

Bills Passing Positions Between 20-10-2015 And 20-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01480	20-OCT-15	0150300126	27-OCT-15	MHPL/15-16/WCR/81	30-MAR-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052716	28-OCT-15
AD01481	20-OCT-15	0150300126	27-OCT-15	MHPL/15-16/WCR/83	30-MAR-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052716	28-OCT-15
AD01482	20-OCT-15	0150300126	27-OCT-15	34	10-OCT-15	MOHAN RAIL COMPONENTS PVT. LTD.	27,95,957.00	25,97,074.00	052716	28-OCT-15
AD01483	20-OCT-15	0150300126	27-OCT-15	0601/15-16	19-OCT-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,46,997.00	4,46,997.00	052716	28-OCT-15
AD01484	20-OCT-15	0150300126	27-OCT-15	1404/15-16	17-OCT-15	Shiv -Shakti Engineering Works	13,09,336.00	13,09,336.00	052716	28-OCT-15
RO02984	20-OCT-15	0150200277	02-NOV-15	30	14-AUG-15	TANCO STEEL & ENGINEERING (P) LTD;	1,57,626.00	1,57,626.00	052721	05-NOV-15
RO02986	20-OCT-15	0150200277	02-NOV-15	197	10-OCT-15	SIDDHI VINAYAK ENTERPRISES	18,452.00	18,452.00	052721	05-NOV-15
RO02987	20-OCT-15	0150200277	02-NOV-15	196	10-OCT-15	SIDDHI VINAYAK ENTERPRISES	68,459.00	68,459.00	052721	05-NOV-15
RO02988	20-OCT-15	0150200277	02-NOV-15	184/15-16	26-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	14,990.00	14,990.00	052721	05-NOV-15
RO02989	20-OCT-15	0150200277	02-NOV-15	232/15-16	17-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	55,793.00	55,793.00	052721	05-NOV-15
RO02990	20-OCT-15	0150200277	02-NOV-15	183/15-16	26-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	52,688.00	52,688.00	052721	05-NOV-15
RO02992	20-OCT-15	0150200277	02-NOV-15	239/15-16	20-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	42,525.00	42,525.00	052721	05-NOV-15
RO02993	20-OCT-15	0150200277	02-NOV-15	S00041	21-SEP-15	R.B.ENGINEERING,	14,30,083.00	14,30,083.00	052721	05-NOV-15
RO02994	20-OCT-15	0150200277	02-NOV-15	15160708	01-SEP-15	AUTOMETERS ALLIANCE LTD,	13,667.00	13,667.00	052721	05-NOV-15
RO02995	20-OCT-15	0150200277	02-NOV-15	15160759	08-SEP-15	AUTOMETERS ALLIANCE LTD,	48,741.00	48,741.00	052721	05-NOV-15
RO02996	20-OCT-15	0150200277	02-NOV-15	15160707A	01-SEP-15	AUTOMETERS ALLIANCE LTD,	9,178.00	9,178.00	052721	05-NOV-15

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RO02997	20-OCT-15	0150200278	02-NOV-15	27/A/15-16	15-OCT-15	S.K.AUTO PARTS	18,978.00	18,978.00	052721	05-NOV-15
RO02998	20-OCT-15	0150200278	02-NOV-15	1385/A/15-16	15-OCT-15	SHIV SHAKTI ENGINEERING WORKS,	51,101.00	51,101.00	052721	05-NOV-15
RO02999	20-OCT-15	0150200278	02-NOV-15	153818- 9241/9242/A	28-MAR-15	EXIDE INDUSTRIES LTD.	3,85,717.00	63,029.00	052721	05-NOV-15
RO03000	20-OCT-15	0150200278	02-NOV-15	2718/15-16	14-OCT-15	SARASWATI METAL INDUSTRIES	30,497.00	30,497.00	052721	05-NOV-15
RO03001	20-OCT-15	0150200278	02-NOV-15	SI/211/15-16	14-OCT-15	SHRIRAM INDUSTRIES,	20,331.00	20,331.00	052721	05-NOV-15
RO03002	20-OCT-15	0150200278	02-NOV-15	JKE/5297	13-OCT-15	JAY KAY ENTERPRISES	1,16,400.00	1,16,400.00	052721	05-NOV-15
RO03003	20-OCT-15	0150200278	02-NOV-15	JKE/5229	13-OCT-15	JAY KAY ENTERPRISES	30,235.00	30,235.00	052721	05-NOV-15
RO03004	20-OCT-15	0150200278	02-NOV-15	5216	12-OCT-15	CENTRAL GASKET CO.	29,400.00	28,721.00	052721	05-NOV-15
RO03005	20-OCT-15	0150200278	02-NOV-15	0089	09-OCT-15	DEKON INDIA	1,13,796.00	1,13,796.00	052721	05-NOV-15
RO03006	20-OCT-15	0150200278	02-NOV-15	SE-111	13-OCT-15	SHREE ENGINEERING	69,300.00	69,300.00	052721	05-NOV-15
RO03007	20-OCT-15	0150200278	02-NOV-15	DSI/027/A	13-OCT-15	DHAN SHREE INDUSTRIES	21,849.00	21,849.00	052721	05-NOV-15
RO03008	20-OCT-15	0150200279	02-NOV-15	JH/216	12-SEP-15	JETHALAL HIRJIBHAI,	70,339.00	69,890.00	052721	05-NOV-15
RO03009	20-OCT-15	0150200279	02-NOV-15	6135017676	24-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,51,295.00	1,51,106.00	052721	05-NOV-15
RO03010	20-OCT-15	0150200279	02-NOV-15	1062	28-AUG-15	RIVER ENGINEERING PVT.LTD,	10,915.00	10,915.00	052721	05-NOV-15
RO03011	20-OCT-15	0150200279	02-NOV-15	172	05-SEP-15	KAY PEE EQUIPMENTS PVT. LTD.	3,83,812.00	3,60,334.00	052721	05-NOV-15
RO03012	20-OCT-15	0150200279	02-NOV-15	07	14-OCT-15	A.S. LEATHER WORKS	42,832.00	42,832.00	052721	05-NOV-15
RO03013	20-OCT-15	0150200279	02-NOV-15	ET/15/286	16-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,600.00	9,600.00	052721	05-NOV-15

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RO03014	20-OCT-15	0150200279	02-NOV-15	ET/15/336	16-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,37,707.00	2,37,707.00	052721	05-NOV-15
RO03015	20-OCT-15	0150200279	02-NOV-15	ET/15/312	16-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	68,450.00	68,450.00	052721	05-NOV-15
RO03016	20-OCT-15	0150200279	02-NOV-15	ET/15/318	16-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	48,587.00	48,587.00	052721	05-NOV-15
RO03017	20-OCT-15	0150200279	02-NOV-15	ET/15/354	16-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	44,769.00	44,769.00	052721	05-NOV-15
RO03018	20-OCT-15	0150200279	02-NOV-15	20	30-APR-15	LORD KRISHNA ELECTRONIC INDUSTRIES	2,63,479.00	2,47,067.00	052721	05-NOV-15
SA00117	20-OCT-15	0150300132	02-NOV-15	BPXX0550483-A	30-JUN-15	BHEL	2,856.00	2,856.00	052720	04-NOV-15
SA00118	20-OCT-15	0150300132	02-NOV-15	BPXX0551443	05-OCT-15	BHEL	2,700.00	2,700.00	052720	04-NOV-15
SA00119	20-OCT-15	0150300132	02-NOV-15	15-16/10001/5682	30-JUN-15	ASP SEALING PRODUCTS LTD	2,047.00	2,047.00	052720	04-NOV-15
SA00120	20-OCT-15	0150300132	02-NOV-15	018	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	15,127.00	15,126.00	052720	04-NOV-15
SA00122	20-OCT-15	0150300132	02-NOV-15	1538189551	30-MAY-15	EXIDE INDUSTRIES LTD.	50,208.00	50,208.00	052720	04-NOV-15
SA00123	20-OCT-15	0150300132	02-NOV-15	1538189437	12-MAY-15	EXIDE INDUSTRIES LTD.	50,224.00	50,224.00	052720	04-NOV-15
SR00079	20-OCT-15	0150200287	05-NOV-15	1800B	30-SEP-15	AUTOMETERS ALLIANCE LTD,	5,385.00	5,385.00	052722	10-NOV-15
SR00080	20-OCT-15	0150200287	05-NOV-15	1801B	30-SEP-15	AUTOMETERS ALLIANCE LTD,	6,058.00	6,058.00	052722	10-NOV-15
SR00082	20-OCT-15	0150200287	05-NOV-15	14151626A	30-SEP-15	AUTOMETERS ALLIANCE LTD,	558.00	558.00	052722	10-NOV-15
SR00084	20-OCT-15	0150200287	05-NOV-15	007/B	10-APR-15	IMT CABLES PRIVATE LIMITED	2,236.00	2,236.00	052722	10-NOV-15
48		6						1,14,77,364.00	1,09,14,585.00	

