

Bills Passing Positions Between 26-11-2015 And 26-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01611	26-NOV-15	0150300143	27-NOV-15	EMC/101/15-16	30-OCT-15	ELMEC COM AGENCIES	5,16,650.00	5,16,650.00	052725	27-NOV-15
AD01612	26-NOV-15	0150300143	27-NOV-15	EMC/062/15-16	16-SEP-15	ELMEC COM AGENCIES	3,81,562.00	3,81,562.00	052725	27-NOV-15
AD01613	26-NOV-15	0150300144	27-NOV-15	1615	19-NOV-15	ADVANCE MACHINERY STORES	2,45,938.00	2,45,938.00	052726	30-NOV-15
AD01614	26-NOV-15	0150300143	27-NOV-15	AEC/WCR/461	14-NOV-15	ASTON ELECTRONICS CORPORATION	81,680.00	81,680.00	052725	27-NOV-15
AD01615	26-NOV-15	0150300143	27-NOV-15	103/A	14-AUG-15	HEMCO ENGINEERING PVT. LTD.	8,70,532.00	8,70,532.00	052725	27-NOV-15
AD01616	26-NOV-15	0150300143	27-NOV-15	01156/01157	30-SEP-15	STONE INDIA LTD	28,78,501.00	26,32,820.00	052725	27-NOV-15
AD01617	26-NOV-15	0150300143	27-NOV-15	SDC/15-16/16	02-NOV-15	SHIVA DEVELOPMENT CORPORATION,	16,91,238.00	16,91,238.00	052725	27-NOV-15
AD01619	26-NOV-15	0150300143	27-NOV-15	SU/15-16/WCR/08	02-NOV-15	SANJAY UDYOG	21,98,821.00	21,98,821.00	052725	27-NOV-15
AD01620	26-NOV-15	0150300143	27-NOV-15	5790	07-NOV-15	NARENDRA UDYOG,	9,33,161.00	9,33,161.00	052725	27-NOV-15
AD01621	26-NOV-15	0150300143	27-NOV-15	EMC/061/15-16	16-SEP-15	ELMEC COM AGENCIES	11,44,685.00	11,44,685.00	052725	27-NOV-15
AD01623	26-NOV-15	0150300145	27-NOV-15	MGM/0432/15-16	18-NOV-15	MGM RUBBER COMPANY.	3,10,734.00	2,40,510.00	052726	30-NOV-15
AD01624	26-NOV-15	0150300143	27-NOV-15	15/19/14/000533	10-OCT-15	TITAGARH WAGONS LTD,	8,49,972.00	7,59,598.00	052725	27-NOV-15
AD01625	26-NOV-15	0150300143	27-NOV-15	477/478/15-16	25-NOV-15	ORIENTAL VENEER PRODUCTS LTD.	20,00,773.00	17,87,958.00	052725	27-NOV-15
AD01626	26-NOV-15	0150300143	27-NOV-15	499/502/15-16	25-NOV-15	ORIENTAL VENEER PRODUCTS LTD.	27,46,515.00	24,54,379.00	052725	27-NOV-15
AD01627	26-NOV-15	0150300143	27-NOV-15	497/15-16	25-NOV-15	ORIENTAL VENEER PRODUCTS LTD,	8,93,993.00	8,93,993.00	052725	27-NOV-15
AD01628	26-NOV-15	0150300143	27-NOV-15	4019.11.15	19-NOV-15	MOHAN RAIL COMPONENTS PVT. LTD.	34,94,946.00	34,94,946.00	052725	27-NOV-15
AD01629	26-NOV-15	0150300143	27-NOV-15	297/15-16	24-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	9,45,023.00	9,45,023.00	052725	27-NOV-15

