

Bills Passing Positions Between 16-12-2015 And 16-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01744	16-DEC-15	0150300157	18-DEC-15	5984/15-16	11-DEC-15	ASL ENTERPRISES LIMITED	26,47,056.00	25,32,493.00	052731	21-DEC-15
AD01745	16-DEC-15	0150300157	18-DEC-15	287	30-NOV-15	G.S.Industries	4,07,582.00	4,07,550.00	052731	21-DEC-15
AD01746	16-DEC-15	0150300157	18-DEC-15	49	04-DEC-15	ANIL STEELS,	12,84,053.00	12,84,053.00	052731	21-DEC-15
AD01747	16-DEC-15	0150300157	18-DEC-15	TKD.e/15/456	16-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,18,104.00	1,18,104.00	052731	21-DEC-15
AD01748	16-DEC-15	0150300157	18-DEC-15	015/15-16	14-DEC-15	MULTITECH HEAVY ENGINEERING PVT. LTD,	4,74,685.00	4,44,152.00	052731	21-DEC-15
AD01749	16-DEC-15	0150300157	18-DEC-15	014/15-16	14-DEC-15	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,80,260.00	7,86,621.00	052731	21-DEC-15
RO03726	16-DEC-15	0150200347	21-DEC-15	071/A	07-DEC-15	V.K. ENTERPRISES,	10,663.00	10,663.00	052732	28-DEC-15
RO03727	16-DEC-15	0150200347	21-DEC-15	152	08-DEC-15	SHREE ENGINEERING	14,538.00	14,538.00	052732	28-DEC-15
RO03728	16-DEC-15	0150200347	21-DEC-15	15-16/127	07-DEC-15	MAYUR ENTERPRISES	95,311.00	95,311.00	052732	28-DEC-15
RO03729	16-DEC-15	0150200347	21-DEC-15	057	08-DEC-15	AJANTA ELECTRIC INDUSTRIES	78,355.00	78,355.00	052732	28-DEC-15
RO03730	16-DEC-15	0150200347	21-DEC-15	192/15-16	08-DEC-15	ANAND SALES CORPORATION.	96,300.00	95,180.00	052732	28-DEC-15
RO03731	16-DEC-15	0150200347	21-DEC-15	190/15-16	08-DEC-15	ANAND SALES CORPORATION.	3,21,000.00	3,21,000.00	052732	28-DEC-15
RO03732	16-DEC-15	0150200347	21-DEC-15	1380	19-OCT-15	RIVER ENGINEERING PVT.LTD,	1,21,196.00	1,21,196.00	052732	28-DEC-15
RO03733	16-DEC-15	0150200347	21-DEC-15	215/12/15/209	07-DEC-15	RECON ENGINEERING CO.PVT. LTD,	1,57,290.00	1,57,290.00	052732	28-DEC-15
RO03734	16-DEC-15	0150200347	21-DEC-15	34/15-16	30-NOV-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	4,45,131.00	4,44,576.00	052732	28-DEC-15
RO03735	16-DEC-15	0150200347	21-DEC-15	148/15-16	25-SEP-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	11,053.00	11,053.00	052732	28-DEC-15

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RO03736	16-DEC-15	0150200347	21-DEC-15	67/15-16	11-NOV-15	EVERSURE ENGINEERING ENTERPRISERS;	18,008.00	18,008.00	052732	28-DEC-15
RO03737	16-DEC-15	0150200347	21-DEC-15	70/15-16	07-DEC-15	EVERSURE ENGINEERING ENTERPRISERS;	9,004.00	9,004.00	052732	28-DEC-15
RO03738	16-DEC-15	0150200348	21-DEC-15	210	04-DEC-15	INOX AIR PRODUCTS LTD	49,787.00	49,787.00	052732	28-DEC-15
RO03739	16-DEC-15	0150200348	21-DEC-15	3865	19-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,61,766.00	1,61,766.00	052732	28-DEC-15
RO03740	16-DEC-15	0150200348	21-DEC-15	03531	07-NOV-15	RANBIR POLYMER INDUSTRIES,	6,21,131.00	6,21,131.00	052732	28-DEC-15
RO03741	16-DEC-15	0150200348	21-DEC-15	175/15-16	01-DEC-15	CONTRANSYS PRIVATE LIMITED	2,60,400.00	2,60,400.00	052732	28-DEC-15
RO03742	16-DEC-15	0150200348	21-DEC-15	539/12/15/198	08-DEC-15	RECON ENGINEERING CO.PVT. LTD,	1,20,750.00	1,20,750.00	052732	28-DEC-15
RO03743	16-DEC-15	0150200348	21-DEC-15	361/15-16	15-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	33,382.00	33,382.00	052732	28-DEC-15
RO03744	16-DEC-15	0150200348	21-DEC-15	360/15-16	15-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	30,839.00	30,839.00	052732	28-DEC-15
RO03745	16-DEC-15	0150200348	21-DEC-15	357/15-16	15-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	1,03,655.00	1,03,655.00	052732	28-DEC-15
RO03746	16-DEC-15	0150200348	21-DEC-15	1482/2	31-DEC-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	54,872.00	47,435.00	052732	28-DEC-15
RO03747	16-DEC-15	0150200348	21-DEC-15	418/1	31-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	4,26,263.00	4,25,732.00	052732	28-DEC-15
RO03748	16-DEC-15	0150200348	21-DEC-15	5791A	05-DEC-15	NARENDRA UDYOG,	49,114.00	49,114.00	052732	28-DEC-15
RO03749	16-DEC-15	0150200348	21-DEC-15	060/15-16	16-SEP-15	ELMEC COM AGENCIES	10,44,274.00	10,44,274.00	052732	28-DEC-15
RO03750	16-DEC-15	0150200349	21-DEC-15	1189	23-SEP-15	RIVER ENGINEERING PVT.LTD,	5,080.00	5,079.00	052732	28-DEC-15
RO03751	16-DEC-15	0150200349	21-DEC-15	1421	26-OCT-15	RIVER ENGINEERING PVT.LTD,	27,713.00	27,448.00	052732	28-DEC-15

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RO03752	16-DEC-15	0150200349	21-DEC-15	1381	19-OCT-15	RIVER ENGINEERING PVT.LTD,	1,61,595.00	1,61,595.00	052732	28-DEC-15
RO03753	16-DEC-15	0150200349	21-DEC-15	05382	30-JUN-15	SKF INDIA LIMITED,	2,24,338.00	2,24,338.00	052732	28-DEC-15
RO03754	16-DEC-15	0150200349	21-DEC-15	2015140346/S	05-OCT-15	MEDHA SERVO DRIVES PVT LTD	9,030.00	9,019.00	052732	28-DEC-15
RO03755	16-DEC-15	0150200349	21-DEC-15	195	09-DEC-15	SIDDHI VINAYAK ENTERPRISES	80,937.00	80,937.00	052732	28-DEC-15
RO03756	16-DEC-15	0150200349	21-DEC-15	450	10-DEC-15	KAY PEE EQUIPMENTS PVT. LTD.	26,867.00	26,834.00	052732	28-DEC-15
RO03757	16-DEC-15	0150200349	21-DEC-15	225/15-16	10-DEC-15	ANAND SALES CORPORATION.	11,033.00	11,033.00	052732	28-DEC-15
RO03758	16-DEC-15	0150200349	21-DEC-15	226/15-16	10-DEC-15	ANAND SALES CORPORATION.	35,919.00	35,919.00	052732	28-DEC-15
RO03759	16-DEC-15	0150200349	21-DEC-15	222/15-16	10-DEC-15	ANAND SALES CORPORATION.	16,500.00	16,500.00	052732	28-DEC-15
RO03760	16-DEC-15	0150200349	21-DEC-15	543/12/15/207	09-DEC-15	RECON ENGINEERING CO.PVT. LTD,	41,955.00	41,955.00	052732	28-DEC-15
RO03761	16-DEC-15	0150200349	21-DEC-15	932/15/15	09-DEC-15	RISHABH ENGINEERING COMPANY,	50,058.00	41,727.00	052732	28-DEC-15
RO03762	16-DEC-15	0150200350	21-DEC-15	NKJ.e.15/409	14-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	33,448.00	33,448.00	052732	28-DEC-15
RO03763	16-DEC-15	0150200350	21-DEC-15	155	29-SEP-15	ARYAN EXPORTERS PVT. LTD.	39,782.00	39,782.00	052732	28-DEC-15
RO03764	16-DEC-15	0150200350	21-DEC-15	00959	17-JAN-15	STONE INDIA LTD	20,837.00	20,837.00	052732	28-DEC-15
RO03765	16-DEC-15	0150200350	21-DEC-15	01025	23-SEP-15	STONE INDIA LTD	4,73,900.00	4,73,900.00	052732	28-DEC-15
RO03766	16-DEC-15	0150200350	21-DEC-15	01199	10-OCT-15	STONE INDIA LTD	1,23,323.00	1,20,857.00	052732	28-DEC-15
RO03767	16-DEC-15	0150200350	21-DEC-15	01242	16-NOV-15	STONE INDIA LTD	62,977.00	62,977.00	052732	28-DEC-15
RO03768	16-DEC-15	0150200350	21-DEC-15	515031	21-AUG-15	STONE INDIA LTD,	13,188.00	13,188.00	052732	28-DEC-15

