

Bills Passing Positions Between 27-06-2016 And 30-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00702	28-JUN-16	0150300050	04-JUL-16	200098	20-JUN-16	RAMKRISHNA FORGINGS LIMITED,	15,87,820.00	15,87,819.00	052783	05-JUL-16
AD00703	28-JUN-16	0150300050	04-JUL-16	200092	16-JUN-16	RAMKRISHNA FORGINGS LIMITED,	15,87,820.00	15,87,819.00	052783	05-JUL-16
AD00704	28-JUN-16	0150300050	04-JUL-16	28	28-MAY-16	Frontier Springs Ltd.	9,30,335.00	8,58,124.00	052783	05-JUL-16
AD00706	28-JUN-16	0150300050	04-JUL-16	17	20-JUN-16	REWA GASES PVT. LTD,	7,42,629.00	7,42,629.00	052783	05-JUL-16
AD00707	28-JUN-16	0150300050	04-JUL-16	18	20-JUN-16	REWA GASES PVT. LTD,	2,51,438.00	2,51,438.00	052783	05-JUL-16
AD00709	28-JUN-16	0150300050	04-JUL-16	635	18-JUN-16	P.G.SALES CORP.	2,63,952.00	2,41,724.00	052783	05-JUL-16
AD00710	28-JUN-16	0150300050	04-JUL-16	042	28-JUN-16	SARIA INDUSTRIES CORPORATION	7,62,417.00	7,62,417.00	052783	05-JUL-16
AD00711	28-JUN-16	0150300050	04-JUL-16	074	10-JUN-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	2,55,343.00	2,48,783.00	052783	05-JUL-16
AD00712	28-JUN-16	0150300050	04-JUL-16	50	15-JUN-16	P.D.STEELS	14,63,888.00	14,63,589.00	052783	05-JUL-16
AD00713	28-JUN-16	0150300050	04-JUL-16	9714	25-JUN-16	JAY KAY ENTERPRISES	3,39,008.00	3,39,008.00	052783	05-JUL-16
AD00714	29-JUN-16	0150300050	04-JUL-16	12	04-JUN-16	P AND C ENTERPRISES	8,69,022.00	8,69,022.00	052783	05-JUL-16
AD00715	29-JUN-16	0150300050	04-JUL-16	76	10-MAY-16	USHA WELDS LIMITED	2,26,171.00	2,26,121.00	052783	05-JUL-16
AD00718	29-JUN-16	0150300050	04-JUL-16	37	30-APR-16	PEW ENGINEERING PRIVATE LIMITED,	1,21,564.00	1,19,004.00	052783	05-JUL-16
AD00719	29-JUN-16	0150300050	04-JUL-16	35	30-APR-16	PEW ENGINEERING PRIVATE LIMITED,	2,47,242.00	2,31,655.00	052783	05-JUL-16
AD00720	29-JUN-16	0150300050	04-JUL-16	2614	11-MAY-16	TOOL AND GAGE COMPANY	5,26,907.00	5,26,907.00	052783	05-JUL-16
AD00721	29-JUN-16	0150300050	04-JUL-16	155	27-JUN-16	ORIENTAL VENEER PRODUCTS LTD.	9,76,338.00	9,61,732.00	052783	05-JUL-16
AD00722	29-JUN-16	0150300050	04-JUL-16	18	22-JUN-16	RAMKRISHNA FORGINGS LIMITED,	9,52,691.00	9,52,691.00	052783	05-JUL-16

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AD00723	29-JUN-16	0150300050	04-JUL-16	051	23-JUN-16	ELASTOMER LINING WORKS	22,51,116.00	22,51,116.00	052783	05-JUL-16
AD00724	30-JUN-16	0150300051	04-JUL-16	1901412	07-MAY-16	STEEL AUTHORITY OF INDIA LTD.,	30,17,792.00	30,17,792.00	052783	05-JUL-16
AD00725	30-JUN-16	0150300051	04-JUL-16	155	22-JUN-16	SIDDHI VINAYAK ENTERPRISES	9,86,927.00	9,86,927.00	052783	05-JUL-16
AD00726	30-JUN-16	0150300051	04-JUL-16	1039	17-MAY-16	INDIAN AIR GASES LTD	1,00,866.00	1,00,858.00	052783	05-JUL-16
AD00727	30-JUN-16	0150300051	04-JUL-16	679	08-MAY-16	INDIAN AIR GASES LTD	5,20,623.00	5,20,623.00	052783	05-JUL-16
AD00728	30-JUN-16	0150300051	04-JUL-16	530	24-JUN-16	INDIAN AIR GASES LTD	91,994.00	91,987.00	052783	05-JUL-16
AD00729	30-JUN-16	0150300051	04-JUL-16	23	22-JUN-16	REWA GASES PVT. LTD,	32,480.00	32,480.00	052783	05-JUL-16
AD00730	30-JUN-16	0150300051	04-JUL-16	19	20-JUN-16	REWA GASES PVT. LTD,	1,83,872.00	1,83,872.00	052783	05-JUL-16
AD00731	30-JUN-16	0150300051	04-JUL-16	22	22-JUN-16	REWA GASES PVT. LTD,	5,94,231.00	5,94,231.00	052783	05-JUL-16
AD00732	30-JUN-16	0150300051	04-JUL-16	0178	28-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	10,76,227.00	10,48,819.00	052783	05-JUL-16
AD00733	30-JUN-16	0150300051	04-JUL-16	0194	28-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	22,57,861.00	21,63,465.00	052783	05-JUL-16
AD00734	30-JUN-16	0150300051	04-JUL-16	0029	25-JUN-16	Jeewan Loco Spares	1,68,425.00	1,49,940.00	052783	05-JUL-16
RA00082	28-JUN-16	0150900018	12-JUL-16	3	08-JUN-16	STANDARD ELECTRICAL INDUSTRIES,	3,97,254.00	3,97,254.00	052786	15-JUL-16
RA00083	28-JUN-16	0150900018	12-JUL-16	3	06-JUN-16	STANDARD ELECTRICAL INDUSTRIES,	3,63,802.00	3,63,801.00	052786	15-JUL-16
RA00084	28-JUN-16	0150900018	12-JUL-16	3	08-JUN-16	MEDHA SERVO DRIVES PVT LTD	5,67,827.00	5,67,827.00	052786	15-JUL-16
RO01746	30-JUN-16	0150200116	18-JUL-16	047	20-MAY-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,43,131.00	1,43,131.00	052788	21-JUL-16
RO01747	30-JUN-16	0150200116	18-JUL-16	115	23-APR-16	CLASSIC ELECTRODES (INDIA) LTD;	12,83,511.00	12,83,511.00	052788	21-JUL-16

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RO01748	30-JUN-16	0150200116	18-JUL-16	116	23-APR-16	CLASSIC ELECTRODES (INDIA) LTD;	65,101.00	65,101.00	052788	21-JUL-16
RO01749	30-JUN-16	0150200116	18-JUL-16	2221	25-MAR-16	CLASSIC ELECTRODES (INDIA) LTD;	615.00	614.00	052788	21-JUL-16
RO01750	30-JUN-16	0150200116	18-JUL-16	2223	25-MAR-16	CLASSIC ELECTRODES (INDIA) LTD;	41,456.00	41,404.00	052788	21-JUL-16
RO01751	30-JUN-16	0150200116	18-JUL-16	00015	05-APR-16	PLASTIC PRODUCTS ENGINEERING COMPANY	48,253.00	48,253.00	052788	21-JUL-16
RO01752	30-JUN-16	0150200116	18-JUL-16	00016	05-APR-16	PLASTIC PRODUCTS ENGINEERING COMPANY	45,711.00	45,711.00	052788	21-JUL-16
RO01753	30-JUN-16	0150200116	18-JUL-16	112	19-DEC-15	MANAS INDUSTRIES,	1,01,588.00	95,493.00	052788	21-JUL-16
RO01754	30-JUN-16	0150200116	18-JUL-16	116	19-DEC-15	MANAS INDUSTRIES,	7,174.00	7,173.00	052788	21-JUL-16
RO01755	30-JUN-16	0150200116	18-JUL-16	100	14-NOV-15	MANAS INDUSTRIES,	90,427.00	83,193.00	052788	21-JUL-16
RO01756	30-JUN-16	0150200116	18-JUL-16	03	08-APR-16	MANAS INDUSTRIES,	11,156.00	11,155.00	052788	21-JUL-16
RO01757	30-JUN-16	0150200116	18-JUL-16	21	05-MAY-16	MANAS INDUSTRIES,	3,08,215.00	3,08,215.00	052788	21-JUL-16
RO01758	30-JUN-16	0150200116	18-JUL-16	02	08-APR-16	MANAS INDUSTRIES,	3,66,145.00	3,66,145.00	052788	21-JUL-16
RO01759	30-JUN-16	0150200116	18-JUL-16	01	08-APR-16	MANAS INDUSTRIES,	1,53,000.00	1,53,000.00	052788	21-JUL-16
RO01760	30-JUN-16	0150200116	18-JUL-16	104	21-NOV-15	MANAS INDUSTRIES,	1,58,247.00	1,42,422.00	052788	21-JUL-16
RO01762	30-JUN-16	0150200116	18-JUL-16	142	19-DEC-15	LINKS ENGINEERING INDUSTRIES,	49,560.00	47,578.00	052788	21-JUL-16
RO01763	30-JUN-16	0150200116	18-JUL-16	65	31-MAR-16	LINKS ENGINEERING INDUSTRIES,	44,588.00	44,588.00	052788	21-JUL-16
RO01764	30-JUN-16	0150200116	18-JUL-16	313	04-FEB-16	SIGNOTRON (INDIA) PVT. LTD	2,33,100.00	2,23,776.00	052788	21-JUL-16
RO01765	30-JUN-16	0150200116	18-JUL-16	248	26-MAY-16	SIGNOTRON (INDIA) PVT. LTD	19,250.00	19,250.00	052788	21-JUL-16

