

Bills Passing Positions Between 21-08-2015 And 25-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01060	21-AUG-15	0150300090	25-AUG-15	68/15-16	05-AUG-15	DEB Paints (Pvt) Ltd.	16,15,950.00	15,12,006.00	723498	26-AUG-15
AD01061	21-AUG-15	0150300090	25-AUG-15	021/15-16	21-AUG-15	KIRON ENTERPRISE	2,78,702.00	2,78,702.00	723498	26-AUG-15
AD01062	21-AUG-15	0150300090	25-AUG-15	62	18-AUG-15	GANESH FOUNDRY	3,27,712.00	3,27,712.00	723498	26-AUG-15
AD01079	24-AUG-15	0150300090	25-AUG-15	51	19-AUG-15	Kanpur Expeller Co.	2,16,125.00	2,16,125.00	723498	26-AUG-15
AD01080	24-AUG-15	0150300090	25-AUG-15	00642	29-JUL-15	STONE INDIA LTD	28,78,501.00	26,93,345.00	723498	26-AUG-15
AD01081	24-AUG-15	0150300090	25-AUG-15	0777/-A	30-MAY-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	7,94,821.00	7,77,120.00	723498	26-AUG-15
AD01082	24-AUG-15	0150300090	25-AUG-15	37	28-JUL-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,55,681.00	723498	26-AUG-15
AD01083	25-AUG-15	0150300091	27-AUG-15	001/15-16/379	31-JUL-15	JSL ARCHITECTURE LIMITED.	73,57,781.00	69,89,892.00	723499	28-AUG-15
AD01084	25-AUG-15	0150300091	27-AUG-15	292/15-16	24-AUG-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	18,45,307.00	18,43,010.00	723499	28-AUG-15
AD01085	25-AUG-15	0150300091	27-AUG-15	46	21-AUG-15	CENTURY POLYMER INDUSTRIES,	6,40,814.00	6,40,075.00	723499	28-AUG-15
AD01086	25-AUG-15	0150300091	27-AUG-15	47	21-AUG-15	CENTURY POLYMER INDUSTRIES,	16,41,925.00	16,39,997.00	723499	28-AUG-15
AD01087	25-AUG-15	0150300091	27-AUG-15	15160524	30-JUL-15	AUTOMETERS ALLIANCE LTD,	4,88,152.00	4,88,152.00	723499	28-AUG-15
AD01088	25-AUG-15	0150300091	27-AUG-15	15160479	17-JUL-15	AUTOMETERS ALLIANCE LTD,	12,32,227.00	12,32,227.00	723499	28-AUG-15
AD01089	25-AUG-15	0150300091	27-AUG-15	15160523	30-JUL-15	AUTOMETERS ALLIANCE LTD,	5,32,354.00	5,32,354.00	723499	28-AUG-15
AD01090	25-AUG-15	0150300091	27-AUG-15	180557	17-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,80,162.00	1,80,162.00	723499	28-AUG-15
AD01091	25-AUG-15	0150300091	27-AUG-15	180448	30-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,68,639.00	3,68,180.00	723499	28-AUG-15

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AD01092	25-AUG-15	0150300091	27-AUG-15	115/08/15-16	20-AUG-15	ROTOMAC ELECTRICALS PVT. LTD.	1,52,478.00	1,52,294.00	723499	28-AUG-15
AD01093	25-AUG-15	0150300091	27-AUG-15	096	10-AUG-15	FLEXO FOAM PVT. LTD.	7,75,653.00	7,59,323.00	723499	28-AUG-15
AD01094	25-AUG-15	0150300091	27-AUG-15	095	10-AUG-15	FLEXO FOAM PVT. LTD.	7,75,653.00	7,75,653.00	723499	28-AUG-15
AD01095	25-AUG-15	0150300091	27-AUG-15	097	11-AUG-15	FLEXO FOAM PVT. LTD.	9,39,611.00	8,40,705.00	723499	28-AUG-15
AD01096	25-AUG-15	0150300091	27-AUG-15	13-15-16	25-JUN-15	APOLLO INDUSTRIAL CORPORATION	21,47,713.00	20,62,110.00	723499	28-AUG-15
AD01097	25-AUG-15	0150300091	27-AUG-15	314907130	25-JUN-15	CROMPTON GREAVES LTD.	3,65,440.00	3,57,302.00	723499	28-AUG-15
AD01098	25-AUG-15	0150300091	27-AUG-15	314907131	26-JUN-15	CROMPTON GREAVES LTD.	6,76,174.00	6,61,115.00	723499	28-AUG-15
AD01099	25-AUG-15	0150300091	27-AUG-15	314907148	29-JUN-15	CROMPTON GREAVES LTD.	8,18,748.00	8,17,729.00	723499	28-AUG-15
AD01100	25-AUG-15	0150300091	27-AUG-15	107/15-16	29-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,48,482.00	18,48,470.00	723499	28-AUG-15
AD01101	25-AUG-15	0150300091	27-AUG-15	104/15-16	27-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	723499	28-AUG-15
AD01102	25-AUG-15	0150300091	27-AUG-15	98/15-16	20-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	723499	28-AUG-15
AD01103	25-AUG-15	0150300091	27-AUG-15	069	27-JUL-15	TIRUPATI STATIONERY (P) LTD.,	9,78,455.00	9,75,455.00	723499	28-AUG-15
AD01104	25-AUG-15	0150300091	27-AUG-15	083	11-AUG-15	TIRUPATI STATIONERY (P) LTD.,	7,09,422.00	6,94,487.00	723499	28-AUG-15
RA00110	24-AUG-15	0150900030	25-AUG-15	039/08/2015	18-AUG-15	ABHI COMPUTERS,	12,162.00	12,162.00	723498	26-AUG-15
RA00111	24-AUG-15	0150900030	25-AUG-15	040/08/2015	05-AUG-15	ABHI COMPUTERS,	8,244.00	8,244.00	723498	26-AUG-15
RO02182	21-AUG-15	0150200205	31-AUG-15	5041	17-AUG-15	A.M.SARIA AND COMPANY	34,576.00	31,118.00	723500	03-SEP-15
RO02183	21-AUG-15	0150200205	31-AUG-15	35-a	14-JUL-15	ULTRA CHEMICAL WORKS,	74,421.00	71,803.00	723500	03-SEP-15

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RO02184	21-AUG-15	0150200205	31-AUG-15	06-a/ti/15-16	17-AUG-15	KRISHNA ENGINEERING WORKS,	24,200.00	24,200.00	723500	03-SEP-15
RO02185	21-AUG-15	0150200205	31-AUG-15	5247	19-AUG-15	JAY KAY ENTERPRISES	20,070.00	20,069.00	723500	03-SEP-15
RO02186	21-AUG-15	0150200205	31-AUG-15	09/10/15-16	25-JUL-15	FABRICATORS INDIA,	2,26,754.00	2,26,754.00	723500	03-SEP-15
RO02187	24-AUG-15	0150200206	03-SEP-15	31	14-AUG-15	TANCO STEEL & ENGINEERING (P) LTD;	3,59,962.00	3,56,477.00	52701	07-SEP-15
RO02189	24-AUG-15	0150200206	03-SEP-15	24/15-16	10-JUL-15	SHIV SHAKTI INDUSTRIES	1,05,800.00	1,05,800.00	52701	07-SEP-15
RO02190	24-AUG-15	0150200206	03-SEP-15	6260	07-JUL-15	VARUN ELECTRODES (P) LTD	97,676.00	97,072.00	52701	07-SEP-15
RO02191	24-AUG-15	0150200206	03-SEP-15	0170A/15-16	17-AUG-15	WESTERN ELECTRIC & TRADING CO.,	10,238.00	10,238.00	52701	07-SEP-15
RO02192	24-AUG-15	0150200206	03-SEP-15	24	30-JUN-15	GAFE CORPORATION	12,758.00	12,758.00	52701	07-SEP-15
RO02193	24-AUG-15	0150200206	03-SEP-15	26/25	30-JUN-15	GAFE CORPORATION	19,391.00	19,391.00	52701	07-SEP-15
RO02196	24-AUG-15	0150200206	03-SEP-15	069/15-16	13-AUG-15	ANAND SALES CORPORATION.	45,729.00	45,727.00	52701	07-SEP-15
RO02197	24-AUG-15	0150200206	03-SEP-15	034	14-JUL-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	52701	07-SEP-15
RO02198	24-AUG-15	0150200206	03-SEP-15	1009	17-AUG-15	SHREE SATI ENTERPRISES,	22,025.00	22,025.00	52701	07-SEP-15
RO02199	24-AUG-15	0150200206	03-SEP-15	1010	17-AUG-15	SHREE SATI ENTERPRISES,	78,523.00	75,382.00	52701	07-SEP-15
RO02200	24-AUG-15	0150200206	03-SEP-15	29/15-16	12-MAY-15	WONDER LAMINATES (PVT) LTD.	87,728.00	85,674.00	52701	07-SEP-15
RO02201	24-AUG-15	0150200207	03-SEP-15	504	17-AUG-15	USHA INDUSTRIES,	3,47,695.00	3,47,695.00	52701	07-SEP-15
RO02202	24-AUG-15	0150200207	03-SEP-15	144/15	15-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	99,484.00	99,484.00	52701	07-SEP-15
RO02203	24-AUG-15	0150200207	03-SEP-15	206/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,74,098.00	2,74,098.00	52701	07-SEP-15

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RO02204	24-AUG-15	0150200207	03-SEP-15	204/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,965.00	17,965.00	52701	07-SEP-15
RO02205	24-AUG-15	0150200207	03-SEP-15	202/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,893.00	4,893.00	52701	07-SEP-15
RO02206	24-AUG-15	0150200207	03-SEP-15	200/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,360.00	3,360.00	52701	07-SEP-15
RO02207	24-AUG-15	0150200207	03-SEP-15	231/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,11,720.00	1,11,720.00	52701	07-SEP-15
RO02208	24-AUG-15	0150200207	03-SEP-15	1011/15-16	30-JUL-15	POWER ENTERPRISES	11,564.00	11,564.00	52701	07-SEP-15
RO02209	24-AUG-15	0150200207	03-SEP-15	045/15-16	01-AUG-15	POWER ENTERPRISES	24,267.00	24,267.00	52701	07-SEP-15
RO02210	24-AUG-15	0150200207	03-SEP-15	040/15-16	22-APR-15	POWER ENTERPRISES	51,890.00	51,890.00	52701	07-SEP-15
RO02211	24-AUG-15	0150200207	03-SEP-15	47/15-16	12-AUG-15	POWER ENTERPRISES	57,656.00	57,656.00	52701	07-SEP-15
RO02212	25-AUG-15	0150200208	03-SEP-15	37	22-AUG-15	CENTURY POLYMER INDUSTRIES,	99,487.00	99,369.00	52701	07-SEP-15
RO02213	25-AUG-15	0150200208	03-SEP-15	38	22-AUG-15	CENTURY POLYMER INDUSTRIES,	47,901.00	47,845.00	52701	07-SEP-15
RO02214	25-AUG-15	0150200208	03-SEP-15	7016	23-JUN-15	LAKHANI RUBBER WORKS	11,54,126.00	11,54,123.00	52701	07-SEP-15
RO02215	25-AUG-15	0150200208	03-SEP-15	15160470	16-JUL-15	AUTOMETERS ALLIANCE LTD,	65,372.00	65,290.00	52701	07-SEP-15
RO02217	25-AUG-15	0150200208	03-SEP-15	15160471	16-JUL-15	AUTOMETERS ALLIANCE LTD,	1,04,764.00	1,04,764.00	52701	07-SEP-15
RO02218	25-AUG-15	0150200208	03-SEP-15	581A	18-AUG-15	BLACK BURN & CO. PVT. LTD.,	1,10,355.00	1,10,355.00	52701	07-SEP-15
RO02219	25-AUG-15	0150200208	03-SEP-15	28/15-16	19-AUG-15	RB POLYBOARDS LTD,	70,800.00	69,384.00	52701	07-SEP-15
RO02220	25-AUG-15	0150200208	03-SEP-15	64/15-16	10-JUL-15	PAX ENGINEERS	96,525.00	94,588.00	52701	07-SEP-15
RO02221	25-AUG-15	0150200208	03-SEP-15	188/14-15	31-MAR-15	PAX ENGINEERS	20,767.00	20,767.00	52701	07-SEP-15

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RO02222	25-AUG-15	0150200208	03-SEP-15	189/14-15	31-MAR-15	PAX ENGINEERS	21,341.00	21,341.00	52701	07-SEP-15
RO02223	25-AUG-15	0150200208	03-SEP-15	190/14-15	31-MAR-15	PAX ENGINEERS	39,929.00	39,929.00	52701	07-SEP-15
RO02224	25-AUG-15	0150200209	03-SEP-15	806	02-FEB-15	SHREE RUBBER WORKS,	15,574.00	15,573.00	52701	07-SEP-15
RO02225	25-AUG-15	0150200209	03-SEP-15	100/087/15-16	18-JUL-15	PUSHKER PAINT INDUSTRIES	80,426.00	80,426.00	52701	07-SEP-15
RO02226	25-AUG-15	0150200209	03-SEP-15	100/086/15-16	17-JUL-15	PUSHKER PAINT INDUSTRIES	12,511.00	12,511.00	52701	07-SEP-15
RO02227	25-AUG-15	0150200209	03-SEP-15	006/15-16	20-AUG-15	DAULAT RAM BRAKE MFG.CO,	1,19,357.00	1,19,210.00	52701	07-SEP-15
RO02228	25-AUG-15	0150200209	03-SEP-15	6135016771	27-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	82,943.00	82,943.00	52701	07-SEP-15
RO02229	25-AUG-15	0150200209	03-SEP-15	599	27-JUN-15	RIVER ENGINEERING PVT.LTD,	13,521.00	13,521.00	52701	07-SEP-15
RO02230	25-AUG-15	0150200209	03-SEP-15	749	13-JUL-15	RIVER ENGINEERING PVT.LTD,	10,856.00	10,856.00	52701	07-SEP-15
RO02231	25-AUG-15	0150200209	03-SEP-15	068A/15-16	01-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	1,57,950.00	1,57,950.00	52701	07-SEP-15
RO02232	25-AUG-15	0150200209	03-SEP-15	075A/15-16	12-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	1,04,961.00	1,04,961.00	52701	07-SEP-15
RO02233	25-AUG-15	0150200209	03-SEP-15	082A/15-16	12-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	1,45,800.00	1,45,800.00	52701	07-SEP-15
RO02234	25-AUG-15	0150200209	03-SEP-15	051A/15-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	17,400.00	17,400.00	52701	07-SEP-15
SA00066	25-AUG-15	0150300109	29-SEP-15	0038/15-16	18-AUG-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	9,374.00	9,374.00	052709	30-SEP-15
SA00077	25-AUG-15	0150300109	29-SEP-15	20002833.62	17-AUG-15	RAMKRISHNA FORGINGS LIMITED,	9,572.00	9,572.00	052709	30-SEP-15
SA00078	25-AUG-15	0150300109	29-SEP-15	162784	30-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,43,327.00	2,43,327.00	052709	30-SEP-15

