

Bills Passing Positions Between 13-03-2015 And 17-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02062	16-MAR-15	0150300227	19-MAR-15	01981	29-JAN-15	STONE INDIA LTD	3,03,788.00	3,03,788.00	723452	24-MAR-15
AD02064	16-MAR-15	0150300227	19-MAR-15	02057	10-FEB-15	STONE INDIA LTD	3,12,701.00	2,79,785.00	723452	24-MAR-15
AD02067	16-MAR-15	0150300227	19-MAR-15	117	04-MAR-15	CENTURY POLYMER INDUSTRIES,	7,82,252.00	7,78,212.00	723452	24-MAR-15
AD02068	16-MAR-15	0150300227	19-MAR-15	142/14-15	07-MAR-15	Seema Enterprises,	18,50,868.00	16,53,979.00	723452	24-MAR-15
AD02069	17-MAR-15	0150300227	19-MAR-15	0542413	23-FEB-15	BHEL	9,01,628.00	9,01,628.00	723452	24-MAR-15
AD02070	17-MAR-15	0150300227	19-MAR-15	0542414	23-FEB-15	BHEL	4,71,505.00	4,71,505.00	723452	24-MAR-15
AD02071	17-MAR-15	0150300227	19-MAR-15	0542415	23-FEB-15	BHEL	7,66,834.00	7,66,834.00	723452	24-MAR-15
AD02072	17-MAR-15	0150300227	19-MAR-15	0542416	23-FEB-15	BHEL	38,80,925.00	38,80,925.00	723452	24-MAR-15
AD02073	17-MAR-15	0150300227	19-MAR-15	0542434	24-FEB-15	BHEL	2,16,719.00	2,16,719.00	723452	24-MAR-15
AD02074	17-MAR-15	0150300227	19-MAR-15	000122	11-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	9,91,289.00	9,90,067.00	723452	24-MAR-15
AD02075	17-MAR-15	0150300227	19-MAR-15	70/14-15	02-MAR-15	RB POLY BOARDS LIMITED,	14,57,062.00	13,95,708.00	723452	24-MAR-15
AD02077	17-MAR-15	0150300228	20-MAR-15	131	11-FEB-15	AMAR ENGINEERS & FABRICATORS,	1,55,799.00	70,881.00	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

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RA00234	16-MAR-15	0150900075	19-MAR-15	147	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	8,396.00	8,396.00	723452	24-MAR-15
RA00235	17-MAR-15	0150900076	23-MAR-15	0542410	23-FEB-15	BHARAT HEAVY ELECTRICAL LIMITED	4,871.00	4,871.00	723452	24-MAR-15
RA00236	17-MAR-15	0150900076	23-MAR-15	0542412	23-FEB-15	BHARAT HEAVY ELECTRICAL LIMITED	76,104.00	76,104.00	723452	24-MAR-15
RA00237	17-MAR-15	0150900076	23-MAR-15	0542432	24-FEB-15	BHARAT HEAVY ELECTRICAL LIMITED	1,74,914.00	1,74,913.00	723452	24-MAR-15
RA00238	17-MAR-15	0150900076	23-MAR-15	0542411	23-FEB-15	BHEL	15,48,131.00	15,48,131.00	723452	24-MAR-15
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

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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
RO04649	13-MAR-15	0150200449	17-MAR-15	105/2014-15	03-MAR-15	MANISH RUBBER INDUSTRIES	83,874.00	83,874.00	723452	24-MAR-15
RO04650	16-MAR-15	0150200450	17-MAR-15	668	10-DEC-14	SHREE RUBBER WORKS,	20,646.00	20,646.00	723452	24-MAR-15
RO04651	16-MAR-15	0150200450	17-MAR-15	2706	27-DEC-14	PEGASUS HOSE & ENGINEERING CO.	1,26,792.00	1,26,792.00	723452	24-MAR-15
RO04652	16-MAR-15	0150200450	17-MAR-15	216/14-15	10-MAR-15	M.J. TRADERS,	90,090.00	90,090.00	723452	24-MAR-15
RO04653	17-MAR-15	0150200451	20-MAR-15	759	07-JAN-15	SHREE RUBBER WORKS,	19,466.00	19,466.00	723452	24-MAR-15
RO04654	17-MAR-15	0150200451	20-MAR-15	778	15-JAN-15	SHREE RUBBER WORKS,	54,364.00	54,364.00	723452	24-MAR-15
RO04655	17-MAR-15	0150200451	20-MAR-15	95a/14-15	02-FEB-15	ANKIT ENTERPRISES	60,479.00	60,479.00	723452	24-MAR-15
RO04656	17-MAR-15	0150200451	20-MAR-15	201	14-FEB-15	SARTHAK ENTERPRISE	38,592.00	33,189.00	723452	24-MAR-15
RO04657	17-MAR-15	0150200451	20-MAR-15	1503	09-MAR-15	D. C. FASTNERS (P) LTD.	1,26,088.00	1,26,088.00	723452	24-MAR-15
RO04658	17-MAR-15	0150200451	20-MAR-15	38651	09-MAR-15	MOHINDRA ENTERPRISES	2,83,466.00	2,83,466.00	723452	24-MAR-15
RO04659	17-MAR-15	0150200451	20-MAR-15	3865	09-MAR-15	MOHINDRA ENTERPRISES	75,347.00	75,347.00	723452	24-MAR-15
RO04660	17-MAR-15	0150200451	20-MAR-15	3865	09-MAR-15	MOHINDRA ENTERPRISES	1,31,212.00	1,31,212.00	723452	24-MAR-15

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RO04662	17-MAR-15	0150200451	20-MAR-15	04/55	16-DEC-14	KAYSONS ELECTRICAL PVT LTD	2,86,050.00	2,86,050.00	723452	24-MAR-15
RO04663	17-MAR-15	0150200451	20-MAR-15	14151592	14-JAN-15	AUTOMETERS ALLIANCE LTD,	1,28,398.00	1,26,044.00	723452	24-MAR-15
RO04664	17-MAR-15	0150200451	20-MAR-15	14151653	22-JAN-15	AUTOMETERS ALLIANCE LTD,	81,506.00	80,011.00	723452	24-MAR-15
RO04665	17-MAR-15	0150200451	20-MAR-15	14151695	28-JAN-15	AUTOMETERS ALLIANCE LTD,	45,863.00	45,863.00	723452	24-MAR-15
RO04666	17-MAR-15	0150200451	20-MAR-15	14151608	16-JAN-15	AUTOMETERS ALLIANCE LTD,	21,706.00	21,308.00	723452	24-MAR-15
RO04667	17-MAR-15	0150200452	20-MAR-15	14151602a	16-JAN-15	AUTOMETERS ALLIANCE LTD,	9,063.00	9,063.00	723452	24-MAR-15
RO04668	17-MAR-15	0150200452	20-MAR-15	035/2014-15	10-MAR-15	BINODE TOOLS CORPORATION.	3,90,956.00	3,51,860.00	723452	24-MAR-15
RO04669	17-MAR-15	0150200452	20-MAR-15	142309-a/14-15	26-DEC-14	Shivalik Power & Steel Pvt. Ltd.	69,684.00	69,640.00	723452	24-MAR-15
RO04670	17-MAR-15	0150200452	20-MAR-15	789/3/15/173	10-MAR-15	RECON ENGINEERING CO [P] LTD	3,96,130.00	3,92,458.00	723452	24-MAR-15
RO04671	17-MAR-15	0150200452	20-MAR-15	032/14-15	13-MAR-15	CONTINENTAL ENGINEERING WORKS	88,778.00	88,576.00	723452	24-MAR-15
RO04672	17-MAR-15	0150200452	20-MAR-15	085/14-15	13-MAR-15	CONTINENTAL ENGINEERING WORKS	67,725.00	52,447.00	723452	24-MAR-15
RO04673	17-MAR-15	0150200452	20-MAR-15	341,342,345	23-JAN-15	JETHALAL HIRJIBHAI,	35,520.00	35,520.00	723452	24-MAR-15
RO04674	17-MAR-15	0150200452	20-MAR-15	368	13-FEB-15	JETHALAL HIRJIBHAI,	10,613.00	10,612.00	723452	24-MAR-15
RO04675	17-MAR-15	0150200452	20-MAR-15	887/5/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	7,999.00	7,999.00	723452	24-MAR-15
RO04676	17-MAR-15	0150200452	20-MAR-15	901/4/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	5,043.00	5,043.00	723452	24-MAR-15
RO04677	17-MAR-15	0150200452	20-MAR-15	902/4/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	61,149.00	61,149.00	723452	24-MAR-15
RO04678	17-MAR-15	0150200452	20-MAR-15	903/4/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	25,006.00	16,285.00	723452	24-MAR-15

