

Bills Passing Positions Between 22-07-2015 And 24-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00846	22-JUL-15	0150300073	27-JUL-15	137-38-40	29-JUN-15	ATUL ENGINEERING UDYOG.	27,25,070.00	26,67,698.00	723486	28-JUL-15
AD00847	22-JUL-15	0150300073	27-JUL-15	1193	28-JUN-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	25,32,593.00	25,29,441.00	723486	28-JUL-15
AD00848	22-JUL-15	0150300073	27-JUL-15	514056	30-JUN-15	STONE INDIA LTD,	6,53,362.00	6,53,362.00	723486	28-JUL-15
AD00849	22-JUL-15	0150300073	27-JUL-15	120	10-JUL-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	11,83,525.00	11,58,609.00	723486	28-JUL-15
AD00850	22-JUL-15	0150300073	27-JUL-15	0170/15-16	13-JUL-15	WESTERN ELECTRIC & TRADING CO.,	1,94,513.00	1,94,513.00	723486	28-JUL-15
AD00851	22-JUL-15	0150300073	27-JUL-15	0168/15-16	13-JUL-15	WESTERN ELECTRIC & TRADING CO.,	2,26,931.00	2,26,931.00	723486	28-JUL-15
AD00852	22-JUL-15	0150300073	27-JUL-15	27	18-JUN-15	AMIT ENGINEERS,	22,14,306.00	22,14,306.00	723486	28-JUL-15
AD00853	22-JUL-15	0150300073	27-JUL-15	107	11-JUL-15	TIRUPATI STATIONERY (P) LTD.,	14,69,141.00	14,69,141.00	723486	28-JUL-15
AD00854	23-JUL-15	0150300074	27-JUL-15	37/15-16	15-JUL-15	POWER ENTERPRISES	1,92,235.00	1,92,235.00	723486	28-JUL-15
AD00855	23-JUL-15	0150300074	27-JUL-15	0035	26-JUN-15	KRISHNA METALLURGICAL WORKS	3,70,386.00	3,46,993.00	723486	28-JUL-15
AD00856	23-JUL-15	0150300074	27-JUL-15	0034	26-JUN-15	KRISHNA METALLURGICAL WORKS	1,74,905.00	1,56,493.00	723486	28-JUL-15
AD00857	23-JUL-15	0150300074	27-JUL-15	01660	30-JUN-15	HINDUSTAN COMPOSITES LTD,	13,67,015.00	13,65,314.00	723486	28-JUL-15
AD00858	23-JUL-15	0150300074	27-JUL-15	049/15-16	20-JUL-15	PHOENIX RUBBER WORKS,	1,15,833.00	1,03,640.00	723486	28-JUL-15
AD00859	24-JUL-15	0150300074	27-JUL-15	005	10-JUL-15	RUDRAKSH ENGINEERING	17,70,273.00	17,70,273.00	723486	28-JUL-15
AD00860	24-JUL-15	0150300074	27-JUL-15	15/198	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,28,760.00	2,28,760.00	723486	28-JUL-15
AD00861	24-JUL-15	0150300074	27-JUL-15	15/201	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,18,351.00	4,18,351.00	723486	28-JUL-15
AD00862	24-JUL-15	0150300074	27-JUL-15	15/203	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,934.00	2,38,934.00	723486	28-JUL-15

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AD00863	24-JUL-15	0150300075	29-JUL-15	089/15-16	01-JUL-15	BIC AUTO PVT. LTD.	5,65,003.00	5,64,291.00	723487	30-JUL-15
AD00864	24-JUL-15	0150300075	29-JUL-15	07/15-16	14-JUL-15	PRIME INDUSTRIES	2,76,702.00	2,76,702.00	723487	30-JUL-15
AD00865	24-JUL-15	0150300075	29-JUL-15	28	10-JUL-15	P.S. ENTERPRISES;	2,91,860.00	2,91,860.00	723487	30-JUL-15
AD00866	24-JUL-15	0150300075	29-JUL-15	40	20-JUL-15	Kanpur Expeller Co.	1,11,625.00	1,06,925.00	723487	30-JUL-15
AD00867	24-JUL-15	0150300075	29-JUL-15	28	18-JUL-15	MOHAN RAIL COMPONENTS PVT. LTD.	36,86,000.00	36,86,000.00	723487	30-JUL-15
RA00072	24-JUL-15	0150900022	27-JUL-15	74	24-JUN-15	KHANDELWAL AND KHANDELWAL	17,839.00	17,839.00	723486	28-JUL-15
RA00074	24-JUL-15	0150900022	27-JUL-15	3024	14-JUL-15	ADITYA INFOTECH	26,900.00	26,900.00	723486	28-JUL-15
RA00075	24-JUL-15	0150900022	27-JUL-15	66	19-JUN-15	CHAMPALAL MAHESHWARI & BROTHERS;	6,83,550.00	6,69,879.00	723486	28-JUL-15
RA00077	24-JUL-15	0150900022	27-JUL-15	02/15-16	15-JUN-15	KALYANI METAL PRODUCTS,	36,930.00	15,552.00	723486	28-JUL-15
RO01673	22-JUL-15	0150200156	30-JUL-15	13/15-16	21-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	18,196.00	18,196.00	723488	31-JUL-15
RO01674	22-JUL-15	0150200156	30-JUL-15	40/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	26,793.00	26,793.00	723488	31-JUL-15
RO01675	22-JUL-15	0150200156	30-JUL-15	41/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	37,846.00	21,499.00	723488	31-JUL-15
RO01676	22-JUL-15	0150200156	30-JUL-15	42/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	17,200.00	17,199.00	723488	31-JUL-15
RO01677	22-JUL-15	0150200156	30-JUL-15	14/15-16	21-MAY-15	THE BHARAT BATTERY MFG.CO.PVT.LTD.	55,684.00	55,684.00	723488	31-JUL-15
RO01678	22-JUL-15	0150200156	30-JUL-15	12/15-16	21-MAY-15	THE BHARAT BATTERY MFG.CO.PVT.LTD.	33,191.00	33,191.00	723488	31-JUL-15

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RO01679	22-JUL-15	0150200156	30-JUL-15	018/	19-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	72,125.00	72,125.00	723488	31-JUL-15
RO01680	22-JUL-15	0150200156	30-JUL-15	173/13-14	13-JUL-15	BHARAT INDUSTRIAL CORPORATION	22,762.00	22,762.00	723488	31-JUL-15
RO01681	22-JUL-15	0150200156	30-JUL-15	140	30-MAY-15	R.K.SALES CORPORATION,	26,257.00	22,975.00	723488	31-JUL-15
RO01682	22-JUL-15	0150200156	30-JUL-15	139	30-MAY-15	R.K.SALES CORPORATION,	12,758.00	11,482.00	723488	31-JUL-15
RO01683	22-JUL-15	0150200156	30-JUL-15	487/14-15	23-FEB-15	VARDHMAN INDUSTRIAL FASTNERS	17,944.00	17,944.00	723488	31-JUL-15
RO01684	22-JUL-15	0150200156	30-JUL-15	962/15-16	29-APR-15	PUNJAB ENGG. STEEL WORKS,	6,810.00	4,649.00	723488	31-JUL-15
RO01685	22-JUL-15	0150200156	30-JUL-15	23	05-JUN-15	VIJAY ENGINEERS,	20,345.00	20,345.00	723488	31-JUL-15
RO01686	22-JUL-15	0150200156	30-JUL-15	78-85	13-JUN-15	JETHALAL HIRJIBHAI,	72,435.00	71,973.00	723488	31-JUL-15
RO01687	22-JUL-15	0150200157	30-JUL-15	87-97	23-JUN-15	JETHALAL HIRJIBHAI,	69,217.00	68,775.00	723488	31-JUL-15
RO01688	22-JUL-15	0150200157	30-JUL-15	037/15-16	05-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	8,808.00	8,808.00	723488	31-JUL-15
RO01689	22-JUL-15	0150200157	30-JUL-15	079/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	14,079.00	14,077.00	723488	31-JUL-15
RO01690	22-JUL-15	0150200157	30-JUL-15	078/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	11,690.00	11,688.00	723488	31-JUL-15
RO01691	22-JUL-15	0150200157	30-JUL-15	076/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	43,379.00	43,379.00	723488	31-JUL-15
RO01692	22-JUL-15	0150200157	30-JUL-15	075/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	3,695.00	3,473.00	723488	31-JUL-15
RO01693	22-JUL-15	0150200157	30-JUL-15	049/15-16	11-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	31,068.00	31,068.00	723488	31-JUL-15
RO01694	22-JUL-15	0150200157	30-JUL-15	51-a/15-16	14-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	95,645.00	95,645.00	723488	31-JUL-15
RO01695	22-JUL-15	0150200157	30-JUL-15	108/15-16	22-JUN-15	MA-BISHALAKSHMI ENGINEERING CONCERN	17,451.00	17,451.00	723488	31-JUL-15

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RO01697	22-JUL-15	0150200157	30-JUL-15	046/15-16	16-JUL-15	PHOENIX RUBBER WORKS,	70,787.00	70,787.00	723488	31-JUL-15
RO01698	22-JUL-15	0150200157	30-JUL-15	322	18-MAY-15	RIVER ENGINEERING PVT.LTD,	1,01,812.00	1,01,812.00	723488	31-JUL-15
RO01699	22-JUL-15	0150200157	30-JUL-15	376	23-MAY-15	RIVER ENGINEERING PVT.LTD,	3,82,371.00	3,82,371.00	723488	31-JUL-15
RO01701	22-JUL-15	0150200157	30-JUL-15	032	14-JUL-15	OM BESCO SUPER FRICTION PVT LTD,	75,500.00	75,500.00	723488	31-JUL-15
RO01702	22-JUL-15	0150200157	30-JUL-15	10	10-APR-15	TROLEX INDIA PVT. LTD.	24,301.00	24,301.00	723488	31-JUL-15
RO01703	23-JUL-15	0150200159	31-JUL-15	047/15-16	17-JUL-15	PHOENIX RUBBER WORKS,	1,15,029.00	1,03,526.00		
RO01704	23-JUL-15	0150200159	31-JUL-15	0035	06-JUN-15	DEKON INDIA,	5,78,625.00	5,78,625.00		
RO01705	23-JUL-15	0150200159	31-JUL-15	203/2	13-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	1,52,566.00	1,52,376.00		
RO01706	23-JUL-15	0150200159	31-JUL-15	306/1	23-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	7,91,309.00	7,91,309.00		
RO01707	23-JUL-15	0150200159	31-JUL-15	15160264	09-JUN-15	AUTOMETERS ALLIANCE LTD,	1,971.00	1,970.00		
RO01708	23-JUL-15	0150200159	31-JUL-15	49-a/15-16	14-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,99,158.00	1,99,156.00		
RO01709	23-JUL-15	0150200159	31-JUL-15	42-b/14-15	13-JUL-15	FAMOUS STEEL CORPORATION	5,561.00	5,561.00		
RO01710	23-JUL-15	0150200159	31-JUL-15	E-15-43-A	10-JUN-15	CHAMUNDA FORGINGS (P) LTD,	27,027.00	26,993.00		
RO01711	23-JUL-15	0150200159	31-JUL-15	049/15-16	25-MAR-15	POWER ENTERPRISES	987.00	987.00		
RO01712	23-JUL-15	0150200159	31-JUL-15	545	19-JUN-15	RIVER ENGINEERING PVT.LTD,	96,908.00	96,907.00		
RO01713	23-JUL-15	0150200159	31-JUL-15	510	11-JUN-15	RIVER ENGINEERING PVT.LTD,	1,10,122.00	1,10,122.00		
RO01714	23-JUL-15	0150200159	31-JUL-15	531	17-JUN-15	RIVER ENGINEERING PVT.LTD,	46,305.00	46,305.00		

