

## Bills Passing Positions Between 20-01-2016 And 20-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01978	20-JAN-16	0150300177	27-JAN-16	98	31-DEC-15	FILTECH (INDIA)	1,05,785.00	1,05,785.00	052742	29-JAN-16
AD01980	20-JAN-16	0150300177	27-JAN-16	01661	31-DEC-15	STONE INDIA LTD	1,58,228.00	1,35,163.00	052742	29-JAN-16
AD01981	20-JAN-16	0150300177	27-JAN-16	01543	30-NOV-15	STONE INDIA LTD	1,29,725.00	1,29,725.00	052742	29-JAN-16
AD01982	20-JAN-16	0150300177	27-JAN-16	98	21-DEC-15	VIJAY ENGINEERS,	2,60,243.00	2,60,243.00	052742	29-JAN-16
RO04274	20-JAN-16	0150200398	28-JAN-16	114	23-JUL-15	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	1,10,670.00	99,603.00	052742	29-JAN-16
RO04275	20-JAN-16	0150200398	28-JAN-16	175	19-NOV-15	PUSHKER PAINT INDUSTRIES	21,670.00	19,984.00	052742	29-JAN-16
RO04276	20-JAN-16	0150200398	28-JAN-16	322	01-JAN-16	ROHIT ELECTRICALS	40,887.00	29,629.00	052742	29-JAN-16
RO04277	20-JAN-16	0150200398	28-JAN-16	246	12-JAN-16	SIDHIVINAYAK ENTERPRISES	52,685.00	52,685.00	052742	29-JAN-16
RO04278	20-JAN-16	0150200398	28-JAN-16	1395	21-OCT-15	RIVER ENGINEERING PVT.LTD,	14,05,688.00	14,05,688.00	052742	29-JAN-16
RO04279	20-JAN-16	0150200398	28-JAN-16	1517	10-NOV-15	RIVER ENGINEERING PVT.LTD,	53,251.00	53,251.00	052742	29-JAN-16
RO04280	20-JAN-16	0150200398	28-JAN-16	1519	10-NOV-15	RIVER ENGINEERING PVT.LTD,	1,87,907.00	1,87,907.00	052742	29-JAN-16
RO04281	20-JAN-16	0150200398	28-JAN-16	1486	06-NOV-15	RIVER ENGINEERING PVT.LTD,	88,830.00	88,830.00	052742	29-JAN-16
RO04282	20-JAN-16	0150200398	28-JAN-16	130/15-16	07-JAN-16	MA KALI INDUSTRIES	31,185.00	30,237.00	052742	29-JAN-16
RO04283	20-JAN-16	0150200398	28-JAN-16	047/15-16	17-OCT-15	MANISHA RUBBER ENTERPRISES	28,350.00	28,350.00	052742	29-JAN-16
RO04285	20-JAN-16	0150200399	28-JAN-16	61/2015-16	30-DEC-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	26,19,519.00	23,54,633.00	052742	29-JAN-16
RO04286	20-JAN-16	0150200400	28-JAN-16	1363	15-SEP-15	SONI RUBBER PRODUCTS LTD.	3,16,811.00	2,91,104.00	052742	29-JAN-16
RO04287	20-JAN-16	0150200399	28-JAN-16	038	13-JAN-16	SHRI SIDHDATA ENTERPRISES.	12,788.00	12,788.00	052742	29-JAN-16

