

Bills Passing Positions Between 22-05-2015 And 26-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
AD00449	26-MAY-15	0150300033	27-MAY-15	108-112	15-MAY-15	Microtex Energy Pvt. Ltd.;	1,37,29,635.00	1,36,64,928.00	723469	27-MAY-15
AD00450	26-MAY-15	0150300034	27-MAY-15	04/15-16	24-MAY-15	BENUPICK ENTERPRISES	3,21,908.00	3,08,354.00	723470	02-JUN-15
AD00451	26-MAY-15	0150300034	27-MAY-15	6150447	27-APR-15	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	11,44,252.00	11,44,252.00	723470	02-JUN-15
AD00452	26-MAY-15	0150300034	27-MAY-15	6150709	08-MAY-15	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	14,58,843.00	14,30,315.00	723470	02-JUN-15
AD00453	26-MAY-15	0150300034	27-MAY-15	600	06-MAY-15	RESPONSIVE INDUSTRIES LIMITED	18,50,101.00	18,47,879.00	723470	02-JUN-15
AD00454	26-MAY-15	0150300034	27-MAY-15	2904	21-MAY-15	ACTUBE ENTERPRISE	16,85,285.00	16,85,205.00	723470	02-JUN-15
AD00455	26-MAY-15	0150300034	27-MAY-15	15-16	15-MAY-15	SANJAY UDYOG	11,83,656.00	11,83,656.00	723470	02-JUN-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
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

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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
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

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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
RO00701	25-MAY-15	0150200069	04-JUN-15	130/14-15	24-MAR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,77,879.00	1,74,400.00	723471	05-JUN-15
RO00702	25-MAY-15	0150200070	04-JUN-15	118	28-JAN-15	THE NATIONAL INDIA RUBBER WORKS LTD,	22,176.00	22,176.00	723471	05-JUN-15
RO00703	25-MAY-15	0150200070	04-JUN-15	191-a	20-MAR-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	1,00,275.00	1,00,275.00	723471	05-JUN-15
RO00704	25-MAY-15	0150200070	04-JUN-15	37/05/15/189	14-MAY-15	RECON ENGINEERING CO [P] LTD	7,350.00	7,350.00	723471	05-JUN-15
RO00705	25-MAY-15	0150200070	04-JUN-15	113/05/15/188	15-MAY-15	RECON ENGINEERING CO [P] LTD	1,26,305.00	1,25,957.00	723471	05-JUN-15
RO00706	25-MAY-15	0150200070	04-JUN-15	373/14-15	25-FEB-15	P.S. ENGG. CONCERN	52,698.00	52,698.00	723471	05-JUN-15
RO00707	25-MAY-15	0150200070	04-JUN-15	3351/15	15-MAY-15	DINESH ENGINEERING CORPORATION	37,800.00	37,800.00	723471	05-JUN-15
RO00709	25-MAY-15	0150200070	04-JUN-15	3352/15	15-MAY-15	DINESH ENGINEERING CORPORATION	18,900.00	18,900.00	723471	05-JUN-15
RO00711	25-MAY-15	0150200070	04-JUN-15	178/14-15	16-MAY-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	20,318.00	2,166.00	723471	05-JUN-15
RO00712	25-MAY-15	0150200070	04-JUN-15	9101401553	02-MAY-15	GABRIEL INDIA LTD.	31,82,456.00	31,82,456.00	723471	05-JUN-15
RO00713	25-MAY-15	0150200070	04-JUN-15	9101401286	01-MAY-15	GABRIEL INDIA LTD.	21,00,421.00	20,96,971.00	723471	05-JUN-15
RO00715	25-MAY-15	0150200070	04-JUN-15	081/15-16	25-MAY-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	24,361.00	24,332.00	723471	05-JUN-15
RO00716	26-MAY-15	0150200071	05-JUN-15	002/14-15	08-APR-15	JUPITER ALLOYS & STEEL (INDIA) LTD;	1,04,481.00	1,04,481.00	723471	05-JUN-15

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RO00717	26-MAY-15	0150200071	05-JUN-15	024/14-15	25-MAY-15	JUPITER ALLOYS & STEEL (INDIA) LTD;	62,688.00	62,688.00	723471	05-JUN-15
RO00718	26-MAY-15	0150200071	05-JUN-15	022/14-15	20-MAY-15	JUPITER ALLOYS & STEEL (INDIA) LTD;	52,240.00	52,240.00	723471	05-JUN-15
RO00719	26-MAY-15	0150200071	05-JUN-15	018/14-15	05-MAY-15	JUPITER ALLOYS & STEEL (INDIA) LTD;	41,792.00	41,792.00	723471	05-JUN-15
RO00720	26-MAY-15	0150200071	05-JUN-15	011/14-15	21-APR-15	JUPITER ALLOYS & STEEL (INDIA) LTD;	73,137.00	73,137.00	723471	05-JUN-15
RO00721	26-MAY-15	0150200071	05-JUN-15	74	30-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,35,897.00	1,35,897.00	723471	05-JUN-15
RO00723	26-MAY-15	0150200071	05-JUN-15	65-a	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	20,639.00	20,639.00	723471	05-JUN-15
RO00724	26-MAY-15	0150200071	05-JUN-15	15	20-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	25,912.00	25,912.00	723471	05-JUN-15
RO00725	26-MAY-15	0150200071	05-JUN-15	05	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,30,314.00	1,17,283.00	723471	05-JUN-15
RO00726	26-MAY-15	0150200072	05-JUN-15	08	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	32,072.00	32,072.00	723471	05-JUN-15
RO00727	26-MAY-15	0150200072	05-JUN-15	06	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,05,089.00	1,05,089.00	723471	05-JUN-15
RO00728	26-MAY-15	0150200072	05-JUN-15	07	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	85,617.00	85,617.00	723471	05-JUN-15
RO00729	26-MAY-15	0150200072	05-JUN-15	18	22-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	49,223.00	49,223.00	723471	05-JUN-15
RO00731	26-MAY-15	0150200072	05-JUN-15	16	20-MAY-15	KRISHNA ENGINEERING	96,222.00	96,222.00	723471	05-JUN-15
RO00732	26-MAY-15	0150200072	05-JUN-15	07	02-MAY-15	KRISHNA ENGINEERING	31,052.00	31,052.00	723471	05-JUN-15
RO00733	26-MAY-15	0150200072	05-JUN-15	086-a	02-MAY-15	KRISHNA ENGINEERING,	39,820.00	39,820.00	723471	05-JUN-15

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RO00734	26-MAY-15	0150200072	05-JUN-15	03-a	29-APR-15	KRISHNA ENGINEERING	12,697.00	12,697.00	723471	05-JUN-15
RO00735	26-MAY-15	0150200073	08-JUN-15	02/15-16	13-APR-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	21,92,806.00	21,49,924.00	723473	12-JUN-15
RO00736	26-MAY-15	0150200073	08-JUN-15	265-a/14-15	31-MAR-15	SAFE ELECTRONICS INDIA PVT LTD,	1,45,800.00	1,45,800.00	723473	12-JUN-15
RO00737	26-MAY-15	0150200073	08-JUN-15	3970/	09-MAY-15	MOHINDRA ENTERPRISES	31,975.00	31,975.00	723473	12-JUN-15
RO00738	26-MAY-15	0150200073	08-JUN-15	3970	09-MAY-15	MOHINDRA ENTERPRISES	8,965.00	8,965.00	723473	12-JUN-15
RO00739	26-MAY-15	0150200073	08-JUN-15	3968	09-MAY-15	MOHINDRA ENTERPRISES	1,06,271.00	1,06,271.00	723473	12-JUN-15
RO00740	26-MAY-15	0150200073	08-JUN-15	13-a/14-15	10-JAN-15	RIMPA ENTERPRISE,	42,839.00	42,838.00	723473	12-JUN-15
RO00741	26-MAY-15	0150200073	08-JUN-15	14-a/14-15	10-JAN-15	RIMPA ENTERPRISE,	42,159.00	42,159.00	723473	12-JUN-15
RO00742	26-MAY-15	0150200073	08-JUN-15	29-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	14,017.00	14,017.00	723473	12-JUN-15
RO00743	26-MAY-15	0150200073	08-JUN-15	798	14-MAY-15	QUALITURN ENGINEERS,	38,738.00	34,970.00	723473	12-JUN-15
RO00744	26-MAY-15	0150200074	08-JUN-15	59	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	2,668.00	2,668.00	723473	12-JUN-15
RO00745	26-MAY-15	0150200074	08-JUN-15	60	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	53,968.00	53,968.00	723473	12-JUN-15
RO00746	26-MAY-15	0150200074	08-JUN-15	61	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	5,18,335.00	5,18,335.00	723473	12-JUN-15
RO00747	26-MAY-15	0150200074	08-JUN-15	62	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	1,14,399.00	1,14,399.00	723473	12-JUN-15
RO00748	26-MAY-15	0150200074	08-JUN-15	63	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	9,396.00	9,396.00	723473	12-JUN-15
RO00749	26-MAY-15	0150200074	08-JUN-15	64	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	2,923.00	2,923.00	723473	12-JUN-15
RO00750	26-MAY-15	0150200074	08-JUN-15	65	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	1,80,270.00	1,80,270.00	723473	12-JUN-15

