

Bills Passing Positions Between 19-08-2015 And 21-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01056	20-AUG-15	0150300089	21-AUG-15	0550476	30-JUN-15	BHEL	6,72,834.00	6,71,996.00	723498	26-AUG-15
AD01057	20-AUG-15	0150300089	21-AUG-15	0550479	30-JUN-15	BHEL	4,11,536.00	4,11,024.00	723498	26-AUG-15
AD01058	20-AUG-15	0150300089	21-AUG-15	0550475	30-JUN-15	BHEL	2,44,730.00	2,44,425.00	723498	26-AUG-15
AD01059	20-AUG-15	0150300089	21-AUG-15	0550478	30-JUN-15	BHEL	19,42,512.00	19,40,097.00	723498	26-AUG-15
AD01060	21-AUG-15	0150300090	25-AUG-15	68/15-16	05-AUG-15	DEB Paints (Pvt) Ltd.	16,15,950.00	15,12,006.00	723498	26-AUG-15
AD01061	21-AUG-15	0150300090	25-AUG-15	021/15-16	21-AUG-15	KIRON ENTERPRISE	2,78,702.00	2,78,702.00	723498	26-AUG-15
AD01062	21-AUG-15	0150300090	25-AUG-15	62	18-AUG-15	GANESH FOUNDRY	3,27,712.00	3,27,712.00	723498	26-AUG-15
PS00037	20-AUG-15	0153200016	21-AUG-15	011776	07-AUG-15	TRANSLOCO ENGINEERING INDUSTRES,	1,999.00	1,999.00	723498	26-AUG-15

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PS00038	20-AUG-15	0153200016	21-AUG-15	011777	07-AUG-15	TRANSLOCO ENGINEERING INDUSTRES,	3,024.00	3,024.00	723498	26-AUG-15
PS00039	20-AUG-15	0153200016	21-AUG-15	011914	12-AUG-15	SHRI SIDHDATA ENTERPRISES.	1,966.00	1,966.00	723498	26-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
RA00103	20-AUG-15	0150900029	21-AUG-15	85	14-AUG-15	INDURKHYA COMPUTER SALES & SERVICES	31,899.00	31,899.00	723498	26-AUG-15
RA00104	20-AUG-15	0150900029	21-AUG-15	83	14-AUG-15	INDURKHYA COMPUTER SALES & SERVICES	4,410.00	4,410.00	723498	26-AUG-15
RA00109	20-AUG-15	0150900029	21-AUG-15	64	07-AUG-15	INDURKHYA COMPUTER SALES & SERVICES	48,423.00	48,423.00	723498	26-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
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

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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
RO02149	19-AUG-15	0150200202	31-AUG-15	111710-3432/3433	11-JUN-15	EXIDE INDUSTRIES LTD.	2,33,149.00	2,28,589.00	723500	03-SEP-15
RO02150	19-AUG-15	0150200202	31-AUG-15	07/15-16	07-AUG-15	PRIME INDUSTRIES	14,563.00	14,563.00	723500	03-SEP-15
RO02151	19-AUG-15	0150200202	31-AUG-15	175	03-AUG-15	RAINBOW WATERPROOF PVT. LTD,	1,38,384.00	1,24,546.00	723500	03-SEP-15
RO02152	19-AUG-15	0150200202	31-AUG-15	023	13-JUL-15	JANGDA ELECTRIC INDUSTRIES	15,528.00	15,528.00	723500	03-SEP-15
RO02153	19-AUG-15	0150200202	31-AUG-15	006	04-JUL-15	RUDRAKSH ENGINEERING	93,172.00	93,172.00	723500	03-SEP-15
RO02155	19-AUG-15	0150200202	31-AUG-15	034/15-16	30-JUL-15	P.K. MATEL CASTING.	2,495.00	2,495.00	723500	03-SEP-15
RO02157	20-AUG-15	0150200203	31-AUG-15	1738	05-AUG-15	Modi Industries Ltd	76,422.00	76,422.00	723500	03-SEP-15

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RO02159	20-AUG-15	0150200203	31-AUG-15	24-A	17-AUG-15	HINDUSTAN FIBRE GLASS WORKS.	92,117.00	92,008.00	723500	03-SEP-15
RO02160	20-AUG-15	0150200203	31-AUG-15	31-A	17-AUG-15	CENTURY POLYMER INDUSTRIES,	98,565.00	98,449.00	723500	03-SEP-15
RO02161	20-AUG-15	0150200203	31-AUG-15	26	17-AUG-15	CENTURY POLYMER INDUSTRIES,	65,026.00	64,950.00	723500	03-SEP-15
RO02162	20-AUG-15	0150200203	31-AUG-15	22	29-JUN-15	CHANDA CABLES	31,421.00	31,421.00	723500	03-SEP-15
RO02163	20-AUG-15	0150200203	31-AUG-15	23	29-JUN-15	CHANDA CABLES	1,24,970.00	1,24,970.00	723500	03-SEP-15
RO02164	20-AUG-15	0150200203	31-AUG-15	35	18-JUN-15	C.S.ENGINEERS	65,500.00	65,500.00	723500	03-SEP-15
RO02165	20-AUG-15	0150200203	31-AUG-15	503	17-AUG-15	USHA INDUSTRIES,	4,61,057.00	4,61,057.00	723500	03-SEP-15
RO02166	20-AUG-15	0150200203	31-AUG-15	012	12-AUG-15	KIRAN RUBBER PRODUCTS	95,386.00	95,267.00	723500	03-SEP-15
RO02167	20-AUG-15	0150200203	31-AUG-15	115/T/15-16	11-AUG-15	ANNAPURNA ENGINEERING WORKS;	99,434.00	99,434.00	723500	03-SEP-15
RO02168	20-AUG-15	0150200203	31-AUG-15	094/T/15-16	29-JUL-15	ANNAPURNA ENGINEERING WORKS;	4,45,067.00	4,45,067.00	723500	03-SEP-15
RO02169	20-AUG-15	0150200203	31-AUG-15	01/33/15-16	09-JUL-15	ORIENTAL INSULATORS	82,838.00	82,838.00	723500	03-SEP-15
RO02170	20-AUG-15	0150200204	31-AUG-15	750	13-JUL-15	RIVER ENGINEERING PVT.LTD,	6,513.00	6,513.00	723500	03-SEP-15
RO02171	20-AUG-15	0150200204	31-AUG-15	041	17-AUG-15	V.K.ENTERPRISES	16,729.00	16,729.00	723500	03-SEP-15
RO02172	20-AUG-15	0150200204	31-AUG-15	042	17-AUG-15	V.K.ENTERPRISES	27,048.00	25,966.00	723500	03-SEP-15
RO02173	20-AUG-15	0150200204	31-AUG-15	015	18-AUG-15	DHAN SHREE INDUSTRIES	35,561.00	26,577.00	723500	03-SEP-15
RO02174	20-AUG-15	0150200204	31-AUG-15	165	27-JUL-15	RAINBOW WATERPROOF PVT. LTD,	2,72,727.00	2,72,727.00	723500	03-SEP-15
RO02175	20-AUG-15	0150200204	31-AUG-15	132	13-JUL-15	IMT CABLES PRIVATE LIMITED	46,030.00	46,029.00	723500	03-SEP-15

