

Bills Passing Positions Between 26-06-2015 And 30-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00676	30-JUN-15	0150300056	30-JUN-15	21/15-16	11-JUN-15	ORIENTAL INSULATORS	2,84,014.00	2,84,013.00	723478	03-JUL-15
PI00016	30-JUN-15	0150100009	30-JUN-15	004949	22-JUN-15	STEEL AUTHORITY OF INDIA LIMITED(Bokaro)	22,97,467.00	22,97,467.00	722982	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
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

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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
RO01321	29-JUN-15	0150200123	08-JUL-15	h/05/15-16	23-MAY-15	HOWRAH SPRING MANUFACTURING CO,	2,54,670.00	2,39,390.00	723480	09-JUL-15
RO01322	29-JUN-15	0150200123	08-JUL-15	2015140036	10-APR-15	MEDHA SERVO DRIVES PVT LTD	4,08,266.00	4,07,758.00	723480	09-JUL-15
RO01323	29-JUN-15	0150200123	08-JUL-15	s-645/19/15-16	08-APR-15	VIKRANT ENGINEERING WORKS	43,178.00	43,178.00	723480	09-JUL-15
RO01324	29-JUN-15	0150200123	08-JUL-15	13/15/16	24-JUN-15	M.B. & COMPANY	63,000.00	63,000.00	723480	09-JUL-15
RO01325	29-JUN-15	0150200123	08-JUL-15	37	07-MAY-15	GAURAV COTTON WASTE INDUSTRIES	23,945.00	23,945.00	723480	09-JUL-15
RO01326	29-JUN-15	0150200123	08-JUL-15	1004/15-16	18-JUN-15	P.K. MATEL CASTING.	6,03,288.00	6,03,288.00	723480	09-JUL-15
RO01327	29-JUN-15	0150200123	08-JUL-15	15- 16/20008.20003 3	24-JUN-15	RAMKRISHNA FORGINGS LIMITED,	3,84,599.00	3,84,120.00	723480	09-JUL-15
RO01328	29-JUN-15	0150200123	08-JUL-15	001/15-16-a	24-JUN-15	FRONTIER ALLOY STEELS LTD,	2,827.00	2,827.00	723480	09-JUL-15
RO01329	29-JUN-15	0150200123	08-JUL-15	0030/15-16	24-JUN-15	FRONTIER ALLOY STEELS LTD,	84,825.00	84,825.00	723480	09-JUL-15
RO01331	29-JUN-15	0150200123	08-JUL-15	37/15-16	27-JUN-15	GISCO PAINTS,	90,075.00	81,067.00	723480	09-JUL-15
RO01332	30-JUN-15	0150200124	09-JUL-15	m.86.14-15	31-MAR-15	Eastern Equipment Enterprises	5,15,423.00	4,94,806.00	723481	13-JUL-15

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RO01333	30-JUN-15	0150200124	09-JUL-15	2670	09-MAY-15	B.D. BANSAL STEEL INDUSTRIES	30,946.00	29,231.00	723481	13-JUL-15
RO01334	30-JUN-15	0150200124	09-JUL-15	02183/r	28-FEB-15	STONE INDIA LTD	69,489.00	69,489.00	723481	13-JUL-15
RO01335	30-JUN-15	0150200124	09-JUL-15	0070/r	28-APR-15	STONE INDIA LTD	2,00,803.00	2,00,803.00	723481	13-JUL-15
RO01336	30-JUN-15	0150200124	09-JUL-15	6/r	09-MAY-15	NEW DURGA WIRE NETTING WORKS,	51,736.00	51,736.00	723481	13-JUL-15
RO01337	30-JUN-15	0150200124	09-JUL-15	042/r	23-APR-15	DYNAMECH DESIGNER COMPANY	8,54,550.00	7,69,095.00	723481	13-JUL-15
RO01338	30-JUN-15	0150200124	09-JUL-15	041/r	23-APR-15	DYNAMECH DESIGNER COMPANY	8,78,850.00	7,90,965.00	723481	13-JUL-15
RO01339	30-JUN-15	0150200124	09-JUL-15	038/r	06-NOV-14	DYNAMECH DESIGNER COMPANY	8,22,150.00	7,39,935.00	723481	13-JUL-15
RO01340	30-JUN-15	0150200124	09-JUL-15	193/15/	30-MAR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	10,704.00	10,704.00	723481	13-JUL-15
RO01341	30-JUN-15	0150200124	09-JUL-15	686/a/15-16	29-JUN-15	ORIENTAL VENEER PRODUCTS LTD,	51,954.00	48,805.00	723481	13-JUL-15
RO01342	30-JUN-15	0150200124	09-JUL-15	0249/a/15-16	29-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	33,675.00	33,638.00	723481	13-JUL-15
RO01343	30-JUN-15	0150200125	09-JUL-15	0080/a/15-16	29-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	11,009.00	10,994.00	723481	13-JUL-15
RO01344	30-JUN-15	0150200125	09-JUL-15	15-a	26-JUN-15	CEMCON RAILWAY INDUSTRIES	57,500.00	57,430.00	723481	13-JUL-15
RO01345	30-JUN-15	0150200125	09-JUL-15	2291	26-MAR-15	RIVER ENGINEERING PVT.LTD,	98,221.00	98,099.00	723481	13-JUL-15
RO01346	30-JUN-15	0150200125	09-JUL-15	009/15-16	29-JUN-15	Sethiya Enterprises	17,707.00	9,169.00	723481	13-JUL-15
RO01348	30-JUN-15	0150200125	09-JUL-15	01-0615226	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	34,766.00	34,678.00	723481	13-JUL-15
RO01349	30-JUN-15	0150200125	09-JUL-15	02-0515014007	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	13,509.00	13,509.00	723481	13-JUL-15
RO01350	30-JUN-15	0150200125	09-JUL-15	02-0515013006	03-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	8,862.00	8,110.00	723481	13-JUL-15

