

Bills Passing Positions Between 15-06-2015 And 17-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00609	17-JUN-15	0150300049	22-JUN-15	639	05-MAY-15	D. BACHUBHAI & BROTHERS	1,69,711.00	1,69,711.00	723475	24-JUN-15
AD00611	17-JUN-15	0150300049	22-JUN-15	129	13-MAY-15	SHREE RUBBER WORKS,	2,95,416.00	2,95,048.00	723475	24-JUN-15
PI00015	17-JUN-15	0150100008	18-JUN-15	40	12-MAY-15	FAG BEARINGS INDIA LTD,	11,23,700.00	11,23,699.00	722981	24-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
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

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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
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

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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
RO01092	16-JUN-15	0150200103	29-JUN-15	572	21-APR-15	D. BACHUBHAI & BROTHERS	1,13,350.00	1,13,350.00	723478	03-JUL-15

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RO01093	16-JUN-15	0150200103	29-JUN-15	487	20-APR-15	D. BACHUBHAI & BROTHERS	72,580.00	72,580.00	723478	03-JUL-15
RO01095	16-JUN-15	0150200103	29-JUN-15	556	19-FEB-15	D.BACHUBHAI & BROTHERS.	17,324.00	17,324.00	723478	03-JUL-15
RO01097	16-JUN-15	0150200103	29-JUN-15	460	14-FEB-15	D.BACHUBHAI & BROTHERS.	4,031.00	4,031.00	723478	03-JUL-15
RO01098	16-JUN-15	0150200103	29-JUN-15	238	10-FEB-15	D.BACHUBHAI & BROTHERS.	19,177.00	17,259.00	723478	03-JUL-15
RO01099	16-JUN-15	0150200103	29-JUN-15	266	10-FEB-15	D.BACHUBHAI & BROTHERS.	18,303.00	16,473.00	723478	03-JUL-15
RO01100	16-JUN-15	0150200103	29-JUN-15	478/a	06-FEB-15	D.BACHUBHAI & BROTHERS.	3,674.00	3,674.00	723478	03-JUL-15
RO01101	16-JUN-15	0150200103	29-JUN-15	178	30-JAN-15	D.BACHUBHAI & BROTHERS.	26,759.00	24,083.00	723478	03-JUL-15
RO01102	16-JUN-15	0150200103	29-JUN-15	477	29-JAN-15	D. BACHUBHAI & BROTHERS	5,433.00	5,433.00	723478	03-JUL-15
RO01103	16-JUN-15	0150200103	29-JUN-15	508	29-JAN-15	D.BACHUBHAI & BROTHERS.	6,773.00	6,773.00	723478	03-JUL-15
RO01104	16-JUN-15	0150200103	29-JUN-15	526	21-JAN-15	D.BACHUBHAI & BROTHERS.	23,422.00	23,422.00	723478	03-JUL-15
RO01105	17-JUN-15	0150200104	29-JUN-15	006/15-16	05-MAY-15	KAMLESH INDUSTRIES,	18,251.00	18,225.00	723478	03-JUL-15
RO01106	17-JUN-15	0150200104	29-JUN-15	19-r/15-16	05-JUN-15	A.G.FIBROTECH PVT. LTD.	1,78,954.00	1,78,742.00	723478	03-JUL-15
RO01107	17-JUN-15	0150200104	29-JUN-15	365/1	08-JUN-15	SHRI SIDHDATA ENTERPRISES.	16,856.00	16,856.00	723478	03-JUL-15
RO01108	17-JUN-15	0150200104	29-JUN-15	372/1	10-JUN-15	SHRI SIDHDATA ENTERPRISES.	1,276.00	1,276.00	723478	03-JUL-15
RO01111	17-JUN-15	0150200104	29-JUN-15	106/15-16	16-JUN-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	59,822.00	59,750.00	723478	03-JUL-15
RO01112	17-JUN-15	0150200104	29-JUN-15	135/15-16	16-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	37,416.00	37,375.00	723478	03-JUL-15
RO01113	17-JUN-15	0150200104	29-JUN-15	0200/15-16	16-JUN-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	32,480.00	32,442.00	723478	03-JUL-15

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RO01114	17-JUN-15	0150200104	29-JUN-15	14000297	31-JAN-15	SPECIAL ENGINEERING SERVICES LIMITED	8,63,315.00	7,76,983.00	723478	03-JUL-15
RO01115	17-JUN-15	0150200104	29-JUN-15	961/15-16	29-APR-15	PUNJAB ENGG. STEEL WORKS,	4,572.00	4,572.00	723478	03-JUL-15
RO01116	17-JUN-15	0150200104	29-JUN-15	055	06-MAY-15	3A ASSOCIATES INCORPORATED	8,424.00	8,424.00	723478	03-JUL-15
RO01117	17-JUN-15	0150200104	29-JUN-15	527/14-15	19-MAR-15	VARDHMAN INDUSTRIAL FASTENERS,	43,150.00	43,088.00	723478	03-JUL-15
RO01118	17-JUN-15	0150200104	29-JUN-15	004/15-16	06-MAY-15	KAMLESH INDUSTRIES,	6,14,100.00	6,01,818.00	723478	03-JUL-15
RO01119	17-JUN-15	0150200104	29-JUN-15	17/15-16	11-JUN-15	PRAGATI ENTERPRISES,	2,977.00	2,977.00	723478	03-JUL-15
RO01120	17-JUN-15	0150200105	29-JUN-15	12/15-16	01-JUN-15	United Engineering Enterprises	45,277.00	36,221.00	723478	03-JUL-15
RO01121	17-JUN-15	0150200105	29-JUN-15	670	31-MAR-15	BHARAT CABLE CORPATION	89,027.00	89,027.00	723478	03-JUL-15
RO01122	17-JUN-15	0150200105	29-JUN-15	043/15-16	09-JUN-15	INVOLUTE ENGINEERS & INDUSTRIES	66,360.00	66,360.00	723478	03-JUL-15
RO01123	17-JUN-15	0150200105	29-JUN-15	042/15-16	09-JUN-15	INVOLUTE ENGINEERS & INDUSTRIES	16,590.00	16,590.00	723478	03-JUL-15
RO01124	17-JUN-15	0150200105	29-JUN-15	01/15-16	09-JUN-15	A.S. ENTERPRISES .	16,842.00	16,842.00	723478	03-JUL-15
RO01125	17-JUN-15	0150200105	29-JUN-15	02/15-16	09-JUN-15	A.S. ENTERPRISES .	15,398.00	15,398.00	723478	03-JUL-15
RO01126	17-JUN-15	0150200105	29-JUN-15	54-59	23-MAY-15	JETHALAL HIRJIBHAI,	45,330.00	45,040.00	723478	03-JUL-15
RO01127	17-JUN-15	0150200105	29-JUN-15	46-53	18-MAY-15	JETHALAL HIRJIBHAI,	55,683.00	55,327.00	723478	03-JUL-15
RO01128	17-JUN-15	0150200105	29-JUN-15	9	12-MAY-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	1,56,972.00	1,41,274.00	723478	03-JUL-15
RO01129	17-JUN-15	0150200105	29-JUN-15	5056	10-JUN-15	CENTRAL GASKET CO.	8,623.00	8,603.00	723478	03-JUL-15
RO01130	17-JUN-15	0150200105	29-JUN-15	39	09-JUN-15	SONI ENGINEERING WORKS,	35,393.00	35,393.00	723478	03-JUL-15

