

## Bills Passing Positions Between 22-09-2015 And 22-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01294	22-SEP-15	0150300106	23-SEP-15	52	09-SEP-15	HINDUSTAN FIBRE GLASS WORKS.	8,64,612.00	8,64,612.00	052707	24-SEP-15
AD01295	22-SEP-15	0150300106	23-SEP-15	51	12-SEP-15	CENTURY POLYMER INDUSTRIES,	5,94,675.00	5,93,990.00	052707	24-SEP-15
AD01296	22-SEP-15	0150300106	23-SEP-15	131/A	08-SEP-15	ARYAN EXPORTERS PVT. LTD.	11,44,631.00	10,22,869.00	052707	24-SEP-15
AD01297	22-SEP-15	0150300106	23-SEP-15	654A	22-JUL-15	JAI BHARAT INDUSTRIES	2,44,169.00	2,44,169.00	052707	24-SEP-15
AD01298	22-SEP-15	0150300106	23-SEP-15	RKFL/2015-16/200159	22-AUG-15	RAMKRISHNA FORGINGS LIMITED,	6,11,040.00	6,11,040.00	052707	24-SEP-15
AD01299	22-SEP-15	0150300106	23-SEP-15	PE/2015-16/058	11-SEP-15	POWER ENTERPRISES	8,55,816.00	1,97,496.00	052707	24-SEP-15
AD01300	22-SEP-15	0150300106	23-SEP-15	PE/2015-16/057	11-SEP-15	POWER ENTERPRISES	6,58,320.00	6,58,320.00	052707	24-SEP-15
AD01301	22-SEP-15	0150300106	23-SEP-15	PE/2015-16/056	11-SEP-15	POWER ENTERPRISES	3,40,766.00	3,04,896.00	052707	24-SEP-15
AD01302	22-SEP-15	0150300106	23-SEP-15	ASLI/3613/2015-16	14-SEP-15	ASL ENTERPRISES LIMITED	26,47,056.00	24,76,833.00	052707	24-SEP-15
RA00124	22-SEP-15	0150900033	23-SEP-15	153	02-AUG-15	KHANDELWAL AND KHANDELWAL	11,000.00	11,000.00	052707	24-SEP-15
RA00125	22-SEP-15	0150900033	23-SEP-15	54	15-SEP-15	INDURKHYA COMPUTER SALES & SERVICES	15,930.00	15,930.00	052707	24-SEP-15
RO02617	22-SEP-15	0150200243	01-OCT-15	37A	12-SEP-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,004.00	052710	05-OCT-15
RO02618	22-SEP-15	0150200243	01-OCT-15	SSE/38/15-16	09-SEP-15	SHIV SAKTHI ENGINEERING	37,013.00	36,273.00	052710	05-OCT-15
RO02621	22-SEP-15	0150200243	01-OCT-15	133/15-16	10-SEP-15	B.G.INDUSTRIES	5,103.00	5,103.00	052710	05-OCT-15
RO02622	22-SEP-15	0150200243	01-OCT-15	01-0915056	14-SEP-15	G.T.R.COMPANY PRIVATE LIMITED	65,958.00	65,828.00	052710	05-OCT-15
RO02623	22-SEP-15	0150200243	01-OCT-15	3393	15-JUN-15	KALTRO ENTERPRISES,	1,01,693.00	1,01,693.00	052710	05-OCT-15

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RO02624	22-SEP-15	0150200243	01-OCT-15	2220/R	26-JUL-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	26,65,887.00	26,62,570.00	052710	05-OCT-15
RO02625	22-SEP-15	0150200243	01-OCT-15	007A	19-SEP-15	MACSUN INDUSTRIAL COMPANY	20,413.00	20,413.00	052710	05-OCT-15
RO02627	22-SEP-15	0150200243	01-OCT-15	NSSA/23/1/15-16	09-SEP-15	NSS STORES,	36,382.00	36,339.00	052710	05-OCT-15
RO02628	22-SEP-15	0150200243	01-OCT-15	124	08-JUL-15	IMT CABLES PRIVATE LIMITED	1,10,964.00	1,10,964.00	052710	05-OCT-15
RO02629	22-SEP-15	0150200243	01-OCT-15	PE/2015-16/052	19-AUG-15	POWER ENTERPRISES	3,184.00	3,184.00	052710	05-OCT-15
RO02630	22-SEP-15	0150200243	01-OCT-15	PE/2015-16/1010	30-MAY-15	POWER ENTERPRISES	30,194.00	28,756.00	052710	05-OCT-15
RO02631	22-SEP-15	0150200244	05-OCT-15	267	22-JUL-15	NIS MARKETING PVT. LTD.	23,39,050.00	23,39,050.00	052711	09-OCT-15
RO02632	22-SEP-15	0150200244	05-OCT-15	KDX/OMS/CST/01 6	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	4,02,113.00	4,02,113.00	052711	09-OCT-15
RO02633	22-SEP-15	0150200244	05-OCT-15	092	17-APR-15	RIVER ENGINEERING PVT.LTD,	37,890.00	37,890.00	052711	09-OCT-15
RO02635	22-SEP-15	0150200244	05-OCT-15	462	03-JUN-15	RIVER ENGINEERING PVT.LTD,	68,550.00	68,465.00	052711	09-OCT-15
RO02636	22-SEP-15	0150200244	05-OCT-15	320258	21-AUG-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	38,928.00	14,970.00	052711	09-OCT-15
RO02637	22-SEP-15	0150200244	05-OCT-15	311349	31-JUL-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	27,469.00	27,469.00	052711	09-OCT-15
RO02638	22-SEP-15	0150200244	05-OCT-15	ASLI/RLY BILL/2015-1	14-SEP-15	ASL ENTERPRISES LIMITED	57,023.00	57,023.00	052711	09-OCT-15
RO02639	22-SEP-15	0150200244	05-OCT-15	46	13-AUG-15	VIJAY ENGINEERS,	17,993.00	17,993.00	052711	09-OCT-15
RO02640	22-SEP-15	0150200244	05-OCT-15	ME/24A/15-16	10-SEP-15	MERICO ENGINEERING	12,858.00	12,858.00	052711	09-OCT-15
RO02641	22-SEP-15	0150200244	05-OCT-15	083/15-16	12-SEP-15	CHANDA AND CHANDA ENGINEERS,	18,190.00	18,190.00	052711	09-OCT-15

