

Bills Passing Positions Between 04-04-2015 And 07-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	07-APR-15	0150300001	08-APR-15	30/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	2,30,808.00	0.00		09-APR-15
AD00002	07-APR-15	0150300001	08-APR-15	12/14-15	10-JAN-15	RIMPA ENTERPRISE,	10,85,244.00	10,85,244.00	723456	09-APR-15
AD00003	07-APR-15	0150300001	08-APR-15	14/14-15	10-JAN-15	RIMPA ENTERPRISE,	8,01,013.00	8,01,013.00	723456	09-APR-15
AD00004	07-APR-15	0150300001	08-APR-15	13/14-15	10-JAN-15	RIMPA ENTERPRISE,	8,13,933.00	8,13,933.00	723456	09-APR-15
AD00005	07-APR-15	0150300001	08-APR-15	76/14-15	24-MAR-15	RB POLY BOARDS LIMITED,	18,40,625.00	18,01,870.00	723456	09-APR-15
AD00006	07-APR-15	0150300001	08-APR-15	77/14-15	24-MAR-15	RB POLY BOARDS LIMITED,	18,40,625.00	18,01,870.00	723456	09-APR-15
AD00007	07-APR-15	0150300001	08-APR-15	49/14-15	27-MAR-15	POWER ENTERPRISES	1,53,795.00	1,40,844.00	723456	09-APR-15
AD00008	07-APR-15	0150300001	08-APR-15	520/14-15	26-MAR-15	HIND MEDICO PRODUCT	11,970.00	11,942.00	723456	09-APR-15
AD00009	07-APR-15	0150300001	08-APR-15	054	28-FEB-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723456	09-APR-15
AD00010	07-APR-15	0150300001	08-APR-15	165/2014/123	25-FEB-15	RSI SWITCHGEAR PVT.LTD,	1,63,636.00	1,60,635.00	723456	09-APR-15
AD00011	07-APR-15	0150300001	08-APR-15	123/125	28-MAR-15	CENTURY POLYMER INDUSTRIES,	14,54,989.00	14,53,288.00	723456	09-APR-15
AD00012	07-APR-15	0150300002	09-APR-15	122	23-MAR-15	CENTURY POLYMER INDUSTRIES,	2,56,325.00	2,53,470.00	723457	10-APR-15
AD00013	07-APR-15	0150300002	09-APR-15	201/14-15	17-MAR-05	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	83,49,044.00	81,95,972.00	723457	10-APR-15
AD00014	07-APR-15	0150300002	09-APR-15	397/a	09-FEB-15	ATUL ENGINEERING UDYOG.	18,26,755.00	18,26,755.00	723457	10-APR-15
AD00015	07-APR-15	0150300002	09-APR-15	449/a	14-MAR-15	ATUL ENGINEERING UDYOG.	18,28,939.00	18,26,755.00	723457	10-APR-15
AD00016	07-APR-15	0150300002	09-APR-15	251/a1	27-FEB-15	ARYAN EXPORTERS PVT. LTD.	9,04,254.00	9,04,254.00	723457	10-APR-15
AD00017	07-APR-15	0150300002	09-APR-15	131	09-MAR-15	B.D. BANSAL STEEL INDUSTRIES	69,955.00	69,517.00	723457	10-APR-15

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AD00018	07-APR-15	0150300002	09-APR-15	02012	31-JAN-15	STONE INDIA LTD	2,41,082.00	2,41,082.00	723457	10-APR-15
AD00019	07-APR-15	0150300002	09-APR-15	1548	01-APR-15	ADVANCE MACHINERY STORES	4,35,953.00	4,26,775.00	723457	10-APR-15
AD00020	07-APR-15	0150300002	09-APR-15	034/14-15	23-MAR-15	ASSOCIATED ENGINEERING STORES	7,98,112.00	7,98,112.00	723457	10-APR-15
AD00021	07-APR-15	0150300002	09-APR-15	9200080826	26-DEC-14	ASSAM CARBON PRODUCTS LTD,	35,49,233.00	35,49,233.00	723457	10-APR-15
AD00022	07-APR-15	0150300002	09-APR-15	131	28-FEB-15	AMIT ENGINEERS,	29,48,800.00	29,48,800.00	723457	10-APR-15
AD00023	07-APR-15	0150300002	09-APR-15	128	25-FEB-15	AMIT ENGINEERS,	29,48,800.00	29,48,800.00	723457	10-APR-15
AD00024	07-APR-15	0150300002	09-APR-15	699/15-16	05-APR-15	ORIENTAL VENEER PRODUCTS LTD.	6,27,009.00	6,13,810.00	723457	10-APR-15
AD00025	07-APR-15	0150300003	09-APR-15	521/14-15	26-MAR-15	HIND MEDICO PRODUCT	9,576.00	9,352.00	723457	10-APR-15
AD00026	07-APR-15	0150300003	09-APR-15	518/14-15	26-MAR-15	HIND MEDICO PRODUCT	1,49,625.00	1,46,126.00	723457	10-APR-15
AD00028	07-APR-15	0150300003	09-APR-15	517/14-15	26-MAR-15	HIND MEDICO PRODUCT	66,434.00	66,275.00	723457	10-APR-15
AD00029	07-APR-15	0150300003	09-APR-15	516/14-15	26-MAR-15	HIND MEDICO PRODUCT	66,434.00	64,880.00	723457	10-APR-15
AD00030	07-APR-15	0150300003	09-APR-15	116	17-MAR-15	AJANTA ELECTRIC INDUSTRIES	6,68,871.00	6,56,115.00	723457	10-APR-15
AD00031	07-APR-15	0150300003	09-APR-15	934-35	21-MAR-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	19,52,549.00	18,32,543.00	723457	10-APR-15
AD00032	07-APR-15	0150300003	09-APR-15	130	30-MAR-15	CENTURY POLYMER INDUSTRIES,	16,74,020.00	16,72,063.00	723457	10-APR-15
AD00033	07-APR-15	0150300003	09-APR-15	128	30-MAR-15	CENTURY POLYMER INDUSTRIES,	10,17,998.00	10,16,795.00	723457	10-APR-15
AD00034	07-APR-15	0150300003	09-APR-15	03	06-APR-15	SHIVAM ENTERPRISES,	3,30,639.00	3,28,598.00	723457	10-APR-15
AD00035	07-APR-15	0150300003	09-APR-15	170/14-15	30-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	20,79,384.00	20,79,384.00	723457	10-APR-15

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AD00036	07-APR-15	0150300003	09-APR-15	265/14-15	31-MAR-15	SAFE ELECTRONICS INDIA PVT LTD,	27,70,200.00	27,70,200.00	723457	10-APR-15
PS00001	07-APR-15	0153200002	13-APR-15	011491	23-MAR-15	DIV-KUNJ ENTERPRISES	15,736.00	15,736.00	723458	16-APR-15
PS00002	07-APR-15	0153200002	13-APR-15	228068	01-APR-15	SAI BALAJI ENTERPRISES,	15,354.00	15,354.00	723458	16-APR-15
PS00003	07-APR-15	0153200002	13-APR-15	011617	01-APR-15	RUDRAKSH ENGINEERING	12,870.00	12,870.00	723458	16-APR-15
RO00001	07-APR-15	0150200003	09-APR-15	2713	03-FEB-15	PEGASUS HOSE & ENGINEERING CO.	1,24,639.00	1,24,639.00	723457	10-APR-15
RO00002	07-APR-15	0150200003	09-APR-15	223/14-15	25-MAR-15	M.J. TRADERS,	41,580.00	41,580.00	723457	10-APR-15
RO00003	07-APR-15	0150200003	09-APR-15	14/526/	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,57,457.00	3,57,457.00	723457	10-APR-15
RO00004	07-APR-15	0150200003	09-APR-15	343	22-JAN-15	MUKAND UDYOG	62,400.00	61,256.00	723457	10-APR-15
RO00005	07-APR-15	0150200003	09-APR-15	340	23-JAN-15	MUKAND UDYOG	96,227.00	96,226.00	723457	10-APR-15
RO00006	07-APR-15	0150200003	09-APR-15	3865	24-MAR-15	MOHINDRA ENTERPRISES	3,394.00	3,326.00	723457	10-APR-15
RO00007	07-APR-15	0150200003	09-APR-15	2480/14-15	11-FEB-15	SONI RUBBER PRODUCTS LIMITED	58,285.00	58,285.00	723457	10-APR-15
RO00008	07-APR-15	0150200003	09-APR-15	14/484	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	38,638.00	38,638.00	723457	10-APR-15
RO00009	07-APR-15	0150200003	09-APR-15	14/488	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,28,728.00	4,28,728.00	723457	10-APR-15
RO00010	07-APR-15	0150200003	09-APR-15	14/489	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,14,400.00	3,14,400.00	723457	10-APR-15
RO00011	07-APR-15	0150200003	09-APR-15	14/482	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	99,670.00	99,670.00	723457	10-APR-15
SA00001	07-APR-15	0150300018	05-MAY-15	371/s	30-MAY-14	STONE INDIA LTD	21,759.00	21,758.00	723462	06-MAY-15
SA00002	07-APR-15	0150300018	05-MAY-15	620/s	27-JUN-14	STONE INDIA LTD	21,758.00	21,758.00	723462	06-MAY-15

