

Bills Passing Positions Between 19-05-2015 And 21-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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 LIMITED	17,99,063.00	17,96,824.00	723468	25-MAY-15
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)	2,03,376.00	2,03,376.00	723468	25-MAY-15

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						LTD.				
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
AD00418	21-MAY-15	0150300031	22-MAY-15	0080/15-16	18-MAY-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	2,09,154.00	2,08,894.00	723468	25-MAY-15
AD00419	21-MAY-15	0150300031	22-MAY-15	25/15-16	07-MAY-15	WONDER LAMINATES (PVT) LTD.	52,95,485.00	52,89,145.00	723468	25-MAY-15
AD00421	21-MAY-15	0150300031	22-MAY-15	162745	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	89,527.00	89,527.00	723468	25-MAY-15
AD00422	21-MAY-15	0150300031	22-MAY-15	162436	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	97,374.00	97,374.00	723468	25-MAY-15
AD00423	21-MAY-15	0150300031	22-MAY-15	06900	31-MAR-15	HINDUSTAN COMPOSITES LTD,	4,23,766.00	4,23,239.00	723468	25-MAY-15
AD00424	21-MAY-15	0150300031	22-MAY-15	06911	31-MAR-15	HINDUSTAN COMPOSITES LTD,	9,13,074.00	9,11,938.00	723468	25-MAY-15
AD00425	21-MAY-15	0150300031	22-MAY-15	06374	12-MAR-15	HINDUSTAN COMPOSITES LTD,	7,81,958.00	7,80,985.00	723468	25-MAY-15
AD00426	21-MAY-15	0150300031	22-MAY-15	15100486	21-APR-15	MERSEN INDIA PVT. LTD,	26,43,588.00	26,43,588.00	723468	25-MAY-15
PI00008	21-MAY-15	0150100004	22-MAY-15	424	25-APR-15	BALMER LAWRIE CO.LTD,	6,18,267.00	6,18,267.00	722976	27-MAY-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

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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
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

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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
RO00623	20-MAY-15	0150200063	29-MAY-15	221/r	30-JAN-15	ARYAN EXPORTERS PVT. LTD.	1,94,664.00	1,94,664.00	723470	02-JUN-15
RO00624	20-MAY-15	0150200063	29-MAY-15	3100/r	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	46,000.00	46,000.00	723470	02-JUN-15
RO00625	20-MAY-15	0150200063	29-MAY-15	1286302/r	16-DEC-14	SIENA ENGINEERING PVT. LTD.	48,903.00	48,903.00	723470	02-JUN-15
RO00626	20-MAY-15	0150200063	29-MAY-15	1286380	28-APR-15	SIENA ENGINEERING PVT. LTD.	75,236.00	75,236.00	723470	02-JUN-15
RO00627	20-MAY-15	0150200063	29-MAY-15	364/14-15	17-FEB-15	Eastern Equipment Enterprises	1,12,365.00	1,12,365.00	723470	02-JUN-15
RO00628	20-MAY-15	0150200063	29-MAY-15	174/15	14-FEB-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,44,877.00	1,44,877.00	723470	02-JUN-15
RO00630	20-MAY-15	0150200063	29-MAY-15	3917	27-NOV-14	PARAS POLYCAB PVT.LTD,	14,700.00	14,700.00	723470	02-JUN-15
RO00631	20-MAY-15	0150200063	29-MAY-15	1228/15-16	19-MAY-15	A.G.FIBROTECH PVT. LTD.	1,07,031.00	1,07,031.00	723470	02-JUN-15

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RO00632	20-MAY-15	0150200063	29-MAY-15	11	16-MAY-15	SHAKTI SALES CORPORATION (KOTA)	5,89,000.00	5,89,000.00	723470	02-JUN-15
RO00634	21-MAY-15	0150200064	03-JUN-15	60a/14-15	30-MAR-15	SHIV SHAKTI INDUSTRIES	72,997.00	72,996.00	723471	05-JUN-15
RO00635	21-MAY-15	0150200064	03-JUN-15	161631a	22-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	21,769.00	21,769.00	723471	05-JUN-15
RO00636	21-MAY-15	0150200064	03-JUN-15	162297	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,247.00	4,247.00	723471	05-JUN-15
RO00637	21-MAY-15	0150200064	03-JUN-15	162436	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,125.00	5,125.00	723471	05-JUN-15
RO00638	21-MAY-15	0150200064	03-JUN-15	162435a	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,056.00	7,047.00	723471	05-JUN-15
RO00639	21-MAY-15	0150200064	03-JUN-15	162748a	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	47,178.00	47,119.00	723471	05-JUN-15
RO00640	21-MAY-15	0150200064	03-JUN-15	162742a	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,082.00	10,069.00	723471	05-JUN-15
RO00641	21-MAY-15	0150200064	03-JUN-15	162745a	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,712.00	4,712.00	723471	05-JUN-15
RO00642	21-MAY-15	0150200064	03-JUN-15	161944	28-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	69,796.00	69,796.00	723471	05-JUN-15
RO00643	21-MAY-15	0150200064	03-JUN-15	161642	23-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,28,294.00	1,28,294.00	723471	05-JUN-15
RO00644	21-MAY-15	0150200064	03-JUN-15	360102432	27-FEB-15	KIRLOSKAR PNEUMATIC CO.LIMITED	3,45,440.00	3,39,106.00	723471	05-JUN-15
RO00645	21-MAY-15	0150200064	03-JUN-15	360102438	28-FEB-15	KIRLOSKAR PNEUMATIC CO.LIMITED	6,99,374.00	6,99,374.00	723471	05-JUN-15
RO00646	21-MAY-15	0150200065	03-JUN-15	2170	20-MAR-15	RIVER ENGINEERING PVT.LTD,	27,677.00	27,677.00	723471	05-JUN-15
RO00647	21-MAY-15	0150200065	03-JUN-15	073	15-APR-15	RIVER ENGINEERING PVT.LTD,	9,704.00	9,692.00	723471	05-JUN-15

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RO00648	21-MAY-15	0150200065	03-JUN-15	074	15-APR-15	RIVER ENGINEERING PVT.LTD,	14,884.00	14,865.00	723471	05-JUN-15
RO00649	21-MAY-15	0150200065	03-JUN-15	511/14-15	14-MAR-15	VARDHMAN INDUSTRIAL FASTENERS,	5,387.00	5,384.00	723471	05-JUN-15
RO00650	21-MAY-15	0150200065	03-JUN-15	526/14-15	19-MAR-15	VARDHMAN INDUSTRIAL FASTENERS,	5,606.00	5,494.00	723471	05-JUN-15
RO00652	21-MAY-15	0150200065	03-JUN-15	24/15-16	23-APR-15	UNITED RUBBER INDUSTRIES	33,860.00	33,860.00	723471	05-JUN-15
RO00653	21-MAY-15	0150200065	03-JUN-15	676/15-16	14-MAY-15	S.S. UDYOG	31,176.00	23,742.00	723471	05-JUN-15
RO00654	21-MAY-15	0150200065	03-JUN-15	676-a/15-16	14-MAY-15	S.S. UDYOG	15,488.00	15,488.00	723471	05-JUN-15
RO00655	21-MAY-15	0150200065	03-JUN-15	347/14-15	13-MAY-15	ANAND SALES CORPORATION.	46,251.00	46,251.00	723471	05-JUN-15
RO00656	21-MAY-15	0150200065	03-JUN-15	388/14-15	13-MAY-15	ANAND SALES CORPORATION.	40,376.00	40,328.00	723471	05-JUN-15
RO00657	21-MAY-15	0150200065	03-JUN-15	389/14-15	13-MAY-15	ANAND SALES CORPORATION.	21,582.00	21,582.00	723471	05-JUN-15
RO00658	21-MAY-15	0150200065	03-JUN-15	392/14-15	11-MAY-15	ANAND SALES CORPORATION.	33,520.00	33,520.00	723471	05-JUN-15
RO00659	21-MAY-15	0150200066	03-JUN-15	393/14-15	13-MAY-15	ANAND SALES CORPORATION.	1,22,348.00	1,22,348.00	723471	05-JUN-15
RO00660	21-MAY-15	0150200066	03-JUN-15	162273a	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	18,080.00	18,080.00	723471	05-JUN-15
RO00661	21-MAY-15	0150200066	03-JUN-15	01/a/15-16	13-MAY-15	BENUPICK ENTERPRISES	16,880.00	16,880.00	723471	05-JUN-15
RO00662	21-MAY-15	0150200066	03-JUN-15	020/15-16	04-MAY-15	INVOLUTE ENGINEERS & INDUSTRIES	1,71,675.00	1,71,675.00	723471	05-JUN-15
RO00663	21-MAY-15	0150200066	03-JUN-15	019	08-APR-15	SHREE RUBBER WORKS,	59,063.00	58,989.00	723471	05-JUN-15
RO00664	21-MAY-15	0150200066	03-JUN-15	021	08-APR-15	SHREE RUBBER WORKS,	90,871.00	90,758.00	723471	05-JUN-15
RO00665	21-MAY-15	0150200066	03-JUN-15	930	17-MAR-15	SHREE RUBBER WORKS,	47,693.00	47,693.00	723471	05-JUN-15

