

Bills Passing Positions Between 15-12-2015 And 15-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01733	15-DEC-15	0150300156	17-DEC-15	1500106901	30-JUN-15	AMARA RAJA BATTERIES LTD.,	28,36,272.00	28,36,272.00	052731	21-DEC-15
AD01734	15-DEC-15	0150300156	17-DEC-15	175/A	26-OCT-15	ARYAN EXPORTERS PVT. LTD.	2,15,601.00	2,11,061.00	052731	21-DEC-15
AD01735	15-DEC-15	0150300156	17-DEC-15	153/15-16	09-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	20,70,346.00	20,70,346.00	052731	21-DEC-15
AD01736	15-DEC-15	0150300156	17-DEC-15	0191/15-16	26-NOV-15	FRONTIER ALLOY STEELS LTD,	16,46,793.00	16,18,245.00	052731	21-DEC-15
AD01737	15-DEC-15	0150300156	17-DEC-15	154/15-16	09-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	29,35,137.00	29,35,137.00	052731	21-DEC-15
AD01738	15-DEC-15	0150300156	17-DEC-15	0192/15-16	28-NOV-15	FRONTIER ALLOY STEELS LTD,	4,11,698.00	4,11,698.00	052731	21-DEC-15
AD01739	15-DEC-15	0150300156	17-DEC-15	0193/15-16	28-NOV-15	FRONTIER ALLOY STEELS LTD,	8,21,940.00	8,21,940.00	052731	21-DEC-15
AD01740	15-DEC-15	0150300156	17-DEC-15	0194/15-16	28-NOV-15	FRONTIER ALLOY STEELS LTD,	4,38,613.00	4,38,613.00	052731	21-DEC-15
AD01741	15-DEC-15	0150300156	17-DEC-15	0195/15-16	28-NOV-15	FRONTIER ALLOY STEELS LTD,	1,03,436.00	1,03,436.00	052731	21-DEC-15
AD01742	15-DEC-15	0150300156	17-DEC-15	92	05-DEC-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	9,29,634.00	9,29,634.00	052731	21-DEC-15
RO03691	15-DEC-15	0150200344	18-DEC-15	46/15-16	04-DEC-15	LAHA ENGG. WORKS	74,873.00	74,873.00	052731	21-DEC-15
RO03692	15-DEC-15	0150200344	18-DEC-15	433	02-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	10,369.00	10,369.00	052731	21-DEC-15
RO03693	15-DEC-15	0150200344	18-DEC-15	456/14-15	13-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	57,737.00	57,736.00	052731	21-DEC-15
RO03694	15-DEC-15	0150200344	18-DEC-15	9059/WCR/1142 0	11-SEP-15	S.INTERATIONALS	74,025.00	74,025.00	052731	21-DEC-15
RO03695	15-DEC-15	0150200344	18-DEC-15	54A	04-DEC-15	CENTURY POLYMER INDUSTRIES,	98,381.00	98,265.00	052731	21-DEC-15
RO03696	15-DEC-15	0150200344	18-DEC-15	48/15-16	20-NOV-15	DATTA ENGINEERING WORKS	1,37,308.00	1,37,308.00	052731	21-DEC-15

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RO03697	15-DEC-15	0150200344	18-DEC-15	49/15-16	20-NOV-15	DATTA ENGINEERING WORKS.	22,642.00	22,642.00	052731	21-DEC-15
RO03698	15-DEC-15	0150200344	18-DEC-15	S021/15-16	04-DEC-15	EASTERN FABRITECH PVT. LTD.	44,663.00	44,663.00	052731	21-DEC-15
RO03699	15-DEC-15	0150200344	18-DEC-15	060/15-16	04-DEC-15	ORIENT RELAY & EQUIPMENTS,	1,00,328.00	1,00,328.00	052731	21-DEC-15
RO03700	15-DEC-15	0150200344	18-DEC-15	061/15-16	04-DEC-15	ORIENT RELAY & EQUIPMENTS,	59,719.00	59,718.00	052731	21-DEC-15
RO03701	15-DEC-15	0150200344	18-DEC-15	2015-16/59	08-DEC-15	P.K. MATEL CASTING.	1,23,779.00	1,23,779.00	052731	21-DEC-15
RO03702	15-DEC-15	0150200344	18-DEC-15	44A	08-DEC-15	MAHAVEER ENTERPRISES,	25,816.00	25,816.00	052731	21-DEC-15
RO03703	15-DEC-15	0150200345	18-DEC-15	2015-16/85	05-DEC-15	AMEX ENGINEERING WORKS,	1,09,344.00	98,928.00	052731	21-DEC-15
RO03704	15-DEC-15	0150200345	18-DEC-15	2015-16/155	28-SEP-15	BHOPAL ELECTRICAL INSULATION PVT. LTD.	66,150.00	66,150.00	052731	21-DEC-15
RO03705	15-DEC-15	0150200345	18-DEC-15	37-A	22-SEP-15	ASHISH TEXTILE MILLS	76,753.00	76,753.00	052731	21-DEC-15
RO03706	15-DEC-15	0150200345	18-DEC-15	38-A	22-SEP-15	ASHISH TEXTILE MILLS	362.00	362.00	052731	21-DEC-15
RO03707	15-DEC-15	0150200345	18-DEC-15	35-A	22-SEP-15	ASHISH TEXTILE MILLS	392.00	392.00	052731	21-DEC-15
RO03708	15-DEC-15	0150200345	18-DEC-15	36-A	22-SEP-15	ASHISH TEXTILE MILLS	1,701.00	1,701.00	052731	21-DEC-15
RO03709	15-DEC-15	0150200345	18-DEC-15	34C	22-SEP-15	ASHISH TEXTILE MILLS	644.00	644.00	052731	21-DEC-15
RO03710	15-DEC-15	0150200345	18-DEC-15	34A	22-SEP-15	ASHISH TEXTILE MILLS	8,694.00	8,694.00	052731	21-DEC-15
RO03711	15-DEC-15	0150200345	18-DEC-15	34B	22-SEP-15	ASHISH TEXTILE MILLS	1,771.00	1,771.00	052731	21-DEC-15
RO03712	15-DEC-15	0150200345	18-DEC-15	02A	20-MAY-15	ASHISH TEXTILE MILLS	62,676.00	62,676.00	052731	21-DEC-15
RO03713	15-DEC-15	0150200345	18-DEC-15	70-A	28-OCT-15	SULOCHANA RATANKUMAR MOHATTA	20,623.00	20,623.00	052731	21-DEC-15

