

Bills Passing Positions Between 17-12-2015 And 17-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03773	17-DEC-15	0150200351	30-DEC-15	152	09-DEC-15	CHANDRA UDYOG.	1,11,851.00	1,11,851.00	052733	01-JAN-16
RO03774	17-DEC-15	0150200351	30-DEC-15	106	09-DEC-15	CHANDRA UDYOG.	7,785.00	7,785.00	052733	01-JAN-16
RO03775	17-DEC-15	0150200351	30-DEC-15	46	05-AUG-15	KRISHNA ENGINEERING,	7,690.00	7,536.00	052733	01-JAN-16
RO03776	17-DEC-15	0150200351	30-DEC-15	84	25-NOV-15	KRISHNA ENGINEERING	2,85,190.00	2,73,782.00	052733	01-JAN-16
RO03777	17-DEC-15	0150200351	30-DEC-15	69	22-OCT-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	38,648.00	38,648.00	052733	01-JAN-16
RO03778	17-DEC-15	0150200351	30-DEC-15	79	10-NOV-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	67,431.00	67,431.00	052733	01-JAN-16
RO03779	17-DEC-15	0150200351	30-DEC-15	80	10-NOV-15	STANDARD ENGG. & PUMP NOZZLE SERVICE,	28,563.00	28,562.00	052733	01-JAN-16
RO03780	17-DEC-15	0150200351	30-DEC-15	78	10-NOV-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,929.00	4,929.00	052733	01-JAN-16
RO03781	17-DEC-15	0150200351	30-DEC-15	89	25-NOV-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	93,190.00	93,190.00	052733	01-JAN-16
RO03782	17-DEC-15	0150200351	30-DEC-15	90	25-NOV-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,24,347.00	1,24,347.00	052733	01-JAN-16
RO03783	17-DEC-15	0150200351	30-DEC-15	211	11-DEC-15	INOX AIR PRODUCTS LTD	68,859.00	68,859.00	052733	01-JAN-16
RO03784	17-DEC-15	0150200351	30-DEC-15	84A/15-16	11-DEC-15	POPULAR MECHANICAL WORKS	24,421.00	16,486.00	052733	01-JAN-16
RO03785	17-DEC-15	0150200351	30-DEC-15	2015001194b/15 -16	21-SEP-15	MACO CORPORATION (INDIA) PVT.LTD,	2,17,214.00	2,17,214.00	052733	01-JAN-16
RO03786	17-DEC-15	0150200351	30-DEC-15	2015001194a	21-SEP-15	MACO CORPORATION (INDIA) PVT.LTD,	21,861.00	21,861.00	052733	01-JAN-16
RO03787	17-DEC-15	0150200352	30-DEC-15	2015001194C	21-SEP-15	MACO CORPORATION (INDIA) PVT.LTD,	20,759.00	20,759.00	052733	01-JAN-16

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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
RO03788	17-DEC-15	0150200352	30-DEC-15	041	07-NOV-15	M.K ENTERPRISES	42,056.00	42,056.00	052733	01-JAN-16
RO03789	17-DEC-15	0150200352	30-DEC-15	92/15-16	09-SEP-15	S.K. ENGINEERING ENTERPRISE	4,91,400.00	4,79,812.00	052733	01-JAN-16
RO03790	17-DEC-15	0150200352	30-DEC-15	5070	09-DEC-15	A.M. SARIA & COMPANY	47,136.00	46,954.00	052733	01-JAN-16
RO03791	17-DEC-15	0150200352	30-DEC-15	47	25-NOV-15	HIMANSHU TRADERS	83,918.00	77,205.00	052733	01-JAN-16
RO03792	17-DEC-15	0150200352	30-DEC-15	617	26-NOV-15	SWASTIC AUTO INDUSTRIES,	42,182.00	42,182.00	052733	01-JAN-16
RO03793	17-DEC-15	0150200352	30-DEC-15	062/15-16	16-SEP-15	ELMEC COM AGENCIES	20,082.00	20,082.00	052733	01-JAN-16
RO03794	17-DEC-15	0150200352	30-DEC-15	11501180	03-JUL-15	ROTEX AUTOMATION LIMITED	96,102.00	91,187.00	052733	01-JAN-16
RO03795	17-DEC-15	0150200352	30-DEC-15	3613	11-DEC-15	ASL ENTERPRISES LIMITED	1,43,634.00	1,39,148.00	052733	01-JAN-16
RO03798	17-DEC-15	0150200352	30-DEC-15	082	24-AUG-15	ORIENT STEEL & INDUSTRIES LTD.	2,34,939.00	2,34,939.00	052733	01-JAN-16
RO03799	17-DEC-15	0150200352	30-DEC-15	159/15-16	08-DEC-15	INTERNATIONAL MOTORS	49,219.00	49,219.00	052733	01-JAN-16
RO03800	17-DEC-15	0150200352	30-DEC-15	102	12-DEC-15	M.M. HYDRO PNEUMATICS PVT.LTD	21,906.00	21,906.00	052733	01-JAN-16
RO03801	17-DEC-15	0150200352	30-DEC-15	100	12-DEC-15	M.M. HYDRO PNEUMATICS PVT.LTD	65,856.00	65,856.00	052733	01-JAN-16
RO03802	17-DEC-15	0150200352	30-DEC-15	595	08-OCT-15	SHREE RUBBER WORKS,	5,980.00	5,973.00	052733	01-JAN-16
RO03803	17-DEC-15	0150200353	30-DEC-15	592	08-OCT-15	SHREE RUBBER WORKS,	5,415.00	5,408.00	052733	01-JAN-16
RO03805	17-DEC-15	0150200353	30-DEC-15	1721	09-DEC-15	D. C. FASTNERS (P) LTD.	59,080.00	59,080.00	052733	01-JAN-16
RO03806	17-DEC-15	0150200353	30-DEC-15	1720	09-DEC-15	D. C. FASTNERS (P) LTD.	56,298.00	56,298.00	052733	01-JAN-16
RO03807	17-DEC-15	0150200353	30-DEC-15	1719	09-DEC-15	D. C. FASTNERS (P) LTD.	15,597.00	15,597.00	052733	01-JAN-16

