

## Bills Passing Positions Between 14-10-2015 And 14-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01445	14-OCT-15	0150300121	15-OCT-15	062	10-OCT-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	052714	16-OCT-15
AD01447	14-OCT-15	0150300122	16-OCT-15	BPXX0551236	24-SEP-15	BHEL	1,47,559.00	1,47,375.00	052714	16-OCT-15
AD01454	14-OCT-15	0150300122	16-OCT-15	DVB1/15-16/247	07-OCT-15	DVB TECHNOLOGIES PRIVATE LIMITED	19,69,711.00	19,31,193.00	052714	16-OCT-15
AD01455	14-OCT-15	0150300123	16-OCT-15	DI/0089&DI/0090	11-SEP-15	DEKON INDIA	21,62,129.00	21,62,129.00	052715	20-OCT-15
AD01456	14-OCT-15	0150300123	16-OCT-15	A/15-16/188	18-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	3,45,410.00	3,44,979.00	052715	20-OCT-15
AD01458	14-OCT-15	0150300123	16-OCT-15	113/15-16	08-OCT-15	I.C.ELECTRICAL COMPANY PVT. LTD,	24,45,948.00	24,45,948.00	052715	20-OCT-15
AD01459	14-OCT-15	0150300123	16-OCT-15	M/261/15-16	24-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	5,77,514.00	5,77,514.00	052715	20-OCT-15
AD01460	14-OCT-15	0150300123	16-OCT-15	M/260/15-16	24-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	2,16,611.00	2,16,611.00	052715	20-OCT-15
RA00132	14-OCT-15	0150900036	16-OCT-15	BPXX0551237	24-SEP-15	BHEL	1,12,552.00	1,12,412.00	052715	20-OCT-15
RA00133	14-OCT-15	0150900036	16-OCT-15	BPXX0551238	24-SEP-15	BHEL	8,55,843.00	8,54,779.00	052715	20-OCT-15
RA00134	14-OCT-15	0150900036	16-OCT-15	BPXX0551240	24-SEP-15	BHEL	6,41,625.00	6,40,825.00	052715	20-OCT-15
RA00135	14-OCT-15	0150900036	16-OCT-15	22068	11-SEP-15	VIJAY DEEP	3,465.00	3,465.00	052715	20-OCT-15
RO02906	14-OCT-15	0150200270	29-OCT-15	360102560	30-JUL-15	KIRLOSKAR PNEUMATIC CO.LIMITED	4,17,100.00	4,16,580.00	052718	30-OCT-15
RO02907	14-OCT-15	0150200270	29-OCT-15	MSE/WCR/014/15-16	21-AUG-15	MULLICK& SANTRA ENGINEERING,	2,78,720.00	2,22,611.00	052718	30-OCT-15
RO02909	14-OCT-15	0150200270	29-OCT-15	2015140401/S	05-OCT-15	MEDHA SERVO DRIVES PVT LTD	11,368.00	11,368.00	052718	30-OCT-15
RO02910	14-OCT-15	0150200270	29-OCT-15	033/SUPP-1	01-OCT-15	DELCO SWITCHGEARS PVT. LTD.	24,319.00	24,319.00	052718	30-OCT-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02911	14-OCT-15	0150200270	29-OCT-15	140/15-16	30-SEP-15	MICAPLY	1,20,488.00	1,13,406.00	052718	30-OCT-15
RO02912	14-OCT-15	0150200270	29-OCT-15	1027	22-AUG-15	RIVER ENGINEERING PVT.LTD,	14,470.00	14,470.00	052718	30-OCT-15
RO02913	14-OCT-15	0150200270	29-OCT-15	1025	22-AUG-15	RIVER ENGINEERING PVT.LTD,	18,953.00	18,952.00	052718	30-OCT-15
RO02914	14-OCT-15	0150200270	29-OCT-15	950	07-AUG-15	RIVER ENGINEERING PVT.LTD,	69,458.00	69,458.00	052718	30-OCT-15
RO02915	14-OCT-15	0150200270	29-OCT-15	15160526/A	31-JUL-15	AUTOMETERS ALLIANCE LTD,	43,362.00	43,362.00	052718	30-OCT-15
RO02916	14-OCT-15	0150200270	29-OCT-15	15160531A	30-JUL-15	AUTOMETERS ALLIANCE LTD,	17,128.00	17,128.00	052718	30-OCT-15
RO02917	14-OCT-15	0150200270	29-OCT-15	SIC/093/1/15-16	28-SEP-15	SARIA INDUSTRIES CORPORATION	8,361.00	8,361.00	052718	30-OCT-15
RO02918	14-OCT-15	0150200270	29-OCT-15	RE-21/14-15	25-MAY-15	SUPER WAUDITE JOINTINGS PVT. LTD.	2,32,943.00	2,28,284.00	052718	30-OCT-15
RO02920	14-OCT-15	0150200271	29-OCT-15	00724/R	08-AUG-15	STONE INDIA LTD	62,689.00	62,689.00	052718	30-OCT-15
RO02921	14-OCT-15	0150200271	29-OCT-15	515032/R	21-AUG-15	STONE INDIA LTD,	20,908.00	20,908.00	052718	30-OCT-15
RO02922	14-OCT-15	0150200271	29-OCT-15	515022/R	29-JUL-15	STONE INDIA LTD,	87,412.00	87,412.00	052718	30-OCT-15
RO02923	14-OCT-15	0150200271	29-OCT-15	120/R	20-AUG-15	ARYAN EXPORTERS PVT. LTD.	11,347.00	11,347.00	052718	30-OCT-15
RO02924	14-OCT-15	0150200271	29-OCT-15	AET/022/15/SUP P-11	30-APR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	45,544.00	44,070.00	052718	30-OCT-15
RO02925	14-OCT-15	0150200271	29-OCT-15	119	04-JUL-15	IMT CABLES PRIVATE LIMITED	1,53,192.00	1,53,192.00	052718	30-OCT-15
RO02926	14-OCT-15	0150200271	29-OCT-15	122	08-JUL-15	IMT CABLES PRIVATE LIMITED	31,234.00	31,234.00	052718	30-OCT-15
RO02927	14-OCT-15	0150200271	29-OCT-15	1516/11b	20-JUL-15	FLAMA PROGRESS INDUSTRIES	90,241.00	64,458.00	052718	30-OCT-15
RO02928	14-OCT-15	0150200271	29-OCT-15	1415/21b	31-JAN-15	FLAMA PROGRESS INDUSTRIES	35,810.00	35,810.00	052718	30-OCT-15

