

Bills Passing Positions Between 08-01-2016 And 08-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04066	08-JAN-16	0150200377	18-JAN-16	181171	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,429.00	8,429.00	052739	20-JAN-16
RO04067	08-JAN-16	0150200377	18-JAN-16	181162	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	49,668.00	49,668.00	052739	20-JAN-16
RO04068	08-JAN-16	0150200377	18-JAN-16	181148	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	26,876.00	26,876.00	052739	20-JAN-16
RO04069	08-JAN-16	0150200377	18-JAN-16	181140	24-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,35,648.00	1,35,648.00	052739	20-JAN-16
RO04071	08-JAN-16	0150200377	18-JAN-16	180993	31-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	53,016.00	53,016.00	052739	20-JAN-16
RO04072	08-JAN-16	0150200377	18-JAN-16	180964	29-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,662.00	6,662.00	052739	20-JAN-16
RO04073	08-JAN-16	0150200377	18-JAN-16	180963	29-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	13,812.00	13,812.00	052739	20-JAN-16
RO04074	08-JAN-16	0150200377	18-JAN-16	180956	29-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	26,974.00	26,974.00	052739	20-JAN-16
RO04075	08-JAN-16	0150200377	18-JAN-16	180931	29-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,27,457.00	1,27,298.00	052739	20-JAN-16
RO04076	08-JAN-16	0150200377	18-JAN-16	180875	21-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,33,245.00	1,33,245.00	052739	20-JAN-16
RO04077	08-JAN-16	0150200377	18-JAN-16	181762	28-NOV-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,572.00	3,572.00	052739	20-JAN-16
RO04078	08-JAN-16	0150200378	18-JAN-16	181636	12-NOV-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	84,696.00	84,696.00	052739	20-JAN-16
RO04079	08-JAN-16	0150200378	18-JAN-16	227	29-DEC-15	SIRVEEN CONTROL SYSTEM	88,594.00	88,594.00	052739	20-JAN-16
RO04080	08-JAN-16	0150200378	18-JAN-16	226	29-DEC-15	SIRVEEN CONTROL SYSTEMS	21,263.00	21,263.00	052739	20-JAN-16

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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
RO04081	08-JAN-16	0150200378	18-JAN-16	1148	20-OCT-15	AGROMACH SPARES CORPORATION	5,51,250.00	5,29,200.00	052739	20-JAN-16
RO04082	08-JAN-16	0150200378	18-JAN-16	15161254	30-NOV-15	AUTOMETERS ALLIANCE LTD,	46,660.00	46,659.00	052739	20-JAN-16
RO04083	08-JAN-16	0150200378	18-JAN-16	1516256	30-NOV-15	AUTOMETERS ALLIANCE LTD,	12,049.00	12,049.00	052739	20-JAN-16
RO04084	08-JAN-16	0150200378	18-JAN-16	058	21-NOV-15	AUTOMETERS ALLIANCE LTD,	20,497.00	20,497.00	052739	20-JAN-16
RO04085	08-JAN-16	0150200378	18-JAN-16	1516251	30-NOV-15	AUTOMETERS ALLIANCE LTD,	1,08,259.00	1,08,259.00	052739	20-JAN-16
RO04086	08-JAN-16	0150200378	18-JAN-16	15161257	30-NOV-15	AUTOMETERS ALLIANCE LTD,	20,128.00	20,128.00	052739	20-JAN-16
RO04087	08-JAN-16	0150200378	18-JAN-16	001	28-NOV-15	SETH ELECTRODES PVT. LTD;	33,548.00	33,548.00	052739	20-JAN-16
RO04088	08-JAN-16	0150200378	18-JAN-16	042	14-NOV-15	M.K ENTERPRISES	8,964.00	8,963.00	052739	20-JAN-16
RO04090	08-JAN-16	0150200379	18-JAN-16	14/1/15-16/53	26-DEC-15	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	98,919.00	91,005.00	052739	20-JAN-16
RO04091	08-JAN-16	0150200379	18-JAN-16	204/15-16	22-DEC-15	ANAND SALES CORPORATION.	19,116.00	19,116.00	052739	20-JAN-16
RO04092	08-JAN-16	0150200379	18-JAN-16	624	29-DEC-15	SWASTIC AUTO INDUSTRIES;	62,941.00	62,941.00	052739	20-JAN-16
RO04094	08-JAN-16	0150200379	18-JAN-16	335	05-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	12,970.00	12,970.00	052739	20-JAN-16
RO04095	08-JAN-16	0150200379	18-JAN-16	445	26-NOV-15	VARDHMAN INDUSTRIAL FASTNERS	17,180.00	17,180.00	052739	20-JAN-16
RO04096	08-JAN-16	0150200379	18-JAN-16	367	17-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	11,333.00	11,333.00	052739	20-JAN-16
RO04097	08-JAN-16	0150200379	18-JAN-16	331	05-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	6,804.00	6,804.00	052739	20-JAN-16
RO04098	08-JAN-16	0150200379	18-JAN-16	368	17-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	8,452.00	8,451.00	052739	20-JAN-16
RO04099	08-JAN-16	0150200379	18-JAN-16	425	22-NOV-15	VARDHMAN INDUSTRIAL FASTNERS	9,356.00	9,356.00	052739	20-JAN-16

