

## Bills Passing Positions Between 03-02-2016 And 03-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02076	03-FEB-16	0150300184	05-FEB-16	245/A	16-JAN-16	ARYAN EXPORTERS PVT. LTD.	44,27,743.00	44,27,736.00	052744	08-FEB-16
AD02077	03-FEB-16	0150300184	05-FEB-16	95	27-JAN-16	CENTURY POLYMER INDUSTRIES,	45,85,594.00	45,80,196.00	052744	08-FEB-16
AD02078	03-FEB-16	0150300184	05-FEB-16	106	13-JAN-16	Chanda Cables	3,45,140.00	3,45,140.00	052744	08-FEB-16
AD02079	03-FEB-16	0150300184	05-FEB-16	00549	22-JAN-16	POWER MICA INSULATORS	1,05,312.00	1,05,312.00	052744	08-FEB-16
AD02080	03-FEB-16	0150300184	05-FEB-16	00548	22-JAN-16	POWER MICA INSULATORS	2,71,228.00	2,71,228.00	052744	08-FEB-16
AD02081	03-FEB-16	0150300186	08-FEB-16	06/15-16	29-JAN-16	BINDLISH INDUSTRIES	11,63,750.00	11,63,750.00	052744	08-FEB-16
AD02082	03-FEB-16	0150300186	08-FEB-16	654/15-16	01-FEB-16	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	3,99,005.00	3,98,996.00	052744	08-FEB-16
AD02083	03-FEB-16	0150300186	08-FEB-16	54	23-JAN-16	HY- TECH POWER SYSTEMS	10,89,769.00	10,89,769.00	052744	08-FEB-16
AD02085	03-FEB-16	0150300186	08-FEB-16	046	27-JAN-16	R.P.MACHINE TOOLS	17,90,433.00	17,88,204.00	052744	08-FEB-16
AD02086	03-FEB-16	0150300186	08-FEB-16	048	27-JAN-16	R.P.MACHINE TOOLS	3,63,580.00	3,63,580.00	052744	08-FEB-16
RA00234	03-FEB-16	0150900051	08-FEB-16	20163345	29-JAN-16	INDIAN OIL CORPORATION LIMITED	5,50,246.00	5,46,126.00	052745	11-FEB-16
RO04429	03-FEB-16	0150200414	11-FEB-16	181829	07-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	45,130.00	45,130.00	052746	16-FEB-16
RO04430	03-FEB-16	0150200414	11-FEB-16	181580	06-NOV-15	FAIVELEY TRANSPORT INDIA LIMITED	8,057.00	8,056.00	052746	16-FEB-16
RO04431	03-FEB-16	0150200414	11-FEB-16	181579	06-NOV-15	FAIVELEY TRANSPORT INDIA LIMITED	18,452.00	18,451.00	052746	16-FEB-16
RO04432	03-FEB-16	0150200414	11-FEB-16	181364	16-OCT-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,607.00	4,417.00	052746	16-FEB-16
RO04433	03-FEB-16	0150200414	11-FEB-16	181875	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,20,067.00	2,20,067.00	052746	16-FEB-16

