

Bills Passing Positions Between 28-04-2015 And 30-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00227	28-APR-15	0150300015	30-APR-15	677511763	25-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,163.00	5,37,120.00	723462	06-MAY-15
AD00228	28-APR-15	0150300015	30-APR-15	677511824	25-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,163.00	5,37,120.00	723462	06-MAY-15
AD00229	28-APR-15	0150300015	30-APR-15	01/15-16	19-APR-15	Ravindra Trading Company	17,98,913.00	13,25,467.00	723462	06-MAY-15
AD00230	28-APR-15	0150300015	30-APR-15	005	25-APR-15	MAYUR GLASS INDUSTRIES LTD.,	5,30,955.00	5,03,643.00	723462	06-MAY-15
AD00231	28-APR-15	0150300015	30-APR-15	2706	25-APR-15	S.R. ELECTRONICS	3,74,390.00	3,74,390.00	723462	06-MAY-15
AD00232	28-APR-15	0150300015	30-APR-15	70/14-15	13-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,64,376.00	11,62,927.00	723462	06-MAY-15
AD00233	28-APR-15	0150300015	30-APR-15	369	21-APR-15	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723462	06-MAY-15
AD00234	28-APR-15	0150300015	30-APR-15	004/	16-APR-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723462	06-MAY-15
AD00235	28-APR-15	0150300015	30-APR-15	228/14-15	26-MAR-15	EASTERN ENGINEERING INDUSTRIES	2,33,088.00	2,33,088.00	723462	06-MAY-15
AD00236	29-APR-15	0150300016	01-MAY-15	83	25-MAR-15	CHANDA CABLES	3,06,195.00	3,05,769.00	723462	06-MAY-15
AD00237	29-APR-15	0150300016	01-MAY-15	129	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	62,843.00	62,843.00	723462	06-MAY-15
AD00238	29-APR-15	0150300016	01-MAY-15	131	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	2,09,475.00	2,09,475.00	723462	06-MAY-15
AD00239	29-APR-15	0150300016	01-MAY-15	2736	31-MAR-15	KAPSONS INDUSTRIES LIMITED,	20,32,078.00	20,32,078.00	723462	06-MAY-15
AD00240	29-APR-15	0150300016	01-MAY-15	2752	31-MAR-15	KAPSONS INDUSTRIES LIMITED,	3,79,828.00	3,79,828.00	723462	06-MAY-15
AD00241	29-APR-15	0150300016	01-MAY-15	8	23-APR-15	VIJAY ENGINEERS,	3,99,586.00	3,99,586.00	723462	06-MAY-15
AD00242	29-APR-15	0150300016	01-MAY-15	2223	25-MAR-15	CLASSIC ELECTRODES (INDIA) LTD;	7,86,680.00	7,53,557.00	723462	06-MAY-15
AD00244	29-APR-15	0150300016	01-MAY-15	m-05	23-APR-15	CHINTTPURNI ENGINEERING WORKS PVT LTD,	11,15,300.00	9,96,700.00	723462	06-MAY-15

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AD00245	29-APR-15	0150300016	01-MAY-15	005	23-APR-15	NARAYAN ENGG.CO,	5,47,747.00	4,29,696.00	723462	06-MAY-15
AD00246	29-APR-15	0150300016	01-MAY-15	006	23-APR-15	NARAYAN ENGG.CO,	12,44,281.00	12,44,281.00	723462	06-MAY-15
AD00247	29-APR-15	0150300016	01-MAY-15	1556	27-APR-15	ADVANCE MACHINERY STORES	4,35,985.00	4,35,985.00	723462	06-MAY-15
AD00248	30-APR-15	0150300017	05-MAY-15	0011/15-16	20-APR-15	FRONTIER ALLOY STEELS LTD,	12,73,724.00	12,73,724.00	723462	06-MAY-15
AD00249	30-APR-15	0150300017	05-MAY-15	0008/15-16	14-APR-15	FRONTIER ALLOY STEELS LTD,	13,08,620.00	13,08,620.00	723462	06-MAY-15
AD00250	30-APR-15	0150300017	05-MAY-15	0005/15-16	11-APR-15	FRONTIER ALLOY STEELS LTD,	13,08,620.00	13,08,620.00	723462	06-MAY-15
AD00251	30-APR-15	0150300017	05-MAY-15	005	20-APR-15	OM BESCO SUPER FRICTION PVT LTD,	14,34,500.00	14,34,500.00	723462	06-MAY-15
AD00252	30-APR-15	0150300017	05-MAY-15	033/15-16	30-APR-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	14,04,814.00	14,03,066.00	723462	06-MAY-15
AD00253	30-APR-15	0150300017	05-MAY-15	6	23-APR-15	CENTURY POLYMER INDUSTRIES,	3,61,419.00	3,61,003.00	723462	06-MAY-15
AD00254	30-APR-15	0150300017	05-MAY-15	7	25-APR-15	CENTURY POLYMER INDUSTRIES,	9,31,121.00	9,30,025.00	723462	06-MAY-15
AD00255	30-APR-15	0150300017	05-MAY-15	4	15-APR-15	CENTURY POLYMER INDUSTRIES,	6,78,024.00	6,14,472.00	723462	06-MAY-15
PS00014	29-APR-15	0153200007	05-MAY-15	011619	22-APR-15	RASHIKA ENTERPRISES	17,111.00	17,111.00	723463	08-MAY-15
PS00015	29-APR-15	0153200007	05-MAY-15	011618	22-APR-15	RASHIKA ENTERPRISES	19,340.00	19,340.00	723463	08-MAY-15
RA00021	30-APR-15	0150900008	05-MAY-15	221	17-MAR-15	MASTER COMPUTERS,	9,487.00	9,487.00	723463	08-MAY-15
RA00022	30-APR-15	0150900008	05-MAY-15	226	07-APR-15	MASTER COMPUTERS,	79,572.00	79,572.00	723463	08-MAY-15
RO00205	28-APR-15	0150200028	07-MAY-15	14/485	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,455.00	15,455.00	723463	08-MAY-15
RO00206	28-APR-15	0150200028	07-MAY-15	14/526	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,93,643.00	8,93,643.00	723463	08-MAY-15

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RO00207	28-APR-15	0150200028	07-MAY-15	14/586	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,244.00	3,244.00	723463	08-MAY-15
RO00208	28-APR-15	0150200028	07-MAY-15	14/486	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,093.00	54,093.00	723463	08-MAY-15
RO00209	28-APR-15	0150200028	07-MAY-15	14/527	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,61,726.00	4,61,726.00	723463	08-MAY-15
RO00210	28-APR-15	0150200028	07-MAY-15	14/577	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,173.00	1,02,173.00	723463	08-MAY-15
RO00211	28-APR-15	0150200028	07-MAY-15	106/14-15	24-APR-15	MANISH RUBBER INDUSTRIES	6,989.00	6,989.00	723463	08-MAY-15
RO00212	28-APR-15	0150200028	07-MAY-15	02	20-APR-15	DIAMOND BRUSH WORKS,	10,884.00	10,884.00	723463	08-MAY-15
RO00213	28-APR-15	0150200029	07-MAY-15	01	20-APR-15	DIAMOND BRUSH WORKS,	15,093.00	13,698.00	723463	08-MAY-15
RO00214	28-APR-15	0150200029	07-MAY-15	006/15-16	21-APR-15	INVOLUTE ENGINEERS & INDUSTRIES	17,640.00	15,078.00	723463	08-MAY-15
RO00215	28-APR-15	0150200029	07-MAY-15	007/15-16	21-APR-15	INVOLUTE ENGINEERS & INDUSTRIES	2,06,010.00	2,05,425.00	723463	08-MAY-15
RO00216	28-APR-15	0150200029	07-MAY-15	02/15-16	17-APR-15	P.C.Ghosh & Company Pvt. Ltd.	23,301.00	20,970.00	723463	08-MAY-15
RO00217	28-APR-15	0150200029	07-MAY-15	3289	23-MAR-15	KALTRO ENTERPRISES,	15,015.00	13,542.00	723463	08-MAY-15
RO00219	28-APR-15	0150200029	07-MAY-15	130	24-MAR-15	SAINICO INDUSTRIES,	14,512.00	14,512.00	723463	08-MAY-15
RO00220	28-APR-15	0150200029	07-MAY-15	26	04-AUG-14	SAINICO INDUSTRIES,	14,512.00	14,512.00	723463	08-MAY-15
RO00221	28-APR-15	0150200029	07-MAY-15	001/1611	20-APR-15	DAYACHAND ENGINEERING INDUSTRIES PVT.LTD,	3,71,597.00	3,71,597.00	723463	08-MAY-15
RO00222	28-APR-15	0150200029	07-MAY-15	1839/2	20-FEB-15	Escorts Limited	2,973.00	2,973.00	723463	08-MAY-15
RO00223	28-APR-15	0150200030	08-MAY-15	1842/2	20-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	2,816.00	2,816.00	723464	12-MAY-15
RO00224	28-APR-15	0150200030	08-MAY-15	1841/1	20-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT	1,58,021.00	1,37,524.00	723464	12-MAY-15

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						DIVISION)				
RO00225	28-APR-15	0150200030	08-MAY-15	1840/1	20-FEB-15	Escorts Limited	73,535.00	66,181.00	723464	12-MAY-15
RO00226	28-APR-15	0150200030	08-MAY-15	14151293	28-FEB-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,08,766.00	9,08,706.00	723464	12-MAY-15
RO00227	28-APR-15	0150200030	08-MAY-15	2996	13-SEP-14	SUJAN INDUSTRIES	2,75,523.00	2,75,419.00	723464	12-MAY-15
RO00228	28-APR-15	0150200030	08-MAY-15	024	23-APR-15	SHREE ENGINEERING	1,950.00	1,911.00	723464	12-MAY-15
RO00229	28-APR-15	0150200030	08-MAY-15	1513	22-APR-15	D. C. FASTNERS (P) LTD.	14,28,901.00	14,28,901.00	723464	12-MAY-15
RO00230	28-APR-15	0150200030	08-MAY-15	21/14-15	04-APR-15	Ravindra Trading Company	66,770.00	14,685.00	723464	12-MAY-15
RO00231	28-APR-15	0150200030	08-MAY-15	116/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	27,665.00	18,880.00	723464	12-MAY-15
RO00232	28-APR-15	0150200030	08-MAY-15	117/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	18,443.00	18,420.00	723464	12-MAY-15
RO00233	28-APR-15	0150200031	08-MAY-15	108/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	3,202.00	3,202.00	723464	12-MAY-15
RO00234	28-APR-15	0150200031	08-MAY-15	106/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	25,615.00	25,615.00	723464	12-MAY-15
RO00235	28-APR-15	0150200031	08-MAY-15	002/13-14	22-OCT-13	ELECTRONIC COMPUNITS MFG	66,675.00	53,339.00	723464	12-MAY-15
RO00236	28-APR-15	0150200031	08-MAY-15	077/14-15	21-FEB-15	ELMEC COM AGENCIES	2,85,623.00	2,85,623.00	723464	12-MAY-15
RO00237	28-APR-15	0150200031	08-MAY-15	04/15-16	23-APR-15	MULLICK FELT INDUSTRY,	1,42,712.00	1,36,684.00	723464	12-MAY-15
RO00238	28-APR-15	0150200031	08-MAY-15	05/15-16	23-APR-15	MULLICK FELT INDUSTRY,	1,57,374.00	1,54,227.00	723464	12-MAY-15
RO00239	28-APR-15	0150200031	08-MAY-15	26/14-15	22-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	99,645.00	99,645.00	723464	12-MAY-15
RO00240	28-APR-15	0150200031	08-MAY-15	27/14-15	22-APR-15	ORIENTAL FIBRE & ENGINEERING	22,995.00	22,995.00	723464	12-MAY-15

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						INDUSTRIES				
RO00241	28-APR-15	0150200031	08-MAY-15	72/a/14-15	22-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	66,330.00	66,247.00	723464	12-MAY-15
RO00242	28-APR-15	0150200031	08-MAY-15	14151692	28-JAN-15	AUTOMETERS ALLIANCE LTD,	4,43,791.00	4,35,654.00	723464	12-MAY-15
RO00244	29-APR-15	0150200032	08-MAY-15	397/14-15	24-APR-15	FRONTIER ALLOY STEELS LTD,	44,655.00	44,655.00	723464	12-MAY-15
RO00245	29-APR-15	0150200032	08-MAY-15	494/14-15	24-APR-15	FRONTIER ALLOY STEELS LTD,	27,299.00	27,266.00	723464	12-MAY-15
RO00246	29-APR-15	0150200032	08-MAY-15	86a	18-FEB-15	NDT CHEMICAL PRODUCTS,	13,391.00	13,391.00	723464	12-MAY-15
RO00247	29-APR-15	0150200032	08-MAY-15	68a	24-APR-15	P.S. ENTERPRISES;	15,304.00	10,940.00	723464	12-MAY-15
RO00248	29-APR-15	0150200032	08-MAY-15	63a	24-APR-15	P.S. ENTERPRISES;	9,802.00	9,802.00	723464	12-MAY-15
RO00249	29-APR-15	0150200032	08-MAY-15	116	25-APR-15	AJANTA ELECTRIC INDUSTRIES	47,960.00	34,532.00	723464	12-MAY-15
RO00250	29-APR-15	0150200032	08-MAY-15	036/15-16	21-APR-15	WELD EQUIPMENT DEVELOPMENT CO. PVT. LTD.	56,301.00	55,215.00	723464	12-MAY-15
RO00251	29-APR-15	0150200032	08-MAY-15	110/1/14-15	18-FEB-15	SARIA INDUSTRIES CORPORATION	24,838.00	24,392.00	723464	12-MAY-15
RO00252	29-APR-15	0150200032	08-MAY-15	109/1/14-15	18-FEB-15	SARIA INDUSTRIES CORPORATION	21,337.00	21,337.00	723464	12-MAY-15
RO00253	29-APR-15	0150200032	08-MAY-15	1548a	27-APR-15	ADVANCE MACHINERY STORES	22,945.00	22,945.00	723464	12-MAY-15
RO00254	29-APR-15	0150200032	08-MAY-15	14/587	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,014.00	5,014.00	723464	12-MAY-15
RO00255	29-APR-15	0150200032	08-MAY-15	14/467	17-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	93,133.00	93,133.00	723464	12-MAY-15
RO00256	29-APR-15	0150200032	08-MAY-15	02/15-16	16-APR-15	J.K.INDUSTRIAL CORPORATION,	92,111.00	92,111.00	723464	12-MAY-15
RO00257	29-APR-15	0150200032	08-MAY-15	1415/1171	17-MAR-15	PIONEER NUTS & BOLTS(P) LTD.	21,931.00	21,904.00	723464	12-MAY-15

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RO00258	29-APR-15	0150200032	08-MAY-15	5334	20-APR-15	KALPATARU STATIONERS	60,166.00	58,963.00	723464	12-MAY-15
RO00259	29-APR-15	0150200032	08-MAY-15	1940/2341	24-FEB-15	KAPSONS INDUSTRIES LIMITED,	59,975.00	59,974.00	723464	12-MAY-15
RO00260	30-APR-15	0150200033	11-MAY-15	15-16/53	30-MAR-15	POWER ENTERPRISES	1,36,578.00	1,36,578.00	723464	12-MAY-15
RO00261	30-APR-15	0150200033	11-MAY-15	15-16/54	30-MAR-15	POWER ENTERPRISES	7,080.00	7,080.00	723464	12-MAY-15
RO00262	30-APR-15	0150200033	11-MAY-15	14-15/48	18-FEB-15	RASHIKA ENTERPRISES	72,188.00	64,969.00	723464	12-MAY-15
RO00263	30-APR-15	0150200033	11-MAY-15	545	27-APR-15	P.G.SALES CORP.	72,253.00	68,038.00	723464	12-MAY-15
RO00264	30-APR-15	0150200033	11-MAY-15	875	12-MAR-15	BLACK BURN & CO. PVT. LTD.,	58,340.00	58,340.00	723464	12-MAY-15
RO00265	30-APR-15	0150200033	11-MAY-15	8584-a	23-APR-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,37,938.00	1,37,938.00	723464	12-MAY-15
RO00266	30-APR-15	0150200033	11-MAY-15	14-15/1294	28-FEB-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,12,692.00	9,12,692.00	723464	12-MAY-15
RO00267	30-APR-15	0150200033	11-MAY-15	458/14-15	13-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	3,515.00	3,515.00	723464	12-MAY-15
RO00268	30-APR-15	0150200034	11-MAY-15	74/12-13	21-APR-15	MAA ENGINEERING WORKS	72,800.00	65,520.00	723464	12-MAY-15
RO00269	30-APR-15	0150200034	11-MAY-15	2482/14-15	11-FEB-15	SONI RUBBER PRODUCTS LIMITED	39,009.00	868.00	723464	12-MAY-15
RO00270	30-APR-15	0150200034	11-MAY-15	162280-a	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	861.00	861.00	723464	12-MAY-15
RO00274	30-APR-15	0150200034	11-MAY-15	161974-a	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,230.00	3,230.00	723464	12-MAY-15
RO00275	30-APR-15	0150200034	11-MAY-15	161998-a310115	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,709.00	2,709.00	723464	12-MAY-15
RO00276	30-APR-15	0150200034	11-MAY-15	161972-a	30-JAN-15	FAIVELEY TRANSPORT RAIL	1,052.00	1,052.00	723464	12-MAY-15

