

Bills Passing Positions Between 24-06-2015 And 26-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00669	26-JUN-15	0150300054	29-JUN-15	125	14-JUN-15	RESEARCH METAL,	55,98,569.00	55,98,569.00	723477	30-JUN-15
AD00670	26-JUN-15	0150300054	29-JUN-15	21	04-JUN-15	HMTD ENGINEERING PRIVATE LIMITED	6,02,614.00	6,02,614.00	723477	30-JUN-15
AD00671	26-JUN-15	0150300054	29-JUN-15	027	16-JUN-15	OM BESCO SUPER FRICTION PVT LTD,	4,58,466.00	4,58,466.00	723477	30-JUN-15
AD00672	26-JUN-15	0150300054	29-JUN-15	08/15-16	23-JUN-15	M.S. CHAIN INDUSTRIES,	6,70,097.00	6,70,097.00	723477	30-JUN-15
AD00673	26-JUN-15	0150300054	29-JUN-15	09/15-16	13-JUN-15	M.S. CHAIN INDUSTRIES,	14,44,805.00	14,14,388.00	723477	30-JUN-15
RA00059	26-JUN-15	0150900018	03-JUL-15	243	28-MAY-15	MASTER COMPUTERS,	41,633.00	41,633.00	723479	08-JUL-15
RA00060	26-JUN-15	0150900019	06-JUL-15	06/022/2015	22-JUN-15	ABHI COMPUTERS,	19,332.00	19,332.00	723479	08-JUL-15
RA00061	26-JUN-15	0150900019	06-JUL-15	291	11-FEB-15	PREM ENTERPRISES	40,880.00	36,792.00	723479	08-JUL-15
RA00062	26-JUN-15	0150900018	03-JUL-15	252	18-JUN-15	MASTER COMPUTERS,	27,532.00	27,532.00	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

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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
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

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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
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

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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
RO01307	25-JUN-15	0150200121	08-JUL-15	14-a	04-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	89,747.00	89,747.00	723480	09-JUL-15
RO01308	25-JUN-15	0150200121	08-JUL-15	25	11-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	95,571.00	92,681.00	723480	09-JUL-15
RO01309	25-JUN-15	0150200121	08-JUL-15	23	04-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	47,682.00	46,728.00	723480	09-JUL-15
RO01310	25-JUN-15	0150200121	08-JUL-15	4-a	02-MAY-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	46,755.00	46,755.00	723480	09-JUL-15
RO01311	25-JUN-15	0150200121	08-JUL-15	11-a	22-MAY-15	KRISHNA ENGINEERING,	1,40,264.00	1,40,264.00	723480	09-JUL-15
RO01312	26-JUN-15	0150200122	08-JUL-15	31	19-JUN-15	KRISHNA ENGINEERING	99,955.00	99,955.00	723480	09-JUL-15
RO01313	26-JUN-15	0150200122	08-JUL-15	27	11-JUN-15	KRISHNA ENGINEERING	13,207.00	13,207.00	723480	09-JUL-15

