

Bills Passing Positions Between 16-03-2015 And 18-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02078	18-MAR-15	0150300228	20-MAR-15	119	07-MAR-15	VIJAY ENGINEERS,	2,32,681.00	2,32,681.00	723452	24-MAR-15
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

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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
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
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

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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
RO04679	17-MAR-15	0150200452	20-MAR-15	898/15/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	5,638.00	1,168.00	723452	24-MAR-15
RO04680	17-MAR-15	0150200453	20-MAR-15	900/15/14	11-MAR-15	RISHABH ENGINEERING COMPANY,	30,608.00	30,496.00	723452	24-MAR-15
RO04681	17-MAR-15	0150200453	20-MAR-15	399/14-15	29-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	35,721.00	35,721.00	723452	24-MAR-15
RO04682	17-MAR-15	0150200453	20-MAR-15	065/14-15	12-MAR-15	ELBE INDUSTRIAL WORKS,	1,23,480.00	1,23,480.00	723452	24-MAR-15
RO04683	17-MAR-15	0150200453	20-MAR-15	8275aaa	12-MAR-15	COACH COM.	5,098.00	5,098.00	723452	24-MAR-15

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RO04684	17-MAR-15	0150200453	20-MAR-15	50/2014-15	13-MAR-15	POWER ENGINEERING CORPN. PRIVATE LIMITED	35,700.00	32,844.00	723452	24-MAR-15
RO04685	17-MAR-15	0150200453	20-MAR-15	51/2014-15	13-MAR-15	POWER ENGINEERING CORPN. PRIVATE LIMITED	18,564.00	17,079.00	723452	24-MAR-15
RO04686	17-MAR-15	0150200453	20-MAR-15	508	03-FEB-15	ATLANTA TELE CABLES,	5,13,240.00	5,11,570.00	723452	24-MAR-15
RO04687	17-MAR-15	0150200453	20-MAR-15	208/14-15	10-MAR-15	ANNAPURNA ENGINEERING WORKS;	7,90,920.00	7,59,283.00	723452	24-MAR-15
RO04688	17-MAR-15	0150200453	20-MAR-15	209/14-15	10-MAR-15	ANNAPURNA ENGINEERING WORKS;	4,02,271.00	4,02,271.00	723452	24-MAR-15
RO04689	17-MAR-15	0150200453	20-MAR-15	207/14-15	10-MAR-15	ANNAPURNA ENGINEERING WORKS;	87,880.00	84,365.00	723452	24-MAR-15
RO04690	17-MAR-15	0150200453	20-MAR-15	206/14-15	10-MAR-15	ANNAPURNA ENGINEERING WORKS;	8,78,800.00	8,08,496.00	723452	24-MAR-15
RO04697	18-MAR-15	0150200454	24-MAR-15	161817	10-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	29,349.00	29,348.00	723453	25-MAR-15
RO04699	18-MAR-15	0150200454	24-MAR-15	161971	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,374.00	74,373.00	723453	25-MAR-15
RO04700	18-MAR-15	0150200454	24-MAR-15	162016	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	34,298.00	34,298.00	723453	25-MAR-15
RO04701	18-MAR-15	0150200454	24-MAR-15	161339a	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,258.00	6,258.00	723453	25-MAR-15
RO04702	18-MAR-15	0150200454	24-MAR-15	161323	21-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	29,495.00	29,495.00	723453	25-MAR-15
RO04704	18-MAR-15	0150200454	24-MAR-15	161782a	31-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,297.00	9,297.00	723453	25-MAR-15
RO04705	18-MAR-15	0150200454	24-MAR-15	161405a	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,521.00	6,521.00	723453	25-MAR-15
RO04707	18-MAR-15	0150200454	24-MAR-15	161320	21-NOV-14	FAIVELEY TRANSPORT RAIL	10,618.00	10,618.00	723453	25-MAR-15

