

Bills Passing Positions Between 30-09-2015 And 30-09-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|-----------------|-----------|-----------------------------------|--------------|--------------|--------|-----------|
| RO02696 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 32 | 18-AUG-15 | PLASTVOLTA | 9,878.00 | 9,878.00 | 052712 | 14-OCT-15 |
| RO02697 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 0493/15-16 | 26-SEP-15 | TAWAKKAL WOOD PRODUCTS PVT LTD, | 23,526.00 | 23,526.00 | 052712 | 14-OCT-15 |
| RO02698 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 0494/0512/15-16 | 26-SEP-15 | TAWAKKAL WOOD PRODUCTS PVT LTD, | 13,39,829.00 | 13,39,828.00 | 052712 | 14-OCT-15 |
| RO02699 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 2015/057 | 11-MAY-15 | ALTOS ELECTRONICS | 4,325.00 | 4,325.00 | 052712 | 14-OCT-15 |
| RO02700 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 162/163 | 22-AUG-15 | MILTON INDUSTRIES LTD. | 1,90,369.00 | 1,90,368.00 | 052712 | 14-OCT-15 |
| RO02701 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 1556/ | 05-SEP-15 | D. C. FASTNERS (P) LTD. | 19,584.00 | 19,584.00 | 052712 | 14-OCT-15 |
| RO02702 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 257 | 23-SEP-15 | D. BACHUBHAI & BROTHERS | 5,509.00 | 5,509.00 | 052712 | 14-OCT-15 |
| RO02703 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 296 | 21-SEP-15 | D. BACHUBHAI & BROTHERS | 10,667.00 | 10,667.00 | 052712 | 14-OCT-15 |
| RO02704 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 322 | 09-SEP-15 | D. BACHUBHAI & BROTHERS | 12,467.00 | 12,267.00 | 052712 | 14-OCT-15 |
| RO02705 | 30-SEP-15 | 0150200251 | 09-OCT-15 | 131 | 07-SEP-15 | D.BACHUBHAI & BROTHERS. | 36,418.00 | 35,690.00 | 052712 | 14-OCT-15 |
| RO02706 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 269 | 21-SEP-15 | D. BACHUBHAI & BROTHERS | 7,342.00 | 7,342.00 | 052712 | 14-OCT-15 |
| RO02707 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 019 | 27-AUG-15 | D.BACHUBHAI & BROTHERS. | 10,079.00 | 10,079.00 | 052712 | 14-OCT-15 |
| RO02708 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 093 | 28-MAY-15 | ATUL ENGINEERING UDYOG. | 8,735.00 | 8,734.00 | 052712 | 14-OCT-15 |
| RO02709 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 241 | 26-AUG-15 | NEW DURGA WIRE NETTING WORKS, | 50,937.00 | 50,937.00 | 052712 | 14-OCT-15 |
| RO02710 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 655 | 22-JUL-15 | JAI BHARAT INDUSTRIES | 6,426.00 | 6,426.00 | 052712 | 14-OCT-15 |
| RO02711 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 1364 | 30-JUL-15 | Emson Tools Mfg. Corporation Ltd. | 1,36,620.00 | 1,36,450.00 | 052712 | 14-OCT-15 |
| RO02712 | 30-SEP-15 | 0150200252 | 09-OCT-15 | 1380125 | 23-JUL-15 | SIENA ENGINEERING PVT. LTD. | 11,766.00 | 11,766.00 | 052712 | 14-OCT-15 |

