

## Bills Passing Positions Between 05-10-2015 And 05-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01367	05-OCT-15	0150300116	08-OCT-15	it/064	26-SEP-15	ISHITA TEXTILES	11,11,774.00	11,11,774.00	052711	09-OCT-15
AD01368	05-OCT-15	0150300116	08-OCT-15	188	28-SEP-15	SIDDHI VINAYAK ENTERPRISES	1,68,132.00	1,68,132.00	052711	09-OCT-15
AD01369	05-OCT-15	0150300116	08-OCT-15	596	17-SEP-15	NAVYUG (INDIA) LIMITED	5,19,857.00	5,19,857.00	052711	09-OCT-15
AD01370	05-OCT-15	0150300116	08-OCT-15	PE/2015-16/068	29-SEP-15	POWER ENTERPRISES	2,88,278.00	2,88,278.00	052711	09-OCT-15
AD01371	05-OCT-15	0150300116	08-OCT-15	PE/2015-16/065	28-SEP-15	POWER ENTERPRISES	11,86,466.00	11,86,466.00	052711	09-OCT-15
AD01372	05-OCT-15	0150300116	08-OCT-15	PE/2015-16/064	28-SEP-15	POWER ENTERPRISES	9,67,509.00	9,67,509.00	052711	09-OCT-15
AD01373	05-OCT-15	0150300116	08-OCT-15	SI/209/15-16	01-AUG-15	SHRIRAM INDUSTRIES,	3,86,292.00	3,86,292.00	052711	09-OCT-15
AD01374	05-OCT-15	0150300115	08-OCT-15	2714/15-16	01-AUG-15	SARASWATI METAL INDUSTRIES	5,79,438.00	5,79,438.00	052711	09-OCT-15
AD01375	05-OCT-15	0150300114	08-OCT-15	49	27-AUG-15	CENTURY POLYMER INDUSTRIES,	9,45,123.00	9,24,136.00	052711	09-OCT-15
RA00129	05-OCT-15	0150900035	09-OCT-15	52	03-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	1,51,274.00	1,51,274.00	052712	14-OCT-15
RO02750	05-OCT-15	0150200257	14-OCT-15	6135017666a	22-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	11,200.00	11,200.00	052714	16-OCT-15
RO02751	05-OCT-15	0150200257	14-OCT-15	6135017677a	22-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	9,456.00	9,444.00	052714	16-OCT-15
RO02753	05-OCT-15	0150200257	14-OCT-15	923/WCR/21/14	21-SEP-15	RISHABH ENGINEERING COMPANY,	16,776.00	15,177.00	052714	16-OCT-15
RO02754	05-OCT-15	0150200257	14-OCT-15	24/2013	21-SEP-15	JAY BEE ENG. ENTERPRISE,	22,932.00	18,405.00	052714	16-OCT-15
RO02755	05-OCT-15	0150200257	14-OCT-15	M/DS2879/15-16	05-AUG-15	RAJ PETRO SPECILITIES PVT.LTD,	1,25,818.00	1,25,818.00	052714	16-OCT-15
RO02756	05-OCT-15	0150200257	14-OCT-15	044/15-16	20-SEP-15	BIJOY COMMERCIAL INDUSTRIES	90,823.00	90,823.00	052714	16-OCT-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02757	05-OCT-15	0150200257	14-OCT-15	0758	23-JUL-15	HITTCO TOOLS LTD.,	21,546.00	18,960.00	052714	16-OCT-15
RO02760	05-OCT-15	0150200257	14-OCT-15	046/15-16	22-SEP-15	S.K.Sales Corporation	1,57,786.00	1,57,786.00	052714	16-OCT-15
RO02761	05-OCT-15	0150200257	14-OCT-15	5050	25-SEP-15	A.M.SARIA AND COMPANY	52,028.00	46,796.00	052714	16-OCT-15
RO02762	05-OCT-15	0150200258	14-OCT-15	01/082	24-SEP-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	4,410.00	2,793.00	052714	16-OCT-15
RO02763	05-OCT-15	0150200258	14-OCT-15	KE/15-16/P5/020	21-SEP-15	KIRON ENTERPRISE	8,085.00	8,085.00	052714	16-OCT-15
RO02764	05-OCT-15	0150200258	14-OCT-15	1794	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	51,037.00	50,974.00	052714	16-OCT-15
RO02767	05-OCT-15	0150200258	14-OCT-15	TIC/079/C	24-JUL-15	TOPGRIP INSTRUMENTS COMPANY	18,399.00	18,399.00	052714	16-OCT-15
RO02769	05-OCT-15	0150200258	14-OCT-15	15160480A	17-JUL-15	AUTOMETERS ALLIANCE LTD,	17,461.00	17,461.00	052714	16-OCT-15
RO02770	05-OCT-15	0150200258	14-OCT-15	15160467	16-JUL-15	AUTOMETERS ALLIANCE LTD,	18,371.00	18,371.00	052714	16-OCT-15
RO02771	05-OCT-15	0150200258	14-OCT-15	15160467	16-JUL-15	AUTOMETERS ALLIANCE LTD,	3,00,536.00	3,00,536.00	052714	16-OCT-15
RO02772	05-OCT-15	0150200258	14-OCT-15	15160422	09-JUL-15	AUTOMETERS ALLIANCE LTD,	53,038.00	53,036.00	052714	16-OCT-15
RO02773	05-OCT-15	0150200258	14-OCT-15	sse/0060	23-SEP-15	SHREE SATI ENTERPRISES,	20,370.00	18,740.00	052714	16-OCT-15
SR00057	05-OCT-15	0150200265	27-OCT-15	095	17-APR-15	RIVER ENGINEERING PVT.LTD,	1,286.00	1,286.00	052716	28-OCT-15
SR00058	05-OCT-15	0150200265	27-OCT-15	167	24-APR-15	RIVER ENGINEERING PVT.LTD,	591.00	591.00	052716	28-OCT-15
SR00059	05-OCT-15	0150200265	27-OCT-15	1820	04-FEB-15	RIVER ENGINEERING PVT.LTD,	909.00	909.00	052716	28-OCT-15
SR00060	05-OCT-15	0150200265	27-OCT-15	1819	04-FEB-15	RIVER ENGINEERING PVT.LTD,	606.00	606.00	052716	28-OCT-15
SR00061	05-OCT-15	0150200265	27-OCT-15	2169	20-MAR-15	RIVER ENGINEERING PVT.LTD,	1,654.00	1,654.00	052716	28-OCT-15

