

## Bills Passing Positions Between 24-02-2015 And 26-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD02003	26-FEB-15	0150300217	27-FEB-15	105/14-15	19-FEB-15	S.D.TECHNICAL SERVICES PVT.LTD	1,14,627.00	1,14,627.00	723447	04-MAR-15
AD02004	26-FEB-15	0150300217	27-FEB-15	108/14-15	24-FEB-15	S.D.TECHNICAL SERVICES PVT.LTD	60,835.00	60,835.00	723447	04-MAR-15
AD02005	26-FEB-15	0150300217	27-FEB-15	15100147	30-JAN-15	MERSEN INDIA PVT. LTD,	4,99,527.00	4,99,527.00	723447	04-MAR-15
AD02006	26-FEB-15	0150300217	27-FEB-15	a05209	08-FEB-15	ADVANCE PAINTS PVT. LTD.	10,21,489.00	10,21,488.00	723447	04-MAR-15
PI00106	26-FEB-15	0150100038	27-FEB-15	14-15/63	18-FEB-15	INDIAN ORDNANCE FACTORIES	45,98,209.00	45,98,209.00	722968	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

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PS00179	24-FEB-15	0153200045	27-FEB-15	011521	18-FEB-15	PREM ENTERPRISES	3,121.00	3,121.00	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/105/114/14-15	16-FEB-15	ALPHA CARBON BRUSH MFG. CO	65,106.00	65,106.00		
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		

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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 PRIVATE LIMITED	15,246.00	15,246.00		
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		

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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		
RO04548	25-FEB-15	0150200441	04-MAR-15	964/14-15	24-FEB-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,95,151.00	2,65,636.00		
RO04549	25-FEB-15	0150200441	04-MAR-15	0675/0676/a/14-15	24-FEB-15	ORIENTAL VENEER PRODUCTS LTD,	1,10,427.00	1,10,427.00		

