

Bills Passing Positions Between 08-12-2015 And 08-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01690	08-DEC-15	0150300150	09-DEC-15	DSI/043	02-DEC-15	DHAN SHREE INDUSTRIES	3,58,034.00	3,35,421.00	052729	11-DEC-15
AD01691	08-DEC-15	0150300151	09-DEC-15	WCR/01	04-DEC-15	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED	22,07,895.00	21,61,413.00	052729	11-DEC-15
RO03641	08-DEC-15	0150200340	17-DEC-15	71A	17-NOV-15	HINDUSTAN FIBRE GLASS WORKS.	92,117.00	92,117.00	052731	21-DEC-15
RO03642	08-DEC-15	0150200340	17-DEC-15	EM/55	29-OCT-15	ELECTRO MECHANICALS	1,14,814.00	1,14,813.00	052731	21-DEC-15
RO03643	08-DEC-15	0150200340	17-DEC-15	EM/57	07-NOV-15	ELECTRO MECHANICALS	1,66,052.00	1,62,731.00	052731	21-DEC-15
RO03644	08-DEC-15	0150200340	17-DEC-15	DDC/CB/105	04-DEC-15	DYNAMECH DESIGNER COMPANY	1,41,750.00	1,27,417.00	052731	21-DEC-15
RO03645	08-DEC-15	0150200340	17-DEC-15	SNE/254/15-16+	26-OCT-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	4,760.00	4,755.00	052731	21-DEC-15
RO03646	08-DEC-15	0150200340	17-DEC-15	43A	03-DEC-15	MAHAVIR ENTERPRISES,	18,400.00	6,502.00	052731	21-DEC-15
RO03647	08-DEC-15	0150200340	17-DEC-15	547/15-16	27-AUG-15	INDUSTRIAL H.PACKERS,	38,530.00	38,529.00	052731	21-DEC-15
RO03648	08-DEC-15	0150200340	17-DEC-15	304/15-16	22-OCT-15	G. UMRANIA & COMPANY,	5,696.00	5,696.00	052731	21-DEC-15
RO03649	08-DEC-15	0150200340	17-DEC-15	546/15-16	27-AUG-15	INDUSTRIAL H.PACKERS,	35,412.00	35,408.00	052731	21-DEC-15
RO03650	08-DEC-15	0150200340	17-DEC-15	PE/15-16/082	09-NOV-15	POWER ENTERPRISES	38,978.00	38,978.00	052731	21-DEC-15
RO03651	08-DEC-15	0150200340	17-DEC-15	11	04-DEC-15	MILAN ENGINEERING WORKS,	1,25,316.00	1,00,476.00	052731	21-DEC-15
RO03652	08-DEC-15	0150200341	17-DEC-15	9897	01-DEC-15	RAYCO ELECTRO ENTERPRISE,	3,166.00	3,166.00	052731	21-DEC-15
RO03653	08-DEC-15	0150200341	17-DEC-15	189/15-16	31-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	26,897.00	26,897.00	052731	21-DEC-15
RO03654	08-DEC-15	0150200341	17-DEC-15	315/15-16	25-SEP-15	VARDHMAN INDUSTRIAL FASTENERS,	5,954.00	5,954.00	052731	21-DEC-15
RO03655	08-DEC-15	0150200341	17-DEC-15	259/15-16	15-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	6,847.00	6,847.00	052731	21-DEC-15

