

Bills Passing Positions Between 18-05-2015 And 20-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00383	18-MAY-15	0150300028	19-MAY-15	07/15-16	30-APR-15	KALYANI CAST TECH PVT.LTD,	4,08,310.00	4,07,408.00	723468	25-MAY-15
AD00384	18-MAY-15	0150300028	19-MAY-15	04	29-APR-15	POPULAR MECHANICAL WORKS	2,99,586.00	2,99,586.00	723468	25-MAY-15
AD00385	18-MAY-15	0150300028	19-MAY-15	112/15-16	06-MAY-15	EASTERN ENGINEERING INDUSTRIES	4,06,642.00	4,06,642.00	723468	25-MAY-15
AD00386	18-MAY-15	0150300028	19-MAY-15	111/15-16	21-JAN-15	EASTERN ENGINEERING INDUSTRIES	4,06,787.00	4,06,787.00	723468	25-MAY-15
AD00387	18-MAY-15	0150300028	19-MAY-15	37	07-MAY-15	GAURAV COTTON WASTE INDUSTRIES	4,54,961.00	4,54,961.00	723468	25-MAY-15
AD00388	18-MAY-15	0150300028	19-MAY-15	13/15-16	18-MAY-15	AMEX ENGINEERING WORKS,	1,36,145.00	1,36,144.00	723468	25-MAY-15
AD00389	18-MAY-15	0150300028	19-MAY-15	14/15-16	18-MAY-15	AMEX ENGINEERING WORKS,	7,04,511.00	7,04,511.00	723468	25-MAY-15
AD00390	18-MAY-15	0150300028	19-MAY-15	02/15-16	02-MAY-15	PRIME INDUSTRIES	62,224.00	62,224.00	723468	25-MAY-15
AD00391	19-MAY-15	0150300029	21-MAY-15	0081/0134/15-16	18-MAY-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,25,698.00	9,24,604.00	723468	25-MAY-15
AD00393	19-MAY-15	0150300029	21-MAY-15	18/r	29-APR-15	ARYAN EXPORTERS PVT. LTD.	9,00,443.00	8,99,323.00	723468	25-MAY-15
AD00394	19-MAY-15	0150300029	21-MAY-15	037/a	27-APR-15	ATUL ENGINEERING UDYOG.	16,63,726.00	16,63,726.00	723468	25-MAY-15
AD00395	19-MAY-15	0150300029	21-MAY-15	024/a	21-APR-15	ATUL ENGINEERING UDYOG.	11,50,893.00	11,49,519.00	723468	25-MAY-15
AD00396	19-MAY-15	0150300029	21-MAY-15	6/a	09-MAY-15	NEW DURGA WIRE NETTING WORKS,	9,82,988.00	9,62,294.00	723468	25-MAY-15
AD00397	19-MAY-15	0150300029	21-MAY-15	00071	28-APR-15	STONE INDIA LTD	1,43,072.00	1,43,072.00	723468	25-MAY-15
AD00398	19-MAY-15	0150300029	21-MAY-15	006/a	04-APR-15	POLYMER PRODUCTS OF INDIA,	27,67,172.00	27,65,567.00	723468	25-MAY-15
AD00399	19-MAY-15	0150300029	21-MAY-15	448	22-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	34,43,285.00	34,43,285.00	723468	25-MAY-15
AD00400	19-MAY-15	0150300029	21-MAY-15	445	22-APR-15	KNORR-BREMSE INDIA PRIVATE	17,99,063.00	17,96,824.00	723468	25-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
						LIMITED				
AD00401	19-MAY-15	0150300030	22-MAY-15	031/15-16	04-MAY-15	FLEXO FOAM PVT. LTD.	18,79,222.00	16,81,409.00	723468	25-MAY-15
AD00402	19-MAY-15	0150300030	22-MAY-15	012	02-MAY-15	JANGDA ELECTRIC INDUSTRIES	2,91,997.00	2,91,997.00	723468	25-MAY-15
AD00404	19-MAY-15	0150300030	22-MAY-15	15-16/1005	08-MAY-15	POWER ENTERPRISES	9,00,224.00	8,05,464.00	723468	25-MAY-15
AD00405	19-MAY-15	0150300030	22-MAY-15	3/15-16	29-APR-15	LEAD ACID BATTERY COMPANY PVT. LTD.	55,19,267.00	53,87,284.00	723468	25-MAY-15
AD00406	19-MAY-15	0150300030	22-MAY-15	2/15-16	24-APR-15	LEAD ACID BATTERY COMPANY PVT. LTD.	43,69,871.00	42,36,546.00	723468	25-MAY-15
AD00407	19-MAY-15	0150300030	22-MAY-15	020/a	17-APR-15	ATUL ENGINEERING UDYOG.	1,07,569.00	1,07,568.00	723468	25-MAY-15
AD00408	19-MAY-15	0150300030	22-MAY-15	193/15	30-MAR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,03,376.00	2,03,376.00	723468	25-MAY-15
AD00411	19-MAY-15	0150300030	22-MAY-15	7	09-MAY-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,55,681.00	723468	25-MAY-15
AD00412	19-MAY-15	0150300030	22-MAY-15	19/15-16	19-MAY-15	A.G.FIBROTECH PVT. LTD.	34,00,117.00	33,96,094.00	723468	25-MAY-15
AD00415	20-MAY-15	0150300037	01-JUN-15	rp/wcr/02412/15/05/0	19-MAY-15	RAHUL PAINTS	15,61,230.00	14,95,397.00	723470	02-JUN-15
AD00416	20-MAY-15	0150300030	22-MAY-15	33,34/a-15	18-MAY-15	SAVITRI ENGINEERING PRODUCTS,	10,90,600.00	10,90,600.00	723468	25-MAY-15
AD00417	20-MAY-15	0150300030	22-MAY-15	pe-1007	16-MAY-15	POWER ENTERPRISES	1,51,600.00	1,51,600.00	723468	25-MAY-15
PS00016	18-MAY-15	0153200008	22-MAY-15	011912	30-APR-15	RASHIKA ENTERPRISES	28,027.00	28,027.00	723468	25-MAY-15
PS00017	18-MAY-15	0153200008	22-MAY-15	011768	20-APR-15	RAJIV INDUSTRIES	9,068.00	9,068.00	723468	25-MAY-15
RA00033	18-MAY-15	0150900011	22-MAY-15	28	13-MAY-15	INDURKHYA COMPUTER SALES & SERVICES	47,157.00	47,156.00	723468	25-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
RO00539	18-MAY-15	0150200055	26-MAY-15	03a/15-16	12-MAY-15	PRIME INDUSTRIES	7,875.00	7,875.00	723469	27-MAY-15
RO00540	18-MAY-15	0150200055	26-MAY-15	113	11-MAY-15	VENUS ENTERPRISES,	61,427.00	61,427.00	723469	27-MAY-15
RO00541	18-MAY-15	0150200055	26-MAY-15	M517	07-MAR-15	3A ASSOCIATES INCORPORATED	45,500.00	45,500.00	723469	27-MAY-15
RO00543	18-MAY-15	0150200055	26-MAY-15	06	05-MAY-15	TANCO STEEL & ENGINEERING (P) LTD;	7,77,968.00	7,77,968.00	723469	27-MAY-15
RO00544	18-MAY-15	0150200055	26-MAY-15	111709- 7869/7887A	31-DEC-14	EXIDE INDUSTRIES LTD.	2,17,102.00	2,16,075.00	723469	27-MAY-15
RO00545	18-MAY-15	0150200055	26-MAY-15	111709- 8716/8717	30-JAN-15	EXIDE INDUSTRIES LTD.	2,21,157.00	2,17,102.00	723469	27-MAY-15
RO00546	18-MAY-15	0150200055	26-MAY-15	01	07-APR-15	NAMAMI BUSINESS PROMOTERS	22,851.00	0.00		27-MAY-15
RO00547	18-MAY-15	0150200055	26-MAY-15	516	13-MAR-15	USHA WELDS LIMITED	86,759.00	86,759.00	723469	27-MAY-15
RO00548	18-MAY-15	0150200055	26-MAY-15	7428	08-MAY-15	SHANTI ENGG. WORKS,	25,703.00	22,093.00	723469	27-MAY-15
RO00549	18-MAY-15	0150200055	26-MAY-15	005/15- 16/WCR/5957	06-MAR-15	KAMLESH INDUSTRIES,	6,585.00	6,575.00	723469	27-MAY-15
RO00550	18-MAY-15	0150200055	26-MAY-15	42-14-15	10-FEB-15	APOLLO INDUSTRIAL CORPORATION	1,12,899.00	1,10,866.00	723469	27-MAY-15
RO00551	18-MAY-15	0150200056	26-MAY-15	83/14-15	06-MAY-15	GALAXY INSTRUMENT	3,255.00	0.00		27-MAY-15
RO00552	18-MAY-15	0150200056	26-MAY-15	82/14-15	06-MAY-15	GALAXY INSTRUMENT	8,768.00	0.00		27-MAY-15
RO00553	18-MAY-15	0150200056	26-MAY-15	03	04-APR-15	JETHALAL HIRJIBHAI,	36,153.00	35,922.00	723469	27-MAY-15
RO00554	18-MAY-15	0150200056	26-MAY-15	12/15-16	09-MAY-15	GITA ENGINEERING & COMPANY	15,407.00	15,407.00	723469	27-MAY-15
RO00555	18-MAY-15	0150200056	26-MAY-15	091/14-15	30-MAR-15	ELMEC COM AGENCIES	3,84,371.00	3,84,371.00	723469	27-MAY-15

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RO00556	18-MAY-15	0150200056	26-MAY-15	247/A	17-MAR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	1,55,100.00	1,54,907.00	723469	27-MAY-15
RO00557	18-MAY-15	0150200056	26-MAY-15	360102453	26-MAR-15	KIRLOSKAR PNEUMATIC CO.LIMITED	1,94,552.00	1,90,747.00	723469	27-MAY-15
RO00558	18-MAY-15	0150200056	26-MAY-15	641/111/14-15	14-MAR-15	VIKRANT ENGINEERING WORKS	1,50,900.00	1,50,900.00	723469	27-MAY-15
RO00559	18-MAY-15	0150200056	26-MAY-15	115/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	41,497.00	41,445.00	723469	27-MAY-15
RO00560	18-MAY-15	0150200056	26-MAY-15	102	19-MAR-15	S.BACHUBHAI & SONS	14,665.00	13,975.00	723469	27-MAY-15
RO00561	18-MAY-15	0150200058	28-MAY-15	665	02-MAR-15	NIS MARKETING PVT. LTD.	6,53,080.00	6,53,080.00	723470	02-JUN-15
RO00562	18-MAY-15	0150200058	28-MAY-15	267	12-MAY-15	SIDDHI VINAYAK ENTERPRISES	3,21,621.00	3,21,621.00	723470	02-JUN-15
RO00563	18-MAY-15	0150200058	28-MAY-15	68A/14-15	09-MAY-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	8,371.00	8,371.00	723470	02-JUN-15
RO00564	18-MAY-15	0150200058	28-MAY-15	70A/14-15	07-MAY-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	61,283.00	61,207.00	723470	02-JUN-15
RO00565	18-MAY-15	0150200058	28-MAY-15	31/14-15	11-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,20,356.00	1,20,356.00	723470	02-JUN-15
RO00566	18-MAY-15	0150200058	28-MAY-15	29/14-15	06-MAY-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	20,895.00	20,895.00	723470	02-JUN-15
RO00567	18-MAY-15	0150200058	28-MAY-15	0250/6960	31-MAR-15	JAYSHREE ENTERPRISES,	29,610.00	29,544.00	723470	02-JUN-15
RO00568	18-MAY-15	0150200058	28-MAY-15	0017/6960	28-APR-15	JAYSHREE ENTERPRISES,	64,155.00	64,155.00	723470	02-JUN-15
RO00569	18-MAY-15	0150200058	28-MAY-15	28	11-MAY-15	SHREE ENGINEERING	89,700.00	86,112.00	723470	02-JUN-15
RO00570	18-MAY-15	0150200058	28-MAY-15	205	12-MAY-15	VENUS ENTERPRISES,	23,401.00	20,218.00	723470	02-JUN-15
RO00571	18-MAY-15	0150200058	28-MAY-15	31	13-MAY-15	VENUS ENTERPRISES,	27,783.00	23,961.00	723470	02-JUN-15

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RO00572	18-MAY-15	0150200058	28-MAY-15	33	13-MAY-15	VENUS ENTERPRISES,	51,911.00	45,198.00	723470	02-JUN-15
RO00573	18-MAY-15	0150200059	28-MAY-15	38	13-MAY-15	VENUS ENTERPRISES,	8,532.00	2,868.00	723470	02-JUN-15
RO00574	18-MAY-15	0150200059	28-MAY-15	37	13-MAY-15	VENUS ENTERPRISES,	46,980.00	46,980.00	723470	02-JUN-15
RO00575	18-MAY-15	0150200059	28-MAY-15	34	13-MAY-15	VENUS ENTERPRISES,	48,573.00	38,859.00	723470	02-JUN-15
RO00576	18-MAY-15	0150200059	28-MAY-15	39	13-MAY-15	VENUS ENTERPRISES,	18,514.00	18,514.00	723470	02-JUN-15
RO00577	18-MAY-15	0150200059	28-MAY-15	35	13-MAY-15	VENUS ENTERPRISES,	72,640.00	65,277.00	723470	02-JUN-15
RO00578	18-MAY-15	0150200059	28-MAY-15	30	13-MAY-15	VENUS ENTERPRISES,	22,712.00	18,180.00	723470	02-JUN-15
RO00579	18-MAY-15	0150200059	28-MAY-15	36	13-MAY-15	VENUS ENTERPRISES,	12,348.00	12,348.00	723470	02-JUN-15
RO00580	18-MAY-15	0150200059	28-MAY-15	2136/1	31-MAR-15	ESCORTS LIMITED	2,40,569.00	2,40,269.00	723470	02-JUN-15
RO00581	18-MAY-15	0150200059	28-MAY-15	1769/2	11-FEB-15	ESCORTS LIMITED	4,04,170.00	4,04,170.00	723470	02-JUN-15
RO00582	18-MAY-15	0150200059	28-MAY-15	2078/1	27-MAR-15	Escorts Limited	44,758.00	44,702.00	723470	02-JUN-15
RO00583	18-MAY-15	0150200059	28-MAY-15	2007/1	20-MAR-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	5,57,549.00	5,56,855.00	723470	02-JUN-15
RO00584	18-MAY-15	0150200059	28-MAY-15	1859/1	25-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	15,23,766.00	15,23,765.00	723470	02-JUN-15
RO00585	18-MAY-15	0150200060	28-MAY-15	2121/1	31-MAR-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	30,51,329.00	30,47,530.00	723470	02-JUN-15
RO00586	18-MAY-15	0150200060	28-MAY-15	8	23-APR-15	VIJAY ENGINEERS,	21,030.00	21,030.00	723470	02-JUN-15
RO00587	18-MAY-15	0150200060	28-MAY-15	119	07-MAR-15	VIJAY ENGINEERS,	12,247.00	12,246.00	723470	02-JUN-15

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RO00588	18-MAY-15	0150200060	28-MAY-15	14-15/33	11-MAY-15	ELCO INSULATORS	1,57,410.00	1,57,410.00	723470	02-JUN-15
RO00589	18-MAY-15	0150200060	28-MAY-15	84-86	11-MAY-15	ELCO ENTERPRISE	19,110.00	19,110.00	723470	02-JUN-15
RO00590	18-MAY-15	0150200060	28-MAY-15	215/14-15	30-MAR-15	ANNAPURNA ENGINEERING WORKS;	4,90,151.00	4,90,151.00	723470	02-JUN-15
RO00591	18-MAY-15	0150200060	28-MAY-15	215/15-16	30-MAR-15	ANNAPURNA ENGINEERING WORKS;	4,76,529.00	4,76,529.00	723470	02-JUN-15
RO00592	18-MAY-15	0150200060	28-MAY-15	2706	12-MAY-15	S.R. ELECTRONICS	19,705.00	19,705.00	723470	02-JUN-15
RO00593	18-MAY-15	0150200060	28-MAY-15	4220	09-MAY-15	HIND ENTERPRISES	85,349.00	83,642.00	723470	02-JUN-15
RO00594	18-MAY-15	0150200060	28-MAY-15	4218	09-MAY-15	HIND ENTERPRISES	61,740.00	55,566.00	723470	02-JUN-15
RO00595	19-MAY-15	0150200061	29-MAY-15	15/15-16	18-MAY-15	AMEX ENGINEERING WORKS,	3,99,991.00	3,99,991.00	723470	02-JUN-15
RO00596	19-MAY-15	0150200061	29-MAY-15	1433	14-MAY-15	BLACK BURN & CO. PVT. LTD.,	31,705.00	31,665.00	723470	02-JUN-15
RO00597	19-MAY-15	0150200061	29-MAY-15	4863-a	11-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	20,293.00	20,293.00	723470	02-JUN-15
RO00598	19-MAY-15	0150200061	29-MAY-15	4889-a	11-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	19,388.00	19,388.00	723470	02-JUN-15
RO00599	19-MAY-15	0150200061	29-MAY-15	002	03-APR-15	JANGDA ELECTRIC INDUSTRIES	10,406.00	10,406.00	723470	02-JUN-15
RO00600	19-MAY-15	0150200061	29-MAY-15	051	12-MAY-15	RAINBOW WATERPROOF PVT. LTD,	13,464.00	13,464.00	723470	02-JUN-15
RO00601	19-MAY-15	0150200061	29-MAY-15	115	02-FEB-15	AMAR ENGINEERS & FABRICATORS,	36,950.00	36,950.00	723470	02-JUN-15
RO00602	19-MAY-15	0150200061	29-MAY-15	02	15-MAY-15	BAGESHWARI ENTERPRISES	24,671.00	24,671.00	723470	02-JUN-15
RO00603	19-MAY-15	0150200061	29-MAY-15	03	15-MAY-15	BAGESHWARI ENTERPRISES	9,010.00	9,010.00	723470	02-JUN-15
RO00604	19-MAY-15	0150200061	29-MAY-15	4918	15-MAY-15	INTRA ELECTRONICS	1,53,090.00	1,53,090.00	723470	02-JUN-15

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RO00605	19-MAY-15	0150200061	29-MAY-15	15-16/1004	01-MAY-15	POWER ENTERPRISES	2,34,363.00	2,34,363.00	723470	02-JUN-15
RO00606	19-MAY-15	0150200061	29-MAY-15	1002/15-16	27-APR-15	POWER ENTERPRISES	1,89,957.00	1,89,957.00	723470	02-JUN-15
RO00608	19-MAY-15	0150200062	29-MAY-15	334a	27-MAR-15	KALYANI CAST TECH PVT.LTD,	21,490.00	21,443.00	723470	02-JUN-15
RO00609	19-MAY-15	0150200062	29-MAY-15	01	15-MAY-15	BAGESHWARI ENTERPRISES	30,249.00	24,092.00	723470	02-JUN-15
RO00610	19-MAY-15	0150200062	29-MAY-15	53/54	27-MAR-15	MODERN LIGHTING SYSTEMS	88,876.00	88,768.00	723470	02-JUN-15
RO00611	19-MAY-15	0150200062	29-MAY-15	55	27-MAR-15	MODERN LIGHTING SYSTEMS	47,369.00	47,369.00	723470	02-JUN-15
RO00612	19-MAY-15	0150200062	29-MAY-15	01698/r	29-NOV-14	STONE INDIA LTD.	3,441.00	3,441.00	723470	02-JUN-15
RO00613	19-MAY-15	0150200062	29-MAY-15	02273	11-MAY-15	STONE INDIA LTD.	15,297.00	15,278.00	723470	02-JUN-15
RO00614	19-MAY-15	0150200062	29-MAY-15	01558	31-OCT-14	STONE INDIA LTD.	19,842.00	19,842.00	723470	02-JUN-15
RO00615	19-MAY-15	0150200062	29-MAY-15	01930	16-JAN-15	STONE INDIA LTD	56,629.00	56,629.00	723470	02-JUN-15
RO00616	19-MAY-15	0150200062	29-MAY-15	01980/r	29-JAN-15	STONE INDIA LTD	39,972.00	39,972.00	723470	02-JUN-15
RO00617	19-MAY-15	0150200062	29-MAY-15	01981/r	29-JAN-15	STONE INDIA LTD	15,989.00	15,989.00	723470	02-JUN-15
RO00618	19-MAY-15	0150200062	29-MAY-15	02057/r	10-FEB-15	STONE INDIA LTD	16,458.00	16,458.00	723470	02-JUN-15
RO00619	19-MAY-15	0150200062	29-MAY-15	02182/r	28-FEB-15	STONE INDIA LTD	67,660.00	67,660.00	723470	02-JUN-15
RO00620	19-MAY-15	0150200062	29-MAY-15	02184	28-FEB-15	STONE INDIA LTD	18,287.00	18,287.00	723470	02-JUN-15
RO00621	20-MAY-15	0150200063	29-MAY-15	3a/15-16	13-APR-15	GISCO PAINTS,	71,795.00	71,795.00	723470	02-JUN-15
RO00622	20-MAY-15	0150200063	29-MAY-15	251/r	27-FEB-15	ARYAN EXPORTERS PVT. LTD.	1,13,270.00	1,13,269.00	723470	02-JUN-15

