

## Bills Passing Positions Between 22-12-2015 And 22-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01760	22-DEC-15	0150300159	28-DEC-15	2324	30-NOV-15	KAPSONS INDUSTRIES LIMITED,	6,39,824.00	6,39,824.00	052733	01-JAN-16
AD01761	22-DEC-15	0150300159	28-DEC-15	001	17-DEC-15	KOHINOOR KOACH INDUSTRIES	1,63,179.00	19,757.00	052733	01-JAN-16
AD01762	22-DEC-15	0150300159	28-DEC-15	046	12-DEC-15	DHAN SHREE INDUSTRIES	5,53,513.00	5,18,554.00	052733	01-JAN-16
AD01765	22-DEC-15	0150300159	28-DEC-15	1955	21-APR-15	INDIAN OIL CORPORATION LIMITED	6,30,864.00	6,28,900.00	052733	01-JAN-16
AD01768	22-DEC-15	0150300159	28-DEC-15	679699930	25-JUN-15	INDIAN OIL CORPORATION LIMITED	6,98,490.00	6,96,418.00	052733	01-JAN-16
AD01769	22-DEC-15	0150300159	28-DEC-15	681090578	26-AUG-15	INDIAN OIL CORPORATION LIMITED	5,95,479.00	5,93,459.00	052733	01-JAN-16
AD01770	22-DEC-15	0150300159	28-DEC-15	679015295	27-MAY-15	INDIAN OIL CORPORATION LIMITED	6,27,654.00	6,25,680.00	052733	01-JAN-16
AD01773	22-DEC-15	0150300159	28-DEC-15	209/15-16	28-NOV-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	62,775.00	62,775.00	052733	01-JAN-16
AD01774	22-DEC-15	0150300159	28-DEC-15	072	14-DEC-15	ISHITA TEXTILES	7,22,660.00	7,07,446.00	052733	01-JAN-16
AD01777	22-DEC-15	0150300159	28-DEC-15	0232	10-DEC-15	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	14,72,856.00	14,72,834.00	052733	01-JAN-16
AD01779	22-DEC-15	0150300160	29-DEC-15	15.16/11	21-DEC-15	B.K.POWER SONIC PVT LTD,	32,24,314.00	20,39,660.00	052733	01-JAN-16
AD01780	22-DEC-15	0150300160	29-DEC-15	1909191	28-SEP-15	STEEL AUTHORITY OF INDIA LTD.,	26,03,317.00	26,03,317.00	052733	01-JAN-16
AD01781	22-DEC-15	0150300160	29-DEC-15	1909238	29-SEP-15	STEEL AUTHORITY OF INDIA LTD.,	26,03,557.00	26,03,557.00	052733	01-JAN-16
AD01782	22-DEC-15	0150300160	29-DEC-15	1910306	29-OCT-15	STEEL AUTHORITY OF INDIA LTD.,	32,00,103.00	32,00,103.00	052733	01-JAN-16
AD01783	22-DEC-15	0150300160	29-DEC-15	1910800	06-NOV-15	STEEL AUTHORITY OF INDIA LTD.,	32,00,151.00	32,00,151.00	052733	01-JAN-16
AD01784	22-DEC-15	0150300160	29-DEC-15	1910815	06-NOV-15	STEEL AUTHORITY OF INDIA LTD.,	32,00,008.00	32,00,008.00	052733	01-JAN-16
AD01785	22-DEC-15	0150300160	29-DEC-15	1910888	07-NOV-15	STEEL AUTHORITY OF INDIA LTD.,	32,00,032.00	32,00,032.00	052733	01-JAN-16

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01786	22-DEC-15	0150300160	29-DEC-15	149/15-16	01-DEC-15	DEVVRAT INDUSTRIAL CORPORATION	8,89,677.00	8,89,677.00	052733	01-JAN-16
AD01787	22-DEC-15	0150300160	29-DEC-15	1445	16-DEC-15	D. C. FASTNERS (P) LTD.	1,81,819.00	1,62,680.00	052733	01-JAN-16
AD01788	22-DEC-15	0150300160	29-DEC-15	1445	16-DEC-15	D. C. FASTNERS (P) LTD.	2,65,358.00	2,37,426.00	052733	01-JAN-16
AD01789	22-DEC-15	0150300160	29-DEC-15	900012598	25-NOV-15	HBL POWER SYSTEMS LTD.	15,36,597.00	11,98,455.00	052733	01-JAN-16
AD01790	22-DEC-15	0150300160	29-DEC-15	900012601	25-NOV-15	HBL POWER SYSTEMS LTD.	16,76,288.00	13,07,405.00	052733	01-JAN-16
AD01791	22-DEC-15	0150300160	29-DEC-15	29	04-DEC-15	BINDLISH INDUSTRIES	11,63,750.00	11,63,750.00	052733	01-JAN-16
RA00192	22-DEC-15	0150900046	28-DEC-15	3391	09-NOV-15	RAVI PRINTING PRESS	25,800.00	25,800.00	052733	01-JAN-16
RA00193	22-DEC-15	0150900046	28-DEC-15	140	14-DEC-15	INDURKHYA COMPUTER SALES & SERVICES	2,55,065.00	2,55,065.00	052733	01-JAN-16
RO03838	22-DEC-15	0150200356	04-JAN-16	48/15-16	10-DEC-15	MERICO ENGINEERING	1,08,599.00	97,739.00	052735	07-JAN-16
RO03840	22-DEC-15	0150200356	04-JAN-16	406/15-16	31-OCT-15	ANUPAM ENTERPRISES.	1,63,260.00	1,63,260.00	052735	07-JAN-16
RO03841	22-DEC-15	0150200356	04-JAN-16	3552	06-OCT-15	KALTRO ENTERPRISES,	5,627.00	5,627.00	052735	07-JAN-16
RO03842	22-DEC-15	0150200356	04-JAN-16	1593	03-DEC-15	KWALITY RUBBER PRODUCTS	28,980.00	23,300.00	052735	07-JAN-16
RO03843	22-DEC-15	0150200356	04-JAN-16	5302	03-DEC-15	CENTRAL GASKET CO.	40,163.00	40,162.00	052735	07-JAN-16
RO03847	22-DEC-15	0150200356	04-JAN-16	6135018025	14-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,26,984.00	1,26,984.00	052735	07-JAN-16
RO03848	22-DEC-15	0150200356	04-JAN-16	6135018244	19-OCT-15	NATIONAL ENGINEERING INDUSTRIES LTD	10,01,228.00	10,01,228.00	052735	07-JAN-16
RO03849	22-DEC-15	0150200356	04-JAN-16	2607	16-DEC-15	RAJIV INDUSTRIES	34,240.00	30,816.00	052735	07-JAN-16

