

## Bills Passing Positions Between 31-10-2014 And 04-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01455	31-OCT-14	0150300156	03-NOV-14	032	28-OCT-14	DHAN SHREE INDUSTRIES	6,03,039.00	6,03,039.00	723405	05-NOV-14
AD01456	31-OCT-14	0150300156	03-NOV-14	031	23-OCT-14	DHAN SHREE INDUSTRIES	6,03,039.00	6,03,039.00	723405	05-NOV-14
AD01457	31-OCT-14	0150300156	03-NOV-14	96	31-OCT-14	CENTURY POLYMER INDUSTRIES,	31,25,352.00	31,19,101.00	723405	05-NOV-14
AD01458	31-OCT-14	0150300156	03-NOV-14	75	29-SEP-14	JANGDA ELECTRIC INDUSTRIES	2,37,244.00	2,37,244.00	723405	05-NOV-14
AD01459	31-OCT-14	0150300156	03-NOV-14	700154	27-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	5,60,395.00	5,60,395.00	723405	05-NOV-14
AD01460	03-NOV-14	0150300157	05-NOV-14	pe82014-15	25-OCT-14	POWER ENTERPRISES	1,94,437.00	1,72,368.00	723406	07-NOV-14
AD01461	03-NOV-14	0150300157	05-NOV-14	5534	07-OCT-14	WESTERN ELECTRIC & TRADING CO.,	4,33,114.00	4,33,114.00	723406	07-NOV-14
AD01462	03-NOV-14	0150300157	05-NOV-14	8205	03-NOV-14	S.S CABLES & EQUIPMENTS PVT. LTD	2,83,500.00	2,52,315.00	723406	07-NOV-14
AD01463	03-NOV-14	0150300157	05-NOV-14	97	28-OCT-14	CENTURY POLYMER INDUSTRIES,	12,13,076.00	12,13,076.00	723406	07-NOV-14
PS00122	31-OCT-14	0153200031	31-OCT-14	228044	17-SEP-14	DANISH ENTERPRISES,	26,880.00	26,880.00	723405	05-NOV-14
PS00123	31-OCT-14	0153200031	31-OCT-14	011473	21-OCT-14	HIND ENTERPRISES	14,590.00	14,590.00	723405	05-NOV-14
PS00124	31-OCT-14	0153200031	31-OCT-14	011811	29-OCT-14	SUPER CHEM INDUSTRIES	25,137.00	25,137.00	723405	05-NOV-14
PS00125	31-OCT-14	0153200031	31-OCT-14	011739	22-OCT-14	KWALITY RUBBER PRODUCTS	11,466.00	11,466.00	723405	05-NOV-14
RA00133	31-OCT-14	0150900042	03-NOV-14	124	21-OCT-14	INDURKHYA COMPUTER SALES & SERVICES	44,969.00	44,969.00	723405	05-NOV-14
RA00134	31-OCT-14	0150900042	03-NOV-14	2014/09/056	09-SEP-14	ABHI COMPUTERS,	14,796.00	14,796.00	723405	05-NOV-14
RA00135	31-OCT-14	0150900042	03-NOV-14	2014/09/066	21-OCT-14	ABHI COMPUTERS,	14,790.00	14,790.00	723405	05-NOV-14

