

## Bills Passing Positions Between 04-02-2016 And 04-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00235	04-FEB-16	0150900051	08-FEB-16	RC178-201511	20-JAN-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	3,88,500.00	3,88,500.00	052745	11-FEB-16
RA00236	04-FEB-16	0150900051	08-FEB-16	9211516389	14-OCT-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052745	11-FEB-16
RA00237	04-FEB-16	0150900051	08-FEB-16	9211516656	16-OCT-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052745	11-FEB-16
RO04446	04-FEB-16	0150200416	16-FEB-16	118/15-16	25-JAN-16	EXCELO INDUSTRIES INC,	38,400.00	38,400.00	052748	24-FEB-16
RO04447	04-FEB-16	0150200416	16-FEB-16	810	22-DEC-15	SHREE RUBBER WORKS,	1,48,129.00	1,48,129.00	052748	24-FEB-16
RO04448	04-FEB-16	0150200416	16-FEB-16	801	21-DEC-15	SHREE RUBBER WORKS,	92,112.00	92,112.00	052748	24-FEB-16
RO04449	04-FEB-16	0150200416	16-FEB-16	1322	28-DEC-15	R B POLYMERS LIMITED;	3,21,312.00	3,21,312.00	052748	24-FEB-16
RO04450	04-FEB-16	0150200416	16-FEB-16	162A	22-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	3,75,070.00	3,75,070.00	052748	24-FEB-16
RO04451	04-FEB-16	0150200416	16-FEB-16	201500124L	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	22,649.00	22,649.00	052748	24-FEB-16
RO04452	04-FEB-16	0150200416	16-FEB-16	201500124K	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	18,816.00	18,816.00	052748	24-FEB-16
RO04453	04-FEB-16	0150200416	16-FEB-16	2015001248D	22-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	93,713.00	93,713.00	052748	24-FEB-16
RO04454	04-FEB-16	0150200416	16-FEB-16	2015001248Y	28-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	51,303.00	51,303.00	052748	24-FEB-16
RO04455	04-FEB-16	0150200416	16-FEB-16	2015001248X	28-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	1,31,166.00	1,31,166.00	052748	24-FEB-16
RO04456	04-FEB-16	0150200416	16-FEB-16	2015001248V	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	53,550.00	53,550.00	052748	24-FEB-16
RO04457	04-FEB-16	0150200417	16-FEB-16	2015001248U	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	21,509.00	21,509.00	052747	19-FEB-16
RO04458	04-FEB-16	0150200417	16-FEB-16	2015001248T	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	35,675.00	35,675.00	052747	19-FEB-16
RO04459	04-FEB-16	0150200417	16-FEB-16	2015001248B	22-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	40,667.00	40,667.00	052747	19-FEB-16

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RO04460	04-FEB-16	0150200417	16-FEB-16	2015001248C	22-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	82,509.00	82,509.00	052747	19-FEB-16
RO04461	04-FEB-16	0150200417	16-FEB-16	2015001248A	22-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	66,648.00	66,648.00	052747	19-FEB-16
RO04462	04-FEB-16	0150200417	16-FEB-16	2015001248	22-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	20,223.00	20,223.00	052747	19-FEB-16
RO04463	04-FEB-16	0150200417	16-FEB-16	2015001248Z	28-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	30,356.00	30,356.00	052747	19-FEB-16
RO04464	04-FEB-16	0150200417	16-FEB-16	2015001248Z2	28-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	30,946.00	30,946.00	052747	19-FEB-16
RO04465	04-FEB-16	0150200417	16-FEB-16	2015001248E	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	20,013.00	20,013.00	052747	19-FEB-16
RO04466	04-FEB-16	0150200417	16-FEB-16	2015001248Z1	28-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	5,329.00	5,329.00	052747	19-FEB-16
RO04467	04-FEB-16	0150200417	16-FEB-16	2015001248F	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	21,080.00	21,080.00	052747	19-FEB-16
RO04468	04-FEB-16	0150200418	16-FEB-16	2015001248G	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	24,071.00	24,071.00	052747	19-FEB-16
RO04469	04-FEB-16	0150200418	16-FEB-16	2015001248H	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	32,713.00	32,713.00	052747	19-FEB-16
RO04470	04-FEB-16	0150200418	16-FEB-16	2015001281	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	20,223.00	20,223.00	052747	19-FEB-16
RO04471	04-FEB-16	0150200418	16-FEB-16	2015001248J	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	98,359.00	98,359.00	052747	19-FEB-16
RO04472	04-FEB-16	0150200418	16-FEB-16	2015001248S	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	52,183.00	52,183.00	052747	19-FEB-16
RO04473	04-FEB-16	0150200418	16-FEB-16	2015001248R	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	37,926.00	37,926.00	052747	19-FEB-16
RO04474	04-FEB-16	0150200418	16-FEB-16	2015001248Q	27-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	45,035.00	45,035.00	052747	19-FEB-16
RO04475	04-FEB-16	0150200418	16-FEB-16	2015001248P	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	1,11,397.00	1,11,397.00	052747	19-FEB-16
RO04476	04-FEB-16	0150200418	16-FEB-16	2015001248O	25-JAN-16	MACO CORPORATION (INDIA) PVT.LTD,	3,88,559.00	3,88,559.00	052747	19-FEB-16

