

## Bills Passing Positions Between 09-12-2015 And 09-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01692	09-DEC-15	0150300152	10-DEC-15	595	08-OCT-15	SHREE RUBBER WORKS,	1,13,621.00	1,13,480.00	052729	11-DEC-15
AD01693	09-DEC-15	0150300152	10-DEC-15	2015140905	01-DEC-15	MEDHA SERVO DRIVES PVT LTD	34,278.00	34,278.00	052729	11-DEC-15
AD01694	09-DEC-15	0150300152	10-DEC-15	15853	21-NOV-15	TRINITY INDUSTRIAL SALES AND SERVICE	1,18,414.00	1,12,494.00	052729	11-DEC-15
AD01695	09-DEC-15	0150300152	10-DEC-15	3763	09-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,52,418.00	2,52,104.00	052729	11-DEC-15
PS00074	09-DEC-15	0153200027	15-DEC-15	011625	23-NOV-15	SREE DURGA INDUSTRIES	1,721.00	1,721.00	052730	18-DEC-15
RO03662	09-DEC-15	0150200342	17-DEC-15	04/152	03-OCT-15	KAYSONS ELECTRICAL PVT LTD	73,284.00	73,284.00	052731	21-DEC-15
RO03663	09-DEC-15	0150200342	17-DEC-15	117	28-NOV-15	P.D.STEELS	38,000.00	38,000.00	052731	21-DEC-15
RO03664	09-DEC-15	0150200342	17-DEC-15	SBE/010	24-OCT-15	SAI BALAJI ENTERPRISES,	2,68,710.00	2,68,710.00	052731	21-DEC-15
RO03665	09-DEC-15	0150200342	17-DEC-15	488/502/15-16	07-DEC-15	ORIENTAL VENEER PRODUCTS LTD.	1,44,553.00	1,44,375.00	052731	21-DEC-15
RO03666	09-DEC-15	0150200342	17-DEC-15	497/A/15-16	07-DEC-15	ORIENTAL VENEER PRODUCTS LTD,	47,052.00	47,052.00	052731	21-DEC-15
RO03667	09-DEC-15	0150200342	17-DEC-15	DSI/036-A	04-DEC-15	DHAN SHREE INDUSTRIES	10,547.00	10,547.00	052731	21-DEC-15
RO03668	09-DEC-15	0150200342	17-DEC-15	DSI/037-A	04-DEC-15	DHAN SHREE INDUSTRIES	29,132.00	29,132.00	052731	21-DEC-15
RO03669	09-DEC-15	0150200342	17-DEC-15	DSI/035-A	04-DEC-15	DHAN SHREE INDUSTRIES	7,534.00	7,534.00	052731	21-DEC-15
RO03670	09-DEC-15	0150200342	17-DEC-15	JH/277	25-OCT-15	JETHALAL HIRJIBHAI,	33,800.00	33,584.00	052731	21-DEC-15
RO03671	09-DEC-15	0150200342	17-DEC-15	JH/285	29-OCT-15	JETHALAL HIRJIBHAI,	70,744.00	70,291.00	052731	21-DEC-15
RO03672	09-DEC-15	0150200342	17-DEC-15	61/15-16	01-NOV-15	BIJOY COMMERCIAL INDUSTRIES	71,773.00	71,773.00	052731	21-DEC-15
RO03673	09-DEC-15	0150200342	17-DEC-15	MHE/013/A/15-	04-DEC-15	MULTITECH HEAVY ENGINEERING PVT.	74,950.00	74,857.00	052731	21-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
				16		LTD,				
RO03674	09-DEC-15	0150200342	17-DEC-15	MGM/0455/15-16	03-DEC-15	MGM RUBBER COMPANY.	2,36,250.00	2,36,250.00	052731	21-DEC-15
RO03675	09-DEC-15	0150200342	17-DEC-15	12/15-16	03-AUG-15	LIGHT EQUIPMENTS MANUFACTURING COMPANY	1,67,165.00	1,63,822.00	052731	21-DEC-15
RO03676	09-DEC-15	0150200342	17-DEC-15	BEW/04/15-16/S	17-SEP-15	BISWAKARMA ENGINEERING WORKS	1,09,713.00	1,09,713.00	052731	21-DEC-15
RO03677	09-DEC-15	0150200343	17-DEC-15	H/11/15-16	01-DEC-15	HOWRAH SPRING MANUFACTURING CO,	24,541.00	21,105.00	052731	21-DEC-15
RO03678	09-DEC-15	0150200343	17-DEC-15	118/15-16	02-DEC-15	V.V.ENTERPRISES;	7,09,731.00	7,09,731.00	052731	21-DEC-15
RO03679	09-DEC-15	0150200343	17-DEC-15	158/15-16	27-NOV-15	IMPEX ENGINEERING WORKS.	51,450.00	51,450.00	052731	21-DEC-15
RO03680	09-DEC-15	0150200343	17-DEC-15	160/15-16	27-NOV-15	IMPEX ENGINEERING WORKS.	57,540.00	56,280.00	052731	21-DEC-15
RO03681	09-DEC-15	0150200343	17-DEC-15	159/15-16	27-NOV-15	IMPEX ENGINEERING WORKS.	57,540.00	57,540.00	052731	21-DEC-15
RO03682	09-DEC-15	0150200343	17-DEC-15	206	04-DEC-15	SIDDHI VINAYAK ENTERPRISES	27,840.00	27,840.00	052731	21-DEC-15
RO03683	09-DEC-15	0150200343	17-DEC-15	205	04-DEC-15	SIDDHI VINAYAK ENTERPRISES	38,412.00	38,412.00	052731	21-DEC-15
RO03684	09-DEC-15	0150200343	17-DEC-15	042	27-NOV-15	SHRI SIDHDATA ENTERPRISES.	60,435.00	58,002.00	052731	21-DEC-15
RO03685	09-DEC-15	0150200343	17-DEC-15	43/15-16	02-DEC-15	LAHA ENGG. WORKS	26,509.00	26,509.00	052731	21-DEC-15
RO03686	09-DEC-15	0150200343	17-DEC-15	44/15-16	02-DEC-15	LAHA ENGG. WORKS	13,113.00	13,113.00	052731	21-DEC-15
RO03687	09-DEC-15	0150200343	17-DEC-15	45/15-16	04-DEC-15	LAHA ENGG. WORKS	1,38,574.00	1,38,574.00	052731	21-DEC-15
RO03688	09-DEC-15	0150200343	17-DEC-15	14	10-NOV-15	NAMAMI BUSINESS PROMOTERS	58,536.00	58,536.00	052731	21-DEC-15
RO03689	09-DEC-15	0150200343	17-DEC-15	292	01-DEC-15	RAINBOW WATERPROOF PVT. LTD,	7,28,226.00	7,13,661.00	052731	21-DEC-15

