

Bills Passing Positions Between 02-12-2015 And 02-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01650	02-DEC-15	0150300148	03-DEC-15	IT/15-16/67	21-NOV-15	ISHITA TEXTILES	5,49,189.00	5,49,189.00	052728	07-DEC-15
AD01651	02-DEC-15	0150300148	03-DEC-15	488	13-NOV-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,87,878.00	2,81,799.00	052728	07-DEC-15
AD01652	02-DEC-15	0150300148	03-DEC-15	487	13-NOV-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	10,44,049.00	10,00,089.00	052728	07-DEC-15
AD01653	02-DEC-15	0150300148	03-DEC-15	BSF/14/15-16	09-NOV-15	B.S. FABCON	7,21,356.00	7,21,356.00	052728	07-DEC-15
AD01654	02-DEC-15	0150300148	03-DEC-15	038	17-OCT-15	SHRI SIDHDATA ENTERPRISES.	2,42,970.00	2,42,970.00	052728	07-DEC-15
AD01655	02-DEC-15	0150300148	03-DEC-15	ASC/222/15-16	01-OCT-15	ANAND SALES CORPORATION.	3,13,500.00	3,13,500.00	052728	07-DEC-15
AD01656	02-DEC-15	0150300148	03-DEC-15	ASC/225/15-16	16-OCT-15	ANAND SALES CORPORATION.	2,09,627.00	2,09,627.00	052728	07-DEC-15
AD01657	02-DEC-15	0150300148	03-DEC-15	ASC/226/15-16	16-OCT-15	ANAND SALES CORPORATION.	6,82,474.00	6,82,474.00	052728	07-DEC-15
AD01658	02-DEC-15	0150300148	03-DEC-15	DSI/040	26-NOV-15	DHAN SHREE INDUSTRIES	1,20,811.00	1,08,094.00	052728	07-DEC-15
AD01659	02-DEC-15	0150300148	03-DEC-15	508/15-16	01-DEC-15	ORIENTAL VENEER PRODUCTS LTD.	19,55,553.00	17,88,720.00	052728	07-DEC-15
AD01660	02-DEC-15	0150300148	03-DEC-15	AEC/462	14-NOV-15	ASTON ELECTRONICS CORPORATION	1,63,361.00	1,63,361.00	052728	07-DEC-15
RO03603	02-DEC-15	0150200336	15-DEC-15	183/15-16	26-NOV-15	B.G.INDUSTRIES	4,158.00	4,158.00	052730	18-DEC-15
RO03604	02-DEC-15	0150200336	15-DEC-15	7176	20-JUN-15	MARUTI METAL INDUSTRIES	9,892.00	9,892.00	052730	18-DEC-15
RO03605	02-DEC-15	0150200336	15-DEC-15	HREM/20/15-16	14-AUG-15	ELECTROMECH,	61,740.00	54,331.00	052730	18-DEC-15
RO03606	02-DEC-15	0150200336	15-DEC-15	009	23-NOV-15	SAI BALAJI ENTERPRISES,	1,33,482.00	1,33,482.00	052730	18-DEC-15
RO03607	02-DEC-15	0150200336	15-DEC-15	M091/15-16	31-OCT-15	INDIA TOOLS CRAFTS PVT LTD	64,754.00	64,754.00	052730	18-DEC-15
RO03608	02-DEC-15	0150200336	15-DEC-15	SAE/01	29-JUN-15	S.A. ENTERPRISES	1,76,916.00	1,69,839.00	052730	18-DEC-15

