

Bills Passing Positions Between 11-02-2015 And 13-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 PVT LTD,	3,28,428.00	2,94,915.00	723442	17-FEB-15
AD01938	11-FEB-15	0150300207	16-FEB-15	109	05-FEB-15	CHINTTPURNI ENGINEERING WORKS PVT LTD,	7,77,857.00	6,98,484.00	723442	17-FEB-15
AD01939	12-FEB-15	0150300208	18-FEB-15	46/15/16	09-FEB-15	JAIN & JOSHI	2,42,953.00	79,018.00	723444	20-FEB-15
AD01940	12-FEB-15	0150300208	18-FEB-15	48/15-16	09-FEB-15	JAIN & JOSHI	89,262.00	85,198.00	723444	20-FEB-15
AD01941	12-FEB-15	0150300210	18-FEB-15	47/15-16	09-FEB-15	JAIN & JOSHI	1,38,108.00	1,35,200.00	723444	20-FEB-15
AD01945	12-FEB-15	0150300208	18-FEB-15	161640	23-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,40,144.00	2,40,144.00	723444	20-FEB-15
PS00173	12-FEB-15	0153200044	19-FEB-15	011762	03-FEB-15	METERS & CONTROLS,	5,670.00	5,670.00	723445	24-FEB-15
PS00174	12-FEB-15	0153200044	19-FEB-15	228065	28-JAN-15	SHREE ENGINEERING	3,405.00	3,405.00	723445	24-FEB-15
PS00175	12-FEB-15	0153200044	19-FEB-15	011485	05-FEB-15	ACE ENGG. & MARKETING CO	12,776.00	12,776.00	723445	24-FEB-15
PS00176	12-FEB-15	0153200044	19-FEB-15	228059	05-DEC-14	SAI BALAJI ENTERPRISES,	19,875.00	19,875.00	723445	24-FEB-15
PS00177	12-FEB-15	0153200044	19-FEB-15	011761	29-JAN-15	P.M. INDUSTRIES,	13,634.00	13,634.00	723445	24-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

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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
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

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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
RO04319	11-FEB-15	0150200422	18-FEB-15	143	24-SEP-14	BENARA AUTOMOTIVES PVT. LTD	1,33,418.00	1,27,087.00	723444	20-FEB-15
RO04320	11-FEB-15	0150200422	18-FEB-15	91/14-15	28-JAN-15	BRUSHWELL & COMPANY,	58,610.00	57,438.00	723444	20-FEB-15
RO04321	11-FEB-15	0150200422	18-FEB-15	111/14-15	03-FEB-15	ASSOCIATED INDUSTRIAL CORPORATION	25,725.00	23,079.00	723444	20-FEB-15
RO04322	11-FEB-15	0150200422	18-FEB-15	537	22-DEC-14	P.G.SALES CORP.	14,189.00	14,189.00	723444	20-FEB-15
RO04323	11-FEB-15	0150200422	18-FEB-15	43/2014-15	27-JAN-15	LAHA ENGG. WORKS	45,684.00	45,684.00	723444	20-FEB-15
RO04324	11-FEB-15	0150200422	18-FEB-15	3057	17-SEP-14	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	1,07,695.00	1,07,695.00	723444	20-FEB-15
RO04325	12-FEB-15	0150200423	19-FEB-15	53	21-AUG-14	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	15,337.00	15,337.00	723445	24-FEB-15
RO04326	12-FEB-15	0150200423	19-FEB-15	66/14-15	03-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	14,128.00	14,040.00	723445	24-FEB-15
RO04327	12-FEB-15	0150200423	19-FEB-15	67/14-15	03-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	15,053.00	14,877.00	723445	24-FEB-15

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RO04328	12-FEB-15	0150200423	19-FEB-15	68/14-15	04-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	10,752.00	10,752.00	723445	24-FEB-15
RO04329	12-FEB-15	0150200423	19-FEB-15	69/14-15	04-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	20,648.00	20,648.00	723445	24-FEB-15
RO04330	12-FEB-15	0150200423	19-FEB-15	549/14-15	10-NOV-14	MAXWORTH RUBBERS PVT. LTD	29,286.00	26,357.00	723445	24-FEB-15
RO04331	12-FEB-15	0150200423	19-FEB-15	196/14-15	02-FEB-15	INVOLUTE ENGINEERS & INDUSTRIES	59,640.00	59,640.00	723445	24-FEB-15
RO04332	12-FEB-15	0150200423	19-FEB-15	720/02/15/173	05-FEB-15	RECON ENGINEERING CO [P] LTD	2,82,245.00	2,82,245.00	723445	24-FEB-15
RO04333	12-FEB-15	0150200423	19-FEB-15	389/14-15	21-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	23,247.00	23,245.00	723445	24-FEB-15
RO04334	12-FEB-15	0150200423	19-FEB-15	350/14-15	05-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	69,017.00	69,017.00	723445	24-FEB-15
RO04335	12-FEB-15	0150200423	19-FEB-15	351/14-15	05-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	4,831.00	4,831.00	723445	24-FEB-15
RO04336	12-FEB-15	0150200423	19-FEB-15	394/14-15	23-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	26,917.00	26,917.00	723445	24-FEB-15
RO04337	12-FEB-15	0150200423	19-FEB-15	361/14-15	11-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	34,509.00	34,508.00	723445	24-FEB-15
RO04338	12-FEB-15	0150200423	19-FEB-15	4887	03-FEB-15	CENTRAL GASKET CO.	2,729.00	2,729.00	723445	24-FEB-15
RO04339	12-FEB-15	0150200423	19-FEB-15	4878	02-FEB-15	CENTRAL GASKET CO.	4,148.00	4,147.00	723445	24-FEB-15
RO04340	12-FEB-15	0150200423	19-FEB-15	4879	02-FEB-15	CENTRAL GASKET CO.	18,835.00	18,834.00	723445	24-FEB-15
RO04341	12-FEB-15	0150200423	19-FEB-15	4880	02-FEB-15	CENTRAL GASKET CO.	9,198.00	9,198.00	723445	24-FEB-15
RO04342	12-FEB-15	0150200424	20-FEB-15	4874	31-JAN-15	CENTRAL GASKET CO.	30,844.00	30,844.00	723445	24-FEB-15
RO04343	12-FEB-15	0150200424	20-FEB-15	4875	31-JAN-15	CENTRAL GASKET CO.	45,218.00	45,218.00	723445	24-FEB-15
RO04344	12-FEB-15	0150200424	20-FEB-15	4876	31-JAN-15	CENTRAL GASKET CO.	7,088.00	7,087.00	723445	24-FEB-15

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RO04345	12-FEB-15	0150200424	20-FEB-15	141/14-15	06-FEB-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	6,590.00	6,590.00	723445	24-FEB-15
RO04346	12-FEB-15	0150200424	20-FEB-15	14-15/135	31-JAN-15	JALAN ENGINEERING	1,59,894.00	1,50,300.00	723445	24-FEB-15
RO04347	12-FEB-15	0150200424	20-FEB-15	44/15-16	02-FEB-15	JAIN & JOSHI	40,500.00	6,189.00	723445	24-FEB-15
RO04348	12-FEB-15	0150200424	20-FEB-15	4877	31-JAN-15	CENTRAL GASKET CO.	12,070.00	12,070.00	723445	24-FEB-15
RO04349	12-FEB-15	0150200424	20-FEB-15	4873	31-JAN-15	CENTRAL GASKET CO.	26,984.00	24,286.00	723445	24-FEB-15
RO04350	12-FEB-15	0150200424	20-FEB-15	4881	02-FEB-15	CENTRAL GASKET CO.	10,238.00	10,238.00	723445	24-FEB-15
RO04351	12-FEB-15	0150200424	20-FEB-15	14-15/052a	23-JUN-14	RAMPRASAD BRIJLAL,	13,159.00	13,071.00	723445	24-FEB-15
RO04352	12-FEB-15	0150200424	20-FEB-15	14-15/051a	23-JUN-14	RAMPRASAD BRIJLAL,	26,238.00	18,376.00	723445	24-FEB-15
RO04353	12-FEB-15	0150200424	20-FEB-15	2014-15/139	05-FEB-14	B.K.INDUSTRIES	78,600.00	78,600.00	723445	24-FEB-15
RO04354	12-FEB-15	0150200424	20-FEB-15	1360	10-JAN-15	GITA SALES CORPORATION	13,326.00	13,326.00	723445	24-FEB-15
RO04355	12-FEB-15	0150200424	20-FEB-15	48	09-FEB-15	JAIN & JOSHI	12,787.00	0.00		24-FEB-15
RO04356	12-FEB-15	0150200425	20-FEB-15	450	06-FEB-15	SWASTIC AUTO INDUSTRIES;	4,023.00	3,621.00	723445	24-FEB-15
RO04357	12-FEB-15	0150200425	20-FEB-15	66	02-FEB-15	SONATA INDUSTRIAL ELECTRONICS,	57,404.00	57,404.00	723445	24-FEB-15
RO04358	12-FEB-15	0150200425	20-FEB-15	336	06-FEB-15	RAINBOW WATERPROOF PVT. LTD,	2,48,980.00	2,48,980.00	723445	24-FEB-15
RO04359	12-FEB-15	0150200426	20-FEB-15	10a	12-FEB-15	Oasis Instruments Co.(Authorize Dealer of Danfoss)	56,627.00	48,268.00	723445	24-FEB-15
RO04360	12-FEB-15	0150200425	20-FEB-15	029	06-FEB-15	OMEGA ELECTRICAL INDUSTRIES	6,44,400.00	5,92,848.00	723445	24-FEB-15
RO04361	12-FEB-15	0150200425	20-FEB-15	1776	17-DEC-14	KAPSONS INDUSTRIES LIMITED,	88,200.00	88,200.00	723445	24-FEB-15

