

Bills Passing Positions Between 11-01-2016 And 11-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01921	11-JAN-16	0150300171	13-JAN-16	A5199	18-DEC-15	ADVANCE PAINTS PVT. LTD.	4,05,291.00	4,05,291.00	052738	15-JAN-16
AD01922	11-JAN-16	0150300171	13-JAN-16	184/12/2015	14-DEC-15	ROTOMAC ELECTRICALS PVT. LTD.	1,88,039.00	1,87,812.00	052738	15-JAN-16
AD01923	11-JAN-16	0150300171	13-JAN-16	183/12/2015-16	14-DEC-15	ROTOMAC ELECTRICALS PVT. LTD.	2,63,377.00	2,63,059.00	052738	15-JAN-16
AD01924	11-JAN-16	0150300171	13-JAN-16	07	28-DEC-15	Dariyavobai Handicraft	2,43,657.00	2,43,657.00	052738	15-JAN-16
AD01925	11-JAN-16	0150300171	13-JAN-16	251	09-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	5,38,090.00	5,38,089.00	052738	15-JAN-16
AD01926	11-JAN-16	0150300171	13-JAN-16	249	07-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	3,10,735.00	3,10,734.00	052738	15-JAN-16
AD01927	11-JAN-16	0150300171	13-JAN-16	255	11-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	2,30,610.00	2,30,610.00	052738	15-JAN-16
AD01928	11-JAN-16	0150300171	13-JAN-16	475	31-DEC-15	ASANSOL STEEL CASTINGS PVT LTD,	8,76,537.00	8,39,630.00	052738	15-JAN-16
RA00211	11-JAN-16	0150900049	12-JAN-16	05905	28-NOV-15	CELLO WORLD;	1,13,640.00	1,13,640.00	052737	13-JAN-16
RA00212	11-JAN-16	0150900049	12-JAN-16	157	04-JAN-16	INDURKHYA COMPUTER SALES & SERVICES	1,53,844.00	1,53,844.00	052737	13-JAN-16
RO04101	11-JAN-16	0150200380	19-JAN-16	081/15-16	06-OCT-15	JAI SAIRAM IMPORTS PVT LTD,	63,336.00	63,336.00	052740	22-JAN-16
RO04102	11-JAN-16	0150200380	19-JAN-16	318	27-NOV-15	JETHALAL HIRJIBHAI,	37,459.00	37,220.00	052740	22-JAN-16
RO04103	11-JAN-16	0150200380	19-JAN-16	6596	24-OCT-15	VARUN ELECTRODES (P) LTD	10,908.00	10,908.00	052740	22-JAN-16
RO04104	11-JAN-16	0150200380	19-JAN-16	094	20-JUL-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	3,01,763.00	3,01,762.00	052740	22-JAN-16
RO04105	11-JAN-16	0150200380	19-JAN-16	097A/15-16/34/15	09-NOV-15	INDIA TOOLS CRAFTS PVT LTD	11,920.00	11,920.00	052740	22-JAN-16
RO04106	11-JAN-16	0150200380	19-JAN-16	97	26-NOV-15	MATSUSHI POWER TECHNOLOGIES	21,000.00	21,000.00	052740	22-JAN-16

Bills Passing Positions Between 11-01-2016 And 11-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04107	11-JAN-16	0150200380	19-JAN-16	15	20-NOV-15	NAMAMI BUSINESS PROMOTERS	43,051.00	38,928.00	052740	22-JAN-16
RO04108	11-JAN-16	0150200380	19-JAN-16	881	04-JAN-15	SWAROOP CHAND DEVENDRA KUMAR	1,220.00	1,220.00	052740	22-JAN-16
RO04109	11-JAN-16	0150200380	19-JAN-16	882	04-JAN-15	SWAROOP CHAND DEVENDRA KUMAR	1,18,650.00	1,18,650.00	052740	22-JAN-16
RO04110	11-JAN-16	0150200380	19-JAN-16	883	04-JAN-15	SWAROOP CHAND DEVENDRA KUMAR	27,043.00	27,043.00	052740	22-JAN-16
RO04111	11-JAN-16	0150200380	19-JAN-16	880	04-JAN-15	SWAROOP CHAND DEVENDRA KUMAR	3,560.00	1,754.00	052740	22-JAN-16
RO04112	11-JAN-16	0150200381	19-JAN-16	88/15/11	23-NOV-15	LIBERO ENTERPRISES,	31,590.00	31,590.00	052740	22-JAN-16
RO04113	11-JAN-16	0150200381	19-JAN-16	2779	05-JAN-15	POOJA SALES CORPORATION	32,947.00	32,947.00	052740	22-JAN-16
RO04114	11-JAN-16	0150200381	19-JAN-16	3655/15-16	13-OCT-15	R.K. ENGINEERING CORPORATION,	1,79,002.00	1,79,002.00	052740	22-JAN-16
RO04116	11-JAN-16	0150200381	19-JAN-16	92	05-JAN-15	AMEX ENGINEERING WORKS,	51,434.00	51,234.00	052740	22-JAN-16
RO04117	11-JAN-16	0150200381	19-JAN-16	5772	19-DEC-15	Kalpatru Stationers	4,44,465.00	4,44,465.00	052740	22-JAN-16
RO04118	11-JAN-16	0150200381	19-JAN-16	145/15-16	31-DEC-15	IMPEX ENGINEERING WORKS.	31,647.00	31,647.00	052740	22-JAN-16
RO04119	11-JAN-16	0150200381	19-JAN-16	1446/15-16	31-DEC-15	IMPEX ENGINEERING WORKS.	52,920.00	52,920.00	052740	22-JAN-16
RO04120	11-JAN-16	0150200381	19-JAN-16	330	30-NOV-15	3A ASSOCIATES INCORPORATED	61,880.00	61,880.00	052740	22-JAN-16
RO04121	11-JAN-16	0150200381	19-JAN-16	189	31-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052740	22-JAN-16
RO04122	11-JAN-16	0150200381	19-JAN-16	214	31-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	12,786.00	12,786.00	052740	22-JAN-16
RO04123	11-JAN-16	0150200381	19-JAN-16	192	31-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052740	22-JAN-16
RO04124	11-JAN-16	0150200382	19-JAN-16	186	31-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052740	22-JAN-16

