

## Bills Passing Positions Between 22-04-2015 And 24-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00211	24-APR-15	0150300014	29-APR-15	111709- 7869/7887	31-DEC-14	EXIDE INDUSTRIES LTD.	41,24,947.00	40,18,988.00	723461	30-APR-15
AD00212	24-APR-15	0150300014	29-APR-15	02	02-APR-15	ASSOCIATED ENGG. INDUSTRIES	2,58,552.00	2,58,552.00	723461	30-APR-15
AD00213	24-APR-15	0150300014	29-APR-15	01	02-APR-15	ASSOCIATED ENGG. INDUSTRIES	2,29,824.00	2,29,824.00	723461	30-APR-15
AD00214	24-APR-15	0150300014	29-APR-15	15-16/3	13-APR-15	GISCO PAINTS,	13,64,109.00	13,06,673.00	723461	30-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

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PS00010	22-APR-15	0153200005	28-APR-15	011523	17-APR-15	BAGESHWARI ENTERPRISES	14,971.00	14,971.00	723461	30-APR-15
PS00011	24-APR-15	0153200006	30-APR-15	217975	01-APR-14	RAJIV INDUSTRIES	5,292.00	5,292.00	723462	06-MAY-15
PS00012	24-APR-15	0153200006	30-APR-15	011525	17-APR-15	PRODUCTS CORPORATION OF INDIA	12,967.00	12,967.00	723462	06-MAY-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
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
RO00165	23-APR-15	0150200020	30-APR-15	2070	04-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	56,282.00	56,282.00	723461	30-APR-15
RO00166	23-APR-15	0150200020	30-APR-15	604	17-APR-15	KAY PEE EQUIPMENTS PVT. LTD.	67,987.00	67,902.00	723461	30-APR-15
RO00167	23-APR-15	0150200020	30-APR-15	161596a	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	6,427.00	6,427.00	723461	30-APR-15

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RO00168	24-APR-15	0150200022	01-MAY-15	01/2015	05-MAR-15	NIRMAL ENGINEERING WORKS	93,801.00	78,342.00	723462	06-MAY-15
RO00169	24-APR-15	0150200022	01-MAY-15	02/15-16	16-APR-15	SHARD DHAAN SALES PVT. LTD,	7,14,000.00	7,14,000.00	723462	06-MAY-15
RO00170	24-APR-15	0150200022	01-MAY-15	0000000571	09-MAR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	21,90,038.00	19,68,581.00	723462	06-MAY-15
RO00171	24-APR-15	0150200022	01-MAY-15	0000000572	09-MAR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	22,39,650.00	20,13,177.00	723462	06-MAY-15
RO00172	24-APR-15	0150200022	01-MAY-15	001	15-APR-15	RIA ENGINEER'S & ENTERPRISES	6,61,238.00	6,61,238.00	723462	06-MAY-15
RO00173	24-APR-15	0150200022	01-MAY-15	054	28-FEB-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	723462	06-MAY-15
RO00174	24-APR-15	0150200022	01-MAY-15	2105	20-APR-15	SAM ELECTRICALS (MUMBAI)	9,007.00	9,007.00	723462	06-MAY-15
RO00175	24-APR-15	0150200022	01-MAY-15	20/15-16/2842/2	16-APR-15	SANKAR ENGG. WORKS	72,419.00	72,419.00	723462	06-MAY-15
RO00176	24-APR-15	0150200023	01-MAY-15	2015-16/2843/01	16-APR-15	SANKAR ENGG. WORKS	41,927.00	41,927.00	723462	06-MAY-15
RO00177	24-APR-15	0150200023	01-MAY-15	10	20-APR-15	S.N. ENTERPRISES	16,538.00	16,538.00	723462	06-MAY-15
RO00178	24-APR-15	0150200023	01-MAY-15	071	20-APR-15	V.K.ENTERPRISES	58,500.00	58,500.00	723462	06-MAY-15
RO00179	24-APR-15	0150200023	01-MAY-15	087/a	20-APR-15	V.K. ENTERPRISES,	50,626.00	50,626.00	723462	06-MAY-15
RO00180	24-APR-15	0150200023	01-MAY-15	090/a	20-APR-15	V.K.ENTERPRISES	28,914.00	28,914.00	723462	06-MAY-15
RO00181	24-APR-15	0150200023	01-MAY-15	093-a	20-APR-15	V.K.ENTERPRISES	9,638.00	9,638.00	723462	06-MAY-15
RO00182	24-APR-15	0150200023	01-MAY-15	094-a	20-APR-15	V.K.ENTERPRISES	9,638.00	9,638.00	723462	06-MAY-15
RO00183	24-APR-15	0150200023	01-MAY-15	097-a	20-APR-15	V.K.ENTERPRISES	16,063.00	16,063.00	723462	06-MAY-15
RO00184	24-APR-15	0150200024	01-MAY-15	320819	10-MAR-15	RATIONAL BUSINESS CORPORATION	4,60,500.00	4,60,500.00	723462	06-MAY-15

