

## Bills Passing Positions Between 15-04-2015 And 17-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00116	16-APR-15	0150300007	17-APR-15	277/a	21-MAR-15	ARYAN EXPORTERS PVT. LTD.	7,02,040.00	7,01,167.00	723459	21-APR-15
AD00117	16-APR-15	0150300007	17-APR-15	250/a	27-FEB-15	ARYAN EXPORTERS PVT. LTD.	3,81,069.00	3,81,069.00	723459	21-APR-15
AD00118	16-APR-15	0150300007	17-APR-15	438/a	11-MAR-15	ATUL ENGINEERING UDYOG.	14,70,102.00	14,68,414.00	723459	21-APR-15
AD00119	16-APR-15	0150300007	17-APR-15	129/a	08-APR-15	ANJU TECHNO INDUSTRIES	32,25,428.00	32,21,191.00	723459	21-APR-15
AD00120	16-APR-15	0150300007	17-APR-15	33/14-15	29-MAR-15	SAROJ ENGINEERING,	2,91,846.00	2,91,846.00	723459	21-APR-15
AD00123	16-APR-15	0150300007	17-APR-15	15.009	07-APR-15	SANROK ENTERPRISES,	49,73,138.00	49,73,138.00	723459	21-APR-15
AD00124	16-APR-15	0150300007	17-APR-15	15.007	07-APR-15	SANROK ENTERPRISES,	10,10,583.00	10,10,583.00	723459	21-APR-15
AD00125	16-APR-15	0150300007	17-APR-15	15.005	07-APR-15	SANROK ENTERPRISES,	26,43,981.00	26,43,981.00	723459	21-APR-15
AD00126	16-APR-15	0150300007	17-APR-15	15.003	07-APR-15	SANROK ENTERPRISES,	33,74,646.00	33,74,646.00	723459	21-APR-15
AD00127	16-APR-15	0150300008	20-APR-15	ppi/15-16/95/005	04-APR-15	PUSHKER PAINT INDUSTRIES	1,43,676.00	1,43,507.00	723459	21-APR-15
AD00128	16-APR-15	0150300008	20-APR-15	ppi/15-16/95/004	04-APR-15	PUSHKER PAINT INDUSTRIES	6,52,061.00	6,44,767.00	723459	21-APR-15
AD00129	16-APR-15	0150300008	20-APR-15	1/m/1/2015-16	08-APR-15	ALASIA ENGINEERING CO.(P) LTD,	10,28,549.00	10,28,549.00	723459	21-APR-15
AD00130	16-APR-15	0150300008	20-APR-15	002	03-APR-15	JANGDA ELECTRIC INDUSTRIES	1,97,706.00	1,97,706.00	723459	21-APR-15
AD00131	16-APR-15	0150300008	20-APR-15	001	10-APR-15	RUDRAKSH ENGINEERING	12,58,017.00	12,58,017.00	723459	21-APR-15
AD00132	16-APR-15	0150300008	20-APR-15	161891	23-JAN-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	63,885.00	63,885.00	723459	21-APR-15
AD00133	16-APR-15	0150300008	20-APR-15	161998	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,32,748.00	1,32,748.00	723459	21-APR-15

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AD00134	16-APR-15	0150300008	20-APR-15	161974	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,58,248.00	1,58,248.00	723459	21-APR-15
AD00135	16-APR-15	0150300008	20-APR-15	162116	16-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,85,592.00	3,85,592.00	723459	21-APR-15
AD00136	16-APR-15	0150300008	20-APR-15	161972	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	51,560.00	51,560.00	723459	21-APR-15
AD00137	16-APR-15	0150300008	20-APR-15	162019	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	37,294.00	37,294.00	723459	21-APR-15
AD00138	16-APR-15	0150300008	20-APR-15	162434	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	36,562.00	36,515.00	723459	21-APR-15
AD00140	16-APR-15	0150300008	20-APR-15	121	28-MAR-15	G.S.Industries	3,81,544.00	3,81,544.00	723459	21-APR-15
AD00141	17-APR-15	0150300009	21-APR-15	55	27-MAR-15	MODERN LIGHTING SYSTEMS	9,00,006.00	7,66,341.00	723460	28-APR-15
AD00142	17-APR-15	0150300009	21-APR-15	53	27-MAR-15	MODERN LIGHTING SYSTEMS	5,37,270.00	5,36,619.00	723460	28-APR-15
AD00143	17-APR-15	0150300009	21-APR-15	54	27-MAR-15	MODERN LIGHTING SYSTEMS	11,51,369.00	11,49,974.00	723460	28-APR-15
AD00145	17-APR-15	0150300009	21-APR-15	01	07-APR-15	NAMAMI BUSINESS PROMOTERS	2,96,970.00	2,89,749.00	723460	28-APR-15
AD00146	17-APR-15	0150300009	21-APR-15	1912250	28-NOV-14	STEEL AUTHORITY OF INDIA LTD.,	33,00,216.00	33,00,216.00	723460	28-APR-15
AD00147	17-APR-15	0150300009	21-APR-15	1912304	30-NOV-14	STEEL AUTHORITY OF INDIA LTD.,	33,87,879.00	33,87,879.00	723460	28-APR-15
AD00149	17-APR-15	0150300009	21-APR-15	392/14-15	11-APR-15	ANAND SALES CORPORATION.	6,36,880.00	6,36,880.00	723460	28-APR-15
AD00150	17-APR-15	0150300009	21-APR-15	130/14-15	24-MAR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	33,79,692.00	32,93,602.00	723460	28-APR-15
AD00151	17-APR-15	0150300009	21-APR-15	130/14-15	31-MAR-15	SARIA INDUSTRIES CORPORATION	4,90,003.00	4,90,003.00	723460	28-APR-15

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AD00152	17-APR-15	0150300009	21-APR-15	28/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	8,47,825.00	8,47,825.00	723460	28-APR-15
AD00153	17-APR-15	0150300009	21-APR-15	29/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	2,66,317.00	2,66,317.00	723460	28-APR-15
AD00154	17-APR-15	0150300009	21-APR-15	008	09-APR-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	7,62,489.00	7,47,578.00	723460	28-APR-15
AD00155	17-APR-15	0150300009	21-APR-15	153	15-APR-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	19,60,420.00	19,60,419.00	723460	28-APR-15
AD00156	17-APR-15	0150300009	21-APR-15	02412/15/04/08	16-APR-15	RAHUL PAINTS	12,85,920.00	1,35,932.00	723460	28-APR-15
AD00157	17-APR-15	0150300009	21-APR-15	02412/15/04/10	16-APR-15	RAHUL PAINTS	4,73,670.00	4,63,668.00	723460	28-APR-15
AD00158	17-APR-15	0150300009	21-APR-15	290/14-15	05-FEB-15	SIGNOTRON (INDIA) PVT. LTD	18,89,280.00	18,54,642.00	723460	28-APR-15
AD00159	17-APR-15	0150300009	21-APR-15	382/14-15	31-MAR-15	SIGNOTRON (INDIA) PVT. LTD	20,74,800.00	20,74,792.00	723460	28-APR-15
AD00160	17-APR-15	0150300009	21-APR-15	14/586	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	61,639.00	61,639.00	723460	28-APR-15
RA00011	15-APR-15	0150900005	22-APR-15	spt/20/14-15	16-FEB-15	S.P.TRADERS	2,75,184.00	2,47,666.00	723460	28-APR-15
RA00013	15-APR-15	0150900005	22-APR-15	1409/14-15	28-JAN-15	SHREE DEEPAK EXPORT,	12,40,320.00	11,41,094.00	723460	28-APR-15
RA00015	16-APR-15	0150900005	22-APR-15	175	14-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	11,430.00	11,430.00	723460	28-APR-15
RO00087	16-APR-15	0150200012	21-APR-15	159/14-15	18-MAR-15	CHANDA AND CHANDA ENGINEERS,	51,520.00	51,520.00	723460	28-APR-15
RO00088	16-APR-15	0150200012	21-APR-15	014/15-16	06-APR-15	B.G.INDUSTRIES	67,152.00	67,152.00	723460	28-APR-15
RO00089	16-APR-15	0150200012	21-APR-15	019/15-16	07-APR-15	B.G.INDUSTRIES	12,299.00	12,299.00	723460	28-APR-15
RO00090	16-APR-15	0150200012	21-APR-15	004	01-APR-15	PLASTO METAL INDUSTRIES	1,09,935.00	1,09,935.00	723460	28-APR-15
RO00091	16-APR-15	0150200012	21-APR-15	003	01-APR-15	PLASTO METAL INDUSTRIES	1,09,935.00	1,09,550.00	723460	28-APR-15

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RO00092	16-APR-15	0150200012	21-APR-15	018/15-16	07-APR-15	B.G.INDUSTRIES	19,306.00	19,306.00	723460	28-APR-15
RO00093	16-APR-15	0150200012	21-APR-15	013/15-16	06-APR-15	B.G.INDUSTRIES	44,768.00	44,768.00	723460	28-APR-15
RO00094	16-APR-15	0150200012	21-APR-15	189/a	05-JUN-14	ABOK SPRING PVT. LTD.	20,537.00	13,007.00	723460	28-APR-15
RO00095	16-APR-15	0150200012	21-APR-15	189/a	12-NOV-14	ABOK SPRING PVT. LTD.	3,422.00	3,422.00	723460	28-APR-15
RO00096	16-APR-15	0150200012	21-APR-15	318/a	05-JUN-14	ABOK SPRING PVT. LTD.	22,770.00	22,770.00	723460	28-APR-15
RO00097	16-APR-15	0150200012	21-APR-15	169/170/a	05-JAN-15	AMIT ENGINEERS	93,936.00	93,936.00	723460	28-APR-15
RO00098	16-APR-15	0150200012	21-APR-15	14/485	15-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,31,368.00	1,31,368.00	723460	28-APR-15
RO00099	16-APR-15	0150200014	23-APR-15	2691/15-16	15-APR-15	SARASWATI METAL INDUSTRIES	24,084.00	24,084.00	723460	28-APR-15
RO00100	16-APR-15	0150200014	23-APR-15	2692/15-16	15-APR-15	SARASWATI METAL INDUSTRIES	24,084.00	24,084.00	723460	28-APR-15
RO00101	16-APR-15	0150200014	23-APR-15	4918	13-APR-15	INTRA ELECTRONICS	1,28,520.00	1,28,410.00	723460	28-APR-15
RO00102	16-APR-15	0150200014	23-APR-15	4917	13-APR-15	INTRA ELECTRONICS	1,22,472.00	1,22,472.00	723460	28-APR-15
RO00103	16-APR-15	0150200014	23-APR-15	128	27-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	27,45,844.00	24,68,249.00	723460	28-APR-15
RO00104	16-APR-15	0150200014	23-APR-15	131	29-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	13,70,810.00	12,32,226.00	723460	28-APR-15
RO00105	16-APR-15	0150200014	23-APR-15	122	15-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,10,545.00	1,07,883.00	723460	28-APR-15
RO00106	16-APR-15	0150200014	23-APR-15	000118	27-FEB-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,11,564.00	1,11,548.00	723460	28-APR-15
RO00107	16-APR-15	0150200015	23-APR-15	14000296	31-JAN-15	SPECIAL ENGINEERING SERVICES LIMITED	17,98,574.00	16,18,717.00	723460	28-APR-15

