

Bills Passing Positions Between 12-05-2015 And 14-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00346	12-MAY-15	0150300026	15-MAY-15	017	21-APR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	12,89,572.00	12,89,554.00	723466	18-MAY-15
AD00347	12-MAY-15	0150300026	15-MAY-15	01/8/15-16	29-APR-15	ORIENTAL INSULATORS	8,53,074.00	8,53,074.00	723466	18-MAY-15
AD00348	12-MAY-15	0150300026	15-MAY-15	384	08-APR-15	ISHITA TEXTILES	13,01,114.00	13,01,114.00	723466	18-MAY-15
AD00349	12-MAY-15	0150300026	15-MAY-15	s00010	05-MAY-15	R.B.ENGINEERING,	10,98,626.00	10,98,626.00	723466	18-MAY-15
AD00350	12-MAY-15	0150300026	15-MAY-15	01-0415010	27-APR-15	G.T.R.COMPANY PRIVATE LIMITED	1,46,886.00	1,46,885.00	723466	18-MAY-15
AD00351	12-MAY-15	0150300026	15-MAY-15	03/15-16	02-MAY-15	PRIME INDUSTRIES	1,49,627.00	1,13,996.00	723466	18-MAY-15
AD00352	13-MAY-15	0150300027	18-MAY-15	r--6882	19-MAR-15	KALSI METAL WORKS PRIVATE LIMITED,	3,83,919.00	3,83,918.00	723467	19-MAY-15
AD00353	13-MAY-15	0150300027	18-MAY-15	15-16/60	19-APR-15	PIONEER NUTS & BOLTS(P) LTD.	2,25,095.00	2,20,082.00	723467	19-MAY-15
AD00354	13-MAY-15	0150300027	18-MAY-15	2895	13-MAY-15	ACTUBE ENTERPRISE	23,08,500.00	23,08,500.00	723467	19-MAY-15
AD00356	13-MAY-15	0150300027	18-MAY-15	117	13-JAN-15	AUTOMETERS ALLIANCE LTD,	3,80,728.00	3,80,728.00	723467	19-MAY-15
AD00357	13-MAY-15	0150300027	18-MAY-15	382/14-15	06-MAY-15	ANAND SALES CORPORATION.	1,73,548.00	1,73,548.00	723467	19-MAY-15
AD00358	13-MAY-15	0150300027	18-MAY-15	15-16/19	28-APR-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,40,486.00	37,40,456.00	723467	19-MAY-15
AD00359	13-MAY-15	0150300027	18-MAY-15	15-16/13	23-APR-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,84,002.00	37,83,971.00	723467	19-MAY-15
AD00360	14-MAY-15	0150300027	18-MAY-15	13/15-16	08-MAY-15	SHARD DHAAN SALES PVT. LTD,	12,46,942.00	12,46,938.00	723467	19-MAY-15
AD00361	14-MAY-15	0150300027	18-MAY-15	3303	31-MAR-15	KALTRO ENTERPRISES,	1,82,835.00	1,44,436.00	723467	19-MAY-15
AD00362	14-MAY-15	0150300027	18-MAY-15	015	24-APR-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	15,44,179.00	13,86,610.00	723467	19-MAY-15

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AD00363	14-MAY-15	0150300027	18-MAY-15	05/15-16	04-MAY-15	PAX ENGINEERS	3,94,582.00	3,94,582.00	723467	19-MAY-15
AD00364	14-MAY-15	0150300027	18-MAY-15	03/15-16	13-APR-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	8,59,580.00	8,42,770.00	723467	19-MAY-15
AD00365	14-MAY-15	0150300027	18-MAY-15	010	27-APR-15	MACSUN INDUSTRIAL COMPANY	3,07,752.00	3,07,752.00	723467	19-MAY-15
AD00366	14-MAY-15	0150300027	18-MAY-15	009	24-APR-15	MACSUN INDUSTRIAL COMPANY	1,41,802.00	1,41,800.00	723467	19-MAY-15
AD00367	14-MAY-15	0150300027	18-MAY-15	0542684	20-MAR-15	BHEL	2,20,650.00	2,20,391.00	723467	19-MAY-15
AD00368	14-MAY-15	0150300027	18-MAY-15	0542682	20-MAR-15	BHEL	6,15,414.00	6,14,648.00	723467	19-MAY-15
RA00023	12-MAY-15	0150900009	13-MAY-15	225	30-MAR-15	MASTER COMPUTERS,	27,076.00	27,076.00	723465	15-MAY-15
RA00024	12-MAY-15	0150900009	13-MAY-15	230	22-DEC-14	PREM ENTERPRISES	23,280.00	20,952.00	723465	15-MAY-15
RA00026	12-MAY-15	0150900009	13-MAY-15	14/14-15	19-MAR-15	PRIMO INDUSTRIES,	1,45,812.00	1,45,812.00	723465	15-MAY-15
RA00028	13-MAY-15	0150900010	15-MAY-15	215	02-MAR-15	MASTER COMPUTERS,	15,887.00	15,887.00	723466	18-MAY-15
RO00436	12-MAY-15	0150200048	21-MAY-15	130/1/14-15	31-MAR-15	SARIA INDUSTRIES CORPORATION	25,790.00	25,790.00	723468	25-MAY-15
RO00437	12-MAY-15	0150200048	21-MAY-15	2757/15	03-MAR-15	DEVHARSH INFOTECH PRIVATE LIMITED	2,53,050.00	2,47,989.00	723468	25-MAY-15
RO00438	12-MAY-15	0150200048	21-MAY-15	733	26-DEC-14	NANGALWALA IMPEX (P) LTD.	39,635.00	39,635.00	723468	25-MAY-15
RO00439	12-MAY-15	0150200048	21-MAY-15	515	13-MAR-15	USHA WELDS LIMITED	57,204.00	57,204.00	723468	25-MAY-15
RO00440	12-MAY-15	0150200048	21-MAY-15	14/059	03-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,299.00	16,500.00	723468	25-MAY-15
RO00441	12-MAY-15	0150200048	21-MAY-15	14/585	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,668.00	7,668.00	723468	25-MAY-15
RO00442	12-MAY-15	0150200048	21-MAY-15	15/008	08-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,46,821.00	4,46,821.00	723468	25-MAY-15

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RO00443	12-MAY-15	0150200048	21-MAY-15	14/581	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,46,881.00	25,46,881.00	723468	25-MAY-15
RO00444	12-MAY-15	0150200048	21-MAY-15	14/528	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,92,549.00	5,92,549.00	723468	25-MAY-15
RO00445	12-MAY-15	0150200048	21-MAY-15	14/538	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,06,995.00	4,06,995.00	723468	25-MAY-15
RO00446	12-MAY-15	0150200048	21-MAY-15	14/580	08-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,70,232.00	6,70,232.00	723468	25-MAY-15
RO00447	12-MAY-15	0150200048	21-MAY-15	121a	28-MAR-15	G.S.Industries	20,281.00	20,081.00	723468	25-MAY-15
RO00448	12-MAY-15	0150200048	21-MAY-15	50	01-MAR-15	ELECTRICAL BRUSH MFG. CO,	12,807.00	12,127.00	723468	25-MAY-15
RO00449	12-MAY-15	0150200048	21-MAY-15	1400124611	13-MAR-15	AMARA RAJA BATTERIES LTD.,	1,44,260.00	1,44,260.00	723468	25-MAY-15
RO00450	12-MAY-15	0150200049	21-MAY-15	478a	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	60,819.00	60,819.00	723468	25-MAY-15
RO00452	12-MAY-15	0150200049	21-MAY-15	183/a	20-MAR-15	P.D.STEELS	1,45,740.00	1,42,890.00	723468	25-MAY-15
RO00453	12-MAY-15	0150200049	21-MAY-15	12-a/14-15	10-JAN-15	RIMPA ENTERPRISE,	57,118.00	57,118.00	723468	25-MAY-15
RO00454	12-MAY-15	0150200049	21-MAY-15	1001	13-APR-15	POWER ENTERPRISES	3,50,310.00	3,50,310.00	723468	25-MAY-15
RO00455	12-MAY-15	0150200049	21-MAY-15	314906955	31-MAR-15	CROMPTON GREAVES LTD.	3,27,443.00	3,21,039.00	723468	25-MAY-15
RO00456	12-MAY-15	0150200049	21-MAY-15	129	04-MAY-15	ANJU TECHNO INDUSTRIES	1,69,733.00	1,69,536.00	723468	25-MAY-15
RO00457	12-MAY-15	0150200049	21-MAY-15	3007	05-MAY-15	SAM ELECTRICALS (MUMBAI)	45,740.00	45,740.00	723468	25-MAY-15
RO00458	12-MAY-15	0150200049	21-MAY-15	3007-a	05-MAY-15	SAM ELECTRICALS (MUMBAI)	3,593.00	3,593.00	723468	25-MAY-15
RO00459	12-MAY-15	0150200049	21-MAY-15	3007-b	05-MAY-15	SAM ELECTRICALS (MUMBAI)	5,942.00	5,942.00	723468	25-MAY-15
RO00460	12-MAY-15	0150200049	21-MAY-15	2037/2	24-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15

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RO00461	12-MAY-15	0150200049	21-MAY-15	2025/2	23-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15
RO00462	12-MAY-15	0150200049	21-MAY-15	2100/2	28-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15
RO00463	12-MAY-15	0150200049	21-MAY-15	2101/2	28-MAR-15	ESCORTS LIMITED	79,753.00	79,654.00	723468	25-MAY-15
RO00464	12-MAY-15	0150200049	21-MAY-15	1838/1	20-FEB-15	ESCORTS LIMITED	1,02,810.00	1,02,810.00	723468	25-MAY-15
RO00465	12-MAY-15	0150200050	21-MAY-15	000004	19-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	47,580.00	47,521.00	723468	25-MAY-15
RO00466	12-MAY-15	0150200050	21-MAY-15	05	29-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,85,280.00	6,85,280.00	723468	25-MAY-15
RO00467	12-MAY-15	0150200050	21-MAY-15	8	09-MAY-15	SHAKTI SALES CORPORATION (KOTA)	1,98,626.00	1,98,626.00	723468	25-MAY-15
RO00468	12-MAY-15	0150200050	21-MAY-15	001	04-MAY-15	SAI BALAJI ENTERPRISES,	38,894.00	38,894.00	723468	25-MAY-15
RO00469	12-MAY-15	0150200050	21-MAY-15	15/15-16	02-MAY-15	ENGINEERS CONCERN,	1,14,405.00	1,14,405.00	723468	25-MAY-15
RO00470	12-MAY-15	0150200050	21-MAY-15	5184-a	02-MAY-15	JAY KAY ENTERPRISES	18,648.00	18,648.00	723468	25-MAY-15
RO00471	12-MAY-15	0150200050	21-MAY-15	67	17-JAN-15	FRONTIER SPRINGS LTD.	91,309.00	87,657.00	723468	25-MAY-15
RO00477	12-MAY-15	0150200050	21-MAY-15	203/14-15	05-MAY-15	M.J. TRADERS,	41,580.00	41,580.00	723468	25-MAY-15
RO00479	12-MAY-15	0150200050	21-MAY-15	112/14-15	18-FEB-15	SARIA INDUSTRIES CORPORATION	56,629.00	55,072.00	723468	25-MAY-15
RO00480	12-MAY-15	0150200050	21-MAY-15	15-16/05/06	15-APR-15	POWER ENTERPRISES	27,367.00	27,367.00	723468	25-MAY-15
RO00481	12-MAY-15	0150200050	21-MAY-15	876/14-15	23-MAR-15	GOLDSTONE INFRATECH LTD.	4,49,563.00	4,41,016.00	723468	25-MAY-15
RO00482	12-MAY-15	0150200050	21-MAY-15	11/15-16	02-MAY-15	S.K. ENGINEERING ENTERPRISE	25,171.00	25,171.00	723468	25-MAY-15
RO00483	12-MAY-15	0150200050	21-MAY-15	5004	06-MAY-15	A.M.SARIA AND COMPANY	59,931.00	59,931.00	723468	25-MAY-15

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RO00484	12-MAY-15	0150200050	21-MAY-15	018/15-16	28-APR-15	INVOLUTE ENGINEERS & INDUSTRIES	68,670.00	68,670.00	723468	25-MAY-15
RO00485	14-MAY-15	0150200057	28-MAY-15	15/037	12-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,81,055.00	2,81,055.00	723470	02-JUN-15
RO00486	14-MAY-15	0150200051	22-MAY-15	065/15-16	07-MAY-15	WELD EQUIPMENT DEVELOPMENT CO. PVT. LTD.	38,514.00	38,514.00	723468	25-MAY-15
RO00488	14-MAY-15	0150200051	22-MAY-15	131	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	11,025.00	11,025.00	723468	25-MAY-15
RO00489	14-MAY-15	0150200057	28-MAY-15	1516/60	19-APR-15	PIONEER NUTS & BOLTS(P) LTD.	11,847.00	11,832.00	723470	02-JUN-15
RO00490	14-MAY-15	0150200051	22-MAY-15	1316	08-MAY-15	KKM SALES AGENCY	2,86,316.00	2,86,316.00	723468	25-MAY-15
RO00491	14-MAY-15	0150200051	22-MAY-15	174/14-15	09-MAY-15	DAULATRAM INDUSTRIES	6,10,411.00	6,09,651.00	723468	25-MAY-15
RO00492	14-MAY-15	0150200051	22-MAY-15	016/15-16	06-MAY-15	CHANDA AND CHANDA ENGINEERS,	21,360.00	21,360.00	723468	25-MAY-15
RO00493	14-MAY-15	0150200051	22-MAY-15	47/15-16	05-MAY-15	JAIN & JOSHI	7,269.00	7,269.00	723468	25-MAY-15
RO00494	14-MAY-15	0150200051	22-MAY-15	14-15/17a	18-FEB-15	HIGH-TECH ENGINEERS	14,473.00	14,473.00	723468	25-MAY-15
RO00495	14-MAY-15	0150200051	22-MAY-15	1799	16-MAR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	58,486.00	58,413.00	723468	25-MAY-15
RO00496	14-MAY-15	0150200051	22-MAY-15	7	06-APR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	19,136.00	19,112.00	723468	25-MAY-15
RO00497	14-MAY-15	0150200051	22-MAY-15	1806	19-FEB-15	YOGYA ENTERPRISES,	78,175.00	78,175.00	723468	25-MAY-15
RO00498	14-MAY-15	0150200051	22-MAY-15	059/14-15	20-JAN-15	MANISHA RUBBER ENTERPRISES	77,616.00	71,407.00	723468	25-MAY-15
RO00499	14-MAY-15	0150200052	22-MAY-15	036/15-16	23-APR-15	MGM RUBBER COMPANY.	87,938.00	82,662.00	723468	25-MAY-15
RO00500	14-MAY-15	0150200052	22-MAY-15	4992	05-MAY-15	CENTRAL GASKET CO.	95,288.00	95,288.00	723468	25-MAY-15

