

## Bills Passing Positions Between 29-01-2016 And 29-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02036	29-JAN-16	0150300181	03-FEB-16	149	15-JUL-15	ATUL ENGINEERING UDYOG.	2,36,205.00	2,30,971.00	052743	05-FEB-16
AD02037	29-JAN-16	0150300181	03-FEB-16	156	21-JUL-15	ATUL ENGINEERING UDYOG.	11,44,214.00	10,89,832.00	052743	05-FEB-16
AD02038	29-JAN-16	0150300181	03-FEB-16	5381	16-JAN-15	CENTRAL GASKET CO.	94,398.00	92,411.00	052743	05-FEB-16
AD02039	29-JAN-16	0150300181	03-FEB-16	111/15-16	06-JAN-15	POPULAR MECHANICAL WORKS	3,04,218.00	3,04,218.00	052743	05-FEB-16
AD02040	29-JAN-16	0150300181	03-FEB-16	174/15-16	26-DEC-15	RAILCON INTERNATIONAL	7,86,014.00	7,86,014.00	052743	05-FEB-16
AD02041	29-JAN-16	0150300181	03-FEB-16	68/15-16	20-JAN-16	GALAXY INSTRUMENT	1,07,730.00	94,352.00	052743	05-FEB-16
AD02042	29-JAN-16	0150300181	03-FEB-16	162	31-DEC-15	INDIA TOOLS CRAFTS [p] LTD.,	2,88,278.00	2,76,140.00	052743	05-FEB-16
AD02043	29-JAN-16	0150300181	03-FEB-16	T-277	15-JAN-16	UTTORON ENGINEERING PVT.LTD,	29,93,557.00	27,31,794.00	052743	05-FEB-16
AD02044	29-JAN-16	0150300181	03-FEB-16	T-275	15-JAN-16	UTTORON ENGINEERING PVT.LTD,	25,15,766.00	22,95,783.00	052743	05-FEB-16
AD02045	29-JAN-16	0150300181	03-FEB-16	141	23-JAN-16	MAYUR ENTERPRISES	3,39,798.00	3,39,798.00	052743	05-FEB-16
AD02046	29-JAN-16	0150300181	03-FEB-16	6034	31-DEC-15	HINDUSTAN COMPOSITES LTD,	1,78,246.00	1,78,241.00	052743	05-FEB-16
AD02047	29-JAN-16	0150300181	03-FEB-16	01542	30-NOV-15	STONE INDIA LTD	1,86,956.00	1,86,956.00	052743	05-FEB-16
AD02048	29-JAN-16	0150300181	03-FEB-16	1776	27-OCT-15	EMSON TOOLS MFG. CORPORATION, LIMITED,	7,57,830.00	6,31,299.00	052743	05-FEB-16
AD02049	29-JAN-16	0150300181	03-FEB-16	58/15-16	14-JAN-16	SHIV SHAKTI INDUSTRIES	10,10,816.00	10,10,816.00	052743	05-FEB-16
AD02051	29-JAN-16	0150300182	03-FEB-16	0330	04-JAN-16	G.B.SPRINGS (P) LTD.	3,96,615.00	3,71,566.00	052743	05-FEB-16
AD02052	29-JAN-16	0150300182	03-FEB-16	123	27-JAN-16	POWER ENTERPRISES	3,67,374.00	3,49,005.00	052743	05-FEB-16
AD02053	29-JAN-16	0150300182	03-FEB-16	56	25-JAN-16	CHANDIMATA METAL WORKS.	2,19,064.00	1,65,567.00	052743	05-FEB-16

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AD02054	29-JAN-16	0150300182	03-FEB-16	59/15-16	23-JAN-16	SHIV SHAKTI INDUSTRIES	10,14,949.00	10,11,796.00	052743	05-FEB-16
AD02056	29-JAN-16	0150300182	03-FEB-16	20153347	29-JAN-16	INDIAN OIL CORPORATION LIMITED	6,00,533.00	5,99,676.00	052743	05-FEB-16
RA00224	29-JAN-16	0150900051	08-FEB-16	178	20-JAN-16	HP SALES INDIA PVT LTD	1,94,250.00	1,94,250.00	052745	11-FEB-16
RA00231	29-JAN-16	0150900051	08-FEB-16	939	19-DEC-15	HYDERABAD REPROGRAPHICS PVT. LTD.,	27,000.00	27,000.00	052745	11-FEB-16
RA00232	29-JAN-16	0150900051	08-FEB-16	290	01-DEC-15	RAINBOW WATERPROOF PVT. LTD,	40,050.00	40,050.00	052745	11-FEB-16
RA00233	29-JAN-16	0150900051	08-FEB-16	178-201509	10-DEC-15	HEWLETT PACKARD INDIA SALES PVT. LTD.	37,554.00	37,554.00	052745	11-FEB-16
RO04393	29-JAN-16	0150200409	08-FEB-16	092	28-MAY-15	ATUL ENGINEERING UDYOG.	26,203.00	26,203.00	052745	11-FEB-16
RO04394	29-JAN-16	0150200409	08-FEB-16	095	29-MAY-15	ATUL ENGINEERING UDYOG.	50,659.00	50,659.00	052745	11-FEB-16
RO04395	29-JAN-16	0150200409	08-FEB-16	4127	21-JAN-16	MOHINDRA ENTERPRISES	1,07,721.00	1,05,567.00	052745	11-FEB-16
RO04396	29-JAN-16	0150200409	08-FEB-16	5388	19-JAN-16	CENTRAL GASKET CO.	20,628.00	20,628.00	052745	11-FEB-16
RO04397	29-JAN-16	0150200409	08-FEB-16	5387	19-JAN-16	CENTRAL GASKET CO.	12,899.00	11,609.00	052745	11-FEB-16
RO04398	29-JAN-16	0150200409	08-FEB-16	136/15	07-DEC-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	19,431.00	19,431.00	052745	11-FEB-16
RO04399	29-JAN-16	0150200409	08-FEB-16	137	07-DEC-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,776.00	2,776.00	052745	11-FEB-16
RO04400	29-JAN-16	0150200409	08-FEB-16	376/15-16	22-JAN-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	3,304.00	2,664.00	052745	11-FEB-16
RO04401	29-JAN-16	0150200409	08-FEB-16	220	16-JAN-16	SARTHAK ENTERPRISE	85,320.00	85,320.00	052745	11-FEB-16
RO04402	29-JAN-16	0150200409	08-FEB-16	219	16-JAN-15	SARTHAK ENTERPRISE	9,720.00	9,720.00	052745	11-FEB-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
RO04403	29-JAN-16	0150200409	08-FEB-16	623	12-JAN-16	D.BACHUBHAI & BROTHERS.	87,636.00	87,636.00	052745	11-FEB-16
RO04404	29-JAN-16	0150200409	08-FEB-16	464	12-JAN-16	D. BACHUBHAI & BROTHERS	1,19,283.00	1,19,283.00	052745	11-FEB-16
RO04405	29-JAN-16	0150200409	08-FEB-16	642	12-JAN-16	D.BACHUBHAI & BROTHERS.	16,111.00	15,789.00	052745	11-FEB-16
RO04406	29-JAN-16	0150200410	08-FEB-16	295	12-JAN-16	D. BACHUBHAI & BROTHERS	26,457.00	26,457.00	052745	11-FEB-16
RO04407	29-JAN-16	0150200410	08-FEB-16	487	12-JAN-16	D. BACHUBHAI & BROTHERS	49,951.00	49,951.00	052745	11-FEB-16
RO04408	29-JAN-16	0150200410	08-FEB-16	29	09-DEC-15	NEW SUPREME PLASTIC WORKS	6,300.00	6,300.00	052745	11-FEB-16
RO04409	29-JAN-16	0150200410	08-FEB-16	28-A	19-JAN-16	M.S. CHAIN INDUSTRIES,	46,378.00	46,378.00	052745	11-FEB-16
RO04410	29-JAN-16	0150200410	08-FEB-16	087	22-JAN-16	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	1,48,838.00	1,48,838.00	052745	11-FEB-16
RO04411	29-JAN-16	0150200410	08-FEB-16	295	28-OCT-15	POWER BUILD BATTERIES PVT. LIMITED,	28,43,895.00	28,43,895.00	052745	11-FEB-16
RO04412	29-JAN-16	0150200410	08-FEB-16	47	25-DEC-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,19,308.00	2,19,308.00	052745	11-FEB-16
RO04413	29-JAN-16	0150200410	08-FEB-16	021	18-JAN-16	DAULAT RAM BRAKE MFG.CO,	21,753.00	21,726.00	052745	11-FEB-16
RO04414	29-JAN-16	0150200410	08-FEB-16	01543	30-NOV-15	STONE INDIA LTD	6,828.00	6,828.00	052745	11-FEB-16
RO04415	29-JAN-16	0150200410	08-FEB-16	00963	12-SEP-15	STONE INDIA LTD	5,163.00	5,163.00	052745	11-FEB-16
RO04416	29-JAN-16	0150200410	08-FEB-16	436	15-DEC-15	ASANSOL STEEL CASTINGS PVT LTD,	42,716.00	42,716.00	052745	11-FEB-16
RO04417	29-JAN-16	0150200410	08-FEB-16	177	12-DEC-15	MICA MOLD,	85,176.00	76,658.00	052745	11-FEB-16
RO04418	29-JAN-16	0150200410	08-FEB-16	10	27-AUG-15	B.S.INDUSTRIES,	1,00,000.00	88,000.00	052745	11-FEB-16

