

Bills Passing Positions Between 23-09-2015 And 23-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01304	23-SEP-15	0150300107	28-SEP-15	1675/A	27-AUG-15	Emson Tools Mfg. Corporation Ltd.	22,57,200.00	22,54,392.00	052708	29-SEP-15
AD01305	23-SEP-15	0150300107	28-SEP-15	00915/00916	31-AUG-15	STONE INDIA LTD	28,78,501.00	26,32,820.00	052708	29-SEP-15
AD01306	23-SEP-15	0150300107	28-SEP-15	JSL/003/15-16/Q-50	21-SEP-15	JSL ARCHITECTURE LIMITED.	36,78,891.00	34,94,946.00	052708	29-SEP-15
AD01307	23-SEP-15	0150300107	28-SEP-15	ME/15-16/075	19-SEP-15	MAYUR ENTERPRISES	1,93,890.00	1,85,726.00	052708	29-SEP-15
AD01308	23-SEP-15	0150300107	28-SEP-15	VKE/053	18-SEP-15	V.K.ENTERPRISES	7,32,492.00	7,32,492.00	052708	29-SEP-15
AD01309	23-SEP-15	0150300107	28-SEP-15	VKE'054	18-SEP-15	V.K.ENTERPRISES	3,66,246.00	3,66,246.00	052708	29-SEP-15
AD01310	23-SEP-15	0150300107	28-SEP-15	VKE/055	18-SEP-15	V.K.ENTERPRISES	1,32,256.00	1,32,256.00	052708	29-SEP-15
AD01311	23-SEP-15	0150300107	28-SEP-15	15160526	30-JUL-15	AUTOMETERS ALLIANCE LTD,	8,23,882.00	8,23,882.00	052708	29-SEP-15
AD01312	23-SEP-15	0150300107	28-SEP-15	15160531	30-JUL-15	AUTOMETERS ALLIANCE LTD,	32,54,350.00	3,25,434.00	052708	29-SEP-15
AD01313	23-SEP-15	0150300107	28-SEP-15	RP/R/WCR/02228/08/09	22-SEP-15	RAHUL PAINTS	14,56,202.00	13,00,002.00	052708	29-SEP-15
PS00047	23-SEP-15	0153200019	24-SEP-15	011920	17-SEP-15	Trade Centre	6,903.00	6,903.00	052708	29-SEP-15
PS00048	23-SEP-15	0153200019	24-SEP-15	011917	15-SEP-15	Trade Centre	17,631.00	17,631.00	052708	29-SEP-15
PS00049	23-SEP-15	0153200019	24-SEP-15	011918	16-SEP-15	Trade Centre	23,506.00	23,506.00	052708	29-SEP-15
PS00050	23-SEP-15	0153200019	24-SEP-15	228077	15-SEP-15	SARTHAK ENTERPRISE	3,859.00	3,859.00	052708	29-SEP-15
PS00051	23-SEP-15	0153200019	24-SEP-15	011921	22-SEP-15	Trade Centre	10,840.00	10,840.00	052708	29-SEP-15
RA00126	23-SEP-15	0150900034	28-SEP-15	55	26-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	9,354.00	9,353.00	052708	29-SEP-15

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RA00127	23-SEP-15	0150900034	28-SEP-15	04/15/16	17-JUL-15	BRUSHWELL & COMPANY,	40,696.00	36,626.00	052708	29-SEP-15
RO02643	23-SEP-15	0150200245	08-OCT-15	URI/41/15-16	03-SEP-15	UNITED RUBBER INDUSTRIES	2,49,390.00	24,939.00	052711	09-OCT-15
RO02644	23-SEP-15	0150200245	08-OCT-15	URI/142/15-16	03-SEP-15	UNITED RUBBER INDUSTRIES	12,151.00	11,422.00	052711	09-OCT-15
RO02645	23-SEP-15	0150200245	08-OCT-15	5529	05-SEP-15	KALPATARU STATIONERS	5,58,518.00	5,02,666.00	052711	09-OCT-15
RO02646	23-SEP-15	0150200245	08-OCT-15	JH/169	11-AUG-15	JETHALAL HIRJIBHAI,	46,028.00	45,733.00	052711	09-OCT-15
RO02647	23-SEP-15	0150200245	08-OCT-15	JH/176	18-AUG-15	JETHALAL HIRJIBHAI,	57,908.00	57,538.00	052711	09-OCT-15
RO02649	23-SEP-15	0150200245	08-OCT-15	2015-16/009	07-SEP-15	HORIZON TECHNOCRAVY,	1,16,550.00	1,16,550.00	052711	09-OCT-15
RO02650	23-SEP-15	0150200245	08-OCT-15	052A/2015-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	42,315.00	42,315.00	052711	09-OCT-15
RO02651	23-SEP-15	0150200245	08-OCT-15	SRP/919A/2015-16	15-SEP-15	SONI RUBBER PRODUCTS LIMITED	18,897.00	18,897.00	052711	09-OCT-15
RO02652	23-SEP-15	0150200245	08-OCT-15	79	10-JUN-15	MILTON INDUSTRIES LTD.	2,67,506.00	2,55,159.00	052711	09-OCT-15
RO02653	23-SEP-15	0150200246	08-OCT-15	1516469A	16-JUL-15	AUTOMETERS ALLIANCE LTD,	9,999.00	9,999.00	052711	09-OCT-15
RO02654	23-SEP-15	0150200246	08-OCT-15	15160527	30-JUL-15	AUTOMETERS ALLIANCE LTD,	1,26,299.00	1,26,299.00	052711	09-OCT-15
RO02655	23-SEP-15	0150200246	08-OCT-15	15160626	17-AUG-15	AUTOMETERS ALLIANCE LTD,	28,941.00	28,941.00	052711	09-OCT-15
RO02656	23-SEP-15	0150200246	08-OCT-15	28	21-SEP-15	MAHAVIR ENTERPRISES,	4,35,620.00	4,35,620.00	052711	09-OCT-15
RO02657	23-SEP-15	0150200246	08-OCT-15	24/15-16	15-SEP-15	NAP ENGINEERING WORKS,	1,05,695.00	1,05,695.00	052711	09-OCT-15
RO02658	23-SEP-15	0150200246	08-OCT-15	346	19-JUL-15	SHREE RUBBER WORKS,	8,458.00	8,458.00	052711	09-OCT-15
RO02659	23-SEP-15	0150200246	08-OCT-15	346/A	19-JUL-15	SHREE RUBBER WORKS,	1,559.00	1,559.00	052711	09-OCT-15

