

## Bills Passing Positions Between 31-08-2015 And 02-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01125	01-SEP-15	0150300095	02-SEP-15	59	16-AUG-15	GANESH FOUNDRY	3,40,079.00	3,40,079.00	723500	03-SEP-15
AD01126	01-SEP-15	0150300095	02-SEP-15	2015140413	18-AUG-15	MEDHA SERVO DRIVES PVT LTD	1,71,567.00	1,71,353.00	723500	03-SEP-15
AD01127	01-SEP-15	0150300095	02-SEP-15	2015140400	18-AUG-15	MEDHA SERVO DRIVES PVT LTD	98,181.00	98,181.00	723500	03-SEP-15
AD01128	01-SEP-15	0150300095	02-SEP-15	2015140533	18-AUG-15	MEDHA SERVO DRIVES PVT LTD	1,58,678.00	1,58,677.00	723500	03-SEP-15
AD01129	01-SEP-15	0150300095	02-SEP-15	052/15-16	19-AUG-15	POWER ENTERPRISES	60,501.00	59,226.00	723500	03-SEP-15
AD01130	01-SEP-15	0150300095	02-SEP-15	200138/15-16	06-AUG-15	RAMKRISHNA FORGINGS LIMITED,	4,79,396.00	4,59,211.00	723500	03-SEP-15
AD01131	01-SEP-15	0150300095	02-SEP-15	31	01-AUG-15	TOP FASTENERS (INDIA) PVT.LTD,	4,25,001.00	4,25,001.00	723500	03-SEP-15
AD01132	01-SEP-15	0150300095	02-SEP-15	042	01-AUG-15	B.D.BANSAL STEEL INDUSTRIES,	2,79,300.00	2,79,299.00	723500	03-SEP-15
AD01133	01-SEP-15	0150300095	02-SEP-15	048	07-AUG-15	B.D.BANSAL STEEL INDUSTRIES,	11,63,750.00	11,63,750.00	723500	03-SEP-15
AD01134	01-SEP-15	0150300095	02-SEP-15	159	27-JUL-15	BONY POLYMERS (P) LTD.	17,89,716.00	17,89,700.00	723500	03-SEP-15
AD01135	01-SEP-15	0150300095	02-SEP-15	120	20-AUG-15	ARYAN EXPORTERS PVT. LTD.	2,15,601.00	2,15,600.00	723500	03-SEP-15
AD01136	01-SEP-15	0150300095	02-SEP-15	515022	29-JUL-15	STONE INDIA LTD,	16,60,838.00	16,25,873.00	723500	03-SEP-15
AD01137	01-SEP-15	0150300096	02-SEP-15	0455/15-16	31-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,46,997.00	4,46,997.00	723500	03-SEP-15
AD01138	01-SEP-15	0150300096	02-SEP-15	0454/15-16	31-AUG-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,09,702.00	7,09,702.00	723500	03-SEP-15
AD01139	01-SEP-15	0150300096	02-SEP-15	0161	08-AUG-15	G.B.SPRINGS (P) LTD.	3,86,919.00	3,86,438.00	723500	03-SEP-15
AD01140	01-SEP-15	0150300096	02-SEP-15	303	14-AUG-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	10,58,651.00	9,46,064.00	723500	03-SEP-15
AD01141	01-SEP-15	0150300096	02-SEP-15	312	14-AUG-15	VIBGYOR PAINTS & CHEMICALS	10,77,286.00	9,85,352.00	723500	03-SEP-15

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						(M.M.NAGAR)				
AD01142	01-SEP-15	0150300096	02-SEP-15	5271	28-AUG-15	JAY KAY ENTERPRISES	7,00,245.00	7,00,245.00	723500	03-SEP-15
AD01143	02-SEP-15	0150300097	03-SEP-15	125/15-16	07-AUG-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	4,68,379.00	4,68,379.00	52701	07-SEP-15
AD01144	02-SEP-15	0150300097	03-SEP-15	43	21-AUG-15	P.S. ENTERPRISES;	1,89,841.00	1,89,841.00	52701	07-SEP-15
AD01145	02-SEP-15	0150300097	03-SEP-15	90	14-AUG-15	SMC SANITATIONS PVT LTD,	5,63,865.00	5,62,657.00	52701	07-SEP-15
AD01146	02-SEP-15	0150300097	03-SEP-15	321/323/15-16	26-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	16,37,839.00	16,37,839.00	52701	07-SEP-15
AD01147	02-SEP-15	0150300097	03-SEP-15	15160480	17-JUL-15	AUTOMETERS ALLIANCE LTD,	3,31,753.00	3,31,753.00	52701	07-SEP-15
AD01148	02-SEP-15	0150300097	03-SEP-15	078/15-16	30-JUN-15	SIGNOTRON (INDIA) PVT. LTD	7,06,648.00	7,05,769.00	52701	07-SEP-15
AD01149	02-SEP-15	0150300097	03-SEP-15	056/15-16	13-JUN-15	SIGNOTRON (INDIA) PVT. LTD	1,76,662.00	1,76,662.00	52701	07-SEP-15
AD01150	02-SEP-15	0150300097	03-SEP-15	1382/15-16	30-AUG-15	SHIV SHAKTI ENGINEERING WORKS,	12,84,619.00	12,84,619.00	52701	07-SEP-15
AD01151	02-SEP-15	0150300097	03-SEP-15	1385/15-16	30-AUG-15	SHIV SHAKTI ENGINEERING WORKS,	9,70,919.00	9,70,919.00	52701	07-SEP-15
AD01152	02-SEP-15	0150300097	03-SEP-15	1383/15-16	30-AUG-15	Shiv -Shakti Engineering Works	13,57,830.00	13,57,830.00	52701	07-SEP-15
AD01153	02-SEP-15	0150300097	03-SEP-15	1384/15-16	30-AUG-15	Shiv -Shakti Engineering Works	13,71,126.00	13,71,126.00	52701	07-SEP-15
AD01154	02-SEP-15	0150300097	03-SEP-15	1556	25-AUG-15	D. C. FASTNERS (P) LTD.	3,72,088.00	3,72,088.00	52701	07-SEP-15
AD01155	02-SEP-15	0150300097	03-SEP-15	10/15-16	28-AUG-15	B.S. FABCON	3,55,917.00	3,18,453.00	52701	07-SEP-15
AD01157	02-SEP-15	0150300097	03-SEP-15	196	04-AUG-15	ALTOS ELECTRONICS	19,14,304.00	19,14,304.00	52701	07-SEP-15
AD01158	02-SEP-15	0150300097	03-SEP-15	15/226	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,00,878.00	2,00,878.00	52701	07-SEP-15

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RO02290	01-SEP-15	0150200215	09-SEP-15	31/wcr/15-16	09-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,97,939.00	13,97,939.00	052702	10-SEP-15
RO02291	01-SEP-15	0150200215	09-SEP-15	32/wcr/15-16	09-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,97,939.00	13,97,939.00	052702	10-SEP-15
RO02292	01-SEP-15	0150200215	09-SEP-15	5/15-16	24-JUN-15	FRONTIER ALLOY STEELS LTD,	12,032.00	11,755.00	052702	10-SEP-15
RO02293	01-SEP-15	0150200215	09-SEP-15	010278075	24-JUL-15	SAN ENGG. & LOCOMOTIVE CO. LTD.	58,157.00	56,923.00	052702	10-SEP-15
RO02294	01-SEP-15	0150200215	09-SEP-15	042/15-16	25-AUG-15	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	14,676.00	14,676.00	052702	10-SEP-15
RO02295	01-SEP-15	0150200215	09-SEP-15	027/15-16	19-AUG-15	RUDRA INDUSTRIES,	66,398.00	66,398.00	052702	10-SEP-15
RO02297	01-SEP-15	0150200215	09-SEP-15	069	27-JUL-15	TIRUPATI STATIONERY (P) LTD.,	51,340.00	51,340.00	052702	10-SEP-15
RO02298	01-SEP-15	0150200215	09-SEP-15	153-164	06-AUG-15	JETHALAL HIRJIBHAI,	77,327.00	76,832.00	052702	10-SEP-15
RO02299	01-SEP-15	0150200215	09-SEP-15	0036	27-JUL-15	AMAR ENGINEERS & FABRICATORS,	3,07,408.00	3,07,408.00	052702	10-SEP-15
RO02300	01-SEP-15	0150200215	09-SEP-15	07/15-16	28-AUG-15	PATRON INDUSTRIAL CORPORATION	3,08,082.00	3,08,082.00	052702	10-SEP-15
RO02301	01-SEP-15	0150200216	11-SEP-15	196	25-AUG-15	INOX AIR PRODUCTS LTD	50,391.00	50,391.00	052703	14-SEP-15
RO02302	01-SEP-15	0150200216	11-SEP-15	003/15-16/144	24-AUG-15	S.P. INDUSTRIES	1,02,631.00	1,02,631.00	052703	14-SEP-15
RO02303	01-SEP-15	0150200216	11-SEP-15	25/15-16	25-AUG-15	MERICO ENGINEERING	11,895.00	11,895.00	052703	14-SEP-15
RO02304	01-SEP-15	0150200216	11-SEP-15	37	21-JUL-15	VIJAY ENGINEERS,	34,382.00	34,382.00	052703	14-SEP-15
RO02305	01-SEP-15	0150200216	11-SEP-15	016/15-16/286	25-AUG-15	RAIL UDYOG (ELASTIC FASTENING)	9,14,260.00	9,14,260.00	052703	14-SEP-15
RO02306	01-SEP-15	0150200216	11-SEP-15	001800	16-MAR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	46,739.00	46,530.00	052703	14-SEP-15
RO02308	01-SEP-15	0150200216	11-SEP-15	604	24-AUG-15	SWASTIC AUTO INDUSTRIES,	35,789.00	35,789.00	052703	14-SEP-15

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RO02309	01-SEP-15	0150200216	11-SEP-15	39	11-JUN-15	TROLEX INDIA PVT. LTD.	13,502.00	13,485.00	052703	14-SEP-15
RO02310	01-SEP-15	0150200216	11-SEP-15	58	13-JUL-15	TROLEX INDIA PVT. LTD.	87,734.00	87,625.00	052703	14-SEP-15
RO02311	01-SEP-15	0150200216	11-SEP-15	0437/15-16	01-SEP-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	24,360.00	24,360.00	052703	14-SEP-15
RO02312	01-SEP-15	0150200216	11-SEP-15	0668/15-16	24-AUG-15	Perfect Engineering Products Limited	1,58,654.00	1,58,653.00	052703	14-SEP-15
RO02313	01-SEP-15	0150200216	11-SEP-15	0666/15-16	24-AUG-15	Perfect Engineering Products Limited	4,36,158.00	4,36,157.00	052703	14-SEP-15
RO02314	01-SEP-15	0150200216	11-SEP-15	14151292	28-FEB-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	40,236.00	29,294.00	052703	14-SEP-15
RO02315	02-SEP-15	0150200217	11-SEP-15	66/15-16	23-JUL-15	WONDER LAMINATES (PVT) LTD.	1,26,960.00	1,26,960.00	052704	16-SEP-15
RO02316	02-SEP-15	0150200217	11-SEP-15	07	24-JUL-15	SYSCON,	3,42,242.00	3,35,397.00	052704	16-SEP-15
RO02317	02-SEP-15	0150200217	11-SEP-15	0272/15-16	25-AUG-15	MGM RUBBER COMPANY.	6,450.00	6,442.00	052704	16-SEP-15
RO02318	02-SEP-15	0150200217	11-SEP-15	144/SUPP/15-16	08-JUL-15	EASTERN ENGINEERING INDUSTRIES	40,285.00	40,285.00	052704	16-SEP-15
RO02319	02-SEP-15	0150200217	11-SEP-15	113/SUPP/15-16	10-JUL-15	EASTERN ENGINEERING INDUSTRIES	10,750.00	10,750.00	052704	16-SEP-15
RO02320	02-SEP-15	0150200217	11-SEP-15	119/15-16	21-AUG-15	EASTERN ENGINEERING INDUSTRIES	1,021.00	1,021.00	052704	16-SEP-15
RO02321	02-SEP-15	0150200217	11-SEP-15	127/15-16	09-JUL-15	EASTERN ENGINEERING INDUSTRIES	10,230.00	10,230.00	052704	16-SEP-15
RO02322	02-SEP-15	0150200217	11-SEP-15	145/15-16	30-JUN-15	EASTERN ENGINEERING INDUSTRIES	14,505.00	14,505.00	052704	16-SEP-15
RO02323	02-SEP-15	0150200217	11-SEP-15	128/15-16	08-JUN-15	EASTERN ENGINEERING INDUSTRIES	43,515.00	43,515.00	052704	16-SEP-15
RO02324	02-SEP-15	0150200217	11-SEP-15	009/15-16	22-AUG-15	MODERN ENGINEERING CO.	27,040.00	23,796.00	052704	16-SEP-15
RO02325	02-SEP-15	0150200217	11-SEP-15	010/15-16	27-APR-15	UNITED LEAD OXIDE PRODUCTS PVT.	1,01,123.00	99,145.00	052704	16-SEP-15

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						LTD;				
RO02326	02-SEP-15	0150200217	11-SEP-15	4824/3391	24-AUG-15	LAXMI ENTERPRISES,	73,080.00	73,080.00	052704	16-SEP-15
RO02327	02-SEP-15	0150200217	11-SEP-15	4325	13-JUL-15	HIND ENTERPRISES	8,098.00	8,098.00	052704	16-SEP-15
RO02328	02-SEP-15	0150200217	11-SEP-15	4370	24-AUG-15	HIND ENTERPRISES	1,12,187.00	1,12,187.00	052704	16-SEP-15
RO02329	02-SEP-15	0150200218	14-SEP-15	073/15-16	21-AUG-15	CHANDA AND CHANDA ENGINEERS,	9,459.00	9,459.00	052704	16-SEP-15
RO02330	02-SEP-15	0150200218	14-SEP-15	2762	25-AUG-15	S.R. ELECTRONICS	62,253.00	62,253.00	052704	16-SEP-15
RO02331	02-SEP-15	0150200218	14-SEP-15	15160219	26-MAY-15	AUTOMETERS ALLIANCE LTD,	1,11,178.00	1,09,004.00	052704	16-SEP-15
RO02332	02-SEP-15	0150200218	14-SEP-15	15160241	03-JUN-15	AUTOMETERS ALLIANCE LTD,	3,941.00	3,941.00	052704	16-SEP-15
RO02333	02-SEP-15	0150200218	14-SEP-15	15160242	03-JUN-15	AUTOMETERS ALLIANCE LTD,	15,181.00	15,181.00	052704	16-SEP-15
RO02334	02-SEP-15	0150200218	14-SEP-15	4824/3391	24-JUN-15	LAXMI ENTERPRISES,	48,720.00	48,720.00	052704	16-SEP-15
RO02335	02-SEP-15	0150200218	14-SEP-15	15/209	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,425.00	13,425.00	052704	16-SEP-15
RO02336	02-SEP-15	0150200218	14-SEP-15	15/226	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,574.00	10,573.00	052704	16-SEP-15
RO02337	02-SEP-15	0150200218	14-SEP-15	15/225	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,03,306.00	3,03,306.00	052704	16-SEP-15
RO02338	02-SEP-15	0150200218	14-SEP-15	15/257	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	93,865.00	93,865.00	052704	16-SEP-15
RO02339	02-SEP-15	0150200218	14-SEP-15	15/258	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,48,038.00	17,48,038.00	052704	16-SEP-15
RO02340	02-SEP-15	0150200218	14-SEP-15	15/259	02-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,13,696.00	2,13,696.00	052704	16-SEP-15
82		7						3,23,24,227.00	3,19,95,481.00	

