

Bills Passing Positions Between 09-04-2015 And 13-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00076	10-APR-15	0150300004	15-APR-15	494/14-15	24-MAR-15	FRONTIER ALLOY STEELS LTD,	5,18,672.00	4,96,249.00	723458	16-APR-15
AD00078	10-APR-15	0150300004	15-APR-15	630/14-15	31-MAR-15	MELBROW ENGINEERING WORKS PVT LTD	5,49,604.00	4,93,522.00	723458	16-APR-15
AD00079	10-APR-15	0150300004	15-APR-15	1286380	03-FEB-15	SIENA ENGINEERING PVT. LTD.	14,29,489.00	14,29,489.00	723458	16-APR-15
AD00080	10-APR-15	0150300004	15-APR-15	303	12-MAR-15	BONY POLYMERS (P) LTD.	21,12,834.00	21,12,834.00	723458	16-APR-15
AD00081	10-APR-15	0150300004	15-APR-15	20/03/01	20-MAR-15	SHREE SATI ENTERPRISES,	1,88,743.00	1,79,012.00	723458	16-APR-15
AD00082	10-APR-15	0150300004	15-APR-15	102	19-MAR-15	S.BACHUBHAI & SONS	2,78,627.00	2,49,298.00	723458	16-APR-15
AD00083	10-APR-15	0150300004	15-APR-15	1839/1	20-FEB-15	Escorts Limited	56,481.00	50,536.00	723458	16-APR-15
AD00084	10-APR-15	0150300004	15-APR-15	1842/1	20-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	53,508.00	47,876.00	723458	16-APR-15
AD00085	10-APR-15	0150300004	15-APR-15	1932/1	28-FEB-15	ESCORTS LIMITED	22,57,165.00	22,57,165.00	723458	16-APR-15
AD00086	10-APR-15	0150300004	15-APR-15	589/15-16	08-APR-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	9,74,341.00	9,73,128.00	723458	16-APR-15
AD00087	10-APR-15	0150300004	15-APR-15	588/15-16	08-APR-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	16,94,997.00	16,92,888.00	723458	16-APR-15
AD00088	10-APR-15	0150300004	15-APR-15	566/15-16	08-APR-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	16,94,997.00	16,92,888.00	723458	16-APR-15

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AD00089	10-APR-15	0150300004	15-APR-15	72/14-15	13-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	12,60,266.00	12,58,698.00	723458	16-APR-15
AD00091	10-APR-15	0150300004	15-APR-15	14/587	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	95,260.00	95,260.00	723458	16-APR-15
AD00092	10-APR-15	0150300004	15-APR-15	213	30-MAR-15	GANESH FOUNDRY	12,30,456.00	12,28,925.00	723458	16-APR-15
AD00093	10-APR-15	0150300004	15-APR-15	202	25-MAR-15	GANESH FOUNDRY	3,51,559.00	3,51,121.00	723458	16-APR-15
AD00094	10-APR-15	0150300005	15-APR-15	14151292	28-FEB-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	5,66,977.00	5,56,582.00	723458	16-APR-15
AD00095	10-APR-15	0150300005	15-APR-15	1641/1	24-JAN-15	ESCORTS LIMITED	5,35,216.00	5,35,216.00	723458	16-APR-15
AD00096	10-APR-15	0150300005	15-APR-15	124/2014-15	09-MAR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	27,82,993.00	27,28,568.00	723458	16-APR-15
AD00097	10-APR-15	0150300005	15-APR-15	01/40	11-FEB-15	Trade Centre	3,46,721.00	3,10,224.00	723458	16-APR-15
AD00098	10-APR-15	0150300005	15-APR-15	0334	27-MAR-15	KALYANI CAST TECH PVT.LTD,	4,08,310.00	4,07,408.00	723458	16-APR-15
AD00099	10-APR-15	0150300005	15-APR-15	140	25-MAR-15	AMIT ENGINEERS,	7,38,101.00	7,37,200.00	723458	16-APR-15
AD00100	10-APR-15	0150300005	15-APR-15	141	31-MAR-15	AMIT ENGINEERS,	22,14,306.00	22,11,600.00	723458	16-APR-15
AD00101	13-APR-15	0150300006	16-APR-15	45	05-JAN-15	ELECTRICAL BRUSH MFG. CO,	1,81,489.00	1,66,206.00	723459	21-APR-15
AD00102	13-APR-15	0150300006	16-APR-15	50	05-FEB-15	ELECTRICAL BRUSH MFG. CO,	2,43,329.00	2,43,329.00	723459	21-APR-15
AD00104	13-APR-15	0150300006	16-APR-15	676458442	09-FEB-15	INDIAN OIL CORPORATION LIMITED	5,21,650.00	5,21,640.00	723459	21-APR-15
AD00105	13-APR-15	0150300006	16-APR-15	677286230	16-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,533.00	5,37,533.00	723459	21-APR-15
AD00106	13-APR-15	0150300006	16-APR-15	1994/14-15	26-MAR-15	RAAJRATNA ELECTRODES PVT. LTD.	3,40,290.00	3,39,888.00	723459	21-APR-15

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AD00107	13-APR-15	0150300006	16-APR-15	01/15-16	01-APR-15	S.M.ENTERPRISE,	10,78,174.00	10,78,174.00	723459	21-APR-15
AD00108	13-APR-15	0150300006	16-APR-15	01/15-16	02-APR-15	A.S. ENTERPRISES .	3,19,998.00	3,19,998.00	723459	21-APR-15
AD00109	13-APR-15	0150300006	16-APR-15	60/14-15	30-MAR-15	SHIV SHAKTI INDUSTRIES	13,86,930.00	13,86,930.00	723459	21-APR-15
AD00110	13-APR-15	0150300006	16-APR-15	001	10-APR-15	OM BESCO SUPER FRICTION PVT LTD,	28,69,000.00	28,69,000.00	723459	21-APR-15
AD00111	13-APR-15	0150300006	16-APR-15	14/585	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,45,692.00	1,45,692.00	723459	21-APR-15
AD00113	13-APR-15	0150300006	16-APR-15	2014-15/70	21-FEB-15	MICA MOLD,	3,79,429.00	3,79,429.00	723459	21-APR-15
AD00114	13-APR-15	0150300006	16-APR-15	123	30-MAR-15	AJANTA ELECTRIC INDUSTRIES	2,30,343.00	2,30,065.00	723459	21-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
PS00004	10-APR-15	0153200003	15-APR-15	011765	26-MAR-15	BALAJI ENTERPRISES,	292.00	292.00	723458	16-APR-15
PS00005	10-APR-15	0153200003	15-APR-15	011767	26-MAR-15	BALAJI ENTERPRISES,	9,566.00	9,566.00	723458	16-APR-15
PS00006	10-APR-15	0153200003	15-APR-15	011766	26-MAR-15	BALAJI ENTERPRISES,	11,290.00	11,290.00	723458	16-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

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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
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
RO00037	09-APR-15	0150200007	15-APR-15	156/14-15	25-MAR-15	JALAN ENGINEERING	17,010.00	17,010.00	723458	16-APR-15
RO00038	09-APR-15	0150200007	15-APR-15	68/14-15	24-MAR-15	JAIN & JOSHI	27,648.00	26,542.00	723458	16-APR-15
RO00039	09-APR-15	0150200007	15-APR-15	013/t	25-MAR-15	DHAN SHREE INDUSTRIES	58,926.00	58,926.00	723458	16-APR-15
RO00040	09-APR-15	0150200007	15-APR-15	014/t	25-MAR-15	DHAN SHREE INDUSTRIES	8,78,766.00	8,78,766.00	723458	16-APR-15
RO00041	09-APR-15	0150200007	15-APR-15	69-a	03-FEB-15	TRIMURTI TRADING COMPANY	5,638.00	5,638.00	723458	16-APR-15
RO00043	09-APR-15	0150200007	15-APR-15	457/14-15	13-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	33,566.00	33,566.00	723458	16-APR-15
RO00044	09-APR-15	0150200007	15-APR-15	116	13-JAN-15	AUTOMETERS ALLIANCE LTD,	5,15,271.00	5,15,271.00	723458	16-APR-15
RO00045	10-APR-15	0150200008	16-APR-15	118	13-JAN-15	AUTOMETERS ALLIANCE LTD,	3,43,514.00	3,43,514.00	723459	21-APR-15
RO00047	10-APR-15	0150200008	16-APR-15	ppi/14-15/100/159	09-DEC-14	PUSHKER PAINT INDUSTRIES	1,29,687.00	1,29,686.00	723459	21-APR-15
RO00048	10-APR-15	0150200008	16-APR-15	348/14-15	20-FEB-15	ANAND SALES CORPORATION.	1,59,432.00	1,59,432.00	723459	21-APR-15
RO00049	10-APR-15	0150200008	16-APR-15	00076	07-NOV-14	KAYESS ENGINEERS	71,706.00	71,706.00	723459	21-APR-15
RO00050	10-APR-15	0150200008	16-APR-15	0717/14-15	24-MAR-15	MGM RUBBER COMPANY.	2,63,813.00	2,47,984.00	723459	21-APR-15
RO00051	10-APR-15	0150200008	16-APR-15	105/14-15	28-MAR-15	S.D.TECHNICAL SERVICES PVT.LTD	6,035.00	6,033.00	723459	21-APR-15
RO00052	10-APR-15	0150200008	16-APR-15	556/11/14/180	04-NOV-14	RECON ENGINEERING CO.PVT. LTD,	65,331.00	65,331.00	723459	21-APR-15

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RO00053	10-APR-15	0150200008	16-APR-15	0008/15-16	02-APR-15	MGM RUBBER COMPANY.	1,04,969.00	1,04,968.00	723459	21-APR-15
RO00054	10-APR-15	0150200008	16-APR-15	t25/14-15	02-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,30,305.00	1,30,305.00	723459	21-APR-15
RO00055	10-APR-15	0150200008	16-APR-15	01/04/15/180	01-APR-15	RECON ENGINEERING CO.PVT. LTD,	79,254.00	78,604.00	723459	21-APR-15
RO00056	10-APR-15	0150200009	16-APR-15	03/wcr/04/15/183	01-APR-15	RECON ENGINEERING CO.PVT. LTD,	1,69,057.00	1,68,913.00	723459	21-APR-15
RO00057	10-APR-15	0150200009	16-APR-15	02/wcr/04/15/183	01-APR-15	RECON ENGINEERING CO.PVT. LTD,	43,982.00	43,982.00	723459	21-APR-15
RO00058	10-APR-15	0150200009	16-APR-15	01	01-APR-15	RECON ENGINEERING CO.PVT. LTD,	56,352.00	56,352.00	723459	21-APR-15
RO00059	10-APR-15	0150200009	16-APR-15	207	26-DEC-14	SOMGAM TRADING COMPANY,	15,805.00	9,483.00	723459	21-APR-15
RO00060	10-APR-15	0150200009	16-APR-15	6135016228	18-DEC-14	NATIONAL ENGINEERING INDUSTRIES LTD	4,49,001.00	4,49,001.00	723459	21-APR-15
RO00061	10-APR-15	0150200009	16-APR-15	404	12-MAR-12	JETHALAL HIRJIBHAI,	59,274.00	59,272.00	723459	21-APR-15
RO00062	10-APR-15	0150200009	16-APR-15	431	12-MAR-15	JETHALAL HIRJIBHAI,	14,827.00	14,827.00	723459	21-APR-15
RO00063	10-APR-15	0150200009	16-APR-15	14/14-15	31-MAR-15	METAL SHAPE INDUSTRIAL CORPN.	15,225.00	14,616.00	723459	21-APR-15
RO00064	10-APR-15	0150200009	16-APR-15	473	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,92,376.00	1,88,528.00	723459	21-APR-15
RO00065	10-APR-15	0150200009	16-APR-15	161641	23-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	17,668.00	17,668.00	723459	21-APR-15
RO00066	10-APR-15	0150200010	16-APR-15	2994	21-FEB-15	CGPPI- ADHESIVE PRODUCTS LTD ,	54,152.00	30,315.00	723459	21-APR-15
RO00067	10-APR-15	0150200010	16-APR-15	5173	06-APR-15	JAY KAY ENTERPRISES	1,31,150.00	1,31,150.00	723459	21-APR-15

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RO00068	10-APR-15	0150200010	16-APR-15	84a	31-MAR-15	NDT CHEMICAL PRODUCTS,	7,445.00	7,445.00	723459	21-APR-15
RO00069	10-APR-15	0150200010	16-APR-15	85/a	31-MAR-15	NDT CHEMICAL PRODUCTS,	8,452.00	8,452.00	723459	21-APR-15
RO00070	10-APR-15	0150200010	16-APR-15	0015	03-MAR-15	SAI BALAJI ENTERPRISES,	2,19,972.00	1,95,072.00	723459	21-APR-15
RO00071	10-APR-15	0150200010	16-APR-15	14/539	09-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,74,829.00	4,74,829.00	723459	21-APR-15
RO00072	10-APR-15	0150200010	16-APR-15	14/495	09-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,69,003.00	1,69,003.00	723459	21-APR-15
RO00073	10-APR-15	0150200010	16-APR-15	14/525	09-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	23,23,471.00	23,23,471.00	723459	21-APR-15
RO00074	10-APR-15	0150200010	16-APR-15	14/463	09-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	50,744.00	50,744.00	723459	21-APR-15
RO00075	13-APR-15	0150200011	21-APR-15	76	07-FEB-15	TANCO STEEL & ENGINEERING (P) LTD;	4,44,553.00	4,44,553.00	723460	28-APR-15
RO00076	13-APR-15	0150200011	21-APR-15	17/a	09-APR-15	SUSHILA ENGINEERING WORKS	63,383.00	0.00		28-APR-15
RO00077	13-APR-15	0150200011	21-APR-15	12/a	09-APR-15	SUSHILA ENGINEERING WORKS	51,470.00	0.00		28-APR-15
RO00078	13-APR-15	0150200011	21-APR-15	04/a	09-APR-15	SUSHILA ENGINEERING WORKS	11,387.00	0.00		28-APR-15
RO00079	13-APR-15	0150200011	21-APR-15	131	11-FEB-15	AMAR ENGINEERS & FABRICATORS,	8,200.00	8,200.00	723460	28-APR-15
RO00080	13-APR-15	0150200011	21-APR-15	01	01-APR-15	RAINBOW WATERPROOF PVT. LTD,	11,65,023.00	11,65,023.00	723460	28-APR-15
RO00081	13-APR-15	0150200013	22-APR-15	14/442	04-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	38,721.00	38,721.00	723460	28-APR-15
RO00082	13-APR-15	0150200013	22-APR-15	14/496	09-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,545.00	1,17,545.00	723460	28-APR-15
RO00083	13-APR-15	0150200011	21-APR-15	14/490	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,84,976.00	8,84,976.00	723460	28-APR-15
RO00084	13-APR-15	0150200011	21-APR-15	14/497	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,53,155.00	11,53,155.00	723460	28-APR-15

