

## Bills Passing Positions Between 22-01-2016 And 22-01-2016

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No       | Bill Date | Firm Name                        | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------------|-----------|----------------------------------|--------------|--------------|--------|-----------|
| AD02001 | 22-JAN-16 | 0150300177 | 27-JAN-16 | 178/15-16     | 18-JAN-16 | I.C.ELECTRICAL COMPANY PVT. LTD, | 60,04,950.00 | 60,04,950.00 | 052742 | 29-JAN-16 |
| AD02002 | 22-JAN-16 | 0150300177 | 27-JAN-16 | 0875/15-16    | 20-JAN-16 | TAWAKKAL WOOD PRODUCTS PVT LTD,  | 23,80,948.00 | 23,80,948.00 | 052742 | 29-JAN-16 |
| RO04321 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 5078          | 14-JAN-16 | A.M.SARIA AND COMPANY            | 53,264.00    | 53,264.00    | 052743 | 05-FEB-16 |
| RO04322 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 5079          | 14-JAN-16 | A.M.SARIA AND COMPANY            | 3,083.00     | 3,083.00     | 052743 | 05-FEB-16 |
| RO04323 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 224           | 05-JAN-16 | CONTRANSYS PRIVATE LIMITED       | 6,300.00     | 6,300.00     | 052743 | 05-FEB-16 |
| RO04324 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 166/15-16     | 19-NOV-15 | CONTRANSYS PRIVATE LIMITED       | 5,35,500.00  | 5,24,790.00  | 052743 | 05-FEB-16 |
| RO04325 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 7478098       | 15-JAN-16 | RANEKA INDUSTRIES LTD.           | 7,660.00     | 7,660.00     | 052743 | 05-FEB-16 |
| RO04327 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 072           | 14-DEC-15 | ISHITA TEXTILES                  | 38,035.00    | 38,035.00    | 052743 | 05-FEB-16 |
| RO04328 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 40/15         | 09-OCT-15 | SARAL INDUSTRIES;                | 5,225.00     | 5,225.00     | 052743 | 05-FEB-16 |
| RO04329 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 232           | 26-OCT-15 | FLORICAN ENTERPRISES             | 1,65,926.00  | 1,65,926.00  | 052743 | 05-FEB-16 |
| RO04330 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 096           | 06-JAN-16 | P.N.PLASTIC INDUSTRIES           | 3,528.00     | 3,528.00     | 052743 | 05-FEB-16 |
| RO04331 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 097/15-16     | 06-JAN-16 | P.N.PLASTIC INDUSTRIES           | 8,666.00     | 8,666.00     | 052743 | 05-FEB-16 |
| RO04332 | 22-JAN-16 | 0150200402 | 01-FEB-16 | 114/15-16     | 08-DEC-15 | ELMEC COM AGENCIES               | 2,13,780.00  | 2,13,780.00  | 052743 | 05-FEB-16 |
| RO04334 | 22-JAN-16 | 0150200403 | 01-FEB-16 | 031/15-16/295 | 11-JAN-16 | RAIL UDYOG (ELASTIC FASTENING)   | 49,140.00    | 49,140.00    | 052743 | 05-FEB-16 |
| RO04335 | 22-JAN-16 | 0150200403 | 01-FEB-16 | 0479          | 19-NOV-15 | BRITE GLASS WORKS PVT. LTD;      | 44,341.00    | 43,454.00    | 052743 | 05-FEB-16 |
| RO04336 | 22-JAN-16 | 0150200403 | 01-FEB-16 | 3796          | 14-OCT-15 | SHANTI ENGINEERING WORKS         | 17,147.00    | 7,934.00     | 052743 | 05-FEB-16 |
| RO04337 | 22-JAN-16 | 0150200403 | 01-FEB-16 | 583           | 24-NOV-15 | NIS MARKETING PVT. LTD.          | 21,78,029.00 | 21,78,029.00 | 052743 | 05-FEB-16 |

