

Bills Passing Positions Between 15-07-2015 And 17-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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AD00794	16-JUL-15	0150300068	22-JUL-15	051/15-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	3,30,600.00	3,30,599.00	723484	22-JUL-15
AD00795	16-JUL-15	0150300068	22-JUL-15	052/15-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	8,03,985.00	8,03,985.00	723484	22-JUL-15
AD00796	16-JUL-15	0150300068	22-JUL-15	075/15-16	12-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	19,94,268.00	19,94,267.00	723484	22-JUL-15
AD00797	16-JUL-15	0150300068	22-JUL-15	032	27-JUN-15	UNITED CABLE INDUSTRIES	1,50,920.00	1,35,508.00	723484	22-JUL-15
AD00798	16-JUL-15	0150300068	22-JUL-15	033	27-JUN-15	UNITED CABLE INDUSTRIES	3,90,894.00	3,50,976.00	723484	22-JUL-15
AD00799	16-JUL-15	0150300068	22-JUL-15	035	29-JUN-15	UNITED CABLE INDUSTRIES	1,09,587.00	1,00,658.00	723484	22-JUL-15
AD00800	16-JUL-15	0150300068	22-JUL-15	030	23-JUN-15	UNITED CABLE INDUSTRIES	1,82,872.00	1,79,296.00	723484	22-JUL-15
AD00801	16-JUL-15	0150300068	22-JUL-15	0155/15-16	30-JUN-15	MGM RUBBER COMPANY.	1,74,127.00	1,55,798.00	723484	22-JUL-15
AD00802	16-JUL-15	0150300068	22-JUL-15	0156/15-16	30-JUN-15	MGM RUBBER COMPANY.	10,75,684.00	10,75,684.00	723484	22-JUL-15
AD00803	16-JUL-15	0150300068	22-JUL-15	0157/15-16	30-JUN-15	MGM RUBBER COMPANY.	59,50,287.00	59,50,287.00	723484	22-JUL-15
AD00804	16-JUL-15	0150300068	22-JUL-15	28	29-JUN-15	POPULAR MECHANICAL WORKS	4,83,298.00	4,43,042.00	723484	22-JUL-15
AD00805	16-JUL-15	0150300068	22-JUL-15	00382	12-JUN-15	STONE INDIA LTD.	1,89,945.00	1,80,448.00	723484	22-JUL-15
AD00806	16-JUL-15	0150300069	22-JUL-15	156	01-JUL-15	USHA WELDS LIMITED	20,57,772.00	20,57,772.00	723485	24-JUL-15
AD00807	16-JUL-15	0150300069	22-JUL-15	2015140346	11-JUL-15	MEDHA SERVO DRIVES PVT LTD	1,71,567.00	1,71,353.00	723485	24-JUL-15
AD00808	16-JUL-15	0150300069	22-JUL-15	2015140401	11-JUL-15	MEDHA SERVO DRIVES PVT LTD	2,16,000.00	2,15,999.00	723485	24-JUL-15
AD00809	16-JUL-15	0150300069	22-JUL-15	180440	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,16,782.00	2,16,512.00	723485	24-JUL-15
AD00810	16-JUL-15	0150300069	22-JUL-15	180367	18-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,76,784.00	1,76,564.00	723485	24-JUL-15

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AD00812	16-JUL-15	0150300069	22-JUL-15	180334	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	60,074.00	59,999.00	723485	24-JUL-15
AD00813	16-JUL-15	0150300069	22-JUL-15	180119	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,18,263.00	6,17,493.00	723485	24-JUL-15
AD00814	16-JUL-15	0150300069	22-JUL-15	180155	13-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,02,038.00	2,01,787.00	723485	24-JUL-15
AD00815	16-JUL-15	0150300069	22-JUL-15	162700-760	29-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,67,805.00	2,67,471.00	723485	24-JUL-15
RA00070	16-JUL-15	0150900021	20-JUL-15	43	02-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	70,352.00	70,352.00	723484	22-JUL-15
RA00071	16-JUL-15	0150900021	20-JUL-15	136	14-FEB-15	SQUARE SYSTEM,	49,369.00	49,369.00	723484	22-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

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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
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

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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
RO01606	15-JUL-15	0150200150	27-JUL-15	320107	09-JUN-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	34,200.00	34,200.00	723486	28-JUL-15
RO01609	15-JUL-15	0150200150	27-JUL-15	15/085	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	60,275.00	52,761.00	723486	28-JUL-15
RO01610	15-JUL-15	0150200150	27-JUL-15	15/108	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	35,204.00	35,204.00	723486	28-JUL-15
RO01611	15-JUL-15	0150200150	27-JUL-15	15/112	15-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,393.00	25,393.00	723486	28-JUL-15
RO01612	16-JUL-15	0150200151	28-JUL-15	11/15-16	07-JUL-15	VENUS ENGINEERING WORKS	98,065.00	98,065.00	723487	30-JUL-15
RO01613	16-JUL-15	0150200151	28-JUL-15	0150/15-16	29-JUN-15	MGM RUBBER COMPANY.	1,04,969.00	1,04,969.00	723487	30-JUL-15
RO01614	16-JUL-15	0150200151	28-JUL-15	0351/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	1,66,925.00	1,66,925.00	723487	30-JUL-15
RO01615	16-JUL-15	0150200151	28-JUL-15	6458	10-MAR-15	R.K. ENGINEERING CORPORATION,	55,642.00	55,642.00	723487	30-JUL-15
RO01616	16-JUL-15	0150200151	28-JUL-15	190	13-JUL-15	INOX AIR PRODUCTS LTD	1,14,728.00	1,14,728.00	723487	30-JUL-15
RO01617	16-JUL-15	0150200151	28-JUL-15	189	13-JUL-15	INOX AIR PRODUCTS LTD	1,27,562.00	1,27,562.00	723487	30-JUL-15
RO01618	16-JUL-15	0150200151	28-JUL-15	86/15-16	06-JUL-15	UNITED RUBBER INDUSTRIES	13,427.00	12,305.00	723487	30-JUL-15
RO01620	16-JUL-15	0150200151	28-JUL-15	003	10-JUL-15	CHAWLA MARKETING PVT. LTD.	72,210.00	72,210.00	723487	30-JUL-15
RO01621	16-JUL-15	0150200151	28-JUL-15	15160312	13-JUN-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,30,896.00	9,12,692.00	723487	30-JUL-15

