

## Bills Passing Positions Between 24-04-2015 And 28-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00211	24-APR-15	0150300014	29-APR-15	111709-7869/7887	31-DEC-14	EXIDE INDUSTRIES LTD.	41,24,947.00	40,18,988.00	723461	30-APR-15
AD00212	24-APR-15	0150300014	29-APR-15	02	02-APR-15	ASSOCIATED ENGG. INDUSTRIES	2,58,552.00	2,58,552.00	723461	30-APR-15
AD00213	24-APR-15	0150300014	29-APR-15	01	02-APR-15	ASSOCIATED ENGG. INDUSTRIES	2,29,824.00	2,29,824.00	723461	30-APR-15
AD00214	24-APR-15	0150300014	29-APR-15	15-16/3	13-APR-15	GISCO PAINTS,	13,64,109.00	13,06,673.00	723461	30-APR-15
AD00215	27-APR-15	0150300014	29-APR-15	9470/14-15	26-FEB-15	PAUL AND CO-JAMSHEDPUR-	2,91,406.00	2,85,271.00	723461	30-APR-15
AD00216	27-APR-15	0150300014	29-APR-15	15100383	25-MAR-15	MERSEN INDIA PVT. LTD,	14,40,558.00	14,40,558.00	723461	30-APR-15
AD00217	27-APR-15	0150300014	29-APR-15	005	15-APR-15	TAYAL & CO.	22,58,359.00	22,58,359.00	723461	30-APR-15
AD00218	27-APR-15	0150300014	29-APR-15	003	15-APR-15	TAYAL & CO.	26,43,375.00	26,43,375.00	723461	30-APR-15
AD00219	27-APR-15	0150300014	29-APR-15	004	15-APR-15	TAYAL & CO.	8,32,664.00	8,32,663.00	723461	30-APR-15
AD00220	27-APR-15	0150300014	29-APR-15	153818-9241/9242	28-MAR-15	EXIDE INDUSTRIES LTD.	71,85,311.00	71,85,311.00	723461	30-APR-15
AD00221	27-APR-15	0150300014	29-APR-15	15-16/0008	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	9,17,476.00	9,17,476.00	723461	30-APR-15
AD00222	27-APR-15	0150300014	29-APR-15	15-16/0028	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,276.00	1,29,276.00	723461	30-APR-15
AD00223	27-APR-15	0150300014	29-APR-15	03	10-APR-15	MULLICK FELT INDUSTRY,	6,30,819.00	6,30,819.00	723461	30-APR-15
AD00224	27-APR-15	0150300014	29-APR-15	111710-0913/0919	30-MAR-15	EXIDE INDUSTRIES LTD.	41,20,519.00	40,39,940.00	723461	30-APR-15
AD00225	27-APR-15	0150300014	29-APR-15	001/15	21-APR-15	BASANT INDUSTRIES,	8,22,938.00	8,22,938.00	723461	30-APR-15
AD00226	27-APR-15	0150300014	29-APR-15	003/15-16	27-APR-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,41,940.00	7,52,410.00	723461	30-APR-15

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AD00227	28-APR-15	0150300015	30-APR-15	677511763	25-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,163.00	5,37,120.00	723462	06-MAY-15
AD00228	28-APR-15	0150300015	30-APR-15	677511824	25-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,163.00	5,37,120.00	723462	06-MAY-15
AD00229	28-APR-15	0150300015	30-APR-15	01/15-16	19-APR-15	Ravindra Trading Company	17,98,913.00	13,25,467.00	723462	06-MAY-15
AD00230	28-APR-15	0150300015	30-APR-15	005	25-APR-15	MAYUR GLASS INDUSTRIES LTD.,	5,30,955.00	5,03,643.00	723462	06-MAY-15
AD00231	28-APR-15	0150300015	30-APR-15	2706	25-APR-15	S.R. ELECTRONICS	3,74,390.00	3,74,390.00	723462	06-MAY-15
AD00232	28-APR-15	0150300015	30-APR-15	70/14-15	13-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,64,376.00	11,62,927.00	723462	06-MAY-15
AD00233	28-APR-15	0150300015	30-APR-15	369	21-APR-15	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723462	06-MAY-15
AD00234	28-APR-15	0150300015	30-APR-15	004/	16-APR-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723462	06-MAY-15
AD00235	28-APR-15	0150300015	30-APR-15	228/14-15	26-MAR-15	EASTERN ENGINEERING INDUSTRIES	2,33,088.00	2,33,088.00	723462	06-MAY-15
PS00011	24-APR-15	0153200006	30-APR-15	217975	01-APR-14	RAJIV INDUSTRIES	5,292.00	5,292.00	723462	06-MAY-15
PS00012	24-APR-15	0153200006	30-APR-15	011525	17-APR-15	PRODUCTS CORPORATION OF INDIA	12,967.00	12,967.00	723462	06-MAY-15
RO00168	24-APR-15	0150200022	01-MAY-15	01/2015	05-MAR-15	NIRMAL ENGINEERING WORKS	93,801.00	78,342.00	723462	06-MAY-15
RO00169	24-APR-15	0150200022	01-MAY-15	02/15-16	16-APR-15	SHARD DHAAN SALES PVT. LTD,	7,14,000.00	7,14,000.00	723462	06-MAY-15
RO00170	24-APR-15	0150200022	01-MAY-15	0000000571	09-MAR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	21,90,038.00	19,68,581.00	723462	06-MAY-15
RO00171	24-APR-15	0150200022	01-MAY-15	0000000572	09-MAR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	22,39,650.00	20,13,177.00	723462	06-MAY-15
RO00172	24-APR-15	0150200022	01-MAY-15	001	15-APR-15	RIA ENGINEER'S & ENTERPRISES	6,61,238.00	6,61,238.00	723462	06-MAY-15

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RO00173	24-APR-15	0150200022	01-MAY-15	054	28-FEB-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	723462	06-MAY-15
RO00174	24-APR-15	0150200022	01-MAY-15	2105	20-APR-15	SAM ELECTRICALS (MUMBAI)	9,007.00	9,007.00	723462	06-MAY-15
RO00175	24-APR-15	0150200022	01-MAY-15	20/15-16/2842/2	16-APR-15	SANKAR ENGG. WORKS	72,419.00	72,419.00	723462	06-MAY-15
RO00176	24-APR-15	0150200023	01-MAY-15	2015-16/2843/01	16-APR-15	SANKAR ENGG. WORKS	41,927.00	41,927.00	723462	06-MAY-15
RO00177	24-APR-15	0150200023	01-MAY-15	10	20-APR-15	S.N. ENTERPRISES	16,538.00	16,538.00	723462	06-MAY-15
RO00178	24-APR-15	0150200023	01-MAY-15	071	20-APR-15	V.K.ENTERPRISES	58,500.00	58,500.00	723462	06-MAY-15
RO00179	24-APR-15	0150200023	01-MAY-15	087/a	20-APR-15	V.K. ENTERPRISES,	50,626.00	50,626.00	723462	06-MAY-15
RO00180	24-APR-15	0150200023	01-MAY-15	090/a	20-APR-15	V.K.ENTERPRISES	28,914.00	28,914.00	723462	06-MAY-15
RO00181	24-APR-15	0150200023	01-MAY-15	093-a	20-APR-15	V.K.ENTERPRISES	9,638.00	9,638.00	723462	06-MAY-15
RO00182	24-APR-15	0150200023	01-MAY-15	094-a	20-APR-15	V.K.ENTERPRISES	9,638.00	9,638.00	723462	06-MAY-15
RO00183	24-APR-15	0150200023	01-MAY-15	097-a	20-APR-15	V.K.ENTERPRISES	16,063.00	16,063.00	723462	06-MAY-15
RO00184	24-APR-15	0150200024	01-MAY-15	320819	10-MAR-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	4,60,500.00	4,60,500.00	723462	06-MAY-15
RO00185	27-APR-15	0150200025	06-MAY-15	2229	10-FEB-15	JAIN PAINT AND HARDWARE STORES,	1,94,326.00	1,90,439.00	723463	08-MAY-15
RO00186	27-APR-15	0150200025	06-MAY-15	15100372	24-MAR-15	MERSEN INDIA PVT. LTD,	13,26,926.00	12,73,849.00	723463	08-MAY-15
RO00187	27-APR-15	0150200025	06-MAY-15	15100382	25-MAR-15	MERSEN INDIA PVT. LTD,	9,10,736.00	9,10,736.00	723463	08-MAY-15
RO00188	27-APR-15	0150200025	06-MAY-15	51/14-15	20-APR-15	HARADHAN AND CO.,	35,272.00	31,675.00	723463	08-MAY-15
RO00189	27-APR-15	0150200025	06-MAY-15	15-16/0027	23-APR-15	WESTERN ELECTRIC & TRADING CO.,	2,04,120.00	2,04,120.00	723463	08-MAY-15

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RO00190	27-APR-15	0150200025	06-MAY-15	0013	03-MAR-15	KRISHNA METALLURGICAL WORKS	54,150.00	49,818.00	723463	08-MAY-15
RO00191	27-APR-15	0150200025	06-MAY-15	435	31-MAR-15	JETHALAL HIRJIBHAI,	46,758.00	46,757.00	723463	08-MAY-15
RO00192	27-APR-15	0150200025	06-MAY-15	426	26-MAR-15	JETHALAL HIRJIBHAI,	60,169.00	60,169.00	723463	08-MAY-15
RO00193	27-APR-15	0150200025	06-MAY-15	49	19-MAR-15	JETHALAL HIRJIBHAI,	58,086.00	58,086.00	723463	08-MAY-15
RO00194	27-APR-15	0150200025	06-MAY-15	14-15/15	16-FEB-15	HIGH-TECH ENGINEERS	67,744.00	67,744.00	723463	08-MAY-15
RO00195	27-APR-15	0150200026	06-MAY-15	76-77/14-15	21-APR-15	RB POLY BOARDS LIMITED,	1,93,750.00	1,93,749.00	723463	08-MAY-15
RO00196	27-APR-15	0150200026	06-MAY-15	559/14-15	20-APR-15	MICAPLY	82,500.00	82,500.00	723463	08-MAY-15
RO00197	27-APR-15	0150200026	06-MAY-15	1820	04-FEB-15	RIVER ENGINEERING PVT.LTD,	49,551.00	48,642.00	723463	08-MAY-15
RO00199	27-APR-15	0150200026	06-MAY-15	2010	28-FEB-15	RIVER ENGINEERING PVT.LTD,	12,742.00	12,508.00	723463	08-MAY-15
RO00200	27-APR-15	0150200026	06-MAY-15	1910	18-FEB-15	RIVER ENGINEERING PVT.LTD,	35,829.00	35,173.00	723463	08-MAY-15
RO00201	27-APR-15	0150200026	06-MAY-15	1926	19-FEB-15	RIVER ENGINEERING PVT.LTD,	13,499.00	13,252.00	723463	08-MAY-15
RO00202	27-APR-15	0150200026	06-MAY-15	1993	27-FEB-15	RIVER ENGINEERING PVT.LTD,	53,090.00	52,117.00	723463	08-MAY-15
RO00203	27-APR-15	0150200026	06-MAY-15	2032	03-MAR-15	RIVER ENGINEERING PVT.LTD,	24,363.00	23,887.00	723463	08-MAY-15
RO00204	27-APR-15	0150200026	06-MAY-15	699/15-16	27-APR-15	ORIENTAL VENEER PRODUCTS LTD.	1,32,002.00	1,32,002.00	723463	08-MAY-15
RO00205	28-APR-15	0150200028	07-MAY-15	14/485	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,455.00	15,455.00	723463	08-MAY-15
RO00206	28-APR-15	0150200028	07-MAY-15	14/526	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,93,643.00	8,93,643.00	723463	08-MAY-15
RO00207	28-APR-15	0150200028	07-MAY-15	14/586	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,244.00	3,244.00	723463	08-MAY-15

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RO00208	28-APR-15	0150200028	07-MAY-15	14/486	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	54,093.00	54,093.00	723463	08-MAY-15
RO00209	28-APR-15	0150200028	07-MAY-15	14/527	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,61,726.00	4,61,726.00	723463	08-MAY-15
RO00210	28-APR-15	0150200028	07-MAY-15	14/577	27-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,02,173.00	1,02,173.00	723463	08-MAY-15
RO00211	28-APR-15	0150200028	07-MAY-15	106/14-15	24-APR-15	MANISH RUBBER INDUSTRIES	6,989.00	6,989.00	723463	08-MAY-15
RO00212	28-APR-15	0150200028	07-MAY-15	02	20-APR-15	DIAMOND BRUSH WORKS,	10,884.00	10,884.00	723463	08-MAY-15
RO00213	28-APR-15	0150200029	07-MAY-15	01	20-APR-15	DIAMOND BRUSH WORKS,	15,093.00	13,698.00	723463	08-MAY-15
RO00214	28-APR-15	0150200029	07-MAY-15	006/15-16	21-APR-15	INVOLUTE ENGINEERS & INDUSTRIES	17,640.00	15,078.00	723463	08-MAY-15
RO00215	28-APR-15	0150200029	07-MAY-15	007/15-16	21-APR-15	INVOLUTE ENGINEERS & INDUSTRIES	2,06,010.00	2,05,425.00	723463	08-MAY-15
RO00216	28-APR-15	0150200029	07-MAY-15	02/15-16	17-APR-15	P.C.Ghosh & Company Pvt. Ltd.	23,301.00	20,970.00	723463	08-MAY-15
RO00217	28-APR-15	0150200029	07-MAY-15	3289	23-MAR-15	KALTRO ENTERPRISES,	15,015.00	13,542.00	723463	08-MAY-15
RO00219	28-APR-15	0150200029	07-MAY-15	130	24-MAR-15	SAINICO INDUSTRIES,	14,512.00	14,512.00	723463	08-MAY-15
RO00220	28-APR-15	0150200029	07-MAY-15	26	04-AUG-14	SAINICO INDUSTRIES,	14,512.00	14,512.00	723463	08-MAY-15
RO00221	28-APR-15	0150200029	07-MAY-15	001/1611	20-APR-15	DAYACHAND ENGINEERING INDUSTRIES PVT.LTD,	3,71,597.00	3,71,597.00	723463	08-MAY-15
RO00222	28-APR-15	0150200029	07-MAY-15	1839/2	20-FEB-15	Escorts Limited	2,973.00	2,973.00	723463	08-MAY-15
RO00223	28-APR-15	0150200030	08-MAY-15	1842/2	20-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	2,816.00	2,816.00	723464	12-MAY-15
RO00224	28-APR-15	0150200030	08-MAY-15	1841/1	20-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	1,58,021.00	1,37,524.00	723464	12-MAY-15

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RO00225	28-APR-15	0150200030	08-MAY-15	1840/1	20-FEB-15	Escorts Limited	73,535.00	66,181.00	723464	12-MAY-15
RO00226	28-APR-15	0150200030	08-MAY-15	14151293	28-FEB-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,08,766.00	9,08,706.00	723464	12-MAY-15
RO00227	28-APR-15	0150200030	08-MAY-15	2996	13-SEP-14	SUJAN INDUSTRIES	2,75,523.00	2,75,419.00	723464	12-MAY-15
RO00228	28-APR-15	0150200030	08-MAY-15	024	23-APR-15	SHREE ENGINEERING	1,950.00	1,911.00	723464	12-MAY-15
RO00229	28-APR-15	0150200030	08-MAY-15	1513	22-APR-15	D. C. FASTNERS (P) LTD.	14,28,901.00	14,28,901.00	723464	12-MAY-15
RO00230	28-APR-15	0150200030	08-MAY-15	21/14-15	04-APR-15	Ravindra Trading Company	66,770.00	14,685.00	723464	12-MAY-15
RO00231	28-APR-15	0150200030	08-MAY-15	116/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	27,665.00	18,880.00	723464	12-MAY-15
RO00232	28-APR-15	0150200030	08-MAY-15	117/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	18,443.00	18,420.00	723464	12-MAY-15
RO00233	28-APR-15	0150200031	08-MAY-15	108/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	3,202.00	3,202.00	723464	12-MAY-15
RO00234	28-APR-15	0150200031	08-MAY-15	106/14-15	24-APR-15	S.D.TECHNICAL SERVICES PVT.LTD	25,615.00	25,615.00	723464	12-MAY-15
RO00235	28-APR-15	0150200031	08-MAY-15	002/13-14	22-OCT-13	ELECTRONIC COMPUNITS MFG	66,675.00	53,339.00	723464	12-MAY-15
RO00236	28-APR-15	0150200031	08-MAY-15	077/14-15	21-FEB-15	ELMEC COM AGENCIES	2,85,623.00	2,85,623.00	723464	12-MAY-15
RO00237	28-APR-15	0150200031	08-MAY-15	04/15-16	23-APR-15	MULLICK FELT INDUSTRY,	1,42,712.00	1,36,684.00	723464	12-MAY-15
RO00238	28-APR-15	0150200031	08-MAY-15	05/15-16	23-APR-15	MULLICK FELT INDUSTRY,	1,57,374.00	1,54,227.00	723464	12-MAY-15
RO00239	28-APR-15	0150200031	08-MAY-15	26/14-15	22-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	99,645.00	99,645.00	723464	12-MAY-15
RO00240	28-APR-15	0150200031	08-MAY-15	27/14-15	22-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	22,995.00	22,995.00	723464	12-MAY-15

