

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|--------------|-----------|---|--------------|--------------|--------|-----------|
| AD01245 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 163 | 22-AUG-15 | MILTON INDUSTRIES LTD. | 15,67,416.00 | 15,67,410.00 | 052705 | 18-SEP-15 |
| AD01246 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 180038 | 24-APR-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 1,26,275.00 | 1,26,117.00 | 052705 | 18-SEP-15 |
| AD01247 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 800139 | 07-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED | 2,47,380.00 | 2,31,756.00 | 052705 | 18-SEP-15 |
| AD01248 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 180753 | 31-JUL-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 7,33,343.00 | 7,32,430.00 | 052705 | 18-SEP-15 |
| AD01249 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 162410 | 14-MAR-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 8,59,777.00 | 7,86,395.00 | 052705 | 18-SEP-15 |
| AD01250 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 000191 | 18-AUG-15 | MYSORE THERMO ELECTRIC (PVT) LTD | 14,80,111.00 | 14,71,555.00 | 052705 | 18-SEP-15 |
| AD01251 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 000192 | 20-AUG-15 | MYSORE THERMO ELECTRIC (PVT) LTD | 14,80,111.00 | 14,71,555.00 | 052705 | 18-SEP-15 |
| AD01252 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 200158/15-16 | 22-AUG-15 | RAMKRISHNA FORGINGS LIMITED, | 4,32,820.00 | 4,32,820.00 | 052705 | 18-SEP-15 |
| AD01253 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 200160/15-16 | 22-AUG-15 | RAMKRISHNA FORGINGS LIMITED, | 3,11,885.00 | 3,11,885.00 | 052705 | 18-SEP-15 |
| AD01254 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 112 | 31-JUL-15 | FRONTIER SPRINGS LTD. | 5,30,670.00 | 5,30,670.00 | 052705 | 18-SEP-15 |
| AD01255 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 011/15-16 | 08-SEP-15 | MULTITECH HEAVY ENGINEERING PVT. LTD, | 10,75,414.00 | 9,83,627.00 | 052705 | 18-SEP-15 |
| AD01256 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 239/15-16 | 29-JUL-15 | MELBROW ENGINEERING WORKS PVT LTD | 5,20,883.00 | 5,20,283.00 | 052705 | 18-SEP-15 |
| AD01257 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 238/15-16 | 29-JUL-15 | MELBROW ENGINEERING WORKS PVT LTD | 12,06,256.00 | 12,04,866.00 | 052705 | 18-SEP-15 |
| AD01258 | 14-SEP-15 | 0150300103 | 16-SEP-15 | 230 | 29-JUL-15 | MELBROW ENGINEERING WORKS PVT LTD | 4,56,915.00 | 4,56,389.00 | 052705 | 18-SEP-15 |
| AD01259 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 180702 | 31-JUL-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 3,08,293.00 | 3,07,909.00 | 052706 | 22-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-------------------|-----------|---|--------------|--------------|--------|-----------|
| AD01260 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 180713 | 31-JUL-13 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 86,571.00 | 86,571.00 | 052706 | 22-SEP-15 |
| AD01261 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 180770 | 08-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 4,15,703.00 | 4,15,186.00 | 052706 | 22-SEP-15 |
| AD01264 | 16-SEP-15 | 0150300104 | 18-SEP-15 | A/2015-16/122 | 07-AUG-15 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 2,42,931.00 | 2,42,931.00 | 052706 | 22-SEP-15 |
| AD01265 | 16-SEP-15 | 0150300104 | 18-SEP-15 | A/2015-16/121 | 07-AUG-15 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 2,76,059.00 | 2,76,058.00 | 052706 | 22-SEP-15 |
| AD01266 | 16-SEP-15 | 0150300104 | 18-SEP-15 | A/2015-16/123 | 07-AUG-15 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 3,58,876.00 | 3,58,876.00 | 052706 | 22-SEP-15 |
| AD01267 | 16-SEP-15 | 0150300104 | 18-SEP-15 | A/2015-16/124 | 07-AUG-15 | PRAG INDUSTRIES (INDIA) PVT. LTD. | 1,35,269.00 | 1,35,268.00 | 052706 | 22-SEP-15 |
| AD01268 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 25/15-16 | 09-SEP-15 | ORIENTAL FIBRE & ENGINEERING INDUSTRIES | 2,55,522.00 | 2,55,204.00 | 052706 | 22-SEP-15 |
| AD01269 | 16-SEP-15 | 0150300104 | 18-SEP-15 | KE/15-16/P-95/020 | 10-SEP-15 | KIRON ENTERPRISE | 1,61,700.00 | 1,53,615.00 | 052706 | 22-SEP-15 |
| AD01270 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 32/15-16 | 15-SEP-15 | HARADHAN AND CO., | 4,31,257.00 | 4,31,257.00 | 052706 | 22-SEP-15 |
| AD01271 | 16-SEP-15 | 0150300104 | 18-SEP-15 | ETD/15/295 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 8,45,866.00 | 8,45,866.00 | 052706 | 22-SEP-15 |
| AD01272 | 16-SEP-15 | 0150300104 | 18-SEP-15 | ETD/15-307 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 1,61,243.00 | 1,61,243.00 | 052706 | 22-SEP-15 |
| AD01273 | 16-SEP-15 | 0150300104 | 18-SEP-15 | NKJ/15/308 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 4,61,616.00 | 4,61,616.00 | 052706 | 22-SEP-15 |
| AD01274 | 16-SEP-15 | 0150300104 | 18-SEP-15 | ET/15/317 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 12,57,031.00 | 12,57,031.00 | 052706 | 22-SEP-15 |
| AD01275 | 16-SEP-15 | 0150300104 | 18-SEP-15 | NKJ/15/319 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 2,30,790.00 | 2,30,790.00 | 052706 | 22-SEP-15 |
| AD01276 | 16-SEP-15 | 0150300104 | 18-SEP-15 | NKJ/15/288 | 15-SEP-15 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 9,120.00 | 9,120.00 | 052706 | 22-SEP-15 |
| AD01277 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 316/15-16 | 14-SEP-15 | INDUSTRIAL LAMINATES (INDIA) PVT. LTD, | 15,22,945.00 | 15,21,051.00 | 052706 | 22-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-------------------|-----------|---|--------------|--------------|--------|-----------|
| AD01278 | 16-SEP-15 | 0150300104 | 18-SEP-15 | 15160707 | 01-SEP-15 | AUTOMETERS ALLIANCE LTD, | 1,74,389.00 | 1,74,388.00 | 052706 | 22-SEP-15 |
| AD01279 | 16-SEP-15 | 0150300104 | 18-SEP-15 | FASL/0104/2015-16 | 01-SEP-15 | FRONTIER ALLOY STEELS LTD, | 15,65,117.00 | 15,65,117.00 | 052706 | 22-SEP-15 |
| RA00119 | 14-SEP-15 | 0150900032 | 16-SEP-15 | 162/15-16 | 08-AUG-12 | M/s SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED, | 9,41,896.00 | 9,41,896.00 | 052705 | 18-SEP-15 |
| RA00120 | 14-SEP-15 | 0150900032 | 16-SEP-15 | 100 | 03-SEP-15 | INDURKHYA COMPUTER SALES & SERVICES | 10,777.00 | 10,777.00 | 052705 | 18-SEP-15 |
| RO02493 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 007/15 | 28-MAY-15 | VALLABH INDUSTRIES | 59,904.00 | 59,904.00 | 052708 | 29-SEP-15 |
| RO02494 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 019 | 17-APR-15 | ATUL ENGINEERING UDYOG. | 1,66,070.00 | 1,59,498.00 | 052708 | 29-SEP-15 |
| RO02495 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 087 | 27-MAY-15 | ATUL ENGINEERING UDYOG. | 2,620.00 | 2,620.00 | 052708 | 29-SEP-15 |
| RO02496 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 094 | 29-MAY-15 | ATUL ENGINEERING UDYOG. | 77,374.00 | 77,373.00 | 052708 | 29-SEP-15 |
| RO02497 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 137-138 | 29-JUN-15 | ATUL ENGINEERING UDYOG. | 1,43,424.00 | 1,43,260.00 | 052708 | 29-SEP-15 |
| RO02498 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 331-332 | 30-APR-15 | Emson Tools Mfg. Corporation Ltd. | 1,26,081.00 | 1,25,924.00 | 052708 | 29-SEP-15 |
| RO02499 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 070 | 31-MAY-15 | EMSON TOOLS MFG. CORPORATION, LIMITED, | 46,058.00 | 46,000.00 | 052708 | 29-SEP-15 |
| RO02501 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 054 | 06-JUN-15 | ARYAN EXPORTERS PVT. LTD. | 14,027.00 | 14,027.00 | 052708 | 29-SEP-15 |
| RO02502 | 14-SEP-15 | 0150200233 | 28-SEP-15 | 041 | 14-MAY-15 | S.N.MECHANICAL ENTERPRISE.P.LTD, | 56,076.00 | 54,954.00 | 052708 | 29-SEP-15 |
| RO02503 | 14-SEP-15 | 0150200233 | 28-SEP-15 | SNE/RS/183/15-16 | 18-AUG-15 | S.N.MECHANICAL ENTERPRISE.P.LTD, | 62,291.00 | 62,291.00 | 052708 | 29-SEP-15 |
| RO02505 | 14-SEP-15 | 0150200233 | 28-SEP-15 | SNE/RS/173/15-16 | 10-AUG-15 | S.N.MECHANICAL ENTERPRISE.P.LTD, | 35,860.00 | 35,143.00 | 052708 | 29-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|------------------|-----------|-----------------------------------|-------------|-------------|--------|-----------|
| RO02506 | 14-SEP-15 | 0150200234 | 28-SEP-15 | SNE/RS/173/15-16 | 10-AUG-15 | S.N.MECHANICAL ENTERPRISE.P.LTD, | 5,771.00 | 5,656.00 | 052708 | 29-SEP-15 |
| RO02507 | 14-SEP-15 | 0150200234 | 28-SEP-15 | SNE/RS/198/15-16 | 29-AUG-15 | S.N.MECHANICAL ENTERPRISE.P.LTD, | 28,059.00 | 27,498.00 | 052708 | 29-SEP-15 |
| RO02508 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 133158/RO | 24-AUG-15 | SIENA ENGINEERING PVT. LTD. | 21,052.00 | 21,026.00 | 052708 | 29-SEP-15 |
| RO02509 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 136065/R | 27-MAY-15 | Siena Engineering Pvt, Ltd, | 76,028.00 | 76,028.00 | 052708 | 29-SEP-15 |
| RO02510 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 135572/RO | 30-AUG-15 | SIENA ENGINEERING PVT. LTD. | 69,784.00 | 69,784.00 | 052708 | 29-SEP-15 |
| RO02511 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 01888 | 03-JAN-15 | STONE INDIA LTD | 18,582.00 | 13,827.00 | 052708 | 29-SEP-15 |
| RO02512 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 00378 | 12-JUN-15 | STONE INDIA LTD. | 5,936.00 | 5,936.00 | 052708 | 29-SEP-15 |
| RO02513 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 00379/R | 12-JUN-15 | STONE INDIA LTD. | 3,561.00 | 3,561.00 | 052708 | 29-SEP-15 |
| RO02514 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 00380 | 12-JUN-15 | STONE INDIA LTD. | 9,497.00 | 9,497.00 | 052708 | 29-SEP-15 |
| RO02515 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 00382/R | 12-JUN-15 | STONE INDIA LTD. | 9,497.00 | 9,497.00 | 052708 | 29-SEP-15 |
| RO02516 | 14-SEP-15 | 0150200234 | 28-SEP-15 | 00520/R | 30-JUN-15 | STONE INDIA LTD | 1,32,300.00 | 1,32,300.00 | 052708 | 29-SEP-15 |
| RO02517 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 00558 | 09-JUL-15 | STONE INDIA LTD | 62,842.00 | 61,614.00 | 052708 | 29-SEP-15 |
| RO02518 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 0698/R | 25-MAY-15 | SUPER SEALS INDIA LTD. | 76,640.00 | 68,890.00 | 052708 | 29-SEP-15 |
| RO02519 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 1193/R | 28-JUN-15 | SUPER SEAL FLEXIBLE HOSE LIMITED, | 1,33,294.00 | 1,33,128.00 | 052708 | 29-SEP-15 |
| RO02520 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 1731/R | 26-JUL-15 | SUPER SEAL FLEXIBLE HOSE LIMITED, | 74,087.00 | 73,995.00 | 052708 | 29-SEP-15 |
| RO02521 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 102/R | 13-JUL-15 | HEMCO ENGINEERING PVT. LTD. | 36,654.00 | 36,654.00 | 052708 | 29-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|--------------|-----------|---|-------------|-------------|--------|-----------|
| RO02522 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 007 | 01-JUN-15 | HEMCO ENGINEERING PVT. LTD. | 52,221.00 | 52,221.00 | 052708 | 29-SEP-15 |
| RO02523 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 655/R | 31-MAR-15 | MELBROW ENGINEERING WORKS PVT LTD | 7,69,320.00 | 6,92,388.00 | 052708 | 29-SEP-15 |
| RO02524 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 30/R | 17-APR-15 | MELBROW ENGINEERING WORKS PVT LTD | 7,80,005.00 | 7,02,004.00 | 052708 | 29-SEP-15 |
| RO02525 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 64-70-72 | 26-MAY-15 | MELBROW ENGINEERING WORKS PVT LTD | 3,15,083.00 | 3,15,082.00 | 052708 | 29-SEP-15 |
| RO02526 | 14-SEP-15 | 0150200235 | 28-SEP-15 | 157/R | 06-JUN-15 | MELBROW ENGG. WORKS PVT. LTD. | 1,14,957.00 | 1,14,957.00 | 052708 | 29-SEP-15 |
| RO02528 | 15-SEP-15 | 0150200236 | 29-SEP-15 | 24 | 23-APR-15 | BOMBARDIER TRANSPORTATION INDIA LIMITED | 3,89,327.00 | 3,50,394.00 | 052709 | 30-SEP-15 |
| RO02529 | 16-SEP-15 | 0150200236 | 29-SEP-15 | VKE/048/A | 09-SEP-15 | V.K. ENTERPRISES, | 11,653.00 | 11,653.00 | 052709 | 30-SEP-15 |
| RO02530 | 16-SEP-15 | 0150200236 | 29-SEP-15 | VKE/049/A | 09-SEP-15 | V.K. ENTERPRISES, | 11,041.00 | 11,041.00 | 052709 | 30-SEP-15 |
| RO02533 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 27 | 25-NOV-14 | JANARDAN ENGG. INDUSTRIES, | 19,656.00 | 11,794.00 | 052709 | 30-SEP-15 |
| RO02534 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 533 | 17-JUN-15 | RIVER ENGINEERING PVT.LTD, | 31,421.00 | 31,421.00 | 052709 | 30-SEP-15 |
| RO02536 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 806 | 19-JUN-15 | CHETNA ENGINEERING COMPANY, | 2,419.00 | 2,419.00 | 052709 | 30-SEP-15 |
| RO02537 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 014/15 | 07-SEP-15 | MITTAL STEEL MFG. CO, | 81,900.00 | 81,900.00 | 052709 | 30-SEP-15 |
| RO02538 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 015/15 | 07-SEP-15 | MITTAL STEEL MFG. CO, | 16,380.00 | 16,380.00 | 052709 | 30-SEP-15 |
| RO02539 | 16-SEP-15 | 0150200236 | 29-SEP-15 | LEI/13/15-16 | 23-JUN-15 | LINKS ENGINEERING INDUSTRIES, | 53,993.00 | 53,993.00 | 052709 | 30-SEP-15 |
| RO02540 | 16-SEP-15 | 0150200236 | 29-SEP-15 | MI/48/15-16 | 23-JUN-15 | MANAS INDUSTRIES, | 12,637.00 | 12,637.00 | 052709 | 30-SEP-15 |
| RO02541 | 16-SEP-15 | 0150200236 | 29-SEP-15 | MI/46/15-16 | 05-JUN-15 | MANAS INDUSTRIES, | 2,34,658.00 | 2,34,658.00 | 052709 | 30-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-------------------------|-----------|--|-------------|-------------|--------|-----------|
| RO02542 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 657 | 30-JUN-15 | RIVER ENGINEERING PVT.LTD, | 5,95,092.00 | 5,94,351.00 | 052709 | 30-SEP-15 |
| RO02543 | 16-SEP-15 | 0150200236 | 29-SEP-15 | 11501126 | 30-JUN-15 | ROTEX AUTOMATION LIMITED | 16,670.00 | 16,003.00 | 052709 | 30-SEP-15 |
| RO02544 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 180557A | 17-JUL-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 9,482.00 | 9,482.00 | 052709 | 30-SEP-15 |
| RO02545 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 162410A | 14-MAR-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 45,251.00 | 45,195.00 | 052709 | 30-SEP-15 |
| RO02546 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 180038A | 24-APR-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 6,646.00 | 6,638.00 | 052709 | 30-SEP-15 |
| RO02547 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 161640 | 23-DEC-14 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 12,639.00 | 12,639.00 | 052709 | 30-SEP-15 |
| RO02548 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 57-A | 09-SEP-15 | FRONTIER SPRINGS LTD. | 7,434.00 | 7,425.00 | 052709 | 30-SEP-15 |
| RO02549 | 16-SEP-15 | 0150200237 | 29-SEP-15 | ME/4016/IF/ | 08-SEP-15 | MOHINDRA ENTERPRISES | 26,750.00 | 26,750.00 | 052709 | 30-SEP-15 |
| RO02551 | 16-SEP-15 | 0150200237 | 29-SEP-15 | INOXBPL/FA&CAO JBP/1 | 10-SEP-15 | INOX AIR PRODUCTS LTD | 58,688.00 | 58,688.00 | 052709 | 30-SEP-15 |
| RO02552 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 044/R | 24-APR-15 | DYNAMECH DESIGNER COMPANY | 1,94,400.00 | 1,74,960.00 | 052709 | 30-SEP-15 |
| RO02553 | 16-SEP-15 | 0150200237 | 29-SEP-15 | SI/016/15 | 12-AUG-15 | SHRUTIKA INTERNATIONAL | 11,124.00 | 11,124.00 | 052709 | 30-SEP-15 |
| RO02554 | 16-SEP-15 | 0150200237 | 29-SEP-15 | PSE/043 A | 11-SEP-15 | P.S. ENTERPRISES; | 9,992.00 | 9,992.00 | 052709 | 30-SEP-15 |
| RO02555 | 16-SEP-15 | 0150200237 | 29-SEP-15 | 196 | 24-AUG-15 | RAINBOW WATERPROOF PVT. LTD, | 14,288.00 | 14,288.00 | 052709 | 30-SEP-15 |
| RO02557 | 16-SEP-15 | 0150200237 | 29-SEP-15 | E083 | 11-AUG-15 | TIRUPATI STATIONERY (P) LTD., | 37,338.00 | 37,338.00 | 052709 | 30-SEP-15 |
| SA00088 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 1907 | 09-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 1,509.00 | 1,508.00 | 052709 | 30-SEP-15 |
| SA00089 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 1908 | 03-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,339.00 | 2,338.00 | 052709 | 30-SEP-15 |

Bills Passing Positions Between 14-09-2015 And 16-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------------|-----------|---------------------------------|-------------|------------|--------|-----------|
| SA00090 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 1909 | 03-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 877.00 | 877.00 | 052709 | 30-SEP-15 |
| SA00091 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2152 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 1,169.00 | 1,169.00 | 052709 | 30-SEP-15 |
| SA00092 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2153 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,924.00 | 2,923.00 | 052709 | 30-SEP-15 |
| SA00093 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2154 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,924.00 | 2,923.00 | 052709 | 30-SEP-15 |
| SA00094 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2155 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,946.00 | 2,945.00 | 052709 | 30-SEP-15 |
| SA00095 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2156 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,924.00 | 2,923.00 | 052709 | 30-SEP-15 |
| SA00096 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2157 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,924.00 | 2,923.00 | 052709 | 30-SEP-15 |
| SA00097 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 2158 | 15-JUL-15 | RESPONSIVE INDUSTRIES LIMITED | 2,304.00 | 2,303.00 | 052709 | 30-SEP-15 |
| SA00098 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 438 | 11-MAR-15 | ATUL ENGINEERING UDYOG. | 1,777.00 | 1,777.00 | 052709 | 30-SEP-15 |
| SA00099 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 449 | 14-MAR-15 | ATUL ENGINEERING UDYOG. | 2,299.00 | 2,298.00 | 052709 | 30-SEP-15 |
| SA00100 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 457 | 23-MAR-15 | ATUL ENGINEERING UDYOG. | 730.00 | 729.00 | 052709 | 30-SEP-15 |
| SA00101 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 467 | 26-MAR-15 | ATUL ENGINEERING UDYOG. | 1,951.00 | 1,951.00 | 052709 | 30-SEP-15 |
| SA00102 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 022 | 18-APR-15 | ATUL ENGINEERING UDYOG. | 740.00 | 740.00 | 052709 | 30-SEP-15 |
| SA00103 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 023 | 18-APR-15 | ATUL ENGINEERING UDYOG. | 1,777.00 | 1,777.00 | 052709 | 30-SEP-15 |
| SA00104 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 024 | 21-APR-15 | ATUL ENGINEERING UDYOG. | 1,446.00 | 1,446.00 | 052709 | 30-SEP-15 |
| SA00107 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 201/15-16 | 09-SEP-15 | ORIENTAL VENEER PRODUCTS LTD. | 12,596.00 | 1,360.00 | 052709 | 30-SEP-15 |
| SA00108 | 14-SEP-15 | 0150300109 | 29-SEP-15 | 135/249/15-16 | 09-SEP-15 | TAWAKKAL WOOD PRODUCTS PVT LTD, | 1,546.00 | 1,546.00 | 052709 | 30-SEP-15 |

