

Bills Passing Positions Between 12-07-2016 And 12-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00825	12-JUL-16	0150300058	15-JUL-16	16100341	21-MAR-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052786	15-JUL-16
AD00826	12-JUL-16	0150300058	15-JUL-16	04	03-JUL-16	DEB Paints (Pvt) Ltd.	10,25,585.00	8,18,810.00	052786	15-JUL-16
AD00827	12-JUL-16	0150300058	15-JUL-16	035	02-JUL-16	V.K.ENTERPRISES	2,12,558.00	2,12,558.00	052786	15-JUL-16
AD00828	12-JUL-16	0150300058	15-JUL-16	036	02-JUL-16	V.K. ENTERPRISES,	6,80,295.00	6,80,295.00	052786	15-JUL-16
AD00829	12-JUL-16	0150300058	15-JUL-16	039	02-JUL-16	V.K.ENTERPRISES	3,64,703.00	3,64,703.00	052786	15-JUL-16
AD00830	12-JUL-16	0150300058	15-JUL-16	015	02-JUL-16	DHAN SHREE INDUSTRIES	5,91,669.00	5,91,669.00	052786	15-JUL-16
AD00831	12-JUL-16	0150300058	15-JUL-16	109	13-JUN-16	IMT CABLES PRIVATE LIMITED	23,981.00	23,981.00	052786	15-JUL-16
AD00832	12-JUL-16	0150300058	15-JUL-16	211	11-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,48,971.00	17,48,971.00	052786	15-JUL-16
AD00833	12-JUL-16	0150300058	15-JUL-16	008	24-JUN-16	KRISHNA METALLURGICAL WORKS	3,54,678.00	3,23,565.00	052786	15-JUL-16
AD00834	12-JUL-16	0150300058	15-JUL-16	033	27-MAY-16	ELMEC COM AGENCIES	1,55,976.00	1,55,237.00	052786	15-JUL-16
AD00835	12-JUL-16	0150300058	15-JUL-16	034	27-MAY-16	ELMEC COM AGENCIES	8,36,983.00	8,33,016.00	052786	15-JUL-16
AD00836	12-JUL-16	0150300058	15-JUL-16	20	02-JUN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	5,09,368.00	5,09,368.00	052786	15-JUL-16
AD00837	12-JUL-16	0150300058	15-JUL-16	1879	02-JUL-16	OKAY INDUSTRIES	29,19,531.00	29,05,997.00	052786	15-JUL-16
AD00838	12-JUL-16	0150300058	15-JUL-16	1329	28-MAY-16	INDIAN AIR GASES LTD	4,02,482.00	4,02,481.00	052786	15-JUL-16
AD00839	12-JUL-16	0150300058	15-JUL-16	1712	13-JUN-16	INDIAN AIR GASES LTD	1,51,925.00	1,51,913.00	052786	15-JUL-16
AD00840	12-JUL-16	0150300058	15-JUL-16	045	01-JUL-16	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	5,38,729.00	5,07,602.00	052786	15-JUL-16
AD00841	12-JUL-16	0150300058	15-JUL-16	084	01-JUL-16	ANAND SALES CORPORATION.	8,13,558.00	8,13,558.00	052786	15-JUL-16

