

## Bills Passing Positions Between 09-10-2015 And 09-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01398	09-OCT-15	0150300118	13-OCT-15	54	26-SEP-15	CENTURY POLYMER INDUSTRIES,	27,96,862.00	27,96,862.00	052712	14-OCT-15
AD01399	09-OCT-15	0150300118	13-OCT-15	PE/2015-16/069	30-SEP-15	POWER ENTERPRISES	3,12,177.00	3,12,177.00	052712	14-OCT-15
AD01400	09-OCT-15	0150300118	13-OCT-15	SE/118/15-16	30-SEP-15	Seema Enterprises,	14,14,269.00	12,28,883.00	052712	14-OCT-15
AD01401	09-OCT-15	0150300118	13-OCT-15	0513/15-16	03-OCT-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	8,55,092.00	8,00,152.00	052712	14-OCT-15
AD01402	09-OCT-15	0150300118	13-OCT-15	040/15-16/05/15	25-SEP-15	PRANAY ENGINEERING COMPANY PRIVATE LIMITED,	9,22,806.00	9,22,806.00	052712	14-OCT-15
AD01403	09-OCT-15	0150300118	13-OCT-15	93	11-SEP-15	UTTORON ENGINEERING PVT.LTD,	28,93,256.00	28,93,256.00	052712	14-OCT-15
AD01404	09-OCT-15	0150300118	13-OCT-15	054/15-16	17-SEP-15	UTTORON ENGINEERING PVT.LTD,	9,98,710.00	9,98,710.00	052712	14-OCT-15
AD01405	09-OCT-15	0150300118	13-OCT-15	TTC/58/15-16	04-OCT-15	TRIMURTI TRADING COMPANY	2,64,866.00	2,64,866.00	052712	14-OCT-15
AD01406	09-OCT-15	0150300118	13-OCT-15	87	28-AUG-15	LLOYD ELECTRIC & ENGINEERING LTD,	4,68,881.00	4,19,525.00	052712	14-OCT-15
AD01407	09-OCT-15	0150300118	13-OCT-15	JRP/24/2015-16	16-MAY-15	JAYSHREE RUBBER PRODUCTS,	89,775.00	85,995.00	052712	14-OCT-15
AD01408	09-OCT-15	0150300118	13-OCT-15	217/A	27-AUG-15	ATUL ENGINEERING UDYOG.	2,83,263.00	2,71,025.00	052712	14-OCT-15
AD01409	09-OCT-15	0150300118	13-OCT-15	057	03-SEP-15	B.D.BANSAL STEEL INDUSTRIES,	4,56,190.00	4,56,190.00	052712	14-OCT-15
AD01410	09-OCT-15	0150300119	13-OCT-15	00963	12-SEP-15	STONE INDIA LTD	2,45,239.00	2,40,076.00	052712	14-OCT-15
AD01411	09-OCT-15	0150300118	13-OCT-15	27/15-16	07-OCT-15	S.K.AUTO PARTS	3,60,584.00	3,37,810.00	052712	14-OCT-15
AD01412	09-OCT-15	0150300118	13-OCT-15	1399/15-16	07-OCT-15	Shiv -Shakti Engineering Works	13,57,830.00	13,57,830.00	052712	14-OCT-15
AD01413	09-OCT-15	0150300118	13-OCT-15	180963	29-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,62,424.00	2,62,424.00	052712	14-OCT-15
AD01414	09-OCT-15	0150300118	13-OCT-15	180964	29-AUG-15	FAIVELEY TRANSPORT RAIL	1,26,583.00	1,26,583.00	052712	14-OCT-15

