

Bills Passing Positions Between 11-06-2015 And 15-06-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-----------|-----------|---------------------------------------|--------------|--------------|--------|-----------|
| 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 |
| 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 |

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|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| 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 |
| 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 |
| AD00605 | 15-JUN-15 | 0150300048 | 18-JUN-15 | 0249/15-16 | 11-JUN-15 | TAWAKKAL WOOD PRODUCTS PVT LTD, | 6,39,822.00 | 6,39,127.00 | 723474 | 22-JUN-15 |
| AD00606 | 15-JUN-15 | 0150300048 | 18-JUN-15 | 10/2015 | 08-MAY-15 | JAYBEE ENGG ENTERPRISE | 2,60,796.00 | 2,33,344.00 | 723474 | 22-JUN-15 |
| AD00607 | 15-JUN-15 | 0150300048 | 18-JUN-15 | 29/15-16 | 12-MAY-15 | WONDER LAMINATES (PVT) LTD. | 16,29,763.00 | 16,27,812.00 | 723474 | 22-JUN-15 |
| AD00608 | 15-JUN-15 | 0150300048 | 18-JUN-15 | 49/15-16 | 23-MAY-15 | SONI ENGINEERING WORKS, | 4,56,683.00 | 4,47,069.00 | 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 |
| 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 |

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|---------|-----------|------------|-----------|-------------------|-----------|--|-------------|-------------|--------|-----------|
| 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 |
| 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 |

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|---------|-----------|------------|-----------|--------------|-----------|---|-------------|-------------|--------|-----------|
| 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 |
| RO01051 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 174 | 28-FEB-15 | AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.) | 67,872.00 | 67,871.00 | 723477 | 30-JUN-15 |
| RO01052 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 15t01 | 21-APR-15 | Arun Electricals | 1,46,488.00 | 1,46,488.00 | 723477 | 30-JUN-15 |
| RO01053 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 1002/15-16 | 01-JUN-15 | P.K. MATEL CASTING. | 6,36,804.00 | 6,36,804.00 | 723477 | 30-JUN-15 |
| RO01055 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 15/1060 | 11-JUN-75 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 44,079.00 | 44,079.00 | 723477 | 30-JUN-15 |
| RO01057 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 677 | 07-MAR-15 | NIS MARKETING PVT. LTD. | 8,16,320.00 | 8,16,320.00 | 723477 | 30-JUN-15 |
| RO01058 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 28/15-16 | 01-JUN-15 | CONTRANSYS PRIVATE LIMITED | 1,60,125.00 | 1,60,125.00 | 723477 | 30-JUN-15 |
| RO01059 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 86/15-16 | 03-JUN-15 | A.K.INDUSTRIES | 10,140.00 | 6,427.00 | 723477 | 30-JUN-15 |
| RO01060 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 87/15-16 | 03-JUN-15 | A.K.INDUSTRIES | 22,308.00 | 21,416.00 | 723477 | 30-JUN-15 |
| RO01061 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 89/15-16 | 03-JUN-15 | A.K.INDUSTRIES | 10,140.00 | 10,140.00 | 723477 | 30-JUN-15 |
| RO01062 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 90/15-16 | 03-JUN-15 | A.K. INDUSTRIES | 16,848.00 | 15,163.00 | 723477 | 30-JUN-15 |
| RO01063 | 15-JUN-15 | 0150200100 | 26-JUN-15 | 91/15-16 | 03-JUN-15 | A.K. INDUSTRIES | 2,808.00 | 2,527.00 | 723477 | 30-JUN-15 |
| RO01064 | 15-JUN-15 | 0150200101 | 26-JUN-15 | 88/15-16 | 03-JUN-15 | A.K.INDUSTRIES | 15,548.00 | 14,796.00 | 723477 | 30-JUN-15 |
| RO01065 | 15-JUN-15 | 0150200101 | 26-JUN-15 | 37/r/2/15-16 | 08-JUN-15 | ALASIA ENGINEERING CO.(P) LTD, | 61,519.00 | 61,504.00 | 723477 | 30-JUN-15 |
| RO01066 | 15-JUN-15 | 0150200101 | 26-JUN-15 | 38/m/3/15-16 | 08-JUN-15 | ALASIA ENGINEERING CO.(P) LTD, | 2,20,230.00 | 2,20,182.00 | 723477 | 30-JUN-15 |

