

## Bills Passing Positions Between 27-05-2015 And 01-06-2015

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
AD00478	01-JUN-15	0150300038	02-JUN-15	07/15-16	30-APR-15	STESALIT LIMITED	4,16,137.00	4,16,137.00	723471	05-JUN-15
AD00479	01-JUN-15	0150300038	02-JUN-15	18/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	53,266.00	53,266.00	723471	05-JUN-15
AD00480	01-JUN-15	0150300038	02-JUN-15	14-15/16	06-MAY-15	TRIMURTI TRADING COMPANY	1,19,742.00	1,17,221.00	723471	05-JUN-15
AD00481	01-JUN-15	0150300038	02-JUN-15	17/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	35,511.00	35,511.00	723471	05-JUN-15
AD00482	01-JUN-15	0150300038	02-JUN-15	16/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	1,42,044.00	1,42,044.00	723471	05-JUN-15
AD00483	01-JUN-15	0150300038	02-JUN-15	13/15-16	06-MAY-15	TRIMURTI TRADING COMPANY	3,10,101.00	3,03,573.00	723471	05-JUN-15
AD00484	01-JUN-15	0150300038	02-JUN-15	05/15-16	11-MAY-15	ASSOCIATED ENGINEERING STORES	10,75,684.00	10,75,684.00	723471	05-JUN-15
AD00485	01-JUN-15	0150300038	02-JUN-15	04/15-16	11-MAY-15	ASSOCIATED ENGINEERING STORES	10,21,773.00	10,21,769.00	723471	05-JUN-15
AD00486	01-JUN-15	0150300038	02-JUN-15	153818-9437	12-MAY-15	EXIDE INDUSTRIES LTD.	24,39,848.00	23,92,135.00	723471	05-JUN-15
AD00489	01-JUN-15	0150300038	02-JUN-15	189	12-MAY-15	BLACK BURN & CO. PVT. LTD.,	21,10,914.00	21,08,288.00	723471	05-JUN-15
AD00490	01-JUN-15	0150300038	02-JUN-15	4277	28-MAY-15	HIND ENTERPRISES	6,12,266.00	6,12,266.00	723471	05-JUN-15
AD00491	01-JUN-15	0150300038	02-JUN-15	0003	22-APR-15	G.B.EQUIPMENT SYSTEMS LIMITED,	4,40,227.00	4,40,227.00	723471	05-JUN-15
AD00492	01-JUN-15	0150300038	02-JUN-15	14-15/50a	24-MAR-15	S.N. RUBBER MFG. CO.	89,014.00	89,014.00	723471	05-JUN-15

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AD00493	01-JUN-15	0150300038	02-JUN-15	15/107	01-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,01,656.00	5,01,656.00	723471	05-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
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
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

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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
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

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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
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

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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
RO00819	01-JUN-15	0150200081	12-JUN-15	035	21-MAY-15	SHREE ENGINEERING	2,14,389.00	2,14,389.00	723474	22-JUN-15
RO00820	01-JUN-15	0150200081	12-JUN-15	167	24-APR-15	RIVER ENGINEERING PVT.LTD,	30,214.00	29,623.00	723474	22-JUN-15
RO00821	01-JUN-15	0150200081	12-JUN-15	076	15-APR-15	RIVER ENGINEERING PVT.LTD,	14,884.00	14,865.00	723474	22-JUN-15

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RO00822	01-JUN-15	0150200081	12-JUN-15	084	16-APR-15	RIVER ENGINEERING PVT.LTD,	41,108.00	41,108.00	723474	22-JUN-15
RO00823	01-JUN-15	0150200081	12-JUN-15	081	16-APR-15	RIVER ENGINEERING PVT.LTD,	5,07,938.00	5,07,938.00	723474	22-JUN-15
RO00824	01-JUN-15	0150200081	12-JUN-15	095	17-APR-15	RIVER ENGINEERING PVT.LTD,	65,772.00	64,486.00	723474	22-JUN-15
RO00825	01-JUN-15	0150200081	12-JUN-15	131/15-16	20-MAY-15	NISHA TRADING CO.	13,732.00	12,034.00	723474	22-JUN-15
RO00826	01-JUN-15	0150200081	12-JUN-15	14151853	24-FEB-15	AUTOMETERS ALLIANCE LTD,	2,72,103.00	2,67,116.00	723474	22-JUN-15
RO00827	01-JUN-15	0150200081	12-JUN-15	14150456a	19-JUN-14	AUTOMETERS ALLIANCE LTD,	10,881.00	10,881.00	723474	22-JUN-15
RO00828	01-JUN-15	0150200081	12-JUN-15	14/584	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	69,777.00	69,777.00	723474	22-JUN-15
RO00829	01-JUN-15	0150200081	12-JUN-15	14/475	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,25,131.00	2,25,131.00	723474	22-JUN-15
RO00830	01-JUN-15	0150200082	12-JUN-15	912/14-15	29-OCT-14	PUNJAB ENGG. STEEL WORKS,	23,419.00	21,077.00	723474	22-JUN-15
RO00831	01-JUN-15	0150200082	12-JUN-15	5020	22-MAY-15	CENTRAL GASKET CO.	13,598.00	13,325.00	723474	22-JUN-15
RO00832	01-JUN-15	0150200082	12-JUN-15	5021	22-MAY-15	CENTRAL GASKET CO.	14,317.00	13,458.00	723474	22-JUN-15
RO00833	01-JUN-15	0150200082	12-JUN-15	012	18-APR-15	IMT CABLES PRIVATE LIMITED	7,42,542.00	7,42,542.00	723474	22-JUN-15
RO00834	01-JUN-15	0150200082	12-JUN-15	189-a	15-JAN-15	CHAMUNDA FORGINGS (P) LTD,	43,108.00	43,108.00	723474	22-JUN-15
RO00835	01-JUN-15	0150200082	12-JUN-15	003-a	28-MAY-15	TAYAL & CO.	1,39,125.00	1,39,125.00	723474	22-JUN-15
RO00836	01-JUN-15	0150200082	12-JUN-15	004-a	28-MAY-15	TAYAL & CO.	43,824.00	43,824.00	723474	22-JUN-15
RO00837	01-JUN-15	0150200082	12-JUN-15	005-a	28-MAY-15	TAYAL & CO.	1,18,862.00	1,18,861.00	723474	22-JUN-15
RO00838	01-JUN-15	0150200082	12-JUN-15	1274	16-MAR-15	COUSSINET ENGINEERS	92,610.00	83,349.00	723474	22-JUN-15

Bills Passing Positions Between 27-05-2015 And 01-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00839	01-JUN-15	0150200082	12-JUN-15	111710-0913/0919	30-MAR-15	EXIDE INDUSTRIES LTD.	2,16,869.00	2,12,628.00	723474	22-JUN-15
RO00840	01-JUN-15	0150200082	12-JUN-15	01/8/15-16	25-APR-15	ORIENTAL INSULATORS	44,899.00	44,899.00	723474	22-JUN-15
RO00841	01-JUN-15	0150200083	12-JUN-15	384	08-APR-15	ISHITA TEXTILES	68,480.00	68,480.00	723474	22-JUN-15
RO00842	01-JUN-15	0150200083	12-JUN-15	32-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	21,419.00	21,419.00	723474	22-JUN-15
RO00843	01-JUN-15	0150200083	12-JUN-15	33-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	13,082.00	13,082.00	723474	22-JUN-15
RO00844	01-JUN-15	0150200083	12-JUN-15	015	13-APR-15	G.S.Industries	1,07,800.00	1,07,800.00	723474	22-JUN-15
RO00845	01-JUN-15	0150200083	12-JUN-15	5318	06-APR-15	KALPATARU STATIONERS	5,72,978.00	5,15,354.00	723474	22-JUN-15
RO00846	01-JUN-15	0150200083	12-JUN-15	023	20-MAY-15	PLASTO METAL INDUSTRIES	3,937.00	3,929.00	723474	22-JUN-15
RO00847	01-JUN-15	0150200083	12-JUN-15	05	19-MAY-15	DIAMOND BRUSH WORKS,	3,744.00	3,744.00	723474	22-JUN-15
RO00848	01-JUN-15	0150200083	12-JUN-15	06	19-MAY-15	DIAMOND BRUSH WORKS,	37,441.00	37,441.00	723474	22-JUN-15
RO00849	01-JUN-15	0150200083	12-JUN-15	07	19-MAY-15	DIAMOND BRUSH WORKS,	84,992.00	84,992.00	723474	22-JUN-15
RO00850	01-JUN-15	0150200083	12-JUN-15	08	19-MAY-15	DIAMOND BRUSH WORKS,	11,856.00	11,856.00	723474	22-JUN-15
SA00022	01-JUN-15	0150300051	23-JUN-15	175/176-a	01-APR-15	AMIT ENGINEERS	59,896.00	59,896.00	723475	24-JUN-15
SA00023	01-JUN-15	0150300051	23-JUN-15	169a/170a	01-APR-15	AMIT ENGINEERS	25,120.00	25,120.00	723475	24-JUN-15
SA00025	01-JUN-15	0150300051	23-JUN-15	377	10-JAN-15	IMT CABLES PRIVATE LIMITED	9,983.00	9,983.00	723475	24-JUN-15

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5,13,00,577.00

5,09,24,822.00

(No Of AU6)



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WEST CENTRAL RAILWAY

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Bills Passing Positions Between 27-05-2015 And 01-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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(No Of CO7)