

Bills Passing Positions Between 05-07-2015 And 10-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00709	06-JUL-15	0150300060	08-JUL-15	331-32/a	30-APR-15	Emson Tools Mfg. Corporation Ltd.	23,95,544.00	23,86,262.00	723480	09-JUL-15
AD00710	06-JUL-15	0150300060	08-JUL-15	26	19-JUN-15	CENTURY POLYMER INDUSTRIES,	12,35,489.00	12,34,065.00	723480	09-JUL-15
AD00711	06-JUL-15	0150300060	08-JUL-15	033	01-JUL-15	DELCO SWITCHGEARS PVT. LTD.	4,62,056.00	4,62,056.00	723480	09-JUL-15
AD00712	06-JUL-15	0150300060	08-JUL-15	034	01-JUL-15	DELCO SWITCHGEARS PVT. LTD.	4,31,253.00	4,31,253.00	723480	09-JUL-15
AD00713	06-JUL-15	0150300060	08-JUL-15	1543	10-JUN-15	CHAMUNDA FORGINGS (P) LTD,	5,13,513.00	5,02,077.00	723480	09-JUL-15
AD00714	06-JUL-15	0150300060	08-JUL-15	25.26.27.29	30-JUN-15	POWER ENTERPRISES	8,24,072.00	8,24,070.00	723480	09-JUL-15
AD00715	06-JUL-15	0150300060	08-JUL-15	011/15-16	27-APR-15	SIGNOTRON (INDIA) PVT. LTD	22,69,961.00	22,25,570.00	723480	09-JUL-15
AD00716	06-JUL-15	0150300060	08-JUL-15	20/15-16	10-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,96,662.00	1,96,662.00	723480	09-JUL-15
AD00717	06-JUL-15	0150300060	08-JUL-15	19/15-16	10-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,10,383.00	2,10,383.00	723480	09-JUL-15
AD00718	06-JUL-15	0150300060	08-JUL-15	064	22-JUN-15	CHANDRA UDYOG.	4,59,808.00	4,59,808.00	723480	09-JUL-15
AD00719	06-JUL-15	0150300060	08-JUL-15	023/15-16	01-JUL-15	RUDRA INDUSTRIES,	6,30,776.00	6,30,776.00	723480	09-JUL-15
AD00720	06-JUL-15	0150300060	08-JUL-15	81	10-JUN-15	MILTON INDUSTRIES LTD.	11,85,988.00	11,31,250.00	723480	09-JUL-15
AD00721	06-JUL-15	0150300060	08-JUL-15	068/15-16	01-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	30,01,050.00	27,48,330.00	723480	09-JUL-15
AD00722	07-JUL-15	0150300061	09-JUL-15	1426	09-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	30,27,098.00	30,23,331.00	723481	13-JUL-15
AD00723	07-JUL-15	0150300061	09-JUL-15	640	16-JUN-15	D. BACHUBHAI & BROTHERS	44,694.00	44,694.00	723481	13-JUL-15
AD00724	07-JUL-15	0150300061	09-JUL-15	317/15-16	06-JUL-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,22,588.00	10,21,380.00	723481	13-JUL-15

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AD00725	07-JUL-15	0150300061	09-JUL-15	001014	05-JUN-15	OKAY INDUSTRIES	14,67,398.00	14,67,398.00	723481	13-JUL-15
AD00726	07-JUL-15	0150300061	09-JUL-15	263	25-JUN-15	SUKATA TRACTOR PARTS PVT.LTD.	9,68,994.00	9,67,788.00	723481	13-JUL-15
AD00727	07-JUL-15	0150300061	09-JUL-15	96	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	4,53,141.00	4,53,141.00	723481	13-JUL-15
AD00728	07-JUL-15	0150300061	09-JUL-15	3037615138	06-MAR-15	RANE BRAKE LINING LTD.	10,51,227.00	10,51,227.00	723481	13-JUL-15
AD00729	07-JUL-15	0150300061	09-JUL-15	2015140344	02-JUL-15	MEDHA SERVO DRIVES PVT LTD	1,71,567.00	1,71,353.00	723481	13-JUL-15
AD00730	07-JUL-15	0150300061	09-JUL-15	001/15-16	07-JUL-15	ASL ENTERPRISES LIMITED	10,83,433.00	10,83,433.00	723481	13-JUL-15
AD00731	07-JUL-15	0150300061	09-JUL-15	067/15-16	26-JUN-15	Suncrest Industries	41,68,268.00	41,63,177.00	723481	13-JUL-15
AD00732	07-JUL-15	0150300061	09-JUL-15	0049/15-16	22-JUN-15	FRONTIER ALLOY STEELS LTD,	4,80,046.00	4,80,046.00	723481	13-JUL-15
AD00733	07-JUL-15	0150300061	09-JUL-15	0048/15-16	22-JUN-15	FRONTIER ALLOY STEELS LTD,	15,14,976.00	15,14,976.00	723481	13-JUL-15
AD00734	07-JUL-15	0150300061	09-JUL-15	163/15-16	23-JUN-15	FRONTIER ALLOY STEELS LTD,	3,28,947.00	3,28,947.00	723481	13-JUL-15
AD00735	08-JUL-15	0150300062	10-JUL-15	069/15-16	27-JUN-15	ANAND SALES CORPORATION.	8,68,843.00	8,68,807.00	723481	13-JUL-15
AD00736	08-JUL-15	0150300062	10-JUL-15	079/15-16	27-JUN-15	ANAND SALES CORPORATION.	10,85,480.00	10,85,447.00	723481	13-JUL-15
AD00737	08-JUL-15	0150300062	10-JUL-15	15/158	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,762.00	2,38,762.00	723481	13-JUL-15
AD00738	08-JUL-15	0150300062	10-JUL-15	15/162	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,02,501.00	6,02,501.00	723481	13-JUL-15
AD00739	08-JUL-15	0150300062	10-JUL-15	15/171	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,30,722.00	2,30,722.00	723481	13-JUL-15
AD00740	08-JUL-15	0150300062	10-JUL-15	15/12	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,15,772.00	5,15,772.00	723481	13-JUL-15
AD00741	08-JUL-15	0150300063	13-JUL-15	15/164	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,69,205.00	2,69,205.00	723481	13-JUL-15

