

Bills Passing Positions Between 26-10-2015 And 26-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01485	26-OCT-15	0150300127	27-OCT-15	1907555	27-AUG-15	STEEL AUTHORITY OF INDIA LTD.,	36,61,267.00	36,61,267.00	052716	28-OCT-15
AD01486	26-OCT-15	0150300127	27-OCT-15	414	11-AUG-15	SHREE RUBBER WORKS,	85,286.00	85,286.00	052716	28-OCT-15
AD01487	26-OCT-15	0150300127	27-OCT-15	130	06-OCT-15	FRONTIER SPRINGS LTD.	3,44,141.00	3,14,769.00	052716	28-OCT-15
AD01488	26-OCT-15	0150300127	27-OCT-15	129	06-OCT-15	FRONTIER SPRINGS LTD.	15,12,709.00	13,83,599.00	052716	28-OCT-15
AD01489	26-OCT-15	0150300127	27-OCT-15	PSC/2761	26-SEP-15	POOJA SALES CORPORATION	8,14,578.00	4,06,131.00	052716	28-OCT-15
RA00139	26-OCT-15	0150900038	28-OCT-15	J9PA007053	04-JUL-15	HEWLETT PACKARD INDIA SALES PVT. LTD.	38,850.00	38,073.00	052718	30-OCT-15
RO03019	26-OCT-15	0150200280	04-NOV-15	341/R	09-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	13,50,825.00	13,50,825.00	052721	05-NOV-15
RO03020	26-OCT-15	0150200280	04-NOV-15	AET/085/15	24-AUG-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	8,269.00	8,269.00	052721	05-NOV-15
RO03021	26-OCT-15	0150200280	04-NOV-15	AET/086/15	25-AUG-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	41,344.00	41,344.00	052721	05-NOV-15
RO03022	26-OCT-15	0150200280	04-NOV-15	MEW/338/15-16	12-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	68,631.00	68,631.00	052721	05-NOV-15
RO03023	26-OCT-15	0150200280	04-NOV-15	MEW/337/15-16	12-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	55,122.00	55,122.00	052721	05-NOV-15
RO03024	26-OCT-15	0150200280	04-NOV-15	MEW/336/15-16	12-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	69,720.00	69,720.00	052721	05-NOV-15
RO03025	26-OCT-15	0150200280	04-NOV-15	MEW/239/15-16	09-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	27,415.00	27,383.00	052721	05-NOV-15
RO03026	26-OCT-15	0150200280	04-NOV-15	MEW/238/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	63,487.00	63,414.00	052721	05-NOV-15
RO03027	26-OCT-15	0150200280	04-NOV-15	MEW/230/15-16	09-OCT-15	MELBROW ENGINEERING WORKS PVT	24,048.00	24,020.00	052721	05-NOV-15

Bills Passing Positions Between 26-10-2015 And 26-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD				
RO03028	26-OCT-15	0150200280	04-NOV-15	MEW/225/15-16	10-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	22,935.00	22,935.00	052721	05-NOV-15
RO03029	26-OCT-15	0150200281	04-NOV-15	MEW/224/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	25,837.00	25,837.00	052721	05-NOV-15
RO03030	26-OCT-15	0150200281	04-NOV-15	MEW/223/15-16	10-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	22,545.00	22,545.00	052721	05-NOV-15
RO03031	26-OCT-15	0150200281	04-NOV-15	MEW/223A/15-16	10-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	31,112.00	31,112.00	052721	05-NOV-15
RO03032	26-OCT-15	0150200281	04-NOV-15	2704	08-OCT-15	B.D.BANSAL STEEL INDUSTRIES,	24,010.00	21,683.00	052721	05-NOV-15
RO03033	26-OCT-15	0150200281	04-NOV-15	1360126/R	29-SEP-15	Siena Engineering Pvt, Ltd,	1,11,001.00	1,11,001.00	052721	05-NOV-15
RO03034	26-OCT-15	0150200294	26-NOV-15	00785	19-AUG-15	STONE INDIA LTD.	23,743.00	23,743.00	052726	30-NOV-15
RO03035	26-OCT-15	0150200281	04-NOV-15	00818	22-AUG-15	STONE INDIA LTD	9,450.00	8,872.00	052721	05-NOV-15
RO03036	26-OCT-15	0150200294	26-NOV-15	00793	20-AUG-15	STONE INDIA LTD	27,169.00	26,626.00	052726	30-NOV-15
RO03037	26-OCT-15	0150200281	04-NOV-15	00819	22-AUG-15	STONE INDIA LTD	18,900.00	18,121.00	052721	05-NOV-15
RO03038	26-OCT-15	0150200281	04-NOV-15	00854	07-OCT-15	STONE INDIA LTD	15,711.00	15,711.00	052721	05-NOV-15
RO03039	26-OCT-15	0150200281	04-NOV-15	JSL/004/15-16/Q-350	15-OCT-15	JSL ARCHITECTURE LIMITED.	12,87,612.00	12,87,612.00	052721	05-NOV-15
RO03040	26-OCT-15	0150200281	04-NOV-15	6150448	27-APR-15	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	18,42,750.00	18,06,714.00	052721	05-NOV-15
RO03041	26-OCT-15	0150200282	04-NOV-15	121	08-JUL-15	IMT CABLES PRIVATE LIMITED	21,371.00	21,371.00	052721	05-NOV-15

