

Bills Passing Positions Between 19-02-2016 And 19-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02190	19-FEB-16	0150300193	23-FEB-16	208	08-FEB-16	Chouhan Dal Mills	3,89,500.00	3,89,500.00	052749	25-FEB-16
AD02191	19-FEB-16	0150300193	23-FEB-16	511	18-FEB-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,59,865.00	6,59,865.00	052749	25-FEB-16
AD02192	19-FEB-16	0150300193	23-FEB-16	123	18-FEB-16	EASTERN FABRITECH PVT. LTD.	5,77,384.00	5,40,918.00	052749	25-FEB-16
AD02193	19-FEB-16	0150300194	24-FEB-16	113	12-FEB-16	V.K.ENTERPRISES	2,10,909.00	2,10,896.00	052749	25-FEB-16
AD02194	19-FEB-16	0150300194	24-FEB-16	114	12-FEB-16	V.K.ENTERPRISES	1,53,216.00	1,53,216.00	052749	25-FEB-16
AD02195	19-FEB-16	0150300194	24-FEB-16	5123	27-JAN-16	FILTRONIC	3,54,270.00	3,01,130.00	052749	25-FEB-16
AD02196	19-FEB-16	0150300194	24-FEB-16	179	21-JAN-16	INDIA TOOLS CRAFTS PVT LTD	5,72,307.00	5,72,307.00	052749	25-FEB-16
AD02197	19-FEB-16	0150300194	24-FEB-16	241	29-JAN-16	TIRUPATI MARKETING & SERVICES	9,37,650.00	8,38,950.00	052749	25-FEB-16
AD02198	19-FEB-16	0150300194	24-FEB-16	049	09-FEB-16	R.P.MACHINE TOOLS	3,96,294.00	3,96,294.00	052749	25-FEB-16
AD02199	19-FEB-16	0150300194	24-FEB-16	052	11-FEB-16	R.P.MACHINE TOOLS	97,204.00	97,204.00	052749	25-FEB-16
AD02200	19-FEB-16	0150300194	24-FEB-16	621	15-FEB-16	EARNEST GASES PVT. LTD.	1,69,748.00	1,69,747.00	052749	25-FEB-16
AD02201	19-FEB-16	0150300194	24-FEB-16	622	15-FEB-16	EARNEST GASES PVT. LTD	1,04,080.00	71,395.00	052749	25-FEB-16
AD02202	19-FEB-16	0150300194	24-FEB-16	145	19-JAN-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	24,959.00	24,959.00	052749	25-FEB-16
AD02203	19-FEB-16	0150300194	24-FEB-16	57	19-FEB-16	HARADHAN AND CO.,	3,82,099.00	3,82,098.00	052749	25-FEB-16
RA00250	19-FEB-16	0150900055	24-FEB-16	186	21-JAN-16	INDURKHYA COMPUTER SALES & SERVICES	12,760.00	12,760.00	052749	25-FEB-16
RA00251	19-FEB-16	0150900055	24-FEB-16	6420	10-FEB-16	GALAXY INTERIORS	86,950.00	86,950.00	052749	25-FEB-16
RA00252	19-FEB-16	0150900055	24-FEB-16	290	16-FEB-16	PREM ENTERPRISES	29,368.00	29,368.00	052749	25-FEB-16

