

## Bills Passing Positions Between 25-06-2015 And 29-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00674	29-JUN-15	0150300056	30-JUN-15	15/112	26-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,82,466.00	4,82,466.00	723478	03-JUL-15
AD00675	29-JUN-15	0150300056	30-JUN-15	79-80/14-15	10-JUN-15	MILTON INDUSTRIES LTD.	38,96,617.00	37,16,774.00	723478	03-JUL-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
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

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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
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

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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
RO01314	26-JUN-15	0150200122	08-JUL-15	018	08-APR-15	SHREE RUBBER WORKS,	29,531.00	29,495.00	723480	09-JUL-15
RO01315	26-JUN-15	0150200122	08-JUL-15	929	17-MAR-15	SHREE RUBBER WORKS,	40,930.00	40,879.00	723480	09-JUL-15
RO01316	26-JUN-15	0150200122	08-JUL-15	519/15-16	13-MAY-15	HIND MEDICO PRODUCT	1,57,500.00	1,55,320.00	723480	09-JUL-15
RO01317	26-JUN-15	0150200122	08-JUL-15	02-a	18-JUN-15	ASSOCIATED ENGG. INDUSTRIES	13,608.00	13,608.00	723480	09-JUL-15
RO01318	26-JUN-15	0150200122	08-JUL-15	014	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	1,91,482.00	1,91,482.00	723480	09-JUL-15
RO01319	26-JUN-15	0150200122	08-JUL-15	2918-a	20-JUN-15	ACTUBE ENTERPRISE	37,440.00	37,440.00	723480	09-JUL-15
RO01320	29-JUN-15	0150200123	08-JUL-15	12	13-MAY-15	RAHUL TEXTILE MILLS	49,967.00	49,967.00	723480	09-JUL-15

