

Bills Passing Positions Between 30-11-2015 And 30-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01631	30-NOV-15	0150300146	01-DEC-15	0734/15-16	16-NOV-15	ENN KAY ENGG. CO.,	62,966.00	62,966.00	052727	03-DEC-15
AD01632	30-NOV-15	0150300146	01-DEC-15	0735/15-16	16-NOV-15	ENN KAY ENGG. CO.,	2,09,210.00	2,09,209.00	052727	03-DEC-15
AD01633	30-NOV-15	0150300146	01-DEC-15	MHPL/15-16/100	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052727	03-DEC-15
AD01634	30-NOV-15	0150300146	01-DEC-15	MHPL/15-16/99	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052727	03-DEC-15
AD01635	30-NOV-15	0150300146	01-DEC-15	MHPL/15-16/101	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052727	03-DEC-15
AD01636	30-NOV-15	0150300146	01-DEC-15	097/15-16/34/15	09-NOV-15	INDIA TOOLS CRAFTS PVT LTD	2,26,473.00	2,26,473.00	052727	03-DEC-15
AD01637	30-NOV-15	0150300146	01-DEC-15	.0244	19-OCT-15	G.B.SPRINGS (P) LTD.	1,53,297.00	1,53,294.00	052727	03-DEC-15
AD01638	30-NOV-15	0150300146	01-DEC-15	0270	09-NOV-15	G.B.SPRINGS (P) LTD.	1,78,332.00	1,70,823.00	052727	03-DEC-15
RA00162	30-NOV-15	0150900043	04-DEC-15	9211516375	14-OCT-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052728	07-DEC-15
RA00163	30-NOV-15	0150900043	04-DEC-15	9211516594	16-OCT-15	EMAMI AGROTECH LIMITED,	9,90,000.00	9,89,997.00	052728	07-DEC-15
RA00164	30-NOV-15	0150900043	04-DEC-15	332	06-NOV-15	ANIL ENTERPRISES	41,700.00	37,530.00	052728	07-DEC-15
RA00165	30-NOV-15	0150900043	04-DEC-15	9211514149	23-SEP-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00166	30-NOV-15	0150900043	04-DEC-15	9211516655	16-OCT-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00167	30-NOV-15	0150900043	04-DEC-15	9211516390	14-OCT-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00168	30-NOV-15	0150900043	04-DEC-15	9211514263	24-SEP-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00169	30-NOV-15	0150900043	04-DEC-15	375	27-NOV-15	Target Computers	29,100.00	26,190.00	052728	07-DEC-15
RO03567	30-NOV-15	0150200332	10-DEC-15	tr-1/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	44,622.00	44,622.00	052729	11-DEC-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03568	30-NOV-15	0150200332	10-DEC-15	JKE/5312-A	23-NOV-15	JAY KAY ENTERPRISES	33,941.00	33,940.00	052729	11-DEC-15
RO03569	30-NOV-15	0150200332	10-DEC-15	140/15-16	17-NOV-15	INVOLUTE ENGINEERS & INDUSTRIES	1,88,370.00	1,88,370.00	052729	11-DEC-15
RO03570	30-NOV-15	0150200332	10-DEC-15	PPI/15-16/5/147	14-OCT-15	PUSHKER PAINT INDUSTRIES	36,116.00	33,408.00	052729	11-DEC-15
RO03571	30-NOV-15	0150200332	10-DEC-15	36/15-16	30-SEP-15	CHANDIMATA METAL WORKS.	1,28,108.00	1,22,599.00	052729	11-DEC-15
RO03573	30-NOV-15	0150200332	10-DEC-15	113A/15-16	08-OCT-15	I.C.ELECTRICAL COMPANY PVT. LTD,	1,28,734.00	1,28,734.00	052729	11-DEC-15
RO03574	30-NOV-15	0150200332	10-DEC-15	141/15-16	17-NOV-15	INVOLUTE ENGINEERS & INDUSTRIES	21,735.00	21,735.00	052729	11-DEC-15
RO03575	30-NOV-15	0150200332	10-DEC-15	4000-A	17-NOV-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,13,625.00	1,13,625.00	052729	11-DEC-15
RO03576	30-NOV-15	0150200332	10-DEC-15	3864	19-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	64,707.00	64,707.00	052729	11-DEC-15
RO03577	30-NOV-15	0150200332	10-DEC-15	2735	02-NOV-15	KNORR-BREMSE INDIA PRIVATE LIMITED	23,089.00	23,089.00	052729	11-DEC-15
RO03578	30-NOV-15	0150200332	10-DEC-15	INOXBPL/207	20-NOV-15	INOX AIR PRODUCTS LTD	52,888.00	52,888.00	052729	11-DEC-15
RO03579	30-NOV-15	0150200333	10-DEC-15	INOXBPL/208	20-NOV-15	INOX AIR PRODUCTS LTD	1,05,375.00	1,05,374.00	052729	11-DEC-15
RO03580	30-NOV-15	0150200333	10-DEC-15	MHPL/15-16/99A	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15
RO03581	30-NOV-15	0150200333	10-DEC-15	MHPL/15-16/100A	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15
RO03582	30-NOV-15	0150200333	10-DEC-15	MHPL/15-16/101A	09-NOV-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052729	11-DEC-15
RO03583	30-NOV-15	0150200333	10-DEC-15	JE/n/0108/7039	15-OCT-15	JAYSHREE ENTERPRISES	1,64,430.00	1,64,166.00	052729	11-DEC-15
RO03584	30-NOV-15	0150200333	10-DEC-15	NKJ.e/15/353	30-NOV-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,431.00	13,431.00	052729	11-DEC-15

