

Bills Passing Positions Between 17-11-2015 And 17-11-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------------|-----------|---------------------------------|--------------|--------------|--------|-----------|
| AD01565 | 17-NOV-15 | 0150300139 | 18-NOV-15 | JKE/5311 | 04-NOV-15 | JAY KAY ENTERPRISES | 5,59,835.00 | 5,59,835.00 | 052724 | 20-NOV-15 |
| AD01566 | 17-NOV-15 | 0150300139 | 18-NOV-15 | JKE/5312 | 04-NOV-15 | JAY KAY ENTERPRISES | 6,78,819.00 | 6,44,877.00 | 052724 | 20-NOV-15 |
| AD01567 | 17-NOV-15 | 0150300139 | 18-NOV-15 | JKE/5313 | 04-NOV-15 | JAY KAY ENTERPRISES | 2,78,775.00 | 2,64,836.00 | 052724 | 20-NOV-15 |
| AD01569 | 17-NOV-15 | 0150300139 | 18-NOV-15 | vke/071 | 03-NOV-15 | V.K. ENTERPRISES, | 2,02,593.00 | 2,02,593.00 | 052724 | 20-NOV-15 |
| AD01570 | 17-NOV-15 | 0150300139 | 18-NOV-15 | ME/15-16/105 | 05-NOV-15 | MAYUR ENTERPRISES | 1,88,539.00 | 1,72,662.00 | 052724 | 20-NOV-15 |
| AD01571 | 17-NOV-15 | 0150300139 | 18-NOV-15 | DSI/030 | 03-NOV-15 | DHAN SHREE INDUSTRIES | 5,49,369.00 | 5,49,369.00 | 052724 | 20-NOV-15 |
| AD01572 | 17-NOV-15 | 0150300139 | 18-NOV-15 | DSI/031 | 03-NOV-15 | DHAN SHREE INDUSTRIES | 7,32,492.00 | 7,32,492.00 | 052724 | 20-NOV-15 |
| AD01573 | 17-NOV-15 | 0150300139 | 18-NOV-15 | DSI/032 | 03-NOV-15 | DHAN SHREE INDUSTRIES | 4,98,502.00 | 4,98,502.00 | 052724 | 20-NOV-15 |
| AD01574 | 17-NOV-15 | 0150300139 | 18-NOV-15 | DSI/033 | 04-NOV-15 | DHAN SHREE INDUSTRIES | 4,26,828.00 | 4,26,828.00 | 052724 | 20-NOV-15 |
| AD01575 | 17-NOV-15 | 0150300139 | 18-NOV-15 | 020947 | 10-SEP-15 | D.R.STEEL & INDUSTRIES (P) LTD. | 2,24,437.00 | 2,00,562.00 | 052724 | 20-NOV-15 |
| AD01576 | 17-NOV-15 | 0150300139 | 18-NOV-15 | ATL.15.104 | 02-NOV-15 | SANROK ENTERPRISES, | 29,54,631.00 | 29,54,631.00 | 052724 | 20-NOV-15 |
| AD01577 | 17-NOV-15 | 0150300139 | 18-NOV-15 | 70 | 06-NOV-15 | CENTURY POLYMER INDUSTRIES, | 25,59,529.00 | 22,81,836.00 | 052724 | 20-NOV-15 |
| AD01578 | 17-NOV-15 | 0150300139 | 18-NOV-15 | MHPL/15-16/89 | 26-OCT-15 | MODERN HI-TECH PRODUCTS(P) LTD, | 14,16,577.00 | 14,16,577.00 | 052724 | 20-NOV-15 |
| AD01579 | 17-NOV-15 | 0150300139 | 18-NOV-15 | MHPL/15-16/87 | 26-OCT-15 | MODERN HI-TECH PRODUCTS(P) LTD, | 12,39,506.00 | 12,39,505.00 | 052724 | 20-NOV-15 |
| AD01580 | 17-NOV-15 | 0150300139 | 18-NOV-15 | MHPL/15-16/88 | 26-OCT-15 | MODERN HI-TECH PRODUCTS(P) LTD, | 13,28,042.00 | 13,28,042.00 | 052724 | 20-NOV-15 |
| PI00046 | 17-NOV-15 | 0150100022 | 18-NOV-15 | 53 | 04-NOV-15 | INDIAN ORDNANCE FACTORIES | 47,77,734.00 | 47,77,734.00 | 052911 | 20-NOV-15 |
| RA00156 | 17-NOV-15 | 0150900041 | 01-DEC-15 | 291 | 24-SEP-15 | MASTER COMPUTERS, | 12,63,840.00 | 12,63,840.00 | 052727 | 03-DEC-15 |

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|---------|-----------|------------|-----------|--------------|-----------|--|-------------|-------------|--------|-----------|
| RO03342 | 17-NOV-15 | 0150200309 | 03-DEC-15 | 45-A | 02-NOV-15 | MULLICK FELT INDUSTRY, | 37,628.00 | 36,858.00 | 052728 | 07-DEC-15 |
| RO03343 | 17-NOV-15 | 0150200309 | 03-DEC-15 | EL/15-16/2 | 26-AUG-15 | ELCO INSULATORS | 7,34,580.00 | 7,34,580.00 | 052728 | 07-DEC-15 |
| RO03344 | 17-NOV-15 | 0150200309 | 03-DEC-15 | 2412 | 05-OCT-15 | JAIN PAINT AND HARDWARE STORES, | 40,596.00 | 36,536.00 | 052728 | 07-DEC-15 |
| RO03345 | 17-NOV-15 | 0150200309 | 03-DEC-15 | 01425 | 03-SEP-15 | QUADRANT EPP SURLON INDIA LTD. | 1,58,491.00 | 1,58,491.00 | 052728 | 07-DEC-15 |
| RO03346 | 17-NOV-15 | 0150200309 | 03-DEC-15 | ET.e/15/398 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 15,609.00 | 15,609.00 | 052728 | 07-DEC-15 |
| RO03347 | 17-NOV-15 | 0150200309 | 03-DEC-15 | TKD/15/287 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 6,000.00 | 6,000.00 | 052728 | 07-DEC-15 |
| RO03348 | 17-NOV-15 | 0150200309 | 03-DEC-15 | ET.e/15/349 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,78,030.00 | 1,78,030.00 | 052728 | 07-DEC-15 |
| RO03349 | 17-NOV-15 | 0150200309 | 03-DEC-15 | TKD.e/15/352 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 27,421.00 | 27,421.00 | 052728 | 07-DEC-15 |
| RO03350 | 17-NOV-15 | 0150200309 | 03-DEC-15 | TKD.e/15/372 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,94,235.00 | 1,94,235.00 | 052728 | 07-DEC-15 |
| RO03351 | 17-NOV-15 | 0150200309 | 03-DEC-15 | TKD.e/15/376 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 37,908.00 | 37,908.00 | 052728 | 07-DEC-15 |
| RO03352 | 17-NOV-15 | 0150200309 | 03-DEC-15 | NKJ.e/15/310 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,83,182.00 | 1,83,182.00 | 052728 | 07-DEC-15 |
| RO03353 | 17-NOV-15 | 0150200310 | 03-DEC-15 | NKJ.e/15/350 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 9,370.00 | 9,370.00 | 052728 | 07-DEC-15 |
| RO03354 | 17-NOV-15 | 0150200310 | 03-DEC-15 | NKJ.e/15/365 | 09-NOV-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,98,861.00 | 1,98,861.00 | 052728 | 07-DEC-15 |
| RO03355 | 17-NOV-15 | 0150200310 | 03-DEC-15 | ISI/15160314 | 13-JUN-15 | SCHUNK METAL & CARBON (INDIA) PVT. LTD. | 9,08,706.00 | 9,08,706.00 | 052728 | 07-DEC-15 |
| RO03356 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 15160822 | 16-SEP-15 | AUTOMETERS ALLIANCE LTD, | 4,16,737.00 | 4,16,737.00 | 052728 | 07-DEC-15 |
| RO03357 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 15160734A | 04-SEP-15 | AUTOMETERS ALLIANCE LTD, | 11,717.00 | 11,717.00 | 052728 | 07-DEC-15 |
| RO03359 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 3129 | 05-SEP-15 | SAM ELECTRICALS (MUMBAI) | 3,94,488.00 | 3,94,488.00 | 052728 | 07-DEC-15 |

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|---------|-----------|------------|-----------|----------------|-----------|--|-------------|-------------|--------|-----------|
| RO03362 | 17-NOV-15 | 0150200310 | 03-DEC-15 | SE/120/A/15-16 | 04-NOV-15 | Seema Enterprises, | 74,950.00 | 74,857.00 | 052728 | 07-DEC-15 |
| RO03363 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 156/15-16 | 29-OCT-15 | CONTRANSYS PRIVATE LIMITED | 4,03,200.00 | 3,62,880.00 | 052728 | 07-DEC-15 |
| RO03364 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 154/15-16 | 29-OCT-15 | CONTRANSYS PRIVATE LIMITED | 92,925.00 | 92,925.00 | 052728 | 07-DEC-15 |
| RO03365 | 17-NOV-15 | 0150200310 | 03-DEC-15 | 7449 | 26-OCT-15 | MILLER & CO.(CALCUTTA) PVT. LTD | 39,561.00 | 0.00 | | 07-DEC-15 |
| RO03366 | 17-NOV-15 | 0150200310 | 03-DEC-15 | TTC/58/15-16 | 11-JUL-15 | TRIMURTI TRADING COMPANY | 8,680.00 | 8,680.00 | 052728 | 07-DEC-15 |
| RO03367 | 17-NOV-15 | 0150200311 | 03-DEC-15 | EM/436/15-16 | 17-AUG-15 | ELECTROMECH | 2,13,255.00 | 2,13,255.00 | 052728 | 07-DEC-15 |
| RO03368 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 109/15-16 | 02-NOV-15 | CHANDA AND CHANDA ENGINEERS, | 11,550.00 | 11,550.00 | 052728 | 07-DEC-15 |
| RO03369 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 181060 | 12-SEP-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 74,001.00 | 74,001.00 | 052728 | 07-DEC-15 |
| RO03370 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 180987 | 31-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 16,751.00 | 16,751.00 | 052728 | 07-DEC-15 |
| RO03371 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 180516 | 11-JUL-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 49,140.00 | 49,140.00 | 052728 | 07-DEC-15 |
| RO03372 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 800139 | 07-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED | 13,020.00 | 13,020.00 | 052728 | 07-DEC-15 |
| RO03373 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 800167 A | 29-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED | 8,904.00 | 8,904.00 | 052728 | 07-DEC-15 |
| RO03374 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 1188 | 23-SEP-15 | RIVER ENGINEERING PVT.LTD, | 4,97,779.00 | 4,97,779.00 | 052728 | 07-DEC-15 |
| RO03375 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 1225 | 26-SEP-15 | RIVER ENGINEERING PVT.LTD, | 68,550.00 | 68,550.00 | 052728 | 07-DEC-15 |
| RO03376 | 17-NOV-15 | 0150200311 | 03-DEC-15 | A/15-16/21A | 04-NOV-15 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 14,529.00 | 0.00 | | 07-DEC-15 |
| RO03377 | 17-NOV-15 | 0150200311 | 03-DEC-15 | 158/15-16 | 18-JUL-15 | VARDHMAN INDUSTRIAL FASTNERS | 75,978.00 | 75,978.00 | 052728 | 07-DEC-15 |

