

Bills Passing Positions Between 12-06-2015 And 16-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
PS00025	16-JUN-15	0153200011	19-JUN-15	011770	26-MAY-15	BALAJI ENTERPRISES,	35,018.00	35,018.00	723474	22-JUN-15
PS00026	16-JUN-15	0153200011	19-JUN-15	011456	09-JUL-14	WESTERN ELECTRIC & TRADING CO.,	4,436.00	4,436.00	723474	22-JUN-15
PS00027	16-JUN-15	0153200011	19-JUN-15	228070	29-MAY-15	SAI BALAJI ENTERPRISES,	24,900.00	24,900.00	723474	22-JUN-15
PS00028	16-JUN-15	0153200011	19-JUN-15	011771	09-JUN-15	HIND ENTERPRISES	2,520.00	2,520.00	723474	22-JUN-15

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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
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

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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
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

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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
RO01067	15-JUN-15	0150200101	26-JUN-15	39/r/1/15-16	08-JUN-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	67,053.00	67,053.00	723477	30-JUN-15
RO01068	15-JUN-15	0150200101	26-JUN-15	25/15-16	07-MAY-15	WONDER LAMINATES (PVT) LTD.	2,85,049.00	2,78,375.00	723477	30-JUN-15
RO01069	15-JUN-15	0150200101	26-JUN-15	15	01-NOV-14	KISHORI LAL AND SONS	1,16,286.00	1,16,181.00	723477	30-JUN-15
RO01070	15-JUN-15	0150200101	26-JUN-15	16	01-NOV-14	KISHORI LAL AND SONS	20,463.00	20,463.00	723477	30-JUN-15
RO01071	15-JUN-15	0150200101	26-JUN-15	3028	08-JUN-15	SAM ELECTRICALS (MUMBAI)	1,17,961.00	1,17,961.00	723477	30-JUN-15
RO01072	15-JUN-15	0150200101	26-JUN-15	001/1618	01-JUN-15	SETH ELECTRODES PVT. LTD;	63,000.00	63,000.00	723477	30-JUN-15
RO01073	15-JUN-15	0150200101	26-JUN-15	1845	09-FEB-15	RIVER ENGINEERING PVT.LTD,	27,504.00	27,022.00	723477	30-JUN-15
RO01074	15-JUN-15	0150200101	26-JUN-15	00	11-DEC-13	COUSSINET ENGINEERS	3,98,738.00	3,58,864.00	723477	30-JUN-15

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RO01075	16-JUN-15	0150200102	29-JUN-15	16/15-16	23-APR-15	WONDER LAMINATES (PVT) LTD.	1,09,660.00	1,07,093.00	723478	03-JUL-15
RO01076	16-JUN-15	0150200102	29-JUN-15	54-a/15-16	05-JUN-15	RAJMATA ENGINEERING PVT. LTD.	53,944.00	53,944.00	723478	03-JUL-15
RO01077	16-JUN-15	0150200102	29-JUN-15	002-a	25-MAY-15	SAI BALAJI ENTERPRISES,	36,389.00	36,388.00	723478	03-JUL-15
RO01078	16-JUN-15	0150200102	29-JUN-15	550	27-MAR-15	MODERN LIGHTING SYSTEMS	72,875.00	70,059.00	723478	03-JUL-15
RO01079	16-JUN-15	0150200111	03-JUL-15	4409	23-MAY-15	M.K. VALVE PRODUCTS	7,96,149.00	7,96,149.00	723479	08-JUL-15
RO01080	16-JUN-15	0150200102	29-JUN-15	111504-4166-a	30-DEC-14	EXIDE INDUSTRIES LTD.	1,79,292.00	1,79,292.00	723478	03-JUL-15
RO01081	16-JUN-15	0150200102	29-JUN-15	015a	20-APR-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	31,514.00	31,514.00	723478	03-JUL-15
RO01082	16-JUN-15	0150200102	29-JUN-15	077/r	12-MAR-15	VAPCON MFG. ENGINEERS	92,705.00	90,892.00	723478	03-JUL-15
RO01083	16-JUN-15	0150200102	29-JUN-15	016/r	15-MAY-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	14,901.00	14,305.00	723478	03-JUL-15
RO01084	16-JUN-15	0150200102	29-JUN-15	388/r	31-MAR-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	9,308.00	9,308.00	723478	03-JUL-15
RO01085	16-JUN-15	0150200102	29-JUN-15	037/r	31-MAR-15	CONCORD CONTROL SYSTEMS PVT. LTD,	1,20,684.00	1,20,684.00	723478	03-JUL-15
RO01086	16-JUN-15	0150200102	29-JUN-15	509/r	31-MAR-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,21,313.00	1,21,162.00	723478	03-JUL-15
RO01087	16-JUN-15	0150200102	29-JUN-15	101/r	17-MAY-15	HEMCO ENGINEERING PVT. LTD.	24,436.00	24,436.00	723478	03-JUL-15
RO01088	16-JUN-15	0150200102	29-JUN-15	05/r	17-MAY-15	HEMCO ENGINEERING PVT. LTD.	23,639.00	23,639.00	723478	03-JUL-15
RO01089	16-JUN-15	0150200102	29-JUN-15	019/14.02.15	29-MAR-15	HEMCO ENGINEERING PVT. LTD.	88,109.00	88,109.00	723478	03-JUL-15
RO01090	16-JUN-15	0150200103	29-JUN-15	702/a	29-APR-15	D.BACHUBHAI & BROTHERS.	19,456.00	19,456.00	723478	03-JUL-15
RO01091	16-JUN-15	0150200103	29-JUN-15	375	28-APR-15	D.BACHUBHAI & BROTHERS.	1,67,990.00	1,67,990.00	723478	03-JUL-15

