

Bills Passing Positions Between 02-05-2015 And 06-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00262	05-MAY-15	0150300019	07-MAY-15	162757	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,961.00	68,875.00	723463	08-MAY-15
AD00263	05-MAY-15	0150300019	07-MAY-15	162761	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,80,471.00	1,80,246.00	723463	08-MAY-15
AD00264	05-MAY-15	0150300019	07-MAY-15	162742	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,91,558.00	1,91,319.00	723463	08-MAY-15
AD00265	06-MAY-15	0150300020	08-MAY-15	162435	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,34,057.00	1,33,890.00	723464	12-MAY-15
AD00266	06-MAY-15	0150300020	08-MAY-15	162748	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,96,381.00	8,95,265.00	723464	12-MAY-15
AD00267	06-MAY-15	0150300020	08-MAY-15	162402	13-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,13,428.00	3,13,037.00	723464	12-MAY-15
AD00268	06-MAY-15	0150300020	08-MAY-15	162582	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,11,314.00	7,10,429.00	723464	12-MAY-15
AD00269	06-MAY-15	0150300020	08-MAY-15	162758	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	84,286.00	84,180.00	723464	12-MAY-15
AD00270	06-MAY-15	0150300020	08-MAY-15	162571	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,46,680.00	2,20,438.00	723464	12-MAY-15
AD00272	06-MAY-15	0150300020	08-MAY-15	162586	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,65,317.00	1,65,110.00	723464	12-MAY-15
AD00275	06-MAY-15	0150300020	08-MAY-15	00351	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,99,500.00	1,99,500.00	723464	12-MAY-15
AD00276	06-MAY-15	0150300020	08-MAY-15	162273	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,43,517.00	3,43,517.00	723464	12-MAY-15
AD00277	06-MAY-15	0150300020	08-MAY-15	142	31-MAR-15	A.P. Enterprises	3,07,629.00	3,07,629.00	723464	12-MAY-15
AD00278	06-MAY-15	0150300020	08-MAY-15	141	31-MAR-15	A.P. Enterprises	2,30,722.00	2,30,722.00	723464	12-MAY-15

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AD00279	06-MAY-15	0150300020	08-MAY-15	037/A/15-16	01-MAY-15	MICAPLY	35,63,450.00	35,59,012.00	723464	12-MAY-15
AD00280	06-MAY-15	0150300020	08-MAY-15	04	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	7,33,162.00	7,33,162.00	723464	12-MAY-15
AD00281	06-MAY-15	0150300021	08-MAY-15	03	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	6,38,400.00	6,38,400.00	723464	12-MAY-15
AD00282	06-MAY-15	0150300021	08-MAY-15	002-004	24-APR-15	ELCO ENTERPRISE	48,44,259.00	48,44,259.00	723464	12-MAY-15
AD00283	06-MAY-15	0150300021	08-MAY-15	04	10-APR-15	MULLICK FELT INDUSTRY,	2,89,125.00	2,89,125.00	723464	12-MAY-15
AD00284	06-MAY-15	0150300021	08-MAY-15	5191	02-MAY-15	JAY KAY ENTERPRISES	1,78,054.00	1,78,054.00	723464	12-MAY-15
AD00285	06-MAY-15	0150300021	08-MAY-15	5192	02-MAY-15	JAY KAY ENTERPRISES	1,71,769.00	1,71,769.00	723464	12-MAY-15
AD00286	06-MAY-15	0150300021	08-MAY-15	951/14-15	28-MAR-15	Eastern Alloys Pvt. Ltd.	12,92,392.00	12,00,496.00	723464	12-MAY-15
AD00287	06-MAY-15	0150300021	08-MAY-15	15100373	24-MAR-15	MERSEN INDIA PVT. LTD,	4,78,543.00	4,59,011.00	723464	12-MAY-15
AD00288	06-MAY-15	0150300021	08-MAY-15	8	28-APR-15	CENTURY POLYMER INDUSTRIES,	9,34,621.00	9,33,521.00	723464	12-MAY-15
AD00289	06-MAY-15	0150300021	08-MAY-15	2	24-APR-15	HINDUSTAN FIBRE GLASS WORKS.	9,21,172.00	8,74,083.00	723464	12-MAY-15
AD00290	06-MAY-15	0150300021	08-MAY-15	109000	08-APR-15	RAMKRISHNA FORGINGS LIMITED,	4,81,995.00	4,81,395.00	723464	12-MAY-15
AD00291	06-MAY-15	0150300021	08-MAY-15	108861/14-15	06-APR-15	RAMKRISHNA FORGINGS LIMITED,	31,12,096.00	31,08,222.00	723464	12-MAY-15
AD00292	06-MAY-15	0150300021	08-MAY-15	08/15-16	05-MAY-15	S.K.AUTO PARTS	19,21,550.00	19,21,550.00	723464	12-MAY-15
RO00279	06-MAY-15	0150200035	12-MAY-15	770/INS/14-15	20-FEB-15	GOLDSTONE INFRATECH LTD.	4,64,567.00	4,56,347.00	723465	15-MAY-15
RO00280	06-MAY-15	0150200035	12-MAY-15	377-B	10-JAN-15	IMT CABLES PRIVATE LIMITED	36,710.00	26,727.00	723465	15-MAY-15
RO00281	06-MAY-15	0150200035	12-MAY-15	1431	28-APR-15	BLACK BURN & CO. PVT. LTD.,	84,200.00	84,095.00	723465	15-MAY-15

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RO00282	06-MAY-15	0150200035	12-MAY-15	1432	28-APR-15	BLACK BURN & CO. PVT. LTD.,	55,874.00	54,688.00	723465	15-MAY-15
RO00283	06-MAY-15	0150200035	12-MAY-15	771/785/15-16	04-MAY-15	ORIENTAL VENEER PRODUCTS LTD,	1,23,501.00	1,23,347.00	723465	15-MAY-15
RO00284	06-MAY-15	0150200035	12-MAY-15	1096/1197/15-16	04-MAY-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	38,610.00	38,562.00	723465	15-MAY-15
RO00285	06-MAY-15	0150200035	12-MAY-15	1133/A/15-16	04-MAY-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	88,519.00	88,519.00	723465	15-MAY-15
RO00286	06-MAY-15	0150200035	12-MAY-15	157A/14-15	26-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	58,812.00	58,812.00	723465	15-MAY-15
RO00287	06-MAY-15	0150200035	12-MAY-15	170/14-15	30-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	1,09,441.00	1,09,441.00	723465	15-MAY-15
RO00288	06-MAY-15	0150200035	12-MAY-15	1521	25-APR-15	D. C. FASTNERS (P) LTD.	1,48,533.00	1,48,533.00	723465	15-MAY-15
RO00289	06-MAY-15	0150200035	12-MAY-15	1932/2	28-FEB-15	ESCORTS LIMITED	1,18,798.00	1,18,798.00	723465	15-MAY-15
RO00290	06-MAY-15	0150200035	12-MAY-15	899/14-15	20-APR-15	RISHABH ENGINEERING COMPANY,	10,068.00	10,068.00	723465	15-MAY-15
RO00291	06-MAY-15	0150200035	12-MAY-15	1895/1	28-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	9,52,195.00	9,52,195.00	723465	15-MAY-15
RO00292	06-MAY-15	0150200036	12-MAY-15	2029/14-15	18-DEC-14	SONI RUBBER PRODUCTS LIMITED	32,206.00	32,206.00	723465	15-MAY-15
RO00293	06-MAY-15	0150200036	12-MAY-15	91	31-MAR-15	CHANDA CABLES	1,48,838.00	1,48,838.00	723465	15-MAY-15
RO00294	06-MAY-15	0150200036	12-MAY-15	83	25-MAR-15	CHANDA CABLES	16,116.00	16,093.00	723465	15-MAY-15
RO00295	06-MAY-15	0150200036	12-MAY-15	142/14-15	30-APR-15	Seema Enterprises,	97,414.00	97,293.00	723465	15-MAY-15
RO00296	06-MAY-15	0150200036	12-MAY-15	140/14-15	30-APR-15	Seema Enterprises,	1,65,605.00	1,65,605.00	723465	15-MAY-15
RO00297	06-MAY-15	0150200036	12-MAY-15	543	19-MAR-15	USHA WELDS LIMITED	14,82,587.00	14,82,537.00	723465	15-MAY-15
RO00298	06-MAY-15	0150200036	12-MAY-15	26	20-JAN-15	NAMAMI BUSINESS PROMOTERS	15,326.00	15,019.00	723465	15-MAY-15

