

Bills Passing Positions Between 08-09-2015 And 10-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01200	08-SEP-15	0150300100	10-SEP-15	153	21-AUG-15	D.R.AUTO INDUSTRIES,	3,26,644.00	3,26,238.00	052703	14-SEP-15
AD01201	08-SEP-15	0150300100	10-SEP-15	10/15-16	02-SEP-15	A.S. ENTERPRISES .	2,45,941.00	2,45,941.00	052703	14-SEP-15
AD01202	08-SEP-15	0150300100	10-SEP-15	029	14-JUL-15	SHRI SIDHDATA ENTERPRISES.	94,488.00	94,488.00	052703	14-SEP-15
AD01203	08-SEP-15	0150300100	10-SEP-15	32/15-16	03-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	3,27,129.00	3,26,722.00	052703	14-SEP-15
AD01204	08-SEP-15	0150300100	10-SEP-15	28/15-16	20-AUG-15	CALCAST FERROUS LIMITED	75,24,516.00	75,15,118.00	052703	14-SEP-15
AD01205	08-SEP-15	0150300100	10-SEP-15	251/15-16	22-AUG-15	MAA ENGINEERING WORKS	4,03,987.00	4,03,987.00	052703	14-SEP-15
AD01206	08-SEP-15	0150300100	10-SEP-15	114/15-16	29-AUG-15	FLEXO FOAM PVT. LTD.	11,92,247.00	11,67,147.00	052703	14-SEP-15
AD01207	08-SEP-15	0150300100	10-SEP-15	0091/15-16	22-AUG-15	FRONTIER ALLOY STEELS LTD,	16,11,677.00	16,11,677.00	052703	14-SEP-15
AD01208	09-SEP-15	0150300100	10-SEP-15	275/15-16	18-AUG-15	FRONTIER ALLOY STEELS LTD,	6,93,942.00	6,93,942.00	052703	14-SEP-15
AD01209	09-SEP-15	0150300100	10-SEP-15	162	22-AUG-15	MILTON INDUSTRIES LTD.	20,49,603.00	20,49,594.00	052703	14-SEP-15
AD01210	09-SEP-15	0150300100	10-SEP-15	228/15-16	31-AUG-15	RAJMATA ENGINEERING PVT. LTD.	18,05,246.00	18,05,246.00	052703	14-SEP-15
AD01211	09-SEP-15	0150300101	11-SEP-15	32	18-AUG-15	PLASTVOLTA	1,87,673.00	1,87,673.00	052703	14-SEP-15
AD01212	09-SEP-15	0150300101	11-SEP-15	33	18-AUG-15	PLASTVOLTA	2,17,531.00	2,17,531.00	052703	14-SEP-15
AD01213	09-SEP-15	0150300101	11-SEP-15	016/15	12-AUG-15	SHRUTIKA INTERNATIONAL	2,11,366.00	2,06,916.00	052703	14-SEP-15
AD01214	09-SEP-15	0150300101	11-SEP-15	7478099	10-AUG-15	RANEKA INDUSTRIES LTD.	9,64,202.00	9,64,202.00	052703	14-SEP-15
AD01215	09-SEP-15	0150300101	11-SEP-15	655	22-JUL-15	JAI BHARAT INDUSTRIES	1,22,085.00	1,22,085.00	052703	14-SEP-15
AD01216	09-SEP-15	0150300101	11-SEP-15	241	26-AUG-15	NEW DURGA WIRE NETTING WORKS,	9,67,813.00	9,47,438.00	052703	14-SEP-15

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AD01217	09-SEP-15	0150300101	11-SEP-15	281	27-AUG-15	DYNAMIC ENGINEERS,	17,33,532.00	17,31,375.00	052703	14-SEP-15
AD01218	09-SEP-15	0150300101	11-SEP-15	282	27-AUG-15	DYNAMIC ENGINEERS,	9,34,019.00	9,34,019.00	052703	14-SEP-15
AD01221	09-SEP-15	0150300101	11-SEP-15	0162	08-AUG-15	G.B.SPRINGS (P) LTD.	4,51,406.00	4,50,844.00	052703	14-SEP-15
AD01222	09-SEP-15	0150300101	11-SEP-15	039/15-16	04-SEP-15	SANJUKTA ELECTRONICS	5,29,673.00	5,29,673.00	052703	14-SEP-15
AD01224	09-SEP-15	0150300101	11-SEP-15	219/15-16	04-SEP-15	DVB TECHNOLOGIES PRIVATE LIMITED	17,82,120.00	17,47,270.00	052703	14-SEP-15
AD01225	09-SEP-15	0150300101	11-SEP-15	1028	24-AUG-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	28,46,675.00	28,46,675.00	052703	14-SEP-15
AD01227	09-SEP-15	0150300101	11-SEP-15	26/15-16	22-AUG-15	MAA ENGINEERING WORKS	2,69,325.00	2,69,325.00	052703	14-SEP-15
PI00030	08-SEP-15	0150100015	09-SEP-15	62	04-SEP-15	INDIAN OIL CORPORATION LTD.	35,27,619.00	35,27,619.00	722994	14-SEP-15
PI00031	09-SEP-15	0150100016	11-SEP-15	012/15-16-1	10-AUG-15	SETT & DE,	52,500.00	52,500.00	052902	16-SEP-15
PI00032	09-SEP-15	0150100016	11-SEP-15	012/15-16-2	10-AUG-15	SETT & DE,	32,550.00	32,550.00	052902	16-SEP-15
PI00033	09-SEP-15	0150100016	11-SEP-15	012/15-16-3	10-AUG-15	SETT & DE,	44,100.00	44,100.00	052902	16-SEP-15
PI00035	09-SEP-15	0150100016	11-SEP-15	046	02-SEP-15	FAG BEARINGS INDIA LTD,	14,59,080.00	14,59,080.00	052901	16-SEP-15
PI00036	09-SEP-15	0150100016	11-SEP-15	011/15-16-1	10-AUG-15	SETT & DE,	53,760.00	53,760.00	052902	16-SEP-15
PI00037	09-SEP-15	0150100016	11-SEP-15	011/15-16	10-AUG-15	SETT & DE,	36,960.00	36,960.00	052902	16-SEP-15
PS00043	10-SEP-15	0153200018	11-SEP-15	011779	07-SEP-15	HIND ENTERPRISES	6,174.00	6,174.00	052703	14-SEP-15
PS00044	10-SEP-15	0153200018	11-SEP-15	011780	07-SEP-15	SANJUKTA ELECTRONICS	4,158.00	4,158.00	052703	14-SEP-15
PS00045	10-SEP-15	0153200018	11-SEP-15	011778	07-SEP-15	R.K. ENGINEERING CORPORATION,	15,307.00	15,307.00	052703	14-SEP-15

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RO02412	08-SEP-15	0150200226	22-SEP-15	0438/15-16	05-SEP-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	46,449.00	46,449.00	052707	24-SEP-15
RO02413	08-SEP-15	0150200226	22-SEP-15	011	03-SEP-15	P.D.STEELS	19,499.00	19,499.00	052707	24-SEP-15
RO02414	08-SEP-15	0150200226	22-SEP-15	517/14-15	31-AUG-15	HIND MEDICO PRODUCT	3,497.00	2,093.00	052707	24-SEP-15
RO02415	08-SEP-15	0150200226	22-SEP-15	30	02-SEP-15	UNITED CABLE INDUSTRIES	9,625.00	0.00		24-SEP-15
RO02416	08-SEP-15	0150200226	22-SEP-15	10159	30-JUN-15	K.S.ENGINEERING WORKS	12,745.00	12,744.00	052707	24-SEP-15
RO02417	08-SEP-15	0150200226	22-SEP-15	313/040/15-16	28-AUG-15	THE ASIAN PLASTIC CO.	40,439.00	40,439.00	052707	24-SEP-15
RO02419	08-SEP-15	0150200226	22-SEP-15	006/15-16	20-JUL-15	EASTERN FABRITECH PVT. LTD.	13,492.00	0.00		24-SEP-15
RO02420	08-SEP-15	0150200226	22-SEP-15	005	23-APR-15	NARAYAN ENGG.CO,	28,829.00	28,829.00	052707	24-SEP-15
RO02421	08-SEP-15	0150200226	22-SEP-15	184	13-MAY-15	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	21,528.00	21,501.00	052707	24-SEP-15
RO02422	08-SEP-15	0150200226	22-SEP-15	26/15-16	18-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,977.00	5,970.00	052707	24-SEP-15
RO02423	08-SEP-15	0150200226	22-SEP-15	08/15-16	22-AUG-15	CALCAST FERROUS LIMITED	4,42,132.00	4,41,579.00	052707	24-SEP-15
RO02424	08-SEP-15	0150200226	22-SEP-15	15/15-16	24-JUN-15	CALCAST FERROUS LIMITED	3,96,027.00	3,95,529.00	052707	24-SEP-15
RO02426	08-SEP-15	0150200226	22-SEP-15	47	30-APR-15	LORD KRISHNA ELECTRONIC INDUSTRIES	84,467.00	79,399.00	052707	24-SEP-15
RO02427	08-SEP-15	0150200226	22-SEP-15	05/	29-JUN-15	STENBERG LIGHTING PVT.LTD,	8,92,105.00	8,74,263.00	052707	24-SEP-15
RO02428	09-SEP-15	0150200227	22-SEP-15	1323	14-OCT-14	NESCO LTD,	19,95,612.00	18,73,631.00	052707	24-SEP-15
RO02429	09-SEP-15	0150200227	22-SEP-15	005/15	12-MAY-15	SHRUTIKA INTERNATIONAL	9,550.00	9,550.00	052707	24-SEP-15

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RO02430	09-SEP-15	0150200227	22-SEP-15	51/12/15	30-JUL-15	SHRUTIKA INTERNATIONAL	25,952.00	25,952.00	052707	24-SEP-15
RO02431	09-SEP-15	0150200227	22-SEP-15	1660	30-JUN-15	HINDUSTAN COMPOSITES LTD,	71,948.00	43,116.00	052707	24-SEP-15
RO02432	09-SEP-15	0150200227	22-SEP-15	06374	12-MAR-15	HINDUSTAN COMPOSITES LTD,	41,155.00	41,104.00	052707	24-SEP-15
RO02433	09-SEP-15	0150200227	22-SEP-15	06911	31-MAR-15	HINDUSTAN COMPOSITES LTD,	48,056.00	47,966.00	052707	24-SEP-15
RO02434	09-SEP-15	0150200227	22-SEP-15	06900	31-MAR-15	HINDUSTAN COMPOSITES LTD,	22,383.00	22,261.00	052707	24-SEP-15
RO02435	09-SEP-15	0150200227	22-SEP-15	216/15-16	05-SEP-15	FRONTIER ALLOY STEELS LTD,	24,597.00	24,597.00	052707	24-SEP-15
RO02436	09-SEP-15	0150200227	22-SEP-15	258	01-SEP-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,25,004.00	1,24,954.00	052707	24-SEP-15
RO02437	09-SEP-15	0150200227	22-SEP-15	259	01-SEP-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	71,291.00	71,141.00	052707	24-SEP-15
RO02438	09-SEP-15	0150200228	22-SEP-15	0632	21-JUL-15	COMET TECHNOCOM (P)LTD,	1,75,628.00	1,75,628.00	052707	24-SEP-15
RO02439	09-SEP-15	0150200228	22-SEP-15	14/15-16	13-AUG-15	HARADHAN AND CO.,	14,671.00	14,231.00	052707	24-SEP-15
RO02440	09-SEP-15	0150200228	22-SEP-15	016	05-SEP-15	DHAN SHREE INDUSTRIES	28,914.00	28,914.00	052707	24-SEP-15
RO02441	09-SEP-15	0150200228	22-SEP-15	017	05-SEP-15	DHAN SHREE INDUSTRIES	28,914.00	28,914.00	052707	24-SEP-15
RO02442	09-SEP-15	0150200228	22-SEP-15	018	05-SEP-15	DHAN SHREE INDUSTRIES	9,638.00	9,638.00	052707	24-SEP-15
RO02443	09-SEP-15	0150200228	22-SEP-15	019	05-SEP-15	DHAN SHREE INDUSTRIES	19,276.00	19,276.00	052707	24-SEP-15
RO02444	09-SEP-15	0150200228	22-SEP-15	020	05-SEP-15	DHAN SHREE INDUSTRIES	18,741.00	18,741.00	052707	24-SEP-15
RO02445	09-SEP-15	0150200228	22-SEP-15	022-a	05-SEP-15	DHAN SHREE INDUSTRIES	10,650.00	10,650.00	052707	24-SEP-15
RO02446	09-SEP-15	0150200228	22-SEP-15	292/15-16	09-SEP-15	INDUSTRIAL LAMINATES (INDIA) PVT.	97,121.00	97,001.00	052707	24-SEP-15

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						LTD,				
RO02448	10-SEP-15	0150200229	22-SEP-15	027	18-JUN-15	AMIT ENGINEERS,	1,16,542.00	1,16,542.00	052707	24-SEP-15
RO02449	10-SEP-15	0150200229	22-SEP-15	168	10-AUG-15	JETHALAL HIRJIBHAI,	33,487.00	33,273.00	052707	24-SEP-15
RO02450	10-SEP-15	0150200229	22-SEP-15	1446	20-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	10,22,114.00	10,22,113.00	052707	24-SEP-15
RO02451	10-SEP-15	0150200229	22-SEP-15	1436	17-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	10,72,856.00	10,72,856.00	052707	24-SEP-15
RO02452	10-SEP-15	0150200229	22-SEP-15	1441	18-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	5,95,742.00	5,95,742.00	052707	24-SEP-15
RO02453	10-SEP-15	0150200229	22-SEP-15	1434	17-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	12,49,148.00	12,49,148.00	052707	24-SEP-15
RO02454	10-SEP-15	0150200229	22-SEP-15	1435	17-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	10,72,856.00	10,72,856.00	052707	24-SEP-15
RO02455	10-SEP-15	0150200229	22-SEP-15	1447	20-MAR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	10,21,860.00	10,21,860.00	052707	24-SEP-15
RO02456	10-SEP-15	0150200229	22-SEP-15	1013/15-16	31-AUG-15	POWER ENTERPRISES	8,74,650.00	8,74,650.00	052707	24-SEP-15
RO02457	10-SEP-15	0150200230	22-SEP-15	38/15-16	26-AUG-15	P.K. MATEL CASTING.	26,662.00	26,662.00	052707	24-SEP-15
RO02458	10-SEP-15	0150200230	22-SEP-15	2015140399	04-SEP-15	MEDHA SERVO DRIVES PVT LTD	10,335.00	10,335.00	052707	24-SEP-15
RO02459	10-SEP-15	0150200230	22-SEP-15	2015140400	04-SEP-15	MEDHA SERVO DRIVES PVT LTD	5,167.00	5,167.00	052707	24-SEP-15
RO02460	10-SEP-15	0150200230	22-SEP-15	2015140413	04-SEP-15	MEDHA SERVO DRIVES PVT LTD	9,030.00	9,019.00	052707	24-SEP-15
RO02461	10-SEP-15	0150200230	22-SEP-15	5173	01-SEP-15	CENTRAL GASKET CO.	16,975.00	16,975.00	052707	24-SEP-15
RO02465	10-SEP-15	0150200230	22-SEP-15	190/15-16	27-AUG-15	RAJMATA ENGINEERING PVT. LTD.	89,906.00	89,906.00	052707	24-SEP-15
RO02466	10-SEP-15	0150200230	22-SEP-15	15/171	10-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,143.00	12,143.00	052707	24-SEP-15

