

Bills Passing Positions Between 12-01-2016 And 12-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01929	12-JAN-16	0150300171	13-JAN-16	096	02-JAN-16	V.K. ENTERPRISES,	1,65,775.00	1,48,325.00	052738	15-JAN-16
AD01930	12-JAN-16	0150300171	13-JAN-16	050	01-JAN-16	DHAN SHREE INDUSTRIES	5,45,802.00	5,22,821.00	052738	15-JAN-16
AD01931	12-JAN-16	0150300172	14-JAN-16	51/15-16	04-JAN-16	CHANDIMATA METAL WORKS.	1,98,171.00	1,98,171.00	052738	15-JAN-16
AD01932	12-JAN-16	0150300172	14-JAN-16	24/15-16	04-JAN-16	S.S.ENGINEERING CO.	4,53,910.00	4,03,084.00	052738	15-JAN-16
AD01933	12-JAN-16	0150300172	14-JAN-16	25/15-16	04-JAN-16	S.S.ENGINEERING CO.	2,26,955.00	2,03,065.00	052738	15-JAN-16
AD01934	12-JAN-16	0150300172	14-JAN-16	79	09-OCT-15	A.P. Enterprises	1,34,072.00	1,34,072.00	052738	15-JAN-16
RO04134	12-JAN-16	0150200386	21-JAN-16	11502207	06-OCT-15	ROTEX AUTOMATION LIMITED	1,20,488.00	1,17,787.00	052740	22-JAN-16
RO04135	12-JAN-16	0150200386	21-JAN-16	277	16-NOV-15	G.S.Industries	17,270.00	17,268.00	052740	22-JAN-16
RO04136	12-JAN-16	0150200386	21-JAN-16	96/15-16	22-SEP-15	S.K. ENGINEERING ENTERPRISE	3,00,300.00	3,00,300.00	052740	22-JAN-16
RO04137	12-JAN-16	0150200386	21-JAN-16	69/15-16	05-JAN-16	B.B.ENGINEERING WORKS	41,933.00	41,933.00	052740	22-JAN-16
RO04138	12-JAN-16	0150200386	21-JAN-16	700	14-NOV-15	SHREE RUBBER WORKS,	85,050.00	85,050.00	052740	22-JAN-16
RO04139	12-JAN-16	0150200386	21-JAN-16	434	22-AUG-15	SHREE RUBBER WORKS,	33,666.00	32,952.00	052740	22-JAN-16
RO04140	12-JAN-16	0150200386	21-JAN-16	0300/15-16	04-AUG-15	SHREE SHYAM BEARING PVT.LTD,	82,215.00	73,993.00	052740	22-JAN-16
RO04141	12-JAN-16	0150200386	21-JAN-16	18/15-16	01-JAN-16	MATRI ASIS ENTERPRISES	63,740.00	61,785.00	052740	22-JAN-16
RO04142	12-JAN-16	0150200386	21-JAN-16	3575/4	07-JAN-16	PATEL BROTHERS	2,52,653.00	2,52,653.00	052740	22-JAN-16
RO04143	12-JAN-16	0150200386	21-JAN-16	45	08-JUL-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,82,280.00	1,82,280.00	052740	22-JAN-16
RO04144	12-JAN-16	0150200387	21-JAN-16	1718	02-JAN-16	D. C. FASTNERS (P) LTD.	13,184.00	13,184.00	052740	22-JAN-16

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04145	12-JAN-16	0150200387	21-JAN-16	0501/15-16	02-JAN-16	MGM RUBBER COMPANY.	579.00	579.00	052740	22-JAN-16
RO04146	12-JAN-16	0150200387	21-JAN-16	jh/334	05-DEC-15	JETHALAL HIRJIBHAI,	48,585.00	48,274.00	052740	22-JAN-16
RO04147	12-JAN-16	0150200387	21-JAN-16	jh/322	28-NOV-15	JETHALAL HIRJIBHAI,	66,477.00	66,052.00	052740	22-JAN-16
RO04148	12-JAN-16	0150200387	21-JAN-16	24/15	04-JAN-16	JAYBEE ENGG ENTERPRISE	3,938.00	3,481.00	052740	22-JAN-16
RO04149	12-JAN-16	0150200387	21-JAN-16	44/2015	24-DEC-15	JAYBEE ENGINEERING ENTERPRISES	9,700.00	8,763.00	052740	22-JAN-16
RO04150	12-JAN-16	0150200387	21-JAN-16	15101379	28-NOV-15	MERSEN INDIA PVT. LTD,	1,10,557.00	1,10,557.00	052740	22-JAN-16
RO04151	12-JAN-16	0150200387	21-JAN-16	87/15-16	02-JAN-16	KARTICK CHANDRA DAS	27,531.00	27,531.00	052740	22-JAN-16
RO04152	12-JAN-16	0150200387	21-JAN-16	71/15-16	29-DEC-15	SHIV SAKTHI ENGINEERING	44,856.00	44,856.00	052740	22-JAN-16
RO04153	12-JAN-16	0150200387	21-JAN-16	046-a	02-JAN-16	DHAN SHREE INDUSTRIES	29,132.00	29,132.00	052740	22-JAN-16
RO04154	12-JAN-16	0150200388	21-JAN-16	049	02-JAN-16	DHAN SHREE INDUSTRIES	10,721.00	10,721.00	052740	22-JAN-16
RO04155	12-JAN-16	0150200388	21-JAN-16	047	02-JAN-16	DHAN SHREE INDUSTRIES	14,697.00	14,697.00	052740	22-JAN-16
RO04156	12-JAN-16	0150200388	21-JAN-16	048	02-JAN-16	DHAN SHREE INDUSTRIES	18,607.00	18,607.00	052740	22-JAN-16
RO04157	12-JAN-16	0150200388	21-JAN-16	458	23-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	5,87,554.00	5,87,554.00	052740	22-JAN-16
RO04158	12-JAN-16	0150200388	21-JAN-16	468	29-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,39,151.00	1,36,368.00	052740	22-JAN-16
RO04159	12-JAN-16	0150200388	21-JAN-16	587	08-OCT-15	SHREE RUBBER WORKS,	9,923.00	9,923.00	052740	22-JAN-16
RO04160	12-JAN-16	0150200388	21-JAN-16	137	05-JAN-16	MAYUR ENTERPRISES	74,947.00	67,452.00	052740	22-JAN-16
RO04161	12-JAN-16	0150200388	21-JAN-16	46/15-16	20-DEC-15	KRISH VINAMS ENTERPRISES	13,220.00	7,002.00	052740	22-JAN-16

