

Bills Passing Positions Between 27-11-2015 And 27-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01630	27-NOV-15	0150300146	01-DEC-15	2015140904	21-NOV-15	MEDHA SERVO DRIVES PVT LTD	42,849.00	42,849.00	052727	03-DEC-15
RO03471	27-NOV-15	0150200322	09-DEC-15	314907148	29-JUN-15	CROMPTON GREAVES LTD.	2,268.00	2,220.00	052729	11-DEC-15
RO03473	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/81	30-OCT-15	POWER ENTERPRISES	13,032.00	13,031.00	052729	11-DEC-15
RO03474	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/078	29-OCT-15	POWER ENTERPRISES	20,468.00	20,467.00	052729	11-DEC-15
RO03475	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/080	30-OCT-15	POWER ENTERPRISES	13,847.00	13,844.00	052729	11-DEC-15
RO03476	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/072	27-OCT-15	POWER ENTERPRISES	56,139.00	56,139.00	052729	11-DEC-15
RO03477	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/075	28-OCT-15	POWER ENTERPRISES	96,670.00	96,670.00	052729	11-DEC-15
RO03478	27-NOV-15	0150200322	09-DEC-15	PE/2015-16/079	29-OCT-15	POWER ENTERPRISES	4,331.00	4,331.00	052729	11-DEC-15
RO03479	27-NOV-15	0150200322	09-DEC-15	61A/15-16	30-OCT-15	POPULAR MECHANICAL WORKS	16,901.00	11,667.00	052729	11-DEC-15
RO03480	27-NOV-15	0150200322	09-DEC-15	JE/n/0080/7050	11-SEP-15	JAYSHREE ENTERPRISES,	27,542.00	27,542.00	052729	11-DEC-15
RO03481	27-NOV-15	0150200322	09-DEC-15	217/R	27-AUG-15	ATUL ENGINEERING UDYOG.	14,909.00	14,891.00	052729	11-DEC-15
RO03482	27-NOV-15	0150200323	09-DEC-15	1389195	06-NOV-15	SIENA ENGINEERING PVT. LTD.	67,404.00	67,404.00	052729	11-DEC-15
RO03483	27-NOV-15	0150200323	09-DEC-15	AET/038/15	30-MAY-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	4,46,052.00	4,45,856.00	052729	11-DEC-15
RO03484	27-NOV-15	0150200323	09-DEC-15	AET/087/15	25-AUG-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	99,225.00	99,225.00	052729	11-DEC-15
RO03485	27-NOV-15	0150200323	09-DEC-15	AET/088/15	25-AUG-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	10,868.00	10,868.00	052729	11-DEC-15
RO03486	27-NOV-15	0150200323	09-DEC-15	AET/095/15	02-SEP-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	62,489.00	62,488.00	052729	11-DEC-15

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RO03487	27-NOV-15	0150200323	09-DEC-15	AET/094/15	05-SEP-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,78,095.00	1,64,135.00	052729	11-DEC-15
RO03488	27-NOV-15	0150200323	09-DEC-15	AET/096/15	05-SEP-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	37,251.00	34,332.00	052729	11-DEC-15
RO03489	27-NOV-15	0150200323	09-DEC-15	MC/198/15-16	12-NOV-15	MIDLANDS & CO.	85,176.00	85,176.00	052729	11-DEC-15
RO03490	27-NOV-15	0150200323	09-DEC-15	MC/199/15-16	12-NOV-15	MIDLANDS & CO.	5,725.00	5,496.00	052729	11-DEC-15
RO03491	27-NOV-15	0150200323	09-DEC-15	MC/201/15-16	12-NOV-15	MIDLANDS & CO.	8,293.00	8,293.00	052729	11-DEC-15
RO03492	27-NOV-15	0150200324	09-DEC-15	00782	19-AUG-15	STONE INDIA LTD.	23,743.00	23,743.00	052729	11-DEC-15
RO03493	27-NOV-15	0150200324	09-DEC-15	00792	24-OCT-15	STONE INDIA LTD	11,576.00	11,576.00	052729	11-DEC-15
RO03494	27-NOV-15	0150200324	09-DEC-15	00820	22-AUG-15	STONE INDIA LTD	5,316.00	4,990.00	052729	11-DEC-15
RO03495	27-NOV-15	0150200324	09-DEC-15	00898	31-AUG-15	STONE INDIA LTD	44,297.00	44,297.00	052729	11-DEC-15
RO03496	27-NOV-15	0150200324	09-DEC-15	00923/R	31-AUG-15	STONE INDIA LTD	1,32,300.00	1,32,300.00	052729	11-DEC-15
RO03497	27-NOV-15	0150200324	09-DEC-15	960/R	12-SEP-15	STONE INDIA LTD	69,458.00	69,458.00	052729	11-DEC-15
RO03498	27-NOV-15	0150200324	09-DEC-15	00964	24-OCT-15	STONE INDIA LTD	47,132.00	46,210.00	052729	11-DEC-15
RO03499	27-NOV-15	0150200324	09-DEC-15	01048	29-SEP-15	STONE INDIA LTD	1,29,347.00	1,29,347.00	052729	11-DEC-15
RO03500	27-NOV-15	0150200324	09-DEC-15	01080	09-NOV-15	STONE INDIA LTD	6,166.00	6,166.00	052729	11-DEC-15
RO03501	27-NOV-15	0150200324	09-DEC-15	SU15-000052	06-JUL-15	STONE INDIA LTD	16,632.00	16,632.00	052729	11-DEC-15
RO03502	27-NOV-15	0150200325	09-DEC-15	5515042	27-SEP-15	STONE INDIA LTD,	34,965.00	34,965.00	052729	11-DEC-15
RO03503	27-NOV-15	0150200325	09-DEC-15	227	23-SEP-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	45,608.00	44,696.00	052729	11-DEC-15

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RO03504	27-NOV-15	0150200325	09-DEC-15	1864	31-JUL-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	25,839.00	22,195.00	052729	11-DEC-15
RO03505	27-NOV-15	0150200325	09-DEC-15	012	02-JUL-15	Dev Techno Project Pvt Ltd	19,420.00	19,396.00	052729	11-DEC-15
RO03506	27-NOV-15	0150200325	09-DEC-15	421	23-OCT-15	D. BACHUBHAI & BROTHERS	24,020.00	23,541.00	052729	11-DEC-15
RO03507	27-NOV-15	0150200325	09-DEC-15	397	21-OCT-15	D.BACHUBHAI & BROTHERS.	3,725.00	3,575.00	052729	11-DEC-15
RO03508	27-NOV-15	0150200325	09-DEC-15	320	03-NOV-15	D. BACHUBHAI & BROTHERS	16,869.00	16,869.00	052729	11-DEC-15
RO03509	27-NOV-15	0150200325	09-DEC-15	2015/T/032A	16-NOV-15	GENERAL AUTO ELECTRIC CORPORATION	1,13,920.00	1,11,692.00	052729	11-DEC-15
RO03510	27-NOV-15	0150200325	09-DEC-15	7477142	09-NOV-15	RANEKA INDUSTRIES LTD.	39,136.00	39,136.00	052729	11-DEC-15
RO03511	27-NOV-15	0150200325	09-DEC-15	105-A	12-OCT-15	PEGASUS HOSE & ENGINEERING CO.	51,756.00	51,756.00	052729	11-DEC-15
RO03512	27-NOV-15	0150200326	09-DEC-15	05A	17-NOV-15	POPULAR MECHANICAL WORKS	3,444.00	986.00	052729	11-DEC-15
RO03513	27-NOV-15	0150200326	09-DEC-15	21/15-16	08-AUG-15	ESBEE CORPORATION	20,449.00	20,449.00	052729	11-DEC-15
RO03514	27-NOV-15	0150200326	09-DEC-15	43	08-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	2,80,198.00	2,48,924.00	052729	11-DEC-15
RO03516	27-NOV-15	0150200326	09-DEC-15	004401/15-16	13-OCT-15	ARIHANT ELECTRICALS,	30,760.00	20,285.00	052729	11-DEC-15
RO03517	27-NOV-15	0150200326	09-DEC-15	023/15-16	30-JUN-15	MANISHA RUBBER ENTERPRISES	2,44,125.00	2,44,125.00	052729	11-DEC-15
RO03518	27-NOV-15	0150200326	09-DEC-15	324	19-OCT-15	USHA WELDS LIMITED	1,92,408.00	1,92,408.00	052729	11-DEC-15
RO03519	27-NOV-15	0150200326	09-DEC-15	3544	25-SEP-15	KALTRO ENTERPRISES,	24,259.00	24,259.00	052729	11-DEC-15
RO03520	27-NOV-15	0150200326	09-DEC-15	dcfpl/1721/	13-NOV-15	D. C. FASTNERS (P) LTD.	1,01,552.00	1,01,552.00	052729	11-DEC-15
RO03521	27-NOV-15	0150200326	09-DEC-15	73/15-16	15-NOV-15	NISHA TRADING CO.	34,027.00	30,145.00	052729	11-DEC-15

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RO03522	27-NOV-15	0150200326	09-DEC-15	15160409	08-JUL-15	AUTOMETERS ALLIANCE LTD,	66,658.00	66,658.00	052729	11-DEC-15
RO03524	27-NOV-15	0150200328	10-DEC-15	0734/15-16	16-NOV-15	HYDRAX INTERNATIONAL	37,700.00	32,914.00	052729	11-DEC-15
RO03525	27-NOV-15	0150200328	10-DEC-15	066	27-OCT-15	DHINGRA ENGINEERING WORKS	21,46,581.00	21,46,581.00	052729	11-DEC-15
RO03526	27-NOV-15	0150200328	10-DEC-15	MGM/0427/15-16	12-NOV-15	MGM RUBBER COMPANY.	11,888.00	11,888.00	052729	11-DEC-15
RO03527	27-NOV-15	0150200328	10-DEC-15	15000009	20-APR-15	SPECIAL ENGINEERING SERVICES LIMITED	12,73,388.00	12,35,644.00	052729	11-DEC-15
RO03528	27-NOV-15	0150200328	10-DEC-15	1314	10-OCT-15	RIVER ENGINEERING PVT.LTD,	36,855.00	36,855.00	052729	11-DEC-15
RO03529	27-NOV-15	0150200328	10-DEC-15	M/59	16-NOV-15	ELECTRO MECHANICALS	98,616.00	98,482.00	052729	11-DEC-15
RO03530	27-NOV-15	0150200328	10-DEC-15	FAS/0104/15-16	18-NOV-15	FRONTIER ALLOY STEELS LTD,	82,374.00	82,374.00	052729	11-DEC-15
RO03531	27-NOV-15	0150200328	10-DEC-15	196/15-16	06-OCT-10	Rajkumar Dyeing & Printing Works (Pvt) Ltd	8,99,266.00	8,09,339.00	052729	11-DEC-15
RO03532	27-NOV-15	0150200328	10-DEC-15	DSCT/VZM/2015/61139	24-JUN-15	HBL POWER SYSTEMS LTD.	1,75,912.00	1,71,268.00	052729	11-DEC-15
RO03533	27-NOV-15	0150200328	10-DEC-15	178/15-16	18-NOV-15	B.G.INDUSTRIES	66,461.00	65,836.00	052729	11-DEC-15
RO03534	27-NOV-15	0150200329	10-DEC-15	177/15-16	18-NOV-15	B.G.INDUSTRIES	57,599.00	57,599.00	052729	11-DEC-15
RO03535	27-NOV-15	0150200329	10-DEC-15	11502208	06-OCT-15	ROTEX AUTOMATION LIMITED	1,08,084.00	1,08,084.00	052729	11-DEC-15
RO03536	27-NOV-15	0150200329	10-DEC-15	397/M	07-NOV-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	3,98,672.00	3,98,672.00	052729	11-DEC-15
RO03537	27-NOV-15	0150200329	10-DEC-15	415	19-NOV-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	4,028.00	4,028.00	052729	11-DEC-15
RO03538	27-NOV-15	0150200329	10-DEC-15	JH264	17-OCT-15	JETHALAL HIRJIBHAI,	69,475.00	69,030.00	052729	11-DEC-15

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RO03539	27-NOV-15	0150200329	10-DEC-15	45/15-16	20-NOV-15	Savitri Trading Company	73,144.00	73,144.00	052729	11-DEC-15
RO03541	27-NOV-15	0150200329	10-DEC-15	464	17-NOV-15	ASTON ELECTRONICS CORPORATION	66,999.00	66,544.00	052729	11-DEC-15
RO03542	27-NOV-15	0150200329	10-DEC-15	24	17-NOV-15	NEW SUPREME PLASTIC WORKS	1,68,000.00	1,68,000.00	052729	11-DEC-15
RO03544	27-NOV-15	0150200329	10-DEC-15	024A	16-NOV-15	KIRAN RUBBER PRODUCTS	95,386.00	95,267.00	052729	11-DEC-15
RO03545	27-NOV-15	0150200330	10-DEC-15	635018038	16-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,24,031.00	1,24,031.00	052729	11-DEC-15
RO03546	27-NOV-15	0150200330	10-DEC-15	6135018026	14-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,08,675.00	1,08,675.00	052729	11-DEC-15
RO03547	27-NOV-15	0150200330	10-DEC-15	SIC/106/15-16	30-OCT-15	SARIA INDUSTRIES CORPORATION	21,786.00	21,780.00	052729	11-DEC-15
RO03548	27-NOV-15	0150200330	10-DEC-15	JKE/5300-A	21-NOV-15	JAY KAY ENTERPRISES	9,371.00	9,371.00	052729	11-DEC-15
RO03549	27-NOV-15	0150200330	10-DEC-15	ATLC/335	02-NOV-15	SANROK ENTERPRISES,	1,55,507.00	1,55,507.00	052729	11-DEC-15
RO03550	27-NOV-15	0150200330	10-DEC-15	107/15-16	14-OCT-15	SARIA INDUSTRIES CORPORATION	1,97,583.00	1,97,583.00	052729	11-DEC-15
RO03551	27-NOV-15	0150200330	10-DEC-15	SE/125/A/15-16	19-NOV-15	Seema Enterprises,	72,452.00	72,362.00	052729	11-DEC-15
RO03552	27-NOV-15	0150200330	10-DEC-15	SE/120/B/15-16	19-NOV-15	Seema Enterprises,	74,950.00	74,857.00	052729	11-DEC-15
RO03554	27-NOV-15	0150200330	10-DEC-15	477/A	25-NOV-15	ORIENTAL VENEER PRODUCTS LTD.	1,05,304.00	1,05,174.00	052729	11-DEC-15
RO03555	27-NOV-15	0150200330	10-DEC-15	297A/15-16	14-NOV-15	PEW ENGINEERING PRIVATE LIMITED,	49,738.00	49,738.00	052729	11-DEC-15
RO03556	27-NOV-15	0150200331	10-DEC-15	DSI/033-A	19-NOV-15	DHAN SHREE INDUSTRIES	22,465.00	22,465.00	052729	11-DEC-15
RO03557	27-NOV-15	0150200331	10-DEC-15	DSI/030-A	03-NOV-15	DHAN SHREE INDUSTRIES	28,914.00	28,914.00	052729	11-DEC-15
RO03558	27-NOV-15	0150200331	10-DEC-15	DSI/031-A	16-NOV-15	DHAN SHREE INDUSTRIES	38,552.00	38,552.00	052729	11-DEC-15

