

Bills Passing Positions Between 18-02-2016 And 18-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00249	18-FEB-16	0150900054	23-FEB-16	RC-178	10-FEB-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	1,50,217.00	1,50,217.00	052748	24-FEB-16
RO04669	18-FEB-16	0150200437	01-MAR-16	222	22-DEC-15	ARYAN EXPORTERS PVT. LTD.	12,855.00	12,855.00	052751	03-MAR-16
RO04670	18-FEB-16	0150200437	01-MAR-16	223	22-DEC-15	ARYAN EXPORTERS PVT. LTD.	9,804.00	9,804.00	052751	03-MAR-16
RO04671	18-FEB-16	0150200437	01-MAR-16	245	16-JAN-16	ARYAN EXPORTERS PVT. LTD.	2,33,039.00	2,33,039.00	052751	03-MAR-16
RO04672	18-FEB-16	0150200437	01-MAR-16	245	22-JAN-16	EASTERN ENGINEERING INDUSTRIES	32,161.00	32,161.00	052751	03-MAR-16
RO04673	18-FEB-16	0150200437	01-MAR-16	207	11-FEB-16	TIRUPATI ENGG. WORKS	1,01,351.00	1,01,351.00	052751	03-MAR-16
RO04674	18-FEB-16	0150200437	01-MAR-16	498	27-DEC-15	VARDHMAN INDUSTRIAL FASTENERS,	21,263.00	21,263.00	052751	03-MAR-16
RO04675	18-FEB-16	0150200437	01-MAR-16	244	20-AUG-15	VARDHMAN INDUSTRIAL FASTENERS,	1,11,022.00	1,08,802.00	052751	03-MAR-16
RO04676	18-FEB-16	0150200437	01-MAR-16	329	05-OCT-15	VARDHMAN INDUSTRIAL FASTENERS,	90,784.00	81,660.00	052751	03-MAR-16
RO04677	18-FEB-16	0150200437	01-MAR-16	443	03-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	11,38,280.00	11,38,280.00	052751	03-MAR-16
RO04679	18-FEB-16	0150200437	01-MAR-16	115	09-FEB-16	PAX ENGINEERS	63,080.00	63,080.00	052751	03-MAR-16
RO04680	18-FEB-16	0150200437	01-MAR-16	03	05-FEB-16	S.A. ENTERPRISES	42,000.00	36,120.00	052751	03-MAR-16
RO04681	18-FEB-16	0150200437	01-MAR-16	02	04-JAN-16	S.A. ENTERPRISES	91,540.00	81,995.00	052751	03-MAR-16
RO04682	18-FEB-16	0150200437	01-MAR-16	02A	02-FEB-16	S.A. ENTERPRISES	95,475.00	95,475.00	052751	03-MAR-16
RO04683	18-FEB-16	0150200437	01-MAR-16	101	09-FEB-16	KARTICK CHANDRA DAS	47,807.00	47,807.00	052751	03-MAR-16
RO04684	18-FEB-16	0150200438	01-MAR-16	82	09-FEB-16	KARTICK CHANDRA DAS	1,51,515.00	1,51,515.00	052751	03-MAR-16
RO04685	18-FEB-16	0150200438	01-MAR-16	215A	15-DEC-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	24,652.00	24,652.00	052751	03-MAR-16

