

Bills Passing Positions Between 03-11-2015 And 03-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01519	03-NOV-15	0150300134	04-NOV-15	181171	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,60,159.00	1,60,159.00	052721	05-NOV-15
AD01520	03-NOV-15	0150300134	04-NOV-15	181172	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,83,802.00	3,83,324.00	052721	05-NOV-15
AD01521	03-NOV-15	0150300134	04-NOV-15	181177	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,80,516.00	2,80,515.00	052721	05-NOV-15
AD01522	03-NOV-15	0150300134	04-NOV-15	181178	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,00,872.00	2,00,872.00	052721	05-NOV-15
AD01523	03-NOV-15	0150300134	04-NOV-15	asc/186/15-16	30-SEP-15	ANAND SALES CORPORATION.	94,720.00	94,719.00	052721	05-NOV-15
AD01524	03-NOV-15	0150300134	04-NOV-15	66	31-OCT-15	CENTURY POLYMER INDUSTRIES,	28,00,363.00	27,97,066.00	052721	05-NOV-15
AD01525	03-NOV-15	0150300134	04-NOV-15	PE/2015-16/078	29-OCT-15	POWER ENTERPRISES	3,88,886.00	3,88,873.00	052721	05-NOV-15
AD01526	03-NOV-15	0150300134	04-NOV-15	PE/2015-16/080	30-OCT-15	POWER ENTERPRISES	2,63,092.00	2,63,042.00	052721	05-NOV-15
AD01527	03-NOV-15	0150300134	04-NOV-15	PE/2015-16/81	30-OCT-15	POWER ENTERPRISES	2,47,598.00	2,47,597.00	052721	05-NOV-15
AD01528	03-NOV-15	0150300134	04-NOV-15	PE/2015-16/75	28-OCT-15	POWER ENTERPRISES	18,36,732.00	18,36,732.00	052721	05-NOV-15
AD01529	03-NOV-15	0150300134	04-NOV-15	PE/2015-16/72	27-OCT-15	POWER ENTERPRISES	10,66,647.00	10,66,642.00	052721	05-NOV-15
AD01530	03-NOV-15	0150300134	04-NOV-15	FFPL/B/15-16/152	20-OCT-15	FLEXO FOAM PVT. LTD.	9,39,611.00	8,40,705.00	052721	05-NOV-15
AD01531	03-NOV-15	0150300134	04-NOV-15	SIC/106/15-16	14-OCT-15	SARIA INDUSTRIES CORPORATION	4,13,821.00	4,13,821.00	052721	05-NOV-15
AD01532	03-NOV-15	0150300134	04-NOV-15	1409/1411/15-16	02-NOV-15	Shiv -Shakti Engineering Works	26,18,673.00	26,18,672.00	052721	05-NOV-15
AD01533	03-NOV-15	0150300134	04-NOV-15	100	29-OCT-15	M.M. HYDRO PNEUMATICS PVT.LTD	4,16,209.00	4,16,209.00	052721	05-NOV-15
RA00146	03-NOV-15	0150900039	05-NOV-15	53	15-SEP-15	INDURKHYA COMPUTER SALES &	17,371.00	17,371.00	052721	05-NOV-15

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SERVICES										
RA00147	03-NOV-15	0150900039	05-NOV-15	3365	14-SEP-15	RAVI PRINTING PRESS	45,450.00	45,450.00	052721	05-NOV-15
RA00148	03-NOV-15	0150900039	05-NOV-15	3389	28-OCT-15	RAVI PRINTING PRESS	2,39,803.00	2,15,823.00	052721	05-NOV-15
RO03157	03-NOV-15	0150200294	26-NOV-15	PE/15-16/70	06-OCT-15	POWER ENTERPRISES	12,836.00	12,836.00	052726	30-NOV-15
RO03158	03-NOV-15	0150200294	26-NOV-15	YE/138	19-OCT-15	YOGESH ENTERPRISES,	1,40,883.00	1,18,416.00	052726	30-NOV-15
RO03159	03-NOV-15	0150200294	26-NOV-15	BIC/137-A/15-16	08-OCT-15	BIC AUTO PVT. LTD.	37,984.00	37,030.00	052726	30-NOV-15
RO03160	03-NOV-15	0150200294	26-NOV-15	BIC/130-A/15-16	08-OCT-15	BIC AUTO PVT. LTD.	1,10,680.00	1,07,988.00	052726	30-NOV-15
RO03161	03-NOV-15	0150200294	26-NOV-15	BIC/136-A/15-16	08-OCT-15	BIC AUTO PVT. LTD.	31,328.00	30,543.00	052726	30-NOV-15
RO03162	03-NOV-15	0150200294	26-NOV-15	1134	11-SEP-15	RIVER ENGINEERING PVT.LTD,	1,11,629.00	1,11,628.00	052726	30-NOV-15
RO03163	03-NOV-15	0150200294	26-NOV-15	786	16-JUL-15	RIVER ENGINEERING PVT.LTD,	40,930.00	40,879.00	052726	30-NOV-15
RO03164	03-NOV-15	0150200294	26-NOV-15	1004	20-AUG-15	RIVER ENGINEERING PVT.LTD,	73,262.00	73,261.00	052726	30-NOV-15
RO03165	03-NOV-15	0150200294	26-NOV-15	1023	22-AUG-15	RIVER ENGINEERING PVT.LTD,	1,579.00	1,579.00	052726	30-NOV-15
RO03166	03-NOV-15	0150200295	26-NOV-15	1056	27-AUG-15	RIVER ENGINEERING PVT.LTD,	6,98,958.00	6,98,957.00	052726	30-NOV-15
RO03167	03-NOV-15	0150200295	26-NOV-15	949	07-AUG-15	RIVER ENGINEERING PVT.LTD,	26,046.00	26,046.00	052726	30-NOV-15
RO03168	03-NOV-15	0150200295	26-NOV-15	1061	28-AUG-15	RIVER ENGINEERING PVT.LTD,	68,607.00	68,607.00	052726	30-NOV-15
RO03169	03-NOV-15	0150200295	26-NOV-15	805	18-JUL-15	RIVER ENGINEERING PVT.LTD,	1,78,605.00	1,78,605.00	052726	30-NOV-15
RO03170	03-NOV-15	0150200295	26-NOV-15	EM/380/15-16	03-APR-15	ELECTROMECH	34,440.00	30,996.00	052726	30-NOV-15

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RO03171	03-NOV-15	0150200295	26-NOV-15	0128A	24-AUG-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	1,49,825.00	1,49,825.00	052726	30-NOV-15
RO03172	03-NOV-15	0150200295	26-NOV-15	0014-A	14-OCT-15	G.B.EQUIPMENT SYSTEMS LIMITED,	12,817.00	12,817.00	052726	30-NOV-15
RO03173	03-NOV-15	0150200295	26-NOV-15	PIC/15-16/14	15-OCT-15	Patron Industrial Corporation	2,45,718.00	2,45,664.00	052726	30-NOV-15
RO03174	03-NOV-15	0150200295	26-NOV-15	26A	08-SEP-15	S.N.STEELS,	7,893.00	7,893.00	052726	30-NOV-15
RO03175	03-NOV-15	0150200295	26-NOV-15	28 S	26-OCT-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	29,255.00	29,255.00	052726	30-NOV-15
RO03176	03-NOV-15	0150200295	26-NOV-15	ATM-30 A	21-SEP-15	ASHISH TEXTILE MILLS	36,605.00	36,605.00	052726	30-NOV-15
RO03177	03-NOV-15	0150200296	26-NOV-15	350/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	1,42,384.00	1,42,364.00	052726	30-NOV-15
RO03178	03-NOV-15	0150200296	26-NOV-15	2873/15-16	01-SEP-15	R.K. ENGINEERING CORPORATION,	3,25,656.00	3,25,656.00	052726	30-NOV-15
RO03179	03-NOV-15	0150200296	26-NOV-15	PB/15/575/03	25-OCT-15	PATEL BROTHERS	1,85,781.00	1,85,780.00	052726	30-NOV-15
RO03180	03-NOV-15	0150200296	26-NOV-15	56-A	24-OCT-15	FRONTIER SPRINGS LTD.	7,434.00	7,425.00	052726	30-NOV-15
RO03181	03-NOV-15	0150200296	26-NOV-15	55-A	26-OCT-15	FRONTIER SPRINGS LTD.	12,390.00	12,374.00	052726	30-NOV-15
RO03182	03-NOV-15	0150200296	26-NOV-15	112-A	26-OCT-15	FRONTIER SPRINGS LTD.	27,930.00	27,930.00	052726	30-NOV-15
RO03183	03-NOV-15	0150200296	26-NOV-15	ATM-31A	21-SEP-15	ASHISH TEXTILE MILLS	9,891.00	9,891.00	052726	30-NOV-15
RO03184	03-NOV-15	0150200296	26-NOV-15	ATM-33	21-SEP-15	ASHISH TEXTILE MILLS	48,300.00	48,300.00	052726	30-NOV-15
RO03185	03-NOV-15	0150200296	26-NOV-15	ATM-33A	21-SEP-15	ASHISH TEXTILE MILLS	12,880.00	12,880.00	052726	30-NOV-15
RO03186	03-NOV-15	0150200296	26-NOV-15	ATM-29 A	21-SEP-15	ASHISH TEXTILE MILLS	1,53,727.00	1,53,727.00	052726	30-NOV-15
RO03187	03-NOV-15	0150200296	26-NOV-15	1223	26-SEP-15	RIVER ENGINEERING PVT.LTD,	17,022.00	17,022.00	052726	30-NOV-15

