

Bills Passing Positions Between 14-12-2015 And 14-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01721	14-DEC-15	0150300155	16-DEC-15	BE/62/15-16	13-OCT-15	EVERSURE ENGINEERING ENTERPRISERS;	3,42,143.00	3,42,143.00	052730	18-DEC-15
AD01722	14-DEC-15	0150300155	16-DEC-15	BE/63/15-16	13-OCT-15	EVERSURE ENGINEERING ENTERPRISERS;	2,19,949.00	2,11,785.00	052730	18-DEC-15
AD01723	14-DEC-15	0150300155	16-DEC-15	BE/64/15-16	13-OCT-15	EVERSURE ENGINEERING ENTERPRISERS;	1,71,071.00	1,71,071.00	052730	18-DEC-15
AD01724	14-DEC-15	0150300155	16-DEC-15	1930	31-OCT-15	KAPSONS INDUSTRIES PVT.LTD.	11,34,300.00	11,34,300.00	052730	18-DEC-15
AD01726	14-DEC-15	0150300155	16-DEC-15	2614	20-NOV-15	SHREE KISHAN GOPI KISHAN	3,73,049.00	3,73,049.00	052730	18-DEC-15
AD01727	14-DEC-15	0150300155	16-DEC-15	ATL.15.115	05-DEC-15	SANROK ENTERPRISES,	5,51,931.00	5,51,931.00	052730	18-DEC-15
AD01728	14-DEC-15	0150300155	16-DEC-15	1439/1	24-NOV-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	28,43,686.00	28,40,147.00	052730	18-DEC-15
AD01729	14-DEC-15	0150300155	16-DEC-15	4415	08-DEC-15	KNORR-BREMSE INDIA PRIVATE LIMITED	7,69,404.00	7,69,404.00	052730	18-DEC-15
AD01730	14-DEC-15	0150300155	16-DEC-15	039	17-OCT-15	SHRI SIDHDATA ENTERPRISES.	2,83,465.00	2,83,465.00	052730	18-DEC-15
AD01731	14-DEC-15	0150300155	16-DEC-15	ET.e./15/450	14-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,43,511.00	3,43,511.00	052730	18-DEC-15
AD01732	14-DEC-15	0150300155	16-DEC-15	ET.e/15/454	14-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,38,351.00	1,38,351.00	052730	18-DEC-15
PI00048	14-DEC-15	0150100024	16-DEC-15	050	03-DEC-15	FAG BEARINGS INDIA LTD,	41,05,846.00	41,05,846.00	052914	18-DEC-15
PI00049	14-DEC-15	0150100024	16-DEC-15	2015-16/1625	06-NOV-15	BALMER LAWRIE CO.LTD,	2,99,964.00	2,99,964.00	052913	18-DEC-15
RA00180	14-DEC-15	0150900045	16-DEC-15	BPXX0551819	26-NOV-15	BHEL	23,811.00	23,781.00	052730	18-DEC-15
RA00181	14-DEC-15	0150900045	16-DEC-15	BPXX0551820	26-NOV-15	BHEL	13,123.00	13,107.00	052730	18-DEC-15
RA00182	14-DEC-15	0150900045	16-DEC-15	BPXX0551823	26-NOV-15	BHEL	2,365.00	2,362.00	052730	18-DEC-15

