

Bills Passing Positions Between 07-12-2015 And 07-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01679	07-DEC-15	0150300150	09-DEC-15	85	28-NOV-15	HINDUSTAN FIBRE GLASS WORKS.	19,84,757.00	19,84,757.00	052729	11-DEC-15
AD01681	07-DEC-15	0150300150	09-DEC-15	EEL/216/15-16	04-NOV-15	EASTERN ENGINEERING INDUSTRIES	3,36,098.00	3,00,719.00	052729	11-DEC-15
AD01682	07-DEC-15	0150300150	09-DEC-15	PKMC/15-16/056	28-NOV-15	P.K. MATEL CASTING.	7,81,791.00	7,81,791.00	052729	11-DEC-15
AD01683	07-DEC-15	0150300150	09-DEC-15	PE/15-16/090	28-NOV-15	POWER ENTERPRISES	5,27,219.00	5,27,216.00	052729	11-DEC-15
AD01684	07-DEC-15	0150300150	09-DEC-15	057	07-NOV-15	USHA LOW PRESSURE DIE CASTING	2,18,880.00	2,18,880.00	052729	11-DEC-15
AD01685	07-DEC-15	0150300150	09-DEC-15	402	31-OCT-15	LLYOD ELECTRIC AND ENGINEERING LIMITED,	4,81,793.00	4,81,793.00	052729	11-DEC-15
AD01686	07-DEC-15	0150300150	09-DEC-15	1425/1427/15-16	07-DEC-15	SHIV SHAKTI ENGINEERING WORKS,	21,36,022.00	21,36,021.00	052729	11-DEC-15
AD01688	07-DEC-15	0150300150	09-DEC-15	PPI/15-16/95/175	19-NOV-15	PUSHKER PAINT INDUSTRIES	3,81,292.00	3,79,690.00	052729	11-DEC-15
AD01689	07-DEC-15	0150300150	09-DEC-15	2015140906	03-DEC-15	MEDHA SERVO DRIVES PVT LTD	1,28,545.00	1,28,545.00	052729	11-DEC-15
PS00073	07-DEC-15	0153200027	15-DEC-15	011783	18-NOV-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	1,617.00	1,617.00	052730	18-DEC-15
RO03634	07-DEC-15	0150200339	16-DEC-15	049/15-16	26-OCT-15	SUMANGLAM WOOD PRODUCTS INDIA PRIVATE LIMITED,	7,53,300.00	7,23,168.00	052730	18-DEC-15
RO03635	07-DEC-15	0150200339	16-DEC-15	70A	28-NOV-15	CENTURY POLYMER INDUSTRIES,	1,34,383.00	1,34,225.00	052730	18-DEC-15
RO03636	07-DEC-15	0150200339	16-DEC-15	67A	28-NOV-15	CENTURY POLYMER INDUSTRIES,	46,935.00	46,880.00	052730	18-DEC-15
RO03637	07-DEC-15	0150200339	16-DEC-15	66A	25-NOV-15	CENTURY POLYMER INDUSTRIES,	1,47,388.00	1,47,214.00	052730	18-DEC-15
RO03638	07-DEC-15	0150200339	16-DEC-15	60A	17-NOV-15	CENTURY POLYMER INDUSTRIES,	1,47,388.00	1,47,214.00	052730	18-DEC-15
RO03639	07-DEC-15	0150200339	16-DEC-15	74A	17-NOV-15	HINDUSTAN FIBRE GLASS WORKS.	77,033.00	76,944.00	052730	18-DEC-15

