

Bills Passing Positions Between 03-12-2015 And 03-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01662	03-DEC-15	0150300149	04-DEC-15	050	02-NOV-15	PLASTO METAL INDUSTRIES	69,625.00	69,625.00	052729	11-DEC-15
AD01663	03-DEC-15	0150300149	04-DEC-15	7477169	10-NOV-15	RANEKA INDUSTRIES LTD.	10,82,771.00	10,82,771.00	052729	11-DEC-15
AD01664	03-DEC-15	0150300149	04-DEC-15	1616	27-NOV-15	ADVANCE MACHINERY STORES	1,47,513.00	1,41,302.00	052729	11-DEC-15
AD01665	03-DEC-15	0150300149	04-DEC-15	46	05-NOV-15	KEWAL KRISHAN SATPAL	2,73,468.00	2,73,468.00	052729	11-DEC-15
AD01667	03-DEC-15	0150300149	04-DEC-15	129A	21-NOV-15	ELECTRO VOLT EQUIPMENTS P.LTD.	1,33,121.00	1,33,121.00	052729	11-DEC-15
AD01668	03-DEC-15	0150300149	04-DEC-15	0221	03-OCT-15	G.B.SPRINGS (P) LTD.	1,74,730.00	1,67,373.00	052729	11-DEC-15
AD01669	03-DEC-15	0150300149	04-DEC-15	0269	09-NOV-15	G.B.SPRINGS (P) LTD.	2,67,473.00	2,67,473.00	052729	11-DEC-15
AD01670	03-DEC-15	0150300149	04-DEC-15	90/15-16	28-NOV-15	S.D.TECHNICAL SERVICES PVT.LTD	51,000.00	51,000.00	052729	11-DEC-15
AD01671	03-DEC-15	0150300149	04-DEC-15	89/15-16	28-NOV-15	S.D.TECHNICAL SERVICES PVT.LTD	73,286.00	73,286.00	052729	11-DEC-15
AD01672	03-DEC-15	0150300149	04-DEC-15	88/15-16	28-NOV-15	S.D.TECHNICAL SERVICES PVT.LTD	81,857.00	81,857.00	052729	11-DEC-15
AD01673	03-DEC-15	0150300149	04-DEC-15	28/15-16	03-DEC-15	M.S. CHAIN INDUSTRIES,	8,81,184.00	8,81,184.00	052729	11-DEC-15
AD01674	03-DEC-15	0150300149	04-DEC-15	EFT/021/15-16	23-NOV-15	EASTERN FABRITECH PVT. LTD.	8,48,605.00	5,30,539.00	052729	11-DEC-15
AD01675	03-DEC-15	0150300149	04-DEC-15	128A	21-NOV-15	ELECTRO VOLT EQUIPMENTS P.LTD.	4,37,396.00	4,37,396.00	052729	11-DEC-15
RA00170	03-DEC-15	0150900043	04-DEC-15	9211514141	23-SEP-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00171	03-DEC-15	0150900043	04-DEC-15	9211516647	16-OCT-15	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052728	07-DEC-15
RA00172	03-DEC-15	0150900043	04-DEC-15	9211516593	16-OCT-15	EMAMI AGROTECH LIMITED,	8,09,997.00	8,09,997.00	052728	07-DEC-15
RA00173	03-DEC-15	0150900043	04-DEC-15	AIG/15-16/14	05-OCT-15	ANNAPURNA INDUSTRIAL GASES,	1,80,527.00	1,80,527.00	052728	07-DEC-15

Bills Passing Positions Between 03-12-2015 And 03-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00174	03-DEC-15	0150900042	04-DEC-15	AIG/15-16/15	05-OCT-15	ANNAPURNA INDUSTRIAL GASES,	1,45,005.00	1,45,005.00	052728	07-DEC-15
RA00175	03-DEC-15	0150900042	04-DEC-15	AIG/15-16/16	05-OCT-15	ANNAPURNA INDUSTRIAL GASES,	1,36,402.00	1,36,402.00	052728	07-DEC-15
RA00176	03-DEC-15	0150900042	04-DEC-15	AIG/15-16/17	05-OCT-15	ANNAPURNA INDUSTRIAL GASES,	1,56,221.00	1,56,221.00	052728	07-DEC-15
RO03615	03-DEC-15	0150200337	15-DEC-15	221	28-NOV-15	SIDDHI VINAYAK ENTERPRISES	70,252.00	70,252.00	052730	18-DEC-15
RO03616	03-DEC-15	0150200337	15-DEC-15	DSI/038	26-NOV-15	DHAN SHREE INDUSTRIES	32,941.00	29,647.00	052730	18-DEC-15
RO03617	03-DEC-15	0150200337	15-DEC-15	DSI/039	26-NOV-15	DHAN SHREE INDUSTRIES	14,973.00	13,476.00	052730	18-DEC-15
RO03618	03-DEC-15	0150200337	15-DEC-15	VKE/075	27-NOV-15	V.K. ENTERPRISES,	1,43,161.00	1,43,161.00	052730	18-DEC-15
RO03619	03-DEC-15	0150200337	15-DEC-15	G/00356	29-JUL-15	ALEMAC ELECTRICAL PVT. LTD.	15,390.00	15,082.00	052730	18-DEC-15
RO03620	03-DEC-15	0150200337	15-DEC-15	169/15-16	19-NOV-15	CONTRANSYS PRIVATE LIMITED	40,268.00	40,268.00	052730	18-DEC-15
RO03621	03-DEC-15	0150200337	15-DEC-15	168/15-16	19-NOV-15	CONTRANSYS PRIVATE LIMITED	65,100.00	65,100.00	052730	18-DEC-15
RO03622	03-DEC-15	0150200337	15-DEC-15	167/15-16	19-NOV-15	CONTRANSYS PRIVATE LIMITED	6,51,000.00	6,51,000.00	052730	18-DEC-15
RO03624	03-DEC-15	0150200337	15-DEC-15	AEPL/15-16/158	14-SEP-15	ARENA EQUIPMENTS (P)LTD,	24,876.00	20,794.00	052730	18-DEC-15
RO03625	03-DEC-15	0150200337	15-DEC-15	ISCI/74/15-16	28-NOV-15	Indian Supercraft Industries.	6,36,615.00	6,36,615.00	052730	18-DEC-15
RO03626	03-DEC-15	0150200337	15-DEC-15	463	14-NOV-15	ASTON ELECTRONICS CORPORATION	23,031.00	22,832.00	052730	18-DEC-15
RO03627	03-DEC-15	0150200337	15-DEC-15	61	16-NOV-15	TANCO STEEL & ENGINEERING (P) LTD;	7,26,983.00	7,26,983.00	052730	18-DEC-15
RO03628	03-DEC-15	0150200337	15-DEC-15	616	26-NOV-15	SWASTIC AUTO INDUSTRIES,	60,688.00	60,688.00	052730	18-DEC-15
33		4						1,06,15,451.00	1,02,74,437.00	

