

Bills Passing Positions Between 16-07-2015 And 18-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00794	16-JUL-15	0150300068	22-JUL-15	051/15-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	3,30,600.00	3,30,599.00	723484	22-JUL-15
AD00795	16-JUL-15	0150300068	22-JUL-15	052/15-16	11-JUL-15	I.C.ELECTRICAL COMPANY PVT. LTD,	8,03,985.00	8,03,985.00	723484	22-JUL-15
AD00796	16-JUL-15	0150300068	22-JUL-15	075/15-16	12-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	19,94,268.00	19,94,267.00	723484	22-JUL-15
AD00797	16-JUL-15	0150300068	22-JUL-15	032	27-JUN-15	UNITED CABLE INDUSTRIES	1,50,920.00	1,35,508.00	723484	22-JUL-15
AD00798	16-JUL-15	0150300068	22-JUL-15	033	27-JUN-15	UNITED CABLE INDUSTRIES	3,90,894.00	3,50,976.00	723484	22-JUL-15
AD00799	16-JUL-15	0150300068	22-JUL-15	035	29-JUN-15	UNITED CABLE INDUSTRIES	1,09,587.00	1,00,658.00	723484	22-JUL-15
AD00800	16-JUL-15	0150300068	22-JUL-15	030	23-JUN-15	UNITED CABLE INDUSTRIES	1,82,872.00	1,79,296.00	723484	22-JUL-15
AD00801	16-JUL-15	0150300068	22-JUL-15	0155/15-16	30-JUN-15	MGM RUBBER COMPANY.	1,74,127.00	1,55,798.00	723484	22-JUL-15
AD00802	16-JUL-15	0150300068	22-JUL-15	0156/15-16	30-JUN-15	MGM RUBBER COMPANY.	10,75,684.00	10,75,684.00	723484	22-JUL-15
AD00803	16-JUL-15	0150300068	22-JUL-15	0157/15-16	30-JUN-15	MGM RUBBER COMPANY.	59,50,287.00	59,50,287.00	723484	22-JUL-15
AD00804	16-JUL-15	0150300068	22-JUL-15	28	29-JUN-15	POPULAR MECHANICAL WORKS	4,83,298.00	4,43,042.00	723484	22-JUL-15
AD00805	16-JUL-15	0150300068	22-JUL-15	00382	12-JUN-15	STONE INDIA LTD.	1,89,945.00	1,80,448.00	723484	22-JUL-15
AD00806	16-JUL-15	0150300069	22-JUL-15	156	01-JUL-15	USHA WELDS LIMITED	20,57,772.00	20,57,772.00	723485	24-JUL-15
AD00807	16-JUL-15	0150300069	22-JUL-15	2015140346	11-JUL-15	MEDHA SERVO DRIVES PVT LTD	1,71,567.00	1,71,353.00	723485	24-JUL-15
AD00808	16-JUL-15	0150300069	22-JUL-15	2015140401	11-JUL-15	MEDHA SERVO DRIVES PVT LTD	2,16,000.00	2,15,999.00	723485	24-JUL-15
AD00809	16-JUL-15	0150300069	22-JUL-15	180440	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,16,782.00	2,16,512.00	723485	24-JUL-15
AD00810	16-JUL-15	0150300069	22-JUL-15	180367	18-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,76,784.00	1,76,564.00	723485	24-JUL-15

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AD00812	16-JUL-15	0150300069	22-JUL-15	180334	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	60,074.00	59,999.00	723485	24-JUL-15
AD00813	16-JUL-15	0150300069	22-JUL-15	180119	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,18,263.00	6,17,493.00	723485	24-JUL-15
AD00814	16-JUL-15	0150300069	22-JUL-15	180155	13-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,02,038.00	2,01,787.00	723485	24-JUL-15
AD00815	16-JUL-15	0150300069	22-JUL-15	162700-760	29-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,67,805.00	2,67,471.00	723485	24-JUL-15
RA00070	16-JUL-15	0150900021	20-JUL-15	43	02-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	70,352.00	70,352.00	723484	22-JUL-15
RA00071	16-JUL-15	0150900021	20-JUL-15	136	14-FEB-15	SQUARE SYSTEM,	49,369.00	49,369.00	723484	22-JUL-15
RO01612	16-JUL-15	0150200151	28-JUL-15	11/15-16	07-JUL-15	VENUS ENGINEERING WORKS	98,065.00	98,065.00	723487	30-JUL-15
RO01613	16-JUL-15	0150200151	28-JUL-15	0150/15-16	29-JUN-15	MGM RUBBER COMPANY.	1,04,969.00	1,04,969.00	723487	30-JUL-15
RO01614	16-JUL-15	0150200151	28-JUL-15	0351/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	1,66,925.00	1,66,925.00	723487	30-JUL-15
RO01615	16-JUL-15	0150200151	28-JUL-15	6458	10-MAR-15	R.K. ENGINEERING CORPORATION,	55,642.00	55,642.00	723487	30-JUL-15
RO01616	16-JUL-15	0150200151	28-JUL-15	190	13-JUL-15	INOX AIR PRODUCTS LTD	1,14,728.00	1,14,728.00	723487	30-JUL-15
RO01617	16-JUL-15	0150200151	28-JUL-15	189	13-JUL-15	INOX AIR PRODUCTS LTD	1,27,562.00	1,27,562.00	723487	30-JUL-15
RO01618	16-JUL-15	0150200151	28-JUL-15	86/15-16	06-JUL-15	UNITED RUBBER INDUSTRIES	13,427.00	12,305.00	723487	30-JUL-15
RO01620	16-JUL-15	0150200151	28-JUL-15	003	10-JUL-15	CHAWLA MARKETING PVT. LTD.	72,210.00	72,210.00	723487	30-JUL-15
RO01621	16-JUL-15	0150200151	28-JUL-15	15160312	13-JUN-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	9,30,896.00	9,12,692.00	723487	30-JUL-15

