

Bills Passing Positions Between 01-06-2015 And 03-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00494	02-JUN-15	0150300039	04-JUN-15	1008	21-MAY-15	POWER ENTERPRISES	5,04,183.00	5,04,183.00	723471	05-JUN-15
AD00495	02-JUN-15	0150300039	04-JUN-15	015	25-MAY-15	POWER ENTERPRISES	2,69,211.00	2,69,211.00	723471	05-JUN-15
AD00496	02-JUN-15	0150300039	04-JUN-15	057/2015	11-MAY-15	ALTOS ELECTRONICS	82,167.00	82,167.00	723471	05-JUN-15

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AD00497	02-JUN-15	0150300039	04-JUN-15	008/15	15-MAY-15	SHRUTIKA INTERNATIONAL	6,16,372.00	5,56,972.00	723471	05-JUN-15
AD00498	02-JUN-15	0150300039	04-JUN-15	3349	12-MAY-15	KALTRO ENTERPRISES,	2,14,682.00	1,92,084.00	723471	05-JUN-15
AD00499	02-JUN-15	0150300039	04-JUN-15	15/109	01-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,01,656.00	5,01,656.00	723471	05-JUN-15
AD00500	02-JUN-15	0150300039	04-JUN-15	19	27-MAY-15	CENTURY POLYMER INDUSTRIES,	28,00,363.00	27,90,074.00	723471	05-JUN-15
AD00501	02-JUN-15	0150300039	04-JUN-15	242/13-14	20-MAY-15	BHARAT INDUSTRIAL CORPORATION,	4,85,324.00	4,85,324.00	723471	05-JUN-15
AD00502	02-JUN-15	0150300039	04-JUN-15	1795	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	12,25,460.00	12,23,946.00	723471	05-JUN-15
AD00503	02-JUN-15	0150300039	04-JUN-15	1794	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	9,69,712.00	9,68,513.00	723471	05-JUN-15
AD00504	02-JUN-15	0150300039	04-JUN-15	200033/15-16	13-MAY-15	RAMKRISHNA FORGINGS LIMITED,	18,83,344.00	18,81,000.00	723471	05-JUN-15
AD00505	02-JUN-15	0150300039	04-JUN-15	200028/15-16	13-MAY-15	RAMKRISHNA FORGINGS LIMITED,	18,83,344.00	18,81,000.00	723471	05-JUN-15
AD00506	03-JUN-15	0150300040	05-JUN-15	3037615173	09-MAR-15	RANE BRAKE LINING LTD.	3,45,990.00	3,45,988.00	723472	08-JUN-15
AD00508	03-JUN-15	0150300040	05-JUN-15	12	26-MAY-15	ANIL STEELS	13,37,548.00	13,37,548.00	723472	08-JUN-15
AD00509	03-JUN-15	0150300040	05-JUN-15	76/15-16	29-MAY-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723472	08-JUN-15
AD00510	03-JUN-15	0150300040	05-JUN-15	976	18-APR-15	CHAWLA MARKETING PVT. LTD.	13,71,995.00	13,71,995.00	723472	08-JUN-15
AD00511	03-JUN-15	0150300040	05-JUN-15	01/15-16	30-MAY-15	Rassi Iron & Steel Pvt. Ltd.	6,11,647.00	6,11,647.00	723472	08-JUN-15
AD00512	03-JUN-15	0150300041	05-JUN-15	21	30-MAY-15	CENTURY POLYMER INDUSTRIES,	15,88,077.00	15,86,200.00	723472	08-JUN-15
AD00513	03-JUN-15	0150300040	05-JUN-15	007/15-16	21-MAY-15	G.D. SPRING MFG. CO. PVT. LTD.	13,49,088.00	13,49,088.00	723472	08-JUN-15
AD00514	03-JUN-15	0150300040	05-JUN-15	21/15-16	12-MAY-15	ENGINEERS CONCERN,	31,39,772.00	30,69,897.00	723472	08-JUN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00515	03-JUN-15	0150300040	05-JUN-15	05	29-APR-15	POPULAR MECHANICAL WORKS	32,952.00	31,242.00	723472	08-JUN-15
PI00010	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-3	27-APR-15	SETT & DE,	23,100.00	23,100.00	722979	05-JUN-15
PI00011	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-2	27-APR-15	SETT & DE,	26,520.00	26,250.00	722979	05-JUN-15
PI00012	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-1	27-APR-15	SETT & DE,	30,450.00	30,450.00	722979	05-JUN-15
PI00013	02-JUN-15	0150100006	04-JUN-15	041	22-MAY-15	FAG BEARINGS INDIA LTD,	1,41,698.00	1,13,988.00	722978	05-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
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

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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
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

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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
RO00851	02-JUN-15	0150200084	16-JUN-15	11/15-16	22-MAY-15	PRAGATI ENTERPRISES,	4,664.00	3,900.00	723474	22-JUN-15
RO00852	02-JUN-15	0150200084	16-JUN-15	15/15-16	21-MAY-15	NISHA TRADING CO.	46,214.00	43,731.00	723474	22-JUN-15
RO00853	02-JUN-15	0150200084	16-JUN-15	16/15-16	21-MAY-15	NISHA TRADING CO.	28,806.00	25,925.00	723474	22-JUN-15
RO00854	02-JUN-15	0150200084	16-JUN-15	35/14-15	29-MAR-15	SAROJ ENGINEERING,	15,360.00	15,360.00	723474	22-JUN-15
RO00855	02-JUN-15	0150200084	16-JUN-15	049/0081/15-16	26-APR-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	16,14,688.00	16,12,703.00	723474	22-JUN-15
RO00856	02-JUN-15	0150200084	16-JUN-15	045/15-16	26-MAY-15	SWAN RUBBER INDUSTRIES,	14,040.00	13,478.00	723474	22-JUN-15
RO00857	02-JUN-15	0150200084	16-JUN-15	306/335/15-16	28-MAY-15	ORIENTAL VENEER PRODUCTS LTD.	18,88,309.00	17,81,279.00	723474	22-JUN-15
RO00858	02-JUN-15	0150200084	16-JUN-15	50/14-15	24-MAR-15	S.N. RUBBER MFG. CO.	1,56,052.00	1,56,052.00	723474	22-JUN-15
RO00859	02-JUN-15	0150200084	16-JUN-15	39a/14-15	05-JAN-15	S.N. RUBBER MFG. CO.	12,488.00	12,488.00	723474	22-JUN-15
RO00861	02-JUN-15	0150200084	16-JUN-15	05a/15-16	25-APR-15	S.K.AUTO PARTS	1,01,134.00	1,01,134.00	723474	22-JUN-15
RO00863	02-JUN-15	0150200084	16-JUN-15	18/15-16	11-APR-15	COSMIC FERRO ALLOYS LTD,	6,04,785.00	6,04,785.00	723474	22-JUN-15
RO00864	02-JUN-15	0150200084	16-JUN-15	515a	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	91,878.00	91,878.00	723474	22-JUN-15
RO00865	02-JUN-15	0150200084	16-JUN-15	826a	27-MAY-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	48,255.00	48,255.00	723474	22-JUN-15

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RO00866	02-JUN-15	0150200084	16-JUN-15	515b	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,995.00	3,995.00	723474	22-JUN-15
RO00867	02-JUN-15	0150200084	16-JUN-15	993	22-APR-15	JYOTI TRADING COMPANY	1,21,590.00	1,21,590.00	723474	22-JUN-15
RO00868	03-JUN-15	0150200085	16-JUN-15	118-a	28-JAN-15	THE NATIONAL INDIA RUBBER WORKS LTD,	13,860.00	13,860.00	723474	22-JUN-15
RO00869	03-JUN-15	0150200085	16-JUN-15	8a	25-MAY-15	CENTURY POLYMER INDUSTRIES,	49,191.00	49,133.00	723474	22-JUN-15
RO00870	03-JUN-15	0150200085	16-JUN-15	7a	25-MAY-15	CENTURY POLYMER INDUSTRIES,	49,006.00	48,949.00	723474	22-JUN-15
RO00871	03-JUN-15	0150200085	16-JUN-15	4a	25-MAY-15	CENTURY POLYMER INDUSTRIES,	32,378.00	32,341.00	723474	22-JUN-15
RO00872	03-JUN-15	0150200085	16-JUN-15	6a	25-MAY-15	CENTURY POLYMER INDUSTRIES,	19,022.00	810.00	723474	22-JUN-15
RO00873	03-JUN-15	0150200085	16-JUN-15	122a	25-MAY-15	CENTURY POLYMER INDUSTRIES,	13,491.00	0.00		22-JUN-15
RO00874	03-JUN-15	0150200085	16-JUN-15	1751	13-MAR-15	INDIA AUTO INDUSTRIES (P) LTD.,	39,260.00	39,211.00	723474	22-JUN-15
RO00875	03-JUN-15	0150200085	16-JUN-15	31/15-16	22-MAY-15	JALAN ENGINEERING	1,09,200.00	1,07,016.00	723474	22-JUN-15
RO00876	03-JUN-15	0150200085	16-JUN-15	022	23-MAY-15	SHREE SATI TRADERS,	4,94,178.00	4,94,178.00	723474	22-JUN-15
RO00877	03-JUN-15	0150200085	16-JUN-15	78/r/14-15	28-MAR-15	HIND ENGINEERING COMPANY,	50,085.00	50,085.00	723474	22-JUN-15
RO00879	03-JUN-15	0150200085	16-JUN-15	228/14-15	05-MAY-15	EASTERN ENGINEERING INDUSTRIES	12,268.00	12,268.00	723474	22-JUN-15
RO00880	03-JUN-15	0150200086	16-JUN-15	112/15-16	27-MAY-15	EASTERN ENGINEERING INDUSTRIES	21,402.00	21,402.00	723474	22-JUN-15
RO00881	03-JUN-15	0150200086	16-JUN-15	19/20/23	24-APR-15	JETHALAL HIRJIBHAI,	35,473.00	35,246.00	723474	22-JUN-15
RO00882	03-JUN-15	0150200086	16-JUN-15	693/14-15	08-JAN-15	MAXWORTH RUBBERS PVT. LTD	6,615.00	6,615.00	723474	22-JUN-15
RO00883	03-JUN-15	0150200086	16-JUN-15	110/14-15	12-JAN-15	TECHNO CRAFTS (BHOPAL)	1,81,440.00	1,63,296.00	723474	22-JUN-15

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RO00884	03-JUN-15	0150200086	16-JUN-15	2081	27-MAY-15	SAM ELECTRICALS (MUMBAI)	13,747.00	13,747.00	723474	22-JUN-15
RO00885	03-JUN-15	0150200086	16-JUN-15	4210	27-MAY-15	HIND ENTERPRISES	6,821.00	6,821.00	723474	22-JUN-15
RO00886	03-JUN-15	0150200086	16-JUN-15	1663/1	29-JAN-15	ESCORTS LIMITED	3,30,519.00	3,30,519.00	723474	22-JUN-15
RO00887	03-JUN-15	0150200086	16-JUN-15	81/15-16	26-MAY-15	JAIN & JOSHI	21,489.00	19,770.00	723474	22-JUN-15
RO00888	03-JUN-15	0150200086	16-JUN-15	5040	27-MAY-15	CENTRAL GASKET CO.	13,125.00	13,125.00	723474	22-JUN-15
RO00889	03-JUN-15	0150200086	16-JUN-15	5041	27-MAY-15	CENTRAL GASKET CO.	8,085.00	7,762.00	723474	22-JUN-15
RO00890	03-JUN-15	0150200086	16-JUN-15	172/14-15	24-NOV-14	GRAND RADIATORS	6,08,000.00	5,95,840.00	723474	22-JUN-15
RO00891	03-JUN-15	0150200087	16-JUN-15	15	27-MAY-15	G.C. CONTROL GEAR	40,454.00	40,454.00	723474	22-JUN-15
RO00892	03-JUN-15	0150200087	16-JUN-15	9200080825	26-DEC-14	ASSAM CARBON PRODUCTS LTD,	8,83,112.00	8,83,111.00	723474	22-JUN-15
RO00893	03-JUN-15	0150200087	16-JUN-15	22/15-16	28-MAY-15	MA KALI INDUSTRIES	620.00	620.00	723474	22-JUN-15
RO00894	03-JUN-15	0150200087	16-JUN-15	23/15-16	28-MAY-15	Ma Kali Industries	97,193.00	97,193.00	723474	22-JUN-15
RO00895	03-JUN-15	0150200087	16-JUN-15	08	01-JUN-15	A.S. LEATHER WORKS	38,588.00	38,588.00	723474	22-JUN-15
RO00896	03-JUN-15	0150200087	16-JUN-15	184	27-MAY-15	INOX AIR PRODUCTS LTD	45,463.00	45,462.00	723474	22-JUN-15
RO00897	03-JUN-15	0150200087	16-JUN-15	183	27-MAY-15	INOX AIR PRODUCTS LTD	1,11,316.00	1,11,178.00	723474	22-JUN-15
RO00898	03-JUN-15	0150200087	16-JUN-15	442	29-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,16,891.00	17,16,891.00	723474	22-JUN-15
RO00899	03-JUN-15	0150200087	16-JUN-15	515	25-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	71,044.00	70,955.00	723474	22-JUN-15
RO00900	03-JUN-15	0150200087	16-JUN-15	3037615138	06-MAR-15	RANE BRAKE LINING LTD.	55,328.00	55,328.00	723474	22-JUN-15

