

Bills Passing Positions Between 16-07-2015 And 20-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00816	20-JUL-15	0150300069	22-JUL-15	15/202	16-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	92,967.00	92,967.00	723485	24-JUL-15
AD00817	20-JUL-15	0150300069	22-JUL-15	15/204	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,41,335.00	3,41,335.00	723485	24-JUL-15
AD00818	20-JUL-15	0150300069	22-JUL-15	15/200	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,840.00	63,840.00	723485	24-JUL-15
AD00819	20-JUL-15	0150300069	22-JUL-15	2/61/15-16	08-JUL-15	A B COMPOSITES PRIVATE LIMITED	5,85,184.00	5,85,183.00	723485	24-JUL-15
AD00820	20-JUL-15	0150300070	23-JUL-15	22/15-16	08-JUL-15	FIFA ENTERPRISE,	18,98,161.00	18,98,161.00	723485	24-JUL-15
AD00821	20-JUL-15	0150300070	23-JUL-15	3100392530	20-JUN-15	RANE BRAKE LINING LTD.	5,73,800.00	5,73,800.00	723485	24-JUL-15
AD00822	20-JUL-15	0150300070	23-JUL-15	3200343376	30-MAY-15	RANE BRAKE LINING LTD.	2,55,274.00	2,55,274.00	723485	24-JUL-15
AD00823	20-JUL-15	0150300070	23-JUL-15	3100392375	28-MAY-15	RANE BRAKE LINING LTD.	22,95,200.00	22,95,200.00	723485	24-JUL-15
AD00824	20-JUL-15	0150300070	23-JUL-15	3100392540	24-JUN-15	RANE BRAKE LINING LTD.	7,18,398.00	7,18,398.00	723485	24-JUL-15
AD00825	20-JUL-15	0150300070	23-JUL-15	034	14-JUL-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723485	24-JUL-15
AD00826	20-JUL-15	0150300070	23-JUL-15	223/224/226/15-16	20-JUL-15	ORIENTAL VENEER PRODUCTS LTD.	27,79,434.00	27,75,975.00	723485	24-JUL-15
RA00070	16-JUL-15	0150900021	20-JUL-15	43	02-JUN-15	INDURKHYA COMPUTER SALES &	70,352.00	70,352.00	723484	22-JUL-15

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						SERVICES				
RA00071	16-JUL-15	0150900021	20-JUL-15	136	14-FEB-15	SQUARE SYSTEM,	49,369.00	49,369.00	723484	22-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
RO01622	16-JUL-15	0150200151	28-JUL-15	15100640	25-MAY-15	MERSEN INDIA PVT. LTD,	12,92,942.00	12,92,942.00	723487	30-JUL-15
RO01623	16-JUL-15	0150200151	28-JUL-15	180203	23-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,48,625.00	1,36,565.00	723487	30-JUL-15
RO01624	16-JUL-15	0150200151	28-JUL-15	180039	24-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	79,752.00	79,653.00	723487	30-JUL-15
RO01625	16-JUL-15	0150200151	28-JUL-15	180122	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,277.00	7,267.00	723487	30-JUL-15
RO01626	16-JUL-15	0150200151	28-JUL-15	162584	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	13,735.00	13,735.00	723487	30-JUL-15

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RO01627	16-JUL-15	0150200151	28-JUL-15	162582	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,517.00	14,499.00	723487	30-JUL-15
RO01628	16-JUL-15	0150200151	28-JUL-15	162758	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,436.00	4,431.00	723487	30-JUL-15
RO01630	20-JUL-15	0150200152	28-JUL-15	180108	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,20,402.00	1,20,253.00	723487	30-JUL-15
RO01631	20-JUL-15	0150200152	28-JUL-15	180124	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,033.00	14,016.00	723487	30-JUL-15
RO01632	20-JUL-15	0150200152	28-JUL-15	180120	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	78,197.00	78,099.00	723487	30-JUL-15
RO01633	20-JUL-15	0150200152	28-JUL-15	180118	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	53,003.00	52,937.00	723487	30-JUL-15
RO01635	20-JUL-15	0150200152	28-JUL-15	180237	24-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,32,921.00	1,32,755.00	723487	30-JUL-15
RO01636	20-JUL-15	0150200152	28-JUL-15	10589/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	64,517.00	64,436.00	723487	30-JUL-15
RO01637	20-JUL-15	0150200152	28-JUL-15	0317/a/15-16	16-JUL-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	53,820.00	53,757.00	723487	30-JUL-15
RO01638	20-JUL-15	0150200154	29-JUL-15	15/156	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,743.00	24,743.00	723487	30-JUL-15
RO01639	20-JUL-15	0150200154	29-JUL-15	15/159	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,771.00	10,771.00	723487	30-JUL-15
RO01640	20-JUL-15	0150200154	29-JUL-15	15/160	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,855.00	15,855.00	723487	30-JUL-15
RO01641	20-JUL-15	0150200154	29-JUL-15	15/165	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,892.00	18,892.00	723487	30-JUL-15
RO01642	20-JUL-15	0150200154	29-JUL-15	15/169	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	61,277.00	61,277.00	723487	30-JUL-15
RO01643	20-JUL-15	0150200154	29-JUL-15	15/170	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,42,518.00	8,42,518.00	723487	30-JUL-15

