

Bills Passing Positions Between 20-11-2015 And 20-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01591	20-NOV-15	0150300142	26-NOV-15	PE/15-16/079	29-OCT-15	POWER ENTERPRISES	82,294.00	82,290.00	052725	27-NOV-15
AD01592	20-NOV-15	0150300142	26-NOV-15	15160931	06-OCT-15	AUTOMETERS ALLIANCE LTD,	4,26,611.00	4,26,611.00	052725	27-NOV-15
AD01593	20-NOV-15	0150300142	26-NOV-15	638	24-OCT-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	2,43,307.00	2,43,307.00	052725	27-NOV-15
AD01594	20-NOV-15	0150300142	26-NOV-15	85/15-16	27-OCT-15	POPULAR MECHANICAL WORKS	3,20,766.00	3,13,227.00	052725	27-NOV-15
AD01595	20-NOV-15	0150300142	26-NOV-15	091/15-16	31-OCT-15	INDIA TOOLS CRAFTS PVT LTD	12,31,154.00	12,30,328.00	052725	27-NOV-15
AD01596	20-NOV-15	0150300142	26-NOV-15	200/15-16	12-NOV-15	MIDLANDS & CO.	1,57,573.00	1,57,573.00	052725	27-NOV-15
AD01597	20-NOV-15	0150300142	26-NOV-15	1454214/ADV	23-OCT-15	Siena Engineering Pvt, Ltd,	20,69,266.00	20,69,266.00	052725	27-NOV-15
AD01598	20-NOV-15	0150300142	26-NOV-15	1454219	26-OCT-15	Siena Engineering Pvt, Ltd,	20,55,562.00	20,41,859.00	052725	27-NOV-15
AD01599	20-NOV-15	0150300142	26-NOV-15	105/A	09-NOV-15	HEMCO ENGINEERING PVT. LTD.	11,60,710.00	11,60,710.00	052725	27-NOV-15
AD01600	20-NOV-15	0150300142	26-NOV-15	123	31-OCT-15	OMEX ENGINEERING INDUSTRIES	5,87,527.00	5,75,158.00	052725	27-NOV-15
AD01601	20-NOV-15	0150300142	26-NOV-15	FASL/0177/15-16	13-NOV-15	FRONTIER ALLOY STEELS LTD,	10,84,995.00	10,84,995.00	052725	27-NOV-15
AD01602	20-NOV-15	0150300142	26-NOV-15	FASL/0168/15-16	06-NOV-15	FRONTIER ALLOY STEELS LTD,	16,43,880.00	16,43,880.00	052725	27-NOV-15
AD01603	20-NOV-15	0150300142	26-NOV-15	FASL/0176/15-16	13-NOV-15	FRONTIER ALLOY STEELS LTD,	8,21,940.00	8,21,940.00	052725	27-NOV-15
AD01604	20-NOV-15	0150300142	26-NOV-15	3580	25-OCT-15	KALTRO ENTERPRISES,	1,66,802.00	1,56,267.00	052725	27-NOV-15
AD01605	20-NOV-15	0150300142	26-NOV-15	3553	06-OCT-15	KALTRO ENTERPRISES,	1,23,710.00	1,23,710.00	052725	27-NOV-15
PI00047	20-NOV-15	0150100023	27-NOV-15	FAG-049	06-NOV-15	FAG BEARINGS INDIA LTD,	5,84,920.00	5,84,920.00	052912	27-NOV-15
RO03468	20-NOV-15	0150200321	09-DEC-15	327	20-OCT-15	USHA WELDS LIMITED	7,49,604.00	7,49,604.00	052729	11-DEC-15

