

## Bills Passing Positions Between 27-05-2015 And 29-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00472	29-MAY-15	0150300037	01-JUN-15	01-0515014	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	2,56,672.00	2,56,672.00	723470	02-JUN-15
AD00473	29-MAY-15	0150300037	01-JUN-15	01-0515013	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	1,68,378.00	1,68,378.00	723470	02-JUN-15

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AD00474	29-MAY-15	0150300037	01-JUN-15	01-0515012	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	1,26,214.00	1,26,214.00	723470	02-JUN-15
AD00475	29-MAY-15	0150300037	01-JUN-15	10	28-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	2,53,134.00	2,47,484.00	723470	02-JUN-15
AD00476	29-MAY-15	0150300037	01-JUN-15	005-006	28-MAY-15	KIRAN RUBBER PRODUCTS	33,91,120.00	33,86,900.00	723470	02-JUN-15
AD00477	29-MAY-15	0150300037	01-JUN-15	007	28-MAY-15	KIRAN RUBBER PRODUCTS	18,10,078.00	18,07,825.00	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 ENTERPRISES	2,708.00	2,708.00	723470	02-JUN-15
PS00021	29-MAY-15	0153200010	08-JUN-15	011620	23-APR-15	RASHIKA ENTERPRISES	2,772.00	2,772.00	723473	12-JUN-15
PS00022	29-MAY-15	0153200010	08-JUN-15	012003	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,508.00	2,508.00	723473	12-JUN-15
PS00023	29-MAY-15	0153200010	08-JUN-15	012001	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,496.00	3,496.00	723473	12-JUN-15
PS00024	29-MAY-15	0153200010	08-JUN-15	012002	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	14,267.00	14,267.00	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

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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
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

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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
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

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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	
RO00811	28-MAY-15	0150200080	11-JUN-15	1559	22-MAY-15	ADVANCE MACHINERY STORES	72,417.00	72,221.00	723473	12-JUN-15	
RO00812	28-MAY-15	0150200080	11-JUN-15	04	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	38,587.00	38,587.00	723473	12-JUN-15	
RO00813	28-MAY-15	0150200080	11-JUN-15	03	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	33,600.00	33,600.00	723473	12-JUN-15	
RO00814	28-MAY-15	0150200080	11-JUN-15	150084-a/15-16	08-APR-15	Shivalik Power & Steel Pvt. Ltd.	99,128.00	99,010.00	723473	12-JUN-15	
RO00815	28-MAY-15	0150200080	11-JUN-15	150092-a/15-16	09-APR-15	Shivalik Power & Steel Pvt. Ltd.	1,01,116.00	1,00,994.00	723473	12-JUN-15	
RO00816	28-MAY-15	0150200080	11-JUN-15	494/14-15	16-FEB-15	NEW TECH IMPORTS PVT. LTD.	1,36,868.00	1,23,181.00	723473	12-JUN-15	
RO00817	28-MAY-15	0150200080	11-JUN-15	675	10-DEC-14	NANGALWALA IMPEX (P) LTD.	1,00,064.00	90,058.00	723473	12-JUN-15	
RO00818	28-MAY-15	0150200080	11-JUN-15	6135016946	28-MAR-15	NATIONAL ENGINEERING INDUSTRIES LTD	4,36,590.00	4,36,047.00	723473	12-JUN-15	
								3,79,52,564.00	3,77,19,391.00		

