

Bills Passing Positions Between 06-10-2015 And 06-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01376	06-OCT-15	0150300117	08-OCT-15	MAPL/15-16/WCR/53	07-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052711	09-OCT-15
AD01377	06-OCT-15	0150300117	08-OCT-15	MHPL/15-16/WCR/62	14-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052711	09-OCT-15
AD01378	06-OCT-15	0150300117	08-OCT-15	MHPL/15-16/WCR/52	07-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052711	09-OCT-15
AD01381	06-OCT-15	0150300117	08-OCT-15	FFPL/B/2015-16/132	22-SEP-15	FLEXO FOAM PVT. LTD.	9,39,611.00	8,40,705.00	052711	09-OCT-15
AD01382	06-OCT-15	0150300117	08-OCT-15	2459	25-SEP-15	KNORR-BREMSE INDIA PRIVATE LIMITED	36,22,515.00	36,22,515.00	052711	09-OCT-15
AD01383	06-OCT-15	0150300117	08-OCT-15	ATM-29	21-SEP-15	ASHISH TEXTILE MILLS	29,20,821.00	29,20,821.00	052711	09-OCT-15
AD01384	06-OCT-15	0150300117	08-OCT-15	ATM-32	21-SEP-15	ASHISH TEXTILE MILLS	1,27,298.00	1,27,298.00	052711	09-OCT-15
AD01385	06-OCT-15	0150300117	08-OCT-15	ATM-30	21-SEP-15	ASHISH TEXTILE MILLS	6,95,490.00	6,95,490.00	052711	09-OCT-15
AD01386	06-OCT-15	0150300117	08-OCT-15	ATM-31	21-SEP-15	ASHISH TEXTILE MILLS	1,87,929.00	1,87,929.00	052711	09-OCT-15
AD01387	06-OCT-15	0150300117	08-OCT-15	NKJE/15/353	05-OCT-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,55,185.00	2,55,185.00	052711	09-OCT-15
AD01388	06-OCT-15	0150300117	08-OCT-15	DSI/027	01-OCT-15	DHAN SHREE INDUSTRIES	4,15,135.00	4,15,135.00	052711	09-OCT-15
AD01389	06-OCT-15	0150300117	08-OCT-15	ME/15-16082	29-SEP-65	MAYUR ENTERPRISES	4,61,244.00	4,61,244.00	052711	09-OCT-15
RO02774	06-OCT-15	0150200259	15-OCT-15	358-370A	25-SEP-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	5,01,846.00	4,90,391.00	052714	16-OCT-15
RO02775	06-OCT-15	0150200259	15-OCT-15	LE/RLY/TKD/3115108	28-SEP-15	LIBERO ENTERPRISES,	88,463.00	57,217.00	052714	16-OCT-15
RO02776	06-OCT-15	0150200259	15-OCT-15	MHPPL/15-	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052714	16-OCT-15

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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
						16/WCR/34A				
RO02777	06-OCT-15	0150200259	15-OCT-15	115	30-JUN-15	IMT CABLES PRIVATE LIMITED	40,298.00	40,298.00	052714	16-OCT-15
RO02778	06-OCT-15	0150200259	15-OCT-15	125	08-JUL-15	IMT CABLES PRIVATE LIMITED	29,591.00	29,590.00	052714	16-OCT-15
RO02779	06-OCT-15	0150200259	15-OCT-15	38A	07-SEP-15	POPULAR MECHANICAL WORKS	43,181.00	16,672.00	052714	16-OCT-15
RO02780	06-OCT-15	0150200259	15-OCT-15	BIC/089-A/15-16	16-SEP-15	BIC AUTO PVT. LTD.	30,449.00	29,700.00	052714	16-OCT-15
RO02781	06-OCT-15	0150200259	15-OCT-15	159/15-16	18-JUL-15	VARDHMAN INDUSTRIAL FASTNERS	14,183.00	14,182.00	052714	16-OCT-15
RO02782	06-OCT-15	0150200259	15-OCT-15	PRW/066/15-16	23-SEP-15	PHOENIX RUBBER WORKS,	28,315.00	28,191.00	052714	16-OCT-15
RO02783	06-OCT-15	0150200259	15-OCT-15	69	25-SEP-15	M.M. HYDRO PNEUMATICS PVT.LTD	3,833.00	3,833.00	052714	16-OCT-15
RO02784	06-OCT-15	0150200259	15-OCT-15	59A/15-16	23-SEP-15	GANESH FOUNDRY	17,899.00	17,899.00	052714	16-OCT-15
RO02785	06-OCT-15	0150200259	15-OCT-15	mhe/011/a/15-16	24-SEP-15	MULTITECH HEAVY ENGINEERING PVT. LTD,	56,601.00	56,530.00	052714	16-OCT-15
RO02786	06-OCT-15	0150200259	15-OCT-15	90/a	24-SEP-15	SMC SANITATIONS PVT LTD,	30,885.00	29,614.00	052714	16-OCT-15
RO02787	06-OCT-15	0150200260	15-OCT-15	2111	23-SEP-15	RAJESH HARDWARE PRODUCTS	7,293.00	3,736.00	052714	16-OCT-15
RO02788	06-OCT-15	0150200260	15-OCT-15	A/2015-16/104A	21-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052714	16-OCT-15
RO02789	06-OCT-15	0150200260	15-OCT-15	A/2015-16/98A	19-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052714	16-OCT-15
RO02790	06-OCT-15	0150200260	15-OCT-15	A/2015-16/89A	21-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	99,579.00	99,578.00	052714	16-OCT-15
RO02791	06-OCT-15	0150200260	15-OCT-15	A/2015-16/107A	19-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	97,289.00	97,288.00	052714	16-OCT-15
RO02792	06-OCT-15	0150200260	15-OCT-15	01/15	18-JUL-15	Trade Centre	12,760.00	12,760.00	052714	16-OCT-15

