

Bills Passing Positions Between 09-09-2015 And 11-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01228	11-SEP-15	0150300102	15-SEP-15	15/15-16	10-SEP-15	BENU PICK ENTERPRISES	2,19,041.00	1,95,983.00	052704	16-SEP-15

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AD01229	11-SEP-15	0150300102	15-SEP-15	002	02-SEP-15	Gifval Industries	4,68,476.00	4,38,888.00	052704	16-SEP-15
AD01230	11-SEP-15	0150300102	15-SEP-15	57	11-JUL-15	FRONTIER SPRINGS LTD.	1,41,244.00	1,38,098.00	052704	16-SEP-15
AD01231	11-SEP-15	0150300102	15-SEP-15	2015160542	16-MAY-15	HBL POWER SYSTEMS LTD.	23,92,910.00	19,96,354.00	052704	16-SEP-15
AD01232	11-SEP-15	0150300102	15-SEP-15	2015160552	16-MAY-15	HBL POWER SYSTEMS LTD.	8,44,557.00	7,04,596.00	052704	16-SEP-15
AD01233	11-SEP-15	0150300102	15-SEP-15	15-16/01.03-05	26-AUG-15	ELCO INSULATORS	1,39,57,020.00	1,39,57,019.00	052704	16-SEP-15
AD01235	11-SEP-15	0150300102	15-SEP-15	75	22-AUG-15	P.D.STEELS	1,90,095.00	1,90,095.00	052704	16-SEP-15
AD01237	11-SEP-15	0150300102	15-SEP-15	114/08/15-16	19-AUG-15	ROTOMAC ELECTRICALS PVT. LTD.	4,57,434.00	4,56,882.00	052704	16-SEP-15
AD01238	11-SEP-15	0150300102	15-SEP-15	50	05-SEP-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,75,113.00	052704	16-SEP-15
AD01241	11-SEP-15	0150300102	15-SEP-15	1364	30-JUL-15	Emson Tools Mfg. Corporation Ltd.	25,95,780.00	25,58,550.00	052704	16-SEP-15
AD01242	11-SEP-15	0150300102	15-SEP-15	515032	21-AUG-15	STONE INDIA LTD,	3,97,244.00	3,97,244.00	052704	16-SEP-15
AD01243	11-SEP-15	0150300102	15-SEP-15	00854	28-AUG-15	STONE INDIA LTD	2,98,502.00	2,98,502.00	052704	16-SEP-15
AD01244	11-SEP-15	0150300102	15-SEP-15	7478098	10-AUG-15	RANEKA INDUSTRIES LTD.	1,45,540.00	1,45,540.00	052704	16-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

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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
RA00116	11-SEP-15	0150900032	16-SEP-15	128	22-JUL-15	KHANDELWAL AND KHANDELWAL	23,200.00	23,200.00	052705	18-SEP-15
RA00117	11-SEP-15	0150900032	16-SEP-15	101	03-SEP-15	INDURKHYA COMPUTER SALES & SERVICES	9,267.00	9,266.00	052705	18-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
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

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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. LTD,	97,121.00	97,001.00	052707	24-SEP-15
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

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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
RO02467	10-SEP-15	0150200230	22-SEP-15	15/172	10-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,146.00	27,146.00	052707	24-SEP-15
RO02468	10-SEP-15	0150200230	22-SEP-15	15/188	10-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	49,813.00	49,813.00	052707	24-SEP-15
RO02469	11-SEP-15	0150200231	24-SEP-15	321/333-A/15-16	10-SEP-15	ORIENTAL VENEER PRODUCTS LTD.	86,202.00	86,202.00	052708	29-SEP-15
RO02470	11-SEP-15	0150200231	24-SEP-15	0454/A/15-16	10-SEP-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	37,353.00	37,353.00	052708	29-SEP-15
RO02471	11-SEP-15	0150200231	24-SEP-15	0455/A/15-16	10-SEP-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	23,526.00	23,526.00	052708	29-SEP-15
RO02473	11-SEP-15	0150200231	24-SEP-15	02/227	08-SEP-15	SHIVAM ENTERPRISES	12,213.00	12,213.00	052708	29-SEP-15
RO02474	11-SEP-15	0150200231	24-SEP-15	01/227	08-SEP-15	SHIVAM ENTERPRISES	15,318.00	15,318.00	052708	29-SEP-15
RO02475	11-SEP-15	0150200231	24-SEP-15	032	07-SEP-15	UNITED CABLE INDUSTRIES	7,943.00	0.00		29-SEP-15
RO02476	11-SEP-15	0150200231	24-SEP-15	033	07-SEP-15	UNITED CABLE INDUSTRIES	20,573.00	0.00		29-SEP-15

