

Bills Passing Positions Between 27-01-2016 And 27-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02003	27-JAN-16	0150300178	28-JAN-16	1988	31-DEC-15	CHAMBAL GASES	1,43,171.00	1,42,787.00	052742	29-JAN-16
AD02004	27-JAN-16	0150300178	28-JAN-16	086	30-DEC-15	AUTOMETERS ALLIANCE LTD,	3,70,801.00	3,70,801.00	052742	29-JAN-16
AD02005	27-JAN-16	0150300178	28-JAN-16	081	30-DEC-15	AUTOMETERS ALLIANCE LTD,	2,75,765.00	2,75,765.00	052742	29-JAN-16
AD02006	27-JAN-16	0150300178	28-JAN-16	15161392	22-DEC-15	AUTOMETERS ALLIANCE LTD,	2,43,353.00	2,43,353.00	052742	29-JAN-16
AD02007	27-JAN-16	0150300178	28-JAN-16	060	21-NOV-15	AUTOMETERS ALLIANCE LTD,	5,84,175.00	5,84,175.00	052742	29-JAN-16
AD02008	27-JAN-16	0150300178	28-JAN-16	083	30-DEC-15	AUTOMETERS ALLIANCE LTD,	3,44,707.00	3,44,706.00	052742	29-JAN-16
AD02009	27-JAN-16	0150300178	28-JAN-16	15161318	10-DEC-15	AUTOMETERS ALLIANCE LTD,	3,65,030.00	3,65,030.00	052742	29-JAN-16
AD02010	27-JAN-16	0150300178	28-JAN-16	32/15-16	08-JAN-16	NAP ENGINEERING WORKS,	14,12,648.00	14,12,648.00	052742	29-JAN-16
AD02011	27-JAN-16	0150300178	28-JAN-16	87	18-JAN-16	CENTURY POLYMER INDUSTRIES,	45,85,894.00	45,80,196.00	052742	29-JAN-16
AD02012	27-JAN-16	0150300178	28-JAN-16	052/15-16	21-JAN-16	AARDEE ENTERPRISES	4,46,082.00	4,27,300.00	052742	29-JAN-16
AD02013	27-JAN-16	0150300178	28-JAN-16	051/15-16	21-JAN-16	AARDEE ENTERPRISES	2,05,824.00	1,97,158.00	052742	29-JAN-16
AD02015	27-JAN-16	0150300178	28-JAN-16	000102	15-JAN-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	3,69,984.00	3,69,984.00	052742	29-JAN-16
AD02016	27-JAN-16	0150300178	28-JAN-16	12/15-16	01-JAN-16	SAI BALAJI ENTERPRISES,	1,89,964.00	1,69,963.00	052742	29-JAN-16
AD02017	27-JAN-16	0150300178	28-JAN-16	131	18-DEC-15	INDIA TOOLS CRAFTS [p] LTD.,	1,61,096.00	1,57,704.00	052742	29-JAN-16
AD02018	27-JAN-16	0150300179	29-JAN-16	112/15/16	06-JAN-16	POPULAR MECHANICAL WORKS	25,053.00	25,053.00	052742	29-JAN-16
AD02020	27-JAN-16	0150300179	29-JAN-16	4276	18-JAN-16	MOHINDRA ENTERPRISES	2,27,632.00	2,27,632.00	052742	29-JAN-16
AD02021	27-JAN-16	0150300179	29-JAN-16	209/15-16	19-JAN-16	SWAN RUBBER INDUSTRIES	1,92,019.00	1,75,849.00	052742	29-JAN-16

