

Bills Passing Positions Between 08-10-2015 And 08-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00052	08-OCT-15	0153200020	14-OCT-15	011773	16-JUL-15	SAM ELECTRICALS (MUMBAI)	4,926.00	4,926.00	052714	16-OCT-15
PS00053	08-OCT-15	0153200020	14-OCT-15	011772	16-JUL-15	TARA INDUSTRIES	2,712.00	2,712.00	052714	16-OCT-15
PS00054	08-OCT-15	0153200020	14-OCT-15	011775	07-AUG-15	JAY BEE ENG. ENTERPRISE,	8,165.00	8,165.00	052714	16-OCT-15
RO02800	08-OCT-15	0150200261	16-OCT-15	VKE/053/A	24-SEP-15	V.K.ENTERPRISES	38,552.00	38,552.00	052714	16-OCT-15
RO02801	08-OCT-15	0150200261	16-OCT-15	VKE/054/A	24-SEP-15	V.K.ENTERPRISES	19,276.00	19,276.00	052714	16-OCT-15
RO02802	08-OCT-15	0150200261	16-OCT-15	VKE/055/A	24-SEP-15	V.K.ENTERPRISES	6,961.00	6,961.00	052714	16-OCT-15
RO02803	08-OCT-15	0150200261	16-OCT-15	1317	04-AUG-15	VINKO AUTO INDUSTRIES LTD.,	70,403.00	68,995.00	052714	16-OCT-15
RO02804	08-OCT-15	0150200261	16-OCT-15	4324-A	13-JUL-15	HIND ENTERPRISES	2,563.00	2,563.00	052714	16-OCT-15
RO02805	08-OCT-15	0150200261	16-OCT-15	4374-A	26-SEP-15	HIND ENTERPRISES	21,940.00	21,940.00	052714	16-OCT-15
RO02806	08-OCT-15	0150200261	16-OCT-15	75A	29-SEP-15	P.D.STEELS	10,005.00	10,005.00	052714	16-OCT-15
RO02807	08-OCT-15	0150200261	16-OCT-15	33A	21-JUL-15	LLOYD ELECTRIC & ENGINEERING LTD,	31,208.00	31,208.00	052714	16-OCT-15
RO02809	08-OCT-15	0150200261	16-OCT-15	0161-A	21-SEP-15	G.B.SPRINGS (P) LTD.	20,364.00	20,339.00	052714	16-OCT-15
RO02810	08-OCT-15	0150200261	16-OCT-15	009A	18-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	6,048.00	6,048.00	052714	16-OCT-15
RO02811	08-OCT-15	0150200261	16-OCT-15	45	06-MAY-15	TOOL & GAUGE COMPANY	1,13,400.00	1,13,259.00	052714	16-OCT-15
RO02812	08-OCT-15	0150200261	16-OCT-15	194	28-SEP-15	SIDDHI VINAYAK ENTERPRISES	21,859.00	21,859.00	052714	16-OCT-15
RO02813	08-OCT-15	0150200262	16-OCT-15	170/WCR/09/15/ 195	26-SEP-15	RECON ENGINEERING CO.PVT. LTD,	12,756.00	12,756.00	052714	16-OCT-15
RO02814	08-OCT-15	0150200262	16-OCT-15	3394/15	26-SEP-15	DINESH ENGINEERING CORPORATION	54,390.00	54,390.00	052714	16-OCT-15

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RO02815	08-OCT-15	0150200262	16-OCT-15	RTE/0183/15-16	20-AUG-15	Polysat Plastic(P) Ltd.	12,50,530.00	12,48,974.00	052714	16-OCT-15
RO02816	08-OCT-15	0150200262	16-OCT-15	15-16/228A	21-SEP-15	RAJMATA ENGINEERING PVT. LTD.	95,013.00	95,013.00	052714	16-OCT-15
RO02817	08-OCT-15	0150200262	16-OCT-15	2822	25-SEP-15	KNORR-BREMSE INDIA PRIVATE LIMITED	23,089.00	23,089.00	052714	16-OCT-15
RO02818	08-OCT-15	0150200262	16-OCT-15	2459-A	26-SEP-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,90,658.00	1,90,658.00	052714	16-OCT-15
RO02819	08-OCT-15	0150200262	16-OCT-15	0036	31-AUG-15	JAI POLYPAN PVT.LTD	20,45,371.00	20,45,370.00	052714	16-OCT-15
RO02820	08-OCT-15	0150200262	16-OCT-15	JH/188	25-AUG-15	JETHALAL HIRJIBHAI,	71,884.00	71,424.00	052714	16-OCT-15
RO02821	08-OCT-15	0150200262	16-OCT-15	002	22-SEP-15	Gifval Industries	24,656.00	24,656.00	052714	16-OCT-15
RO02822	08-OCT-15	0150200262	16-OCT-15	15-16/10001/5682A	30-JUN-15	ASP SEALING PRODUCTS LTD	86,519.00	86,411.00	052714	16-OCT-15
RO02823	08-OCT-15	0150200262	16-OCT-15	DEW/WCR/38	21-SEP-15	DATTA ENGINEERING WORKS	46,606.00	46,606.00	052714	16-OCT-15
RO02824	08-OCT-15	0150200263	19-OCT-15	DEW/WCR/39	21-SEP-15	DATTA ENGINEERING WORKS	51,153.00	46,042.00	052716	28-OCT-15
RO02825	08-OCT-15	0150200263	19-OCT-15	DEW/WCR/37	21-SEP-15	DATTA ENGINEERING WORKS	92,465.00	83,218.00	052716	28-OCT-15
RO02826	08-OCT-15	0150200263	19-OCT-15	NKJe15/319	05-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,146.00	12,146.00	052716	28-OCT-15
RO02828	08-OCT-15	0150200263	19-OCT-15	1594	01-OCT-15	ADVANCE MACHINERY STORES	65,064.00	65,064.00	052716	28-OCT-15
RO02829	08-OCT-15	0150200263	19-OCT-15	31A	01-AUG-15	TOP FASTENERS (INDIA) PVT.LTD,	22,368.00	22,368.00	052716	28-OCT-15
RO02830	08-OCT-15	0150200263	19-OCT-15	152	01-SEP-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	9,582.00	9,395.00	052716	28-OCT-15
RO02831	08-OCT-15	0150200263	19-OCT-15	34/EE	23-MAY-15	EMKAY ENTERPRISES,	85,050.00	83,349.00	052716	28-OCT-15

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RO02833	08-OCT-15	0150200263	19-OCT-15	JH/203	04-SEP-15	JETHALAL HIRJIBHAI,	69,162.00	68,720.00	052716	28-OCT-15
RO02834	08-OCT-15	0150200263	19-OCT-15	4	01-OCT-15	EMPRISE MARKETING	12,128.00	12,128.00	052716	28-OCT-15
RO02835	08-OCT-15	0150200263	19-OCT-15	4	29-SEP-15	EMPRISE MARKETING	11,550.00	11,550.00	052716	28-OCT-15
RO02836	08-OCT-15	0150200263	19-OCT-15	1058	27-AUG-15	RIVER ENGINEERING PVT.LTD,	9,82,647.00	9,82,646.00	052716	28-OCT-15
RO02838	08-OCT-15	0150200263	19-OCT-15	ME/15-16/075A	29-SEP-15	MAYUR ENTERPRISES	10,205.00	10,205.00	052716	28-OCT-15
RO02840	08-OCT-15	0150200263	19-OCT-15	224/15-16	11-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	56,246.00	56,246.00	052716	28-OCT-15
RO02842	08-OCT-15	0150200263	19-OCT-15	178/15-16	25-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	23,282.00	23,282.00	052716	28-OCT-15
RO02843	08-OCT-15	0150200264	19-OCT-15	223/15-16	11-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	21,029.00	21,029.00	052716	28-OCT-15
RO02844	08-OCT-15	0150200264	19-OCT-15	15A/TI/15-16	30-SEP-15	V.G.S..TECHNOLOGIES,	69,083.00	69,082.00	052716	28-OCT-15
RO02846	08-OCT-15	0150200264	19-OCT-15	39/15-16	30-SEP-15	CHANDIMATA METAL WORKS.	81,868.00	20,102.00	052716	28-OCT-15
RO02847	08-OCT-15	0150200264	19-OCT-15	38/15-16	30-SEP-15	CHANDIMATA METAL WORKS.	29,667.00	28,356.00	052716	28-OCT-15
RO02848	08-OCT-15	0150200264	19-OCT-15	37/15-16	30-SEP-15	CHANDIMATA METAL WORKS.	53,940.00	50,483.00	052716	28-OCT-15
RO02849	08-OCT-15	0150200264	19-OCT-15	52	15-MAY-15	LA-CAST METALS & COMPONENTS PVT. LTD.	2,85,074.00	14,236.00	052716	28-OCT-15
RO02850	08-OCT-15	0150200264	19-OCT-15	25-A	30-SEP-15	ASSOCIATED ENGG. INDUSTRIES	28,421.00	10,056.00	052716	28-OCT-15
RO02851	08-OCT-15	0150200264	19-OCT-15	KDX/OMS/CST/01 1	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	4,30,835.00	4,30,835.00	052716	28-OCT-15
RO02852	08-OCT-15	0150200264	19-OCT-15	0275	09-JUL-15	SKYTONE ELECTRICALS (INDIA) LTD.	21,115.00	8,124.00	052716	28-OCT-15
RO02853	08-OCT-15	0150200264	19-OCT-15	0284	25-SEP-15	SKYTONE ELECTRICALS (INDIA) LTD.	24,567.00	11,171.00	052716	28-OCT-15

