

## Bills Passing Positions Between 28-08-2015 And 01-09-2015

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
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

