

## Bills Passing Positions Between 17-10-2014 And 21-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

