

Bills Passing Positions Between 03-06-2015 And 05-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00516	04-JUN-15	0150300041	05-JUN-15	52-61-62-63/14-15	22-MAY-15	MILTON INDUSTRIES LTD.	81,73,491.00	81,63,920.00	723472	08-JUN-15
AD00517	04-JUN-15	0150300041	05-JUN-15	007/15-16	01-JUN-15	CONTINENTAL ENGINEERING WORKS	50,873.00	50,873.00	723472	08-JUN-15
AD00518	04-JUN-15	0150300041	05-JUN-15	15/108	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,68,875.00	6,68,875.00	723472	08-JUN-15
AD00519	04-JUN-15	0150300041	05-JUN-15	15/061	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,14,593.00	3,14,592.00	723472	08-JUN-15
AD00520	04-JUN-15	0150300041	05-JUN-15	15/085	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,45,216.00	10,02,462.00	723472	08-JUN-15
AD00521	04-JUN-15	0150300041	05-JUN-15	15/056	05-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,29,345.00	2,29,345.00	723472	08-JUN-15
AD00522	04-JUN-15	0150300041	05-JUN-15	0030/15-16	26-MAY-15	FRONTIER ALLOY STEELS LTD,	16,11,677.00	16,11,677.00	723472	08-JUN-15
AD00523	04-JUN-15	0150300042	09-JUN-15	5/15-16	06-APR-15	FRONTIER ALLOY STEELS LTD,	2,28,610.00	2,18,983.00	723473	12-JUN-15

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AD00524	04-JUN-15	0150300042	09-JUN-15	14	22-MAY-15	TOP FASTENERS (INDIA) PVT.LTD,	6,50,064.00	6,50,064.00	723473	12-JUN-15
AD00525	04-JUN-15	0150300042	09-JUN-15	14	28-MAY-15	P.S. ENTERPRISES;	4,22,411.00	4,22,411.00	723473	12-JUN-15
PI00014	04-JUN-15	0150100007	05-JUN-15	004947	02-JUN-15	STEEL AUTHORITY OF INDIA LIMITED(Bokaro)	10,17,851.00	10,17,851.00	722980	08-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

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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
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

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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
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
RO00901	04-JUN-15	0150200088	18-JUN-15	13/15-16	28-MAY-15	SHARD DHAAN SALES PVT. LTD,	65,628.00	65,628.00	723474	22-JUN-15
RO00902	04-JUN-15	0150200088	18-JUN-15	001a/15-16	11-APR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	18,600.00	18,600.00	723474	22-JUN-15
RO00903	04-JUN-15	0150200088	18-JUN-15	516/14-15	28-MAY-15	HIND MEDICO PRODUCT	3,497.00	3,488.00	723474	22-JUN-15
RO00904	04-JUN-15	0150200088	18-JUN-15	004//5/15-16	04-APR-15	PUSHKER PAINT INDUSTRIES	41,611.00	34,279.00	723474	22-JUN-15
RO00905	04-JUN-15	0150200088	18-JUN-15	0005/55/15-16	04-APR-15	PUSHKER PAINT INDUSTRIES	7,731.00	6,165.00	723474	22-JUN-15
RO00906	04-JUN-15	0150200088	18-JUN-15	167/14-15	14-FEB-15	MANISHA RUBBER ENTERPRISES	19,425.00	19,425.00	723474	22-JUN-15
RO00907	04-JUN-15	0150200088	18-JUN-15	002/15	28-MAY-15	BASANT INDUSTRIES,	43,313.00	43,313.00	723474	22-JUN-15
RO00908	04-JUN-15	0150200088	18-JUN-15	56	14-MAR-15	ELECTRICAL BRUSH MFG. CO,	39,576.00	35,619.00	723474	22-JUN-15
RO00909	04-JUN-15	0150200088	18-JUN-15	15100373	24-MAR-15	MERSEN INDIA PVT. LTD,	9,766.00	8,982.00	723474	22-JUN-15
RO00910	04-JUN-15	0150200088	18-JUN-15	15/059	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	33,115.00	33,115.00	723474	22-JUN-15
RO00911	04-JUN-15	0150200088	18-JUN-15	15/057	05-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,558.00	17,558.00	723474	22-JUN-15
RO00912	04-JUN-15	0150200088	18-JUN-15	15/083	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,20,562.00	4,20,562.00	723474	22-JUN-15
RO00913	04-JUN-15	0150200089	18-JUN-15	18	02-JUN-15	SHAKTI SALES CORPORATION (KOTA)	66,665.00	65,332.00	723474	22-JUN-15
RO00914	04-JUN-15	0150200089	18-JUN-15	18	14-MAY-15	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	68,670.00	68,670.00	723474	22-JUN-15
RO00916	04-JUN-15	0150200089	18-JUN-15	2304/2305/15	24-APR-15	JAIN PAINT AND HARDWARE STORES,	49,441.00	36,729.00	723474	22-JUN-15
RO00917	04-JUN-15	0150200089	18-JUN-15	138	20-MAR-15	A.P. ENTERPRISES,	443.00	443.00	723474	22-JUN-15

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RO00918	04-JUN-15	0150200089	18-JUN-15	138a	20-MAR-15	A.P. ENTERPRISES,	10,261.00	10,261.00	723474	22-JUN-15
RO00919	04-JUN-15	0150200089	18-JUN-15	141a	31-MAR-15	A.P. Enterprises	12,143.00	12,143.00	723474	22-JUN-15
RO00920	04-JUN-15	0150200089	18-JUN-15	92a	31-JAN-15	A.P. ENTERPRISES,	22,296.00	22,296.00	723474	22-JUN-15
RO00921	04-JUN-15	0150200089	18-JUN-15	193	28-MAR-15	FLORICAN ENTERPRISES	1,52,460.00	1,52,460.00	723474	22-JUN-15
RO00922	04-JUN-15	0150200089	18-JUN-15	294/14-15	29-APR-15	KAMLESH INDUSTRIES	1,33,882.00	1,33,772.00	723474	22-JUN-15
RO00923	04-JUN-15	0150200089	18-JUN-15	299/14-15	29-APR-15	KAMLESH INDUSTRIES,	53,159.00	53,159.00	723474	22-JUN-15
RO00924	04-JUN-15	0150200089	18-JUN-15	08	25-MAY-15	SONATA INDUSTRIAL ELECTRONICS,	68,041.00	68,041.00	723474	22-JUN-15
RO00925	04-JUN-15	0150200089	18-JUN-15	532262	03-MAR-15	AUTOTECH INDUSTRIES INDIA PVT.LTD,	2,63,523.00	2,60,702.00	723474	22-JUN-15
RO00926	05-JUN-15	0150200090	19-JUN-15	425	21-JAN-15	USHA WELDS LIMITED	8,27,061.00	8,27,061.00	723475	24-JUN-15
RO00927	05-JUN-15	0150200090	19-JUN-15	001/15-16	01-JUN-15	TIRUPATI ENGG. WORKS	1,54,613.00	1,54,613.00	723475	24-JUN-15
RO00928	05-JUN-15	0150200090	19-JUN-15	030/100/15-16	01-MAY-15	PUSHKER PAINT INDUSTRIES	61,296.00	61,296.00	723475	24-JUN-15
RO00929	05-JUN-15	0150200090	19-JUN-15	123	08-MAY-15	AJANTA ELECTRIC INDUSTRIES	12,402.00	12,109.00	723475	24-JUN-15
RO00930	05-JUN-15	0150200090	19-JUN-15	15/061	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,558.00	16,557.00	723475	24-JUN-15
RO00931	05-JUN-15	0150200090	19-JUN-15	15/056	05-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,071.00	12,071.00	723475	24-JUN-15
RO00932	05-JUN-15	0150200090	19-JUN-15	15/040	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,63,100.00	1,63,100.00	723475	24-JUN-15
RO00933	05-JUN-15	0150200090	19-JUN-15	14/014	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	67,285.00	67,285.00	723475	24-JUN-15
RO00934	05-JUN-15	0150200090	19-JUN-15	15/036	03-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,33,455.00	3,33,455.00	723475	24-JUN-15

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RO00935	05-JUN-15	0150200090	19-JUN-15	78	29-MAY-15	RAINBOW WATERPROOF PVT. LTD,	7,91,867.00	7,91,867.00	723475	24-JUN-15
RO00936	05-JUN-15	0150200090	19-JUN-15	239	23-FEB-15	UNITED SALES AND SERVICES,	2,36,001.00	2,36,001.00	723475	24-JUN-15
RO00937	05-JUN-15	0150200091	19-JUN-15	0011/W-023	09-APR-15	BESCO LTD,	4,21,465.00	4,20,941.00	723475	24-JUN-15
RO00939	05-JUN-15	0150200091	19-JUN-15	0012/W-025/15-16	09-APR-15	BESCO LTD,	1,79,078.00	1,78,855.00	723475	24-JUN-15
RO00940	05-JUN-15	0150200091	19-JUN-15	1007-A	03-JUN-15	POWER ENTERPRISES	7,979.00	7,979.00	723475	24-JUN-15
RO00941	05-JUN-15	0150200091	19-JUN-15	SEW	03-JUN-15	SANTOSH ENGINEERING WORKS	1,53,652.00	0.00		24-JUN-15
RO00942	05-JUN-15	0150200091	19-JUN-15	1001	03-JUN-15	P.K. MATEL CASTING.	2,27,430.00	2,27,430.00	723475	24-JUN-15
RO00943	05-JUN-15	0150200091	19-JUN-15	162402-A	13-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,496.00	16,476.00	723475	24-JUN-15
RO00946	05-JUN-15	0150200091	19-JUN-15	162586-A	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,701.00	8,690.00	723475	24-JUN-15
RO00948	05-JUN-15	0150200091	19-JUN-15	162571-A	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,983.00	12,967.00	723475	24-JUN-15
RO00949	05-JUN-15	0150200091	19-JUN-15	162434-A	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,924.00	1,922.00	723475	24-JUN-15
RO00952	05-JUN-15	0150200091	19-JUN-15	162701-A	28-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,095.00	14,077.00	723475	24-JUN-15
RO00954	05-JUN-15	0150200091	19-JUN-15	162749-A	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	37,742.00	37,695.00	723475	24-JUN-15
RO00955	05-JUN-15	0150200092	19-JUN-15	162757-A	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,630.00	3,625.00	723475	24-JUN-15
RO00956	05-JUN-15	0150200092	19-JUN-15	162761-A	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,498.00	9,487.00	723475	24-JUN-15

