

Bills Passing Positions Between 17-04-2015 And 21-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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
AD00175	21-APR-15	0150300012	23-APR-15	30/14-15	31-MAR-15	JUGAL UDYOG,	7,31,463.00	7,31,463.00	723460	28-APR-15
AD00176	21-APR-15	0150300012	23-APR-15	037/a	31-MAR-15	CONCORD CONTROL SYSTEMS PVT. LTD,	22,92,996.00	22,92,992.00	723460	28-APR-15
AD00177	21-APR-15	0150300012	23-APR-15	628/14-15	21-MAR-15	MELBROW ENGINEERING WORKS PVT LTD	3,14,768.00	3,14,768.00	723460	28-APR-15
AD00178	21-APR-15	0150300012	23-APR-15	023/a	29-MAR-15	HEMCO ENGINEERING PVT. LTD.	8,37,036.00	8,37,036.00	723460	28-APR-15
AD00179	21-APR-15	0150300012	23-APR-15	02276	23-MAR-15	STONE INDIA LTD.	2,90,647.00	2,90,285.00	723460	28-APR-15
AD00180	21-APR-15	0150300012	23-APR-15	128603	01-APR-15	SIENA ENGINEERING PVT. LTD.	9,61,789.00	9,60,616.00	723460	28-APR-15
AD00181	21-APR-15	0150300012	23-APR-15	131602	01-APR-15	SIENA ENGINEERING PVT. LTD.	10,69,487.00	10,69,487.00	723460	28-APR-15

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AD00182	21-APR-15	0150300012	23-APR-15	132201	01-APR-15	SIENA ENGINEERING PVT. LTD.	3,58,787.00	3,58,787.00	723460	28-APR-15
AD00183	21-APR-15	0150300012	23-APR-15	358/14-15	26-MAR-15	SIGNOTRON (INDIA) PVT. LTD	18,57,388.00	18,21,817.00	723460	28-APR-15
AD00184	21-APR-15	0150300012	23-APR-15	15-16/05/06	15-APR-15	POWER ENTERPRISES	5,19,971.00	5,19,971.00	723460	28-APR-15
AD00185	21-APR-15	0150300012	23-APR-15	5184	18-APR-15	JAY KAY ENTERPRISES	3,54,312.00	3,54,312.00	723460	28-APR-15
AD00186	21-APR-15	0150300012	23-APR-15	15-16/002	11-APR-15	MAYUR ENTERPRISES	4,06,381.00	3,95,688.00	723460	28-APR-15
AD00188	21-APR-15	0150300012	23-APR-15	389/14-15	13-APR-15	ANAND SALES CORPORATION.	4,10,365.00	4,10,065.00	723460	28-APR-15
AD00189	21-APR-15	0150300012	23-APR-15	388/14-15	13-APR-15	ANAND SALES CORPORATION.	7,67,145.00	7,66,240.00	723460	28-APR-15
AD00190	21-APR-15	0150300012	23-APR-15	347/14-15	13-APR-15	ANAND SALES CORPORATION.	8,78,771.00	8,78,771.00	723460	28-APR-15
AD00191	21-APR-15	0150300012	23-APR-15	368	14-APR-15	SHRI SIDHDATA ENTERPRISES.	1,93,058.00	1,80,865.00	723460	28-APR-15
AD00192	21-APR-15	0150300012	23-APR-15	01/15-16	21-APR-15	BENUICK ENTERPRISES	3,20,715.00	3,20,715.00	723460	28-APR-15
AD00193	21-APR-15	0150300012	23-APR-15	000004	19-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	9,04,014.00	7,67,166.00	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
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
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

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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
RO00128	21-APR-15	0150200018	28-APR-15	01/40	11-FEB-15	Trade Centre	18,248.00	18,248.00	723461	30-APR-15
RO00130	21-APR-15	0150200018	28-APR-15	184	26-FEB-15	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	2,22,458.00	2,22,458.00	723461	30-APR-15
RO00131	21-APR-15	0150200018	28-APR-15	1555	17-APR-15	ADVANCE MACHINERY STORES	20,631.00	20,631.00	723461	30-APR-15
RO00132	21-APR-15	0150200018	28-APR-15	2015/34	14-FEB-15	POWER ENTERPRISES	11,295.00	11,295.00	723461	30-APR-15
RO00133	21-APR-15	0150200018	28-APR-15	2015/40	07-MAR-15	POWER ENTERPRISES	15,960.00	15,960.00	723461	30-APR-15
RO00134	21-APR-15	0150200018	28-APR-15	2015/49	27-MAR-15	POWER ENTERPRISES	33,938.00	33,937.00	723461	30-APR-15
RO00135	21-APR-15	0150200018	28-APR-15	2015/048	25-MAR-15	POWER ENTERPRISES	1,08,280.00	1,08,280.00	723461	30-APR-15
RO00136	21-APR-15	0150200018	28-APR-15	282	26-FEB-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	36,774.00	36,100.00	723461	30-APR-15
RO00137	21-APR-15	0150200018	28-APR-15	01-a	17-APR-15	DHAN SHREE INDUSTRIES	29,873.00	29,873.00	723461	30-APR-15

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RO00138	21-APR-15	0150200018	28-APR-15	02-a	17-APR-15	DHAN SHREE INDUSTRIES	15,982.00	15,982.00	723461	30-APR-15
RO00139	21-APR-15	0150200018	28-APR-15	03-a	17-APR-15	DHAN SHREE INDUSTRIES	11,979.00	11,979.00	723461	30-APR-15
RO00140	21-APR-15	0150200018	28-APR-15	04/a	17-APR-15	DHAN SHREE INDUSTRIES	10,762.00	10,762.00	723461	30-APR-15
RO00141	21-APR-15	0150200018	28-APR-15	05/a	17-APR-15	DHAN SHREE INDUSTRIES	12,600.00	12,600.00	723461	30-APR-15
RO00143	21-APR-15	0150200019	28-APR-15	71	24-NOV-14	SAINICO INDUSTRIES,	65,939.00	63,269.00	723461	30-APR-15
RO00144	21-APR-15	0150200019	28-APR-15	29146/1	21-NOV-12	LAKHANI RUBBER WORKS	19,877.00	18,244.00	723461	30-APR-15
RO00145	21-APR-15	0150200019	28-APR-15	29146/2	21-NOV-12	LAKHANI RUBBER WORKS	5,679.00	5,099.00	723461	30-APR-15
RO00146	21-APR-15	0150200019	28-APR-15	29147/1	21-NOV-12	LAKHANI RUBBER WORKS	58,212.00	53,428.00	723461	30-APR-15
RO00147	21-APR-15	0150200019	28-APR-15	29147/2	21-NOV-12	LAKHANI RUBBER WORKS	11,359.00	10,199.00	723461	30-APR-15
RO00148	21-APR-15	0150200019	28-APR-15	29147/3	21-NOV-12	LAKHANI RUBBER WORKS	12,778.00	11,473.00	723461	30-APR-15
RO00149	21-APR-15	0150200019	28-APR-15	14151694	28-JAN-15	AUTOMETERS ALLIANCE LTD,	1,16,877.00	1,16,876.00	723461	30-APR-15
RO00151	21-APR-15	0150200019	28-APR-15	81/15-16	20-APR-15	Savitri Trading Company	80,324.00	80,324.00	723461	30-APR-15
RO00152	21-APR-15	0150200019	28-APR-15	9/15-16	20-APR-15	SAVITRI TRADING COMPANY,	2,09,195.00	2,09,195.00	723461	30-APR-15
RO00153	21-APR-15	0150200019	28-APR-15	697	12-MAR-15	DYNAMIC ENGINEERS,	48,661.00	48,600.00	723461	30-APR-15
RO00154	21-APR-15	0150200019	28-APR-15	698	12-MAR-15	DYNAMIC ENGINEERS,	42,578.00	42,525.00	723461	30-APR-15
RO00155	21-APR-15	0150200019	28-APR-15	14/537	21-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,78,327.00	6,78,327.00	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

