NOV-14	Rine Engineering Pvt. Ltd.	27,58,984.00	27,58,984.00	723442	17-FEB-15
AD01935	11-FEB-15	0150300207	16-FEB-15	14-15/209	31-OCT-14	Rine Engineering Pvt. Ltd.	5,79,619.00	4,47,688.00	723442	17-FEB-15
AD01936	11-FEB-15	0150300207	16-FEB-15	14.124	27-JAN-15	SANROK ENTERPRISES,	13,48,178.00	13,48,178.00	723442	17-FEB-15
AD01937	11-FEB-15	0150300207	16-FEB-15	110	05-FEB-15	CHINTTPURNI ENGINEERING WORKS	3,28,428.00	2,94,915.00	723442	17-FEB-15

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AD01938	11-FEB-15	0150300207	16-FEB-15	109	05-FEB-15	PVT LTD, CHINTTPURNI ENGINEERING WORKS	7,77,857.00	6,98,484.00	723442	17-FEB-15
PS00168	09-FEB-15	0153200043	18-FEB-15	011519	30-JAN-15	PVT LTD, 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
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
RA00208	11-FEB-15	0150900067	16-FEB-15	192	13-JAN-15	MASTER COMPUTERS	36,520.00	32,868.00	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

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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
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

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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
RO04283	10-FEB-15	0150200420	17-FEB-15	338/14-15	29-NOV-14	VARDHMAN INDUSTRIAL FASTNERS	82,782.00	82,782.00	723444	20-FEB-15
RO04284	10-FEB-15	0150200420	17-FEB-15	362/14-15	11-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	28,804.00	28,800.00	723444	20-FEB-15
RO04285	10-FEB-15	0150200420	17-FEB-15	400/14-15	29-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	46,069.00	46,069.00	723444	20-FEB-15
RO04286	10-FEB-15	0150200420	17-FEB-15	392/14-15	23-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	20,979.00	20,979.00	723444	20-FEB-15
RO04287	10-FEB-15	0150200420	17-FEB-15	312/14-15	31-OCT-14	VARDHMAN INDUSTRIAL FASTENERS,	96,594.00	96,594.00	723444	20-FEB-15
RO04288	10-FEB-15	0150200420	17-FEB-15	310/14-15	31-OCT-14	VARDHMAN INDUSTRIAL FASTNERS	72,117.00	72,027.00	723444	20-FEB-15
RO04290	10-FEB-15	0150200420	17-FEB-15	149	02-FEB-15	GANESH FOUNDRY	16,588.00	16,256.00	723444	20-FEB-15
RO04291	10-FEB-15	0150200420	17-FEB-15	1983	31-JAN-15	RAJESH HARDWARE PRODUCTS	1,676.00	1,676.00	723444	20-FEB-15
RO04292	10-FEB-15	0150200420	17-FEB-15	46	25-NOV-14	DELCO SWITCHGEARS PVT. LTD.	27,815.00	27,815.00	723444	20-FEB-15
RO04293	10-FEB-15	0150200420	17-FEB-15	04/156	16-DEC-14	KAYSONS ELECTRICAL PVT LTD	3,43,260.00	3,43,260.00	723444	20-FEB-15
RO04294	11-FEB-15	0150200421	18-FEB-15	97	15-DEC-14	JANGDA ELECTRIC INDUSTRIES	18,730.00	18,730.00	723444	20-FEB-15
RO04295	11-FEB-15	0150200421	18-FEB-15	28	14-OCT-14	DELKON TEXTILES PVT.LTD.	43,644.00	43,644.00	723444	20-FEB-15
RO04296	11-FEB-15	0150200421	18-FEB-15	193	28-JAN-15	CHAMPALAL MAHESHWARI & BROTHERS;	7,18,798.00	7,04,422.00	723444	20-FEB-15
RO04297	11-FEB-15	0150200421	18-FEB-15	333	02-FEB-15	RAINBOW WATERPROOF PVT. LTD,	7,13,822.00	6,99,546.00	723444	20-FEB-15
RO04298	11-FEB-15	0150200421	18-FEB-15	328	28-JAN-15	RAINBOW WATERPROOF PVT. LTD,	1,70,226.00	1,70,226.00	723444	20-FEB-15
RO04299	11-FEB-15	0150200421	18-FEB-15	0001	14-MAR-14	BIDHATA INDUSTRIES PVT. LTD.	32,010.00	32,010.00	723444	20-FEB-15

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RO04300	11-FEB-15	0150200421	18-FEB-15	315,318,320	08-JAN-15	JETHALAL HIRJIBHAI,	35,192.00	35,192.00	723444	20-FEB-15
RO04301	11-FEB-15	0150200421	18-FEB-15	15101224	08-FEB-15	PARKER HANNIFIN INDIA PVT.LTD,	1,33,181.00	1,33,181.00	723444	20-FEB-15
RO04302	11-FEB-15	0150200421	18-FEB-15	25/14-15	07-NOV-14	BISWAKARMA ENGINEERING WORKS	97,875.00	97,875.00	723444	20-FEB-15
RO04303	11-FEB-15	0150200421	18-FEB-15	17/14-15	04-DEC-14	BISWAKARMA ENGINEERING WORKS	39,238.00	39,238.00	723444	20-FEB-15
RO04304	11-FEB-15	0150200421	18-FEB-15	157/14-15	26-DEC-14	EASTERN ENGINEERING INDUSTRIES	34,875.00	34,177.00	723444	20-FEB-15
RO04305	11-FEB-15	0150200421	18-FEB-15	2014141203	04-FEB-15	MEDHA SERVO DRIVES PVT LTD	8,258.00	8,258.00	723444	20-FEB-15
RO04306	11-FEB-15	0150200421	18-FEB-15	3248	25-SEP-14	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	44,805.00	25,885.00	723444	20-FEB-15
RO04307	11-FEB-15	0150200421	18-FEB-15	3058/14	17-SEP-14	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	36,659.00	35,193.00	723444	20-FEB-15
RO04308	11-FEB-15	0150200421	18-FEB-15	14-15/1518	03-FEB-15	Perfect Engineering Products Limited	5,98,113.00	5,86,151.00	723444	20-FEB-15
RO04311	11-FEB-15	0150200422	18-FEB-15	360102304	25-SEP-14	KIRLOSKAR PNEUMATIC CO.LIMITED	4,86,770.00	4,67,299.00	723444	20-FEB-15
RO04312	11-FEB-15	0150200422	18-FEB-15	360102347	31-OCT-14	KIRLOSKAR PNEUMATIC CO.LIMITED	1,85,883.00	1,82,165.00	723444	20-FEB-15
RO04313	11-FEB-15	0150200422	18-FEB-15	131	30-JAN-15	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	24,168.00	24,168.00	723444	20-FEB-15
RO04314	11-FEB-15	0150200422	18-FEB-15	130	30-JAN-15	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	38,160.00	38,160.00	723444	20-FEB-15
RO04315	11-FEB-15	0150200422	18-FEB-15	208/14-15	02-FEB-15	BALAJI ENTERPRISES	27,093.00	26,508.00	723444	20-FEB-15
RO04316	11-FEB-15	0150200422	18-FEB-15	555/14-15	13-NOV-14	MAXWORTH RUBBERS PVT. LTD	20,389.00	20,389.00	723444	20-FEB-15
RO04317	11-FEB-15	0150200422	18-FEB-15	16/2/14-15	02-FEB-15	G.G.INDUSTRIES	1,12,680.00	1,12,680.00	723444	20-FEB-15
RO04318	11-FEB-15	0150200422	18-FEB-15	33-14-15	13-OCT-14	APOLLO INDUSTRIAL CORPORATION	15,750.00	15,750.00	723444	20-FEB-15

