

Bills Passing Positions Between 31-12-2015 And 31-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00203	31-DEC-15	0150900047	05-JAN-16	156	14-DEC-15	INDURKHYA COMPUTER SALES & SERVICES	3,86,902.00	3,86,902.00	052735	07-JAN-16
RO03946	31-DEC-15	0150200366	11-JAN-16	26/15-16	09-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,36,931.00	1,36,931.00	052736	12-JAN-16
RO03947	31-DEC-15	0150200366	11-JAN-16	33/15-16	10-OCT-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,01,569.00	2,01,318.00	052736	12-JAN-16
RO03948	31-DEC-15	0150200366	11-JAN-16	233	24-DEC-15	SIDHIVINAYAK ENTERPRISES	25,960.00	25,960.00	052736	12-JAN-16
RO03949	31-DEC-15	0150200366	11-JAN-16	052/15-16	01-SEP-15	ELMEC COM AGENCIES	2,47,332.00	2,47,332.00	052736	12-JAN-16
RO03950	31-DEC-15	0150200366	11-JAN-16	014/15-16	07-MAY-15	ELMEC COM AGENCIES	3,54,375.00	3,40,200.00	052736	12-JAN-16
RO03951	31-DEC-15	0150200366	11-JAN-16	066/15-16	15-OCT-15	ELMEC COM AGENCIES	1,09,265.00	1,09,265.00	052736	12-JAN-16
RO03952	31-DEC-15	0150200366	11-JAN-16	101/15-16	31-OCT-15	ELMEC COM AGENCIES	27,192.00	27,192.00	052736	12-JAN-16
RO03953	31-DEC-15	0150200366	11-JAN-16	624	06-OCT-15	MADAN BROTHERS	5,55,076.00	5,55,076.00	052736	12-JAN-16
RO03954	31-DEC-15	0150200366	11-JAN-16	022/15-16	13-DEC-15	EASTERN FABRITECH PVT. LTD.	27,970.00	27,970.00	052736	12-JAN-16
RO03955	31-DEC-15	0150200366	11-JAN-16	86/15-16	21-DEC-15	KARTICK CHANDRA DAS	57,776.00	57,776.00	052736	12-JAN-16
RO03956	31-DEC-15	0150200366	11-JAN-16	3198	19-DEC-15	SAM ELECTRICALS (MUMBAI)	45,879.00	44,961.00	052736	12-JAN-16
RO03957	31-DEC-15	0150200366	11-JAN-16	456	19-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,26,420.00	1,26,420.00	052736	12-JAN-16
RO03958	31-DEC-15	0150200366	11-JAN-16	0805	12-JUN-15	POWERFLEX INDUSTRIES	18,985.00	18,985.00	052736	12-JAN-16
RO03959	31-DEC-15	0150200367	11-JAN-16	0805	12-JUN-15	POWERFLEX INDUSTRIES	15,043.00	15,043.00	052736	12-JAN-16
RO03960	31-DEC-15	0150200367	11-JAN-16	682	07-NOV-15	SHREE RUBBER WORKS,	22,680.00	22,680.00	052736	12-JAN-16

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RO03961	31-DEC-15	0150200367	11-JAN-16	682	07-NOV-15	SHREE RUBBER WORKS,	75,600.00	75,600.00	052736	12-JAN-16
RO03962	31-DEC-15	0150200367	11-JAN-16	039	21-SEP-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	9,224.00	9,224.00	052736	12-JAN-16
RO03963	31-DEC-15	0150200367	11-JAN-16	0100	20-DEC-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	36,402.00	36,402.00	052736	12-JAN-16
RO03964	31-DEC-15	0150200367	11-JAN-16	3108	24-OCT-15	ATUL INDUSTRIES.,	24,337.00	24,337.00	052736	12-JAN-16
RO03965	31-DEC-15	0150200367	11-JAN-16	15161249	30-NOV-15	AUTOMETERS ALLIANCE LTD,	2,32,054.00	2,32,052.00	052736	12-JAN-16
RO03966	31-DEC-15	0150200367	11-JAN-16	3418	22-DEC-15	DINESH ENGINEERING CORPORATION	1,37,813.00	1,26,788.00	052736	12-JAN-16
RO03967	31-DEC-15	0150200367	11-JAN-16	71/15-16	14-DEC-15	EVERSURE ENGINEERING ENTERPRISERS;	11,576.00	11,576.00	052736	12-JAN-16
RO03968	31-DEC-15	0150200367	11-JAN-16	46	19-OCT-15	D.R.STEEL & INDUSTRIES (P) LTD.	11,813.00	11,798.00	052736	12-JAN-16
RO03969	31-DEC-15	0150200367	11-JAN-16	1518	10-NOV-15	RIVER ENGINEERING PVT.LTD,	45,644.00	45,644.00	052736	12-JAN-16
RO03970	31-DEC-15	0150200367	11-JAN-16	153	21-DEC-15	CHANDRA UDYOG.	1,44,230.00	1,44,230.00	052736	12-JAN-16
RO03971	31-DEC-15	0150200367	11-JAN-16	2015140904	24-DEC-15	MEDHA SERVO DRIVES PVT LTD	2,255.00	2,255.00	052736	12-JAN-16
RO03972	31-DEC-15	0150200367	11-JAN-16	683	07-NOV-15	SHREE RUBBER WORKS,	36,619.00	36,619.00	052736	12-JAN-16
RO03973	31-DEC-15	0150200368	11-JAN-16	22/102/15-16	11-NOV-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	22,503.00	22,503.00	052736	12-JAN-16
RO03974	31-DEC-15	0150200368	11-JAN-16	139	05-NOV-15	J.K.SANITATIONS & TOOLS,	64,214.00	64,214.00	052736	12-JAN-16
RO03975	31-DEC-15	0150200368	11-JAN-16	645	30-APR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	35,086.00	35,086.00	052736	12-JAN-16
RO03976	31-DEC-15	0150200368	11-JAN-16	660	30-APR-15	RAJ PETRO SPECIALITIES PVT. LTD.,	2,28,062.00	2,28,062.00	052736	12-JAN-16

