

## Bills Passing Positions Between 16-06-2015 And 18-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00613	18-JUN-15	0150300050	22-JUN-15	153818-9551	30-MAY-15	EXIDE INDUSTRIES LTD.	24,39,091.00	23,91,393.00	723475	24-JUN-15
AD00614	18-JUN-15	0150300049	22-JUN-15	061-a	04-JUN-15	BIC AUTO PVT. LTD.	11,30,006.00	11,28,583.00	723475	24-JUN-15
AD00615	18-JUN-15	0150300049	22-JUN-15	001	06-MAY-15	QUALITURN ENGINEERS,	5,29,050.00	4,92,017.00	723475	24-JUN-15
AD00616	18-JUN-15	0150300049	22-JUN-15	007/15	15-MAY-15	SHRUTIKA INTERNATIONAL	1,81,456.00	1,77,636.00	723475	24-JUN-15
AD00617	18-JUN-15	0150300049	22-JUN-15	5218	13-JUN-15	JAY KAY ENTERPRISES	2,36,407.00	2,36,407.00	723475	24-JUN-15
AD00618	18-JUN-15	0150300049	22-JUN-15	11	13-MAY-15	KRISHNA ENGINEERING,	26,65,025.00	26,65,025.00	723475	24-JUN-15
AD00619	18-JUN-15	0150300049	22-JUN-15	1566	10-JUN-15	ADVANCE MACHINERY STORES	5,45,450.00	5,39,708.00	723475	24-JUN-15
AD00620	18-JUN-15	0150300049	22-JUN-15	1079	22-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,96,824.00	723475	24-JUN-15
AD00621	18-JUN-15	0150300049	22-JUN-15	1124	25-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,96,824.00	723475	24-JUN-15
AD00622	18-JUN-15	0150300049	22-JUN-15	0031/15-16	27-MAY-15	FRONTIER ALLOY STEELS LTD,	96,700.00	96,700.00	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

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RA00053	18-JUN-15	0150900016	18-JUN-15	2335	21-MAY-15	ADITYA INFOTECH	15,990.00	15,990.00	723474	22-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
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

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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
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

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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
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	1,56,972.00	1,41,274.00	723478	03-JUL-15

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						LIMITED,				
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
RO01131	17-JUN-15	0150200105	29-JUN-15	007/15-16	08-JUN-15	MAGNUM PLASTICS,	79,026.00	78,021.00	723478	03-JUL-15
RO01132	17-JUN-15	0150200105	29-JUN-15	317/14-15	04-JUN-15	THE ORIENTAL CHEMICAL WORKS (P) LTD.	2,75,192.00	2,69,688.00	723478	03-JUL-15
RO01133	18-JUN-15	0150200106	30-JUN-15	689	15-MAY-15	BALAJI ENTERPRISES,	1,30,536.00	1,15,493.00	723478	03-JUL-15
RO01135	18-JUN-15	0150200106	30-JUN-15	690	15-JUN-15	BALAJI ENTERPRISES,	4,09,032.00	4,09,032.00	723478	03-JUL-15
RO01137	18-JUN-15	0150200106	30-JUN-15	45/2237	15-JUN-15	SUMER & CO.	28,885.00	28,885.00	723478	03-JUL-15
RO01138	18-JUN-15	0150200106	30-JUN-15	145	16-JUN-15	DANISH ENTERPRISES,	2,77,065.00	2,76,099.00	723478	03-JUL-15
RO01139	18-JUN-15	0150200106	30-JUN-15	6135016658	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	53,798.00	53,798.00	723478	03-JUL-15
RO01140	18-JUN-15	0150200106	30-JUN-15	6135016657	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,61,394.00	1,61,393.00	723478	03-JUL-15
RO01141	18-JUN-15	0150200106	30-JUN-15	6135016659	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,07,596.00	1,07,596.00	723478	03-JUL-15
RO01142	18-JUN-15	0150200106	30-JUN-15	346	20-MAY-15	RIVER ENGINEERING PVT.LTD,	11,978.00	11,963.00	723478	03-JUL-15
RO01143	18-JUN-15	0150200106	30-JUN-15	093	17-APR-15	RIVER ENGINEERING PVT.LTD,	28,067.00	28,067.00	723478	03-JUL-15
RO01144	18-JUN-15	0150200106	30-JUN-15	324	18-MAY-15	RIVER ENGINEERING PVT.LTD,	70,485.00	70,397.00	723478	03-JUL-15
RO01145	18-JUN-15	0150200106	30-JUN-15	359	21-MAY-15	RIVER ENGINEERING PVT.LTD,	38,538.00	38,538.00	723478	03-JUL-15

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RO01146	18-JUN-15	0150200106	30-JUN-15	413	28-MAY-15	RIVER ENGINEERING PVT.LTD,	25,249.00	25,249.00	723478	03-JUL-15
RO01147	18-JUN-15	0150200106	30-JUN-15	082	16-APR-15	RIVER ENGINEERING PVT.LTD,	27,405.00	27,405.00	723478	03-JUL-15
RO01148	18-JUN-15	0150200106	30-JUN-15	256	11-MAY-15	RIVER ENGINEERING PVT.LTD,	1,14,995.00	1,14,995.00	723478	03-JUL-15
RO01149	18-JUN-15	0150200107	30-JUN-15	223	01-MAY-15	RIVER ENGINEERING PVT.LTD,	1,54,154.00	1,54,153.00	723478	03-JUL-15
RO01150	18-JUN-15	0150200107	30-JUN-15	242	07-MAY-15	RIVER ENGINEERING PVT.LTD,	1,44,320.00	1,44,320.00	723478	03-JUL-15
RO01151	18-JUN-15	0150200107	30-JUN-15	202	30-APR-15	RIVER ENGINEERING PVT.LTD,	76,545.00	76,545.00	723478	03-JUL-15
RO01152	18-JUN-15	0150200107	30-JUN-15	269	11-MAY-15	RIVER ENGINEERING PVT.LTD,	7,770.00	7,770.00	723478	03-JUL-15
RO01153	18-JUN-15	0150200107	30-JUN-15	120	18-APR-15	RIVER ENGINEERING PVT.LTD,	563.00	562.00	723478	03-JUL-15
RO01154	18-JUN-15	0150200107	30-JUN-15	122	18-APR-15	RIVER ENGINEERING PVT.LTD,	25,964.00	25,964.00	723478	03-JUL-15
RO01155	18-JUN-15	0150200107	30-JUN-15	0003-a	09-JUN-15	G.B.EQUIPMENT SYSTEMS LIMITED,	23,170.00	23,170.00	723478	03-JUL-15
RO01156	18-JUN-15	0150200107	30-JUN-15	202-a/14-15	12-JUN-15	GANESH FOUNDRY	18,503.00	18,480.00	723478	03-JUL-15
RO01157	18-JUN-15	0150200107	30-JUN-15	21/15-16	10-JUN-15	S.K.ENGINEERING ENTERPRISE	22,349.00	0.00		03-JUL-15
RO01158	18-JUN-15	0150200107	30-JUN-15	2077/1	27-MAR-15	Escorts Limited	2,38,707.00	2,38,410.00	723478	03-JUL-15
RO01159	18-JUN-15	0150200107	30-JUN-15	142-a	31-MAR-15	A.P. Enterprises	16,191.00	16,191.00	723478	03-JUL-15
RO01160	18-JUN-15	0150200107	30-JUN-15	0013	08-JUN-15	POWER ELECTRONICS	13,790.00	13,790.00	723478	03-JUL-15
RO01161	18-JUN-15	0150200107	30-JUN-15	23	11-JUN-15	AJAY INDUSTRIES	58,664.00	52,796.00	723478	03-JUL-15
RO01162	18-JUN-15	0150200107	30-JUN-15	017-a	13-MAY-15	MACSUN INDUSTRIAL COMPANY	7,767.00	7,767.00	723478	03-JUL-15

