

## Bills Passing Positions Between 13-01-2016 And 13-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01935	13-JAN-16	0150300172	14-JAN-16	169	01-JAN-15	RESEARCH METAL,	45,79,972.00	45,49,972.00	052738	15-JAN-16
AD01936	13-JAN-16	0150300172	14-JAN-16	88	15-DEC-15	PRAG POLYMERS	7,42,044.00	7,42,044.00	052738	15-JAN-16
AD01937	13-JAN-16	0150300172	14-JAN-16	272	23-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,30,508.00	18,30,496.00	052738	15-JAN-16
AD01938	13-JAN-16	0150300172	14-JAN-16	094	17-DEC-15	B.D.BANSAL STEEL INDUSTRIES,	2,43,117.00	2,43,117.00	052738	15-JAN-16
AD01939	13-JAN-16	0150300172	14-JAN-16	1453259	26-NOV-15	Siena Engineering Pvt, Ltd,	16,19,346.00	16,19,346.00	052738	15-JAN-16
AD01940	13-JAN-16	0150300172	14-JAN-16	4260	02-JAN-16	MOHINDRA ENTERPRISES	2,46,357.00	2,18,095.00	052738	15-JAN-16
AD01941	13-JAN-16	0150300172	14-JAN-16	1646	02-JAN-16	D. C. FASTNERS (P) LTD.	4,55,643.00	4,55,643.00	052738	15-JAN-16
AD01942	13-JAN-16	0150300172	14-JAN-16	177/15-16	09-JAN-16	TIRUPATI ENGG. WORKS	1,29,037.00	1,26,320.00	052738	15-JAN-16
AD01943	13-JAN-16	0150300172	14-JAN-16	04	11-JAN-16	BINDLISH INDUSTRIES	11,63,750.00	11,63,750.00	052738	15-JAN-16
AD01944	13-JAN-16	0150300172	14-JAN-16	591	11-JAN-16	ORIENTAL VENEER PRODUCTS LTD.	3,23,390.00	2,88,998.00	052738	15-JAN-16
AD01945	13-JAN-16	0150300172	14-JAN-16	118/15-16	19-SEP-15	KERALA ELECTRICAL & ALLIED ENGG.CO.LTD.	5,77,123.00	5,64,973.00	052738	15-JAN-16
PS00081	13-JAN-16	0153200030	18-JAN-16	012714	07-JAN-16	LIBERO ENTERPRISES,	8,846.00	8,846.00	052739	20-JAN-16
PS00082	13-JAN-16	0153200030	18-JAN-16	011621	16-JUN-15	P.G.SALES CORP.	7,215.00	7,215.00	052739	20-JAN-16
RO04164	13-JAN-16	0150200389	22-JAN-16	234	28-DEC-15	SIDDHI VINAYAK ENTERPRISES	36,746.00	36,746.00	052741	27-JAN-16
RO04165	13-JAN-16	0150200389	22-JAN-16	250	07-JAN-16	SIDHIVINAYAK ENTERPRISES	13,984.00	13,984.00	052741	27-JAN-16
RO04166	13-JAN-16	0150200389	22-JAN-16	84/15-16	30-SEP-15	KHADI & VILLAGE INDUSTRIES COMMISSION	17,92,112.00	17,92,112.00	052741	27-JAN-16
RO04167	13-JAN-16	0150200389	22-JAN-16	100	18-DEC-15	KHADI & VILLAGE INDUSTRIES	13,22,760.00	13,22,760.00	052741	27-JAN-16

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						COMMISSION				
RO04168	13-JAN-16	0150200389	22-JAN-16	103	24-DEC-15	KHADI & VILLAGE INDUSTRIES COMMISSION	4,35,199.00	4,35,199.00	052741	27-JAN-16
RO04169	13-JAN-16	0150200389	22-JAN-16	101	18-DEC-15	KHADI & VILLAGE INDUSTRIES COMMISSION	12,29,685.00	12,29,685.00	052741	27-JAN-16
RO04170	13-JAN-16	0150200389	22-JAN-16	014	06-JAN-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	46,330.00	46,272.00	052741	27-JAN-16
RO04171	13-JAN-16	0150200389	22-JAN-16	015	06-JAN-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	24,984.00	24,952.00	052741	27-JAN-16
RO04174	13-JAN-16	0150200389	22-JAN-16	45	19-AUG-15	GISCO PAINTS,	47,994.00	30,608.00	052741	27-JAN-16
RO04175	13-JAN-16	0150200389	22-JAN-16	15/308	28-DEC-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,296.00	24,296.00	052741	27-JAN-16
RO04176	13-JAN-16	0150200390	22-JAN-16	15/414	12-JAN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	68,855.00	68,855.00	052741	27-JAN-16
RO04177	13-JAN-16	0150200390	22-JAN-16	15/454	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,282.00	7,282.00	052741	27-JAN-16
RO04178	13-JAN-16	0150200390	22-JAN-16	15/464	12-JAN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,63,648.00	2,53,102.00	052741	27-JAN-16
RO04179	13-JAN-16	0150200390	22-JAN-16	97	07-JAN-16	PRAG POLYMERS	21,945.00	21,945.00	052741	27-JAN-16
RO04180	13-JAN-16	0150200390	22-JAN-16	187	09-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	24,239.00	24,209.00	052741	27-JAN-16
RO04181	13-JAN-16	0150200390	22-JAN-16	213	09-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.	14,529.00	14,529.00	052741	27-JAN-16
RO04182	13-JAN-16	0150200390	22-JAN-16	165	09-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,19,601.00	1,19,601.00	052741	27-JAN-16
RO04183	13-JAN-16	0150200390	22-JAN-16	096	07-JAN-16	PHOENIX RUBBER WORKS,	1,07,258.00	1,07,258.00	052741	27-JAN-16
RO04184	13-JAN-16	0150200390	22-JAN-16	7269	18-NOV-15	MARUTI METAL INDUSTRIES	66,722.00	66,192.00	052741	27-JAN-16

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RO04185	13-JAN-16	0150200390	22-JAN-16	07/15-16	15-MAY-15	LINKS ENGINEERING INDUSTRIES,	8,552.00	8,552.00	052741	27-JAN-16
RO04186	13-JAN-16	0150200391	22-JAN-16	431	30-OCT-15	A.D.ELECTRO STEEL CO. PVT. LTD.	57,780.00	0.00		27-JAN-16
RO04187	13-JAN-16	0150200391	22-JAN-16	51	01-JAN-16	KRISHNA ELECTRONIC & RADIO AGENCIES	2,19,161.00	2,18,537.00	052741	27-JAN-16
RO04188	13-JAN-16	0150200391	22-JAN-16	136899	23-DEC-15	SIENA ENGINEERING PVT. LTD.	26,218.00	26,218.00	052741	27-JAN-16
RO04189	13-JAN-16	0150200391	22-JAN-16	1454214	24-DEC-15	Siena Engineering Pvt, Ltd,	1,07,466.00	1,07,466.00	052741	27-JAN-16
RO04190	13-JAN-16	0150200391	22-JAN-16	131	08-SEP-15	ARYAN EXPORTERS PVT. LTD.	60,244.00	60,169.00	052741	27-JAN-16
RO04191	13-JAN-16	0150200391	22-JAN-16	442	04-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	2,34,518.00	2,34,518.00	052741	27-JAN-16
RO04192	13-JAN-16	0150200391	22-JAN-16	175	26-OCT-15	ARYAN EXPORTERS PVT. LTD.	11,347.00	11,347.00	052741	27-JAN-16
RO04193	13-JAN-16	0150200391	22-JAN-16	01308	31-OCT-15	STONE INDIA LTD.	7,287.00	7,287.00	052741	27-JAN-16
RO04194	13-JAN-16	0150200391	22-JAN-16	01307	31-OCT-15	STONE INDIA LTD.	1,09,307.00	1,09,307.00	052741	27-JAN-16
RO04195	13-JAN-16	0150200391	22-JAN-16	76	12-MAR-15	Eastern Equipment Enterprises	1,06,393.00	95,754.00	052741	27-JAN-16
RO04196	13-JAN-16	0150200392	22-JAN-16	1454219	24-DEC-15	Siena Engineering Pvt, Ltd,	1,08,909.00	1,08,909.00	052741	27-JAN-16
RO04198	13-JAN-16	0150200392	22-JAN-16	4245	06-JAN-16	MOHINDRA ENTERPRISES	16,842.00	16,842.00	052741	27-JAN-16
RO04199	13-JAN-16	0150200392	22-JAN-16	4276	07-JAN-16	MOHINDRA ENTERPRISES	15,994.00	15,994.00	052741	27-JAN-16
RO04200	13-JAN-16	0150200392	22-JAN-16	1445	07-JAN-16	D. C. FASTNERS (P) LTD.	4,340.00	4,340.00	052741	27-JAN-16
RO04201	13-JAN-16	0150200392	22-JAN-16	1671	07-JAN-16	D. C. FASTNERS (P) LTD.	60,517.00	60,517.00	052741	27-JAN-16
RO04202	13-JAN-16	0150200392	22-JAN-16	1671	07-JAN-16	D. C. FASTNERS (P) LTD.	45,388.00	45,388.00	052741	27-JAN-16

