

Bills Passing Positions Between 23-02-2015 And 25-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01993	25-FEB-15	0150300216	26-FEB-15	092	06-FEB-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	2,81,159.00	2,81,159.00	723446	27-FEB-15
AD01994	25-FEB-15	0150300216	26-FEB-15	atm/75	31-JAN-15	ASHISH TEXTILE MILLS	2,09,425.00	2,09,425.00	723446	27-FEB-15
AD01995	25-FEB-15	0150300216	26-FEB-15	r-282/14-15	24-DEC-14	G. UMRANIA & COMPANY,	1,11,329.00	1,08,581.00	723446	27-FEB-15
AD01997	25-FEB-15	0150300216	26-FEB-15	109/14-15	18-FEB-15	SARIA INDUSTRIES CORPORATION	4,05,410.00	4,05,410.00	723446	27-FEB-15
AD01998	25-FEB-15	0150300216	26-FEB-15	14-15/312/0874	09-FEB-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	26,29,028.00	26,29,028.00	723446	27-FEB-15

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AD01999	25-FEB-15	0150300216	26-FEB-15	14-15/302/0856	05-FEB-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	4,35,107.00	4,35,107.00	723446	27-FEB-15
AD02000	25-FEB-15	0150300215	25-FEB-15	01/039	09-FEB-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	36,37,369.00	36,37,369.00	723446	27-FEB-15
AD02001	25-FEB-15	0150300216	26-FEB-15	3226	30-JAN-15	KALTRO ENTERPRISES,	31,700.00	31,700.00	723446	27-FEB-15
AD02002	25-FEB-15	0150300216	26-FEB-15	3227	30-JAN-15	KALTRO ENTERPRISES,	17,775.00	17,775.00	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 LIMITED	40,747.00	36,672.00	722967	27-FEB-15
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
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

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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 NOZZLE SERVICE CENTRE	30,203.00	30,203.00	723447	04-MAR-15
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

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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
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

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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
RO04509	25-FEB-15	0150200439	04-MAR-15	je/m/0196/6890	17-DEC-14	JAYSHREE ENTERPRISES,	40,764.00	40,764.00		
RO04510	25-FEB-15	0150200439	04-MAR-15	14-15/210	31-OCT-14	Rine Engineering Pvt. Ltd.	1,15,924.00	89,538.00		
RO04511	25-FEB-15	0150200439	04-MAR-15	53/14-15	17-FEB-15	SHARD DHAAN SALES PVT. LTD,	71,400.00	71,400.00		
RO04512	25-FEB-15	0150200439	04-MAR-15	62/supp-1	17-FEB-15	DELCO SWITCH GEARS PVT LTD,	20,097.00	20,097.00		
RO04513	25-FEB-15	0150200439	04-MAR-15	142	18-FEB-15	M.M. HYDRO PNEUMATICS PVT.LTD	90,317.00	90,317.00		
RO04514	25-FEB-15	0150200439	04-MAR-15	ac/103/112/14-15	16-FEB-15	ALPHA CARBON BRUSH MFG. CO	12,164.00	12,124.00		
RO04515	25-FEB-15	0150200439	04-MAR-15	ac/105/114/14-	16-FEB-15	ALPHA CARBON BRUSH MFG. CO	65,106.00	65,106.00		

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				15						
RO04516	25-FEB-15	0150200439	04-MAR-15	ac/104/113/14-15	16-FEB-15	ALPHA CARBON BRUSH MFG. CO	9,215.00	9,215.00		
RO04517	25-FEB-15	0150200439	04-MAR-15	17278	07-JAN-15	TRINITY INDUSTRIAL SALES AND SERVICE	24,950.00	24,763.00		
RO04518	25-FEB-15	0150200439	04-MAR-15	937	21-JAN-15	MEHTA CAP HOUSE	67,500.00	67,500.00		
RO04519	25-FEB-15	0150200439	04-MAR-15	950	21-FEB-15	MEHTA CAP HOUSE	94,883.00	92,917.00		
RO04520	25-FEB-15	0150200439	04-MAR-15	951	21-FEB-15	MEHTA CAP HOUSE	41,741.00	41,741.00		
RO04521	25-FEB-15	0150200440	04-MAR-15	0372	20-NOV-14	PIONEER FIL-MED(P) LTD	72,476.00	72,283.00		
RO04522	25-FEB-15	0150200440	04-MAR-15	4918	19-FEB-15	CENTRAL GASKET CO.	9,462.00	8,516.00		
RO04523	25-FEB-15	0150200440	04-MAR-15	78/a	19-FEB-15	SHIVAM ENTERPRISES,	9,092.00	9,092.00		
RO04524	25-FEB-15	0150200440	04-MAR-15	38/14-15	17-FEB-15	GITA ENGINEERING & COMPANY	24,271.00	20,303.00		
RO04525	25-FEB-15	0150200440	04-MAR-15	022	22-SEP-14	DIV-KUNJ ENTERPRISES	13,200.00	13,200.00		
RO04526	25-FEB-15	0150200440	04-MAR-15	14-15/142	19-FEB-15	B.K.INDUSTRIES	1,08,075.00	1,07,819.00		
RO04527	25-FEB-15	0150200440	04-MAR-15	245/14-15	16-FEB-15	SWAN RUBBER INDUSTRIES	14,149.00	13,017.00		
RO04528	25-FEB-15	0150200440	04-MAR-15	755/02/15/185	17-FEB-15	RECON ENGINEERING CO.PVT. LTD,	31,185.00	31,061.00		
RO04529	25-FEB-15	0150200440	04-MAR-15	49/15-16	18-FEB-15	JAIN & JOSHI	10,449.00	9,822.00		
RO04530	25-FEB-15	0150200440	04-MAR-15	48/sup	18-FEB-15	JAIN & JOSHI	4,581.00	4,581.00		
RO04531	25-FEB-15	0150200440	04-MAR-15	0944/14-15	02-FEB-15	LAL BABA INDUSTRIAL CORPORATION	15,246.00	15,246.00		

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						PRIVATE LIMITED				
RO04532	25-FEB-15	0150200440	04-MAR-15	0852/14-15	06-FEB-15	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	10,286.00	10,286.00		
RO04534	25-FEB-15	0150200441	04-MAR-15	14151705a	29-JAN-15	AUTOMETERS ALLIANCE LTD,	17,259.00	10,930.00		
RO04535	25-FEB-15	0150200441	04-MAR-15	14151704	29-JAN-15	AUTOMETERS ALLIANCE LTD,	19,084.00	18,734.00		
RO04536	25-FEB-15	0150200441	04-MAR-15	14151625	19-JAN-15	AUTOMETERS ALLIANCE LTD,	75,970.00	74,577.00		
RO04537	25-FEB-15	0150200441	04-MAR-15	14151626	19-JAN-15	AUTOMETERS ALLIANCE LTD,	30,410.00	29,852.00		
RO04538	25-FEB-15	0150200441	04-MAR-15	14151702	29-JAN-15	AUTOMETERS ALLIANCE LTD,	19,973.00	19,606.00		
RO04539	25-FEB-15	0150200441	04-MAR-15	14151624	19-JAN-15	AUTOMETERS ALLIANCE LTD,	2,11,464.00	2,11,464.00		
RO04540	25-FEB-15	0150200441	04-MAR-15	14151455	23-DEC-14	AUTOMETERS ALLIANCE LTD,	2,07,038.00	2,07,037.00		
RO04541	25-FEB-15	0150200441	04-MAR-15	14151689	28-JAN-15	AUTOMETERS ALLIANCE LTD,	8,38,272.00	8,22,903.00		
RO04542	25-FEB-15	0150200441	04-MAR-15	3225	30-JAN-15	KALTRO ENTERPRISES,	1,17,256.00	1,17,256.00		
RO04543	25-FEB-15	0150200441	04-MAR-15	630/a	20-FEB-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	9,134.00	9,134.00		
RO04544	25-FEB-15	0150200441	04-MAR-15	667/a	20-FEB-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	14,893.00	14,893.00		
RO04545	25-FEB-15	0150200441	04-MAR-15	347	21-FEB-15	RAINBOW WATERPROOF PVT. LTD,	16,55,208.00	16,55,208.00		
RO04546	25-FEB-15	0150200441	04-MAR-15	743/02/15/185	13-FEB-15	RECON ENGINEERING CO.PVT. LTD,	31,185.00	31,185.00		
RO04547	25-FEB-15	0150200441	04-MAR-15	26/a	25-AUG-14	UNIQUE INDUSTRIES KANPUR,	43,062.00	43,062.00		

