

Bills Passing Positions Between 10-03-2015 And 13-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02037	10-MAR-15	0150300224	11-MAR-15	000119	02-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	10,61,012.00	10,59,705.00	723450	13-MAR-15
AD02038	10-MAR-15	0150300224	11-MAR-15	515	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	18,21,585.00	18,21,585.00	723450	13-MAR-15
AD02039	10-MAR-15	0150300224	11-MAR-15	513	18-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,94,397.00	2,94,397.00	723450	13-MAR-15
AD02040	10-MAR-15	0150300224	11-MAR-15	516	20-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	23,52,881.00	23,52,881.00	723450	13-MAR-15
AD02041	10-MAR-15	0150300224	11-MAR-15	14-15/28,30,32	26-FEB-15	ELCO INSULATORS	29,90,790.00	29,90,790.00	723450	13-MAR-15
AD02042	11-MAR-15	0150300225	13-MAR-15	14-15/353	16-FEB-15	Rine Engineering Pvt. Ltd.	15,29,339.00	15,29,339.00	723451	16-MAR-15
AD02043	11-MAR-15	0150300225	13-MAR-15	14-15/352	16-FEB-15	Rine Engineering Pvt. Ltd.	16,92,235.00	13,56,206.00	723451	16-MAR-15
AD02044	11-MAR-15	0150300225	13-MAR-15	2014-15/40	07-MAR-15	POWER ENTERPRISES	3,03,240.00	2,90,472.00	723451	16-MAR-15
AD02045	11-MAR-15	0150300225	13-MAR-15	2014-15/41	07-MAR-15	POWER ENTERPRISES	5,09,774.00	4,77,578.00	723451	16-MAR-15
AD02046	11-MAR-15	0150300225	13-MAR-15	1312352	16-JAN-15	SIENA ENGINEERING PVT. LTD.	1,52,731.00	1,52,731.00	723451	16-MAR-15
AD02047	11-MAR-15	0150300225	13-MAR-15	02774/s	15-MAR-14	STONE INDIA LTD	3,28,392.00	2,91,026.00	723451	16-MAR-15
AD02048	12-MAR-15	0150300225	13-MAR-15	14151602	16-JAN-15	AUTOMETERS ALLIANCE LTD,	1,72,193.00	1,72,193.00	723451	16-MAR-15
AD02049	12-MAR-15	0150300225	13-MAR-15	14151690	28-JAN-15	AUTOMETERS ALLIANCE LTD,	11,71,114.00	11,49,643.00	723451	16-MAR-15
AD02050	12-MAR-15	0150300225	13-MAR-15	019	14-FEB-15	HEMCO ENGINEERING PVT. LTD.	8,37,036.00	8,37,036.00	723451	16-MAR-15
AD02051	12-MAR-15	0150300225	13-MAR-15	69114-15	28-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	13,95,708.00	723451	16-MAR-15
AD02052	12-MAR-15	0150300225	13-MAR-15	01982	29-JAN-15	STONE INDIA LTD	8,73,391.00	8,73,391.00	723451	16-MAR-15

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AD02053	12-MAR-15	0150300225	13-MAR-15	232	10-FEB-15	ARYAN EXPORTERS PVT. LTD.	2,01,742.00	1,80,506.00	723451	16-MAR-15
AD02055	12-MAR-15	0150300225	13-MAR-15	106/2014-15	30-JAN-15	MANISH RUBBER INDUSTRIES	1,32,800.00	1,32,800.00	723451	16-MAR-15
AD02056	12-MAR-15	0150300225	13-MAR-15	42-14-15	10-FEB-15	APOLLO INDUSTRIAL CORPORATION	21,45,087.00	21,06,456.00	723451	16-MAR-15
AD02057	12-MAR-15	0150300225	13-MAR-15	54/14-15	24-JAN-15	FAMOUS STEEL CORPORATION	4,64,532.00	4,64,532.00	723451	16-MAR-15
AD02058	13-MAR-15	0150300226	17-MAR-15	14/04/14/000435	31-DEC-14	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	10,73,718.00	9,60,695.00	723452	24-MAR-15
AD02059	13-MAR-15	0150300226	17-MAR-15	14/04/14/00318	27-OCT-14	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	10,73,718.00	10,05,904.00	723452	24-MAR-15
AD02060	13-MAR-15	0150300226	17-MAR-15	84/14-15	12-FEB-15	N.R.INDUSTRIES,	4,51,335.00	4,50,260.00	723452	24-MAR-15
PI00109	13-MAR-15	0150100040	17-MAR-15	90151085	09-MAR-15	TATA STEEL LTD.	24,42,767.00	24,42,767.00	722970	24-MAR-15
RA00233	12-MAR-15	0150900074	17-MAR-15	414	20-FEB-15	KHANDELWAL AND KHANDELWAL	7,283.00	7,283.00	723452	24-MAR-15
RO04608	10-MAR-15	0150200447	12-MAR-15	366a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	14,584.00	14,583.00	723450	13-MAR-15
RO04609	10-MAR-15	0150200447	12-MAR-15	364a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,078.00	3,078.00	723450	13-MAR-15
RO04611	10-MAR-15	0150200447	12-MAR-15	200a	03-MAR-15	UNITED SALES AND SERVICES,	1,48,933.00	1,48,933.00	723450	13-MAR-15
RO04612	10-MAR-15	0150200447	12-MAR-15	255/14-15	09-FEB-15	ANAND SALES CORPORATION.	12,320.00	12,320.00	723450	13-MAR-15
RO04613	10-MAR-15	0150200447	12-MAR-15	284/14-15	09-FEB-15	ANAND SALES CORPORATION.	3,44,520.00	3,44,520.00	723450	13-MAR-15
RO04614	10-MAR-15	0150200447	12-MAR-15	5141-a	05-MAR-15	JAY KAY ENTERPRISES	9,702.00	9,702.00	723450	13-MAR-15
RO04615	10-MAR-15	0150200447	12-MAR-15	4901	14-FEB-15	CENTRAL GASKET CO.	3,465.00	3,465.00	723450	13-MAR-15

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RO04616	10-MAR-15	0150200447	12-MAR-15	4903	14-FEB-15	CENTRAL GASKET CO.	6,038.00	6,038.00	723450	13-MAR-15
RO04617	10-MAR-15	0150200447	12-MAR-15	4904	14-FEB-15	CENTRAL GASKET CO.	15,120.00	15,120.00	723450	13-MAR-15
RO04618	10-MAR-15	0150200447	12-MAR-15	544	18-OCT-14	SHREE RUBBER WORKS,	2,855.00	2,855.00	723450	13-MAR-15
RO04619	10-MAR-15	0150200447	12-MAR-15	741	05-JAN-15	SHREE RUBBER WORKS,	6,813.00	6,813.00	723450	13-MAR-15
RO04620	10-MAR-15	0150200447	12-MAR-15	670	10-DEC-14	SHREE RUBBER WORKS,	40,880.00	40,879.00	723450	13-MAR-15
RO04621	10-MAR-15	0150200447	12-MAR-15	667	10-DEC-14	SHREE RUBBER WORKS,	29,495.00	29,495.00	723450	13-MAR-15
RO04622	12-MAR-15	0150200448	13-MAR-15	475	02-MAR-15	USHA INDUSTRIES,	76,474.00	76,474.00	723452	24-MAR-15
RO04623	12-MAR-15	0150200448	13-MAR-15	ds1101/14-15	23-DEC-14	RAJ PETRO SPECIALITIES PVT. LTD.,	6,23,933.00	6,23,620.00	723452	24-MAR-15
RO04624	12-MAR-15	0150200448	13-MAR-15	411	19-FEB-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	37,275.00	37,246.00	723452	24-MAR-15
RO04625	12-MAR-15	0150200448	13-MAR-15	14-15/323-324	28-JAN-15	Rine Engineering Pvt. Ltd.	1,51,871.00	0.00		24-MAR-15
RO04626	12-MAR-15	0150200448	13-MAR-15	220	20-AUG-14	LORD KRISHNA ELECTRONIC INDUSTRIES	6,69,079.00	6,55,697.00	723452	24-MAR-15
RO04627	12-MAR-15	0150200448	13-MAR-15	216	12-AUG-14	LORD KRISHNA ELECTRONIC INDUSTRIES	5,60,250.00	5,48,130.00	723452	24-MAR-15
RO04628	12-MAR-15	0150200448	13-MAR-15	14151691	28-JAN-15	AUTOMETERS ALLIANCE LTD,	17,25,852.00	16,94,211.00	723452	24-MAR-15
RO04629	12-MAR-15	0150200448	13-MAR-15	14151652	22-JAN-15	AUTOMETERS ALLIANCE LTD,	17,891.00	17,563.00	723452	24-MAR-15
RO04631	12-MAR-15	0150200448	13-MAR-15	2028/2014-15	18-DEC-14	SONI RUBBER PRODUCTS LIMITED	28,350.00	28,350.00	723452	24-MAR-15
RO04632	12-MAR-15	0150200448	13-MAR-15	4890-a	03-MAR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	14,541.00	14,541.00	723452	24-MAR-15

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RO04633	13-MAR-15	0150200449	17-MAR-15	63	26-FEB-15	DELCO SWITCH GEARS PVT LTD,	5,205.00	5,205.00	723452	24-MAR-15
RO04634	13-MAR-15	0150200449	17-MAR-15	107/366	31-OCT-14	MRUDULA ENGINEERS	17,850.00	16,065.00	723452	24-MAR-15
RO04635	13-MAR-15	0150200449	17-MAR-15	66a/14-15	26-FEB-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	59,278.00	59,278.00	723452	24-MAR-15
RO04636	13-MAR-15	0150200449	17-MAR-15	14-15/208a	10-FEB-15	PPS INTERNATIONAL	39,293.00	39,293.00	723452	24-MAR-15
RO04637	13-MAR-15	0150200449	17-MAR-15	199/02/15/187	28-FEB-15	RECON ENGINEERING CO.PVT. LTD,	14,570.00	14,570.00	723452	24-MAR-15
RO04638	13-MAR-15	0150200449	17-MAR-15	13/14-15	09-MAR-15	METAL SHAPE INDUSTRIAL CORPN.	35,931.00	33,727.00	723452	24-MAR-15
RO04639	13-MAR-15	0150200449	17-MAR-15	1819	04-FEB-15	RIVER ENGINEERING PVT.LTD,	33,034.00	32,428.00	723452	24-MAR-15
RO04640	13-MAR-15	0150200449	17-MAR-15	201/14-15	14-FEB-15	EASTERN ENGINEERING INDUSTRIES	15,730.00	15,730.00	723452	24-MAR-15
RO04641	13-MAR-15	0150200449	17-MAR-15	87	19-DEC-14	VIJAY ENGINEERS,	12,796.00	7,143.00	723452	24-MAR-15
RO04642	13-MAR-15	0150200449	17-MAR-15	91/2014-15	25-FEB-15	NISHA TRADING CO.	19,798.00	17,818.00	723452	24-MAR-15
RO04643	13-MAR-15	0150200449	17-MAR-15	14/04/14/00318	27-OCT-14	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	56,511.00	56,511.00	723452	24-MAR-15
RO04644	13-MAR-15	0150200449	17-MAR-15	14/04/14/00435	27-JAN-15	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	56,511.00	56,511.00	723452	24-MAR-15
RO04645	13-MAR-15	0150200449	17-MAR-15	060	26-FEB-15	RAJHANS INDUSTRIES (P) LTD.	28,350.00	28,350.00	723452	24-MAR-15
RO04646	13-MAR-15	0150200449	17-MAR-15	91/14-15	06-MAR-15	GALAXY INSTRUMENT	1,31,040.00	1,31,040.00	723452	24-MAR-15
RO04647	13-MAR-15	0150200449	17-MAR-15	304,14-15	05-MAR-15	KAMLESH INDUSTRIES,	28,843.00	28,843.00	723452	24-MAR-15
RO04648	13-MAR-15	0150200449	17-MAR-15	362	25-DEC-14	ISHITA TEXTILES	23,208.00	23,208.00	723452	24-MAR-15

