

Bills Passing Positions Between 23-06-2015 And 25-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00651	23-JUN-15	0150300053	24-JUN-15	52	15-MAY-15	LA-CAST METALS & COMPONENTS PVT. LTD.	2,70,820.00	2,70,483.00	723476	26-JUN-15
AD00653	23-JUN-15	0150300053	24-JUN-15	54	14-JUN-15	SAVITRI ENGINEERING PRODUCTS,	11,65,110.00	11,62,036.00	723476	26-JUN-15
AD00654	23-JUN-15	0150300053	24-JUN-15	020/15-16/93/14	28-MAY-15	INDIA TOOLS CRAFTS PVT LTD	4,30,486.00	4,21,423.00	723476	26-JUN-15
AD00655	23-JUN-15	0150300053	24-JUN-15	49/15-16	23-MAY-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,83,994.00	37,83,971.00	723476	26-JUN-15
AD00656	23-JUN-15	0150300053	24-JUN-15	51/15-16	26-MAY-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,17,264.00	18,17,252.00	723476	26-JUN-15
AD00657	23-JUN-15	0150300053	24-JUN-15	22/15-16	18-JUN-15	P.K. MATEL CASTING.	5,75,401.00	5,75,401.00	723476	26-JUN-15
AD00658	23-JUN-15	0150300053	24-JUN-15	018/15-16	23-MAY-15	SARIA INDUSTRIES CORPORATION	4,82,225.00	4,63,023.00	723476	26-JUN-15
AD00659	23-JUN-15	0150300053	24-JUN-15	1340	04-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	6,65,163.00	6,65,163.00	723476	26-JUN-15
AD00660	23-JUN-15	0150300053	24-JUN-15	686/15-16	22-JUN-15	ORIENTAL VENEER PRODUCTS LTD,	9,87,125.00	9,27,303.00	723476	26-JUN-15
AD00661	23-JUN-15	0150300053	24-JUN-15	200062/15-16	02-JUN-15	RAMKRISHNA FORGINGS LIMITED,	17,70,343.00	17,68,140.00	723476	26-JUN-15
AD00662	23-JUN-15	0150300053	24-JUN-15	200074/15-16	02-JUN-15	RAMKRISHNA FORGINGS LIMITED,	17,70,343.00	17,68,140.00	723476	26-JUN-15
AD00663	24-JUN-15	0150300053	24-JUN-15	020	17-JUN-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723476	26-JUN-15
AD00664	24-JUN-15	0150300053	24-JUN-15	019	17-JUN-15	DHINGRA ENGINEERING WORKS	1,06,134.00	1,06,134.00	723476	26-JUN-15
AD00665	24-JUN-15	0150300053	24-JUN-15	026	16-JUN-15	OM BESCO SUPER FRICTION PVT LTD,	8,02,459.00	8,02,459.00	723476	26-JUN-15
AD00666	24-JUN-15	0150300053	24-JUN-15	025	16-JUN-15	OM BESCO SUPER FRICTION PVT LTD,	14,34,500.00	14,34,500.00	723476	26-JUN-15
AD00667	25-JUN-15	0150300054	29-JUN-15	881	08-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,80,551.00	2,80,551.00	723477	30-JUN-15

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AD00668	25-JUN-15	0150300054	29-JUN-15	21	04-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,03,313.00	2,03,313.00	723477	30-JUN-15
RO01224	23-JUN-15	0150200115	07-JUL-15	52/15-16	08-JUN-15	POWER EQUIPMENT CO.	2,07,900.00	1,87,110.00	723479	08-JUL-15
RO01225	23-JUN-15	0150200115	07-JUL-15	15/14-15	17-JUN-15	TRIMURTI TRADING COMPANY	81,127.00	79,504.00	723479	08-JUL-15
RO01226	23-JUN-15	0150200115	07-JUL-15	06/15-16	17-JUN-15	TRIMURTI TRADING COMPANY	84,815.00	84,815.00	723479	08-JUL-15
RO01227	23-JUN-15	0150200115	07-JUL-15	1559	09-JUN-15	KWALITY RUBBER PRODUCTS	6,470.00	6,470.00	723479	08-JUL-15
RO01228	23-JUN-15	0150200115	07-JUL-15	107	13-JUN-15	ROHIT ELECTRICALS	92,196.00	82,976.00	723479	08-JUL-15
RO01229	23-JUN-15	0150200115	07-JUL-15	64/15-16	15-JUN-15	SIRVEEN CONTROL SYSTEM	35,393.00	35,393.00	723479	08-JUL-15
RO01230	23-JUN-15	0150200115	07-JUL-15	0051	23-MAY-15	EMPRISE MARKETING	12,128.00	12,128.00	723479	08-JUL-15
RO01231	23-JUN-15	0150200115	07-JUL-15	9470/14-15	26-FEB-15	PAUL AND CO-JAMSHEDPUR-	15,337.00	15,337.00	723479	08-JUL-15
RO01232	23-JUN-15	0150200115	07-JUL-15	369/1	15-JUN-15	SHRI SIDHDATA ENTERPRISES.	1,276.00	1,276.00	723479	08-JUL-15
RO01233	23-JUN-15	0150200115	07-JUL-15	213/a	16-JUN-15	GANESH FOUNDRY	64,760.00	64,680.00	723479	08-JUL-15
RO01234	23-JUN-15	0150200115	07-JUL-15	189/a	17-JUN-15	BLACK BURN & CO. PVT. LTD.,	1,13,727.00	1,10,963.00	723479	08-JUL-15
RO01235	23-JUN-15	0150200115	07-JUL-15	04a	16-JUN-15	POPULAR MECHANICAL WORKS	15,768.00	15,768.00	723479	08-JUL-15
RO01236	23-JUN-15	0150200115	07-JUL-15	005/a/15-16	18-JUN-15	RUDRA INDUSTRIES,	33,199.00	33,199.00	723479	08-JUL-15
RO01237	23-JUN-15	0150200116	07-JUL-15	12/15-16	16-MAY-15	MICA MOLD,	1,01,737.00	1,01,737.00	723479	08-JUL-15
RO01238	23-JUN-15	0150200116	07-JUL-15	047	08-MAY-15	MUKAND UDYOG	1,08,002.00	1,08,002.00	723479	08-JUL-15
RO01239	23-JUN-15	0150200116	07-JUL-15	37/39	01-MAY-15	RAILFAB,	42,36,705.00	41,46,969.00	723479	08-JUL-15

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RO01240	23-JUN-15	0150200116	07-JUL-15	05/2015	27-APR-15	SARAL INDUSTRIES;	2,44,065.00	2,39,184.00	723479	08-JUL-15
RO01241	23-JUN-15	0150200116	07-JUL-15	323/14-15	15-NOV-14	VARDHMAN INDUSTRIAL FASTNERS	1,36,463.00	1,33,316.00	723479	08-JUL-15
RO01242	23-JUN-15	0150200116	07-JUL-15	474/14-15	20-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	1,25,607.00	1,23,095.00	723479	08-JUL-15
RO01243	23-JUN-15	0150200116	07-JUL-15	117/a	13-JAN-15	AUTOMETERS ALLIANCE LTD,	20,038.00	20,038.00	723479	08-JUL-15
RO01244	23-JUN-15	0150200116	07-JUL-15	15160079	25-APR-15	AUTOMETERS ALLIANCE LTD,	24,204.00	24,174.00	723479	08-JUL-15
RO01245	23-JUN-15	0150200116	07-JUL-15	314906884	27-FEB-15	CROMPTON GREAVES LTD.	38,932.00	38,219.00	723479	08-JUL-15
RO01246	23-JUN-15	0150200116	07-JUL-15	314906897	28-FEB-15	CROMPTON GREAVES LTD.	11,972.00	11,752.00	723479	08-JUL-15
RO01247	23-JUN-15	0150200116	07-JUL-15	314906879	23-FEB-15	CROMPTON GREAVES LTD.	16,935.00	16,625.00	723479	08-JUL-15
RO01248	23-JUN-15	0150200116	07-JUL-15	314906869	17-FEB-15	CROMPTON GREAVES LTD.	13,919.00	13,663.00	723479	08-JUL-15
RO01249	23-JUN-15	0150200116	07-JUL-15	14/a	19-JUN-15	P.S. ENTERPRISES;	22,232.00	22,232.00	723479	08-JUL-15
RO01250	23-JUN-15	0150200117	07-JUL-15	82/a	18-JUN-15	NDT CHEMICAL PRODUCTS,	13,391.00	13,390.00	723479	08-JUL-15
RO01251	23-JUN-15	0150200117	07-JUL-15	099	09-JUN-15	RAINBOW WATERPROOF PVT. LTD,	2,529.00	2,529.00	723479	08-JUL-15
RO01252	23-JUN-15	0150200117	07-JUL-15	012	02-MAY-15	JANGDA ELECTRIC INDUSTRIES	15,368.00	15,368.00	723479	08-JUL-15
RO01253	23-JUN-15	0150200117	07-JUL-15	936/14-15	21-MAR-15	Eastern Alloys Pvt. Ltd.	2,75,862.00	2,75,862.00	723479	08-JUL-15
RO01254	23-JUN-15	0150200117	07-JUL-15	951/14-15	28-MAR-15	Eastern Alloys Pvt. Ltd.	64,543.00	64,543.00	723479	08-JUL-15
RO01255	23-JUN-15	0150200117	07-JUL-15	100	09-JUN-15	RAINBOW WATERPROOF PVT. LTD,	16,920.00	15,566.00	723479	08-JUL-15
RO01256	23-JUN-15	0150200117	07-JUL-15	011-a/15-16	08-JUN-15	BIC AUTO PVT. LTD.	91,336.00	89,099.00	723479	08-JUL-15

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RO01257	23-JUN-15	0150200117	07-JUL-15	0325-a/15-16	08-JUN-15	BIC AUTO PVT. LTD.	91,320.00	89,099.00	723479	08-JUL-15
RO01258	23-JUN-15	0150200117	07-JUL-15	518	14-MAR-15	USHA WELDS LIMITED	1,57,311.00	1,57,311.00	723479	08-JUL-15
RO01259	23-JUN-15	0150200117	07-JUL-15	101	19-JUN-15	VISHWAKARMA ENGINEERING WORKS,	1,68,663.00	1,61,916.00	723479	08-JUL-15
RO01260	23-JUN-15	0150200117	07-JUL-15	15/107	23-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,403.00	26,403.00	723479	08-JUL-15
RO01261	23-JUN-15	0150200117	07-JUL-15	15/073	23-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	60,275.00	52,761.00	723479	08-JUL-15
RO01262	24-JUN-15	0150200118	07-JUL-15	0027/15-16	21-APR-15	MGM RUBBER COMPANY.	87,938.00	82,562.00	723479	08-JUL-15
RO01263	24-JUN-15	0150200118	07-JUL-15	010/15-16	18-JUN-15	CONTINENTAL ENGINEERING WORKS	1,78,500.00	1,78,452.00	723479	08-JUL-15
RO01264	24-JUN-15	0150200118	07-JUL-15	094	17-APR-15	RIVER ENGINEERING PVT.LTD,	78,926.00	78,926.00	723479	08-JUL-15
RO01265	24-JUN-15	0150200118	07-JUL-15	221	01-MAY-15	RIVER ENGINEERING PVT.LTD,	5,65,229.00	5,65,228.00	723479	08-JUL-15
RO01266	24-JUN-15	0150200118	07-JUL-15	268	11-MAY-15	RIVER ENGINEERING PVT.LTD,	7,433.00	7,432.00	723479	08-JUL-15
RO01267	24-JUN-15	0150200118	07-JUL-15	229	04-MAY-15	RIVER ENGINEERING PVT.LTD,	3,85,900.00	3,85,900.00	723479	08-JUL-15
RO01268	24-JUN-15	0150200118	07-JUL-15	201	30-APR-15	RIVER ENGINEERING PVT.LTD,	53,582.00	53,582.00	723479	08-JUL-15
RO01269	24-JUN-15	0150200118	07-JUL-15	299	15-MAY-15	RIVER ENGINEERING PVT.LTD,	44,829.00	44,828.00	723479	08-JUL-15
RO01270	24-JUN-15	0150200118	07-JUL-15	072	15-APR-15	RIVER ENGINEERING PVT.LTD,	3,130.00	3,130.00	723479	08-JUL-15
RO01271	24-JUN-15	0150200118	07-JUL-15	075	15-APR-15	RIVER ENGINEERING PVT.LTD,	19,845.00	19,845.00	723479	08-JUL-15
RO01272	24-JUN-15	0150200118	07-JUL-15	19-a/15-16	18-JUN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,96,868.00	1,96,866.00	723479	08-JUL-15
RO01273	24-JUN-15	0150200118	07-JUL-15	68-a/14-15	19-JUN-15	PRAG INDUSTRIES(INDIA)PVT LTD,	2,00,550.00	2,00,550.00	723479	08-JUL-15

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RO01274	24-JUN-15	0150200119	07-JUL-15	173148	24-NOV-14	ESSEN DEINIKI	19,165.00	19,165.00	723479	08-JUL-15
RO01275	24-JUN-15	0150200119	07-JUL-15	83	18-JUN-15	S.N. ENTERPRISES	30,342.00	29,684.00	723479	08-JUL-15
RO01276	24-JUN-15	0150200119	07-JUL-15	42	18-JUN-15	S.N. ENTERPRISES	41,468.00	40,639.00	723479	08-JUL-15
RO01277	24-JUN-15	0150200119	07-JUL-15	003	25-MAY-15	SAI BALAJI ENTERPRISES,	20,758.00	20,758.00	723479	08-JUL-15
RO01278	24-JUN-15	0150200119	07-JUL-15	61-70	30-MAY-15	JETHALAL HIRJIBHAI,	72,252.00	71,790.00	723479	08-JUL-15
RO01279	24-JUN-15	0150200119	07-JUL-15	9200080826	26-DEC-14	ASSAM CARBON PRODUCTS LTD,	1,86,802.00	1,86,802.00	723479	08-JUL-15
RO01280	24-JUN-15	0150200119	07-JUL-15	9200080962	31-JAN-15	ASSAM CARBON PRODUCTS LTD,	9,09,610.00	8,76,864.00	723479	08-JUL-15
RO01281	24-JUN-15	0150200119	07-JUL-15	042/15-16	11-MAY-15	Suncrest Industries	22,672.00	22,645.00	723479	08-JUL-15
RO01282	24-JUN-15	0150200119	07-JUL-15	13-a/15-16	18-JUN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,99,158.00	1,99,156.00	723479	08-JUL-15
RO01283	24-JUN-15	0150200119	07-JUL-15	031/15-16	19-JUN-15	IMPEX ENGINEERING WORKS	1,96,875.00	1,96,875.00	723479	08-JUL-15
RO01284	24-JUN-15	0150200119	07-JUL-15	20/15-16	15-JUN-15	NISHA TRADING CO.	29,476.00	26,528.00	723479	08-JUL-15
RO01285	24-JUN-15	0150200119	07-JUL-15	76-a/15-16	16-JUN-15	RAJMATA ENGINEERING PVT. LTD.	89,906.00	89,906.00	723479	08-JUL-15
RO01286	25-JUN-15	0150200120	08-JUL-15	011/15-16	22-JUN-15	CONTINENTAL ENGINEERING WORKS	44,625.00	44,625.00	723480	09-JUL-15
RO01287	25-JUN-15	0150200120	08-JUL-15	06-a/15-16	22-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	8,329.00	8,329.00	723480	09-JUL-15
RO01288	25-JUN-15	0150200120	08-JUL-15	02A/15-16	22-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	41,223.00	41,171.00	723480	09-JUL-15
RO01289	25-JUN-15	0150200120	08-JUL-15	03A/15-16	22-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	26,024.00	25,992.00	723480	09-JUL-15

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RO01290	25-JUN-15	0150200120	08-JUL-15	51/M/3/2015-2016	19-JUN-15	ALASIA ENGINEERING CO.(P) LTD,	3,42,580.00	3,42,580.00	723480	09-JUL-15
RO01291	25-JUN-15	0150200120	08-JUL-15	52/R/1/2015-2016	19-JUN-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	30,282.00	30,282.00	723480	09-JUL-15
RO01292	25-JUN-15	0150200120	08-JUL-15	31/15-16	08-JUN-15	CONTRANSYS PRIVATE LIMITED	1,92,150.00	1,92,150.00	723480	09-JUL-15
RO01293	25-JUN-15	0150200120	08-JUL-15	SE-47	19-JUN-15	SHREE ENGINEERING	6,10,200.00	61,020.00	723480	09-JUL-15
RO01295	25-JUN-15	0150200120	08-JUL-15	085/14-15	23-MAR-15	ELMEC COM AGENCIES	26,185.00	26,184.00	723480	09-JUL-15
RO01296	25-JUN-15	0150200120	08-JUL-15	RC/011/15-16	18-JUN-15	R.C. ENTERPRISES	2,46,080.00	24,608.00	723480	09-JUL-15
RO01297	25-JUN-15	0150200120	08-JUL-15	29/15-16	17-JUN-15	Ma Kali Industries	1,92,619.00	1,92,619.00	723480	09-JUL-15
RO01298	25-JUN-15	0150200120	08-JUL-15	445-A	08-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,570.00	723480	09-JUL-15
RO01299	25-JUN-15	0150200121	08-JUL-15	905-951	15-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	3,15,332.00	3,15,332.00	723480	09-JUL-15
RO01300	25-JUN-15	0150200121	08-JUL-15	448	15-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,81,226.00	1,81,226.00	723480	09-JUL-15
RO01301	25-JUN-15	0150200121	08-JUL-15	03	30-MAY-15	SYSCON,	74,284.00	66,856.00	723480	09-JUL-15
RO01302	25-JUN-15	0150200121	08-JUL-15	105	29-MAY-15	DYNAMIC ENGINEERS,	10,510.00	10,510.00	723480	09-JUL-15
RO01303	25-JUN-15	0150200121	08-JUL-15	104	29-MAY-15	DYNAMIC ENGINEERS,	1,21,651.00	1,21,500.00	723480	09-JUL-15
RO01304	25-JUN-15	0150200121	08-JUL-15	28	18-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	35,070.00	35,070.00	723480	09-JUL-15
RO01305	25-JUN-15	0150200121	08-JUL-15	21-a	18-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	10,701.00	10,701.00	723480	09-JUL-15

