

Bills Passing Positions Between 15-09-2015 And 17-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01259	16-SEP-15	0150300104	18-SEP-15	180702	31-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,08,293.00	3,07,909.00	052706	22-SEP-15
AD01260	16-SEP-15	0150300104	18-SEP-15	180713	31-JUL-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	86,571.00	86,571.00	052706	22-SEP-15
AD01261	16-SEP-15	0150300104	18-SEP-15	180770	08-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,15,703.00	4,15,186.00	052706	22-SEP-15
AD01264	16-SEP-15	0150300104	18-SEP-15	A/2015-16/122	07-AUG-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,42,931.00	2,42,931.00	052706	22-SEP-15
AD01265	16-SEP-15	0150300104	18-SEP-15	A/2015-16/121	07-AUG-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,76,059.00	2,76,058.00	052706	22-SEP-15
AD01266	16-SEP-15	0150300104	18-SEP-15	A/2015-16/123	07-AUG-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	3,58,876.00	3,58,876.00	052706	22-SEP-15
AD01267	16-SEP-15	0150300104	18-SEP-15	A/2015-16/124	07-AUG-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,35,269.00	1,35,268.00	052706	22-SEP-15
AD01268	16-SEP-15	0150300104	18-SEP-15	25/15-16	09-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,55,522.00	2,55,204.00	052706	22-SEP-15
AD01269	16-SEP-15	0150300104	18-SEP-15	KE/15-16/P-95/020	10-SEP-15	KIRON ENTERPRISE	1,61,700.00	1,53,615.00	052706	22-SEP-15
AD01270	16-SEP-15	0150300104	18-SEP-15	32/15-16	15-SEP-15	HARADHAN AND CO.,	4,31,257.00	4,31,257.00	052706	22-SEP-15
AD01271	16-SEP-15	0150300104	18-SEP-15	ETD/15/295	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,45,866.00	8,45,866.00	052706	22-SEP-15
AD01272	16-SEP-15	0150300104	18-SEP-15	ETD/15-307	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,61,243.00	1,61,243.00	052706	22-SEP-15
AD01273	16-SEP-15	0150300104	18-SEP-15	NKJ/15/308	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,61,616.00	4,61,616.00	052706	22-SEP-15
AD01274	16-SEP-15	0150300104	18-SEP-15	ET/15/317	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,57,031.00	12,57,031.00	052706	22-SEP-15
AD01275	16-SEP-15	0150300104	18-SEP-15	NKJ/15/319	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,30,790.00	2,30,790.00	052706	22-SEP-15
AD01276	16-SEP-15	0150300104	18-SEP-15	NKJ/15/288	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,120.00	9,120.00	052706	22-SEP-15

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AD01277	16-SEP-15	0150300104	18-SEP-15	316/15-16	14-SEP-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	15,22,945.00	15,21,051.00	052706	22-SEP-15
AD01278	16-SEP-15	0150300104	18-SEP-15	15160707	01-SEP-15	AUTOMETERS ALLIANCE LTD,	1,74,389.00	1,74,388.00	052706	22-SEP-15
AD01279	16-SEP-15	0150300104	18-SEP-15	FASL/0104/2015-16	01-SEP-15	FRONTIER ALLOY STEELS LTD,	15,65,117.00	15,65,117.00	052706	22-SEP-15
AD01282	17-SEP-15	0150300105	22-SEP-15	3965	24-AUG-15	ISHAN FASTNERS,	3,82,109.00	3,74,065.00	052706	22-SEP-15
AD01283	17-SEP-15	0150300105	22-SEP-15	189	05-SEP-15	G.S.Industries	3,49,579.00	3,49,565.00	052706	22-SEP-15
AD01284	17-SEP-15	0150300105	22-SEP-15	13/TI/2015-16	24-AUG-15	KRISHNA ENGINEERING WORKS,	16,20,288.00	15,86,176.00	052706	22-SEP-15
AD01285	17-SEP-15	0150300105	22-SEP-15	546-547/2015-16	27-AUG-15	INDUSTRIAL H.PACKERS,	14,04,814.00	14,04,814.00	052706	22-SEP-15
AD01286	17-SEP-15	0150300105	22-SEP-15	539/2015-16	13-AUG-15	INDUSTRIAL H.PACKERS,	7,08,162.00	6,72,754.00	052706	22-SEP-15
AD01287	17-SEP-15	0150300105	22-SEP-15	ET/15/286	16-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,82,400.00	1,82,400.00	052706	22-SEP-15
AD01288	17-SEP-15	0150300105	22-SEP-15	ET.e/15/318/	16-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,23,160.00	9,23,160.00	052706	22-SEP-15
AD01289	17-SEP-15	0150300105	22-SEP-15	0493/15-16	16-SEP-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,46,997.00	4,46,997.00	052706	22-SEP-15
PI00038	17-SEP-15	0150100017	18-SEP-15	FAG-047	02-SEP-15	FAG BEARINGS INDIA LTD,	14,39,825.00	14,39,825.00	052903	24-SEP-15
RA00121	17-SEP-15	0150900033	23-SEP-15	6148	07-AUG-15	GALAXY INTERIORS	15,000.00	14,700.00	052707	24-SEP-15
RA00122	17-SEP-15	0150900033	23-SEP-15	6208	07-AUG-15	GALAXY INTERIORS	8,800.00	8,448.00	052707	24-SEP-15
RO02528	15-SEP-15	0150200236	29-SEP-15	24	23-APR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,89,327.00	3,50,394.00	052709	30-SEP-15
RO02529	16-SEP-15	0150200236	29-SEP-15	VKE/048/A	09-SEP-15	V.K. ENTERPRISES,	11,653.00	11,653.00	052709	30-SEP-15

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RO02530	16-SEP-15	0150200236	29-SEP-15	VKE/049/A	09-SEP-15	V.K. ENTERPRISES,	11,041.00	11,041.00	052709	30-SEP-15
RO02533	16-SEP-15	0150200236	29-SEP-15	27	25-NOV-14	JANARDAN ENGG. INDUSTRIES,	19,656.00	11,794.00	052709	30-SEP-15
RO02534	16-SEP-15	0150200236	29-SEP-15	533	17-JUN-15	RIVER ENGINEERING PVT.LTD,	31,421.00	31,421.00	052709	30-SEP-15
RO02536	16-SEP-15	0150200236	29-SEP-15	806	19-JUN-15	CHETNA ENGINEERING COMPANY,	2,419.00	2,419.00	052709	30-SEP-15
RO02537	16-SEP-15	0150200236	29-SEP-15	014/15	07-SEP-15	MITTAL STEEL MFG. CO,	81,900.00	81,900.00	052709	30-SEP-15
RO02538	16-SEP-15	0150200236	29-SEP-15	015/15	07-SEP-15	MITTAL STEEL MFG. CO,	16,380.00	16,380.00	052709	30-SEP-15
RO02539	16-SEP-15	0150200236	29-SEP-15	LEI/13/15-16	23-JUN-15	LINKS ENGINEERING INDUSTRIES,	53,993.00	53,993.00	052709	30-SEP-15
RO02540	16-SEP-15	0150200236	29-SEP-15	MI/48/15-16	23-JUN-15	MANAS INDUSTRIES,	12,637.00	12,637.00	052709	30-SEP-15
RO02541	16-SEP-15	0150200236	29-SEP-15	MI/46/15-16	05-JUN-15	MANAS INDUSTRIES,	2,34,658.00	2,34,658.00	052709	30-SEP-15
RO02542	16-SEP-15	0150200236	29-SEP-15	657	30-JUN-15	RIVER ENGINEERING PVT.LTD,	5,95,092.00	5,94,351.00	052709	30-SEP-15
RO02543	16-SEP-15	0150200236	29-SEP-15	11501126	30-JUN-15	ROTEX AUTOMATION LIMITED	16,670.00	16,003.00	052709	30-SEP-15
RO02544	16-SEP-15	0150200237	29-SEP-15	180557A	17-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,482.00	9,482.00	052709	30-SEP-15
RO02545	16-SEP-15	0150200237	29-SEP-15	162410A	14-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	45,251.00	45,195.00	052709	30-SEP-15
RO02546	16-SEP-15	0150200237	29-SEP-15	180038A	24-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,646.00	6,638.00	052709	30-SEP-15
RO02547	16-SEP-15	0150200237	29-SEP-15	161640	23-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,639.00	12,639.00	052709	30-SEP-15
RO02548	16-SEP-15	0150200237	29-SEP-15	57-A	09-SEP-15	FRONTIER SPRINGS LTD.	7,434.00	7,425.00	052709	30-SEP-15

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RO02549	16-SEP-15	0150200237	29-SEP-15	ME/4016/IF/	08-SEP-15	MOHINDRA ENTERPRISES	26,750.00	26,750.00	052709	30-SEP-15
RO02551	16-SEP-15	0150200237	29-SEP-15	INOXBPL/FA&CAO JBP/1	10-SEP-15	INOX AIR PRODUCTS LTD	58,688.00	58,688.00	052709	30-SEP-15
RO02552	16-SEP-15	0150200237	29-SEP-15	044/R	24-APR-15	DYNAMECH DESIGNER COMPANY	1,94,400.00	1,74,960.00	052709	30-SEP-15
RO02553	16-SEP-15	0150200237	29-SEP-15	SI/016/15	12-AUG-15	SHRUTIKA INTERNATIONAL	11,124.00	11,124.00	052709	30-SEP-15
RO02554	16-SEP-15	0150200237	29-SEP-15	PSE/043 A	11-SEP-15	P.S. ENTERPRISES;	9,992.00	9,992.00	052709	30-SEP-15
RO02555	16-SEP-15	0150200237	29-SEP-15	196	24-AUG-15	RAINBOW WATERPROOF PVT. LTD,	14,288.00	14,288.00	052709	30-SEP-15
RO02557	16-SEP-15	0150200237	29-SEP-15	E083	11-AUG-15	TIRUPATI STATIONERY (P) LTD.,	37,338.00	37,338.00	052709	30-SEP-15
RO02558	17-SEP-15	0150200238	30-SEP-15	09(A)/WCR/15- 16/125	12-SEP-15	K.D. CHOPRA & CO.	32,612.00	32,612.00	052710	05-OCT-15
RO02560	17-SEP-15	0150200238	30-SEP-15	PRW/049A/2015- 16	10-SEP-15	PHOENIX RUBBER WORKS,	6,097.00	5,341.00	052710	05-OCT-15
RO02561	17-SEP-15	0150200238	30-SEP-15	20	20-AUG-15	VIJAY VAID AND ASSOCIATES	30,950.00	30,950.00	052710	05-OCT-15
RO02562	17-SEP-15	0150200238	30-SEP-15	LAB/2/15-16/2	06-AUG-15	LEAD ACID BATTERY COMPANY PVT. LTD.	49,822.00	49,822.00	052710	05-OCT-15
RO02563	17-SEP-15	0150200238	30-SEP-15	LAB/2/15-06/1	06-AUG-15	LEAD ACID BATTERY COMPANY PVT. LTD.	1,72,684.00	86,460.00	052710	05-OCT-15
RO02564	17-SEP-15	0150200238	30-SEP-15	LAB/3/15-16/1	06-AUG-15	LEAD ACID BATTERY COMPANY PVT. LTD.	2,19,590.00	1,09,945.00	052710	05-OCT-15
RO02565	17-SEP-15	0150200238	30-SEP-15	LAB/3/15-16/2	06-AUG-15	LEAD ACID BATTERY COMPANY PVT. LTD.	25,031.00	25,031.00	052710	05-OCT-15
RO02567	17-SEP-15	0150200238	30-SEP-15	3916	18-JUN-15	EXPERT MACHINE TOOLS COMPANY,	87,187.00	87,187.00	052710	05-OCT-15

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RO02568	17-SEP-15	0150200238	30-SEP-15	28A/15-16	09-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	59,967.00	59,893.00	052710	05-OCT-15
RO02570	17-SEP-15	0150200239	30-SEP-15	T-27A/15-16	09-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	17,801.00	17,801.00	052710	05-OCT-15
RO02571	17-SEP-15	0150200239	30-SEP-15	AEPL/15-16/043	08-MAY-15	ARENA EQUIPMENTS (P)LTD,	16,275.00	16,275.00	052710	05-OCT-15
RO02572	17-SEP-15	0150200239	30-SEP-15	661/2	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	41,193.00	41,142.00	052710	05-OCT-15
RO02573	17-SEP-15	0150200239	30-SEP-15	124/15-16	04-JUL-15	AGLOW ENGINEERS	1,06,000.00	1,06,000.00	052710	05-OCT-15
RO02574	17-SEP-15	0150200239	30-SEP-15	986/15-16	31-JUL-15	PUNJAB ENGG. STEEL WORKS,	91,266.00	82,139.00	052710	05-OCT-15
RO02575	17-SEP-15	0150200239	30-SEP-15	ET/15/269	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	87,516.00	87,516.00	052710	05-OCT-15
RO02576	17-SEP-15	0150200239	30-SEP-15	NKJ.E/15/272	15-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	88,981.00	88,981.00	052710	05-OCT-15
RO02577	17-SEP-15	0150200239	30-SEP-15	1384/A/15-16	14-SEP-15	Shiv -Shakti Engineering Works	72,171.00	72,171.00	052710	05-OCT-15
RO02580	17-SEP-15	0150200239	30-SEP-15	710	15-SEP-15	BALAJI ENTERPRISES,	24,872.00	22,503.00	052710	05-OCT-15
RO02581	17-SEP-15	0150200240	30-SEP-15	711	15-SEP-15	BALAJI ENTERPRISES,	1,02,258.00	1,00,213.00	052710	05-OCT-15
RO02582	17-SEP-15	0150200240	30-SEP-15	712	15-SEP-15	BALAJI ENTERPRISES,	24,381.00	12,190.00	052710	05-OCT-15
RO02583	17-SEP-15	0150200240	30-SEP-15	1516/12B	27-JUL-15	FLAMA PROGRESS INDUSTRIES	1,10,295.00	78,782.00	052710	05-OCT-15
RO02584	17-SEP-15	0150200240	30-SEP-15	131	05-AUG-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,13,329.00	1,02,224.00	052710	05-OCT-15
RO02585	17-SEP-15	0150200240	30-SEP-15	075-A	23-JUL-15	OMEX ENGINEERING INDUSTRIES	1,21,800.00	1,21,800.00	052710	05-OCT-15
RO02587	17-SEP-15	0150200240	30-SEP-15	257/WCE/M	28-AUG-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	29,396.00	29,395.00	052710	05-OCT-15

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RO02588	17-SEP-15	0150200240	30-SEP-15	264/WCR/M	01-SEP-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	12,71,852.00	12,70,269.00	052710	05-OCT-15
RO02589	17-SEP-15	0150200240	30-SEP-15	265/WCR/M	02-SEP-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	2,04,498.00	2,04,244.00	052710	05-OCT-15
RO02590	17-SEP-15	0150200240	30-SEP-15	178-194-197	11-SEP-15	GEMUS ENGINEERING LIMITED	1,83,991.00	1,82,313.00	052710	05-OCT-15
RO02594	17-SEP-15	0150200241	30-SEP-15	1/36	27-JUL-15	KAVERI INDUSTRIES	1,76,456.00	1,47,654.00	052710	05-OCT-15
RO02595	17-SEP-15	0150200241	30-SEP-15	1382/A/15-16	16-SEP-15	SHIV SHAKTI ENGINEERING WORKS,	67,612.00	67,612.00	052710	05-OCT-15
RO02596	17-SEP-15	0150200241	30-SEP-15	119	16-JUL-15	MILTON INDUSTRIES LTD.	2,77,259.00	2,77,257.00	052710	05-OCT-15
RO02597	17-SEP-15	0150200241	30-SEP-15	SRP/916/A/15-16	11-SEP-15	SONI RUBBER PRODUCTS LIMITED	5,272.00	5,272.00	052710	05-OCT-15
RO02598	17-SEP-15	0150200241	30-SEP-15	AC/04/13/15-16	29-APR-15	ALPHA CARBON BRUSH MFG. CO	1,24,236.00	1,23,213.00	052710	05-OCT-15
RO02599	17-SEP-15	0150200241	30-SEP-15	AC/05/14/15-16	29-APR-15	ALPHA CARBON BRUSH MFG. CO	4,45,788.00	4,39,065.00	052710	05-OCT-15
RO02600	17-SEP-15	0150200243	01-OCT-15	R-05	25-AUG-15	VIJAY ENGINEERING WORKS,	93,555.00	93,555.00	052710	05-OCT-15
RO02601	17-SEP-15	0150200241	30-SEP-15	05/A	10-SEP-15	METRO STEEL INDUSTRIES.	90,720.00	85,954.00	052710	05-OCT-15
RO02602	17-SEP-15	0150200241	30-SEP-15	180517	11-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	23,956.00	23,956.00	052710	05-OCT-15
RO02603	17-SEP-15	0150200241	30-SEP-15	180448A	30-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	19,402.00	19,378.00	052710	05-OCT-15
RO02605	17-SEP-15	0150200241	30-SEP-15	R/047/15-16	14-SEP-15	TIRUPATI ENGG. WORKS	66,937.00	66,937.00	052710	05-OCT-15
RO02606	17-SEP-15	0150200241	30-SEP-15	1589	16-SEP-15	ADVANCE MACHINERY STORES	1,11,791.00	1,01,141.00	052710	05-OCT-15
RO02608	17-SEP-15	0150200241	30-SEP-15	074-A	23-JUL-15	OMEX ENGINEERING INDUSTRIES	75,075.00	75,075.00	052710	05-OCT-15

