

Bills Passing Positions Between 20-02-2015 And 24-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01980	23-FEB-15	0150300215	25-FEB-15	1312331	03-JAN-15	SIENA ENGINEERING PVT. LTD.	1,42,549.00	1,42,549.00	723446	27-FEB-15
AD01981	23-FEB-15	0150300215	25-FEB-15	01698	29-NOV-14	STONE INDIA LTD.	65,384.00	62,631.00	723446	27-FEB-15
AD01982	23-FEB-15	0150300215	25-FEB-15	118	29-JAN-14	B.D. BANSAL STEEL INDUSTRIES	5,87,973.00	5,87,973.00	723446	27-FEB-15
AD01983	23-FEB-15	0150300215	25-FEB-15	66	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,90,443.00	1,90,443.00	723446	27-FEB-15
AD01984	23-FEB-15	0150300215	25-FEB-15	65	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,92,149.00	3,50,870.00	723446	27-FEB-15
AD01985	23-FEB-15	0150300215	25-FEB-15	034	14-FEB-15	POWER ENTERPRISES	2,14,598.00	2,14,598.00	723446	27-FEB-15
AD01986	23-FEB-15	0150300215	25-FEB-15	66/14-15	28-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,26,283.00	11,26,283.00	723446	27-FEB-15
AD01987	23-FEB-15	0150300215	25-FEB-15	61/14-15	06-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	14,26,383.00	723446	27-FEB-15
AD01988	23-FEB-15	0150300215	25-FEB-15	WCR/95/760	17-FEB-15	RAKO MERCANTILE TRADERS,	11,09,746.00	10,84,337.00	723446	27-FEB-15
AD01989	23-FEB-15	0150300215	25-FEB-15	140/14-15	18-FEB-15	Seema Enterprises,	31,46,486.00	28,15,277.00	723446	27-FEB-15
AD01990	24-FEB-15	0150300215	25-FEB-15	707/712/14-15	23-FEB-15	ORIENTAL VENEER PRODUCTS LTD.	19,98,306.00	19,98,306.00	723446	27-FEB-15
PI00100	23-FEB-15	0150100037	25-FEB-15	4520/14-15	06-FEB-15	BALMER LAWRIE CO.LTD,	4,38,563.00	4,38,562.00	722966	27-FEB-15
PI00101	23-FEB-15	0150100037	25-FEB-15	021007/PI/14-15/156	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,01,868.00	91,681.00	722967	27-FEB-15
PI00102	23-FEB-15	0150100037	25-FEB-15	021007/PI/14-15/157	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,62,989.00	1,46,690.00	722967	27-FEB-15
PI00103	23-FEB-15	0150100037	25-FEB-15	PI/14-15/156	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA	40,747.00	36,672.00	722967	27-FEB-15

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						LIMITED				
PI00104	23-FEB-15	0150100037	25-FEB-15	021101PI/14-15/155	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	30,942.00	27,848.00	722967	27-FEB-15
PI00105	23-FEB-15	0150100037	25-FEB-15	021101PI/14-15/154	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	92,829.00	83,546.00	722967	27-FEB-15
PS00178	24-FEB-15	0153200045	27-FEB-15	180283	13-FEB-15	H.P.ENTERPRISES	2,933.00	2,933.00	723447	04-MAR-15
PS00179	24-FEB-15	0153200045	27-FEB-15	011521	18-FEB-15	PREM ENTERPRISES	3,121.00	3,121.00	723447	04-MAR-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
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

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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
RO04455	20-FEB-15	0150200434	27-FEB-15	44-A	18-OCT-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	21,806.00	21,806.00	723447	04-MAR-15
RO04456	20-FEB-15	0150200434	27-FEB-15	54	18-OCT-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	55,760.00	54,645.00	723447	04-MAR-15
RO04457	20-FEB-15	0150200434	27-FEB-15	91	14-FEB-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	13,010.00	13,010.00	723447	04-MAR-15
RO04458	20-FEB-15	0150200434	27-FEB-15	72-A	27-JAN-15	KRISHNA ENGINEERING	15,578.00	15,578.00	723447	04-MAR-15

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RO04459	20-FEB-15	0150200434	27-FEB-15	77	30-JAN-15	KRISHNA ENGINEERING	5,49,581.00	5,49,581.00	723447	04-MAR-15
RO04460	20-FEB-15	0150200434	27-FEB-15	79	30-JAN-15	KRISHNA ENGINEERING	1,31,023.00	1,31,023.00	723447	04-MAR-15
RO04461	20-FEB-15	0150200434	27-FEB-15	76	30-JAN-15	KRISHNA ENGINEERING	20,357.00	20,357.00	723447	04-MAR-15
RO04462	23-FEB-15	0150200435	27-FEB-15	78	30-JAN-15	KRISHNA ENGINEERING	24,147.00	24,147.00	723447	04-MAR-15
RO04463	23-FEB-15	0150200435	27-FEB-15	81	03-FEB-15	KRISHNA ENGINEERING	52,529.00	52,529.00	723447	04-MAR-15
RO04464	23-FEB-15	0150200435	27-FEB-15	71	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,677.00	4,677.00	723447	04-MAR-15
RO04465	23-FEB-15	0150200435	27-FEB-15	59	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	43,547.00	43,547.00	723447	04-MAR-15
RO04466	23-FEB-15	0150200437	02-MAR-15	56-a	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	13,367.00	13,367.00	723447	04-MAR-15
RO04467	23-FEB-15	0150200435	27-FEB-15	70	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	16,438.00	16,109.00	723447	04-MAR-15
RO04469	23-FEB-15	0150200435	27-FEB-15	69	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,12,644.00	1,12,425.00	723447	04-MAR-15
RO04470	23-FEB-15	0150200435	27-FEB-15	68	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,479.00	15,479.00	723447	04-MAR-15
RO04471	23-FEB-15	0150200435	27-FEB-15	67	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	48,277.00	46,346.00	723447	04-MAR-15
RO04472	23-FEB-15	0150200435	27-FEB-15	66-A	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,023.00	10,023.00	723447	04-MAR-15
RO04473	23-FEB-15	0150200435	27-FEB-15	77	30-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	29,182.00	28,598.00	723447	04-MAR-15
RO04474	23-FEB-15	0150200435	27-FEB-15	76	30-JAN-15	STANDARD ENGINEERING & PUMP	30,203.00	30,203.00	723447	04-MAR-15

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						NOZZLE SERVICE CENTRE				
RO04476	23-FEB-15	0150200435	27-FEB-15	78	30-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,02,692.00	2,02,692.00	723447	04-MAR-15
RO04477	23-FEB-15	0150200435	27-FEB-15	75	30-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	12,590.00	12,590.00	723447	04-MAR-15
RO04478	23-FEB-15	0150200436	27-FEB-15	0524/14-15	30-SEP-14	TRIDENT TOOLS LIMITED,	17,50,911.00	14,33,102.00	723447	04-MAR-15
RO04480	23-FEB-15	0150200436	27-FEB-15	ATL-14.125	27-JAN-15	SANROK ENTERPRISES,	70,957.00	70,957.00	723447	04-MAR-15
RO04481	23-FEB-15	0150200436	27-FEB-15	479-A	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	14,749.00	14,749.00	723447	04-MAR-15
RO04482	23-FEB-15	0150200436	27-FEB-15	480-A	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	14,877.00	14,877.00	723447	04-MAR-15
RO04483	23-FEB-15	0150200436	27-FEB-15	091	08-JAN-15	YOHANA PAINTS,	80,568.00	80,568.00	723447	04-MAR-15
RO04484	23-FEB-15	0150200436	27-FEB-15	006	10-FEB-15	RUDRAKSH ENGINEERING	4,08,713.00	4,08,713.00	723447	04-MAR-15
RO04485	23-FEB-15	0150200436	27-FEB-15	24	14-JAN-15	NAMAMI BUSINESS PROMOTERS	28,939.00	28,939.00	723447	04-MAR-15
RO04486	23-FEB-15	0150200436	27-FEB-15	1510123425	08-FEB-15	PARKER HANNIFIN INDIA PVT.LTD,	1,21,661.00	1,21,661.00	723447	04-MAR-15
RO04487	23-FEB-15	0150200436	27-FEB-15	4208/14-15	03-NOV-14	R.K. ENGINEERING CORPORATION,	5,62,275.00	5,62,275.00	723447	04-MAR-15
RO04488	23-FEB-15	0150200436	27-FEB-15	4678/14-15	01-DEC-14	R.K. ENGINEERING CORPORATION,	22,822.00	22,822.00	723447	04-MAR-15
RO04489	23-FEB-15	0150200436	27-FEB-15	4862/14-15	10-DEC-14	R.K. ENGINEERING CORPORATION,	15,288.00	15,288.00	723447	04-MAR-15
RO04490	23-FEB-15	0150200436	27-FEB-15	4992/14-15	17-DEC-14	R.K. ENGINEERING CORPORATION,	51,597.00	36,290.00	723447	04-MAR-15
RO04491	23-FEB-15	0150200436	27-FEB-15	5517/14-15	15-JAN-15	R.K. ENGINEERING CORPORATION,	18,378.00	18,378.00	723447	04-MAR-15

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RO04492	23-FEB-15	0150200437	02-MAR-15	59-B-14-15	17-FEB-15	GANESH FOUNDRY	5,460.00	5,460.00	723447	04-MAR-15
RO04493	23-FEB-15	0150200437	02-MAR-15	89	27-DEC-10	RAVI ENTERPRISES	3,780.00	3,780.00	723447	04-MAR-15
RO04494	23-FEB-15	0150200437	02-MAR-15	151	05-JAN-15	RAVI ENTERPRISES	2,195.00	2,195.00	723447	04-MAR-15
RO04495	23-FEB-15	0150200437	02-MAR-15	136	07-OCT-14	RAVI ENTERPRISES	11,288.00	11,288.00	723447	04-MAR-15
RO04496	23-FEB-15	0150200437	02-MAR-15	135	07-OCT-14	RAVI ENTERPRISES	4,289.00	4,289.00	723447	04-MAR-15
RO04497	23-FEB-15	0150200437	02-MAR-15	4902	14-FEB-15	CENTRAL GASKET CO.	10,238.00	10,238.00	723447	04-MAR-15
RO04498	23-FEB-15	0150200437	02-MAR-15	044	24-DEC-14	R.P.MACHINE TOOLS	25,514.37	25,514.00	723447	04-MAR-15
RO04499	23-FEB-15	0150200437	02-MAR-15	197	07-JAN-15	PARAS PLASTICS	5,75,384.00	5,17,846.00	723447	04-MAR-15
RO04500	23-FEB-15	0150200437	02-MAR-15	13/14-15	02-FEB-15	KAMALA ENGINEERING & TRADING CO.	1,02,208.00	1,02,208.00	723447	04-MAR-15
RO04501	23-FEB-15	0150200437	02-MAR-15	173	20-FEB-15	INOX AIR PRODUCTS LTD	1,05,992.00	1,05,991.00	723447	04-MAR-15
RO04502	24-FEB-15	0150200438	03-MAR-15	5711	31-DEC-14	VARUN ELECTRODES (P) LTD	31,756.00	31,756.00	723447	04-MAR-15
RO04503	24-FEB-15	0150200438	03-MAR-15	202/14-15	13-FEB-15	INVOLUTE ENGINEERS & INDUSTRIES	1,86,375.00	1,86,375.00	723447	04-MAR-15
RO04504	24-FEB-15	0150200438	03-MAR-15	201/14-15	13-FEB-15	INVOLUTE ENGINEERS & INDUSTRIES	17,640.00	17,640.00	723447	04-MAR-15
RO04505	24-FEB-15	0150200438	03-MAR-15	012/t	13-FEB-15	DHAN SHREE INDUSTRIES	7,38,759.00	7,38,759.00	723447	04-MAR-15
RO04506	24-FEB-15	0150200438	03-MAR-15	204/14-15	20-FEB-15	M.J. TRADERS,	65,835.00	65,598.00	723447	04-MAR-15
RO04507	24-FEB-15	0150200438	03-MAR-15	000111	11-FEB-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	8,43,846.00	7,59,461.00	723447	04-MAR-15
RO04508	24-FEB-15	0150200438	03-MAR-15	47/14	18-FEB-15	JAY BEE ENG. ENTERPRISE,	25,435.00	22,996.00	723447	04-MAR-15

