

Bills Passing Positions Between 24-02-2016 And 24-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02205	24-FEB-16	0150300195	26-FEB-16	1989	31-DEC-15	CHAMBAL GASES	1,35,710.00	1,35,710.00	052750	26-FEB-16
AD02206	24-FEB-16	0150300195	26-FEB-16	2220	31-JAN-16	CHAMBAL GASES	1,36,236.00	1,36,229.00	052750	26-FEB-16
AD02207	24-FEB-16	0150300195	26-FEB-16	2221	31-JAN-16	CHAMBAL GASES	1,20,945.00	1,20,935.00	052750	26-FEB-16
AD02208	24-FEB-16	0150300195	26-FEB-16	200384	06-FEB-16	RAMKRISHNA FORGINGS LIMITED,	16,83,875.00	16,83,874.00	052750	26-FEB-16
AD02210	24-FEB-16	0150300195	26-FEB-16	1441	30-JAN-16	Unique Welding Products Pvt.Ltd	21,65,488.00	21,65,487.00	052750	26-FEB-16
AD02211	24-FEB-16	0150300195	26-FEB-16	112	15-FEB-16	AMEX ENGINEERING WORKS,	1,30,065.00	1,30,065.00	052750	26-FEB-16
AD02212	24-FEB-16	0150300195	26-FEB-16	60	22-FEB-16	HARADHAN AND CO.,	3,34,873.00	3,34,873.00	052750	26-FEB-16
AD02213	24-FEB-16	0150300195	26-FEB-16	101	02-JAN-16	VIJAY ENGINEERS,	52,159.00	51,061.00	052750	26-FEB-16
AD02214	24-FEB-16	0150300195	26-FEB-16	2127	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	1,71,000.00	1,71,000.00	052750	26-FEB-16
AD02215	24-FEB-16	0150300195	26-FEB-16	000754	02-FEB-16	Microtex Energy Pvt. Ltd.;	95,08,979.00	94,64,253.00	052750	26-FEB-16
AD02216	24-FEB-16	0150300195	26-FEB-16	5979	04-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,06,407.00	1,06,275.00	052750	26-FEB-16
AD02219	24-FEB-16	0150300195	26-FEB-16	178	09-FEB-16	LEAD ACID BATTERY COMPANY PVT. LTD.	34,39,669.00	34,39,669.00	052750	26-FEB-16
AD02220	24-FEB-16	0150300195	26-FEB-16	151	11-FEB-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,35,373.00	3,35,373.00	052750	26-FEB-16
AD02221	24-FEB-16	0150300195	26-FEB-16	150	11-FEB-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,30,221.00	1,30,221.00	052750	26-FEB-16
AD02222	24-FEB-16	0150300195	26-FEB-16	6195	19-JAN-16	INDIAN AIR GASES LTD	2,01,776.00	2,01,776.00	052750	26-FEB-16
AD02223	24-FEB-16	0150300195	26-FEB-16	6273	22-JAN-16	INDIAN AIR GASES LTD	2,05,204.00	2,05,204.00	052750	26-FEB-16

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AD02224	24-FEB-16	0150300195	26-FEB-16	6406	23-JAN-16	HINDUSTAN COMPOSITES LTD,	1,13,235.00	1,13,235.00	052750	26-FEB-16
AD02226	24-FEB-16	0150300195	26-FEB-16	195	19-FEB-16	DAULAT RAM INDUSTRIES	5,93,180.00	5,93,180.00	052750	26-FEB-16
AD02227	24-FEB-16	0150300195	26-FEB-16	20163347	27-OCT-15	INDIAN OIL CORPORATION LIMITED	6,09,953.00	6,07,990.00	052750	26-FEB-16
AD02228	24-FEB-16	0150300195	26-FEB-16	50	20-FEB-16	NARENDRA UDYOG,	4,78,767.00	4,58,608.00	052750	26-FEB-16
PS00100	24-FEB-16	0153200035	24-FEB-16	012105	16-FEB-16	BAGREE ASSOCIATES	8,342.00	8,342.00	052749	25-FEB-16
RA00253	24-FEB-16	0150900056	26-FEB-16	188	15-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	19,159.00	19,159.00	052750	26-FEB-16
RA00254	24-FEB-16	0150900056	26-FEB-16	214	15-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	12,704.00	12,704.00	052750	26-FEB-16
RA00255	24-FEB-16	0150900056	26-FEB-16	173	13-JAN-16	INDURKHYA COMPUTER SALES & SERVICES	2,07,697.00	2,07,697.00	052750	26-FEB-16
RO04698	24-FEB-16	0150200439	02-MAR-16	112	08-DEC-15	ELMEC COM AGENCIES	13,319.00	13,319.00	052752	10-MAR-16
RO04699	24-FEB-16	0150200439	02-MAR-16	113	08-DEC-15	ELMEC COM AGENCIES	98,981.00	98,981.00	052752	10-MAR-16
RO04700	24-FEB-16	0150200439	02-MAR-16	111	08-DEC-15	ELMEC COM AGENCIES	80,444.00	80,444.00	052752	10-MAR-16
RO04702	24-FEB-16	0150200439	02-MAR-16	0886	17-FEB-16	TAWAKKAL WOOD PRODUCTS PVT. LTD.	60,089.00	60,089.00	052752	10-MAR-16
RO04703	24-FEB-16	0150200439	02-MAR-16	654	17-FEB-16	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	21,000.00	21,000.00	052752	10-MAR-16
RO04704	24-FEB-16	0150200439	02-MAR-16	15161392a	22-DEC-15	AUTOMETERS ALLIANCE LTD,	12,808.00	12,808.00	052752	10-MAR-16
RO04705	24-FEB-16	0150200439	02-MAR-16	78	07-FEB-16	ELECTRO MECHANICALS	1,41,297.00	1,41,297.00	052752	10-MAR-16
RO04706	24-FEB-16	0150200439	02-MAR-16	41	27-JAN-16	FILTRONIC	33,118.00	0.00		10-MAR-16

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RO04707	24-FEB-16	0150200439	02-MAR-16	79	20-NOV-15	SULOCHANA RATANKUMAR MOHATTA	26,833.00	26,833.00	052752	10-MAR-16
RO04708	24-FEB-16	0150200439	02-MAR-16	452	27-NOV-15	GEMUS ENGINEERING LIMITED	1,67,109.00	1,67,109.00	052752	10-MAR-16
RO04709	24-FEB-16	0150200439	02-MAR-16	374	09-JAN-16	JETHALAL HIRJIBHAI,	38,140.00	37,896.00	052752	10-MAR-16
RO04710	24-FEB-16	0150200440	02-MAR-16	000109	28-JAN-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	13,59,359.00	13,59,359.00	052752	10-MAR-16
RO04711	24-FEB-16	0150200440	02-MAR-16	1637	01-FEB-16	ADVANCE MACHINERY STORES	2,49,325.00	2,49,325.00	052752	10-MAR-16
RO04712	24-FEB-16	0150200440	02-MAR-16	145	22-JAN-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,314.00	1,314.00	052752	10-MAR-16
RO04713	24-FEB-16	0150200440	02-MAR-16	140	06-FEB-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	13,556.00	13,556.00	052752	10-MAR-16
RO04714	24-FEB-16	0150200440	02-MAR-16	125	06-FEB-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	77,025.00	77,025.00	052752	10-MAR-16
RO04715	24-FEB-16	0150200440	02-MAR-16	2616	18-FEB-16	RAJIV INDUSTRIES	68,077.00	68,077.00	052752	10-MAR-16
RO04717	24-FEB-16	0150200440	02-MAR-16	197	06-OCT-15	POLYMER PAPER LIMITED	32,232.00	31,468.00	052752	10-MAR-16
RO04719	24-FEB-16	0150200440	02-MAR-16	178	12-DEC-15	MICA MOLD,	74,529.00	67,076.00	052752	10-MAR-16
RO04721	24-FEB-16	0150200440	02-MAR-16	1477	23-JAN-16	R B POLYMERS LIMITED;	3,58,246.00	3,37,377.00	052752	10-MAR-16
RO04722	24-FEB-16	0150200440	02-MAR-16	1495	26-JAN-16	R B POLYMERS LIMITED;	37,531.00	35,344.00	052752	10-MAR-16
RO04723	24-FEB-16	0150200440	02-MAR-16	061	22-FEB-16	Sethiya Enterprises	53,800.00	50,572.00	052752	10-MAR-16
RO04724	24-FEB-16	0150200440	02-MAR-16	58a	14-JAN-16	SHIV SHAKTI INDUSTRIES	53,200.00	53,200.00	052752	10-MAR-16
RO04725	24-FEB-16	0150200441	02-MAR-16	423	22-NOV-15	VARDHMAN INDUSTRIAL FASTNERS	32,174.00	32,174.00	052752	10-MAR-16

