

Bills Passing Positions Between 23-12-2015 And 23-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01792	23-DEC-15	0150300162	30-DEC-15	3100393702	28-NOV-15	RANE BRAKE LINING LTD.	8,08,771.00	8,08,771.00	052733	01-JAN-16
RA00194	23-DEC-15	0150900046	28-DEC-15	3434	18-DEC-15	RAVI PRINTING PRESS	45,450.00	45,450.00	052733	01-JAN-16
RO03863	23-DEC-15	0150200358	05-JAN-16	2015-16/200159	12-DEC-15	RAMKRISHNA FORGINGS LIMITED,	32,160.00	32,160.00	052735	07-JAN-16
RO03864	23-DEC-15	0150200358	05-JAN-16	31497130	25-JUN-15	CROMPTON GREAVES LTD.	19,234.00	19,210.00	052735	07-JAN-16
RO03865	23-DEC-15	0150200358	05-JAN-16	314907131	20-JUN-15	CROMPTON GREAVES LTD.	35,548.00	35,544.00	052735	07-JAN-16
RO03866	23-DEC-15	0150200358	05-JAN-16	848/A	31-MAR-15	A.D.ELECTRO STEEL CO. PVT. LTD.	11,020.00	0.00		07-JAN-16
RO03867	23-DEC-15	0150200358	05-JAN-16	15-16/23	11-DEC-15	Patron Industrial Corporation	7,02,051.00	7,02,051.00	052735	07-JAN-16
RO03868	23-DEC-15	0150200358	05-JAN-16	5061	04-DEC-15	A.M. SARIA & COMPANY	30,303.00	30,303.00	052735	07-JAN-16
RO03870	23-DEC-15	0150200358	05-JAN-16	442	23-SEP-15	SPARK ENGINEERINGS ,	21,682.00	19,515.00	052735	07-JAN-16
RO03871	23-DEC-15	0150200358	05-JAN-16	450	09-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	3,513.00	3,443.00	052735	07-JAN-16
RO03872	23-DEC-15	0150200358	05-JAN-16	320/15-16	14-DEC-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	4,534.00	4,504.00	052735	07-JAN-16
RO03873	23-DEC-15	0150200358	05-JAN-16	553/12/15/204	14-DEC-15	RECON ENGINEERING CO.PVT. LTD,	27,720.00	27,720.00	052735	07-JAN-16
RO03874	23-DEC-15	0150200358	05-JAN-16	064	26-SEP-15	ISHITA TEXTILES	413.00	413.00	052735	07-JAN-16
RO03875	23-DEC-15	0150200358	05-JAN-16	067	18-NOV-15	ISHITA TEXTILES	28,905.00	28,904.00	052735	07-JAN-16
RO03877	23-DEC-15	0150200358	05-JAN-16	16/15-16	16-DEC-15	SWAN RUBBER INDUSTRIES	15,311.00	15,311.00	052735	07-JAN-16
RO03878	23-DEC-15	0150200366	11-JAN-16	86A/15-16	08-SEP-15	DEVVRAT INDUSTRIAL CORPORATION	18,331.00	0.00		12-JAN-16
RO03879	23-DEC-15	0150200358	05-JAN-16	2015-16/0168	23-SEP-15	WESTERN ELECTRIC & TRADING CO.,	68,250.00	68,250.00	052735	07-JAN-16

