

Bills Passing Positions Between 05-11-2015 And 05-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01547	05-NOV-15	0150300136	09-NOV-15	ASC/204/15-16	02-NOV-15	ANAND SALES CORPORATION.	3,63,208.00	1,64,831.00	052722	10-NOV-15
AD01548	05-NOV-15	0150300136	09-NOV-15	011	14-OCT-15	INSTRUMENTS AND CONTROLS;	1,83,605.00	1,64,278.00	052722	10-NOV-15
AD01549	05-NOV-15	0150300136	09-NOV-15	3100393416	18-OCT-15	RANE BRAKE LINING LTD.	6,62,166.00	6,62,162.00	052722	10-NOV-15
AD01550	05-NOV-15	0150300136	09-NOV-15	PPI/15- 16/95/147	14-OCT-15	PUSHKER PAINT INDUSTRIES	6,37,318.00	6,34,745.00	052722	10-NOV-15
PI00044	05-NOV-15	0150100021	09-NOV-15	1098059362	07-OCT-15	BOMBARDIER TRANSPORTATION INDIA LTD.	3,78,747.00	3,78,747.00	052907	10-NOV-15
RO03276	05-NOV-15	0150200303	30-NOV-15	15160421	09-JUL-15	AUTOMETERS ALLIANCE LTD,	2,29,825.00	2,29,822.00	052727	03-DEC-15
RO03278	05-NOV-15	0150200303	30-NOV-15	LEI/27/15-16	27-AUG-15	LINKS ENGINEERING INDUSTRIES,	1,36,686.00	1,36,686.00	052727	03-DEC-15
RO03279	05-NOV-15	0150200303	30-NOV-15	LEI/19/15-16	12-AUG-15	LINKS ENGINEERING INDUSTRIES,	1,62,928.00	1,62,928.00	052727	03-DEC-15
RO03280	05-NOV-15	0150200303	30-NOV-15	SSE/37/15-16	09-SEP-15	SHIV SAKTHI ENGINEERING	60,701.00	57,933.00	052727	03-DEC-15
RO03281	05-NOV-15	0150200303	30-NOV-15	MI/63/15-16	24-JUL-15	MANAS INDUSTRIES,	50,417.00	49,027.00	052727	03-DEC-15
RO03282	05-NOV-15	0150200303	30-NOV-15	MI/73/15-16	27-AUG-15	MANAS INDUSTRIES,	42,316.00	42,316.00	052727	03-DEC-15
RO03283	05-NOV-15	0150200303	30-NOV-15	34/15-16	27-OCT-15	ESBEE CORPORATION	1,76,400.00	1,76,400.00	052727	03-DEC-15
RO03284	05-NOV-15	0150200303	30-NOV-15	JLS/040 A	21-SEP-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	6,626.00	6,626.00	052727	03-DEC-15
RO03285	05-NOV-15	0150200303	30-NOV-15	610	08-OCT-15	P.G.SALES CORP.	19,727.00	17,848.00	052727	03-DEC-15
RO03286	05-NOV-15	0150200303	30-NOV-15	131	30-OCT-15	CHANDRA UDYOG.	2,55,150.00	2,55,150.00	052727	03-DEC-15
RO03287	05-NOV-15	0150200303	30-NOV-15	374/WCR/T	29-OCT-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	32,687.00	32,687.00	052727	03-DEC-15

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RO03288	05-NOV-15	0150200303	30-NOV-15	375/WCR/T	29-OCT-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	38,103.00	38,103.00	052727	03-DEC-15
RO03289	05-NOV-15	0150200303	30-NOV-15	ASC/185/15-16	29-OCT-15	ANAND SALES CORPORATION.	34,050.00	34,050.00	052727	03-DEC-15
RO03290	05-NOV-15	0150200304	30-NOV-15	ASC/230/15-16	10-OCT-15	Anand Sales Corporation	4,188.00	4,020.00	052727	03-DEC-15
RO03291	05-NOV-15	0150200304	30-NOV-15	ASC/079/15-16	09-OCT-15	ANAND SALES CORPORATION.	57,131.00	57,129.00	052727	03-DEC-15
RO03292	05-NOV-15	0150200304	30-NOV-15	ASC/106/15-16	10-OCT-15	ANAND SALES CORPORATION.	48,878.00	48,878.00	052727	03-DEC-15
RO03293	05-NOV-15	0150200304	30-NOV-15	ASC/107/15-16	10-OCT-15	ANAND SALES CORPORATION.	44,376.00	44,376.00	052727	03-DEC-15
RO03294	05-NOV-15	0150200304	30-NOV-15	ASC/186/15-16	30-SEP-15	ANAND SALES CORPORATION.	4,985.00	4,985.00	052727	03-DEC-15
RO03295	05-NOV-15	0150200304	30-NOV-15	1607	02-NOV-15	ADVANCE MACHINERY STORES	58,441.00	58,441.00	052727	03-DEC-15
RO03297	05-NOV-15	0150200304	30-NOV-15	1404/A/15-16	03-NOV-15	Shiv -Shakti Engineering Works	68,912.00	68,912.00	052727	03-DEC-15
RO03298	05-NOV-15	0150200304	30-NOV-15	0601/A/15-16	03-NOV-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	23,526.00	23,526.00	052727	03-DEC-15
RO03299	05-NOV-15	0150200304	30-NOV-15	3037615173	09-MAR-15	RANE BRAKE LINING LTD.	18,210.00	18,210.00	052727	03-DEC-15
RO03300	05-NOV-15	0150200304	30-NOV-15	3100392530	20-JUN-15	RANE BRAKE LINING LTD.	30,200.00	30,200.00	052727	03-DEC-15
RO03301	05-NOV-15	0150200304	30-NOV-15	3100392869	31-JUL-15	RANE BRAKE LINING LTD.	1,13,129.00	1,13,129.00	052727	03-DEC-15
RO03302	05-NOV-15	0150200304	30-NOV-15	CIL/MEP/15-16/028A	28-OCT-15	CALCAST FERROUS LIMITED	3,96,027.00	3,95,529.00	052727	03-DEC-15
RO03303	05-NOV-15	0150200304	30-NOV-15	040A/15-16/05/15	25-SEP-15	PRANAY ENGINEERING COMPANY PRIVATE LIMITED,	48,569.00	48,569.00	052727	03-DEC-15
RO03304	05-NOV-15	0150200305	30-NOV-15	062	10-OCT-15	DHINGRA ENGINEERING WORKS	98,359.00	98,359.00	052727	03-DEC-15

