

Bills Passing Positions Between 04-06-2015 And 08-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00527	08-JUN-15	0150300042	09-JUN-15	48/15-16	19-MAY-15	SONI ENGINEERING WORKS,	24,26,904.00	24,26,904.00	723473	12-JUN-15
AD00528	08-JUN-15	0150300042	09-JUN-15	162584	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,73,039.00	6,73,038.00	723473	12-JUN-15
AD00529	08-JUN-15	0150300042	09-JUN-15	180057	29-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,16,486.00	1,09,218.00	723473	12-JUN-15
AD00530	08-JUN-15	0150300042	09-JUN-15	180108	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	22,87,647.00	22,84,800.00	723473	12-JUN-15
AD00532	08-JUN-15	0150300042	09-JUN-15	162784	30-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,72,212.00	12,72,212.00	723473	12-JUN-15
AD00533	08-JUN-15	0150300042	09-JUN-15	371	03-JUN-15	SHRI SIDHDATA ENTERPRISES.	1,04,229.00	1,04,229.00	723473	12-JUN-15

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AD00534	08-JUN-15	0150300042	09-JUN-15	365	19-MAR-15	SHRI SIDHDATA ENTERPRISES.	3,20,271.00	3,00,042.00	723473	12-JUN-15
AD00535	08-JUN-15	0150300042	09-JUN-15	373	03-JUN-15	SHRI SIDHDATA ENTERPRISES.	1,28,630.00	1,28,630.00	723473	12-JUN-15
AD00536	08-JUN-15	0150300042	09-JUN-15	372	03-JUN-15	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723473	12-JUN-15
AD00537	08-JUN-15	0150300042	09-JUN-15	17	19-MAY-15	AMIT ENGINEERS,	29,52,407.00	29,48,800.00	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
RA00037	08-JUN-15	0150900013	11-JUN-15	0542433	24-FEB-15	BHEL	19,480.00	19,480.00	723473	12-JUN-15
RA00038	08-JUN-15	0150900013	11-JUN-15	0542680	20-MAR-15	BHEL	13,004.00	12,988.00	723473	12-JUN-15
RA00039	08-JUN-15	0150900013	11-JUN-15	0542681	20-MAR-15	BHEL	4,49,566.00	4,49,003.00	723473	12-JUN-15
RA00040	08-JUN-15	0150900013	11-JUN-15	0542683	20-MAR-15	BHEL	26,243.00	26,210.00	723473	12-JUN-15
RA00041	08-JUN-15	0150900013	11-JUN-15	0542927	30-MAR-15	BHEL	1,95,09,346.00	1,95,09,346.00	723473	12-JUN-15
RA00042	08-JUN-15	0150900013	11-JUN-15	696	30-APR-15	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	46,500.00	46,500.00	723473	12-JUN-15
RA00043	08-JUN-15	0150900013	11-JUN-15	14	07-MAY-15	CARRY SOFT	48,990.00	48,990.00	723473	12-JUN-15
RA00044	08-JUN-15	0150900014	15-JUN-15	5208/15-16	25-MAY-15	JAY-KAY ENTERPRISES.	1,44,000.00	1,44,000.00	723474	22-JUN-15
RA00045	08-JUN-15	0150900014	15-JUN-15	20	11-MAY-15	INDURKHYA COMPUTER SALES & SERVICES	3,528.00	3,528.00	723474	22-JUN-15
RA00046	08-JUN-15	0150900014	15-JUN-15	19	11-MAY-15	INDURKHYA COMPUTER SALES & SERVICES	20,820.00	20,820.00	723474	22-JUN-15
RA00048	08-JUN-15	0150900014	15-JUN-15	22/13-14	26-DEC-13	S.P.TRADERS	13,950.00	13,950.00	723474	22-JUN-15

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RA00049	08-JUN-15	0150900014	15-JUN-15	09/14-15	14-AUG-14	S.P.TRADERS	28,024.00	28,024.00	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

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RO00957	05-JUN-15	0150200092	19-JUN-15	162910-A	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	20,663.00	20,637.00	723475	24-JUN-15
RO00958	05-JUN-15	0150200092	19-JUN-15	162784-A	30-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	66,959.00	66,959.00	723475	24-JUN-15
RO00959	05-JUN-15	0150200092	19-JUN-15	162831A	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,10,603.00	1,10,465.00	723475	24-JUN-15
RO00962	05-JUN-15	0150200092	19-JUN-15	375	03-JUN-15	SHRI SIDHDATA ENTERPRISES.	20,639.00	18,673.00	723475	24-JUN-15
RO00963	05-JUN-15	0150200092	19-JUN-15	417-B	23-FEB-15	IMT CABLES PRIVATE LIMITED	8,685.00	3,974.00	723475	24-JUN-15
RO00964	05-JUN-15	0150200092	19-JUN-15	416-B	23-FEB-15	IMT CABLES PRIVATE LIMITED	8,317.00	5,327.00	723475	24-JUN-15
RO00965	05-JUN-15	0150200092	19-JUN-15	3/29	28-MAY-15	SONI ENGINEERING WORKS,	70,234.00	38,708.00	723475	24-JUN-15
RO00966	05-JUN-15	0150200092	19-JUN-15	04/15-16	25-MAY-15	VENUS ENGINEERING WORKS	1,42,640.00	1,42,640.00	723475	24-JUN-15
RO00967	08-JUN-15	0150200093	19-JUN-15	050	01-JUN-15	TOPGRIP INSTRUMENTS COMPANY	34,773.00	34,773.00	723475	24-JUN-15
RO00968	08-JUN-15	0150200093	19-JUN-15	048	30-MAY-15	TOPGRIP INSTRUMENTS COMPANY	1,13,400.00	1,04,328.00	723475	24-JUN-15
RO00969	08-JUN-15	0150200093	19-JUN-15	04/15-16	01-JUN-15	TARA INDUSTRIES	28,245.00	25,533.00	723475	24-JUN-15
RO00970	08-JUN-15	0150200093	19-JUN-15	02-01	02-JUN-15	SHREE SATI ENTERPRISES,	9,934.00	66.00	723475	24-JUN-15
RO00971	08-JUN-15	0150200093	19-JUN-15	017	30-MAY-15	OM BESCO SUPER FRICTION PVT LTD,	1,51,000.00	1,51,000.00	723475	24-JUN-15
RO00972	08-JUN-15	0150200093	19-JUN-15	59/14-15	17-FEB-15	APOLLO INDUSTRIAL CORPORATION	20,160.00	20,160.00	723475	24-JUN-15
RO00973	08-JUN-15	0150200093	19-JUN-15	068/15-16	26-MAY-15	B.G.INDUSTRIES	54,170.00	53,822.00	723475	24-JUN-15
RO00974	08-JUN-15	0150200093	19-JUN-15	049/15-16	01-JUN-15	SWAN RUBBER INDUSTRIES,	10,833.00	8,063.00	723475	24-JUN-15

