

Bills Passing Positions Between 21-05-2015 And 25-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00427	22-MAY-15	0150300032	25-MAY-15	031/15-16	05-MAY-15	BIC AUTO PVT. LTD.	16,92,900.00	16,92,874.00	723469	27-MAY-15
AD00428	22-MAY-15	0150300032	25-MAY-15	2697/15-16	18-MAY-15	SARASWATI METAL INDUSTRIES	1,69,276.00	1,55,021.00	723469	27-MAY-15
AD00429	22-MAY-15	0150300032	25-MAY-15	15/059	22-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,29,185.00	6,29,184.00	723469	27-MAY-15
AD00430	22-MAY-15	0150300032	25-MAY-15	15/073	22-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,45,216.00	10,02,462.00	723469	27-MAY-15
AD00431	22-MAY-15	0150300032	25-MAY-15	05/15-16	24-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,38,062.00	5,38,061.00	723469	27-MAY-15
AD00432	22-MAY-15	0150300032	25-MAY-15	02/15-16	14-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,83,231.00	7,82,256.00	723469	27-MAY-15
AD00433	25-MAY-15	0150300033	27-MAY-15	011	19-MAY-15	V.K. ENTERPRISES,	2,56,068.00	2,56,068.00	723469	27-MAY-15
AD00434	25-MAY-15	0150300033	27-MAY-15	p/15-16/19	18-MAY-15	WESTERN ELECTRIC & TRADING CO.,	2,06,283.00	2,06,283.00	723469	27-MAY-15

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AD00435	25-MAY-15	0150300033	27-MAY-15	001	28-APR-15	Terron Microsystems Private Limited.	11,03,628.00	10,80,394.00	723469	27-MAY-15
AD00436	25-MAY-15	0150300033	27-MAY-15	33	18-APR-15	LLOYD ELECTRIC & ENGINEERING LTD,	5,92,943.00	5,92,943.00	723469	27-MAY-15
AD00437	25-MAY-15	0150300033	27-MAY-15	9	30-APR-15	CENTURY POLYMER INDUSTRIES,	9,34,621.00	9,13,868.00	723469	27-MAY-15
AD00438	25-MAY-15	0150300033	27-MAY-15	0106/15-16	25-MAY-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	11,36,618.00	10,15,755.00	723469	27-MAY-15
AD00439	25-MAY-15	0150300033	27-MAY-15	3	22-MAY-15	HINDUSTAN FIBRE GLASS WORKS.	8,71,613.00	8,70,587.00	723469	27-MAY-15
AD00440	25-MAY-15	0150300033	27-MAY-15	2	24-APR-15	HINDUSTAN FIBRE GLASS WORKS.	8,74,083.00	8,74,083.00	723469	27-MAY-15
AD00441	25-MAY-15	0150300033	27-MAY-15	15/057/	05-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,33,593.00	3,33,593.00	723469	27-MAY-15
AD00443	25-MAY-15	0150300033	27-MAY-15	03	29-APR-15	KRISHNA ENGINEERING	2,41,252.00	2,41,252.00	723469	27-MAY-15
AD00444	25-MAY-15	0150300033	27-MAY-15	4	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,88,342.00	8,88,342.00	723469	27-MAY-15
AD00445	25-MAY-15	0150300033	27-MAY-15	14	20-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	17,05,200.00	16,69,301.00	723469	27-MAY-15
AD00447	25-MAY-15	0150300033	27-MAY-15	0001/15-16	09-APR-15	FRONTIER ALLOY STEELS LTD,	53,716.00	53,715.00	723469	27-MAY-15
AD00448	25-MAY-15	0150300033	27-MAY-15	2699/15-16	25-MAY-15	SARASWATI METAL INDUSTRIES	1,69,276.00	1,55,021.00	723469	27-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
RA00034	25-MAY-15	0150900012	27-MAY-15	4158	09-APR-15	BHURA JEWELS 'RAJAT KALASH'	89,500.00	89,500.00	723470	02-JUN-15
RA00035	25-MAY-15	0150900012	27-MAY-15	29	13-MAY-15	INDURKHYA COMPUTER SALES & SERVICES	12,759.00	12,759.00	723470	02-JUN-15
RA00036	25-MAY-15	0150900012	27-MAY-15	21	11-MAY-15	INDURKHYA COMPUTER SALES & SERVICES	6,409.00	6,409.00	723470	02-JUN-15

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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
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

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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	BENUICK 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
RO00666	21-MAY-15	0150200066	03-JUN-15	803	02-FEB-15	SHREE RUBBER WORKS,	19,466.00	19,466.00	723471	05-JUN-15

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RO00667	21-MAY-15	0150200066	03-JUN-15	44/14-15	19-MAY-15	S.S. ENGINEERING WORKS	74,400.00	74,400.00	723471	05-JUN-15
RO00668	21-MAY-15	0150200066	03-JUN-15	76/14-15	21-MAR-15	HIND ENGINEERING COMPANY,	20,034.00	13,022.00	723471	05-JUN-15
RO00669	21-MAY-15	0150200066	03-JUN-15	0109/15-16	01-MAY-15	HYDRAX INTERNATIONAL	69,090.00	55,272.00	723471	05-JUN-15
RO00670	21-MAY-15	0150200066	03-JUN-15	1994/15-15	26-MAR-15	RAAJRATNA ELECTRODES PVT. LTD.	17,910.00	17,889.00	723471	05-JUN-15
RO00671	21-MAY-15	0150200067	03-JUN-15	2736/2752	31-MAR-15	KAPSONS INDUSTRIES LIMITED,	1,26,942.00	1,26,942.00	723471	05-JUN-15
RO00672	21-MAY-15	0150200067	03-JUN-15	092/14-15	30-MAR-15	CONTINENTAL ENGINEERING WORKS	18,876.00	18,121.00	723471	05-JUN-15
RO00673	21-MAY-15	0150200067	03-JUN-15	0076/15-16	12-MAY-15	MGM RUBBER COMPANY.	7,140.00	7,140.00	723471	05-JUN-15
RO00674	21-MAY-15	0150200067	03-JUN-15	105/05/15/173	13-MAY-15	RECON ENGINEERING CO [P] LTD	1,81,654.00	1,81,654.00	723471	05-JUN-15
RO00675	21-MAY-15	0150200067	03-JUN-15	004	16-APR-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	723471	05-JUN-15
RO00676	21-MAY-15	0150200067	03-JUN-15	01/150	24-JAN-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	24,157.00	16,037.00	723471	05-JUN-15
RO00677	21-MAY-15	0150200067	03-JUN-15	48	10-FEB-15	ELECTRICAL BRUSH MFG. CO,	56,887.00	56,577.00	723471	05-JUN-15
RO00678	21-MAY-15	0150200067	03-JUN-15	518/14-15	13-MAY-15	HIND MEDICO PRODUCT	7,875.00	6,188.00	723471	05-JUN-15
RO00679	21-MAY-15	0150200067	03-JUN-15	106/05/15/173	13-MAY-15	RECON ENGINEERING CO [P] LTD	1,25,064.00	1,25,064.00	723471	05-JUN-15
RO00680	21-MAY-15	0150200067	03-JUN-15	35/05/15/187	13-MAY-15	RECON ENGINEERING CO.PVT. LTD,	5,464.00	5,464.00	723471	05-JUN-15
RO00681	22-MAY-15	0150200068	04-JUN-15	02-a/15-16	01-APR-15	SHREEJI CASTING CORPORATION,	49,140.00	49,140.00	723471	05-JUN-15
RO00682	22-MAY-15	0150200068	04-JUN-15	1556a	19-MAY-15	ADVANCE MACHINERY STORES	22,947.00	22,947.00	723471	05-JUN-15
RO00683	22-MAY-15	0150200068	04-JUN-15	15-16/0028a	11-MAY-15	WESTERN ELECTRIC & TRADING CO.,	6,804.00	6,804.00	723471	05-JUN-15

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RO00684	22-MAY-15	0150200068	04-JUN-15	15-16/20	16-MAY-15	WESTERN ELECTRIC & TRADING CO.,	68,224.00	61,402.00	723471	05-JUN-15
RO00685	22-MAY-15	0150200068	04-JUN-15	83a	22-MAY-15	NDT CHEMICAL PRODUCTS,	5,160.00	5,160.00	723471	05-JUN-15
RO00686	22-MAY-15	0150200068	04-JUN-15	012	01-MAY-15	POWER ENTERPRISES	1,57,917.00	1,57,917.00	723471	05-JUN-15
RO00687	22-MAY-15	0150200068	04-JUN-15	010a	30-APR-15	POWER ENTERPRISES	15,087.00	15,086.00	723471	05-JUN-15
RO00688	22-MAY-15	0150200068	04-JUN-15	011-a	30-APR-15	POWER ENTERPRISES	9,882.00	9,882.00	723471	05-JUN-15
RO00689	22-MAY-15	0150200068	04-JUN-15	3353/15	15-MAY-15	DINESH ENGINEERING CORPORATION	25,200.00	25,200.00	723471	05-JUN-15
RO00690	22-MAY-15	0150200068	04-JUN-15	3350/15	15-MAY-15	DINESH ENGINEERING CORPORATION	89,838.00	89,460.00	723471	05-JUN-15
RO00691	25-MAY-15	0150200069	04-JUN-15	175/13-14	14-MAY-15	BHARAT INDUSTRIAL CORPORATION	10,890.00	10,672.00	723471	05-JUN-15
RO00692	25-MAY-15	0150200069	04-JUN-15	003-a	13-MAY-15	DHAN SHREE INDUSTRIES	14,993.00	14,993.00	723471	05-JUN-15
RO00693	25-MAY-15	0150200069	04-JUN-15	001-a	13-MAY-15	DHAN SHREE INDUSTRIES	28,914.00	28,914.00	723471	05-JUN-15
RO00694	25-MAY-15	0150200069	04-JUN-15	002-a	13-MAY-15	DHAN SHREE INDUSTRIES	9,638.00	9,638.00	723471	05-JUN-15
RO00695	25-MAY-15	0150200069	04-JUN-15	2029	15-MAY-15	RAJESH HARDWARE PRODUCTS	3,217.00	3,153.00	723471	05-JUN-15
RO00696	25-MAY-15	0150200069	04-JUN-15	204	31-MAR-15	TROLEX INDIA PVT. LTD.	67,426.00	67,425.00	723471	05-JUN-15
RO00697	25-MAY-15	0150200069	04-JUN-15	207	31-MAR-15	TROLEX INDIA PVT. LTD.	33,714.00	33,713.00	723471	05-JUN-15
RO00698	25-MAY-15	0150200069	04-JUN-15	692/14-15	08-JAN-15	MAXWORTH RUBBERS PVT. LTD	8,703.00	8,670.00	723471	05-JUN-15
RO00699	25-MAY-15	0150200069	04-JUN-15	102/14-15	26-DEC-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,15,560.00	1,12,062.00	723471	05-JUN-15
RO00700	25-MAY-15	0150200069	04-JUN-15	124/14-15	09-MAR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,46,473.00	1,43,608.00	723471	05-JUN-15

