

Bills Passing Positions Between 27-08-2015 And 31-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02261	27-AUG-15	0150200213	09-SEP-15	03/46a/15-16	18-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	21,219.00	21,219.00	052702	10-SEP-15
RO02262	27-AUG-15	0150200213	09-SEP-15	195	20-AUG-15	INOX AIR PRODUCTS LTD	85,435.00	85,435.00	052702	10-SEP-15
RO02263	27-AUG-15	0150200213	09-SEP-15	192	19-AUG-15	INOX AIR PRODUCTS LTD	35,829.00	35,829.00	052702	10-SEP-15
RO02264	27-AUG-15	0150200213	09-SEP-15	192	19-AUG-15	INOX AIR PRODUCTS LTD	1,56,169.00	1,56,168.00	052702	10-SEP-15
RO02265	27-AUG-15	0150200213	09-SEP-15	194	20-AUG-15	INOX AIR PRODUCTS LTD	1,25,334.00	1,25,333.00	052702	10-SEP-15
RO02266	27-AUG-15	0150200213	09-SEP-15	0034-b	25-JUL-15	KRISHNA METALLURGICAL WORKS	9,205.00	9,205.00	052702	10-SEP-15
RO02267	27-AUG-15	0150200213	09-SEP-15	123	08-JUL-15	IMT CABLES PRIVATE LIMITED	1,11,786.00	1,11,786.00	052702	10-SEP-15
RO02268	27-AUG-15	0150200213	09-SEP-15	003/1650	03-AUG-15	MANOHAR ELECTRODES PVT.LTD,	2,43,767.00	2,43,766.00	052702	10-SEP-15
RO02269	27-AUG-15	0150200213	09-SEP-15	3098	22-AUG-15	SAM ELECTRICALS (MUMBAI)	36,242.00	30,848.00	052702	10-SEP-15
RO02270	27-AUG-15	0150200213	09-SEP-15	3098	22-AUG-15	SAM ELECTRICALS (MUMBAI)	19,405.00	19,405.00	052702	10-SEP-15
RO02271	27-AUG-15	0150200213	09-SEP-15	096	04-JUN-15	3A ASSOCIATES INCORPORATED	45,500.00	45,500.00	052702	10-SEP-15
RO02273	27-AUG-15	0150200213	09-SEP-15	071	26-MAY-15	TRISHALA ELECTROLYTICS PVT.LTD,	27,061.00	27,061.00	052702	10-SEP-15
RO02275	27-AUG-15	0150200213	09-SEP-15	017a	21-APR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	67,872.00	67,871.00	052702	10-SEP-15
RO02276	27-AUG-15	0150200214	09-SEP-15	046	25-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	67,872.00	67,871.00	052702	10-SEP-15
RO02278	27-AUG-15	0150200214	09-SEP-15	09a/15-16	21-AUG-15	PRAG INDUSTRIES(INDIA)PVT LTD,	3,01,427.00	3,01,427.00	052702	10-SEP-15
RO02279	27-AUG-15	0150200214	09-SEP-15	0252/15-16	14-AUG-15	MGM RUBBER COMPANY.	96,894.00	87,205.00	052702	10-SEP-15

