

## Bills Passing Positions Between 14-07-2016 And 14-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00852	14-JUL-16	0150300059	15-JUL-16	21	22-JUN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	82,22,951.00	82,22,951.00	052787	18-JUL-16
AD00853	14-JUL-16	0150300059	15-JUL-16	19	02-JUL-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	4,88,770.00	4,88,770.00	052787	18-JUL-16
AD00854	14-JUL-16	0150300059	15-JUL-16	3273	12-JUL-16	ASL INDUSTRIES (P) LTD.	55,95,217.00	54,77,422.00	052787	18-JUL-16
AD00855	14-JUL-16	0150300059	15-JUL-16	185	13-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	95,950.00	95,950.00	052787	18-JUL-16
AD00856	14-JUL-16	0150300059	15-JUL-16	208	13-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,01,576.00	10,01,576.00	052787	18-JUL-16
AD00857	14-JUL-16	0150300059	15-JUL-16	212	13-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,48,971.00	17,48,971.00	052787	18-JUL-16
AD00858	14-JUL-16	0150300059	15-JUL-16	0074	28-JUN-16	FRONTIER ALLOY STEELS LTD,	10,84,995.00	10,84,995.00	052787	18-JUL-16
AD00859	14-JUL-16	0150300059	15-JUL-16	0073	28-JUN-16	FRONTIER ALLOY STEELS LTD,	10,27,781.00	10,27,781.00	052787	18-JUL-16
AD00860	14-JUL-16	0150300059	15-JUL-16	04	11-JUL-16	CHANDIGARH PETRO FOAM PVT. LTD	12,35,000.00	12,09,000.00	052787	18-JUL-16
AD00861	14-JUL-16	0150300061	20-JUL-16	161	02-JUN-16	SPARK ENGINEERINGS ,	2,22,742.00	2,22,742.00	052788	21-JUL-16
AD00862	14-JUL-16	0150300061	20-JUL-16	163	02-JUN-16	SPARK ENGINEERINGS ,	2,22,742.00	2,22,742.00	052788	21-JUL-16
RA00106	14-JUL-16	0150900020	19-JUL-16	16-17/02	28-JUN-16	KALYANI METAL PRODUCTS,	20,685.00	18,203.00	052788	21-JUL-16

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2,09,67,380.00

2,08,21,103.00

(No Of AU6

(No Of CO7)