

Bills Passing Positions Between 10-06-2015 And 12-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00568	10-JUN-15	0150300046	16-JUN-15	2918	03-JUN-15	ACTUBE ENTERPRISE	7,11,358.00	7,11,358.00	723474	22-JUN-15
AD00569	10-JUN-15	0150300046	16-JUN-15	105	29-MAY-15	DYNAMIC ENGINEERS,	1,99,687.00	1,99,685.00	723474	22-JUN-15
AD00570	10-JUN-15	0150300046	16-JUN-15	104	29-MAY-15	DYNAMIC ENGINEERS,	23,11,376.00	23,08,500.00	723474	22-JUN-15
AD00571	10-JUN-15	0150300046	16-JUN-15	059/06/15-16	03-JUN-15	ROTOMAC ELECTRICALS PVT. LTD.	1,52,478.00	1,52,294.00	723474	22-JUN-15
AD00572	10-JUN-15	0150300046	16-JUN-15	203/1	13-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	28,98,763.00	28,95,155.00	723474	22-JUN-15
AD00573	10-JUN-15	0150300046	16-JUN-15	4092	09-APR-15	PARAS POLYCAB PVT.LTD,	3,23,988.00	3,23,988.00	723474	22-JUN-15
AD00574	10-JUN-15	0150300046	16-JUN-15	54/15-16	03-JUN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,91,257.00	1,82,149.00	723474	22-JUN-15
AD00575	10-JUN-15	0150300046	16-JUN-15	039/15-16	25-MAY-15	ANAND SALES CORPORATION.	9,42,066.00	9,42,066.00	723474	22-JUN-15
AD00576	10-JUN-15	0150300046	16-JUN-15	038/15-16	25-MAY-15	ANAND SALES CORPORATION.	9,42,066.00	9,42,066.00	723474	22-JUN-15
AD00577	10-JUN-15	0150300046	16-JUN-15	052/15-16	25-MAY-15	ANAND SALES CORPORATION.	1,98,377.00	1,98,377.00	723474	22-JUN-15
AD00578	10-JUN-15	0150300046	16-JUN-15	051/15-16	25-MAY-15	ANAND SALES CORPORATION.	5,22,519.00	5,22,519.00	723474	22-JUN-15
AD00579	10-JUN-15	0150300046	16-JUN-15	8714/15-16	01-JUN-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	31,73,000.00	31,73,000.00	723474	22-JUN-15
AD00580	10-JUN-15	0150300046	16-JUN-15	961/14-15	29-APR-15	PUNJAB ENGG. STEEL WORKS,	86,866.00	86,866.00	723474	22-JUN-15
AD00581	10-JUN-15	0150300046	16-JUN-15	124	28-MAY-15	RESEARCH METAL,	9,70,900.00	9,49,480.00	723474	22-JUN-15
AD00582	10-JUN-15	0150300046	16-JUN-15	874	18-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	43,02,587.00	43,02,587.00	723474	22-JUN-15
AD00583	11-JUN-15	0150300047	17-JUN-15	23	05-JUN-15	VIJAY ENGINEERS,	3,86,564.00	3,86,564.00	723474	22-JUN-15

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AD00584	11-JUN-15	0150300047	17-JUN-15	022/15	30-APR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	8,65,341.00	8,65,341.00	723474	22-JUN-15
AD00585	11-JUN-15	0150300047	17-JUN-15	072/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	12,45,527.00	12,45,527.00	723474	22-JUN-15
AD00586	11-JUN-15	0150300047	17-JUN-15	070/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	15,74,990.00	15,74,989.00	723474	22-JUN-15
AD00587	11-JUN-15	0150300047	17-JUN-15	064/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	16,47,310.00	16,07,132.00	723474	22-JUN-15
AD00588	11-JUN-15	0150300047	17-JUN-15	136065	27-MAY-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723474	22-JUN-15
AD00589	11-JUN-15	0150300047	17-JUN-15	133158	22-MAY-15	SIENA ENGINEERING PVT. LTD.	3,99,996.00	3,99,498.00	723474	22-JUN-15
AD00590	11-JUN-15	0150300047	17-JUN-15	131647	09-MAY-15	SIENA ENGINEERING PVT. LTD.	10,69,487.00	10,69,487.00	723474	22-JUN-15
AD00591	11-JUN-15	0150300047	17-JUN-15	067/a	13-MAY-15	ATUL ENGINEERING UDYOG.	14,70,103.00	14,70,103.00	723474	22-JUN-15
AD00592	11-JUN-15	0150300047	17-JUN-15	038/a	28-APR-15	ATUL ENGINEERING UDYOG.	19,36,233.00	19,36,232.00	723474	22-JUN-15
AD00593	11-JUN-15	0150300047	17-JUN-15	009	18-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	1,14,912.00	1,10,074.00	723474	22-JUN-15
AD00594	11-JUN-15	0150300047	17-JUN-15	19	30-MAY-15	KALYANI CAST TECH PVT.LTD,	6,44,700.00	6,11,110.00	723474	22-JUN-15
AD00595	12-JUN-15	0150300047	17-JUN-15	015	05-JUN-15	S.S CABLES & EQUIPMENTS PVT. LTD	5,34,576.00	5,12,068.00	723474	22-JUN-15
AD00596	12-JUN-15	0150300047	17-JUN-15	15100536	30-APR-15	MERSEN INDIA PVT. LTD,	28,68,255.00	28,68,255.00	723474	22-JUN-15
AD00597	12-JUN-15	0150300047	17-JUN-15	05/15-16	05-JUN-15	RUDRA INDUSTRIES,	6,30,776.00	6,30,776.00	723474	22-JUN-15
AD00598	12-JUN-15	0150300047	17-JUN-15	43-45	01-JUN-15	SAVITRI ENGINEERING PRODUCTS,	15,67,524.00	14,02,521.00	723474	22-JUN-15
AD00600	12-JUN-15	0150300048	18-JUN-15	044	26-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	18,26,881.00	18,26,880.00	723474	22-JUN-15

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AD00601	12-JUN-15	0150300048	18-JUN-15	046	28-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	12,89,572.00	12,89,554.00	723474	22-JUN-15
AD00602	12-JUN-15	0150300048	18-JUN-15	040	23-MAY-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	32,27,451.00	32,27,451.00	723474	22-JUN-15
AD00604	12-JUN-15	0150300048	18-JUN-15	0005	19-MAY-15	G.B.EQUIPMENT SYSTEMS LIMITED,	4,82,376.00	4,82,376.00	723474	22-JUN-15
RA00050	12-JUN-15	0150900015	17-JUN-15	0550023	09-MAY-15	BHEL	25,705.00	25,705.00	723474	22-JUN-15
RA00051	12-JUN-15	0150900015	17-JUN-15	01	15-APR-15	INDURKHYA COMPUTER SALES & SERVICES	20,781.00	20,781.00	723474	22-JUN-15
RA00052	12-JUN-15	0150900015	17-JUN-15	176/14-15	30-OCT-14	Rajkumar Dyeing & Printing Works (Pvt) Ltd	2,58,073.00	2,42,589.00	723474	22-JUN-15
RO00991	10-JUN-15	0150200095	23-JUN-15	017	08-APR-15	SHREE RUBBER WORKS,	20,672.00	20,646.00	723476	26-JUN-15
RO00993	10-JUN-15	0150200095	23-JUN-15	005	01-JUN-15	MAYUR GLASS INDUSTRIES LTD.,	26,507.00	26,507.00	723476	26-JUN-15
RO00994	10-JUN-15	0150200095	23-JUN-15	37/15-16	02-JUN-15	SOUMICK ENTERPRISE,	88,220.00	88,220.00	723476	26-JUN-15
RO00995	10-JUN-15	0150200095	23-JUN-15	581	08-NOV-14	NANGALWALA IMPEX (P) LTD.	31,097.00	29,852.00	723476	26-JUN-15
RO00996	10-JUN-15	0150200095	23-JUN-15	1641/2	24-JAN-15	ESCORTS LIMITED	28,169.00	28,169.00	723476	26-JUN-15
RO00997	10-JUN-15	0150200095	23-JUN-15	738	03-JUN-15	S.P.& SONS	70,836.00	64,076.00	723476	26-JUN-15
RO00998	10-JUN-15	0150200095	23-JUN-15	600	06-MAY-15	RESPONSIVE INDUSTRIES LIMITED	97,374.00	97,257.00	723476	26-JUN-15
RO00999	10-JUN-15	0150200111	03-JUL-15	40/15-16	01-JUN-15	S.K.ENGINEERING ENTERPRISE	5,749.00	5,749.00	723479	08-JUL-15
RO01000	10-JUN-15	0150200111	03-JUL-15	39/15-16	01-JUN-15	S.K. ENGINEERING ENTERPRISE	64,827.00	36,290.00	723479	08-JUL-15
RO01001	10-JUN-15	0150200095	23-JUN-15	0208/15-16	01-JUN-15	HYDRAX INTERNATIONAL	9,539.00	8,801.00	723476	26-JUN-15

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RO01002	10-JUN-15	0150200095	23-JUN-15	8714-a/02079/57	01-JUN-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,67,000.00	1,67,000.00	723476	26-JUN-15
RO01003	10-JUN-15	0150200095	23-JUN-15	45/122/65	26-MAY-15	DEY BROTHERS	5,826.00	5,593.00	723476	26-JUN-15
RO01004	10-JUN-15	0150200096	23-JUN-15	8618-a/02060/56	27-MAY-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	46,260.00	46,260.00	723476	26-JUN-15
RO01005	10-JUN-15	0150200096	23-JUN-15	8666-a/02060/56	27-MAY-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,28,153.00	1,28,153.00	723476	26-JUN-15
RO01007	10-JUN-15	0150200096	23-JUN-15	08/15-16	01-JUN-15	LAHA ENGG. WORKS	54,076.00	54,076.00	723476	26-JUN-15
RO01008	10-JUN-15	0150200096	23-JUN-15	2904-a	03-JUN-15	ACTUBE ENTERPRISE	88,695.00	88,695.00	723476	26-JUN-15
RO01009	10-JUN-15	0150200096	23-JUN-15	1415/22	31-JAN-15	FLAMA PROGRESS INDUSTRIES	35,810.00	35,810.00	723476	26-JUN-15
RO01010	10-JUN-15	0150200096	23-JUN-15	01/36	21-JAN-15	Trade Centre	50,030.00	45,027.00	723476	26-JUN-15
RO01011	10-JUN-15	0150200096	23-JUN-15	01/35	21-JAN-15	Trade Centre	8,233.00	7,410.00	723476	26-JUN-15
RO01012	10-JUN-15	0150200096	23-JUN-15	2306	24-APR-15	JAIN PAINT AND HARDWARE STORES,	77,501.00	77,501.00	723476	26-JUN-15
RO01013	10-JUN-15	0150200096	23-JUN-15	8/2015	27-APR-15	SARAL INDUSTRIES;	1,23,255.00	1,20,790.00	723476	26-JUN-15
RO01014	10-JUN-15	0150200097	24-JUN-15	2701/15-16	09-JUN-15	SARASWATI METAL INDUSTRIES	8,909.00	8,909.00	723476	26-JUN-15
RO01015	10-JUN-15	0150200097	24-JUN-15	092	05-JUN-15	RAINBOW WATERPROOF PVT. LTD,	3,091.00	3,091.00	723476	26-JUN-15
RO01016	10-JUN-15	0150200097	24-JUN-15	8982/11280	01-JUN-15	S.INTERNATIONALS	55,075.00	55,075.00	723476	26-JUN-15
RO01017	10-JUN-15	0150200097	24-JUN-15	519	14-MAR-15	USHA WELDS LIMITED	2,04,028.00	2,04,028.00	723476	26-JUN-15
RO01018	10-JUN-15	0150200097	24-JUN-15	348/2259	29-MAY-15	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	46,719.00	46,719.00	723476	26-JUN-15

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RO01020	10-JUN-15	0150200097	24-JUN-15	10	11-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	51,477.00	50,470.00	723476	26-JUN-15
RO01021	10-JUN-15	0150200097	24-JUN-15	017	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	13,828.00	9,885.00	723476	26-JUN-15
RO01022	10-JUN-15	0150200097	24-JUN-15	018	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	53,046.00	37,919.00	723476	26-JUN-15
RO01023	10-JUN-15	0150200097	24-JUN-15	129/15-16	04-JUN-15	WELD EQUIPMENT DEVELOPMENT CO. PVT. LTD.	25,431.00	25,431.00	723476	26-JUN-15
RO01024	10-JUN-15	0150200097	24-JUN-15	5214	08-JUN-15	JAY KAY ENTERPRISES	1,29,200.00	1,29,200.00	723476	26-JUN-15
RO01025	10-JUN-15	0150200097	24-JUN-15	5191-a	08-JUN-15	JAY KAY ENTERPRISES	9,371.00	9,371.00	723476	26-JUN-15
RO01026	12-JUN-15	0150200098	25-JUN-15	4991/14-15	17-DEC-14	R.K. ENGINEERING CORPORATION,	1,01,474.00	1,01,474.00	723476	26-JUN-15
RO01027	12-JUN-15	0150200098	25-JUN-15	6546/14-15	14-MAR-15	R.K. ENGINEERING CORPORATION,	1,32,224.00	1,32,224.00	723476	26-JUN-15
RO01028	12-JUN-15	0150200098	25-JUN-15	4677/14-15	01-DEC-14	R.K. ENGINEERING CORPORATION,	44,651.00	44,651.00	723476	26-JUN-15
RO01029	12-JUN-15	0150200098	25-JUN-15	6430/14-15	09-MAY-15	R.K. ENGINEERING CORPORATION,	49,214.00	49,214.00	723476	26-JUN-15
RO01030	12-JUN-15	0150200098	25-JUN-15	0191/15-16	14-APR-15	R.K. ENGINEERING CORPORATION,	13,013.00	12,492.00	723476	26-JUN-15
RO01031	12-JUN-15	0150200098	25-JUN-15	6225/14-15	24-FEB-15	R.K. ENGINEERING CORPORATION,	58,354.00	58,354.00	723476	26-JUN-15
RO01032	12-JUN-15	0150200098	25-JUN-15	0011/15-16-a	06-JUN-15	FRONTIER ALLOY STEELS LTD,	67,038.00	67,038.00	723476	26-JUN-15
RO01033	12-JUN-15	0150200098	25-JUN-15	0005-0008/15-16-a	06-JUN-15	FRONTIER ALLOY STEELS LTD,	1,37,750.00	1,37,749.00	723476	26-JUN-15
RO01034	12-JUN-15	0150200098	25-JUN-15	1004/a	08-JUN-15	SISCO INDUSTRIES LIMITED,	35,454.00	35,454.00	723476	26-JUN-15
RO01035	12-JUN-15	0150200098	25-JUN-15	008-a	09-APR-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	55,042.00	39,346.00	723476	26-JUN-15

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RO01036	12-JUN-15	0150200098	25-JUN-15	009-a	09-APR-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	27,521.00	19,673.00	723476	26-JUN-15
RO01037	12-JUN-15	0150200098	25-JUN-15	s00010	05-MAY-15	R.B.ENGINEERING,	57,822.00	57,822.00	723476	26-JUN-15
RO01038	12-JUN-15	0150200099	25-JUN-15	015/	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	2,61,692.00	2,61,692.00	723476	26-JUN-15
RO01039	12-JUN-15	0150200099	25-JUN-15	02/15	08-APR-15	THE STANDARD SPRING MANUFACTURING CO.	1,35,046.00	1,35,046.00	723476	26-JUN-15
RO01040	12-JUN-15	0150200099	25-JUN-15	028	03-JUN-15	PLASTO METAL INDUSTRIES	1,48,149.00	1,46,580.00	723476	26-JUN-15
RO01041	12-JUN-15	0150200099	25-JUN-15	185	08-JUN-15	INOX AIR PRODUCTS LTD	96,596.00	96,587.00	723476	26-JUN-15
RO01042	12-JUN-15	0150200099	25-JUN-15	185	08-JUN-15	INOX AIR PRODUCTS LTD	99,357.00	99,353.00	723476	26-JUN-15
RO01043	12-JUN-15	0150200099	25-JUN-15	934-35	21-MAR-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	96,450.00	96,450.00	723476	26-JUN-15
RO01044	12-JUN-15	0150200099	25-JUN-15	02/15-16	29-MAY-15	OM ENGINEERS & TRADRES,	47,880.00	35,774.00	723476	26-JUN-15
RO01046	12-JUN-15	0150200099	25-JUN-15	36-45	12-MAY-15	JETHALAL HIRJIBHAI,	70,578.00	70,127.00	723476	26-JUN-15
RO01047	12-JUN-15	0150200099	25-JUN-15	26-33	05-MAY-15	JETHALAL HIRJIBHAI,	71,130.00	70,676.00	723476	26-JUN-15
RO01048	12-JUN-15	0150200099	25-JUN-15	0104	01-JUN-15	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	1,39,723.00	1,37,286.00	723476	26-JUN-15
RO01049	12-JUN-15	0150200099	25-JUN-15	08-01	03-MAY-15	SHREE SATI ENTERPRISES,	1,15,271.00	1,04,192.00	723476	26-JUN-15
RO01050	12-JUN-15	0150200099	25-JUN-15	08-01	08-JUN-15	SHREE SATI ENTERPRISES,	44,330.00	44,330.00	723476	26-JUN-15
SA00026	10-JUN-15	0150300055	29-JUN-15	116	19-MAY-15	AJANTA ELECTRIC INDUSTRIES	13,428.00	13,428.00	723477	30-JUN-15
95		11						4,74,06,147.00	4,69,68,630.00	

