

Bills Passing Positions Between 17-02-2015 And 19-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01960	17-FEB-15	0150300211	19-FEB-15	221/a	30-JAN-15	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	36,98,610.00	723444	20-FEB-15
AD01961	17-FEB-15	0150300212	19-FEB-15	ncp/83	13-FEB-15	NDT CHEMICAL PRODUCTS,	98,034.00	98,034.00	723444	20-FEB-15
AD01962	17-FEB-15	0150300212	19-FEB-15	ncp/85	13-FEB-15	NDT CHEMICAL PRODUCTS,	1,60,590.00	1,60,590.00	723444	20-FEB-15
AD01963	17-FEB-15	0150300212	19-FEB-15	ncp/84	13-FEB-15	NDT CHEMICAL PRODUCTS,	1,41,449.00	1,41,449.00	723444	20-FEB-15
AD01964	17-FEB-15	0150300213	20-FEB-15	102/14-15	26-DEC-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	21,95,634.00	20,84,361.00	723445	24-FEB-15
AD01965	18-FEB-15	0150300212	19-FEB-15	NCP/82	13-FEB-15	NDT CHEMICAL PRODUCTS,	2,54,422.00	2,54,422.00	723444	20-FEB-15
AD01966	18-FEB-15	0150300213	20-FEB-15	32/1580	22-JAN-15	KESARA SYNTEX PVT LTD	2,05,798.00	2,05,798.00	723445	24-FEB-15
AD01967	18-FEB-15	0150300213	20-FEB-15	74	28-JAN-15	FRONTIER SPRINGS LTD.	7,27,477.00	7,27,477.00	723445	24-FEB-15
AD01968	18-FEB-15	0150300213	20-FEB-15	236/C	11-FEB-15	TOPGRIP INSTRUMENTS COMPANY	2,87,515.41	2,87,515.00	723445	24-FEB-15
AD01969	19-FEB-15	0150300214	23-FEB-15	14-15/208	10-FEB-15	PPS INTERNATIONAL	7,46,558.00	7,46,558.00	723446	27-FEB-15
AD01970	19-FEB-15	0150300214	23-FEB-15	178/14-15	14-FEB-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	3,86,033.00	3,85,284.00	723446	27-FEB-15
AD01971	19-FEB-15	0150300214	23-FEB-15	ncp/86	18-FEB-15	NDT CHEMICAL PRODUCTS,	2,54,422.00	2,54,422.00	723446	27-FEB-15
AD01972	19-FEB-15	0150300214	23-FEB-15	178/14-15	31-JAN-15	ANNAPURNA ENGINEERING WORKS;	12,39,960.00	12,39,960.00	723446	27-FEB-15
AD01973	19-FEB-15	0150300214	23-FEB-15	86	14-FEB-15	KRISHNA ENGINEERING,	7,56,576.00	7,56,576.00	723446	27-FEB-15
AD01974	19-FEB-15	0150300214	23-FEB-15	72	27-JAN-15	KRISHNA ENGINEERING	2,95,983.00	2,64,827.00	723446	27-FEB-15
AD01975	19-FEB-15	0150300214	23-FEB-15	ee/14-15/83-85	06-FEB-15	ELCO ENTERPRISE	3,63,090.00	3,63,090.00	723446	27-FEB-15
AD01976	19-FEB-15	0150300214	23-FEB-15	178/14-15	31-JAN-15	LAXVEN SYSTEMS	76,042.00	76,042.00	723446	27-FEB-15

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AD01977	19-FEB-15	0150300214	23-FEB-15	179/14-15	31-JAN-15	LAXVEN SYSTEMS	95,052.00	95,052.00	723446	27-FEB-15
RA00216	17-FEB-15	0150900069	20-FEB-15	sde/1329/14-15	14-JAN-15	SHREE DEEPAK EXPORT,	3,40,767.00	3,13,506.00	723445	24-FEB-15
RA00218	19-FEB-15	0150900070	24-FEB-15	11970	19-JAN-15	VIJAY DEEP	84,588.00	84,588.00	723446	27-FEB-15
RO04401	17-FEB-15	0150200428	23-FEB-15	43/14-15	15-FEB-15	S.S. ENGINEERING WORKS	80,813.00	79,197.00	723446	27-FEB-15
RO04402	18-FEB-15	0150200429	25-FEB-15	ETD/14/421	16-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,636.00	53,636.00	723446	27-FEB-15
RO04403	18-FEB-15	0150200429	25-FEB-15	14-15/94	02-FEB-15	BALU INDUSTRIES.	15,713.00	15,713.00	723446	27-FEB-15
RO04404	18-FEB-15	0150200429	25-FEB-15	RE/14-15	14-FEB-15	RASHIKA ENTERPRISES	1,59,968.00	1,43,971.00	723446	27-FEB-15
RO04405	18-FEB-15	0150200429	25-FEB-15	BE/14-15	14-JAN-15	BAGESHWARI ENTERPRISES	1,50,911.00	1,36,532.00	723446	27-FEB-15
RO04406	18-FEB-15	0150200429	25-FEB-15	AE/350/14	15-NOV-14	ANUPAM ENTERPRISES.	58,183.00	56,549.00	723446	27-FEB-15
RO04407	18-FEB-15	0150200429	25-FEB-15	112/14-15	30-SEP-14	CONTRANSYS PRIVATE LIMITED	2,38,560.00	2,33,789.00	723446	27-FEB-15
RO04408	18-FEB-15	0150200429	25-FEB-15	114/14-15	10-FEB-15	KARTICK CHANDRA DAS	1,28,016.00	1,28,016.00	723446	27-FEB-15
RO04409	18-FEB-15	0150200429	25-FEB-15	SMT/041/	09-FEB-15	SM TRADE LINK,	40,739.00	29,284.00	723446	27-FEB-15
RO04410	18-FEB-15	0150200430	25-FEB-15	SMT/14-15/033	09-FEB-15	SM TRADE LINK,	72,588.00	72,588.00	723446	27-FEB-15
RO04411	18-FEB-15	0150200430	25-FEB-15	47/14-15	09-FEB-15	PRECISION TECHNO INDUSTRIES,	53,235.00	53,235.00	723446	27-FEB-15
RO04412	18-FEB-15	0150200430	25-FEB-15	45/14-15	09-FEB-15	KRISHNA ENGINEERING WORKS	22,78,869.00	22,78,869.00	723446	27-FEB-15
RO04413	18-FEB-15	0150200430	25-FEB-15	A/14-15/54A	11-FEB-15	PRAG INDUSTRIES(INDIA)PVT LTD,	66,906.00	66,906.00	723446	27-FEB-15
RO04414	18-FEB-15	0150200430	25-FEB-15	703	02-FEB-15	S.P.& SONS	22,322.00	20,196.00	723446	27-FEB-15

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RO04415	18-FEB-15	0150200430	25-FEB-15	978	23-DEC-14	THE NATIONAL INDIA RUBBER WORKS LTD,	7,009.00	5,804.00	723446	27-FEB-15
RO04416	18-FEB-15	0150200430	25-FEB-15	978-A	23-DEC-14	THE NATIONAL INDIA RUBBER WORKS LTD,	3,645.00	3,572.00	723446	27-FEB-15
RO04417	18-FEB-15	0150200430	25-FEB-15	0647/14-15	31-JAN-15	MGM RUBBER COMPANY.	12,902.00	11,612.00	723446	27-FEB-15
RO04418	18-FEB-15	0150200431	25-FEB-15	437	27-OCT-14	INDUSTRIAL H.PACKERS,	93,322.00	91,456.00	723446	27-FEB-15
RO04419	18-FEB-15	0150200431	25-FEB-15	2424	04-FEB-15	Modi Industries Ltd	52,187.00	52,187.00	723446	27-FEB-15
RO04420	18-FEB-15	0150200431	25-FEB-15	067-A	06-FEB-15	UNITED CABLE INDUSTRIES	18,588.00	18,588.00	723446	27-FEB-15
RO04422	18-FEB-15	0150200431	25-FEB-15	90	11-FEB-15	SHAKTI SALES CORPORATION (KOTA)	2,13,545.00	2,00,732.00	723446	27-FEB-15
RO04423	18-FEB-15	0150200431	25-FEB-15	109	24-NOV-14	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	2,66,517.00	2,66,517.00	723446	27-FEB-15
RO04424	18-FEB-15	0150200431	25-FEB-15	401	08-JAN-15	USHA WELDS LIMITED	10,58,926.00	10,58,926.00	723446	27-FEB-15
RO04425	18-FEB-15	0150200431	25-FEB-15	TKD/14/441	14-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	35,742.00	35,742.00	723446	27-FEB-15
RO04426	18-FEB-15	0150200432	25-FEB-15	TKD/14/487	18-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,23,656.00	14,23,656.00	723446	27-FEB-15
RO04427	19-FEB-15	0150200432	25-FEB-15	2682/14-15	17-FEB-15	SARASWATI METAL INDUSTRIES	22,795.00	22,795.00	723446	27-FEB-15
RO04428	19-FEB-15	0150200432	25-FEB-15	28	20-JAN-15	NAMAMI BUSINESS PROMOTERS	11,255.00	10,151.00	723446	27-FEB-15
RO04429	19-FEB-15	0150200432	25-FEB-15	27	20-JAN-15	NAMAMI BUSINESS PROMOTERS	11,255.00	11,030.00	723446	27-FEB-15
RO04430	19-FEB-15	0150200432	25-FEB-15	14-15/01685	09-FEB-15	'D' RANFLEX INDIA PVT. LTD.	39,384.00	39,384.00	723446	27-FEB-15
SA00211	17-FEB-15	0150300221	04-MAR-15	468	28-AUG-14	CLIMAX BRUSHWARES	6,213.00	6,213.00		

