

## Bills Passing Positions Between 17-08-2015 And 19-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01042	18-AUG-15	0150300087	19-AUG-15	0438/15-16	17-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	8,82,539.00	8,45,379.00	723495	21-AUG-15
AD01043	18-AUG-15	0150300087	19-AUG-15	0437/15-16	17-AUG-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,62,849.00	4,62,849.00	723495	21-AUG-15
AD01044	18-AUG-15	0150300087	19-AUG-15	SI/012/15	09-JUN-15	SHRUTIKA INTERNATIONAL	4,93,097.00	4,93,097.00	723495	21-AUG-15
AD01045	18-AUG-15	0150300087	19-AUG-15	38/15-16	21-JUL-15	POPULAR MECHANICAL WORKS	3,16,786.00	2,96,778.00	723495	21-AUG-15
AD01046	18-AUG-15	0150300087	19-AUG-15	1001/15-16	29-JUN-15	AEROCOM CUSHIONS PVT.LTD.	1,32,141.00	1,32,141.00	723495	21-AUG-15
AD01047	19-AUG-15	0150300088	20-AUG-15	046/15-16	12-AUG-15	POWER ENTERPRISES	9,48,150.00	9,48,150.00	723495	21-AUG-15
AD01048	19-AUG-15	0150300088	20-AUG-15	051/15-16	03-AUG-15	MAYUR ENTERPRISES	11,65,271.00	11,40,739.00	723495	21-AUG-15
AD01049	19-AUG-15	0150300088	20-AUG-15	2762	14-AUG-15	S.R. ELECTRONICS	11,82,815.00	11,33,011.00	723495	21-AUG-15
AD01050	19-AUG-15	0150300088	20-AUG-15	511	01-AUG-15	CLIMAX BRUSHWARES,	6,36,520.00	6,36,520.00	723495	21-AUG-15

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AD01051	19-AUG-15	0150300088	20-AUG-15	919/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	3,59,044.00	3,51,485.00	723495	21-AUG-15
AD01052	19-AUG-15	0150300088	20-AUG-15	914/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	68,262.00	66,825.00	723495	21-AUG-15
AD01053	19-AUG-15	0150300088	20-AUG-15	915/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	97,518.00	95,465.00	723495	21-AUG-15
AD01054	19-AUG-15	0150300088	20-AUG-15	916/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	1,00,177.00	98,068.00	723495	21-AUG-15
AD01055	19-AUG-15	0150300088	20-AUG-15	46	13-AUG-15	VIJAY ENGINEERS,	3,41,872.00	3,41,872.00	723495	21-AUG-15
RA00101	19-AUG-15	0150900029	21-AUG-15	84	14-AUG-15	INDURKHYA COMPUTER SALES & SERVICES	15,950.00	15,950.00	723498	26-AUG-15
RA00102	19-AUG-15	0150900028	19-AUG-15	038/08/2015	05-AUG-15	ABHI COMPUTERS,	32,329.00	32,329.00	723495	21-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
RO02114	17-AUG-15	0150200197	26-AUG-15	36	08-JUL-15	KRISHNA ENGINEERING	40,604.00	40,604.00	723499	28-AUG-15

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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
RO02124	18-AUG-15	0150200199	27-AUG-15	0603/15-16	08-AUG-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	4,24,609.00	4,24,609.00	723499	28-AUG-15
RO02125	18-AUG-15	0150200199	27-AUG-15	0397/A/15-16	18-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	23,526.00	23,526.00	723499	28-AUG-15
RO02126	18-AUG-15	0150200199	27-AUG-15	0398/15-16	17-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	46,776.00	46,725.00	723499	28-AUG-15
RO02127	18-AUG-15	0150200199	27-AUG-15	1583	17-AUG-15	ADVANCE MACHINERY STORES	30,825.00	30,825.00	723499	28-AUG-15
RO02128	18-AUG-15	0150200199	27-AUG-15	28-A	06-AUG-15	POPULAR MECHANICAL WORKS	65,693.00	24,890.00	723499	28-AUG-15
RO02129	19-AUG-15	0150200201	31-AUG-15	044/15-16	30-JUL-15	POWER ENTERPRISES	9,813.00	9,813.00	723500	03-SEP-15
RO02130	19-AUG-15	0150200201	31-AUG-15	034/15-16	07-JUL-15	SANTOSH ENGINEERING WORKS	5,018.00	0.00		03-SEP-15

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RO02131	19-AUG-15	0150200201	31-AUG-15	2713/15-16	18-AUG-15	SARASWATI METAL INDUSTRIES	87,902.00	87,902.00	723500	03-SEP-15
RO02132	19-AUG-15	0150200201	31-AUG-15	112/15-16	10-AUG-15	RAJMATA ENGINEERING PVT. LTD.	89,906.00	89,906.00	723500	03-SEP-15
RO02133	19-AUG-15	0150200201	31-AUG-15	044/15-16	17-AUG-15	MAYUR ENTERPRISES	31,657.00	31,657.00	723500	03-SEP-15
RO02134	19-AUG-15	0150200201	31-AUG-15	507	17-JUN-15	MAHADEV INDUSTRIES	19,525.00	19,525.00	723500	03-SEP-15
RO02135	19-AUG-15	0150200201	31-AUG-15	026/15-16	05-AUG-15	APEE ENGINEERS;	16,916.00	13,873.00	723500	03-SEP-15
RO02136	19-AUG-15	0150200201	31-AUG-15	025/15-16	05-AUG-15	APEE ENGINEERS;	16,380.00	0.00		03-SEP-15
RO02137	19-AUG-15	0150200201	31-AUG-15	278/15-16	19-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	52,653.00	52,587.00	723500	03-SEP-15
RO02138	19-AUG-15	0150200201	31-AUG-15	21A/15-16	06-JUL-15	SHIV SHAKTI INDUSTRIES	12,590.00	12,590.00	723500	03-SEP-15
RO02139	19-AUG-15	0150200201	31-AUG-15	22/15-16	10-JUL-15	SHIV SHAKTI INDUSTRIES	33,594.00	33,593.00	723500	03-SEP-15
RO02140	19-AUG-15	0150200201	31-AUG-15	23/15-16	10-JUL-15	SHIV SHAKTI INDUSTRIES	1,19,257.00	1,19,257.00	723500	03-SEP-15
RO02141	19-AUG-15	0150200201	31-AUG-15	19/15-16	06-JUL-15	SHIV SHAKTI INDUSTRIES	28,785.00	28,784.00	723500	03-SEP-15
RO02142	19-AUG-15	0150200202	31-AUG-15	006/15-16	08-AUG-15	KAMLESH INDUSTRIES	2,18,280.00	2,03,893.00	723500	03-SEP-15
RO02143	19-AUG-15	0150200202	31-AUG-15	156	01-JUL-15	USHA WELDS LIMITED	1,08,304.00	1,08,304.00	723500	03-SEP-15
RO02144	19-AUG-15	0150200202	31-AUG-15	031/15-16	30-JUL-15	BIC AUTO PVT. LTD.	91,346.00	89,099.00	723500	03-SEP-15
RO02145	19-AUG-15	0150200202	31-AUG-15	16/1	16-APR-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	3,30,931.00	2,97,467.00	723500	03-SEP-15
RO02146	19-AUG-15	0150200202	31-AUG-15	7431	11-AUG-15	MILLER & CO.(CALCUTTA) PVT. LTD	71,127.00	0.00		03-SEP-15
RO02147	19-AUG-15	0150200202	31-AUG-15	U-2/61/15-16	06-AUG-15	A B COMPOSITES PRIVATE LIMITED	30,799.00	30,799.00	723500	03-SEP-15

