

Bills Passing Positions Between 09-11-2015 And 09-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01551	09-NOV-15	0150300137	10-NOV-15	594	08-OCT-15	SHREE RUBBER WORKS,	31,815.00	31,774.00	052723	18-NOV-15
AD01552	09-NOV-15	0150300137	10-NOV-15	mgm0389	19-OCT-15	MGM RUBBER COMPANY.	44,88,750.00	44,88,750.00	052723	18-NOV-15
AD01553	09-NOV-15	0150300137	10-NOV-15	mhhpl/82	27-OCT-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052723	18-NOV-15
AD01554	09-NOV-15	0150300137	10-NOV-15	10	02-NOV-15	STEEL AUTHORITY OF INDIA LTD.,	27,79,939.00	27,79,939.00	052723	18-NOV-15
AD01557	09-NOV-15	0150300137	10-NOV-15	281	30-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	3,67,509.00	3,67,509.00	052723	18-NOV-15
AD01558	09-NOV-15	0150300137	10-NOV-15	113	30-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	2,39,702.00	2,39,702.00	052723	18-NOV-15
AD01559	09-NOV-15	0150300137	10-NOV-15	280	30-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	1,86,209.00	1,86,209.00	052723	18-NOV-15
AD01560	09-NOV-15	0150300138	16-NOV-15	117	28-OCT-15	P.D.STEELS	7,22,000.00	7,22,000.00	052723	18-NOV-15
AD01561	09-NOV-15	0150300138	16-NOV-15	et.d/15/411	09-NOV-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,24,138.00	2,00,544.00	052723	18-NOV-15
PS00059	09-NOV-15	0153200023	18-NOV-15	011452	02-JUL-14	BAGREE ASSOCIATES	3,020.00	3,020.00	052724	20-NOV-15
PS00060	09-NOV-15	0153200023	18-NOV-15	012702	19-OCT-15	BAGREE ASSOCIATES	2,506.00	2,506.00	052724	20-NOV-15
PS00061	09-NOV-15	0153200023	18-NOV-15	012701	19-OCT-15	BAGREE ASSOCIATES	7,056.00	7,056.00	052724	20-NOV-15
PS00062	09-NOV-15	0153200023	18-NOV-15	012705	19-OCT-15	S.D.TECHNICAL SERVICES PVT.LTD	8,750.00	8,750.00	052724	20-NOV-15
PS00063	09-NOV-15	0153200024	19-NOV-15	012706	19-OCT-15	BOMBAY TRADERS	3,150.00	3,150.00	052724	20-NOV-15
PS00064	09-NOV-15	0153200024	19-NOV-15	012703	19-OCT-15	RAYCO ELECTRO ENTERPRISE,	6,084.00	6,084.00	052724	20-NOV-15
PS00065	09-NOV-15	0153200024	19-NOV-15	012704	19-OCT-15	GADI ENTERPRISES	12,634.00	12,634.00	052724	20-NOV-15
PS00066	09-NOV-15	0153200024	19-NOV-15	011781	26-OCT-15	SKY ENTERPRISES,	10,949.00	10,949.00	052724	20-NOV-15

