

Bills Passing Positions Between 23-07-2015 And 27-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00868	27-JUL-15	0150300075	29-JUL-15	013-03.07	11-JUL-15	Dev Techno Project Pvt Ltd	19,81,704.00	19,77,197.00	723487	30-JUL-15
AD00869	27-JUL-15	0150300075	29-JUL-15	07/15-16	23-JUL-15	SANJAY UDYOG	12,72,114.00	12,72,114.00	723487	30-JUL-15
AD00870	27-JUL-15	0150300075	29-JUL-15	05/15-16	22-JUL-15	SHIVA DEVELOPMENT CORPORATION,	16,91,238.00	16,91,238.00	723487	30-JUL-15

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AD00871	27-JUL-15	0150300075	29-JUL-15	2154	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00872	27-JUL-15	0150300075	29-JUL-15	2153	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00873	27-JUL-15	0150300075	29-JUL-15	2152	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	9,25,050.00	9,23,940.00	723487	30-JUL-15
AD00874	27-JUL-15	0150300075	29-JUL-15	2155	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,31,127.00	23,28,328.00	723487	30-JUL-15
AD00875	27-JUL-15	0150300075	29-JUL-15	2158	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	18,22,349.00	18,20,161.00	723487	30-JUL-15
AD00876	27-JUL-15	0150300075	29-JUL-15	2157	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00877	27-JUL-15	0150300075	29-JUL-15	2156	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00878	27-JUL-15	0150300075	29-JUL-15	4323	17-JUL-15	HIND ENTERPRISES	45,312.00	45,312.00	723487	30-JUL-15
AD00879	27-JUL-15	0150300075	29-JUL-15	4322	16-JUL-15	HIND ENTERPRISES	2,04,488.00	2,04,488.00	723487	30-JUL-15
AD00880	27-JUL-15	0150300075	29-JUL-15	4324	17-JUL-15	HIND ENTERPRISES	48,694.00	48,694.00	723487	30-JUL-15
AD00881	27-JUL-15	0150300075	29-JUL-15	4325	17-JUL-15	HIND ENTERPRISES	1,53,859.00	1,53,859.00	723487	30-JUL-15
AD00882	27-JUL-15	0150300075	29-JUL-15	39/15-16	23-JUN-15	ENGINEERS CONCERN,	8,08,349.00	7,73,381.00	723487	30-JUL-15
AD00883	27-JUL-15	0150300075	29-JUL-15	037	18-JUL-15	V.K.ENTERPRISES	2,07,452.00	1,98,717.00	723487	30-JUL-15
AD00884	27-JUL-15	0150300075	29-JUL-15	030	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15
AD00885	27-JUL-15	0150300075	29-JUL-15	032/	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15
AD00886	27-JUL-15	0150300075	29-JUL-15	031	18-JUL-15	V.K.ENTERPRISES	1,42,498.00	1,36,498.00	723487	30-JUL-15
AD00887	27-JUL-15	0150300075	29-JUL-15	044/15-16	22-JUL-15	MAYUR ENTERPRISES	6,01,480.00	6,01,480.00	723487	30-JUL-15

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AD00888	27-JUL-15	0150300075	29-JUL-15	72	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	2,58,230.00	2,52,794.00	723487	30-JUL-15
AD00889	27-JUL-15	0150300075	29-JUL-15	73	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	83,477.00	81,719.00	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
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		

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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		
RO01715	23-JUL-15	0150200160	31-JUL-15	463	03-JUN-15	RIVER ENGINEERING PVT.LTD,	34,275.00	34,232.00		
RO01716	23-JUL-15	0150200160	31-JUL-15	378	23-MAY-15	RIVER ENGINEERING PVT.LTD,	78,435.00	78,435.00		
RO01717	23-JUL-15	0150200160	31-JUL-15	461	03-JUN-15	RIVER ENGINEERING PVT.LTD,	51,455.00	51,455.00		
RO01718	23-JUL-15	0150200160	31-JUL-15	375	23-MAY-15	RIVER ENGINEERING PVT.LTD,	49,448.00	49,447.00		
RO01719	23-JUL-15	0150200160	31-JUL-15	301	15-MAY-15	RIVER ENGINEERING PVT.LTD,	78,743.00	78,742.00		
RO01720	23-JUL-15	0150200160	31-JUL-15	511	11-JUN-15	RIVER ENGINEERING PVT.LTD,	87,885.00	87,885.00		
RO01721	23-JUL-15	0150200160	31-JUL-15	372	22-MAY-15	RIVER ENGINEERING PVT.LTD,	1,00,614.00	1,00,614.00		
RO01722	23-JUL-15	0150200160	31-JUL-15	01/248	31-MAR-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	79,213.00	70,875.00		
RO01723	23-JUL-15	0150200160	31-JUL-15	0122-A/15-16	16-JUL-15	WESTERN ELECTRIC & TRADING CO.,	18,333.00	18,333.00		
RO01724	23-JUL-15	0150200160	31-JUL-15	09-A/15-16	10-JUL-15	M.S. CHAIN INDUSTRIES,	76,042.00	62,186.00		
RO01725	23-JUL-15	0150200160	31-JUL-15	08A/15-16	10-JUL-15	M.S. CHAIN INDUSTRIES,	35,268.00	35,268.00		
RO01726	23-JUL-15	0150200160	31-JUL-15	027/15-16	14-JUL-15	BALIN & COMPANY.	79,673.00	79,673.00		
SR00022	24-JUL-15	0150200158	30-JUL-15	10	11-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,007.00	1,007.00	723488	31-JUL-15
65		6						3,55,83,129.00	3,53,62,338.00	

