

Bills Passing Positions Between 11-07-2015 And 15-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00760	13-JUL-15	0150300065	14-JUL-15	15/15-16	24-JUN-15	CALCAST FERROUS LIMITED	75,24,516.00	75,15,063.00	723482	15-JUL-15
AD00761	13-JUL-15	0150300065	14-JUL-15	02/15-16	23-APR-15	CALSTAR STEEL LTD	30,48,567.00	29,59,531.00	723482	15-JUL-15
AD00762	13-JUL-15	0150300065	14-JUL-15	08/15-16	22-MAY-15	CALCAST FERROUS LIMITED	84,00,516.00	83,89,963.00	723482	15-JUL-15
AD00763	14-JUL-15	0150300066	15-JUL-15	se/05/227	26-JUN-15	SHIVAM ENTERPRISES	2,91,597.00	2,91,042.00	723483	20-JUL-15
AD00764	14-JUL-15	0150300066	15-JUL-15	04/227	26-JUN-15	SHIVAM ENTERPRISES	2,32,490.00	2,32,047.00	723483	20-JUL-15
AD00765	14-JUL-15	0150300066	15-JUL-15	201/15-16	13-JUL-15	ORIENTAL VENEER PRODUCTS LTD.	10,91,893.00	10,79,364.00	723483	20-JUL-15
AD00766	14-JUL-15	0150300066	15-JUL-15	26	26-JUN-15	KALYANI CAST TECH PVT.LTD,	6,49,213.00	6,34,141.00	723483	20-JUL-15
AD00767	14-JUL-15	0150300066	15-JUL-15	15/168	13-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,82,130.00	5,82,130.00	723483	20-JUL-15
AD00768	14-JUL-15	0150300066	15-JUL-15	15/188	13-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,46,442.00	9,46,442.00	723483	20-JUL-15
AD00769	14-JUL-15	0150300066	15-JUL-15	23/15-16	06-JUL-15	NSS STORES,	6,91,261.00	6,17,761.00	723483	20-JUL-15
AD00770	14-JUL-15	0150300066	15-JUL-15	24/15-16	06-JUL-15	NSS STORES,	3,47,555.00	3,47,143.00	723483	20-JUL-15
AD00771	14-JUL-15	0150300066	15-JUL-15	63	30-JUN-15	SAVITRI ENGINEERING PRODUCTS,	9,73,893.00	9,53,389.00	723483	20-JUL-15
AD00772	14-JUL-15	0150300066	15-JUL-15	54	14-JUN-15	SAVITRI ENGINEERING PRODUCTS,	67,786.00	63,199.00	723483	20-JUL-15
AD00773	14-JUL-15	0150300067	16-JUL-15	111710-3432/3433	11-JUN-15	EXIDE INDUSTRIES LTD.	44,29,836.00	43,43,207.00	723484	22-JUL-15
AD00774	15-JUL-15	0150300067	16-JUL-15	09/10/15-16	27-JUN-15	FABRICATORS INDIA,	43,08,328.00	43,08,328.00	723484	22-JUL-15
AD00775	15-JUL-15	0150300067	16-JUL-15	07/a	01-JUN-15	HEMCO ENGINEERING PVT. LTD.	5,83,883.00	5,83,883.00	723484	22-JUL-15
AD00776	15-JUL-15	0150300067	16-JUL-15	00381	12-JUN-15	STONE INDIA LTD.	1,66,202.00	1,57,892.00	723484	22-JUL-15

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AD00777	15-JUL-15	0150300067	16-JUL-15	00379	12-JUN-15	STONE INDIA LTD.	71,229.00	67,668.00	723484	22-JUL-15
AD00778	15-JUL-15	0150300067	16-JUL-15	00378	12-JUN-15	STONE INDIA LTD.	1,18,716.00	1,12,780.00	723484	22-JUL-15
AD00779	15-JUL-15	0150300067	16-JUL-15	095/a	29-MAY-15	ATUL ENGINEERING UDYOG.	9,62,514.00	9,62,514.00	723484	22-JUL-15
AD00780	15-JUL-15	0150300067	16-JUL-15	092/a	28-MAY-15	ATUL ENGINEERING UDYOG.	4,97,852.00	4,97,852.00	723484	22-JUL-15
AD00782	15-JUL-15	0150300067	16-JUL-15	2732	07-JUL-15	POOJA SALES CORPORATION	1,46,732.00	0.00		22-JUL-15
AD00783	15-JUL-15	0150300067	16-JUL-15	1635/15-16	21-MAR-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	3,97,126.00	3,55,323.00	723484	22-JUL-15
AD00786	15-JUL-15	0150300067	16-JUL-15	06/15-16	26-JUN-15	KRISHNA ENGINEERING WORKS,	4,59,808.00	4,59,808.00	723484	22-JUL-15
AD00787	15-JUL-15	0150300067	16-JUL-15	07/15-16	23-JUN-15	M.S. CHAIN INDUSTRIES,	1,61,256.00	1,61,256.00	723484	22-JUL-15
AD00788	15-JUL-15	0150300067	16-JUL-15	10001/5682	30-JUN-15	ASP SEALING PRODUCTS LTD	16,43,859.00	16,41,813.00	723484	22-JUL-15
AD00789	15-JUL-15	0150300067	16-JUL-15	15/159	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,04,653.00	2,04,653.00	723484	22-JUL-15
AD00790	15-JUL-15	0150300067	16-JUL-15	15/160	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,01,251.00	3,01,250.00	723484	22-JUL-15
AD00791	15-JUL-15	0150300067	16-JUL-15	15/165	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,58,940.00	3,58,940.00	723484	22-JUL-15
AD00792	15-JUL-15	0150300067	16-JUL-15	15/169	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,64,260.00	11,64,260.00	723484	22-JUL-15
AD00793	15-JUL-15	0150300067	16-JUL-15	27/15-16	27-JUN-15	ORIENTAL INSULATORS	8,53,074.00	8,53,074.00	723484	22-JUL-15
RA00068	13-JUL-15	0150900020	14-JUL-15	03/14-15	30-JUN-15	KALYANI METAL PRODUCTS,	11,895.00	10,705.00	723482	15-JUL-15
RA00069	13-JUL-15	0150900020	14-JUL-15	2015140409	07-JUL-15	MEDHA SERVO DRIVES PVT LTD	2,02,17,670.00	2,02,17,670.00	723482	15-JUL-15
RO01549	13-JUL-15	0150200146	23-JUL-15	35/15-16	03-JUL-15	Ma Kali Industries	64,206.00	64,206.00	723485	24-JUL-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01550	13-JUL-15	0150200146	23-JUL-15	092	31-MAR-15	RAJHANS INDUSTRIES (P) LTD.	1,49,779.00	1,49,779.00	723485	24-JUL-15
RO01551	13-JUL-15	0150200146	23-JUL-15	82a/14-15	06-JUL-15	PRAG POLYMERS,	12,117.00	12,102.00	723485	24-JUL-15
RO01552	13-JUL-15	0150200146	23-JUL-15	1005/15-16	25-JUN-15	P.K. MATEL CASTING.	2,48,976.00	2,48,976.00	723485	24-JUL-15
RO01553	13-JUL-15	0150200146	23-JUL-15	10/0015/a	01-JUL-15	JAYBEE ENGG ENTERPRISE	13,726.00	13,726.00	723485	24-JUL-15
RO01554	13-JUL-15	0150200146	23-JUL-15	15/145	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	76,167.00	76,167.00	723485	24-JUL-15
RO01555	13-JUL-15	0150200146	23-JUL-15	15/154	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,74,014.00	6,74,014.00	723485	24-JUL-15
RO01556	13-JUL-15	0150200146	23-JUL-15	15/161	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,747.00	27,747.00	723485	24-JUL-15
RO01557	14-JUL-15	0150200147	23-JUL-15	197/07/15/197	03-JUL-15	RECON ENGINEERING CO.PVT. LTD,	2,07,038.00	2,07,038.00	723485	24-JUL-15
RO01558	14-JUL-15	0150200147	23-JUL-15	042	06-JUN-15	SHREE ENGINEERING	3,29,285.00	3,16,114.00	723485	24-JUL-15
RO01559	14-JUL-15	0150200147	23-JUL-15	129	13-MAY-15	SHREE RUBBER WORKS,	15,548.00	15,529.00	723485	24-JUL-15
RO01560	14-JUL-15	0150200147	23-JUL-15	22/15-16	26-JUN-15	POWER ENTERPRISES	16,845.00	16,845.00	723485	24-JUL-15
RO01563	14-JUL-15	0150200147	23-JUL-15	19	14-APR-15	R.K.SALES CORPORATION,	47,370.00	42,633.00	723485	24-JUL-15
RO01564	14-JUL-15	0150200147	23-JUL-15	07/15-16	30-APR-15	KALYANI CAST TECH PVT.LTD,	21,490.00	21,443.00	723485	24-JUL-15
RO01565	14-JUL-15	0150200147	23-JUL-15	19-a	30-MAY-15	KALYANI CAST TECH PVT.LTD,	32,235.00	32,164.00	723485	24-JUL-15
RO01566	14-JUL-15	0150200147	23-JUL-15	2706/15-16	10-JUL-15	SARASWATI METAL INDUSTRIES	30,502.00	30,502.00	723485	24-JUL-15
RO01568	14-JUL-15	0150200147	23-JUL-15	28	25-NOV-14	JANARDAN ENGG. INDUSTRIES,	20,639.00	12,382.00	723485	24-JUL-15
RO01569	14-JUL-15	0150200147	23-JUL-15	176/14-15	26-MAY-15	DAULATRAM INDUSTRIES	8,13,881.00	8,13,881.00	723485	24-JUL-15

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RO01570	14-JUL-15	0150200147	23-JUL-15	157	07-JUL-15	SIDDHI VINAYAK ENTERPRISES	12,642.00	12,136.00	723485	24-JUL-15
RO01572	14-JUL-15	0150200147	23-JUL-15	14/15-16	20-MAY-15	S.D.TECHNICAL SERVICES PVT.LTD	90,581.00	90,581.00	723485	24-JUL-15
RO01573	14-JUL-15	0150200147	23-JUL-15	01/15-16	13-JUL-15	Ravindra Trading Company	33,541.00	33,541.00	723485	24-JUL-15
RO01574	15-JUL-15	0150200148	27-JUL-15	0005-a	01-JUL-15	G.B.EQUIPMENT SYSTEMS LIMITED,	25,388.00	25,388.00	723486	28-JUL-15
RO01575	15-JUL-15	0150200148	27-JUL-15	09/15	30-MAY-15	VALLABH INDUSTRIES	2,69,568.00	2,69,568.00	723486	28-JUL-15
RO01576	15-JUL-15	0150200148	27-JUL-15	008/15	28-MAY-15	VALLABH INDUSTRIES	2,69,568.00	2,69,568.00	723486	28-JUL-15
RO01577	15-JUL-15	0150200148	27-JUL-15	037/r	27-APR-15	ATUL ENGINEERING UDYOG.	87,565.00	87,564.00	723486	28-JUL-15
RO01578	15-JUL-15	0150200148	27-JUL-15	023/r	18-APR-15	ATUL ENGINEERING UDYOG.	77,374.00	77,285.00	723486	28-JUL-15
RO01579	15-JUL-15	0150200148	27-JUL-15	022/r	18-APR-15	ATUL ENGINEERING UDYOG.	30,991.00	30,954.00	723486	28-JUL-15
RO01580	15-JUL-15	0150200148	27-JUL-15	020/r	17-APR-15	ATUL ENGINEERING UDYOG.	5,661.00	5,661.00	723486	28-JUL-15
RO01581	15-JUL-15	0150200148	27-JUL-15	467/r	26-MAR-15	ATUL ENGINEERING UDYOG.	84,922.00	84,825.00	723486	28-JUL-15
RO01582	15-JUL-15	0150200148	27-JUL-15	457/r	23-MAR-15	ATUL ENGINEERING UDYOG.	32,290.00	32,254.00	723486	28-JUL-15
RO01583	15-JUL-15	0150200148	27-JUL-15	s-645/18/15-16	08-APR-15	VIKRANT ENGINEERING WORKS	13,355.00	13,355.00	723486	28-JUL-15
RO01584	15-JUL-15	0150200148	27-JUL-15	t0021a	11-JUN-15	HMTD ENGINEERING PRIVATE LIMITED	31,717.00	31,717.00	723486	28-JUL-15
RO01585	15-JUL-15	0150200148	27-JUL-15	421/14-15	16-JAN-15	VARDHMAN INDUSTRIAL FASTENERS,	1,14,590.00	1,07,715.00	723486	28-JUL-15
RO01586	15-JUL-15	0150200149	27-JUL-15	007/15-16	04-APR-15	MANISHA RUBBER ENTERPRISES	22,575.00	22,575.00	723486	28-JUL-15
RO01587	15-JUL-15	0150200149	27-JUL-15	100	04-JUN-15	3A ASSOCIATES INCORPORATED	61,880.00	61,880.00	723486	28-JUL-15

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RO01588	15-JUL-15	0150200149	27-JUL-15	057	06-MAY-15	3A ASSOCIATES INCORPORATED	14,040.00	14,040.00	723486	28-JUL-15
RO01589	15-JUL-15	0150200149	27-JUL-15	3870	21-APR-15	EXPERT MACHINE TOOLS COMPANY,	9,720.00	9,720.00	723486	28-JUL-15
RO01590	15-JUL-15	0150200149	27-JUL-15	1635/14-15	04-JUL-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	20,901.00	20,901.00	723486	28-JUL-15
RO01591	15-JUL-15	0150200149	27-JUL-15	0038/15-16	04-JUN-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	3,80,192.00	3,80,189.00	723486	28-JUL-15
RO01592	15-JUL-15	0150200149	27-JUL-15	06/e/15	26-APR-15	TFE COATING INDUSTRIES	1,42,884.00	1,37,582.00	723486	28-JUL-15
RO01594	15-JUL-15	0150200149	27-JUL-15	09-10/92a	07-JUL-15	CALSTAR STEEL LTD	17,753.00	17,753.00	723486	28-JUL-15
RO01595	15-JUL-15	0150200149	27-JUL-15	02/15-16	23-APR-15	CALSTAR STEEL LTD	1,60,451.00	1,60,262.00	723486	28-JUL-15
RO01596	15-JUL-15	0150200149	27-JUL-15	000111-000112	07-JUL-15	Microtex Energy Pvt. Ltd.;	7,22,612.00	7,19,207.00	723486	28-JUL-15
RO01597	15-JUL-15	0150200149	27-JUL-15	028	03-JUL-15	SHRI SIDHDATA ENTERPRISES.	6,120.00	0.00		28-JUL-15
RO01598	15-JUL-15	0150200149	27-JUL-15	54	08-JUL-15	SHREE ENGINEERING	74,376.00	74,376.00	723486	28-JUL-15
RO01600	15-JUL-15	0150200150	27-JUL-15	0626	03-JUN-15	BASANT RUBBER FACTORY LTD.	4,72,382.00	4,71,794.00	723486	28-JUL-15
RO01601	15-JUL-15	0150200150	27-JUL-15	020	17-JUN-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	723486	28-JUL-15
RO01602	15-JUL-15	0150200150	27-JUL-15	019	17-JUN-15	DHINGRA ENGINEERING WORKS	5,586.00	5,586.00	723486	28-JUL-15
RO01603	15-JUL-15	0150200150	27-JUL-15	007/a/15-16	11-JUL-15	CONTINENTAL ENGINEERING WORKS	2,678.00	2,678.00	723486	28-JUL-15
RO01604	15-JUL-15	0150200150	27-JUL-15	024/15-1	23-JUN-15	TIRUPATI ENGINEERING WORKS	73,500.00	73,500.00	723486	28-JUL-15
RO01605	15-JUL-15	0150200150	27-JUL-15	320108	09-JUN-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	37,591.00	37,590.00	723486	28-JUL-15

