

Bills Passing Positions Between 21-04-2015 And 23-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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	BENU PICK ENTERPRISES	3,20,715.00	3,20,715.00	723460	28-APR-15

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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
AD00195	22-APR-15	0150300013	27-APR-15	07	05-APR-15	A.S. LEATHER WORKS	8,13,810.00	8,13,810.00	723460	28-APR-15
AD00196	22-APR-15	0150300013	27-APR-15	08	05-APR-15	A.S. LEATHER WORKS	7,33,163.00	7,33,163.00	723460	28-APR-15
AD00197	22-APR-15	0150300013	27-APR-15	2221	25-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	11,672.00	11,439.00	723460	28-APR-15
AD00198	22-APR-15	0150300013	27-APR-15	2222	25-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	30,347.00	29,133.00	723460	28-APR-15
AD00199	22-APR-15	0150300013	27-APR-15	2070	04-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	10,69,364.00	10,69,364.00	723460	28-APR-15
AD00201	23-APR-15	0150300013	27-APR-15	20/15-16	09-APR-15	FRIENDS SUPPLIERS,	8,73,554.00	8,64,359.00	723460	28-APR-15
AD00202	23-APR-15	0150300013	27-APR-15	006/15-16	17-APR-15	PRESSTECH (INDIA) PVT LTD.	2,77,875.00	2,77,875.00	723460	28-APR-15
AD00203	23-APR-15	0150300013	27-APR-15	001	03-APR-15	QUALITURN ENGINEERS,	6,64,434.00	6,64,434.00	723460	28-APR-15
AD00205	23-APR-15	0150300013	27-APR-15	1325/14-15	30-MAR-15	BIC AUTO PVT. LTD.	16,92,900.00	16,92,900.00	723460	28-APR-15
AD00208	23-APR-15	0150300013	27-APR-15	162280	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,358.00	16,358.00	723460	28-APR-15
AD00210	23-APR-15	0150300013	27-APR-15	0038/15-16	07-APR-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	72,23,639.00	72,23,592.00	723460	28-APR-15
PS00009	22-APR-15	0153200005	28-APR-15	011524	17-APR-15	BAGESHWARI ENTERPRISES	14,379.00	14,379.00	723461	30-APR-15
PS00010	22-APR-15	0153200005	28-APR-15	011523	17-APR-15	BAGESHWARI ENTERPRISES	14,971.00	14,971.00	723461	30-APR-15
RA00019	23-APR-15	0150900007	01-MAY-15	2014140404/s	11-DEC-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	723462	06-MAY-15
RA00020	23-APR-15	0150900007	01-MAY-15	11986	13-MAR-15	VIJAY DEEP	10,530.00	10,530.00	723462	06-MAY-15

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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
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

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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
RO00157	22-APR-15	0150200020	30-APR-15	202/14-15	12-FEB-15	EASTERN ENGINEERING INDUSTRIES	36,918.00	33,226.00	723461	30-APR-15
RO00158	22-APR-15	0150200020	30-APR-15	29+280215	28-FEB-15	AIRCONDITIONING COMPONENTS COMPANY	3,22,245.00	3,22,245.00	723461	30-APR-15
RO00159	22-APR-15	0150200020	30-APR-15	8574-a	16-APR-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,91,440.00	1,91,440.00	723461	30-APR-15
RO00160	22-APR-15	0150200020	30-APR-15	091/14-15	31-MAR-15	ORIENT RELAY & EQUIPMENTS,	94,852.00	94,852.00	723461	30-APR-15
RO00161	22-APR-15	0150200020	30-APR-15	092/14-15	31-MAR-15	ORIENT RELAY & EQUIPMENTS,	1,73,896.00	1,73,896.00	723461	30-APR-15
RO00162	22-APR-15	0150200020	30-APR-15	gp/15-16/10	21-APR-15	GISCO PAINTS,	3,39,000.00	3,18,660.00	723461	30-APR-15
RO00163	22-APR-15	0150200020	30-APR-15	516a	20-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,23,836.00	1,23,836.00	723461	30-APR-15
RO00164	22-APR-15	0150200020	30-APR-15	2222	25-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	1,597.00	1,520.00	723461	30-APR-15

