

## Bills Passing Positions Between 12-02-2016 And 12-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02132	12-FEB-16	0150300191	16-FEB-16	164	11-JAN-16	MINI IRON & ALLOYS PVT.LTD.	4,96,949.00	4,76,025.00	052746	16-FEB-16
AD02133	12-FEB-16	0150300191	16-FEB-16	107	27-JAN-16	VIJAY ENGINEERS,	2,93,928.00	2,87,740.00	052746	16-FEB-16
AD02134	12-FEB-16	0150300191	16-FEB-16	108	27-JAN-16	VIJAY ENGINEERS,	1,65,927.00	1,65,927.00	052746	16-FEB-16
AD02135	12-FEB-16	0150300191	16-FEB-16	112	04-FEB-16	VIJAY ENGINEERS,	2,35,950.00	2,35,950.00	052746	16-FEB-16
AD02136	12-FEB-16	0150300191	16-FEB-16	15161535	21-JAN-16	AUTOMETERS ALLIANCE LTD,	3,41,288.00	3,41,288.00	052746	16-FEB-16
AD02137	12-FEB-16	0150300191	16-FEB-16	15161531	21-JAN-16	AUTOMETERS ALLIANCE LTD,	1,53,853.00	1,53,852.00	052746	16-FEB-16
AD02138	12-FEB-16	0150300191	16-FEB-16	102	16-JAN-16	AUTOMETERS ALLIANCE LTD,	5,76,535.00	5,76,535.00	052746	16-FEB-16
AD02142	12-FEB-16	0150300191	16-FEB-16	72	07-DEC-15	ASHISH TEXTILE MILLS	6,53,778.00	6,53,778.00	052746	16-FEB-16
AD02143	12-FEB-16	0150300191	16-FEB-16	907	29-JAN-16	CAPRI PAINTS,	4,53,455.00	4,43,909.00	052746	16-FEB-16
AD02144	12-FEB-16	0150300191	16-FEB-16	908	29-JAN-16	CAPRI PAINTS,	2,00,666.00	1,96,441.00	052746	16-FEB-16
AD02145	12-FEB-16	0150300191	16-FEB-16	615	04-FEB-16	EARNEST GASES PVT. LTD	1,23,897.00	84,988.00	052746	16-FEB-16
AD02146	12-FEB-16	0150300191	16-FEB-16	084	30-DEC-15	AUTOMETERS ALLIANCE LTD,	9,88,802.00	9,88,802.00	052746	16-FEB-16
AD02147	12-FEB-16	0150300191	16-FEB-16	56	23-JAN-16	ASOKA MERCANTILE CORPORATION,	10,57,882.00	10,35,611.00	052746	16-FEB-16
RA00241	12-FEB-16	0150900052	16-FEB-16	92116405	13-JAN-16	RICOH INDIA LIMITED	1,19,595.00	1,19,595.00	052746	16-FEB-16
RO04610	12-FEB-16	0150200431	24-FEB-16	105	09-JAN-16	VIJAY ENGINEERS,	27,631.00	27,361.00	052749	25-FEB-16
RO04611	12-FEB-16	0150200431	24-FEB-16	55	02-SEP-15	VIJAY ENGINEERS,	1,09,631.00	1,09,631.00	052749	25-FEB-16
RO04612	12-FEB-16	0150200431	24-FEB-16	366/B	08-JAN-16	IMT CABLES PRIVATE LIMITED	5,355.00	5,355.00	052749	25-FEB-16

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RO04613	12-FEB-16	0150200431	24-FEB-16	143/15-16	02-FEB-16	MA KALI INDUSTRIES	44,901.00	44,901.00	052749	25-FEB-16
RO04614	12-FEB-16	0150200431	24-FEB-16	141	02-FEB-16	MA KALI INDUSTRIES	3,22,995.00	22,995.00	052749	25-FEB-16
RO04615	12-FEB-16	0150200431	24-FEB-16	142	02-FEB-16	MA KALI INDUSTRIES	26,460.00	26,460.00	052749	25-FEB-16
RO04616	12-FEB-16	0150200431	24-FEB-16	102	06-JAN-16	Chanda Cables	40,587.00	40,587.00	052749	25-FEB-16
RO04617	12-FEB-16	0150200431	24-FEB-16	141	01-FEB-16	S.K.ENGINEERING ENTERPRISE	7,088.00	7,088.00	052749	25-FEB-16
RO04618	12-FEB-16	0150200431	24-FEB-16	93A	28-NOV-15	SULOCHANA RATANKUMAR MOHATTA	7,587.00	7,587.00	052749	25-FEB-16
RO04619	12-FEB-16	0150200431	24-FEB-16	80A	21-NOV-15	SULOCHANA RATANKUMAR MOHATTA	11,377.00	11,377.00	052749	25-FEB-16
RO04620	12-FEB-16	0150200431	24-FEB-16	96A	28-NOV-15	SULOCHANA RATANKUMAR MOHATTA	32,345.00	32,345.00	052749	25-FEB-16
RO04621	12-FEB-16	0150200431	24-FEB-16	71-A	28-OCT-15	SULOCHANA RATANKUMAR MOHATTA	4,827.00	4,827.00	052749	25-FEB-16
RO04622	12-FEB-16	0150200432	24-FEB-16	96	28-NOV-15	SULOCHANA RATANKUMAR MOHATTA	5,403.00	5,403.00	052749	25-FEB-16
RO04623	12-FEB-16	0150200432	24-FEB-16	82	21-NOV-15	SULOCHANA RATANKUMAR MOHATTA	1,495.00	1,495.00	052749	25-FEB-16
RO04624	12-FEB-16	0150200432	24-FEB-16	48	12-NOV-15	ASHISH TEXTILE MILLS	1,703.00	1,703.00	052749	25-FEB-16
RO04625	12-FEB-16	0150200432	24-FEB-16	222	16-JAN-16	SARTHAK ENTERPRISE	28,890.00	28,890.00	052749	25-FEB-16
RO04626	12-FEB-16	0150200432	24-FEB-16	77	02-JAN-16	TRIMURTI TRADING COMPANY	15,456.00	15,456.00	052749	25-FEB-16
RO04627	12-FEB-16	0150200432	24-FEB-16	90	21-DEC-15	S.D.TECHNICAL SERVICES PVT.LTD	2,684.00	2,684.00	052749	25-FEB-16
RO04628	12-FEB-16	0150200432	24-FEB-16	3660	18-DEC-15	KALTRO ENTERPRISES,	3,15,088.00	3,15,088.00	052749	25-FEB-16
RO04629	12-FEB-16	0150200432	24-FEB-16	0623	12-JUN-15	LEAK PROOF ENG. (I) PVT. LTD.	5,31,563.00	5,21,168.00	052749	25-FEB-16

