

## Bills Passing Positions Between 16-04-2015 And 20-04-2015

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
AD00164	20-APR-15	0150300011	22-APR-15	02/15-16	01-APR-15	SHREEJI CASTING CORPORATION,	9,33,664.00	8,35,384.00	723460	28-APR-15
AD00166	20-APR-15	0150300011	22-APR-15	10586/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	13,42,561.00	13,40,890.00	723460	28-APR-15
AD00167	20-APR-15	0150300011	22-APR-15	10589/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	12,25,816.00	12,24,291.00	723460	28-APR-15
AD00168	20-APR-15	0150300011	22-APR-15	10588/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	13,13,375.00	13,11,741.00	723460	28-APR-15
AD00169	20-APR-15	0150300011	22-APR-15	10587/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	13,13,375.00	13,11,741.00	723460	28-APR-15
AD00171	20-APR-15	0150300011	22-APR-15	009	09-APR-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	3,81,244.00	3,73,789.00	723460	28-APR-15
AD00172	20-APR-15	0150300011	22-APR-15	001/15-16	11-APR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	3,53,400.00	3,53,400.00	723460	28-APR-15
AD00173	20-APR-15	0150300011	22-APR-15	150092/15-15	09-APR-15	Shivalik Power & Steel Pvt. Ltd.	19,21,192.00	19,18,893.00	723460	28-APR-15

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AD00174	20-APR-15	0150300011	22-APR-15	150084/15-16	08-APR-15	Shivalik Power & Steel Pvt. Ltd.	18,87,727.00	18,81,184.00	723460	28-APR-15
PS00007	20-APR-15	0153200004	27-APR-15	011484	04-FEB-15	TRIMURTI TRADING COMPANY	4,085.00	4,085.00	723460	28-APR-15
PS00008	20-APR-15	0153200004	27-APR-15	227998	13-APR-15	MELBROW ENGINEERING WORKS PVT LTD	5,784.00	5,784.00	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
RA00016	20-APR-15	0150900006	24-APR-15	2015/02/0187	26-FEB-15	ABHI COMPUTERS,	16,636.00	16,636.00	723460	28-APR-15
RA00017	20-APR-15	0150900006	24-APR-15	2893	09-APR-15	ADITYA INFOTECH	3,79,000.00	3,79,000.00	723460	28-APR-15
RA00018	20-APR-15	0150900006	24-APR-15	06/14-15	11-JUN-14	PRIMO INDUSTRIES,	72,906.00	72,905.00	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
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

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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
RO00108	16-APR-15	0150200015	23-APR-15	14000313	24-FEB-15	SPECIAL ENGINEERING SERVICES LIMITED	16,15,355.00	16,15,355.00	723460	28-APR-15
RO00109	16-APR-15	0150200015	23-APR-15	160645	08-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	66,270.00	66,270.00	723460	28-APR-15
RO00110	16-APR-15	0150200028	07-MAY-15	162102	14-FEB-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,43,551.00	1,43,551.00	723463	08-MAY-15
RO00111	16-APR-15	0150200015	23-APR-15	162204	23-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,14,249.00	1,14,249.00	723460	28-APR-15

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RO00112	16-APR-15	0150200015	23-APR-15	161598/a	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	3,673.00	3,672.00	723460	28-APR-15
RO00113	16-APR-15	0150200015	23-APR-15	1891	16-FEB-15	RIVER ENGINEERING PVT.LTD,	53,745.00	52,760.00	723460	28-APR-15
RO00114	16-APR-15	0150200015	23-APR-15	310	18-NOV-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	4,06,378.00	4,06,378.00	723460	28-APR-15
RO00115	17-APR-15	0150200016	24-APR-15	179	14-APR-15	INOX AIR PRODUCTS LTD	58,084.00	58,081.00	723461	30-APR-15
RO00116	17-APR-15	0150200016	24-APR-15	000962	25-FEB-15	ORIENT PRESS LIMITED	6,62,760.00	6,62,760.00	723461	30-APR-15
RO00122	20-APR-15	0150200017	28-APR-15	1788	25-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	38,069.00	34,261.00	723461	30-APR-15
RO00123	20-APR-15	0150200017	28-APR-15	1802	26-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	35,671.00	32,104.00	723461	30-APR-15
RO00124	20-APR-15	0150200017	28-APR-15	14-15/394a	12-APR-15	SIMPLEX CASTINGS LTD.	29,141.00	29,141.00	723461	30-APR-15
RO00125	20-APR-15	0150200017	28-APR-15	03591/15/04/06	16-APR-15	RAHUL PAINTS	2,70,216.00	2,43,194.00	723461	30-APR-15
RO00126	20-APR-15	0150200017	28-APR-15	03591/15/04/07	16-APR-15	RAHUL PAINTS	5,97,478.00	5,37,730.00	723461	30-APR-15
RO00127	20-APR-15	0150200017	28-APR-15	081	12-MAR-15	CHANDA CABLES	3,40,340.00	3,40,340.00	723461	30-APR-15
SA00011	20-APR-15	0150300024	13-MAY-15	33-b/15-16	15-APR-15	RAZZLAKSHMI ENTERPRISE	23,875.00	23,875.00	723465	15-MAY-15
SA00012	20-APR-15	0150300024	13-MAY-15	30-b/15-16	15-APR-15	RAZZLAKSHMI ENTERPRISE	2,30,808.00	2,30,808.00	723465	15-MAY-15
SR00003	17-APR-15	0150200021	30-APR-15	343/a	15-APR-15	MUKAND UDYOG	1,144.00	1,144.00	723462	06-MAY-15
SR00004	17-APR-15	0150200027	06-MAY-15	18/14-15	02-DEC-14	MICRO ENGINEERING WORKS	3,99,298.00	79,588.00	723463	08-MAY-15
95		16						6,96,78,665.00	6,70,83,162.00	

