

Bills Passing Positions Between 27-10-2015 And 27-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01490	27-OCT-15	0150300128	28-OCT-15	39/15-16	19-OCT-15	MOHAN RAIL COMPONENTS PVT. LTD.	27,95,957.00	27,92,477.00	052717	29-OCT-15
AD01491	27-OCT-15	0150300128	28-OCT-15	60	17-OCT-15	CENTURY POLYMER INDUSTRIES,	28,00,363.00	27,93,774.00	052717	29-OCT-15
AD01492	27-OCT-15	0150300128	28-OCT-15	JSL/005/15-16/Q-331	15-OCT-15	JSL ARCHITECTURE LIMITED.	2,43,54,255.00	2,31,36,543.00	052717	29-OCT-15
AD01493	27-OCT-15	0150300128	28-OCT-15	8829/15-16+/02955/58	31-AUG-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	11,34,756.00	11,34,756.00	052717	29-OCT-15
AD01494	27-OCT-15	0150300128	28-OCT-15	ASC/185/15-16	30-SEP-15	ANAND SALES CORPORATION.	6,46,950.00	6,33,330.00	052717	29-OCT-15
PI00042	27-OCT-15	0150100020	29-OCT-15	FAG-047	05-OCT-15	FAG BEARINGS INDIA LTD,	4,71,828.00	4,71,828.00	052906	29-OCT-15
PI00043	27-OCT-15	0150100020	29-OCT-15	FAG-048	02-SEP-15	FAG BEARINGS INDIA LTD,	5,96,096.00	5,96,096.00	052906	29-OCT-15
RA00144	27-OCT-15	0150900038	28-OCT-15	118	29-SEP-15	INDURKHYA COMPUTER SALES & SERVICES	26,552.00	26,552.00	052718	30-OCT-15
RA00145	27-OCT-15	0150900038	28-OCT-15	70	11-OCT-15	INDURKHYA COMPUTER SALES & SERVICES	14,09,156.00	14,09,156.00	052718	30-OCT-15
RO03051	27-OCT-15	0150200283	05-NOV-15	DCST/VZM-2015160542	16-MAY-15	HBL POWER SYSTEMS LTD.	1,25,943.00	1,05,071.00	052722	10-NOV-15
RO03052	27-OCT-15	0150200283	05-NOV-15	DCST/VZM-20151605522	16-MAY-15	HBL POWER SYSTEMS LTD.	44,450.00	37,084.00	052722	10-NOV-15
RO03053	27-OCT-15	0150200283	05-NOV-15	42	08-JUL-15	SHIVAM ENTERPRISES,	77,700.00	74,592.00	052722	10-NOV-15
RO03054	27-OCT-15	0150200283	05-NOV-15	MHPPL/15-16/WCR/62A	14-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052722	10-NOV-15
RO03055	27-OCT-15	0150200283	05-NOV-15	MHPPL/15-16/WCR/52A	07-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052722	10-NOV-15

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RO03056	27-OCT-15	0150200283	05-NOV-15	0513/A/15-16	19-OCT-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	45,005.00	44,952.00	052722	10-NOV-15
RO03057	27-OCT-15	0150200283	05-NOV-15	077/15-16	30-JUN-15	SIGNOTRON (INDIA) PVT. LTD	6,97,350.00	6,87,982.00	052722	10-NOV-15
RO03058	27-OCT-15	0150200283	05-NOV-15	011(A)/15-16	27-JUL-15	SIGNOTRON (INDIA) PVT. LTD	1,19,472.00	1,17,135.00	052722	10-NOV-15
RO03059	27-OCT-15	0150200283	05-NOV-15	837/15-16	22-MAY-15	R.K. ENGINEERING CORPORATION,	1,31,572.00	1,31,572.00	052722	10-NOV-15
RO03060	27-OCT-15	0150200283	05-NOV-15	0593/15-16	05-MAY-15	R.K. ENGINEERING CORPORATION,	9,156.00	8,790.00	052722	10-NOV-15
RO03061	27-OCT-15	0150200283	05-NOV-15	840	02-MAY-15	R.K. ENGINEERING CORPORATION,	2,15,602.00	2,15,602.00	052722	10-NOV-15
RO03062	27-OCT-15	0150200284	05-NOV-15	2590/15-16	17-AUG-15	R.K. ENGINEERING CORPORATION,	3,49,196.00	3,49,196.00	052722	10-NOV-15
RO03063	27-OCT-15	0150200284	05-NOV-15	IT/064	26-SEP-15	ISHITA TEXTILES	58,494.00	58,102.00	052722	10-NOV-15
RO03064	27-OCT-15	0150200284	05-NOV-15	699/01967/15-16	09-OCT-15	BOMBAY LEATHER INDUSTRIES	8,416.00	8,416.00	052722	10-NOV-15
RO03065	27-OCT-15	0150200284	05-NOV-15	700/01967/15-16	15-OCT-15	BOMBAY LEATHER INDUSTRIES	11,421.00	11,421.00	052722	10-NOV-15
RO03066	27-OCT-15	0150200284	05-NOV-15	SINV/15-16/424/A	03-SEP-15	PIONEER NUTS & BOLTS(P) LTD.	25,912.00	25,912.00	052722	10-NOV-15
RO03067	27-OCT-15	0150200284	05-NOV-15	A/15-16/122A	12-OCT-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	12,786.00	12,786.00	052722	10-NOV-15
RO03068	27-OCT-15	0150200284	05-NOV-15	A/15-16/123A	12-OCT-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,888.00	18,888.00	052722	10-NOV-15
RO03069	27-OCT-15	0150200284	05-NOV-15	A/15-16/125A	12-OCT-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	24,652.00	24,652.00	052722	10-NOV-15
RO03071	27-OCT-15	0150200284	05-NOV-15	01/105	12-OCT-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	32,508.00	29,257.00	052722	10-NOV-15
RO03072	27-OCT-15	0150200284	05-NOV-15	01/103	12-OCT-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	8,954.00	8,322.00	052722	10-NOV-15

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RO03073	27-OCT-15	0150200285	05-NOV-15	13A/TI/15-16	12-OCT-15	KRISHNA ENGINEERING WORKS,	85,278.00	85,278.00	052722	10-NOV-15
RO03074	27-OCT-15	0150200285	05-NOV-15	PE/15-16/16	10-OCT-15	PROCONS ENTERPRISES	64,530.00	64,530.00	052722	10-NOV-15
RO03075	27-OCT-15	0150200285	05-NOV-15	EEI/MFG/188/SU P/15-1	05-OCT-15	EASTERN ENGINEERING INDUSTRIES	22,069.00	22,069.00	052722	10-NOV-15
RO03076	27-OCT-15	0150200285	05-NOV-15	EEI/MFG/186/SU PP/15-	05-OCT-15	EASTERN ENGINEERING INDUSTRIES	7,963.00	7,963.00	052722	10-NOV-15
RO03077	27-OCT-15	0150200285	05-NOV-15	SE/041/15-16	08-SEP-15	SANJUKTA ELECTRONICS	6,14,250.00	6,14,250.00	052722	10-NOV-15
RO03078	27-OCT-15	0150200285	05-NOV-15	INOXBPL/204	16-OCT-15	INOX AIR PRODUCTS LTD	54,580.00	54,580.00	052722	10-NOV-15
RO03079	27-OCT-15	0150200285	05-NOV-15	INOXBPL/199	19-SEP-15	INOX AIR PRODUCTS LTD	1,13,209.00	1,13,209.00	052722	10-NOV-15
RO03080	27-OCT-15	0150200285	05-NOV-15	INOXBPL/203	16-OCT-15	INOX AIR PRODUCTS LTD	83,139.00	83,139.00	052722	10-NOV-15
RO03081	27-OCT-15	0150200285	05-NOV-15	SRP/914A/15-16	12-OCT-15	SONI RUBBER PRODUCTS LIMITED	3,593.00	3,593.00	052722	10-NOV-15
RO03082	27-OCT-15	0150200285	05-NOV-15	ME/4178/IF	10-OCT-15	MOHINDRA ENTERPRISES	56,121.00	56,121.00	052722	10-NOV-15
RO03083	27-OCT-15	0150200285	05-NOV-15	FAS/0091/15-16- A	13-OCT-15	FRONTIER ALLOY STEELS LTD,	84,825.00	84,825.00	052722	10-NOV-15
RO03084	27-OCT-15	0150200286	05-NOV-15	40-A	18-SEP-15	TOP FASTENERS (INDIA) PVT.LTD,	46,660.00	46,660.00	052722	10-NOV-15
RO03085	27-OCT-15	0150200286	05-NOV-15	FFPL/B/15- 16/114	29-AUG-15	FLEXO FOAM PVT. LTD.	62,750.00	62,750.00	052722	10-NOV-15
RO03086	27-OCT-15	0150200286	05-NOV-15	250	13-OCT-15	RAINBOW WATERPROOF PVT. LTD,	1,83,212.00	1,75,884.00	052722	10-NOV-15
RO03087	27-OCT-15	0150200286	05-NOV-15	249	13-OCT-15	RAINBOW WATERPROOF PVT. LTD,	33,158.00	31,832.00	052722	10-NOV-15
RO03088	27-OCT-15	0150200286	05-NOV-15	027	21-AUG-15	DHARAM VEER AND SONS	6,24,161.00	6,23,384.00	052722	10-NOV-15

