

## Bills Passing Positions Between 29-04-2015 And 01-05-2015

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

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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
AD00257	01-MAY-15	0150300019	07-MAY-15	162749	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,17,105.00	7,16,212.00	723463	08-MAY-15
AD00258	01-MAY-15	0150300019	07-MAY-15	162701	28-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,67,805.00	2,67,471.00	723463	08-MAY-15
AD00260	01-MAY-15	0150300019	07-MAY-15	162910	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,92,597.00	3,92,108.00	723463	08-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
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

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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
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

