

Bills Passing Positions Between 07-04-2015 And 09-04-2015

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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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00037	08-APR-15	0150300003	09-APR-15	5778	18-MAR-15	WESTERN ELECTRIC & TRADING CO.,	24,56,723.00	24,56,723.00	723457	10-APR-15
AD00038	08-APR-15	0150300003	09-APR-15	5779	18-MAR-15	WESTERN ELECTRIC & TRADING CO.,	24,56,723.00	24,56,723.00	723457	10-APR-15
AD00039	08-APR-15	0150300003	09-APR-15	5780	18-MAR-15	WESTERN ELECTRIC & TRADING CO.,	24,56,723.00	24,56,723.00	723457	10-APR-15
AD00040	08-APR-15	0150300003	09-APR-15	5781	18-MAR-15	WESTERN ELECTRIC & TRADING CO.,	24,56,723.00	24,56,722.00	723457	10-APR-15
AD00041	08-APR-15	0150300003	09-APR-15	5782	18-MAR-15	WESTERN ELECTRIC & TRADING CO.,	24,56,723.00	24,56,723.00	723457	10-APR-15
AD00042	08-APR-15	0150300003	09-APR-15	097	27-MAR-15	V.K.ENTERPRISES	3,05,205.00	3,05,205.00	723457	10-APR-15
AD00043	08-APR-15	0150300003	09-APR-15	138	20-MAR-15	A.P. ENTERPRISES,	8,423.00	8,423.00	723457	10-APR-15
AD00044	08-APR-15	0150300003	09-APR-15	138	20-MAR-15	A.P. ENTERPRISES,	1,94,960.00	1,94,960.00	723457	10-APR-15
AD00045	08-APR-15	0150300003	09-APR-15	137	20-MAR-15	A.P. ENTERPRISES,	2,10,564.00	2,10,564.00	723457	10-APR-15
AD00046	08-APR-15	0150300003	09-APR-15	137	20-MAR-15	A.P. ENTERPRISES,	7,79,841.00	7,79,841.00	723457	10-APR-15
AD00047	08-APR-15	0150300003	09-APR-15	121	26-FEB-15	A.P. ENTERPRISES,	2,33,846.00	2,33,846.00	723457	10-APR-15
AD00048	08-APR-15	0150300003	09-APR-15	183	20-MAR-15	P.D.STEELS	27,69,060.00	27,14,909.00	723457	10-APR-15
AD00049	08-APR-15	0150300003	09-APR-15	33/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	2,48,563.00	2,24,688.00	723457	10-APR-15
AD00050	08-APR-15	0150300003	09-APR-15	32/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	4,06,956.00	4,06,956.00	723457	10-APR-15
AD00051	08-APR-15	0150300003	09-APR-15	6328	16-MAR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	35,53,813.00	35,49,390.00	723457	10-APR-15
AD00052	08-APR-15	0150300003	09-APR-15	8618/14-15/02060	23-MAR-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	8,78,940.00	8,78,940.00	723457	10-APR-15

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AD00053	09-APR-15	0150300004	15-APR-15	01	28-FEB-15	DHAN SHREE INDUSTRIES	5,67,578.00	5,67,578.00	723458	16-APR-15
AD00054	09-APR-15	0150300004	15-APR-15	02	28-FEB-15	DHAN SHREE INDUSTRIES	3,03,654.00	3,03,654.00	723458	16-APR-15
AD00055	09-APR-15	0150300004	15-APR-15	03	02-MAR-15	DHAN SHREE INDUSTRIES	2,27,599.00	2,27,599.00	723458	16-APR-15
AD00056	09-APR-15	0150300004	15-APR-15	04	02-MAR-15	DHAN SHREE INDUSTRIES	2,04,477.00	1,95,867.00	723458	16-APR-15
AD00057	09-APR-15	0150300004	15-APR-15	05	04-MAR-15	DHAN SHREE INDUSTRIES	2,39,400.00	2,39,400.00	723458	16-APR-15
AD00058	09-APR-15	0150300004	15-APR-15	1415/1171	17-MAR-15	PIONEER NUTS & BOLTS(P) LTD.	4,16,698.00	4,07,417.00	723458	16-APR-15
AD00059	09-APR-15	0150300004	15-APR-15	63	25-MAR-15	P.S. ENTERPRISES;	1,86,231.00	1,86,231.00	723458	16-APR-15
AD00060	09-APR-15	0150300004	15-APR-15	14-15/54	30-MAR-15	POWER ENTERPRISES	1,34,513.00	1,20,354.00	723458	16-APR-15
AD00061	09-APR-15	0150300004	15-APR-15	145	06-APR-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	19,60,420.00	18,33,834.00	723458	16-APR-15
AD00062	09-APR-15	0150300004	15-APR-15	068	30-MAR-15	P.S. ENTERPRISES;	2,07,858.00	2,07,858.00	723458	16-APR-15
AD00063	09-APR-15	0150300004	15-APR-15	132	30-MAR-15	CENTURY POLYMER INDUSTRIES,	10,17,998.00	10,16,795.00	723458	16-APR-15
AD00064	09-APR-15	0150300004	15-APR-15	07	18-MAR-15	G.S. ENGINEERS	22,15,818.00	22,15,818.00	723458	16-APR-15
AD00065	09-APR-15	0150300004	15-APR-15	157/14-15	26-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	11,17,428.00	11,17,428.00	723458	16-APR-15
AD00066	09-APR-15	0150300004	15-APR-15	567/15-16	07-APR-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	11,29,998.00	11,28,592.00	723458	16-APR-15
AD00067	09-APR-15	0150300004	15-APR-15	161/14-15	31-MAR-15	SONI ENGINEERING WORKS,	6,72,468.00	6,23,805.00	723458	16-APR-15
AD00068	09-APR-15	0150300004	15-APR-15	162/14-15	31-MAR-15	SONI ENGINEERING WORKS,	13,34,441.00	13,24,186.00	723458	16-APR-15
AD00069	09-APR-15	0150300004	15-APR-15	02/15-16	02-APR-15	A.S. ENTERPRISES .	2,92,570.00	2,92,570.00	723458	16-APR-15

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AD00070	09-APR-15	0150300004	15-APR-15	14-15/17	18-FEB-15	HIGH-TECH ENGINEERS	2,74,979.00	2,74,979.00	723458	16-APR-15
AD00073	09-APR-15	0150300004	15-APR-15	4210	30-MAR-15	HIND ENTERPRISES	1,29,603.00	1,09,139.00	723458	16-APR-15
AD00074	09-APR-15	0150300004	15-APR-15	68/14-15	24-FEB-15	KRISHNA WAGON COMPONENTS,	2,60,604.00	2,60,604.00	723458	16-APR-15
AD00075	09-APR-15	0150300004	15-APR-15	1751	13-MAR-15	INDIA AUTO INDUSTRIES (P) LTD.,	7,45,932.00	7,45,010.00	723458	16-APR-15
PI00001	09-APR-15	0150100001	15-APR-15	004944	07-APR-15	TATA STEEL LTD.	2,29,80,985.00	2,29,80,985.00	722971	16-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
RA00001	08-APR-15	0150900002	09-APR-15	150	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	4,410.00	4,410.00	723457	10-APR-15
RA00002	08-APR-15	0150900002	09-APR-15	6047	04-MAR-15	GALAXY INTERIORS	8,155.00	8,155.00	723457	10-APR-15
RA00003	09-APR-15	0150900003	15-APR-15	2777	23-MAR-15	JAY-KAY ENTERPRISES.	72,000.00	72,000.00	723458	16-APR-15
RA00004	09-APR-15	0150900003	15-APR-15	310	15-NOV-14	PREM ENTERPRISES	8,335.00	8,335.00	723458	16-APR-15
RA00005	09-APR-15	0150900003	15-APR-15	260	19-JAN-15	PREM ENTERPRISES	28,100.00	25,290.00	723458	16-APR-15
RA00006	09-APR-15	0150900003	15-APR-15	11973	02-FEB-15	VIJAY DEEP	43,552.00	43,552.00	723458	16-APR-15
RA00007	09-APR-15	0150900004	15-APR-15	11985	20-MAR-15	VIJAY DEEP	3,700.00	3,700.00	723458	16-APR-15
RA00008	09-APR-15	0150900004	15-APR-15	2908	25-MAR-15	ADITYA INFOTECH	18,230.00	18,230.00	723458	16-APR-15
RA00010	09-APR-15	0150900004	15-APR-15	146	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	3,056.00	3,056.00	723458	16-APR-15

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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
RO00012	08-APR-15	0150200005	13-APR-15	14/465	03-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,81,609.00	1,81,609.00	723458	16-APR-15
RO00013	08-APR-15	0150200005	13-APR-15	14/483	30-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	77,281.00	77,281.00	723458	16-APR-15
RO00014	08-APR-15	0150200005	13-APR-15	68	25-MAR-15	RB POLY BOARDS LIMITED,	3,06,750.00	3,06,749.00	723458	16-APR-15
RO00015	08-APR-15	0150200005	13-APR-15	84/	23-MAR-15	ELECTRO MACHANICALS	1,79,672.00	1,65,298.00	723458	16-APR-15
RO00016	08-APR-15	0150200005	13-APR-15	514056/r	30-DEC-14	STONE INDIA LTD,	15,592.00	15,592.00	723458	16-APR-15
RO00017	08-APR-15	0150200005	13-APR-15	02774	26-MAR-15	STONE INDIA LTD	17,284.00	17,119.00	723458	16-APR-15

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RO00018	08-APR-15	0150200005	13-APR-15	01797	23-DEC-14	STONE INDIA LTD	49,551.00	49,551.00	723458	16-APR-15
RO00019	08-APR-15	0150200005	13-APR-15	02012	26-MAR-15	STONE INDIA LTD	12,689.00	12,689.00	723458	16-APR-15
RO00020	08-APR-15	0150200005	13-APR-15	1288330	16-MAR-15	SIENA ENGINEERING PVT. LTD.	39,348.00	39,348.00	723458	16-APR-15
RO00021	08-APR-15	0150200005	13-APR-15	7413242	21-MAR-15	RANEKA INDUSTRIES LTD.	97,799.00	97,799.00	723458	16-APR-15
RO00023	08-APR-15	0150200005	13-APR-15	9200080854	31-DEC-14	ASSAM CARBON PRODUCTS LTD,	12,67,966.00	12,67,966.00	723458	16-APR-15
RO00025	08-APR-15	0150200006	13-APR-15	86/14-15	18-FEB-15	N.R.INDUSTRIES,	32,772.00	32,618.00	723458	16-APR-15
RO00026	08-APR-15	0150200006	13-APR-15	69-70	30-MAR-15	RB POLY BOARDS LIMITED,	1,53,375.00	1,53,375.00	723458	16-APR-15
RO00027	08-APR-15	0150200006	13-APR-15	167/m/1/14-15	24-MAR-15	ALASIA ENGINEERING CO.(P) LTD,	6,683.00	6,683.00	723458	16-APR-15
RO00028	08-APR-15	0150200006	13-APR-15	168/m/1/14-15	24-MAR-15	ALASIA ENGINEERING CO.(P) LTD,	6,302.00	6,302.00	723458	16-APR-15
RO00029	08-APR-15	0150200006	13-APR-15	169	24-MAR-15	ALASIA ENGINEERING CO.(P) LTD,	4,501.00	4,501.00	723458	16-APR-15
RO00030	08-APR-15	0150200006	13-APR-15	170	24-MAR-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	8,973.00	8,973.00	723458	16-APR-15
RO00031	08-APR-15	0150200006	13-APR-15	171	24-MAR-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	8,494.00	8,339.00	723458	16-APR-15
RO00032	08-APR-15	0150200006	13-APR-15	172	24-MAR-15	ALASIA ENGINEERING CO.(P) LTD,	35,501.00	34,851.00	723458	16-APR-15
RO00033	08-APR-15	0150200006	13-APR-15	190	20-MAR-15	ANKUR ELECTRONICS	40,338.00	36,304.00	723458	16-APR-15
RO00034	08-APR-15	0150200006	13-APR-15	092-a	06-FEB-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	14,798.00	14,798.00	723458	16-APR-15
RO00035	09-APR-15	0150200007	15-APR-15	000789	31-DEC-14	ORIENT PRESS LIMITED	11,76,000.00	11,76,000.00	723458	16-APR-15
RO00036	09-APR-15	0150200007	15-APR-15	000852	20-JAN-15	ORIENT PRESS LIMITED	11,75,328.00	11,75,328.00	723458	16-APR-15

