

Bills Passing Positions Between 04-01-2016 And 04-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01857	04-JAN-16	0150300166	06-JAN-16	SI/216	01-JAN-16	SHRIRAM INDUSTRIES,	3,86,292.00	3,86,292.00	052735	07-JAN-16
AD01858	04-JAN-16	0150300166	06-JAN-16	2728	01-JAN-16	SARASWATI METAL INDUSTRIES	5,65,582.00	5,65,582.00	052735	07-JAN-16
AD01859	04-JAN-16	0150300166	06-JAN-16	2727	01-JAN-16	SARASWATI METAL INDUSTRIES	5,85,119.00	5,85,119.00	052735	07-JAN-16
AD01860	04-JAN-16	0150300166	06-JAN-16	515	04-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	2,32,560.00	2,24,347.00	052735	07-JAN-16
AD01863	04-JAN-16	0150300166	06-JAN-16	461	09-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	5,54,685.00	5,54,685.00	052735	07-JAN-16
AD01864	04-JAN-16	0150300166	06-JAN-16	1434	19-NOV-15	STONE INDIA LTD	1,44,789.00	1,44,789.00	052735	07-JAN-16
AD01865	04-JAN-16	0150300166	06-JAN-16	515070	30-NOV-15	STONE INDIA LTD,	15,94,404.00	14,60,138.00	052735	07-JAN-16
AD01866	04-JAN-16	0150300166	06-JAN-16	106	12-DEC-15	HEMCO ENGINEERING PVT. LTD.	5,97,766.00	5,97,766.00	052735	07-JAN-16
AD01867	04-JAN-16	0150300166	06-JAN-16	222	22-DEC-15	ARYAN EXPORTERS PVT. LTD.	2,44,238.00	1,00,066.00	052735	07-JAN-16
AD01868	04-JAN-16	0150300166	06-JAN-16	223	22-DEC-15	ARYAN EXPORTERS PVT. LTD.	1,86,268.00	1,86,267.00	052735	07-JAN-16
AD01869	04-JAN-16	0150300166	06-JAN-16	96	21-DEC-15	B.D.BANSAL STEEL INDUSTRIES,	1,56,988.00	1,56,988.00	052735	07-JAN-16
AD01870	04-JAN-16	0150300166	06-JAN-16	1454260	26-NOV-15	Siena Engineering Pvt, Ltd,	13,70,375.00	13,70,375.00	052735	07-JAN-16
AD01871	04-JAN-16	0150300166	06-JAN-16	378	16-DEC-15	WESTERN ELECTRIC & TRADING CO.,	15,93,437.00	15,93,437.00	052735	07-JAN-16
AD01872	04-JAN-16	0150300166	06-JAN-16	549	30-DEC-15	ORIENTAL VENEER PRODUCTS LTD.	4,88,888.00	4,36,900.00	052735	07-JAN-16
AD01873	04-JAN-16	0150300166	06-JAN-16	0820	30-DEC-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	15,42,830.00	15,42,830.00	052735	07-JAN-16
AD01874	04-JAN-16	0150300167	07-JAN-16	EX436	15-DEC-15	ASANSOL STEEL CASTINGS PVT LTD,	8,11,609.00	7,77,436.00	052735	07-JAN-16

