

Bills Passing Positions Between 18-02-2015 And 20-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01978	20-FEB-15	0150300214	23-FEB-15	5141	18-FEB-15	JAY KAY ENTERPRISES	1,84,338.00	1,84,338.00	723446	27-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
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

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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
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

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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
RO04431	20-FEB-15	0150200433	27-FEB-15	172	11-FEB-15	INOX AIR PRODUCTS LTD	1,31,654.25	1,31,653.00	723447	04-MAR-15
RO04432	20-FEB-15	0150200433	27-FEB-15	056/14-15	10-FEB-15	ORIENT RELAY & EQUIPMENTS,	24,078.00	24,078.00	723447	04-MAR-15
RO04433	20-FEB-15	0150200433	27-FEB-15	131/14-15	14-FEB-15	R.ENGINEERING WORKS,	26,011.00	26,011.00	723447	04-MAR-15
RO04434	20-FEB-15	0150200433	27-FEB-15	404/wcr	06-FEB-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	37,275.00	37,275.00	723447	04-MAR-15
RO04435	20-FEB-15	0150200433	27-FEB-15	407/wcr	11-FEB-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	33,705.00	33,607.00	723447	04-MAR-15
RO04436	20-FEB-15	0150200433	27-FEB-15	95/14-15	10-FEB-15	MANISH RUBBER INDUSTRIES	1,31,238.00	1,28,613.00	723447	04-MAR-15
RO04437	20-FEB-15	0150200433	27-FEB-15	1995	13-FEB-15	RAJESH HARDWARE PRODUCTS	62,937.00	56,852.00	723447	04-MAR-15

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RO04438	20-FEB-15	0150200433	27-FEB-15	wcr/11/3/14-15/62	09-FEB-15	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	64,272.00	57,845.00	723447	04-MAR-15
RO04440	20-FEB-15	0150200433	27-FEB-15	743	05-JAN-15	SHREE RUBBER WORKS,	13,453.00	13,453.00	723447	04-MAR-15
RO04441	20-FEB-15	0150200433	27-FEB-15	256	14-FEB-15	SIDDHI VINAYAK ENTERPRISES	71,498.00	71,498.00	723447	04-MAR-15
RO04442	20-FEB-15	0150200433	27-FEB-15	189/a	12-FEB-15	CHANDRA UDYOG.	4,911.00	4,911.00	723447	04-MAR-15
RO04443	20-FEB-15	0150200433	27-FEB-15	209/14-15	07-FEB-15	FREE INDIA GASKET CO.	10,631.00	10,631.00	723447	04-MAR-15
RO04444	20-FEB-15	0150200433	27-FEB-15	9501405277	01-DEC-14	APAR INDUSTRIES LTD.	6,79,813.00	6,79,813.00	723447	04-MAR-15
RO04445	20-FEB-15	0150200433	27-FEB-15	426	21-JAN-15	USHA WELDS LIMITED	31,938.00	31,938.00	723447	04-MAR-15
RO04446	20-FEB-15	0150200433	27-FEB-15	r349/14-15	27-NOV-14	NEW TECH IMPORTS PVT. LTD.	30,028.00	27,025.00	723447	04-MAR-15
RO04447	20-FEB-15	0150200434	27-FEB-15	200/14-15	11-FEB-15	INVOLUTE ENGINEERS & INDUSTRIES	74,550.00	72,934.00	723447	04-MAR-15
RO04448	20-FEB-15	0150200434	27-FEB-15	321.324.325	14-JAN-15	JETHALAL HIRJIBHAI,	57,812.00	57,811.00	723447	04-MAR-15
RO04449	20-FEB-15	0150200434	27-FEB-15	308.309.313	05-JAN-15	JETHALAL HIRJIBHAI,	33,273.00	33,272.00	723447	04-MAR-15
RO04450	20-FEB-15	0150200434	27-FEB-15	328.331.334.339	20-JAN-15	JETHALAL HIRJIBHAI,	42,994.00	42,994.00	723447	04-MAR-15
RO04451	20-FEB-15	0150200434	27-FEB-15	1400117846.140 011820	07-JUL-14	AMARA RAJA BATTERIES LTD.,	1,11,052.00	1,11,052.00	723447	04-MAR-15
RO04452	20-FEB-15	0150200434	27-FEB-15	95	11-NOV-14	KUKREJA TRANSFORMER MFG CO.	30,492.00	30,492.00	723447	04-MAR-15
RO04453	20-FEB-15	0150200434	27-FEB-15	314906790	09-JAN-15	CROMPTON GREAVES LTD.	5,76,469.95	5,76,469.00	723447	04-MAR-15
RO04454	20-FEB-15	0150200434	27-FEB-15	178/14-15	31-JAN-15	ANNAPURNA ENGINEERING WORKS;	65,261.00	65,261.00	723447	04-MAR-15

