

Bills Passing Positions Between 08-07-2016 And 08-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00810	08-JUL-16	0150300057	13-JUL-16	074	20-JUN-16	Rine Engineering Pvt. Ltd.	12,00,390.00	12,00,390.00	052786	15-JUL-16
AD00811	08-JUL-16	0150300057	13-JUL-16	07554	31-MAY-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,05,119.00	3,05,119.00	052786	15-JUL-16
AD00812	08-JUL-16	0150300057	13-JUL-16	25	02-JUL-16	NEW SUPREME PLASTIC WORKS	4,09,000.00	4,09,000.00	052786	15-JUL-16
AD00813	08-JUL-16	0150300057	13-JUL-16	26	02-JUL-16	NEW SUPREME PLASTIC WORKS	1,88,527.00	1,88,527.00	052786	15-JUL-16
AD00814	08-JUL-16	0150300057	13-JUL-16	016	07-JUN-16	SAINI ELECTRICAL & ENGINEERING, WORKS,	84,720.00	84,319.00	052786	15-JUL-16
AD00815	08-JUL-16	0150300057	13-JUL-16	24	29-JUN-16	HOWRAH FORGINGS LIMITED,	1,04,34,068.00	1,04,34,068.00	052786	15-JUL-16
AD00816	08-JUL-16	0150300057	13-JUL-16	3100394326	19-FEB-16	RANE BRAKE LINING LTD.	2,36,587.00	2,36,582.00	052786	15-JUL-16
AD00817	08-JUL-16	0150300057	13-JUL-16	3037754291	31-MAY-16	RANE BRAKE LINING LTD.	5,40,956.00	5,40,956.00	052786	15-JUL-16
AD00818	08-JUL-16	0150300057	13-JUL-16	3200403863	30-APR-16	RANE BRAKE LINING LTD.	9,86,280.00	9,86,280.00	052786	15-JUL-16
AD00819	08-JUL-16	0150300057	13-JUL-16	3200404200	25-MAY-16	RANE BRAKE LINING LTD.	7,04,486.00	7,04,486.00	052786	15-JUL-16
AD00820	08-JUL-16	0150300057	13-JUL-16	3200404507	24-JUN-16	RANE BRAKE LINING LTD.	16,90,766.00	16,90,766.00	052786	15-JUL-16
AD00821	08-JUL-16	0150300057	13-JUL-16	3200404361	09-JUN-16	RANE BRAKE LINING LTD.	16,90,766.00	16,90,766.00	052786	15-JUL-16
AD00822	08-JUL-16	0150300057	13-JUL-16	009	08-JUL-16	JSL Lifestyle Limited	30,83,641.00	30,83,641.00	052786	15-JUL-16
AD00823	08-JUL-16	0150300057	13-JUL-16	150	13-JUN-16	USHA WELDS LIMITED	10,00,692.00	10,00,692.00	052786	15-JUL-16
AD00824	08-JUL-16	0150300057	13-JUL-16	02/03/16-17	02-JUL-16	CHANDIGARH PETRO FOAM PVT. LTD	30,87,500.00	30,87,500.00	052786	15-JUL-16
RA00102	08-JUL-16	0150900019	13-JUL-16	9211530618	16-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052786	15-JUL-16
RA00103	08-JUL-16	0150900019	13-JUL-16	9211528962	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052786	15-JUL-16

