

## Bills Passing Positions Between 28-12-2015 And 28-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01794	28-DEC-15	0150300162	30-DEC-15	BPXX0551818	26-NOV-15	BHEL	5,80,771.00	5,80,049.00	052733	01-JAN-16
AD01795	28-DEC-15	0150300162	30-DEC-15	15161313	10-DEC-15	AUTOMETERS ALLIANCE LTD,	2,82,155.00	2,82,155.00	052733	01-JAN-16
AD01796	28-DEC-15	0150300162	30-DEC-15	15161317	10-DEC-15	AUTOMETERS ALLIANCE LTD,	7,30,059.00	7,30,059.00	052733	01-JAN-16
AD01797	28-DEC-15	0150300162	30-DEC-15	021	22-DEC-15	DAULAT RAM BRAKE MFG.CO,	4,13,302.00	3,69,340.00	052733	01-JAN-16
AD01798	28-DEC-15	0150300163	31-DEC-15	1712	21-NOV-15	CHAMBAL GASES	65,450.00	65,449.00	052733	01-JAN-16
AD01799	28-DEC-15	0150300163	31-DEC-15	1569	31-OCT-15	CHAMBAL GASES	85,903.00	85,902.00	052733	01-JAN-16
AD01800	28-DEC-15	0150300163	31-DEC-15	1707	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,36,692.00	1,36,692.00	052733	01-JAN-16
AD01801	28-DEC-15	0150300163	31-DEC-15	1708	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,08,060.00	1,08,060.00	052733	01-JAN-16
AD01802	28-DEC-15	0150300163	31-DEC-15	1709	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,10,309.00	1,10,309.00	052733	01-JAN-16
AD01803	28-DEC-15	0150300163	31-DEC-15	1710	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,01,027.00	1,01,027.00	052733	01-JAN-16
AD01804	28-DEC-15	0150300163	31-DEC-15	1711	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,01,865.00	1,01,865.00	052733	01-JAN-16
AD01805	28-DEC-15	0150300163	31-DEC-15	1712	25-DEC-15	ANNAPURNA INDUSTRIAL GASES,	1,14,434.00	1,14,434.00	052733	01-JAN-16
AD01806	28-DEC-15	0150300163	31-DEC-15	084	22-DEC-15	V.K. ENTERPRISES,	1,58,057.00	1,54,729.00	052733	01-JAN-16
AD01807	28-DEC-15	0150300163	31-DEC-15	049	17-DEC-15	DHAN SHREE INDUSTRIES	2,03,693.00	1,90,828.00	052733	01-JAN-16
AD01808	28-DEC-15	0150300163	31-DEC-15	047	17-DEC-15	DHAN SHREE INDUSTRIES	2,79,250.00	2,73,371.00	052733	01-JAN-16
AD01809	28-DEC-15	0150300163	31-DEC-15	048	17-DEC-15	DHAN SHREE INDUSTRIES	3,53,531.00	3,46,088.00	052733	01-JAN-16
AD01810	28-DEC-15	0150300163	31-DEC-15	0425/15-16	12-NOV-15	MGM RUBBER COMPANY.	10,997.00	10,765.00	052733	01-JAN-16

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AD01811	28-DEC-15	0150300163	31-DEC-15	0210/15-16	16-DEC-15	FRONTIER ALLOY STEELS LTD,	12,32,910.00	12,32,910.00	052733	01-JAN-16
AD01812	28-DEC-15	0150300163	31-DEC-15	086	15-DEC-15	P.S. ENTERPRISES;	3,46,367.00	3,46,366.00	052733	01-JAN-16
AD01813	28-DEC-15	0150300163	31-DEC-15	0211/15-16	16-DEC-15	FRONTIER ALLOY STEELS LTD,	2,81,547.00	2,81,546.00	052733	01-JAN-16
AD01814	28-DEC-15	0150300163	31-DEC-15	2726/15-16	28-DEC-15	SARASWATI METAL INDUSTRIES	62,914.00	61,589.00	052733	01-JAN-16
AD01815	28-DEC-15	0150300163	31-DEC-15	93	28-NOV-15	SULOCHANA RATANKUMAR MOHATTA	1,44,147.00	1,44,147.00	052733	01-JAN-16
AD01816	28-DEC-15	0150300163	31-DEC-15	79	20-NOV-15	SULOCHANA RATANKUMAR MOHATTA	5,09,835.00	5,09,835.00	052733	01-JAN-16
AD01817	28-DEC-15	0150300163	31-DEC-15	71	28-OCT-15	SULOCHANA RATANKUMAR MOHATTA	91,772.00	91,722.00	052733	01-JAN-16
AD01818	28-DEC-15	0150300163	31-DEC-15	80	21-NOV-15	SULOCHANA RATANKUMAR MOHATTA	2,16,164.00	2,16,164.00	052733	01-JAN-16
AD01819	28-DEC-15	0150300163	31-DEC-15	92	28-NOV-15	SULOCHANA RATANKUMAR MOHATTA	7,00,275.00	7,00,275.00	052733	01-JAN-16
AD01820	28-DEC-15	0150300163	31-DEC-15	48	12-NOV-15	ASHISH TEXTILE MILLS	32,361.00	32,361.00	052733	01-JAN-16
AD01821	28-DEC-15	0150300163	31-DEC-15	455	28-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	74,237.00	74,237.00	052733	01-JAN-16
RO03880	28-DEC-15	0150200359	06-JAN-16	3872	19-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	4,20,593.00	4,20,593.00	052735	07-JAN-16
RO03881	28-DEC-15	0150200359	06-JAN-16	065	15-DEC-15	P.S. ENTERPRISES;	11,136.00	11,136.00	052735	07-JAN-16
RO03882	28-DEC-15	0150200359	06-JAN-16	1125	27-OCT-15	KHADI AND VILLAGE INDUSTRIES COMMISSION	4,75,238.00	4,75,238.00	052735	07-JAN-16
RO03883	28-DEC-15	0150200359	06-JAN-16	1124	27-OCT-15	KHADI AND VILLAGE INDUSTRIES COMMISSION	8,54,760.00	8,54,760.00	052735	07-JAN-16
RO03884	28-DEC-15	0150200359	06-JAN-16	1595	14-DEC-15	KWALITY RUBBER PRODUCTS	30,429.00	30,429.00	052735	07-JAN-16

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RO03885	28-DEC-15	0150200359	06-JAN-16	020	16-DEC-15	SURAJ LAMP WORKS	29,253.00	29,253.00	052735	07-JAN-16
RO03886	28-DEC-15	0150200359	06-JAN-16	2761	14-DEC-15	POOJA SALES CORPORATION	42,872.00	42,872.00	052735	07-JAN-16
RO03887	28-DEC-15	0150200359	06-JAN-16	3543	25-SEP-15	KALTRO ENTERPRISES,	16,279.00	16,279.00	052735	07-JAN-16
RO03888	28-DEC-15	0150200359	06-JAN-16	116a	24-NOV-15	PPS INTERNATIONAL	56,340.00	56,340.00	052735	07-JAN-16
RO03889	28-DEC-15	0150200359	06-JAN-16	115a	24-NOV-15	PPS INTERNATIONAL	49,084.00	49,084.00	052735	07-JAN-16
RO03890	28-DEC-15	0150200359	06-JAN-16	064	11-DEC-15	B.K.INDUSTRIES	9,532.00	9,446.00	052735	07-JAN-16
RO03891	28-DEC-15	0150200360	06-JAN-16	065	11-DEC-15	B.K.INDUSTRIES	1,55,551.00	1,55,551.00	052735	07-JAN-16
RO03892	28-DEC-15	0150200360	06-JAN-16	123/15-16	16-DEC-15	S.K.ENGINEERING ENTERPRISE	49,802.00	42,686.00	052735	07-JAN-16
RO03893	28-DEC-15	0150200360	06-JAN-16	594	08-OCT-15	SHREE RUBBER WORKS,	1,674.00	1,672.00	052735	07-JAN-16
RO03894	28-DEC-15	0150200360	06-JAN-16	363/15-16	17-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	4,593.00	4,593.00	052735	07-JAN-16
RO03895	28-DEC-15	0150200360	06-JAN-16	316/15-16	25-SEP-15	VARDHMAN INDUSTRIAL FASTENERS,	3,572.00	3,572.00	052735	07-JAN-16
RO03896	28-DEC-15	0150200360	06-JAN-16	364/15-16	17-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	13,608.00	13,608.00	052735	07-JAN-16
RO03897	28-DEC-15	0150200360	06-JAN-16	254/15-16	01-SEP-15	VARDHMAN INDUSTRIAL FASTENERS,	66,764.00	66,764.00	052735	07-JAN-16
RO03898	28-DEC-15	0150200360	06-JAN-16	1520	10-NOV-15	RIVER ENGINEERING PVT.LTD,	11,931.00	11,931.00	052735	07-JAN-16
RO03899	28-DEC-15	0150200360	06-JAN-16	516	13-JUN-15	RIVER ENGINEERING PVT.LTD,	2,356.00	2,356.00	052735	07-JAN-16
RO03900	28-DEC-15	0150200360	06-JAN-16	1487	06-NOV-15	RIVER ENGINEERING PVT.LTD,	9,771.00	9,771.00	052735	07-JAN-16
RO03901	28-DEC-15	0150200360	06-JAN-16	1252	30-NOV-15	JAIN PAINT AND HARDWARE STORES,	26,626.00	23,703.00	052735	07-JAN-16

