

Bills Passing Positions Between 13-08-2015 And 17-08-2015

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

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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
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
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
AD01036	17-AUG-15	0150300087	19-AUG-15	47	05-AUG-15	KRISHNA ENGINEERING,	3,88,886.00	3,80,699.00	723495	21-AUG-15
AD01037	17-AUG-15	0150300087	19-AUG-15	42	05-AUG-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,88,342.00	8,88,342.00	723495	21-AUG-15
AD01038	17-AUG-15	0150300087	19-AUG-15	.36	08-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,29,009.00	4,29,009.00	723495	21-AUG-15
AD01039	17-AUG-15	0150300087	19-AUG-15	46	13-AUG-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,49,634.00	2,49,634.00	723495	21-AUG-15
AD01040	17-AUG-15	0150300087	19-AUG-15	03007	28-JUL-15	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	3,60,589.00	3,49,203.00	723495	21-AUG-15
AD01041	17-AUG-15	0150300087	19-AUG-15	2377	31-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,99,063.00	723495	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
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

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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
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

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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
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

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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 LTD.	2,15,331.00	2,15,330.00	723499	28-AUG-15
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

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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
RO02101	14-AUG-15	0150200196	25-AUG-15	2154	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,21,717.00	1,21,571.00	723499	28-AUG-15
RO02102	14-AUG-15	0150200196	25-AUG-15	1908	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	97,374.00	97,257.00	723499	28-AUG-15
RO02103	14-AUG-15	0150200196	25-AUG-15	1907	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	62,806.00	62,731.00	723499	28-AUG-15
RO02104	14-AUG-15	0150200196	25-AUG-15	2158	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	95,913.00	95,798.00	723499	28-AUG-15
RO02105	17-AUG-15	0150200197	26-AUG-15	012	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	35,105.00	35,105.00	723499	28-AUG-15
RO02106	17-AUG-15	0150200197	26-AUG-15	001/1675	03-AUG-15	DAYACHAND ENGINEERING INDUSTRIES PVT.LTD,	71,797.00	71,797.00	723499	28-AUG-15
RO02107	17-AUG-15	0150200197	26-AUG-15	1316	04-JUL-15	VINKO AUTO INDUSTRIES LTD.,	1,53,082.00	1,50,020.00	723499	28-AUG-15
RO02108	17-AUG-15	0150200197	26-AUG-15	20/15-16	28-MAY-15	INDIA TOOLS CRAFTS PVT LTD	22,657.00	22,657.00	723499	28-AUG-15
RO02109	17-AUG-15	0150200197	26-AUG-15	21-23	14-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,24,908.00	1,24,450.00	723499	28-AUG-15
RO02110	17-AUG-15	0150200197	26-AUG-15	80-	14-AUG-15	RADEX STATIONERY INDIA PRIVATE LIMITED	53,700.00	53,700.00	723499	28-AUG-15
RO02112	17-AUG-15	0150200197	26-AUG-15	38	13-JUL-15	KRISHNA ENGINEERING	1,62,185.00	1,62,185.00	723499	28-AUG-15
RO02113	17-AUG-15	0150200197	26-AUG-15	35	08-JUL-15	KRISHNA ENGINEERING,	16,264.00	16,264.00	723499	28-AUG-15

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RO02114	17-AUG-15	0150200197	26-AUG-15	36	08-JUL-15	KRISHNA ENGINEERING	40,604.00	40,604.00	723499	28-AUG-15
RO02115	17-AUG-15	0150200198	26-AUG-15	48	10-AUG-15	KRISHNA ENGINEERING	36,014.00	35,294.00	723499	28-AUG-15
RO02116	17-AUG-15	0150200198	26-AUG-15	37	08-JUL-15	KRISHNA ENGINEERING	67,943.00	67,943.00	723499	28-AUG-15
RO02117	17-AUG-15	0150200198	26-AUG-15	34-A	10-JUL-15	KRISHNA ENGINEERING	10,110.00	10,110.00	723499	28-AUG-15
RO02118	17-AUG-15	0150200198	26-AUG-15	32-A	10-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	28,676.00	28,676.00	723499	28-AUG-15
RO02119	17-AUG-15	0150200198	26-AUG-15	36-A	14-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	22,579.00	22,579.00	723499	28-AUG-15
RO02120	17-AUG-15	0150200198	26-AUG-15	41	05-AUG-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	20,759.00	20,759.00	723499	28-AUG-15
RO02121	17-AUG-15	0150200198	26-AUG-15	33-A	10-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	46,755.00	46,755.00	723499	28-AUG-15
RO02122	17-AUG-15	0150200198	26-AUG-15	294/15-16	25-JUN-15	G. UMRANIA & COMPANY,	29,308.00	29,308.00	723499	28-AUG-15
RO02123	17-AUG-15	0150200198	26-AUG-15	1417	13-JUL-15	GITA SALES CORPORATION	19,454.00	19,454.00	723499	28-AUG-15
SA00060	17-AUG-15	0150300094	28-AUG-15	140	25-MAR-15	AMIT ENGINEERS,	949.00	949.00	723500	03-SEP-15
SA00061	17-AUG-15	0150300094	28-AUG-15	141	31-MAR-15	AMIT ENGINEERS,	2,848.00	2,848.00	723500	03-SEP-15
SA00062	17-AUG-15	0150300094	28-AUG-15	017	19-MAY-15	AMIT ENGINEERS,	3,608.00	3,608.00	723500	03-SEP-15
SA00063	17-AUG-15	0150300109	29-SEP-15	475	19-JUN-15	INDIAN OIL CORPORATION LIMITED	16,277.00	16,277.00	052709	30-SEP-15
SA00065	17-AUG-15	0150300110	30-SEP-15	651390292	24-DEC-11	INDIAN OIL CORPORATION LIMITED	6,40,085.00	6,40,085.00	052709	30-SEP-15
SR00027	14-AUG-15	0150200200	28-AUG-15	16/04/05/2013	04-MAY-13	WONDER LAMINATES (PVT) LTD.	1,672.00	1,670.00	723500	03-SEP-15

