

Bills Passing Positions Between 20-08-2015 And 24-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01079	24-AUG-15	0150300090	25-AUG-15	51	19-AUG-15	Kanpur Expeller Co.	2,16,125.00	2,16,125.00	723498	26-AUG-15
AD01080	24-AUG-15	0150300090	25-AUG-15	00642	29-JUL-15	STONE INDIA LTD	28,78,501.00	26,93,345.00	723498	26-AUG-15
AD01081	24-AUG-15	0150300090	25-AUG-15	0777/-A	30-MAY-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	7,94,821.00	7,77,120.00	723498	26-AUG-15
AD01082	24-AUG-15	0150300090	25-AUG-15	37	28-JUL-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,55,681.00	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
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
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

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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
RA00110	24-AUG-15	0150900030	25-AUG-15	039/08/2015	18-AUG-15	ABHI COMPUTERS,	12,162.00	12,162.00	723498	26-AUG-15
RA00111	24-AUG-15	0150900030	25-AUG-15	040/08/2015	05-AUG-15	ABHI COMPUTERS,	8,244.00	8,244.00	723498	26-AUG-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
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	OI/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

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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
RO02176	20-AUG-15	0150200204	31-AUG-15	127	08-JUL-15	IMT CABLES PRIVATE LIMITED	49,317.00	49,317.00	723500	03-SEP-15
RO02177	20-AUG-15	0150200204	31-AUG-15	126	08-JUL-15	IMT CABLES PRIVATE LIMITED	32,878.00	32,878.00	723500	03-SEP-15
RO02178	20-AUG-15	0150200204	31-AUG-15	150	13-FEB-15	KUKREJA TRANSFORMER MFG CO.	1,07,730.00	96,957.00	723500	03-SEP-15
RO02179	20-AUG-15	0150200204	31-AUG-15	1737	04-AUG-15	KNORR-BREMSE INDIA PRIVATE LIMITED	84,896.00	84,896.00	723500	03-SEP-15
RO02180	20-AUG-15	0150200204	31-AUG-15	000057	10-AUG-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	13,24,375.00	13,24,375.00	723500	03-SEP-15
RO02182	21-AUG-15	0150200205	31-AUG-15	5041	17-AUG-15	A.M.SARIA AND COMPANY	34,576.00	31,118.00	723500	03-SEP-15
RO02183	21-AUG-15	0150200205	31-AUG-15	35-a	14-JUL-15	ULTRA CHEMICAL WORKS,	74,421.00	71,803.00	723500	03-SEP-15
RO02184	21-AUG-15	0150200205	31-AUG-15	06-a/ti/15-16	17-AUG-15	KRISHNA ENGINEERING WORKS,	24,200.00	24,200.00	723500	03-SEP-15
RO02185	21-AUG-15	0150200205	31-AUG-15	5247	19-AUG-15	JAY KAY ENTERPRISES	20,070.00	20,069.00	723500	03-SEP-15
RO02186	21-AUG-15	0150200205	31-AUG-15	09/10/15-16	25-JUL-15	FABRICATORS INDIA,	2,26,754.00	2,26,754.00	723500	03-SEP-15
RO02187	24-AUG-15	0150200206	03-SEP-15	31	14-AUG-15	TANCO STEEL & ENGINEERING (P) LTD;	3,59,962.00	3,56,477.00	52701	07-SEP-15
RO02189	24-AUG-15	0150200206	03-SEP-15	24/15-16	10-JUL-15	SHIV SHAKTI INDUSTRIES	1,05,800.00	1,05,800.00	52701	07-SEP-15

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RO02190	24-AUG-15	0150200206	03-SEP-15	6260	07-JUL-15	VARUN ELECTRODES (P) LTD	97,676.00	97,072.00	52701	07-SEP-15
RO02191	24-AUG-15	0150200206	03-SEP-15	0170A/15-16	17-AUG-15	WESTERN ELECTRIC & TRADING CO.,	10,238.00	10,238.00	52701	07-SEP-15
RO02192	24-AUG-15	0150200206	03-SEP-15	24	30-JUN-15	GAFE CORPORATION	12,758.00	12,758.00	52701	07-SEP-15
RO02193	24-AUG-15	0150200206	03-SEP-15	26/25	30-JUN-15	GAFE CORPORATION	19,391.00	19,391.00	52701	07-SEP-15
RO02196	24-AUG-15	0150200206	03-SEP-15	069/15-16	13-AUG-15	ANAND SALES CORPORATION.	45,729.00	45,727.00	52701	07-SEP-15
RO02197	24-AUG-15	0150200206	03-SEP-15	034	14-JUL-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	52701	07-SEP-15
RO02198	24-AUG-15	0150200206	03-SEP-15	1009	17-AUG-15	SHREE SATI ENTERPRISES,	22,025.00	22,025.00	52701	07-SEP-15
RO02199	24-AUG-15	0150200206	03-SEP-15	1010	17-AUG-15	SHREE SATI ENTERPRISES,	78,523.00	75,382.00	52701	07-SEP-15
RO02200	24-AUG-15	0150200206	03-SEP-15	29/15-16	12-MAY-15	WONDER LAMINATES (PVT) LTD.	87,728.00	85,674.00	52701	07-SEP-15
RO02201	24-AUG-15	0150200207	03-SEP-15	504	17-AUG-15	USHA INDUSTRIES,	3,47,695.00	3,47,695.00	52701	07-SEP-15
RO02202	24-AUG-15	0150200207	03-SEP-15	144/15	15-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	99,484.00	99,484.00	52701	07-SEP-15
RO02203	24-AUG-15	0150200207	03-SEP-15	206/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,74,098.00	2,74,098.00	52701	07-SEP-15
RO02204	24-AUG-15	0150200207	03-SEP-15	204/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,965.00	17,965.00	52701	07-SEP-15
RO02205	24-AUG-15	0150200207	03-SEP-15	202/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,893.00	4,893.00	52701	07-SEP-15
RO02206	24-AUG-15	0150200207	03-SEP-15	200/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,360.00	3,360.00	52701	07-SEP-15
RO02207	24-AUG-15	0150200207	03-SEP-15	231/15	24-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,11,720.00	1,11,720.00	52701	07-SEP-15
RO02208	24-AUG-15	0150200207	03-SEP-15	1011/15-16	30-JUL-15	POWER ENTERPRISES	11,564.00	11,564.00	52701	07-SEP-15

