

Bills Passing Positions Between 29-12-2015 And 29-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01822	29-DEC-15	0150300163	31-DEC-15	162/15-16	22-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	71,26,340.00	71,26,340.00	052733	01-JAN-16
RA00201	29-DEC-15	0150900047	05-JAN-16	20163345B00040 5	07-OCT-15	INDIAN OIL CORPORATION LIMITED	4,38,569.00	4,35,232.00	052735	07-JAN-16
RO03911	29-DEC-15	0150200363	08-JAN-16	151	19-DEC-15	CHANDRA UDYOG.	1,33,322.00	1,33,322.00	052736	12-JAN-16
RO03912	29-DEC-15	0150200363	08-JAN-16	445	07-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	2,34,650.00	2,29,956.00	052736	12-JAN-16
RO03913	29-DEC-15	0150200363	08-JAN-16	3100393417	18-OCT-15	RANE BRAKE LINING LTD.	22,695.00	22,695.00	052736	12-JAN-16
RO03914	29-DEC-15	0150200363	08-JAN-16	3100393321	29-SEP-15	RANE BRAKE LINING LTD.	16,610.00	16,610.00	052736	12-JAN-16
RO03918	29-DEC-15	0150200363	08-JAN-16	340/15-16	31-OCT-15	P.S. ENGG. CONCERN	10,725.00	10,427.00	052736	12-JAN-16
RO03919	29-DEC-15	0150200363	08-JAN-16	15-16/115	15-DEC-15	JALAN ENGINEERING	47,880.00	45,965.00	052736	12-JAN-16
RO03920	29-DEC-15	0150200363	08-JAN-16	059A	21-NOV-15	AUTOMETERS ALLIANCE LTD,	54,660.00	54,660.00	052736	12-JAN-16
RO03921	29-DEC-15	0150200363	08-JAN-16	15-16/088A	18-DEC-15	MAYUR ENTERPRISES	49,402.00	49,402.00	052736	12-JAN-16
RO03922	29-DEC-15	0150200363	08-JAN-16	15-16/082A	18-DEC-15	MAYUR ENTERPRISES	24,276.00	24,276.00	052736	12-JAN-16
RO03923	29-DEC-15	0150200363	08-JAN-16	15-16/117	19-DEC-15	NATIONAL ENGG. CO.	1,00,809.00	90,716.00	052736	12-JAN-16
RO03924	29-DEC-15	0150200363	08-JAN-16	194/15-16	21-DEC-15	SWAN RUBBER INDUSTRIES	7,088.00	7,088.00	052736	12-JAN-16
RO03925	29-DEC-15	0150200364	08-JAN-16	195/15-16	21-DEC-15	SWAN RUBBER INDUSTRIES	7,875.00	7,875.00	052736	12-JAN-16
RO03926	29-DEC-15	0150200364	08-JAN-16	0482/15-16	17-DEC-15	MGM RUBBER COMPANY.	16,354.00	16,354.00	052736	12-JAN-16
RO03927	29-DEC-15	0150200364	08-JAN-16	0483/15-16	17-DEC-15	MGM RUBBER COMPANY.	1,15,763.00	1,15,763.00	052736	12-JAN-16

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RO03928	29-DEC-15	0150200364	08-JAN-16	26	24-JUL-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	59,724.00	59,724.00	052736	12-JAN-16
RO03929	29-DEC-15	0150200364	08-JAN-16	97	19-SEP-15	ELECTROWAVES ELECTRONICS PVT. LTD	6,80,400.00	6,80,400.00	052736	12-JAN-16
RO03930	29-DEC-15	0150200364	08-JAN-16	1586	21-DEC-15	D. C. FASTNERS (P) LTD.	16,435.00	15,449.00	052736	12-JAN-16
RO03931	29-DEC-15	0150200364	08-JAN-16	301	07-DEC-15	RAINBOW WATERPROOF PVT. LTD,	2,381.00	2,333.00	052736	12-JAN-16
RO03932	29-DEC-15	0150200364	08-JAN-16	300	07-DEC-15	RAINBOW WATERPROOF PVT. LTD,	1,39,482.00	1,36,692.00	052736	12-JAN-16
RO03933	29-DEC-15	0150200364	08-JAN-16	299	07-DEC-15	RAINBOW WATERPROOF PVT. LTD,	1,47,137.00	1,44,194.00	052736	12-JAN-16
RO03934	29-DEC-15	0150200364	08-JAN-16	298	07-DEC-15	RAINBOW WATERPROOF PVT. LTD,	3,11,963.00	3,05,724.00	052736	12-JAN-16
RO03935	29-DEC-15	0150200364	08-JAN-16	011A	14-OCT-15	INSTRUMENTS AND CONTROLS;	9,663.00	9,663.00	052736	12-JAN-16
RO03936	29-DEC-15	0150200365	08-JAN-16	12151	18-DEC-15	MEHTA CAP HOUSE	43,850.00	43,850.00	052736	12-JAN-16
RO03937	29-DEC-15	0150200365	08-JAN-16	12152	18-DEC-15	MEHTA CAP HOUSE	74,516.00	74,516.00	052736	12-JAN-16
RO03938	29-DEC-15	0150200365	08-JAN-16	83-A	23-NOV-15	SULOCHANA RATANKUMAR MOHATTA	41,956.00	41,956.00	052736	12-JAN-16
RO03939	29-DEC-15	0150200365	08-JAN-16	84	23-NOV-15	SULOCHANA RATANKUMAR MOHATTA	94,621.00	94,621.00	052736	12-JAN-16
RO03940	29-DEC-15	0150200365	08-JAN-16	15/384	28-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,83,092.00	1,83,092.00	052736	12-JAN-16
RO03941	29-DEC-15	0150200365	08-JAN-16	15/450	28-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,080.00	18,080.00	052736	12-JAN-16
RO03942	29-DEC-15	0150200365	08-JAN-16	0270-A	12-DEC-15	G.B.SPRINGS (P) LTD.	9,386.00	9,386.00	052736	12-JAN-16
RO03943	29-DEC-15	0150200365	08-JAN-16	0244-A	12-DEC-15	G.B.SPRINGS (P) LTD.	8,068.00	8,068.00	052736	12-JAN-16
RO03944	29-DEC-15	0150200365	08-JAN-16	0162-A	12-DEC-15	G.B.SPRINGS (P) LTD.	23,758.00	23,729.00	052736	12-JAN-16

