

## Bills Passing Positions Between 01-02-2016 And 01-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02057	01-FEB-16	0150300183	03-FEB-16	3513	24-JAN-26	ANNAPURNA INDUSTRIAL GASES,	1,69,385.00	1,69,385.00	052743	05-FEB-16
AD02059	01-FEB-16	0150300183	03-FEB-16	1544	24-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,48,745.00	1,48,745.00	052743	05-FEB-16
AD02060	01-FEB-16	0150300183	03-FEB-16	1569	24-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,61,422.00	1,61,422.00	052743	05-FEB-16
AD02061	01-FEB-16	0150300183	03-FEB-16	1599	24-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,55,115.00	1,55,115.00	052743	05-FEB-16
AD02062	01-FEB-16	0150300183	03-FEB-16	1622	24-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,57,218.00	1,57,218.00	052743	05-FEB-16
AD02063	01-FEB-16	0150300183	03-FEB-16	182125	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,63,602.00	3,63,602.00	052743	05-FEB-16
AD02064	01-FEB-16	0150300183	03-FEB-16	182090	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,83,993.00	1,83,993.00	052743	05-FEB-16
AD02065	01-FEB-16	0150300183	03-FEB-16	182035	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,12,674.00	5,12,674.00	052743	05-FEB-16
AD02066	01-FEB-16	0150300183	03-FEB-16	182011	01-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,33,893.00	2,33,893.00	052743	05-FEB-16
AD02067	01-FEB-16	0150300183	03-FEB-16	181876	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,39,375.00	1,39,375.00	052743	05-FEB-16
AD02068	01-FEB-16	0150300183	03-FEB-16	351	18-NOV-15	PEW ENGINEERING PRIVATE LIMITED,	4,46,261.00	4,46,261.00	052743	05-FEB-16
AD02069	01-FEB-16	0150300183	03-FEB-16	054	25-JAN-16	DHAN SHREE INDUSTRIES	6,37,602.00	6,37,602.00	052743	05-FEB-16
AD02070	01-FEB-16	0150300183	03-FEB-16	108	28-JAN-16	V.K.ENTERPRISES	2,57,108.00	2,57,108.00	052743	05-FEB-16
AD02071	01-FEB-16	0150300183	03-FEB-16	1159	29-JAN-16	SHIVALIK FASTNERS PVT. LTD.,	24,20,600.00	24,20,600.00	052743	05-FEB-16
AD02073	01-FEB-16	0150300183	03-FEB-16	108	21-JAN-16	S.D.TECHNICAL SERVICES PVT.LTD	80,504.00	56,729.00	052743	05-FEB-16
AD02074	01-FEB-16	0150300183	03-FEB-16	110	21-JAN-16	S.D.TECHNICAL SERVICES PVT.LTD	67,086.00	67,086.00	052743	05-FEB-16

