

Bills Passing Positions Between 15-07-2016 And 15-07-2016

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| AD00863 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 18 | 13-JUN-16 | HOWRAH UNITED ENGINEERS & CO. (P) LTD. | 76,231.00 | 76,231.00 | 052788 | 21-JUL-16 |
| AD00864 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 55 | 20-JUN-16 | AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.) | 5,82,956.00 | 5,82,956.00 | 052788 | 21-JUL-16 |
| AD00865 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 203 | 14-JUL-16 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 3,47,967.00 | 3,47,967.00 | 052788 | 21-JUL-16 |
| AD00866 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 1681000285 | 30-APR-16 | SCHNEIDER ELECTRIC INFRASTRUCTURE LTD, | 23,34,150.00 | 23,34,150.00 | 052788 | 21-JUL-16 |
| AD00867 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 1681000286 | 30-APR-16 | SCHNEIDER ELECTRIC INFRASTRUCTURE LTD, | 14,58,843.00 | 14,58,843.00 | 052788 | 21-JUL-16 |
| AD00868 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 1490 | 12-JUL-16 | SHIV SHAKTI ENGINEERING WORKS, | 39,66,562.00 | 39,66,561.00 | 052788 | 21-JUL-16 |
| AD00869 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 006 | 16-JUN-16 | ASIAN COOLING SYSTEMS, | 2,39,400.00 | 2,39,400.00 | 052788 | 21-JUL-16 |
| AD00870 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 012 | 25-JUN-16 | DHARAM VEER AND SONS | 2,60,348.00 | 2,60,348.00 | 052788 | 21-JUL-16 |
| AD00871 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 454 | 15-JUN-16 | ESCORTS LIMITED (RLY EQUIPMENT DIVISION) | 13,69,879.00 | 13,69,873.00 | 052788 | 21-JUL-16 |
| AD00872 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 14 | 09-JUL-16 | SHRI DHANIRAM LAMINATES PVT LTD, | 6,14,177.00 | 6,14,177.00 | 052788 | 21-JUL-16 |
| AD00873 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 11 | 03-JUL-16 | SHRI DHANIRAM LAMINATES PVT LTD, | 15,35,441.00 | 15,35,441.00 | 052788 | 21-JUL-16 |
| AD00874 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 10 | 01-JUL-16 | SHRI DHANIRAM LAMINATES PVT LTD, | 15,35,441.00 | 15,35,441.00 | 052788 | 21-JUL-16 |
| AD00875 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 13 | 09-JUL-16 | SHRI DHANIRAM LAMINATES PVT LTD, | 24,56,707.00 | 24,56,707.00 | 052788 | 21-JUL-16 |
| AD00876 | 15-JUL-16 | 0150300061 | 20-JUL-16 | 084 | 25-MAY-16 | PEW ENGINEERING PRIVATE LIMITED, | 2,45,648.00 | 2,45,648.00 | 052788 | 21-JUL-16 |
| RA00107 | 15-JUL-16 | 0150900020 | 19-JUL-16 | 193 | 01-JUL-16 | KHANDELWAL AND KHANDELWAL | 21,600.00 | 21,600.00 | 052788 | 21-JUL-16 |
| RA00109 | 15-JUL-16 | 0150900021 | 20-JUL-16 | 01 | 15-MAR-16 | Kion India Pvt. Ltd. | 1,72,631.00 | 1,69,255.00 | 052788 | 21-JUL-16 |

