

Bills Passing Positions Between 13-10-2015 And 13-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01429	13-OCT-15	0150300121	15-OCT-15	00964	12-SEP-15	STONE INDIA LTD	8,95,506.00	7,85,573.00	052714	16-OCT-15
AD01430	13-OCT-15	0150300121	15-OCT-15	26	08-SEP-15	S.N.STEELS,	1,49,972.00	1,49,972.00	052714	16-OCT-15
AD01431	13-OCT-15	0150300121	15-OCT-15	MHPL/15-16/WCR/35	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	11,46,655.00	052714	16-OCT-15
AD01432	13-OCT-15	0150300121	15-OCT-15	MHPL/15-16/WCR/36	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	11,46,655.00	052714	16-OCT-15
AD01433	13-OCT-15	0150300121	15-OCT-15	BG/15-16/0316	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	54,591.00	46,381.00	052714	16-OCT-15
AD01434	13-OCT-15	0150300121	15-OCT-15	BG/15-16/0219	21-JUL-15	BRITE GLASS WORKS PVT. LTD;	74,817.00	66,942.00	052714	16-OCT-15
AD01435	13-OCT-15	0150300121	15-OCT-15	BG 15-16/0310	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	37,859.00	33,858.00	052714	16-OCT-15
AD01436	13-OCT-15	0150300121	15-OCT-15	BG 15-16/0315	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	77,793.00	69,572.00	052714	16-OCT-15
AD01437	13-OCT-15	0150300121	15-OCT-15	BG 15-16//0311	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	1,39,822.00	1,33,934.00	052714	16-OCT-15
AD01438	13-OCT-15	0150300121	15-OCT-15	BG 15-16/0317	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	1,71,293.00	1,64,081.00	052714	16-OCT-15
AD01439	13-OCT-15	0150300121	15-OCT-15	SE/120/15-16	03-OCT-15	Seema Enterprises,	28,48,111.00	26,05,025.00	052714	16-OCT-15
AD01441	13-OCT-15	0150300121	15-OCT-15	ATM-38	22-SEP-15	ASHISH TEXTILE MILLS	6,883.00	6,883.00	052714	16-OCT-15
AD01442	13-OCT-15	0150300121	15-OCT-15	ATM-37	22-SEP-15	ASHISH TEXTILE MILLS	14,58,303.00	14,58,303.00	052714	16-OCT-15
AD01443	13-OCT-15	0150300121	15-OCT-15	ATM-36	22-SEP-15	ASHISH TEXTILE MILLS	32,311.00	32,311.00	052714	16-OCT-15
AD01444	13-OCT-15	0150300121	15-OCT-15	ATM-35	22-SEP-15	ASHISH TEXTILE MILLS	7,456.00	7,456.00	052714	16-OCT-15
PI00041	13-OCT-15	0150100019	16-OCT-15	63	24-SEP-15	INDIAN OIL CORPORATION LTD.,	70,39,771.00	70,39,771.00	052905	20-OCT-15

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RA00131	13-OCT-15	0150900036	16-OCT-15	285	04-SEP-15	MASTER COMPUTERS,	37,280.00	37,280.00	052715	20-OCT-15
RO02862	13-OCT-15	0150200266	27-OCT-15	1383/A	01-OCT-15	Shiv -Shakti Engineering Works	71,465.00	71,465.00	052716	28-OCT-15
RO02863	13-OCT-15	0150200266	27-OCT-15	209	07-SEP-15	RAINBOW WATERPROOF PVT. LTD,	2,36,520.00	2,36,520.00	052716	28-OCT-15
RO02864	13-OCT-15	0150200266	27-OCT-15	47A	22-SEP-15	CENTURY POLYMER INDUSTRIES,	86,417.00	86,316.00	052716	28-OCT-15
RO02865	13-OCT-15	0150200266	27-OCT-15	46A	22-SEP-15	CENTURY POLYMER INDUSTRIES,	33,727.00	33,688.00	052716	28-OCT-15
RO02866	13-OCT-15	0150200266	27-OCT-15	50A	29-SEP-15	CENTURY POLYMER INDUSTRIES,	97,644.00	97,529.00	052716	28-OCT-15
RO02867	13-OCT-15	0150200266	27-OCT-15	45A	22-SEP-15	HINDUSTAN FIBRE GLASS WORKS.	92,117.00	92,117.00	052716	28-OCT-15
RO02868	13-OCT-15	0150200266	27-OCT-15	PE/56A	05-OCT-15	POWER ENTERPRISES	17,935.00	17,935.00	052716	28-OCT-15
RO02869	13-OCT-15	0150200266	27-OCT-15	MHPL/15-16/WCR/33A	23-JUL-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052716	28-OCT-15
RO02870	13-OCT-15	0150200266	27-OCT-15	MHPL/15-16/WCR/45A	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052716	28-OCT-15
RO02871	13-OCT-15	0150200266	27-OCT-15	MHPL/15-16/WCR/47A	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052716	28-OCT-15
RO02872	13-OCT-15	0150200266	27-OCT-15	MHPL/15-16/WCR/46A	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052716	28-OCT-15
RO02873	13-OCT-15	0150200267	27-OCT-15	3965A	24-AUG-15	ISHAN FASTNERS,	20,111.00	20,111.00	052716	28-OCT-15
RO02874	13-OCT-15	0150200267	27-OCT-15	189A	05-SEP-15	G.S. Industries	18,399.00	18,398.00	052716	28-OCT-15
RO02875	13-OCT-15	0150200267	27-OCT-15	82	10-JUN-15	MILTON INDUSTRIES LTD.	44,044.00	44,044.00	052716	28-OCT-15
RO02876	13-OCT-15	0150200267	27-OCT-15	SI/45/15-16	23-SEP-15	SARAL INDUSTRIES;	92,813.00	92,813.00	052716	28-OCT-15

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RO02877	13-OCT-15	0150200267	27-OCT-15	TTC/21/15-16	04-OCT-15	TRIMURTI TRADING COMPANY	1,04,610.00	1,04,610.00	052716	28-OCT-15
RO02878	13-OCT-15	0150200267	27-OCT-15	TTC/43/15-16	04-OCT-15	TRIMURTI TRADING COMPANY	1,07,625.00	80,933.00	052716	28-OCT-15
RO02879	13-OCT-15	0150200267	27-OCT-15	0006A	28-SEP-15	G.B.EQUIPMENT SYSTEMS LIMITED,	31,797.00	31,797.00	052716	28-OCT-15
RO02880	13-OCT-15	0150200267	27-OCT-15	JRP/24/15-16	06-AUG-15	JAYSHREE RUBBER PRODUCTS,	4,725.00	4,725.00	052716	28-OCT-15
RO02881	13-OCT-15	0150200267	27-OCT-15	18/R	29-APR-15	ARYAN EXPORTERS PVT. LTD.	47,392.00	28,400.00	052716	28-OCT-15
RO02883	13-OCT-15	0150200267	27-OCT-15	038-067/R	13-MAY-15	ATUL ENGINEERING UDYOG.	1,79,281.00	1,79,281.00	052716	28-OCT-15
RO02884	13-OCT-15	0150200267	27-OCT-15	131/R	09-MAR-15	B.D. BANSAL STEEL INDUSTRIES	3,682.00	3,410.00	052716	28-OCT-15
RO02885	13-OCT-15	0150200268	27-OCT-15	2693	07-SEP-15	B.D.BANSAL STEEL INDUSTRIES,	61,250.00	61,250.00	052716	28-OCT-15
RO02886	13-OCT-15	0150200268	27-OCT-15	2701	24-SEP-15	B.D.BANSAL STEEL INDUSTRIES,	14,700.00	12,099.00	052716	28-OCT-15
RO02887	13-OCT-15	0150200268	27-OCT-15	1312352/RO	28-SEP-15	SIENA ENGINEERING PVT. LTD.	8,038.00	8,038.00	052716	28-OCT-15
RO02888	13-OCT-15	0150200268	27-OCT-15	131647/R	01-JUL-15	SIENA ENGINEERING PVT. LTD.	56,289.00	56,289.00	052716	28-OCT-15
RO02889	13-OCT-15	0150200268	27-OCT-15	1395174/R	07-SEP-15	SIENA ENGINEERING PVT. LTD.	17,627.00	17,627.00	052716	28-OCT-15
RO02890	13-OCT-15	0150200268	27-OCT-15	168/A	26-SEP-15	D.BACHUBHAI & BROTHERS.	10,719.00	10,719.00	052716	28-OCT-15
RO02891	13-OCT-15	0150200268	27-OCT-15	0452	11-JUL-15	FM PBW BEARING PVT.LTD.	30,193.00	30,193.00	052716	28-OCT-15
RO02892	13-OCT-15	0150200268	27-OCT-15	7478099/R	05-OCT-15	RANEKA INDUSTRIES LTD.	50,747.00	50,747.00	052716	28-OCT-15
RO02893	13-OCT-15	0150200268	27-OCT-15	MGM/0345/15-16	30-SEP-15	MGM RUBBER COMPANY.	14,700.00	14,700.00	052716	28-OCT-15
RO02894	13-OCT-15	0150200268	27-OCT-15	MGM/0346/15-16	30-SEP-15	MGM RUBBER COMPANY.	2,33,084.00	2,32,794.00	052716	28-OCT-15

