

Bills Passing Positions Between 12-08-2015 And 14-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00999	12-AUG-15	0150300085	13-AUG-15	190/15-16	05-AUG-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723493	14-AUG-15
AD01000	12-AUG-15	0150300085	13-AUG-15	095/15-16	06-AUG-15	SAFE ELECTRONICS INDIA PVT LTD,	41,48,076.00	41,48,076.00	723493	14-AUG-15
AD01001	12-AUG-15	0150300085	13-AUG-15	070/15-16	05-AUG-15	I.C.ELECTRICAL COMPANY PVT. LTD,	7,21,791.00	7,21,791.00	723493	14-AUG-15
AD01002	12-AUG-15	0150300085	13-AUG-15	00558	09-JUL-15	STONE INDIA LTD	11,94,008.00	7,30,990.00	723493	14-AUG-15
AD01003	12-AUG-15	0150300085	13-AUG-15	102/a	13-JUL-15	HEMCO ENGINEERING PVT. LTD.	6,96,426.00	6,96,426.00	723493	14-AUG-15
AD01004	12-AUG-15	0150300085	13-AUG-15	09/a	17-JUN-15	HEMCO ENGINEERING PVT. LTD.	4,08,310.00	4,08,310.00	723493	14-AUG-15
AD01005	12-AUG-15	0150300085	13-AUG-15	223/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	10,19,485.00	10,19,485.00	723493	14-AUG-15
AD01006	12-AUG-15	0150300085	13-AUG-15	224/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	4,90,894.00	4,72,858.00	723493	14-AUG-15
AD01007	12-AUG-15	0150300085	13-AUG-15	225/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	4,35,765.00	4,35,765.00	723493	14-AUG-15
AD01008	12-AUG-15	0150300085	13-AUG-15	012/-a	02-JUL-15	Dev Techno Project Pvt Ltd	3,68,974.00	3,68,515.00	723493	14-AUG-15
AD01009	12-AUG-15	0150300085	13-AUG-15	1360126	23-JUL-15	Siena Engineering Pvt, Ltd,	21,09,021.00	21,09,020.00	723493	14-AUG-15
AD01010	12-AUG-15	0150300085	13-AUG-15	1380125	23-JUL-15	SIENA ENGINEERING PVT. LTD.	2,23,559.00	2,23,559.00	723493	14-AUG-15
AD01011	12-AUG-15	0150300085	13-AUG-15	1731/A	26-JUL-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	14,07,654.00	14,05,903.00	723493	14-AUG-15
AD01012	12-AUG-15	0150300085	13-AUG-15	23/15-16	13-JUL-15	SANTOSH ENGINEERING WORKS	95,341.00	0.00		14-AUG-15
AD01013	12-AUG-15	0150300085	13-AUG-15	09/15-16	06-AUG-15	K.D. CHOPRA & CO.	6,19,627.00	6,19,627.00	723493	14-AUG-15
AD01015	13-AUG-15	0150300086	14-AUG-15	0607/15-16	31-JUL-15	RAAJRATNA ELECTRODES PVT LTD.	9,25,543.00	9,24,407.00	723495	18-AUG-15

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AD01016	13-AUG-15	0150300086	14-AUG-15	041	07-AUG-15	DHINGRA ENGINEERING WORKS	5,28,813.00	5,28,813.00	723495	18-AUG-15
AD01018	13-AUG-15	0150300086	14-AUG-15	661/1	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	7,82,666.00	7,81,692.00	723495	18-AUG-15
AD01019	13-AUG-15	0150300086	14-AUG-15	660/1	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	14,49,381.00	14,47,578.00	723495	18-AUG-15
AD01020	13-AUG-15	0150300086	14-AUG-15	21/15-16	08-AUG-15	ESBEE CORPORATION	3,88,526.00	3,88,526.00	723495	18-AUG-15
AD01021	13-AUG-15	0150300086	14-AUG-15	1418	13-JUL-15	GITA SALES CORPORATION	8,97,239.00	8,78,349.00	723495	18-AUG-15
AD01023	13-AUG-15	0150300086	14-AUG-15	180556	17-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,94,810.00	2,94,810.00	723495	18-AUG-15
AD01024	13-AUG-15	0150300086	14-AUG-15	180561	17-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,27,896.00	9,26,742.00	723495	18-AUG-15
AD01025	14-AUG-15	0150300087	19-AUG-15	011	03-AUG-15	P.D.STEELS	3,70,489.00	3,70,489.00	723495	21-AUG-15
AD01026	14-AUG-15	0150300087	19-AUG-15	216/15-16	16-JUL-15	FRONTIER ALLOY STEELS LTD,	4,67,337.00	4,67,337.00	723495	21-AUG-15
AD01027	14-AUG-15	0150300087	19-AUG-15	119	16-JUL-15	MILTON INDUSTRIES LTD.	15,91,090.00	15,91,083.00	723495	21-AUG-15
AD01028	14-AUG-15	0150300087	19-AUG-15	29	31-JUL-15	TOP FASTENERS (INDIA) PVT.LTD,	11,77,713.00	11,77,713.00	723495	21-AUG-15
AD01029	14-AUG-15	0150300087	19-AUG-15	6135017677	24-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,79,662.00	1,79,439.00	723495	21-AUG-15
AD01030	14-AUG-15	0150300087	19-AUG-15	6135017666	23-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	2,12,800.00	2,12,800.00	723495	21-AUG-15
AD01032	14-AUG-15	0150300087	19-AUG-15	24/15-16	07-AUG-15	MERICO ENGINEERING	2,44,308.00	2,44,308.00	723495	21-AUG-15
AD01033	14-AUG-15	0150300087	19-AUG-15	25/15-16	07-AUG-15	MERICO ENGINEERING	2,25,998.00	2,21,240.00	723495	21-AUG-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
AD01035	14-AUG-15	0150300087	19-AUG-15	82	23-JUL-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	15,23,040.00	15,23,033.00	723495	21-AUG-15
PI00026	12-AUG-15	0150100014	14-AUG-15	046	03-AUG-15	FAG BEARINGS INDIA LTD,	7,89,863.00	7,89,863.00	722991	21-AUG-15
PI00027	13-AUG-15	0150100014	14-AUG-15	635/15-16	18-JUL-15	BALMER LAWRIE CO.LTD,	7,15,888.00	7,15,888.00	722990	21-AUG-15
PI00028	13-AUG-15	0150100014	14-AUG-15	045	03-AUG-15	FAG BEARINGS INDIA LTD,	19,48,905.00	19,48,905.00	722991	21-AUG-15
PS00035	13-AUG-15	0153200015	20-AUG-15	011623	06-AUG-15	ADVANCE MACHINERY STORES	25,469.00	25,469.00	723495	21-AUG-15
PS00036	13-AUG-15	0153200015	20-AUG-15	011530	10-JUL-15	BAGESHWARI ENTERPRISES	6,157.00	6,157.00	723495	21-AUG-15
RA00098	14-AUG-15	0150900028	19-AUG-15	66	03-AUG-15	INDURKHYA COMPUTER SALES & SERVICES	2,51,692.00	2,51,692.00	723495	21-AUG-15
RO02022	12-AUG-15	0150200189	20-AUG-15	131694	03-AUG-15	SIENA ENGINEERING PVT. LTD.	53,474.00	53,474.00	723495	21-AUG-15
RO02023	12-AUG-15	0150200189	20-AUG-15	131687	03-AUG-15	SIENA ENGINEERING PVT. LTD.	56,289.00	56,289.00	723495	21-AUG-15
RO02024	12-AUG-15	0150200189	20-AUG-15	00329	13-JUL-15	STONE INDIA LTD	40,268.00	40,268.00	723495	21-AUG-15
RO02025	12-AUG-15	0150200189	20-AUG-15	00071	28-JUL-15	STONE INDIA LTD	7,530.00	7,530.00	723495	21-AUG-15
RO02026	12-AUG-15	0150200189	20-AUG-15	00072	17-JUL-15	STONE INDIA LTD	15,060.00	15,060.00	723495	21-AUG-15
RO02027	12-AUG-15	0150200189	20-AUG-15	193/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	14,08,707.00	14,07,067.00	723495	21-AUG-15
RO02029	12-AUG-15	0150200189	20-AUG-15	176	27-JUN-15	MELBROW ENGINEERING WORKS PVT LTD	10,14,232.00	10,13,047.00	723495	21-AUG-15
RO02030	12-AUG-15	0150200189	20-AUG-15	178/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	52,704.00	52,704.00	723495	21-AUG-15
RO02031	12-AUG-15	0150200189	20-AUG-15	168	29-JUL-15	D.BACHUBHAI & BROTHERS.	37,126.00	37,126.00	723495	21-AUG-15

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RO02032	12-AUG-15	0150200189	20-AUG-15	173	22-JUL-15	D.BACHUBHAI & BROTHERS.	9,004.00	2,592.00	723495	21-AUG-15
RO02033	12-AUG-15	0150200189	20-AUG-15	111	05-AUG-15	D.BACHUBHAI & BROTHERS.	1,24,734.00	1,22,239.00	723495	21-AUG-15
RO02034	12-AUG-15	0150200190	20-AUG-15	68/15-16	26-JUN-15	Suncrest Industries	2,19,382.00	2,19,115.00	723495	21-AUG-15
RO02035	12-AUG-15	0150200190	20-AUG-15	71	03-AUG-15	SONI ENGINEERING WORKS,	65,552.00	65,552.00	723495	21-AUG-15
RO02036	12-AUG-15	0150200190	20-AUG-15	73	03-AUG-15	SONI ENGINEERING WORKS,	62,180.00	62,180.00	723495	21-AUG-15
RO02037	12-AUG-15	0150200190	20-AUG-15	70	03-AUG-15	SONI ENGINEERING WORKS,	24,036.00	24,036.00	723495	21-AUG-15
RO02038	12-AUG-15	0150200190	20-AUG-15	15160228	28-MAY-15	AUTOMETERS ALLIANCE LTD,	30,412.00	30,375.00	723495	21-AUG-15
RO02039	12-AUG-15	0150200190	20-AUG-15	28/15-16	27-JUN-15	ORIENTAL INSULATORS	60,246.00	60,246.00	723495	21-AUG-15
RO02040	12-AUG-15	0150200190	20-AUG-15	27	27-JUN-15	ORIENTAL INSULATORS	44,899.00	44,899.00	723495	21-AUG-15
RO02041	12-AUG-15	0150200190	20-AUG-15	15160408	08-JUL-15	AUTOMETERS ALLIANCE LTD,	1,99,974.00	1,99,974.00	723495	21-AUG-15
RO02042	12-AUG-15	0150200190	20-AUG-15	15160410	08-JUL-15	AUTOMETERS ALLIANCE LTD,	65,372.00	65,290.00	723495	21-AUG-15
RO02043	12-AUG-15	0150200190	20-AUG-15	15160407	08-JUL-15	AUTOMETERS ALLIANCE LTD,	80,244.00	80,244.00	723495	21-AUG-15
RO02046	13-AUG-15	0150200191	20-AUG-15	0426/15-16	06-AUG-15	HYDRAX INTERNATIONAL	32,036.00	32,036.00	723495	21-AUG-15
RO02047	13-AUG-15	0150200191	20-AUG-15	044-A	26-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	96,152.00	96,151.00	723495	21-AUG-15
RO02048	13-AUG-15	0150200192	20-AUG-15	44	08-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	4,59,524.00	4,49,774.00	723495	21-AUG-15
RO02049	13-AUG-15	0150200191	20-AUG-15	117/15-16	03-AUG-15	UNITED RUBBER INDUSTRIES	71,761.00	71,579.00	723495	21-AUG-15
RO02050	13-AUG-15	0150200191	20-AUG-15	115	04-AUG-15	SWITCHON INDUSTRIES	2,44,094.00	2,39,212.00	723495	21-AUG-15

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RO02051	13-AUG-15	0150200191	20-AUG-15	0168/15-16	05-AUG-15	WESTERN ELECTRIC & TRADING CO.,	11,944.00	11,944.00	723495	21-AUG-15
RO02052	13-AUG-15	0150200191	20-AUG-15	60/15-16	06-AUG-15	JALAN ENGINEERING	9,828.00	8,845.00	723495	21-AUG-15
RO02053	13-AUG-15	0150200191	20-AUG-15	6150710	08-MAY-15	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	12,28,500.00	12,04,476.00	723495	21-AUG-15
RO02054	13-AUG-15	0150200191	20-AUG-15	130/0266/15-16	09-JUL-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	22,11,300.00	21,64,377.00	723495	21-AUG-15
RO02055	13-AUG-15	0150200193	24-AUG-15	22	10-JUL-15	PLASTVOLTA	78,907.00	78,907.00	723498	26-AUG-15
RO02056	13-AUG-15	0150200191	20-AUG-15	0003/15-16	15-JUN-15	HORIZON TECHNOCRAVY,	3,96,900.00	3,96,900.00	723495	21-AUG-15
RO02057	13-AUG-15	0150200191	20-AUG-15	1001/1015	10-JUL-15	BASANT RUBBER FACTORY LTD.	1,21,873.00	1,21,873.00	723495	21-AUG-15
RO02058	13-AUG-15	0150200193	24-AUG-15	368/1	07-AUG-15	SHRI SIDHDATA ENTERPRISES.	10,161.00	10,161.00	723498	26-AUG-15
RO02059	13-AUG-15	0150200193	24-AUG-15	373/1	07-AUG-15	SHRI SIDHDATA ENTERPRISES.	6,770.00	6,770.00	723498	26-AUG-15
RO02060	13-AUG-15	0150200193	24-AUG-15	180327	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,24,457.00	1,24,457.00	723498	26-AUG-15
RO02061	13-AUG-15	0150200193	24-AUG-15	180333	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	32,965.00	32,965.00	723498	26-AUG-15
RO02062	13-AUG-15	0150200193	24-AUG-15	180438	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,23,536.00	1,23,381.00	723498	26-AUG-15
RO02064	13-AUG-15	0150200193	24-AUG-15	180334-a	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,226.00	1,224.00	723498	26-AUG-15
RO02065	13-AUG-15	0150200193	24-AUG-15	180440-a	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,424.00	4,419.00	723498	26-AUG-15
RO02066	13-AUG-15	0150200193	24-AUG-15	180439	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,370.00	62,370.00	723498	26-AUG-15

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RO02069	13-AUG-15	0150200193	24-AUG-15	180155	13-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,634.00	10,620.00	723498	26-AUG-15
RO02070	13-AUG-15	0150200193	24-AUG-15	180367	18-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,304.00	9,293.00	723498	26-AUG-15
RO02071	13-AUG-15	0150200193	24-AUG-15	180518	11-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,78,130.00	17,813.00	723498	26-AUG-15
RO02072	13-AUG-15	0150200193	24-AUG-15	180123	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,339.00	2,336.00	723498	26-AUG-15
RO02073	14-AUG-15	0150200194	25-AUG-15	039	04-AUG-15	SAINI ELECTRICAL & ENGINEERING, WORKS,	41,475.00	40,645.00	723499	28-AUG-15
RO02074	14-AUG-15	0150200194	25-AUG-15	040	04-AUG-15	SAINI ELECTRICAL & ENGINEERING, WORKS,	66,360.00	66,360.00	723499	28-AUG-15
RO02075	14-AUG-15	0150200194	25-AUG-15	026	04-JUL-15	SAINI ELECTRICAL & ENGINEERING, WORKS,	26,544.00	26,544.00	723499	28-AUG-15
RO02076	14-AUG-15	0150200194	25-AUG-15	035	20-JUL-15	SAINI ELECTRICAL & ENGINEERING, WORKS,	19,908.00	19,908.00	723499	28-AUG-15
RO02077	14-AUG-15	0150200194	25-AUG-15	022	20-JUN-15	SAINI ELECTRICAL & ENGINEERING, WORKS,	41,475.00	41,475.00	723499	28-AUG-15
RO02078	14-AUG-15	0150200194	25-AUG-15	6135017226	08-MAY-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,76,615.00	1,76,395.00	723499	28-AUG-15
RO02079	14-AUG-15	0150200194	25-AUG-15	6135017665	23-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	10,45,335.00	10,45,335.00	723499	28-AUG-15
RO02080	14-AUG-15	0150200194	25-AUG-15	6135017497	25-JUN-15	NATIONAL ENGINEERING INDUSTRIES LTD	57,291.00	57,291.00	723499	28-AUG-15
RO02081	14-AUG-15	0150200194	25-AUG-15	036/15-16	30-JUN-15	INDIA TOOLS CRAFTS [p] LTD.,	69,301.00	69,300.00	723499	28-AUG-15
RO02082	14-AUG-15	0150200194	25-AUG-15	36/37/38/39	08-JUL-15	THE PHOENIX OIL CO. (INDIA) PRIVATE	2,15,331.00	2,15,330.00	723499	28-AUG-15

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						LTD.				
RO02083	14-AUG-15	0150200195	25-AUG-15	31/15-16	07-AUG-15	P.K. MATEL CASTING.	1,52,057.00	1,52,057.00	723499	28-AUG-15
RO02085	14-AUG-15	0150200195	25-AUG-15	042/15-16	08-AUG-15	POWER ENTERPRISES	9,778.00	9,778.00	723499	28-AUG-15
RO02086	14-AUG-15	0150200195	25-AUG-15	037	10-AUG-15	V.K.ENTERPRISES	10,919.00	10,919.00	723499	28-AUG-15
RO02087	14-AUG-15	0150200195	25-AUG-15	030	10-AUG-15	V.K.ENTERPRISES	7,530.00	7,530.00	723499	28-AUG-15
RO02088	14-AUG-15	0150200195	25-AUG-15	031	10-AUG-15	V.K.ENTERPRISES	7,500.00	7,500.00	723499	28-AUG-15
RO02089	14-AUG-15	0150200195	25-AUG-15	032	10-AUG-15	V.K.ENTERPRISES	7,530.00	7,530.00	723499	28-AUG-15
RO02090	14-AUG-15	0150200195	25-AUG-15	11501127	30-JUN-15	ROTEX AUTOMATION LIMITED	1,54,689.00	1,48,485.00	723499	28-AUG-15
RO02091	14-AUG-15	0150200195	25-AUG-15	11501181	03-JUL-15	ROTEX AUTOMATION LIMITED	1,23,176.00	1,23,175.00	723499	28-AUG-15
RO02092	14-AUG-15	0150200195	25-AUG-15	52	10-AUG-15	C.S.ENGINEERS	13,837.00	13,837.00	723499	28-AUG-15
RO02094	14-AUG-15	0150200195	25-AUG-15	54	08-JUN-15	G.G. AUTOMOTIVE GEARS LIMITED	4,46,512.00	4,45,957.00	723499	28-AUG-15
RO02095	14-AUG-15	0150200196	25-AUG-15	2157	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,21,717.00	1,21,571.00	723499	28-AUG-15
RO02096	14-AUG-15	0150200196	25-AUG-15	2156	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,21,717.00	1,21,571.00	723499	28-AUG-15
RO02097	14-AUG-15	0150200196	25-AUG-15	2153	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,21,717.00	1,21,571.00	723499	28-AUG-15
RO02098	14-AUG-15	0150200196	25-AUG-15	2152	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	48,687.00	48,628.00	723499	28-AUG-15
RO02099	14-AUG-15	0150200196	25-AUG-15	1909	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	36,515.00	36,471.00	723499	28-AUG-15
RO02100	14-AUG-15	0150200196	25-AUG-15	2155	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,22,691.00	1,22,544.00	723499	28-AUG-15

