

## Bills Passing Positions Between 16-10-2014 And 20-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01375	16-OCT-14	0150300148	17-OCT-14	atm-46	26-SEP-14	ASHISH TEXTILE MILLS	42,25,892.00	42,25,892.00	723401	21-OCT-14
AD01376	20-OCT-14	0150300149	21-OCT-14	app/39/14.15	22-SEP-14	Rajkumar Dyeing & Printing Works (Pvt) Ltd	5,22,326.52	5,22,326.00	723401	21-OCT-14
AD01378	20-OCT-14	0150300149	21-OCT-14	vke/040	07-OCT-14	V.K. ENTERPRISES,	4,21,027.00	4,21,027.00	723401	21-OCT-14
AD01379	20-OCT-14	0150300149	21-OCT-14	dsi/027	07-OCT-14	DHAN SHREE INDUSTRIES	6,26,749.00	6,26,749.00	723401	21-OCT-14
AD01380	20-OCT-14	0150300149	21-OCT-14	dsi/028	07-OCT-14	DHAN SHREE INDUSTRIES	1,10,603.00	1,10,603.00	723401	21-OCT-14
AD01381	20-OCT-14	0150300149	21-OCT-14	105/289a	15-SEP-14	MRUDULA ENGINEERS,	5,80,928.04	5,80,928.00	723401	21-OCT-14
AD01382	20-OCT-14	0150300149	21-OCT-14	43	08-OCT-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,48,226.00	2,48,226.00	723401	21-OCT-14
AD01383	20-OCT-14	0150300149	21-OCT-14	44	08-OCT-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,14,322.00	4,14,322.00	723401	21-OCT-14
AD01384	20-OCT-14	0150300149	21-OCT-14	asc/183/1415	30-SEP-14	ANAND SALES CORPORATION.	5,46,073.00	5,45,101.00	723401	21-OCT-14
AD01385	20-OCT-14	0150300149	21-OCT-14	asc/182/14-15	30-SEP-14	ANAND SALES CORPORATION.	4,62,672.00	4,62,672.00	723401	21-OCT-14
AD01386	20-OCT-14	0150300149	21-OCT-14	asc/156/14-15	16-SEP-14	ANAND SALES CORPORATION.	1,99,562.00	1,99,561.00	723401	21-OCT-14
AD01387	20-OCT-14	0150300149	21-OCT-14	asc/155/14-15	16-SEP-14	ANAND SALES CORPORATION.	6,12,498.00	6,12,498.00	723401	21-OCT-14
AD01388	20-OCT-14	0150300149	21-OCT-14	asc/153/14-15	16-SEP-14	ANAND SALES CORPORATION.	6,12,498.00	6,12,498.00	723401	21-OCT-14
AD01389	20-OCT-14	0150300149	21-OCT-14	asc/154/14-15	16-SEP-14	ANAND SALES CORPORATION.	1,95,561.00	1,95,561.00	723401	21-OCT-14
AD01390	20-OCT-14	0150300149	21-OCT-14	14-15/0500	14-JUN-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	6,62,625.00	6,34,725.00	723401	21-OCT-14
AD01391	20-OCT-14	0150300149	21-OCT-14	2992	15-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	1,22,789.63	1,22,789.00	723401	21-OCT-14

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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
AD01392	20-OCT-14	0150300149	21-OCT-14	2999	15-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	61,395.00	61,395.00	723401	21-OCT-14
AD01393	20-OCT-14	0150300149	21-OCT-14	mew/40/14-15	10-OCT-14	MAA ENGINEERING WORKS	8,34,409.00	8,34,409.00	723401	21-OCT-14
AD01394	20-OCT-14	0150300149	21-OCT-14	dcfpl/1374/adv	14-OCT-14	D. C. FASTNERS (P) LTD.	2,58,606.00	2,56,132.00	723401	21-OCT-14
AD01395	20-OCT-14	0150300149	21-OCT-14	me/3787/adv	14-OCT-14	MOHINDRA ENTERPRISES	4,80,818.00	4,80,818.00	723401	21-OCT-14
AD01396	20-OCT-14	0150300149	21-OCT-14	0412	18-SEP-14	SKYTONE ELECTRICALS (INDIA) LTD.	2,49,346.00	2,44,097.00	723401	21-OCT-14
AD01397	20-OCT-14	0150300149	21-OCT-14	ye/124	15-OCT-14	YOGESH ENTERPRISES,	5,27,719.00	5,05,499.00	723401	21-OCT-14
AD01398	20-OCT-14	0150300149	21-OCT-14	47/supp	07-OCT-14	DELCO SWITCHGEARS PVT. LTD.	2,58,133.00	2,58,133.00	723401	21-OCT-14
AD01399	20-OCT-14	0150300149	21-OCT-14	46/supp	07-OCT-14	DELCO SWITCHGEARS PVT. LTD.	5,28,494.00	5,28,493.00	723401	21-OCT-14
AD01400	20-OCT-14	0150300150	21-OCT-14	tp/17/14-15	10-OCT-14	NARENDRA UDYOG,	3,00,987.00	3,00,987.00		
AD01401	20-OCT-14	0150300150	21-OCT-14	tp/16/14-15	10-OCT-14	NARENDRA UDYOG,	3,45,383.00	3,45,382.00		
AD01402	20-OCT-14	0150300150	21-OCT-14	atm-44	26-SEP-14	ASHISH TEXTILE MILLS	1,96,955.00	1,96,955.00		
AD01403	20-OCT-14	0150300150	21-OCT-14	atm-45	26-SEP-14	ASHISH TEXTILE MILLS	3,11,808.00	3,11,807.00		
AD01404	20-OCT-14	0150300150	21-OCT-14	atm-43	26-SEP-14	ASHISH TEXTILE MILLS	28,745.00	28,745.00		
AD01405	20-OCT-14	0150300150	21-OCT-14	273/14-15	20-OCT-14	INDUSTRIAL LAMINATES (I) PVT.LTD,	10,75,739.26	10,75,739.00		
PI00074	17-OCT-14	0150100028	21-OCT-14	038	08-OCT-14	FAG BEARINGS INDIA LTD,	5,63,745.00	5,63,745.00		
PS00121	20-OCT-14	0153200030	20-OCT-14	011738	14-OCT-14	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	3,410.00	3,410.00	723401	21-OCT-14

