

## Bills Passing Positions Between 23-04-2015 And 27-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00215	27-APR-15	0150300014	29-APR-15	9470/14-15	26-FEB-15	PAUL AND CO-JAMSHEDPUR-	2,91,406.00	2,85,271.00	723461	30-APR-15
AD00216	27-APR-15	0150300014	29-APR-15	15100383	25-MAR-15	MERSEN INDIA PVT. LTD,	14,40,558.00	14,40,558.00	723461	30-APR-15
AD00217	27-APR-15	0150300014	29-APR-15	005	15-APR-15	TAYAL & CO.	22,58,359.00	22,58,359.00	723461	30-APR-15
AD00218	27-APR-15	0150300014	29-APR-15	003	15-APR-15	TAYAL & CO.	26,43,375.00	26,43,375.00	723461	30-APR-15
AD00219	27-APR-15	0150300014	29-APR-15	004	15-APR-15	TAYAL & CO.	8,32,664.00	8,32,663.00	723461	30-APR-15
AD00220	27-APR-15	0150300014	29-APR-15	153818- 9241/9242	28-MAR-15	EXIDE INDUSTRIES LTD.	71,85,311.00	71,85,311.00	723461	30-APR-15

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AD00221	27-APR-15	0150300014	29-APR-15	15-16/0008	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	9,17,476.00	9,17,476.00	723461	30-APR-15
AD00222	27-APR-15	0150300014	29-APR-15	15-16/0028	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,276.00	1,29,276.00	723461	30-APR-15
AD00223	27-APR-15	0150300014	29-APR-15	03	10-APR-15	MULLICK FELT INDUSTRY,	6,30,819.00	6,30,819.00	723461	30-APR-15
AD00224	27-APR-15	0150300014	29-APR-15	111710-0913/0919	30-MAR-15	EXIDE INDUSTRIES LTD.	41,20,519.00	40,39,940.00	723461	30-APR-15
AD00225	27-APR-15	0150300014	29-APR-15	001/15	21-APR-15	BASANT INDUSTRIES,	8,22,938.00	8,22,938.00	723461	30-APR-15
AD00226	27-APR-15	0150300014	29-APR-15	003/15-16	27-APR-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,41,940.00	7,52,410.00	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
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
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

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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 PVT.LTD.,	4,60,500.00	4,60,500.00	723462	06-MAY-15
RO00185	27-APR-15	0150200025	06-MAY-15	2229	10-FEB-15	JAIN PAINT AND HARDWARE STORES,	1,94,326.00	1,90,439.00	723463	08-MAY-15
RO00186	27-APR-15	0150200025	06-MAY-15	15100372	24-MAR-15	MERSEN INDIA PVT. LTD,	13,26,926.00	12,73,849.00	723463	08-MAY-15
RO00187	27-APR-15	0150200025	06-MAY-15	15100382	25-MAR-15	MERSEN INDIA PVT. LTD,	9,10,736.00	9,10,736.00	723463	08-MAY-15

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RO00188	27-APR-15	0150200025	06-MAY-15	51/14-15	20-APR-15	HARADHAN AND CO.,	35,272.00	31,675.00	723463	08-MAY-15
RO00189	27-APR-15	0150200025	06-MAY-15	15-16/0027	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	2,04,120.00	2,04,120.00	723463	08-MAY-15
RO00190	27-APR-15	0150200025	06-MAY-15	0013	03-MAR-15	KRISHNA METALLURGICAL WORKS	54,150.00	49,818.00	723463	08-MAY-15
RO00191	27-APR-15	0150200025	06-MAY-15	435	31-MAR-15	JETHALAL HIRJIBHAI,	46,758.00	46,757.00	723463	08-MAY-15
RO00192	27-APR-15	0150200025	06-MAY-15	426	26-MAR-15	JETHALAL HIRJIBHAI,	60,169.00	60,169.00	723463	08-MAY-15
RO00193	27-APR-15	0150200025	06-MAY-15	49	19-MAR-15	JETHALAL HIRJIBHAI,	58,086.00	58,086.00	723463	08-MAY-15
RO00194	27-APR-15	0150200025	06-MAY-15	14-15/15	16-FEB-15	HIGH-TECH ENGINEERS	67,744.00	67,744.00	723463	08-MAY-15
RO00195	27-APR-15	0150200026	06-MAY-15	76-77/14-15	21-APR-15	RB POLY BOARDS LIMITED,	1,93,750.00	1,93,749.00	723463	08-MAY-15
RO00196	27-APR-15	0150200026	06-MAY-15	559/14-15	20-APR-15	MICAPLY	82,500.00	82,500.00	723463	08-MAY-15
RO00197	27-APR-15	0150200026	06-MAY-15	1820	04-FEB-15	RIVER ENGINEERING PVT.LTD,	49,551.00	48,642.00	723463	08-MAY-15
RO00199	27-APR-15	0150200026	06-MAY-15	2010	28-FEB-15	RIVER ENGINEERING PVT.LTD,	12,742.00	12,508.00	723463	08-MAY-15
RO00200	27-APR-15	0150200026	06-MAY-15	1910	18-FEB-15	RIVER ENGINEERING PVT.LTD,	35,829.00	35,173.00	723463	08-MAY-15
RO00201	27-APR-15	0150200026	06-MAY-15	1926	19-FEB-15	RIVER ENGINEERING PVT.LTD,	13,499.00	13,252.00	723463	08-MAY-15
RO00202	27-APR-15	0150200026	06-MAY-15	1993	27-FEB-15	RIVER ENGINEERING PVT.LTD,	53,090.00	52,117.00	723463	08-MAY-15
RO00203	27-APR-15	0150200026	06-MAY-15	2032	03-MAR-15	RIVER ENGINEERING PVT.LTD,	24,363.00	23,887.00	723463	08-MAY-15
RO00204	27-APR-15	0150200026	06-MAY-15	699/15-16	27-APR-15	ORIENTAL VENEER PRODUCTS LTD.	1,32,002.00	1,32,002.00	723463	08-MAY-15
65		10						5,34,20,941.00	5,25,40,195.00	

