

## Bills Passing Positions Between 17-03-2015 And 19-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02079	19-MAR-15	0150300228	20-MAR-15	201/14-15	26-FEB-15	LAXVEN SYSTEMS	6,85,924.00	6,85,924.00	723452	24-MAR-15
AD02080	19-MAR-15	0150300228	20-MAR-15	697	12-MAR-15	DYNAMIC ENGINEERS,	9,24,550.00	9,23,400.00	723452	24-MAR-15
AD02081	19-MAR-15	0150300228	20-MAR-15	698	12-MAR-15	DYNAMIC ENGINEERS,	8,08,982.00	8,07,975.00	723452	24-MAR-15
AD02082	19-MAR-15	0150300228	20-MAR-15	174	28-FEB-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	12,89,572.00	12,89,554.00	723452	24-MAR-15
AD02083	19-MAR-15	0150300228	20-MAR-15	604/14-15	25-FEB-15	MELBROW ENGINEERING WORKS PVT LTD	11,80,580.00	11,55,726.00	723452	24-MAR-15
AD02084	19-MAR-15	0150300228	20-MAR-15	314906884	27-FEB-15	CROMPTON GREAVES LTD.	7,39,722.00	7,26,160.00	723452	24-MAR-15
AD02085	19-MAR-15	0150300228	20-MAR-15	314906897	28-FEB-15	CROMPTON GREAVES LTD.	2,27,465.00	2,23,294.00	723452	24-MAR-15

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AD02086	19-MAR-15	0150300228	20-MAR-15	314906874	23-FEB-15	CROMPTON GREAVES LTD.	3,21,780.00	3,15,880.00	723452	24-MAR-15
AD02087	19-MAR-15	0150300228	20-MAR-15	314906869	17-FEB-15	CROMPTON GREAVES LTD.	2,64,450.00	2,59,602.00	723452	24-MAR-15
AD02088	19-MAR-15	0150300228	20-MAR-15	1197/14-15	19-MAR-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	3,12,770.00	3,12,381.00	723452	24-MAR-15
AD02089	19-MAR-15	0150300228	20-MAR-15	771/785/14-15	19-MAR-15	ORIENTAL VENEER PRODUCTS LTD,	23,46,521.00	23,43,601.00	723452	24-MAR-15
AD02095	19-MAR-15	0150300229	24-MAR-15	161782	31-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,76,636.00	1,76,636.00	723453	25-MAR-15
AD02096	19-MAR-15	0150300229	24-MAR-15	161596	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,22,111.00	1,11,828.00	723453	25-MAR-15
AD02097	19-MAR-15	0150300229	24-MAR-15	160781	30-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,92,744.00	9,92,744.00	723453	25-MAR-15
AD02098	19-MAR-15	0150300229	24-MAR-15	161598	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	69,778.00	63,901.00	723453	25-MAR-15
AD02099	19-MAR-15	0150300229	24-MAR-15	161629	22-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,24,678.00	2,15,218.00	723453	25-MAR-15
AD02100	19-MAR-15	0150300229	24-MAR-15	161623	20-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	82,093.00	76,908.00	723453	25-MAR-15
AD02101	19-MAR-15	0150300229	24-MAR-15	161594	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	34,889.00	31,951.00	723453	25-MAR-15
AD02102	19-MAR-15	0150300229	24-MAR-15	161631	22-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,13,612.00	3,96,197.00	723453	25-MAR-15
AD02106	19-MAR-15	0150300229	24-MAR-15	416	23-FEB-15	IMT CABLES PRIVATE LIMITED	1,58,018.00	1,54,692.00	723453	25-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

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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
RA00240	19-MAR-15	0150900077	24-MAR-15	151	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	2,646.00	2,646.00	723453	25-MAR-15
RA00241	19-MAR-15	0150900077	24-MAR-15	149	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	1,31,790.00	1,31,790.00	723453	25-MAR-15
RA00242	19-MAR-15	0150900077	24-MAR-15	3225	27-JAN-15	RAVI PRINTING PRESS	1,19,700.00	1,05,336.00	723453	25-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

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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
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

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RO04683	17-MAR-15	0150200453	20-MAR-15	8275aaa	12-MAR-15	COACH COM.	5,098.00	5,098.00	723452	24-MAR-15
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

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RO04707	18-MAR-15	0150200454	24-MAR-15	161320	21-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,618.00	10,618.00	723453	25-MAR-15
RO04708	18-MAR-15	0150200454	24-MAR-15	161490	09-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	70,674.00	70,674.00	723453	25-MAR-15
RO04709	18-MAR-15	0150200454	24-MAR-15	161710	30-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	90,147.00	90,147.00	723453	25-MAR-15
RO04712	18-MAR-15	0150200454	24-MAR-15	161702	29-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	61,223.00	61,223.00	723453	25-MAR-15
RO04713	18-MAR-15	0150200454	24-MAR-15	161801	06-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,20,931.00	2,20,930.00	723453	25-MAR-15
RO04714	18-MAR-15	0150200454	24-MAR-15	161629a	22-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	11,825.00	11,825.00	723453	25-MAR-15
RO04715	18-MAR-15	0150200454	24-MAR-15	161594a	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,836.00	1,836.00	723453	25-MAR-15
RO04716	18-MAR-15	0150200454	24-MAR-15	175/176-a	15-JAN-15	AMIT ENGINEERS	92,198.00	92,198.00	723453	25-MAR-15
RO04717	19-MAR-15	0150200455	25-MAR-15	178a/14-15	03-MAR-15	LAXVEN SYSTEMS	4,002.00	4,002.00	723454	27-MAR-15
RO04718	19-MAR-15	0150200455	25-MAR-15	179a/14-15	03-MAR-15	LAXVEN SYSTEMS	5,003.00	5,003.00	723454	27-MAR-15
RO04719	19-MAR-15	0150200455	25-MAR-15	6135016567	29-JAN-15	NATIONAL ENGINEERING INDUSTRIES LTD	77,126.00	75,712.00	723454	27-MAR-15
RO04720	19-MAR-15	0150200455	25-MAR-15	415/14-15	13-JAN-15	VARDHMAN INDUSTRIAL FASTENERS,	2,17,669.00	2,17,669.00	723454	27-MAR-15
RO04721	19-MAR-15	0150200455	25-MAR-15	395/14-15	23-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	20,705.00	20,705.00	723454	27-MAR-15
RO04722	19-MAR-15	0150200455	25-MAR-15	393/14-15	23-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	13,183.00	13,183.00	723454	27-MAR-15
RO04723	19-MAR-15	0150200455	25-MAR-15	311/14-15	31-OCT-14	VARDHMAN INDUSTRIAL FASTNERS	50,009.00	49,947.00	723454	27-MAR-15

