

Bills Passing Positions Between 01-10-2015 And 01-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01354	01-OCT-15	0150300113	01-OCT-15	060/15-16	22-SEP-15	POWER ENTERPRISES	2,56,497.00	2,56,496.00	052710	05-OCT-15
AD01355	01-OCT-15	0150300113	01-OCT-15	15160705	31-AUG-15	AUTOMETERS ALLIANCE LTD,	6,47,727.00	6,47,727.00	052710	05-OCT-15
AD01356	01-OCT-15	0150300113	01-OCT-15	15160530	30-JUL-15	AUTOMETERS ALLIANCE LTD,	3,25,434.00	3,25,434.00	052710	05-OCT-15
AD01357	01-OCT-15	0150300113	01-OCT-15	15160734	04-SEP-15	AUTOMETERS ALLIANCE LTD,	2,22,614.00	2,22,614.00	052710	05-OCT-15
AD01358	01-OCT-15	0150300113	01-OCT-15	29	24-SEP-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	3,35,272.00	3,35,272.00	052710	05-OCT-15
AD01359	01-OCT-15	0150300113	01-OCT-15	28	24-SEP-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	5,85,100.00	5,85,100.00	052710	05-OCT-15
AD01360	01-OCT-15	0150300113	01-OCT-15	27	24-SEP-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	2,09,893.00	2,09,893.00	052710	05-OCT-15
AD01361	01-OCT-15	0150300116	08-OCT-15	4399	24-SEP-15	HIND ENTERPRISES	39,94,990.00	3,99,499.00	052711	09-OCT-15
AD01362	01-OCT-15	0150300116	08-OCT-15	OSC/15-16	13-SEP-15	ORIENT STEEL & INDUSTRIES LTD.	6,45,706.00	6,45,706.00	052711	09-OCT-15
AD01363	01-OCT-15	0150300116	08-OCT-15	OSC/15-16	13-SEP-15	ORIENT STEEL & INDUSTRIES LTD.	11,59,335.00	11,59,335.00	052711	09-OCT-15
AD01365	01-OCT-15	0150300116	08-OCT-15	SIC/88	24-SEP-15	SARIA INDUSTRIES CORPORATION	1,58,868.00	1,58,868.00	052711	09-OCT-15
AD01366	01-OCT-15	0150300116	08-OCT-15	84	05-SEP-15	PEGASUS HOSE & ENGINEERING CO.	4,97,394.00	4,97,393.00	052711	09-OCT-15
RO02726	01-OCT-15	0150200254	13-OCT-15	201	26-SEP-15	INOX AIR PRODUCTS LTD	43,906.00	43,906.00	052712	14-OCT-15
RO02727	01-OCT-15	0150200254	13-OCT-15	200	26-SEP-15	INOX AIR PRODUCTS LTD	84,810.00	84,810.00	052712	14-OCT-15
RO02728	01-OCT-15	0150200254	13-OCT-15	594/15-16	19-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	41,418.00	41,418.00	052712	14-OCT-15
RO02729	01-OCT-15	0150200254	13-OCT-15	0593/15-16	19-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	49,680.00	49,680.00	052712	14-OCT-15

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RO02730	01-OCT-15	0150200254	13-OCT-15	1063	27-AUG-15	JAIN PAINT AND HARDWARE STORES,	50,904.00	41,678.00	052712	14-OCT-15
RO02731	01-OCT-15	0150200254	13-OCT-15	060/15-16/14	29-AUG-15	INDIA TOOLS CRAFTS PVT LTD	14,521.00	14,521.00	052712	14-OCT-15
RO02732	01-OCT-15	0150200254	13-OCT-15	115/08/15-16	20-FEB-15	ROTOMAC ELECTRICALS PVT. LTD.	8,025.00	8,015.00	052712	14-OCT-15
RO02734	01-OCT-15	0150200254	13-OCT-15	63-73	30-JUN-15	SAVITRI ENGINEERING PRODUCTS,	55,651.00	55,651.00	052712	14-OCT-15
RO02736	01-OCT-15	0150200254	13-OCT-15	85	23-SEP-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	80,160.00	80,160.00	052712	14-OCT-15
RO02737	01-OCT-15	0150200254	13-OCT-15	15/271	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	71,185.00	71,185.00	052712	14-OCT-15
RO02738	01-OCT-15	0150200254	13-OCT-15	15/297	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,66,076.00	9,66,076.00	052712	14-OCT-15
RO02739	01-OCT-15	0150200255	13-OCT-15	15/306	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,66,076.00	9,66,076.00	052712	14-OCT-15
RO02740	01-OCT-15	0150200255	13-OCT-15	15/311	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	45,633.00	45,633.00	052712	14-OCT-15
RO02741	01-OCT-15	0150200255	13-OCT-15	15/320	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,343.00	28,343.00	052712	14-OCT-15
RO02742	01-OCT-15	0150200255	13-OCT-15	15/309	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,83,182.00	1,83,182.00	052712	14-OCT-15
RO02743	01-OCT-15	0150200255	13-OCT-15	15/323	29-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,72,861.00	7,72,861.00	052712	14-OCT-15
RO02744	01-OCT-15	0150200255	13-OCT-15	20/15-16	21-SEP-15	ELEMEC AGENCIES	42,569.00	42,239.00	052712	14-OCT-15
RO02745	01-OCT-15	0150200255	13-OCT-15	81/	15-SEP-15	POLE STAR,	13,683.00	13,053.00	052712	14-OCT-15
RO02747	01-OCT-15	0150200255	13-OCT-15	0329/15-16	21-SEP-15	MGM RUBBER COMPANY.	9,165.00	9,165.00	052712	14-OCT-15
RO02748	01-OCT-15	0150200255	13-OCT-15	035/15-16	24-SEP-15	TIRUPATI ENGG. WORKS	15,592.00	15,592.00	052712	14-OCT-15
RO02749	01-OCT-15	0150200255	13-OCT-15	6135017615	16-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	3,88,041.00	3,88,041.00	052712	14-OCT-15

