

## Bills Passing Positions Between 29-09-2015 And 29-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01328	29-SEP-15	0150300111	30-SEP-15	mgm	31-AUG-15	MGM RUBBER COMPANY.	44,28,601.00	43,29,972.00	052709	30-SEP-15
AD01329	29-SEP-15	0150300111	30-SEP-15	1395174	07-SEP-15	SIENA ENGINEERING PVT. LTD.	33,44,911.00	3,34,911.00	052709	30-SEP-15
AD01330	29-SEP-15	0150300111	30-SEP-15	QAM/D/AKA	26-AUG-15	STONE INDIA LTD,	2,50,577.00	2,24,200.00	052709	30-SEP-15
AD01331	29-SEP-15	0150300111	30-SEP-15	MEW/15-16	11-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	13,24,680.00	13,24,680.00	052709	30-SEP-15
AD01332	29-SEP-15	0150300111	30-SEP-15	MEW/15-16/377	11-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	10,47,326.00	10,47,325.00	052709	30-SEP-15
AD01333	29-SEP-15	0150300111	30-SEP-15	MEW/15-16/378	11-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	13,03,982.00	13,03,982.00	052709	30-SEP-15
AD01335	29-SEP-15	0150300111	30-SEP-15	MEW/335/15-16	08-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	9,85,696.00	9,85,696.00	052709	30-SEP-15
AD01336	29-SEP-15	0150300111	30-SEP-15	MEW/15-16	11-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	8,55,356.00	8,55,356.00	052709	30-SEP-15
AD01337	29-SEP-15	0150300111	30-SEP-15	MEW/15-16	11-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	8,10,552.00	8,10,552.00	052709	30-SEP-15
AD01338	29-SEP-15	0150300111	30-SEP-15	30	20-AUG-15	MOHAN RAIL COMPONENTS PVT. LTD.	36,86,000.00	36,86,000.00	052709	30-SEP-15
AD01339	29-SEP-15	0150300111	30-SEP-15	PE/2015	22-SEP-15	POWER ENTERPRISES	8,26,137.00	8,24,071.00	052709	30-SEP-15
AD01340	29-SEP-15	0150300111	30-SEP-15	DIC/86	08-SEP-15	DEVVRAT INDUSTRIAL CORPORATION	3,48,294.00	3,48,294.00	052709	30-SEP-15
AD01341	29-SEP-15	0150300111	30-SEP-15	CE/P/205	25-AUG-15	COSMIC ENGINEERS	1,53,980.00	1,53,980.00	052709	30-SEP-15
AD01342	29-SEP-15	0150300111	30-SEP-15	GE/P/2015	25-AUG-15	COSMIC ENGINEERS	3,18,904.00	3,18,904.00	052709	30-SEP-15
AD01343	29-SEP-15	0150300111	30-SEP-15	ITC	10-SEP-15	INDIA TOOLS CRAFTS PVT LTD	2,75,905.00	2,75,905.00	052709	30-SEP-15

