

## Bills Passing Positions Between 17-02-2016 And 17-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02157	17-FEB-16	0150300193	23-FEB-16	222	08-FEB-16	FLEXO FOAM PVT. LTD.	9,72,791.00	8,70,391.00	052749	25-FEB-16
AD02158	17-FEB-16	0150300193	23-FEB-16	221	08-FEB-16	FLEXO FOAM PVT. LTD.	4,69,805.00	4,20,352.00	052749	25-FEB-16
AD02159	17-FEB-16	0150300193	23-FEB-16	96	19-JAN-16	P.S. ENTERPRISES;	1,55,517.00	1,55,517.00	052749	25-FEB-16
AD02160	17-FEB-16	0150300193	23-FEB-16	20163347402529 5	18-JAN-16	INDIAN OIL CORPORATION LIMITED	5,91,490.00	5,89,488.00	052749	25-FEB-16
AD02161	17-FEB-16	0150300193	23-FEB-16	20161324	19-DEC-15	INDIAN OIL CORPORATION LIMITED	5,83,547.00	5,75,472.00	052749	25-FEB-16
AD02162	17-FEB-16	0150300193	23-FEB-16	20161121B15219 1	05-JAN-16	INDIAN OIL CORPORATION LIMITED	5,25,144.00	5,23,954.00	052749	25-FEB-16
AD02163	17-FEB-16	0150300193	23-FEB-16	20163347	15-OCT-15	INDIAN OIL CORPORATION LIMITED	5,97,236.00	5,95,273.00	052749	25-FEB-16
AD02165	17-FEB-16	0150300193	23-FEB-16	20163347V01988 1	18-NOV-15	INDIAN OIL CORPORATION LIMITED	6,04,164.00	6,03,372.00	052749	25-FEB-16
AD02166	17-FEB-16	0150300193	23-FEB-16	685	22-JAN-16	Eastern Alloys Pvt. Ltd.	13,05,174.00	13,05,174.00	052749	25-FEB-16
AD02167	17-FEB-16	0150300193	23-FEB-16	899	28-JAN-16	SHREE RUBBER WORKS,	71,102.00	71,102.00	052749	25-FEB-16
AD02168	17-FEB-16	0150300193	23-FEB-16	896	27-JAN-16	SHREE RUBBER WORKS,	1,34,447.00	1,34,447.00	052749	25-FEB-16
AD02169	17-FEB-16	0150300193	23-FEB-16	804	21-DEC-15	SHREE RUBBER WORKS,	2,89,973.00	2,89,973.00	052749	25-FEB-16
AD02170	17-FEB-16	0150300193	23-FEB-16	63	08-FEB-16	CHANDIMATA METAL WORKS.	1,29,389.00	1,29,389.00	052749	25-FEB-16
AD02171	17-FEB-16	0150300193	23-FEB-16	63	05-FEB-16	SHIV SHAKTI INDUSTRIES	5,77,893.00	5,77,893.00	052749	25-FEB-16
AD02172	17-FEB-16	0150300193	23-FEB-16	273	12-JAN-16	BIC AUTO PVT. LTD.	2,36,586.00	2,36,586.00	052749	25-FEB-16
AD02173	17-FEB-16	0150300193	23-FEB-16	274	12-JAN-16	BIC AUTO PVT. LTD.	8,51,809.00	8,51,808.00	052749	25-FEB-16

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AD02174	17-FEB-16	0150300193	23-FEB-16	051	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	64,862.00	63,496.00	052749	25-FEB-16
AD02176	17-FEB-16	0150300193	23-FEB-16	01623	24-DEC-15	STONE INDIA LTD	2,33,415.00	2,28,501.00	052749	25-FEB-16
AD02177	17-FEB-16	0150300193	23-FEB-16	125	25-MAY-15	EASTERN ENGINEERING INDUSTRIES	1,50,980.00	1,35,087.00	052749	25-FEB-16
AD02178	17-FEB-16	0150300193	23-FEB-16	229	08-FEB-16	PUSHKER PAINT INDUSTRIES	3,21,866.00	2,40,261.00	052749	25-FEB-16
AD02179	17-FEB-16	0150300193	23-FEB-16	228	08-FEB-16	PUSHKER PAINT INDUSTRIES	8,09,999.00	8,09,962.00	052749	25-FEB-16
AD02180	17-FEB-16	0150300193	23-FEB-16	042	22-JAN-16	DHARAM VEER AND SONS	10,88,882.00	10,88,881.00	052749	25-FEB-16
AD02181	17-FEB-16	0150300193	23-FEB-16	043	22-JAN-16	DHARAM VEER AND SONS	8,37,600.00	8,37,600.00	052749	25-FEB-16
AD02183	17-FEB-16	0150300193	23-FEB-16	027	09-FEB-16	SAFE SYSTEM (I) PVT.LTD	3,83,990.00	3,83,990.00	052749	25-FEB-16
AD02184	17-FEB-16	0150300193	23-FEB-16	281	10-FEB-16	D.R.Auto Industries	6,34,036.00	6,34,036.00	052749	25-FEB-16
AD02185	17-FEB-16	0150300193	23-FEB-16	16100154	30-JAN-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052749	25-FEB-16
AD02186	17-FEB-16	0150300193	23-FEB-16	510	17-FEB-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,39,890.00	5,39,890.00	052749	25-FEB-16
RA00245	17-FEB-16	0150900054	23-FEB-16	20163345B00069 6	30-JAN-16	INDIAN OIL CORPORATION LIMITED	4,34,564.00	4,30,332.00	052748	24-FEB-16
RA00246	17-FEB-16	0150900054	23-FEB-16	RC-178	02-FEB-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	3,75,543.00	3,75,543.00	052748	24-FEB-16
RA00247	17-FEB-16	0150900054	23-FEB-16	RC-178	01-FEB-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	38,850.00	38,850.00	052748	24-FEB-16
RA00248	17-FEB-16	0150900054	23-FEB-16	452	12-FEB-16	SHRI ASSOCIATES,	13,110.00	13,110.00	052748	24-FEB-16
RO04634	17-FEB-16	0150200433	25-FEB-16	93	11-SEP-15	UTTORON ENGINEERING PVT.LTD,	45,199.00	45,199.00	052750	26-FEB-16

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RO04635	17-FEB-16	0150200433	25-FEB-16	93	11-SEP-15	UTTORON ENGINEERING PVT.LTD,	1,07,078.00	1,07,078.00	052750	26-FEB-16
RO04636	17-FEB-16	0150200433	25-FEB-16	128	06-JAN-16	MANISH RUBBER INDUSTRIES	36,266.00	35,541.00	052750	26-FEB-16
RO04637	17-FEB-16	0150200433	25-FEB-16	4260	05-FEB-16	MOHINDRA ENTERPRISES	28,950.00	28,950.00	052750	26-FEB-16
RO04638	17-FEB-16	0150200433	25-FEB-16	1773	28-DEC-15	RIVER ENGINEERING PVT.LTD,	30,990.00	30,990.00	052750	26-FEB-16
RO04639	17-FEB-16	0150200439	02-MAR-16	461	01-DEC-15	GEMUS ENGINEERING LIMITED	7,65,365.00	7,65,365.00	052752	10-MAR-16
RO04640	17-FEB-16	0150200433	25-FEB-16	189	06-JAN-16	DEVVRAT INDUSTRIAL CORPORATION	57,050.00	57,050.00	052750	26-FEB-16
RO04641	17-FEB-16	0150200433	25-FEB-16	5983	14-JAN-16	ASL ENTERPRISES LIMITED	1,39,319.00	1,39,148.00	052750	26-FEB-16
RO04642	17-FEB-16	0150200433	25-FEB-16	260	13-JAN-16	MIDLANDS & CO.	3,06,583.00	3,06,583.00	052750	26-FEB-16
RO04643	17-FEB-16	0150200433	25-FEB-16	262	13-JAN-16	MIDLANDS & CO.	42,588.00	42,588.00	052750	26-FEB-16
RO04644	17-FEB-16	0150200433	25-FEB-16	261	13-JAN-16	MIDLANDS & CO.	2,57,460.00	2,57,460.00	052750	26-FEB-16
RO04645	17-FEB-16	0150200433	25-FEB-16	222	12-FEB-16	SHREE ENGINEERING	2,38,762.00	2,38,762.00	052750	26-FEB-16
RO04646	17-FEB-16	0150200433	25-FEB-16	1854	16-JAN-16	RIVER ENGINEERING PVT.LTD,	17,766.00	17,766.00	052750	26-FEB-16
RO04647	17-FEB-16	0150200433	25-FEB-16	1799	04-JAN-16	RIVER ENGINEERING PVT.LTD,	12,852.00	12,852.00	052750	26-FEB-16
RO04648	17-FEB-16	0150200434	25-FEB-16	516	08-FEB-16	A.K.INDUSTRIES	17,992.00	16,193.00	052750	26-FEB-16
RO04649	17-FEB-16	0150200434	25-FEB-16	517	08-FEB-16	A.K.INDUSTRIES	21,860.00	19,674.00	052750	26-FEB-16
RO04650	17-FEB-16	0150200434	25-FEB-16	518	08-FEB-16	A.K.INDUSTRIES	9,626.00	8,663.00	052750	26-FEB-16
RO04653	17-FEB-16	0150200434	25-FEB-16	086	03-NOV-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	85,050.00	85,050.00	052750	26-FEB-16

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RO04654	17-FEB-16	0150200434	25-FEB-16	203	27-OCT-15	KRISHNA UDYOG.	2,64,247.00	2,64,247.00	052750	26-FEB-16
RO04655	17-FEB-16	0150200434	25-FEB-16	269	11-JAN-16	RINE ENGG.PVT.LTD.	35,451.00	35,451.00	052750	26-FEB-16
RO04656	17-FEB-16	0150200434	25-FEB-16	72	09-FEB-16	ACME ENGINEERING WORKS,	40,163.00	40,163.00	052750	26-FEB-16
RO04657	17-FEB-16	0150200434	25-FEB-16	89A	08-FEB-16	Indian Supercraft Industries.	21,950.00	21,950.00	052750	26-FEB-16
RO04658	17-FEB-16	0150200434	25-FEB-16	035	18-JAN-16	ASSOCIATED ENGINEERING STORES	1,48,182.00	1,48,182.00	052750	26-FEB-16
RO04659	17-FEB-16	0150200434	25-FEB-16	67	09-FEB-16	HEATEM ENGINEERING CO.	1,24,895.00	1,06,925.00	052750	26-FEB-16
RO04660	17-FEB-16	0150200435	25-FEB-16	96	21-DEC-15	B.D.BANSAL STEEL INDUSTRIES,	8,263.00	8,263.00	052750	26-FEB-16
RO04661	17-FEB-16	0150200435	25-FEB-16	520	04-FEB-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	74,065.00	74,064.00	052750	26-FEB-16
RO04662	17-FEB-16	0150200435	25-FEB-16	262	05-FEB-16	CONTRANSYS PRIVATE LIMITED	13,835.00	13,835.00	052750	26-FEB-16
RO04663	17-FEB-16	0150200435	25-FEB-16	263	06-FEB-16	CONTRANSYS PRIVATE LIMITED	26,003.00	26,003.00	052750	26-FEB-16
RO04664	17-FEB-16	0150200435	25-FEB-16	01623	24-DEC-15	STONE INDIA LTD	12,285.00	12,285.00	052750	26-FEB-16
RO04665	17-FEB-16	0150200435	25-FEB-16	515070	30-NOV-15	STONE INDIA LTD,	83,916.00	83,916.00	052750	26-FEB-16
RO04666	17-FEB-16	0150200435	25-FEB-16	01265	24-OCT-15	STONE INDIA LTD	1,03,723.00	1,01,649.00	052750	26-FEB-16
RO04667	17-FEB-16	0150200435	25-FEB-16	01434	19-NOV-15	STONE INDIA LTD	7,621.00	7,620.00	052750	26-FEB-16
RO04668	17-FEB-16	0150200435	25-FEB-16	01542	09-FEB-16	STONE INDIA LTD	9,840.00	9,840.00	052750	26-FEB-16
SA00187	17-FEB-16	0150300205	30-MAR-16	242	14-JAN-16	UTTORON ENGINEERING PVT.LTD,	1,24,739.00	1,16,715.00	052756	31-MAR-16
SA00190	17-FEB-16	0150300205	30-MAR-16	0191	26-NOV-15	FRONTIER ALLOY STEELS LTD,	28,548.00	28,548.00	052756	31-MAR-16

