

Bills Passing Positions Between 21-12-2015 And 21-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03818	21-DEC-15	0150200354	01-JAN-16	65	11-DEC-15	MENO - TECH INDUSTRIES	23,520.00	23,520.00	052735	07-JAN-16
RO03820	21-DEC-15	0150200354	01-JAN-16	15-16/100/089	18-JUL-15	PUSHKER PAINT INDUSTRIES	16,085.00	15,763.00	052735	07-JAN-16
RO03821	21-DEC-15	0150200354	01-JAN-16	1478/15-16	29-SEP-15	SONI RUBBER PRODUCTS LTD.	16,372.00	16,045.00	052735	07-JAN-16
RO03822	21-DEC-15	0150200354	01-JAN-16	1477/15-16	29-SEP-15	SONI RUBBER PRODUCTS LTD.	30,405.00	29,797.00	052735	07-JAN-16
RO03823	21-DEC-15	0150200354	01-JAN-16	1474/15-16	29-SEP-15	SONI RUBBER PRODUCTS LTD.	18,711.00	18,337.00	052735	07-JAN-16
RO03824	21-DEC-15	0150200354	01-JAN-16	287A	30-NOV-15	G.S.Industries	21,451.00	21,450.00	052735	07-JAN-16
RO03825	21-DEC-15	0150200354	01-JAN-16	212	14-DEC-15	INOX AIR PRODUCTS LTD	93,995.00	93,995.00	052735	07-JAN-16
RO03826	21-DEC-15	0150200354	01-JAN-16	405	10-AUG-15	SHREE RUBBER WORKS,	89,775.00	89,775.00	052735	07-JAN-16
RO03827	21-DEC-15	0150200354	01-JAN-16	615	24-OCT-15	SWASTIC AUTO INDUSTRIES;	44,631.00	44,381.00	052735	07-JAN-16
RO03828	21-DEC-15	0150200354	01-JAN-16	JH296	06-NOV-15	JETHALAL HIRJIBHAI,	66,790.00	66,363.00	052735	07-JAN-16
RO03829	21-DEC-15	0150200355	01-JAN-16	JH/306	17-NOV-15	JETHALAL HIRJIBHAI,	71,534.00	71,077.00	052735	07-JAN-16
RO03830	21-DEC-15	0150200355	01-JAN-16	14	20-AUG-15	INDUSTRIAL STORES TRADING COMPANY	18,900.00	18,522.00	052735	07-JAN-16
RO03831	21-DEC-15	0150200355	01-JAN-16	15	10-DEC-15	INDUSTRIAL STORES TRADING COMPANY	2,268.00	2,223.00	052735	07-JAN-16
RO03832	21-DEC-15	0150200355	01-JAN-16	14A	10-DEC-15	INDUSTRIAL STORES TRADING COMPANY	1,512.00	1,482.00	052735	07-JAN-16
RO03833	21-DEC-15	0150200355	01-JAN-16	2015-16/090	28-NOV-15	POWER ENTERPRISES	27,748.00	27,748.00	052735	07-JAN-16
RO03834	21-DEC-15	0150200355	01-JAN-16	2015-16/68	28-NOV-15	P.K. MATEL CASTING.	41,147.00	41,147.00	052735	07-JAN-16

