

Bills Passing Positions Between 04-11-2015 And 04-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01535	04-NOV-15	0150300135	05-NOV-15	1389195/ADV	29-SEP-15	SIENA ENGINEERING PVT. LTD.	12,80,672.00	12,80,672.00	052721	05-NOV-15
AD01536	04-NOV-15	0150300135	05-NOV-15	01080	30-SEP-15	STONE INDIA LTD	1,17,156.00	1,17,156.00	052721	05-NOV-15
AD01537	04-NOV-15	0150300135	05-NOV-15	515041/A	25-SEP-15	STONE INDIA LTD,	9,96,503.00	9,12,587.00	052721	05-NOV-15
AD01538	04-NOV-15	0150300135	05-NOV-15	515042/A	27-SEP-15	STONE INDIA LTD,	6,64,335.00	6,08,391.00	052721	05-NOV-15
AD01542	04-NOV-15	0150300135	05-NOV-15	JLS/0100	25-OCT-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	6,91,635.00	6,33,392.00	052721	05-NOV-15
AD01543	04-NOV-15	0150300135	05-NOV-15	67	03-NOV-15	CENTURY POLYMER INDUSTRIES,	8,91,768.00	7,96,964.00	052721	05-NOV-15
AD01544	04-NOV-15	0150300135	05-NOV-15	3100393323	02-SEP-15	RANE BRAKE LINING LTD.	8,58,400.00	8,58,395.00	052721	05-NOV-15
AD01545	04-NOV-15	0150300135	05-NOV-15	3100393417	18-OCT-15	RANE BRAKE LINING LTD.	7,46,801.00	7,46,801.00	052721	05-NOV-15
AD01546	04-NOV-15	0150300135	05-NOV-15	se/125/15-16	29-OCT-15	Seema Enterprises,	13,76,588.00	13,45,929.00	052721	05-NOV-15
RA00151	04-NOV-15	0150900039	05-NOV-15	ABHI/15	09-OCT-15	ABHI COMPUTERS,	3,09,800.00	2,88,820.00	052721	05-NOV-15
RA00152	04-NOV-15	0150900039	05-NOV-15	3062	28-SEP-15	ADITYA INFOTECH	17,400.00	17,400.00	052721	05-NOV-15
RO03188	04-NOV-15	0150200297	27-NOV-15	PPI/15- 16/100/085	17-JUL-15	PUSHKER PAINT INDUSTRIES	42,894.00	42,894.00	052727	03-DEC-15
RO03190	04-NOV-15	0150200297	27-NOV-15	180358	17-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	91,067.00	91,067.00	052727	03-DEC-15
RO03191	04-NOV-15	0150200297	27-NOV-15	RK/COR/83	08-SEP-15	R.K.SALES CORPORATION,	14,600.00	13,140.00	052727	03-DEC-15
RO03192	04-NOV-15	0150200297	27-NOV-15	238/15-16	20-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	16,500.00	16,500.00	052727	03-DEC-15
RO03193	04-NOV-15	0150200297	27-NOV-15	167/15-16	21-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	23,814.00	23,814.00	052727	03-DEC-15

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RO03194	04-NOV-15	0150200297	27-NOV-15	272/15-16	10-SEP-15	VARDHMAN INDUSTRIAL FASTENERS,	50,520.00	50,520.00	052727	03-DEC-15
RO03195	04-NOV-15	0150200297	27-NOV-15	179/15-16	25-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	21,688.00	21,688.00	052727	03-DEC-15
RO03196	04-NOV-15	0150200297	27-NOV-15	3165-A	09-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,688.00	052727	03-DEC-15
RO03197	04-NOV-15	0150200297	27-NOV-15	152	21-AUG-15	D.R.AUTO INDUSTRIES,	1,24,832.00	1,24,677.00	052727	03-DEC-15
RO03198	04-NOV-15	0150200297	27-NOV-15	RK/COR/84	08-SEP-15	R.K.SALES CORPORATION,	28,413.00	25,004.00	052727	03-DEC-15
RO03200	04-NOV-15	0150200298	27-NOV-15	12A/TI/15-126	27-OCT-15	KRISHNA ENGINEERING WORKS,	60,283.00	60,283.00	052727	03-DEC-15
RO03202	04-NOV-15	0150200298	27-NOV-15	RK/COR/56	08-SEP-15	R.K.SALES CORPORATION,	6,564.00	6,433.00	052727	03-DEC-15
RO03203	04-NOV-15	0150200298	27-NOV-15	RK/COR/85	08-SEP-15	R.K.SALES CORPORATION,	72,082.00	63,432.00	052727	03-DEC-15
RO03204	04-NOV-15	0150200298	27-NOV-15	ASC/128/15-16	27-OCT-15	ANAND SALES CORPORATION.	2,41,600.00	2,41,600.00	052727	03-DEC-15
RO03205	04-NOV-15	0150200298	27-NOV-15	75	29-MAY-15	TOOL AND GAGE COMPANY	13,348.00	13,331.00	052727	03-DEC-15
RO03206	04-NOV-15	0150200298	27-NOV-15	358/m	12-OCT-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	79,144.00	77,144.00	052727	03-DEC-15
RO03207	04-NOV-15	0150200298	27-NOV-15	360/M	13-OCT-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	6,822.00	6,822.00	052727	03-DEC-15
RO03208	04-NOV-15	0150200298	27-NOV-15	15160735	04-SEP-15	AUTOMETERS ALLIANCE LTD,	39,368.00	39,368.00	052727	03-DEC-15
RO03209	04-NOV-15	0150200298	27-NOV-15	15160714	01-SEP-15	AUTOMETERS ALLIANCE LTD,	53,617.00	53,617.00	052727	03-DEC-15
RO03210	04-NOV-15	0150200298	27-NOV-15	15160832	18-SEP-15	AUTOMETERS ALLIANCE LTD,	1,84,984.00	1,84,984.00	052727	03-DEC-15
RO03211	04-NOV-15	0150200299	27-NOV-15	15160525	30-JUL-15	AUTOMETERS ALLIANCE LTD,	53,369.00	53,369.00	052727	03-DEC-15

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RO03212	04-NOV-15	0150200299	27-NOV-15	15160530A	30-JUL-15	AUTOMETERS ALLIANCE LTD,	17,128.00	17,128.00	052727	03-DEC-15
RO03213	04-NOV-15	0150200299	27-NOV-15	15160705A	31-AUG-15	AUTOMETERS ALLIANCE LTD,	34,091.00	34,091.00	052727	03-DEC-15
RO03214	04-NOV-15	0150200299	27-NOV-15	15160831A	18-SEP-15	AUTOMETERS ALLIANCE LTD,	94,087.00	94,087.00	052727	03-DEC-15
RO03215	04-NOV-15	0150200299	27-NOV-15	RKFL/JSR/14-15/10122	27-OCT-15	RAMKRISHNA FORGINGS LIMITED,	15,360.00	15,360.00	052727	03-DEC-15
RO03216	04-NOV-15	0150200299	27-NOV-15	NKJ/15/335	02-NOV-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	52,824.00	52,824.00	052727	03-DEC-15
RO03217	04-NOV-15	0150200299	27-NOV-15	NKJ/15/288	02-NOV-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	480.00	480.00	052727	03-DEC-15
RO03218	04-NOV-15	0150200299	27-NOV-15	DCFPL/1586/IF	28-OCT-15	D. C. FASTNERS (P) LTD.	73,138.00	70,212.00	052727	03-DEC-15
RO03219	04-NOV-15	0150200299	27-NOV-15	PSE/08	30-OCT-15	P.S. ENTERPRISES;	17,725.00	6,812.00	052727	03-DEC-15
RO03220	04-NOV-15	0150200299	27-NOV-15	86/15-16	27-JUL-15	MICA MOLD,	2,80,382.00	2,80,382.00	052727	03-DEC-15
RO03221	04-NOV-15	0150200300	30-NOV-15	95/15-16	07-AUG-15	MICA MOLD,	3,65,715.00	3,65,715.00	052727	03-DEC-15
RO03222	04-NOV-15	0150200300	30-NOV-15	0163-a	23-OCT-15	G.B.SPRINGS (P) LTD.	44,499.00	44,444.00	052727	03-DEC-15
RO03223	04-NOV-15	0150200300	30-NOV-15	0110-a	23-OCT-15	G.B.SPRINGS (P) LTD.	12,701.00	12,701.00	052727	03-DEC-15
RO03224	04-NOV-15	0150200300	30-NOV-15	ue/KOL/15-16/T-060	29-OCT-15	UTTORON ENGINEERING PVT.LTD,	50,219.00	50,219.00	052727	03-DEC-15
RO03225	04-NOV-15	0150200300	30-NOV-15	84-A	05-SEP-15	PEGASUS HOSE & ENGINEERING CO.	26,178.00	26,178.00	052727	03-DEC-15
RO03226	04-NOV-15	0150200300	30-NOV-15	0171	18-AUG-15	PIONEER FIL-MED(P) LTD	88,000.00	88,000.00	052727	03-DEC-15
RO03227	04-NOV-15	0150200300	30-NOV-15	0170	01-AUG-15	PIONEER FIL-MED(P) LTD	48,400.00	48,400.00	052727	03-DEC-15

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RO03229	04-NOV-15	0150200300	30-NOV-15	SRP/917/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	3,91,393.00	3,84,100.00	052727	03-DEC-15
RO03230	04-NOV-15	0150200300	30-NOV-15	2015000674	23-JUL-15	MACO CORPORATION (INDIA) PVT.LTD,	21,557.00	19,401.00	052727	03-DEC-15
RO03231	04-NOV-15	0150200300	30-NOV-15	32/15-16	29-OCT-15	UNIVERSAL ENGINEERING WORKS	81,592.00	81,592.00	052727	03-DEC-15
RO03232	04-NOV-15	0150200300	30-NOV-15	33/15-16	29-OCT-15	UNIVERSAL ENGINEERING WORKS	74,102.00	74,102.00	052727	03-DEC-15
RO03233	04-NOV-15	0150200300	30-NOV-15	31/15-16	29-OCT-15	UNIVERSAL ENGINEERING WORKS	12,692.00	12,692.00	052727	03-DEC-15
RO03234	04-NOV-15	0150200300	30-NOV-15	1190	23-SEP-15	RIVER ENGINEERING PVT.LTD,	58,413.00	58,413.00	052727	03-DEC-15
RO03235	04-NOV-15	0150200300	30-NOV-15	1022	22-AUG-15	RIVER ENGINEERING PVT.LTD,	31,043.00	31,043.00	052727	03-DEC-15
RO03237	04-NOV-15	0150200300	30-NOV-15	1316	10-OCT-15	RIVER ENGINEERING PVT.LTD,	18,428.00	18,428.00	052727	03-DEC-15
RO03238	04-NOV-15	0150200300	30-NOV-15	6135017867	21-AUG-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,01,455.00	1,01,455.00	052727	03-DEC-15
RO03239	04-NOV-15	0150200300	30-NOV-15	95	27-OCT-15	S.N. ENTERPRISES	9,883.00	9,883.00	052727	03-DEC-15
RO03240	04-NOV-15	0150200301	30-NOV-15	VEW/RS/S-763/62/15-1	09-SEP-15	VIKRANT ENGINEERING WORKS	91,446.00	91,446.00	052727	03-DEC-15
RO03241	04-NOV-15	0150200301	30-NOV-15	596-A	17-SEP-15	NAVYUG (INDIA) LIMITED	27,361.00	27,361.00	052727	03-DEC-15
RO03242	04-NOV-15	0150200301	30-NOV-15	32-A	13-OCT-15	HARADHAN AND CO.,	22,698.00	22,697.00	052727	03-DEC-15
RO03243	04-NOV-15	0150200301	30-NOV-15	ET/15/382	30-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,92,862.00	1,92,862.00	052727	03-DEC-15
RO03244	04-NOV-15	0150200301	30-NOV-15	SNB/114-A/08/15-16	19-AUG-15	ROTOMAC ELECTRICALS PVT. LTD.	24,075.00	24,046.00	052727	03-DEC-15
RO03245	04-NOV-15	0150200301	30-NOV-15	01-104	12-OCT-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	40,885.00	39,822.00	052727	03-DEC-15

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RO03246	04-NOV-15	0150200301	30-NOV-15	15160830a	18-SEP-15	AUTOMETERS ALLIANCE LTD,	27,393.00	27,393.00	052727	03-DEC-15
RO03247	04-NOV-15	0150200301	30-NOV-15	22	24-OCT-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	2,98,063.00	2,98,063.00	052727	03-DEC-15
RO03249	04-NOV-15	0150200301	30-NOV-15	2714	24-OCT-15	VINKO AUTO INDUSTRIES LTD.,	2,77,290.00	2,77,290.00	052727	03-DEC-15
RO03250	04-NOV-15	0150200301	30-NOV-15	MEW/26A/15-16	17-OCT-15	MAA ENGINEERING WORKS	14,175.00	14,175.00	052727	03-DEC-15
RO03251	04-NOV-15	0150200301	30-NOV-15	25A/15-16	17-OCT-15	MAA ENGINEERING WORKS	21,263.00	21,263.00	052727	03-DEC-15
RO03252	04-NOV-15	0150200301	30-NOV-15	360A	12-SEP-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	66,371.00	66,292.00	052727	03-DEC-15
RO03253	04-NOV-15	0150200301	30-NOV-15	GP/15-16/57	24-OCT-15	GISCO PAINTS,	1,05,419.00	83,537.00	052727	03-DEC-15
RO03254	04-NOV-15	0150200301	30-NOV-15	EM/387/15-16	06-APR-15	ELECTROMECH	1,58,760.00	1,37,560.00	052727	03-DEC-15
RO03255	04-NOV-15	0150200301	30-NOV-15	EM/379/15-16	03-APR-15	ELECTROMECH	18,900.00	18,522.00	052727	03-DEC-15
RO03256	04-NOV-15	0150200301	30-NOV-15	REPL/0607/15-16	31-JUL-15	RAAJRATNA ELECTRODES PVT LTD.	48,712.00	48,712.00	052727	03-DEC-15
RO03257	04-NOV-15	0150200301	30-NOV-15	438	21-SEP-15	SPARK ENGINEERINGS ,	18,270.00	18,270.00	052727	03-DEC-15
RO03258	04-NOV-15	0150200302	30-NOV-15	035A	07-SEP-15	UNITED CABLE INDUSTRIES	5,768.00	0.00		03-DEC-15
RO03259	04-NOV-15	0150200302	30-NOV-15	15-16/0548	13-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	8,85,870.00	8,85,870.00	052727	03-DEC-15
RO03260	04-NOV-15	0150200302	30-NOV-15	019A	16-OCT-15	KIRAN RUBBER PRODUCTS	95,386.00	95,267.00	052727	03-DEC-15
RO03261	04-NOV-15	0150200302	30-NOV-15	NEW/03/2015	14-OCT-15	NIRMAL ENGINEERING WORKS	87,461.00	78,751.00	052727	03-DEC-15
RO03262	04-NOV-15	0150200302	30-NOV-15	042	08-SEP-15	CHANDA CABLES	13,608.00	13,608.00	052727	03-DEC-15
RO03263	04-NOV-15	0150200302	30-NOV-15	ATM-32 A	21-SEP-15	ASHISH TEXTILE MILLS	6,700.00	6,700.00	052727	03-DEC-15

