

Bills Passing Positions Between 30-04-2015 And 02-05-2015

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

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 TECHNOLOGIES INDIA LIMITED,	1,052.00	1,052.00	723464	12-MAY-15
RO00277	30-APR-15	0150200034	11-MAY-15	162019-a	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	761.00	761.00	723464	12-MAY-15
RO00278	30-APR-15	0150200034	11-MAY-15	003/a/15-16	30-APR-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	44,313.00	44,259.00	723464	12-MAY-15
SA00013	01-MAY-15	0150300051	23-JUN-15	38/14-15	28-JUN-14	ENGINEERS CONCERN,	20,230.00	20,230.00	723475	24-JUN-15
30		6						1,17,52,957.00	1,16,27,520.00	

