

## Bills Passing Positions Between 01-01-2016 And 01-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01839	01-JAN-16	0150300165	05-JAN-16	076	28-DEC-15	DELCO SWITCHGEARS PVT. LTD.	6,92,883.00	6,92,883.00	052735	07-JAN-16
AD01840	01-JAN-16	0150300165	05-JAN-16	48/15-16	12-DEC-15	SHIV SHAKTI INDUSTRIES	5,39,430.00	5,39,429.00	052735	07-JAN-16
AD01841	01-JAN-16	0150300165	05-JAN-16	15-16/061	15-DEC-15	ELCO ENTERPRISE	59,55,873.00	59,55,873.00	052735	07-JAN-16
AD01842	01-JAN-16	0150300165	05-JAN-16	15-16/054	23-DEC-15	RUDRA INDUSTRIES,	17,19,048.00	17,07,627.00	052735	07-JAN-16
AD01844	01-JAN-16	0150300165	05-JAN-16	BPXX0551818-A	23-DEC-15	BHEL	62,567.00	48,312.00	052735	07-JAN-16
AD01845	01-JAN-16	0150300165	05-JAN-16	BPXX0552091	23-DEC-15	BHEL	3,09,015.00	3,08,630.00	052735	07-JAN-16
AD01846	01-JAN-16	0150300165	05-JAN-16	BPXX0552092	23-DEC-15	BHEL	10,986.00	10,972.00	052735	07-JAN-16
AD01847	01-JAN-16	0150300165	05-JAN-16	BPXX0551822	26-NOV-15	BHEL	5,71,745.00	5,71,034.00	052735	07-JAN-16
AD01848	01-JAN-16	0150300165	05-JAN-16	153951/15-16	23-DEC-15	Shivalik Power & Steel Pvt. Ltd.	24,15,551.00	23,04,098.00	052735	07-JAN-16
AD01849	01-JAN-16	0150300165	05-JAN-16	84/15-16	25-NOV-15	JAYSHREE RUBBER PRODUCTS,	1,07,730.00	1,07,730.00	052735	07-JAN-16
AD01850	01-JAN-16	0150300165	05-JAN-16	20161324B02088 6	30-SEP-15	INDIAN OIL CORPORATION LIMITED	5,62,322.00	5,62,320.00	052735	07-JAN-16
AD01851	01-JAN-16	0150300165	05-JAN-16	680580441	03-AUG-15	INDIAN OIL CORPORATION LIMITED	5,82,568.00	5,82,480.00	052735	07-JAN-16
AD01852	01-JAN-16	0150300165	05-JAN-16	680482480	29-JUL-15	INDIAN OIL CORPORATION LIMITED	5,83,969.00	5,82,815.00	052735	07-JAN-16
AD01853	01-JAN-16	0150300165	05-JAN-16	91	23-DEC-15	HINDUSTAN FIBRE GLASS WORKS.	42,70,553.00	42,70,552.00	052735	07-JAN-16
AD01855	01-JAN-16	0150300165	05-JAN-16	155/15-16	24-DEC-15	DAULAT RAM INDUSTRIES	4,43,982.00	4,43,982.00	052735	07-JAN-16
RO03988	01-JAN-16	0150200369	12-JAN-16	42A	29-OCT-15	SHIV SHAKTI INDUSTRIES	22,123.00	22,123.00	052737	13-JAN-16
RO03989	01-JAN-16	0150200369	12-JAN-16	1930	31-OCT-15	KAPSONS INDUSTRIES PVT.LTD.	59,700.00	59,700.00	052737	13-JAN-16

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RO03990	01-JAN-16	0150200369	12-JAN-16	199/15-16	21-DEC-15	CONTRANSYS PRIVATE LIMITED	7,04,025.00	7,04,025.00	052737	13-JAN-16
RO03991	01-JAN-16	0150200369	12-JAN-16	201/15-16	21-DEC-15	CONTRANSYS PRIVATE LIMITED	8,21,363.00	8,21,363.00	052737	13-JAN-16
RO03992	01-JAN-16	0150200369	12-JAN-16	004405/15-16	13-OCT-15	ARIHANT ELECTRICALS,	1,15,500.00	1,03,950.00	052737	13-JAN-16
RO03993	01-JAN-16	0150200369	12-JAN-16	35/15-16	25-NOV-15	CHETAAN INC	89,937.00	89,937.00	052737	13-JAN-16
RO03994	01-JAN-16	0150200369	12-JAN-16	34/15-16	25-NOV-15	CHETAAN INC	89,937.00	89,937.00	052737	13-JAN-16
RO03995	01-JAN-16	0150200369	12-JAN-16	052	04-JUL-15	CAPART INDUSTRIES PRIVATE LIMITED,	24,661.00	0.00		13-JAN-16
RO03996	01-JAN-16	0150200369	12-JAN-16	111/15-16	18-DEC-15	Ma Kali Industries	1,03,950.00	1,01,871.00	052737	13-JAN-16
RO03997	01-JAN-16	0150200369	12-JAN-16	112/15-16	18-DEC-15	MA KALI INDUSTRIES	8,474.00	8,215.00	052737	13-JAN-16
RO03998	01-JAN-16	0150200370	12-JAN-16	10/15-16	09-DEC-15	SREE MAA ENGINEERING WORKS,	49,550.00	49,550.00	052737	13-JAN-16
RO03999	01-JAN-16	0150200370	12-JAN-16	11/15-16	09-DEC-15	SREE MAA ENGINEERING WORKS,	41,096.00	41,096.00	052737	13-JAN-16
RO04000	01-JAN-16	0150200370	12-JAN-16	12/15-16	09-DEC-15	SREE MAA ENGINEERING WORKS,	24,131.00	23,821.00	052737	13-JAN-16
RO04001	01-JAN-16	0150200370	12-JAN-16	49/15-16	21-DEC-15	LAHA ENGG. WORKS	44,893.00	44,893.00	052737	13-JAN-16
RO04002	01-JAN-16	0150200370	12-JAN-16	50/15-16	21-DEC-15	LAHA ENGG. WORKS	1,59,681.00	1,59,681.00	052737	13-JAN-16
RO04003	01-JAN-16	0150200370	12-JAN-16	341	05-DEC-15	SANROK ENTERPRISES,	29,049.00	29,049.00	052737	13-JAN-16
RO04004	01-JAN-16	0150200370	12-JAN-16	85	23-DEC-15	HINDUSTAN FIBRE GLASS WORKS.	1,04,461.00	1,04,461.00	052737	13-JAN-16
RO04005	01-JAN-16	0150200370	12-JAN-16	83/15-16	25-JUL-15	MICA MOLD,	84,766.00	83,071.00	052737	13-JAN-16
RO04006	01-JAN-16	0150200370	12-JAN-16	46	05-NOV-15	KEWAL KRISHAN SATPAL	14,394.00	14,393.00	052737	13-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
SA00166	01-JAN-16	0150300173	18-JAN-16	061	09-DEC-15	BIC AUTO PVT. LTD.	749.00	740.00	052739	20-JAN-16
SA00167	01-JAN-16	0150300173	18-JAN-16	061-B/15-16	09-DEC-15	BIC AUTO PVT. LTD.	1,498.00	1,480.00	052739	20-JAN-16
SA00168	01-JAN-16	0150300173	18-JAN-16	031-B	09-DEC-15	BIC AUTO PVT. LTD.	2,247.00	2,220.00	052739	20-JAN-16
SA00169	01-JAN-16	0150300173	18-JAN-16	011-B	09-DEC-15	BIC AUTO PVT. LTD.	2,246.00	2,219.00	052739	20-JAN-16
SA00170	01-JAN-16	0150300173	18-JAN-16	130	09-DEC-15	BIC AUTO PVT. LTD.	2,691.00	2,658.00	052739	20-JAN-16
SA00171	01-JAN-16	0150300173	18-JAN-16	325	10-DEC-15	BIC AUTO PVT. LTD.	2,220.00	2,193.00	052739	20-JAN-16
SA00172	01-JAN-16	0150300173	18-JAN-16	14894	26-DEC-15	INDIAN OIL CORPORATION LIMITED	17,364.00	15,338.00	052739	20-JAN-16
SA00173	01-JAN-16	0150300173	18-JAN-16	2014561113	26-JUN-15	HBL POWER SYSTEMS LTD.	45,594.00	42,387.00	052739	20-JAN-16
SA00174	01-JAN-16	0150300173	18-JAN-16	20151139	24-JUN-15	HBL POWER SYSTEMS LTD.	68,391.00	63,581.00	052739	20-JAN-16
SA00175	01-JAN-16	0150300173	18-JAN-16	2014153969	30-MAR-15	HBL POWER SYSTEMS LTD.	42,748.00	40,027.00	052739	20-JAN-16
SA00176	01-JAN-16	0150300173	18-JAN-16	2014153968	30-MAR-15	HBL POWER SYSTEMS LTD.	64,121.00	60,041.00	052739	20-JAN-16
SA00177	01-JAN-16	0150300173	18-JAN-16	900009617	19-AUG-15	HBL POWER SYSTEMS LTD.	21,295.00	21,295.00	052739	20-JAN-16
SA00178	01-JAN-16	0150300173	18-JAN-16	900009589	18-AUG-15	HBL POWER SYSTEMS LTD.	63,887.00	63,887.00	052739	20-JAN-16
SA00179	01-JAN-16	0150300205	30-MAR-16	05	23-APR-15	NARAYAN ENGG.CO,	60,393.00	60,393.00	052756	31-MAR-16
SA00180	01-JAN-16	0150300180	29-JAN-16	BPXX0551965	07-DEC-15	BHEL	2,419.00	2,419.00	052743	05-FEB-16
SA00181	01-JAN-16	0150300180	29-JAN-16	153818	01-DEC-15	EXIDE INDUSTRIES LTD.	1,44,572.00	1,44,572.00	052743	05-FEB-16
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