

Bills Passing Positions Between 18-01-2016 And 18-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01951	18-JAN-16	0150300174	20-JAN-16	28	09-DEC-15	NEW SUPREME PLASTIC WORKS	1,19,700.00	1,19,700.00	052739	20-JAN-16
AD01952	18-JAN-16	0150300174	20-JAN-16	134	06-JAN-16	HMTD ENGINEERING PRIVATE LIMITED	2,97,493.00	2,97,492.00	052739	20-JAN-16
AD01953	18-JAN-16	0150300174	20-JAN-16	023	14-JAN-16	KIRAN RUBBER PRODUCTS	20,29,813.00	20,27,287.00	052739	20-JAN-16
AD01954	18-JAN-16	0150300174	20-JAN-16	105	09-JAN-16	VIJAY ENGINEERS,	5,19,857.00	5,19,857.00	052739	20-JAN-16
PS00083	18-JAN-16	0153200031	20-JAN-16	012715	12-JAN-16	SHANTI ENGG. WORKS,	4,463.00	4,463.00	052740	22-JAN-16
PS00084	18-JAN-16	0153200031	20-JAN-16	011924	01-JAN-16	Trade Centre	36,497.00	36,497.00	052740	22-JAN-16
RA00216	18-JAN-16	0150900050	20-JAN-16	146	24-NOV-15	INDURKHYA COMPUTER SALES & SERVICES	2,15,310.00	2,15,310.00	052741	27-JAN-16
RA00217	18-JAN-16	0150900050	20-JAN-16	145	23-NOV-15	INDURKHYA COMPUTER SALES & SERVICES	1,38,497.00	1,38,497.00	052741	27-JAN-16
RA00218	18-JAN-16	0150900050	20-JAN-16	33/15-16	18-DEC-15	ORIENTAL COMPUTERS INC,	2,57,000.00	2,57,000.00	052741	27-JAN-16
RA00219	18-JAN-16	0150900050	20-JAN-16	343	10-DEC-15	KHANDELWAL AND KHANDELWAL	32,000.00	32,000.00	052741	27-JAN-16
RO04207	18-JAN-16	0150200393	25-JAN-16	S-822/85/15-16	18-NOV-15	VIKRANT ENGINEERING WORKS	17,316.00	17,316.00	052741	27-JAN-16
RO04216	18-JAN-16	0150200393	25-JAN-16	455/15-16	01-OCT-15	ELECTROMECH	21,483.00	19,335.00	052741	27-JAN-16
RO04217	18-JAN-16	0150200393	25-JAN-16	40/A/15-16	02-JAN-16	MOHAN RAIL COMPONENTS PVT. LTD.	1,83,945.00	1,83,944.00	052741	27-JAN-16
RO04218	18-JAN-16	0150200393	25-JAN-16	1409/1411	02-JAN-16	Shiv -Shakti Engineering Works	1,37,825.00	1,37,824.00	052741	27-JAN-16
RO04219	18-JAN-16	0150200393	25-JAN-16	240/15-16	01-JAN-16	UNITED RUBBER INDUSTRIES	71,266.00	69,742.00	052741	27-JAN-16
RO04220	18-JAN-16	0150200393	25-JAN-16	29/113/15-16	07-JAN-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	56,986.00	56,986.00	052741	27-JAN-16

