

Bills Passing Positions Between 01-12-2015 And 01-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01639	01-DEC-15	0150300147	02-DEC-15	76	08-NOV-15	SULOCHANA RATANKUMAR MOHATTA	11,12,464.00	11,12,464.00	052727	03-DEC-15
AD01640	01-DEC-15	0150300147	02-DEC-15	70	28-OCT-15	SULOCHANA RATANKUMAR MOHATTA	3,91,840.00	3,91,840.00	052727	03-DEC-15
AD01641	01-DEC-15	0150300147	02-DEC-15	69	28-OCT-15	SULOCHANA RATANKUMAR MOHATTA	6,74,424.00	6,74,424.00	052727	03-DEC-15
AD01642	01-DEC-15	0150300147	02-DEC-15	277	16-NOV-15	G.S.Industries	3,28,132.00	3,28,095.00	052727	03-DEC-15
AD01643	01-DEC-15	0150300147	02-DEC-15	BIC/219/15-16	07-NOV-15	BIC AUTO PVT. LTD.	15,06,863.00	15,06,840.00	052727	03-DEC-15
AD01644	01-DEC-15	0150300147	02-DEC-15	DSI/037	20-NOV-15	DHAN SHREE INDUSTRIES	5,53,513.00	5,30,207.00	052727	03-DEC-15
AD01645	01-DEC-15	0150300147	02-DEC-15	DSI/035	20-NOV-15	DHAN SHREE INDUSTRIES	1,43,141.00	1,28,073.00	052727	03-DEC-15
AD01646	01-DEC-15	0150300147	02-DEC-15	DSI/036	20-NOV-15	DHAN SHREE INDUSTRIES	2,00,398.00	1,79,303.00	052727	03-DEC-15
AD01647	01-DEC-15	0150300147	02-DEC-15	PPS/15-16/116	24-NOV-15	PPS INTERNATIONAL	10,70,460.00	10,70,460.00	052727	03-DEC-15
AD01648	01-DEC-15	0150300147	02-DEC-15	PPS/15-16/115	24-NOV-15	PPS INTERNATIONAL	9,32,596.00	9,32,596.00	052727	03-DEC-15
RO03589	01-DEC-15	0150200335	15-DEC-15	15160931A	06-OCT-15	AUTOMETERS ALLIANCE LTD,	22,453.00	22,453.00	052730	18-DEC-15
RO03590	01-DEC-15	0150200335	15-DEC-15	171/14-15	17-MAR-15	GUMMI METALL TECHNIK (INDIA) P. LTD,	36,390.00	36,172.00	052730	18-DEC-15
RO03591	01-DEC-15	0150200335	15-DEC-15	OSC/15-16/104	13-SEP-15	ORIENT STEEL & INDUSTRIES LTD.	61,017.00	61,017.00	052730	18-DEC-15
RO03592	01-DEC-15	0150200335	15-DEC-15	OSC/15-16/080	24-AUG-15	ORIENT STEEL & INDUSTRIES LTD.	5,61,719.00	5,61,719.00	052730	18-DEC-15
RO03593	01-DEC-15	0150200335	15-DEC-15	1354	15-OCT-15	RIVER ENGINEERING PVT.LTD,	25,865.00	25,865.00	052730	18-DEC-15
RO03594	01-DEC-15	0150200335	15-DEC-15	1374	17-OCT-15	RIVER ENGINEERING PVT.LTD,	4,01,625.00	4,01,625.00	052730	18-DEC-15
RO03595	01-DEC-15	0150200335	15-DEC-15	1379	19-OCT-15	RIVER ENGINEERING PVT.LTD,	94,264.00	94,264.00	052730	18-DEC-15

