

Bills Passing Positions Between 28-10-2015 And 28-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01496	28-OCT-15	0150300129	29-OCT-15	BPXXO551241	24-SEP-15	BHEL	6,50,129.00	6,49,320.00	052717	29-OCT-15
AD01497	28-OCT-15	0150300129	29-OCT-15	BPXXO551242	24-SEP-15	BHEL	10,08,001.00	10,06,747.00	052717	29-OCT-15
AD01498	28-OCT-15	0150300129	29-OCT-15	BPXXO551243	24-SEP-15	BHEL	7,56,545.00	7,55,604.00	052717	29-OCT-15
AD01499	28-OCT-15	0150300129	29-OCT-15	BPXXO550483	24-SEP-15	BHEL	2,34,975.00	2,34,683.00	052717	29-OCT-15
AD01500	28-OCT-15	0150300129	29-OCT-15	104/A	11-OCT-15	HEMCO ENGINEERING PVT. LTD.	11,60,710.00	11,60,710.00	052717	29-OCT-15
AD01501	28-OCT-15	0150300129	29-OCT-15	JSL/006/15-16-Q-50	22-OCT-15	JSL ARCHITECTURE LIMITED.	36,78,891.00	34,94,946.00	052717	29-OCT-15
PS00058	28-OCT-15	0153200022	29-OCT-15	011836	19-OCT-15	AJAY INDUSTRIES	15,445.00	15,445.00	052717	29-OCT-15
RO03093	28-OCT-15	0150200288	05-NOV-15	30	12-AUG-15	MOHAN RAIL COMPONENTS PVT. LTD.	1,94,000.00	1,83,716.00	052722	10-NOV-15
RO03094	28-OCT-15	0150200288	05-NOV-15	1399/A/15-16	20-OCT-15	Shiv -Shakti Engineering Works	71,465.00	71,465.00	052722	10-NOV-15
RO03095	28-OCT-15	0150200288	05-NOV-15	900009589	18-AUG-15	HBL POWER SYSTEMS LTD.	1,64,396.00	1,61,201.00	052722	10-NOV-15
RO03096	28-OCT-15	0150200288	05-NOV-15	DCST/VZM-2015161113	23-JUN-15	HBL POWER SYSTEMS LTD.	1,17,275.00	1,14,179.00	052722	10-NOV-15
RO03097	28-OCT-15	0150200288	05-NOV-15	900009617	19-AUG-15	HBL POWER SYSTEMS LTD.	54,799.00	53,734.00	052722	10-NOV-15
RO03098	28-OCT-15	0150200288	05-NOV-15	52A	17-OCT-15	CENTURY POLYMER INDUSTRIES,	48,822.00	48,765.00	052722	10-NOV-15
RO03100	28-OCT-15	0150200288	05-NOV-15	51A	17-OCT-15	CENTURY POLYMER INDUSTRIES,	31,299.00	31,263.00	052722	10-NOV-15
RO03101	28-OCT-15	0150200288	05-NOV-15	52A	17-OCT-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	45,506.00	052722	10-NOV-15
RO03102	28-OCT-15	0150200288	05-NOV-15	50A	17-OCT-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,059.00	052722	10-NOV-15

