

Bills Passing Positions Between 26-05-2015 And 28-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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	BENU PICK 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
AD00457	27-MAY-15	0150300035	29-MAY-15	00072	28-APR-15	STONE INDIA LTD	2,86,144.00	2,86,144.00	723470	02-JUN-15
AD00458	27-MAY-15	0150300035	29-MAY-15	0438/a	08-MAY-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	17,37,771.00	17,35,609.00	723470	02-JUN-15
AD00459	27-MAY-15	0150300035	29-MAY-15	05/a	17-MAY-15	HEMCO ENGINEERING PVT. LTD.	4,49,141.00	4,49,141.00	723470	02-JUN-15
AD00460	27-MAY-15	0150300035	29-MAY-15	101/a	17-MAY-15	HEMCO ENGINEERING PVT. LTD.	4,64,284.00	4,64,284.00	723470	02-JUN-15
AD00461	27-MAY-15	0150300035	29-MAY-15	136045	09-MAY-15	Siena Engineering Pvt, Ltd,	14,44,535.00	13,56,349.00	723470	02-JUN-15
AD00462	27-MAY-15	0150300035	29-MAY-15	0056	11-MAY-15	G.B.SPRINGS (P) LTD.	2,60,903.00	2,60,578.00	723470	02-JUN-15
AD00463	28-MAY-15	0150300036	01-JUN-15	059/2015	11-MAY-15	ALTOS ELECTRONICS	2,28,243.00	2,28,243.00	723470	02-JUN-15
AD00464	28-MAY-15	0150300036	01-JUN-15	085/14-15	23-MAR-15	ELMEC COM AGENCIES	4,97,503.00	4,55,608.00	723470	02-JUN-15
AD00465	28-MAY-15	0150300036	01-JUN-15	0012	20-MAY-15	POWER ELECTRONICS	2,62,008.00	2,56,492.00	723470	02-JUN-15
AD00466	28-MAY-15	0150300036	01-JUN-15	12	13-MAY-15	RAHUL TEXTILE MILLS	9,49,371.00	9,49,371.00	723470	02-JUN-15

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AD00467	28-MAY-15	0150300036	01-JUN-15	905-951	18-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	59,91,316.00	59,91,316.00	723470	02-JUN-15
AD00468	28-MAY-15	0150300036	01-JUN-15	15160150	14-MAY-15	AUTOMETERS ALLIANCE LTD,	7,25,359.00	7,24,457.00	723470	02-JUN-15
AD00469	28-MAY-15	0150300036	01-JUN-15	15/60	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,37,496.00	8,37,495.00	723470	02-JUN-15
AD00470	28-MAY-15	0150300037	01-JUN-15	848	31-MAR-15	A.D.ELECTRO STEEL CO. PVT. LTD.	2,09,372.00	2,09,112.00	723470	02-JUN-15
AD00471	28-MAY-15	0150300037	01-JUN-15	0002/15-16	09-APR-15	FRONTIER ALLOY STEELS LTD,	1,07,445.00	1,07,445.00	723470	02-JUN-15
PI00009	27-MAY-15	0150100005	29-MAY-15	90141101	21-APR-15	BHARAT ALUMINIUM COMPANY LIMITED,	1,34,14,956.00	1,34,13,516.00	722977	02-JUN-15
PS00018	27-MAY-15	0153200009	29-MAY-15	011528	18-MAY-15	MAHAVIR ENTERPRISES,	3,450.00	3,450.00	723470	02-JUN-15
PS00019	27-MAY-15	0153200009	29-MAY-15	228069	01-APR-15	SAI BALAJI ENTERPRISES,	6,200.00	6,200.00	723470	02-JUN-15
PS00020	27-MAY-15	0153200009	29-MAY-15	011769	20-MAY-15	JYOTSNA ENTERPISES	2,708.00	2,708.00	723470	02-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
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

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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
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

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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
RO00751	26-MAY-15	0150200074	08-JUN-15	67	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	8,100.00	8,100.00	723473	12-JUN-15
RO00752	26-MAY-15	0150200074	08-JUN-15	66	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	23,940.00	23,940.00	723473	12-JUN-15
RO00753	26-MAY-15	0150200075	08-JUN-15	68	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	5,57,672.00	5,57,672.00	723473	12-JUN-15
RO00754	26-MAY-15	0150200075	08-JUN-15	58	21-MAY-15	RAINBOW WATERPROOF PVT. LTD,	1,89,605.00	1,89,605.00	723473	12-JUN-15
RO00755	26-MAY-15	0150200075	08-JUN-15	010a	27-APR-15	MACSUN INDUSTRIAL COMPANY	16,198.00	16,198.00	723473	12-JUN-15
RO00756	26-MAY-15	0150200075	08-JUN-15	009a	24-APR-15	MACSUN INDUSTRIAL COMPANY	7,463.00	7,463.00	723473	12-JUN-15

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RO00757	26-MAY-15	0150200075	08-JUN-15	182	16-MAY-15	INOX AIR PRODUCTS LTD	1,19,075.00	1,18,923.00	723473	12-JUN-15
RO00758	26-MAY-15	0150200075	08-JUN-15	180	16-MAY-15	INOX AIR PRODUCTS LTD	58,854.00	58,774.00	723473	12-JUN-15
RO00759	26-MAY-15	0150200075	08-JUN-15	181	16-MAY-15	INOX AIR PRODUCTS LTD	1,01,991.00	1,01,861.00	723473	12-JUN-15
RO00760	26-MAY-15	0150200075	08-JUN-15	1006	09-MAY-15	POWER ENTERPRISES	1,25,816.00	1,25,816.00	723473	12-JUN-15
RO00761	26-MAY-15	0150200075	08-JUN-15	1005-a	23-MAY-15	POWER ENTERPRISES	47,380.00	47,380.00	723473	12-JUN-15
RO00762	27-MAY-15	0150200076	10-JUN-15	140	25-MAR-15	AMIT ENGINEERS,	38,847.00	38,800.00	723473	12-JUN-15
RO00763	27-MAY-15	0150200076	10-JUN-15	131	28-FEB-15	AMIT ENGINEERS,	1,55,200.00	1,55,200.00	723473	12-JUN-15
RO00764	27-MAY-15	0150200076	10-JUN-15	128	25-FEB-15	AMIT ENGINEERS,	1,55,200.00	1,55,200.00	723473	12-JUN-15
RO00765	27-MAY-15	0150200076	10-JUN-15	141	31-MAR-15	AMIT ENGINEERS,	1,16,542.00	1,16,400.00	723473	12-JUN-15
RO00766	27-MAY-15	0150200076	10-JUN-15	293/14-15	19-OCT-14	VARDHAMAN INDUSTRIAL FASTENERS	15,831.00	15,198.00	723473	12-JUN-15
RO00768	27-MAY-15	0150200076	10-JUN-15	12/15-16	19-MAY-15	ASSOCIATED ENGINEERING STORES	42,006.00	42,006.00	723473	12-JUN-15
RO00770	27-MAY-15	0150200076	10-JUN-15	06	23-APR-15	NARAYAN ENGG.CO,	65,488.00	65,488.00	723473	12-JUN-15
RO00771	27-MAY-15	0150200076	10-JUN-15	01/149	24-JAN-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	33,368.00	26,006.00	723473	12-JUN-15
RO00772	27-MAY-15	0150200076	10-JUN-15	5005	16-MAY-15	CENTRAL GASKET CO.	1,99,500.00	1,91,520.00	723473	12-JUN-15
RO00773	27-MAY-15	0150200076	10-JUN-15	5006	16-MAY-15	CENTRAL GASKET CO.	10,894.00	10,894.00	723473	12-JUN-15
RO00774	27-MAY-15	0150200076	10-JUN-15	1554	16-MAY-15	KWALITY RUBBER PRODUCTS	20,948.00	18,905.00	723473	12-JUN-15
RO00775	27-MAY-15	0150200077	10-JUN-15	2895	21-MAY-15	ACTUBE ENTERPRISE	1,21,500.00	1,21,500.00	723473	12-JUN-15

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RO00777	27-MAY-15	0150200077	10-JUN-15	5603-a	20-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	33,704.00	33,704.00	723473	12-JUN-15
RO00778	27-MAY-15	0150200077	10-JUN-15	5963	29-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,41,911.00	1,41,911.00	723473	12-JUN-15
RO00779	27-MAY-15	0150200077	10-JUN-15	16/15-16	09-MAY-15	Ma Kali Industries	3,271.00	3,271.00	723473	12-JUN-15
RO00780	27-MAY-15	0150200077	10-JUN-15	17/15-16	09-MAY-15	MA KALI INDUSTRIES	12,663.00	12,663.00	723473	12-JUN-15
RO00781	27-MAY-15	0150200077	10-JUN-15	12-17	18-APR-15	JETHALAL HIRJIBHAI,	47,420.00	47,123.00	723473	12-JUN-15
RO00782	27-MAY-15	0150200077	10-JUN-15	04-11	13-APR-15	JETHALAL HIRJIBHAI,	60,795.00	60,406.00	723473	12-JUN-15
RO00783	27-MAY-15	0150200077	10-JUN-15	20503/10682	27-MAR-15	Escorts Limited	89,515.00	89,404.00	723473	12-JUN-15
RO00784	27-MAY-15	0150200077	10-JUN-15	15.0201	18-MAY-15	RALIE ENTERPRISES	1,50,650.00	1,35,905.00	723473	12-JUN-15
RO00785	27-MAY-15	0150200077	10-JUN-15	92	31-MAR-15	CHANDA CABLES	72,198.00	72,198.00	723473	12-JUN-15
RO00786	27-MAY-15	0150200077	10-JUN-15	001	07-APR-15	CHANDA CABLES	16,055.00	16,055.00	723473	12-JUN-15
RO00787	27-MAY-15	0150200078	10-JUN-15	002	07-APR-15	CHANDA CABLES	91,996.00	91,996.00	723473	12-JUN-15
RO00788	27-MAY-15	0150200078	10-JUN-15	003	07-APR-15	CHANDA CABLES	65,914.00	65,914.00	723473	12-JUN-15
RO00789	27-MAY-15	0150200078	10-JUN-15	0081/15-16	19-MAY-15	MGM RUBBER COMPANY.	1,16,444.00	1,16,444.00	723473	12-JUN-15
RO00791	27-MAY-15	0150200078	10-JUN-15	3227	30-JAN-15	KALTRO ENTERPRISES,	936.00	936.00	723473	12-JUN-15
RO00792	27-MAY-15	0150200078	10-JUN-15	3303	31-MAR-15	KALTRO ENTERPRISES,	9,623.00	9,623.00	723473	12-JUN-15
RO00793	27-MAY-15	0150200078	10-JUN-15	033/15-16	26-MAY-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	73,938.00	73,846.00	723473	12-JUN-15

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RO00794	27-MAY-15	0150200078	10-JUN-15	0112-a	06-MAY-15	G.B.SPRINGS (P) LTD.	21,183.00	6,658.00	723473	12-JUN-15
RO00795	27-MAY-15	0150200078	10-JUN-15	6455/14-15	10-MAR-15	R.K. ENGINEERING CORPORATION,	1,97,165.00	1,97,165.00	723473	12-JUN-15
RO00796	27-MAY-15	0150200078	10-JUN-15	5519/14-15	15-JAN-15	R.K. ENGINEERING CORPORATION,	10,713.00	10,713.00	723473	12-JUN-15
RO00797	27-MAY-15	0150200078	10-JUN-15	5518/14-15	15-JAN-15	R.K. ENGINEERING CORPORATION,	56,118.00	56,118.00	723473	12-JUN-15
RO00798	27-MAY-15	0150200078	10-JUN-15	6459/14-15	10-MAR-15	R.K. ENGINEERING CORPORATION,	2,80,627.00	2,80,627.00	723473	12-JUN-15
RO00799	28-MAY-15	0150200079	11-JUN-15	38/05/15/192	18-MAY-15	RECON ENGINEERING CO [P] LTD	28,350.00	28,350.00	723473	12-JUN-15
RO00800	28-MAY-15	0150200079	11-JUN-15	39/05/15/189	19-MAY-15	RECON ENGINEERING CO [P] LTD	33,075.00	33,075.00	723473	12-JUN-15
RO00801	28-MAY-15	0150200079	11-JUN-15	71a/14-15	21-MAY-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	38,452.00	38,404.00	723473	12-JUN-15
RO00802	28-MAY-15	0150200079	11-JUN-15	25/15-16	19-MAY-15	AMITA ENGINEERING WORKS,	1,60,691.00	1,60,691.00	723473	12-JUN-15
RO00803	28-MAY-15	0150200079	11-JUN-15	3	13-MAY-15	INDUSTRIAL STORES TRADING COMPANY	70,852.00	69,435.00	723473	12-JUN-15
RO00804	28-MAY-15	0150200079	11-JUN-15	2082	19-MAY-15	SAM ELECTRICALS (MUMBAI)	36,658.00	31,732.00	723473	12-JUN-15
RO00806	28-MAY-15	0150200079	11-JUN-15	3789	23-JAN-15	EXPERT MACHINE TOOLS COMPANY,	9,338.00	8,404.00	723473	12-JUN-15
RO00807	28-MAY-15	0150200079	11-JUN-15	13/15-16	15-MAY-15	S.K. ENGINEERING ENTERPRISE	18,878.00	18,878.00	723473	12-JUN-15
RO00808	28-MAY-15	0150200079	11-JUN-15	011	22-MAY-15	OM BESCO SUPER FRICTION PVT LTD,	75,500.00	75,500.00	723473	12-JUN-15
RO00809	28-MAY-15	0150200079	11-JUN-15	6882	19-MAR-15	KALSI METAL WORKS PRIVATE LIMITED,	20,206.00	20,206.00	723473	12-JUN-15
RO00810	28-MAY-15	0150200080	11-JUN-15	173149	22-NOV-14	ESSEN DEINIKI	7,187.00	7,187.00	723473	12-JUN-15

