

Bills Passing Positions Between 19-07-2016 And 19-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00877	19-JUL-16	0150300062	21-JUL-16	047	11-JUL-16	SARIA INDUSTRIES CORPORATION	7,70,599.00	7,70,599.00		
AD00878	19-JUL-16	0150300062	21-JUL-16	500	30-JUN-16	RIVER ENGINEERING PVT.LTD,	16,16,868.00	10,16,868.00		
AD00879	19-JUL-16	0150300062	21-JUL-16	004	30-MAY-16	Gifval Industries	8,84,951.00	7,91,798.00		
AD00880	19-JUL-16	0150300062	21-JUL-16	2016140348	12-JUL-16	MEDHA SERVO DRIVES PVT LTD	1,58,678.00	1,58,677.00		
AD00881	19-JUL-16	0150300062	21-JUL-16	10	03-JUL-16	STAR FABRICATORS(INDIA)	3,38,229.00	3,31,108.00		
AD00882	19-JUL-16	0150300062	21-JUL-16	091	28-JUN-16	ARYAN EXPORTERS PVT. LTD.	41,71,923.00	41,71,911.00		
AD00883	19-JUL-16	0150300062	21-JUL-16	095	30-JUN-16	ARYAN EXPORTERS PVT. LTD.	11,10,218.00	10,86,845.00		
AD00885	19-JUL-16	0150300062	21-JUL-16	1510119	25-JUN-16	SIENA ENGINEERING PVT. LTD.	11,36,200.00	10,72,526.00		
AD00886	19-JUL-16	0150300062	21-JUL-16	1510122	27-JUN-16	SIENA ENGINEERING PVT. LTD.	11,36,200.00	10,72,526.00		
AD00887	19-JUL-16	0150300062	21-JUL-16	1454136	07-JUL-16	Siena Engineering Pvt, Ltd,	27,66,100.00	27,66,100.00		
AD00888	19-JUL-16	0150300062	21-JUL-16	120	04-JUL-16	MELBROW ENGINEERING WORKS PVT LTD	1,03,311.00	78,366.00		
AD00889	19-JUL-16	0150300062	21-JUL-16	121	04-JUL-16	MELBROW ENGINEERING WORKS PVT LTD	9,26,236.00	9,26,232.00		
AD00890	19-JUL-16	0150300062	21-JUL-16	123	30-JUN-16	MELBROW ENGG. WORKS PVT. LTD.	10,89,170.00	10,89,170.00		
AD00891	19-JUL-16	0150300062	21-JUL-16	080	30-JUN-16	Rine Engineering Pvt. Ltd.	12,00,390.00	12,00,390.00		
AD00893	19-JUL-16	0150300062	21-JUL-16	2071	30-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	36,61,453.00	36,61,452.00		
AD00894	19-JUL-16	0150300062	21-JUL-16	1429	30-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	57,920.00	57,920.00		

