

Bills Passing Positions Between 18-11-2015 And 18-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01581	18-NOV-15	0150300140	19-NOV-15	42/15-16	29-OCT-15	SHIV SHAKTI INDUSTRIES	4,20,347.00	4,20,347.00	052724	20-NOV-15
AD01582	18-NOV-15	0150300140	19-NOV-15	105	12-OCT-15	PEGASUS HOSE & ENGINEERING CO.	9,83,366.00	9,83,366.00	052724	20-NOV-15
AD01583	18-NOV-15	0150300140	19-NOV-15	155/A	29-SEP-15	ARYAN EXPORTERS PVT. LTD.	7,55,849.00	7,55,849.00	052724	20-NOV-15
AD01584	18-NOV-15	0150300140	19-NOV-15	01242	16-OCT-15	STONE INDIA LTD	11,96,560.00	11,96,560.00	052724	20-NOV-15
RO03387	18-NOV-15	0150200313	04-DEC-15	34	06-NOV-15	MOHAN RAIL COMPONENTS PVT. LTD.	2,94,311.00	2,93,944.00	052728	07-DEC-15
RO03388	18-NOV-15	0150200313	04-DEC-15	052	02-NOV-15	PLASTO METAL INDUSTRIES	64,260.00	64,260.00	052728	07-DEC-15
RO03390	18-NOV-15	0150200313	04-DEC-15	562	28-MAY-15	CHETNA ENGINEERING COMPANY,	60,056.00	59,481.00	052728	07-DEC-15
RO03391	18-NOV-15	0150200313	04-DEC-15	2575A	15-APR-15	SHREE KISHAN GOPI KISHAN	17,422.00	17,422.00	052728	07-DEC-15
RO03392	18-NOV-15	0150200313	04-DEC-15	80/15-16	21-SEP-15	D.R.STEEL & INDUSTRIES (P) LTD.	1,47,065.00	1,47,065.00	052728	07-DEC-15
RO03393	18-NOV-15	0150200313	04-DEC-15	000085	28-OCT-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	11,52,410.00	11,52,410.00	052728	07-DEC-15
RO03394	18-NOV-15	0150200313	04-DEC-15	45	09-NOV-15	SHAKTI SALES CORPORATION (KOTA)	40,541.00	40,541.00	052728	07-DEC-15
RO03395	18-NOV-15	0150200313	04-DEC-15	2783	09-NOV-15	VINKO AUTO INDUSTRIES LTD.,	19,14,035.00	19,14,035.00	052728	07-DEC-15
RO03396	18-NOV-15	0150200313	04-DEC-15	29	05-NOV-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	17,646.00	17,646.00	052728	07-DEC-15
RO03397	18-NOV-15	0150200313	04-DEC-15	206	07-NOV-15	INOX AIR PRODUCTS LTD	41,651.00	41,650.00	052728	07-DEC-15
RO03398	18-NOV-15	0150200314	04-DEC-15	43-A	12-OCT-15	ASHISH TEXTILE MILLS	13,164.00	13,164.00	052728	07-DEC-15
RO03399	18-NOV-15	0150200314	04-DEC-15	42	16-OCT-15	SULOCHANA RATANKUMAR MOHATTA	29,032.00	29,032.00	052728	07-DEC-15
RO03400	18-NOV-15	0150200314	04-DEC-15	42-a	12-OCT-15	ASHISH TEXTILE MILLS	1,42,188.00	1,42,188.00	052728	07-DEC-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03401	18-NOV-15	0150200314	04-DEC-15	0041	30-SEP-15	JAI POLYPAN PVT.LTD	6,80,005.00	6,80,005.00	052728	07-DEC-15
RO03402	18-NOV-15	0150200314	04-DEC-15	42	30-SEP-15	JAI POLYPAN PVT.LTD	1,54,293.00	1,54,293.00	052728	07-DEC-15
RO03403	18-NOV-15	0150200314	04-DEC-15	4958	06-NOV-15	INTRA ELECTRONICS	27,32,400.00	27,31,634.00	052728	07-DEC-15
RO03404	18-NOV-15	0150200314	04-DEC-15	332	24-OCT-15	USHA WELDS LIMITED	14,61,510.00	14,58,093.00	052728	07-DEC-15
RO03405	18-NOV-15	0150200314	04-DEC-15	15/16/272/0558	16-OCT-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	8,68,443.00	8,15,323.00	052728	07-DEC-15
RO03406	18-NOV-15	0150200314	04-DEC-15	273/15-16	05-NOV-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	43,070.00	42,258.00	052728	07-DEC-15
RO03407	18-NOV-15	0150200314	04-DEC-15	6135018035	16-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,08,527.00	1,08,527.00	052728	07-DEC-15
RO03408	18-NOV-15	0150200315	04-DEC-15	6135017761	06-AUG-15	NATIONAL ENGINEERING INDUSTRIES LTD	3,13,764.00	3,13,764.00	052728	07-DEC-15
RO03409	18-NOV-15	0150200315	04-DEC-15	148	06-NOV-15	S BALKISHAN AND COMPANY,	14,202.00	13,882.00	052728	07-DEC-15
RO03410	18-NOV-15	0150200315	04-DEC-15	9865	09-NOV-15	RAYCO ELECTRO ENTERPRISE,	8,610.00	7,749.00	052728	07-DEC-15
RO03411	18-NOV-15	0150200315	04-DEC-15	4399A	24-SEP-15	HIND ENTERPRISES	21,026.00	21,026.00	052728	07-DEC-15
RO03413	18-NOV-15	0150200315	04-DEC-15	153	21-AUG-15	D.R.AUTO INDUSTRIES,	17,192.00	17,170.00	052728	07-DEC-15
RO03414	18-NOV-15	0150200315	04-DEC-15	20/15-16	22-AUG-15	AGLOW ENGINEERS	3,70,894.00	3,63,476.00	052728	07-DEC-15
RO03415	18-NOV-15	0150200315	04-DEC-15	JH/243	03-OCT-15	JETHALAL HIRJIBHAI,	57,209.00	56,844.00	052728	07-DEC-15
RO03416	18-NOV-15	0150200315	04-DEC-15	270	17-OCT-15	JETHALAL HIRJIBHAI,	16,216.00	16,215.00	052728	07-DEC-15
RO03417	18-NOV-15	0150200315	04-DEC-15	256	12-OCT-15	JETHALAL HIRJIBHAI,	47,647.00	47,342.00	052728	07-DEC-15

