

Bills Passing Positions Between 29-06-2015 And 01-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00677	01-JUL-15	0150300057	03-JUL-15	14/	15-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	23,73,256.00	23,64,544.00	723478	03-JUL-15
AD00678	01-JUL-15	0150300057	03-JUL-15	052/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	6,70,903.00	6,70,094.00	723478	03-JUL-15
AD00679	01-JUL-15	0150300057	03-JUL-15	15-16/112	26-JUN-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723478	03-JUL-15
AD00680	01-JUL-15	0150300057	03-JUL-15	45	15-JUN-15	SMC SANITATIONS PVT LTD,	10,28,950.00	10,03,949.00	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
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	24-JUN-15	RAMKRISHNA FORGINGS LIMITED,	3,84,599.00	3,84,120.00	723480	09-JUL-15

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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
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

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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
RO01351	30-JUN-15	0150200125	09-JUL-15	02-0515012008	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	6,643.00	6,643.00	723481	13-JUL-15
RO01352	30-JUN-15	0150200125	09-JUL-15	14-2545	18-MAR-15	MODI HITECH INDIA LIMITED,	45,372.00	45,372.00	723481	13-JUL-15
RO01353	30-JUN-15	0150200125	09-JUL-15	014/15-16	25-MAY-15	POWER ENTERPRISES	51,055.00	50,034.00	723481	13-JUL-15
RO01354	30-JUN-15	0150200125	09-JUL-15	182-a	20-JUN-15	OMEX ENGINEERING INDUSTRIES	75,600.00	75,600.00	723481	13-JUL-15
RO01358	01-JUL-15	0150200131	13-JUL-15	117	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	12,312.00	12,312.00		
RO01359	01-JUL-15	0150200131	13-JUL-15	114	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	7,11,941.00	7,11,941.00		
RO01360	01-JUL-15	0150200131	13-JUL-15	181	25-JUN-15	BLACK BURN & CO. PVT. LTD.,	47,464.00	47,464.00		
RO01361	01-JUL-15	0150200131	13-JUL-15	188	22-JUN-15	INOX AIR PRODUCTS LTD	1,14,413.00	1,14,413.00		
RO01362	01-JUL-15	0150200126	13-JUL-15	187	22-JUN-15	INOX AIR PRODUCTS LTD	1,01,263.00	1,01,263.00		
RO01363	01-JUL-15	0150200126	13-JUL-15	72-77	04-JUN-15	JETHALAL HIRJIBHAI,	35,436.00	35,209.00		
RO01364	01-JUL-15	0150200126	13-JUL-15	4095	22-APR-15	PARAS POLYCAB PVT.LTD,	9,86,370.00	9,86,370.00		
RO01365	01-JUL-15	0150200126	13-JUL-15	21/15	25-JUN-15	JAY BEE ENG. ENTERPRISE,	85,050.00	76,885.00		

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RO01366	01-JUL-15	0150200126	13-JUL-15	mi/13/15-16	24-APR-15	MANAS INDUSTRIES,	54,783.00	54,782.00		
RO01367	01-JUL-15	0150200126	13-JUL-15	mi/14/15-16	24-APR-15	MANAS INDUSTRIES,	78,554.00	78,554.00		
RO01368	01-JUL-15	0150200126	13-JUL-15	mi/17/15-16	24-APR-15	MANAS INDUSTRIES,	2,67,001.00	2,67,001.00		
RO01369	01-JUL-15	0150200126	13-JUL-15	mi/29/15-16	06-MAY-15	MANAS INDUSTRIES,	1,14,885.00	1,14,885.00		
RO01370	01-JUL-15	0150200126	13-JUL-15	02/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	3,74,459.00	3,66,970.00		
RO01371	01-JUL-15	0150200126	13-JUL-15	03/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	92,672.00	92,672.00		
RO01372	01-JUL-15	0150200127	13-JUL-15	50a/14-15	24-JUN-15	S.N. RUBBER MFG. CO.	4,685.00	4,685.00		
RO01373	01-JUL-15	0150200127	13-JUL-15	141/13-14	22-JUN-15	BHARAT INDUSTRIAL CORPORATION	5,368.00	3,338.00		
RO01374	01-JUL-15	0150200127	13-JUL-15	08/15-16	23-JUN-15	EASTERN TOOLS SYNDICATE,	21,384.00	21,384.00		
RO01375	01-JUL-15	0150200127	13-JUL-15	19-a/15-16	22-JUN-15	WESTERN ELECTRIC & TRADING CO.,	10,857.00	10,857.00		
RO01377	01-JUL-15	0150200127	13-JUL-15	507	24-JUN-15	CLIMAX BRUSHWARES	6,12,565.00	6,12,565.00		
RO01378	01-JUL-15	0150200127	13-JUL-15	4092	09-APR-15	PARAS POLYCAB PVT.LTD,	16,286.00	16,286.00		
RO01380	01-JUL-15	0150200127	13-JUL-15	114/15-16	20-JUN-15	EASTERN ENGINEERING INDUSTRIES	94,700.00	94,700.00		
RO01381	01-JUL-15	0150200127	13-JUL-15	9	18-JUN-15	ARBOR INDUSTRIES	1,67,718.00	1,65,227.00		
RO01382	01-JUL-15	0150200127	13-JUL-15	20/15-16	23-JUN-15	WELD TECH,	5,197.00	5,094.00		
RO01383	01-JUL-15	0150200127	13-JUL-15	3029	25-JUN-15	SAM ELECTRICALS (MUMBAI)	1,76,732.00	1,76,732.00		
RO01384	01-JUL-15	0150200128	13-JUL-15	01a/15-16	20-JUN-15	Rassi Iron & Steel Pvt. Ltd.	32,192.00	32,192.00		

