

## Bills Passing Positions Between 26-02-2016 And 26-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02235	26-FEB-16	0150300197	02-MAR-16	128	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	1,02,600.00	1,02,600.00	052751	03-MAR-16
AD02236	26-FEB-16	0150300197	02-MAR-16	204	09-FEB-16	INDIA TOOLS CRAFTS PVT LTD	7,86,950.00	7,53,815.00	052751	03-MAR-16
AD02237	26-FEB-16	0150300197	02-MAR-16	34	22-FEB-16	NEW SUPREME PLASTIC WORKS	2,40,597.00	2,40,597.00	052751	03-MAR-16
AD02238	26-FEB-16	0150300197	02-MAR-16	33	22-FEB-16	NEW SUPREME PLASTIC WORKS	5,91,187.00	5,91,187.00	052751	03-MAR-16
AD02239	26-FEB-16	0150300197	02-MAR-16	15161590	02-FEB-16	AUTOMETERS ALLIANCE LTD,	3,62,619.00	3,62,619.00	052751	03-MAR-16
AD02240	26-FEB-16	0150300197	02-MAR-16	182175	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,46,210.00	1,46,210.00	052751	03-MAR-16
AD02241	26-FEB-16	0150300197	02-MAR-16	182171	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,82,971.00	2,82,971.00	052751	03-MAR-16
AD02242	26-FEB-16	0150300197	02-MAR-16	01-0216110	17-FEB-16	G.T.R.COMPANY PRIVATE LIMITED	2,72,886.00	2,55,650.00	052751	03-MAR-16
AD02243	26-FEB-16	0150300197	02-MAR-16	01-0216111	17-FEB-16	G.T.R.COMPANY PRIVATE LIMITED	2,10,582.00	1,97,282.00	052751	03-MAR-16
AD02244	26-FEB-16	0150300197	02-MAR-16	884	16-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	39,133.00	38,309.00	052751	03-MAR-16
AD02245	26-FEB-16	0150300197	02-MAR-16	883	16-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	4,18,557.00	4,09,745.00	052751	03-MAR-16
RA00258	26-FEB-16	0150900057	01-MAR-16	108	25-JAN-16	INDURKHYA COMPUTER SALES & SERVICES	35,640.00	35,640.00	052751	03-MAR-16
RA00259	26-FEB-16	0150900057	01-MAR-16	507	07-JAN-16	ABHI COMPUTERS,	22,840.00	22,840.00	052751	03-MAR-16
RO04771	26-FEB-16	0150200444	09-MAR-16	1088	20-FEB-16	M.K. Industries	32,408.00	32,408.00	052753	15-MAR-16
RO04772	26-FEB-16	0150200444	09-MAR-16	44	24-DEC-15	ELECTROPLAST	68,250.00	58,695.00	052753	15-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
RO04773	26-FEB-16	0150200444	09-MAR-16	696	11-FEB-16	RECON ENGINEERING CO [P] LTD	30,397.00	30,397.00	052753	15-MAR-16
RO04774	26-FEB-16	0150200444	09-MAR-16	234	22-FEB-16	SHREE ENGINEERING	21,377.00	21,377.00	052753	15-MAR-16
RO04775	26-FEB-16	0150200444	09-MAR-16	5439	20-FEB-16	CENTRAL GASKET CO.	68,553.00	68,553.00	052753	15-MAR-16
RO04776	26-FEB-16	0150200444	09-MAR-16	122/15-16	19-FEB-16	MANISH RUBBER INDUSTRIES	29,626.00	28,441.00	052753	15-MAR-16
RO04777	26-FEB-16	0150200444	09-MAR-16	212	17-FEB-16	INVOLUTE ENGINEERS & INDUSTRIES	66,990.00	61,631.00	052753	15-MAR-16
RO04778	26-FEB-16	0150200444	09-MAR-16	181876a	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,336.00	7,336.00	052753	15-MAR-16
RO04779	26-FEB-16	0150200444	09-MAR-16	181907	19-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,55,004.00	1,55,004.00	052753	15-MAR-16
RO04780	26-FEB-16	0150200444	09-MAR-16	182165	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,02,166.00	1,02,166.00	052753	15-MAR-16
RO04781	26-FEB-16	0150200445	09-MAR-16	182011	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,310.00	12,310.00	052753	15-MAR-16
RO04782	26-FEB-16	0150200445	09-MAR-16	1814	19-FEB-16	D. C. FASTNERS (P) LTD.	1,47,865.00	1,47,865.00	052753	15-MAR-16
RO04783	26-FEB-16	0150200445	09-MAR-16	1835	19-FEB-16	D. C. FASTNERS (P) LTD.	1,36,284.00	1,36,284.00	052753	15-MAR-16
RO04784	26-FEB-16	0150200445	09-MAR-16	1835	19-FEB-16	D. C. FASTNERS (P) LTD.	22,186.00	22,186.00	052753	15-MAR-16
RO04785	26-FEB-16	0150200445	09-MAR-16	01-0216113	17-FEB-16	G.T.R.COMPANY PRIVATE LIMITED	26,660.00	26,259.00	052753	15-MAR-16
RO04786	26-FEB-16	0150200445	09-MAR-16	01-0211662	17-FEB-16	G.T.R.COMPANY PRIVATE LIMITED	29,317.00	28,731.00	052753	15-MAR-16
RO04787	26-FEB-16	0150200445	09-MAR-16	064	15-DEC-15	ELCO ENTERPRISE	3,13,467.00	3,10,947.00	052753	15-MAR-16
RO04788	26-FEB-16	0150200445	09-MAR-16	523	09-FEB-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,30,221.00	1,30,221.00	052753	15-MAR-16

