

Bills Passing Positions Between 25-02-2016 And 25-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02230	25-FEB-16	0150300196	26-FEB-16	026	09-FEB-16	SAFE SYSTEM (I) PVT.LTD	3,83,990.00	3,83,990.00	052751	03-MAR-16
AD02231	25-FEB-16	0150300196	26-FEB-16	6178	12-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,01,237.00	1,01,237.00	052751	03-MAR-16
AD02232	25-FEB-16	0150300196	26-FEB-16	6186	12-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	3,88,076.00	3,88,076.00	052751	03-MAR-16
AD02233	25-FEB-16	0150300196	26-FEB-16	6177	12-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,57,480.00	1,57,480.00	052751	03-MAR-16
AD02234	25-FEB-16	0150300196	26-FEB-16	6176	12-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,57,480.00	1,57,480.00	052751	03-MAR-16
RA00256	25-FEB-16	0150900056	26-FEB-16	38	08-DEC-15	N.R.INDUSTRIES,	3,56,662.00	3,56,662.00	052750	26-FEB-16
RA00257	25-FEB-16	0150900056	26-FEB-16	6403	02-FEB-16	GALAXY INTERIORS	13,980.00	13,980.00	052750	26-FEB-16
RO04739	25-FEB-16	0150200442	04-MAR-16	230-a	08-FEB-16	BIC AUTO PVT. LTD.	60,205.00	60,187.00	052752	10-MAR-16
RO04740	25-FEB-16	0150200442	04-MAR-16	2613	18-NOV-15	SHREE KISHAN GOPI KISHAN	32,754.00	32,754.00	052752	10-MAR-16
RO04741	25-FEB-16	0150200442	04-MAR-16	0702	04-JAN-16	SKYSTONE ELECTRICALS (INDIA) LTD.	1,04,434.00	92,153.00	052752	10-MAR-16
RO04742	25-FEB-16	0150200442	04-MAR-16	250/1	18-DEC-15	SIDHIVINAYAK ENTERPRISES	15,999.00	15,999.00	052752	10-MAR-16
RO04743	25-FEB-16	0150200442	04-MAR-16	1797	06-JAN-16	MAHADEV INDUSTRIES	47,520.00	47,520.00	052752	10-MAR-16
RO04744	25-FEB-16	0150200442	04-MAR-16	366	11-FEB-16	RAINBOW WATERPROOF PVT. LTD,	1,69,988.00	1,52,878.00	052752	10-MAR-16
RO04745	25-FEB-16	0150200442	04-MAR-16	0235	11-DEC-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	2,06,510.00	2,06,510.00	052752	10-MAR-16
RO04746	25-FEB-16	0150200442	04-MAR-16	522	08-FEB-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	29,560.00	29,503.00	052752	10-MAR-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
RO04747	25-FEB-16	0150200442	04-MAR-16	2015141084	16-FEB-16	MEDHA SERVO DRIVES PVT LTD	17,718.00	17,717.00	052752	10-MAR-16
RO04748	25-FEB-16	0150200442	04-MAR-16	10049	16-FEB-16	RAYCO ELECTRO ENTERPRISE,	29,348.00	26,413.00	052752	10-MAR-16
RO04750	25-FEB-16	0150200442	04-MAR-16	55a	16-FEB-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	25,725.00	25,725.00	052752	10-MAR-16
RO04751	25-FEB-16	0150200442	04-MAR-16	54A	16-FEB-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	12,390.00	12,390.00	052752	10-MAR-16
RO04752	25-FEB-16	0150200442	04-MAR-16	258	16-FEB-16	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,99,158.00	1,99,156.00	052752	10-MAR-16
RO04753	25-FEB-16	0150200442	04-MAR-16	266	16-FEB-16	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,49,368.00	1,49,367.00	052752	10-MAR-16
RO04754	25-FEB-16	0150200442	04-MAR-16	26	20-FEB-16	CHINTTPURNI ENGINEERING WORKS PVT LTD,	41,920.00	41,920.00	052752	10-MAR-16
RO04755	25-FEB-16	0150200442	04-MAR-16	10	20-FEB-16	CHINTTPURNI ENGINEERING WORKS PVT LTD,	58,629.00	58,629.00	052752	10-MAR-16
RO04756	25-FEB-16	0150200443	04-MAR-16	01	22-FEB-16	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED	1,16,205.00	1,16,205.00	052752	10-MAR-16
RO04757	25-FEB-16	0150200443	04-MAR-16	433	22-FEB-16	KUNDAN PAINTS AND POLYMERS	73,502.00	73,502.00	052752	10-MAR-16
RO04758	25-FEB-16	0150200443	04-MAR-16	36	09-DEC-15	KISHORI LAL AND SONS	92,782.00	92,782.00	052752	10-MAR-16
RO04759	25-FEB-16	0150200443	04-MAR-16	254	17-FEB-16	RECON ENGINEERING CO [P] LTD	17,850.00	17,850.00	052752	10-MAR-16
RO04760	25-FEB-16	0150200443	04-MAR-16	086	28-OCT-15	VAPCON MFG. ENGINEERS	1,42,813.00	1,42,813.00	052752	10-MAR-16
RO04761	25-FEB-16	0150200443	04-MAR-16	2749	15-FEB-16	B.D.BANSAL STEEL INDUSTRIES,	12,796.00	12,796.00	052752	10-MAR-16
RO04762	25-FEB-16	0150200443	04-MAR-16	148	02-FEB-16	ELBE INDUSTRIAL WORKS,	68,355.00	68,355.00	052752	10-MAR-16
RO04763	25-FEB-16	0150200443	04-MAR-16	487	13-JAN-16	MELBROW ENGINEERING WORKS PVT LTD	7,69,545.00	7,69,545.00	052752	10-MAR-16

