

## Bills Passing Positions Between 15-10-2015 And 15-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02944	15-OCT-15	0150200273	29-OCT-15	BTC/015/2015-16	07-OCT-15	BINODE TOOLS CORPORATION.	1,96,863.00	1,92,926.00	052720	04-NOV-15
RO02945	15-OCT-15	0150200273	29-OCT-15	TSS/WCR/M061/15-16	05-OCT-15	TSS INDIA LIMITED ,	4,99,646.00	4,99,646.00	052720	04-NOV-15
RO02946	15-OCT-15	0150200273	29-OCT-15	137A	20-MAR-15	A.P. ENTERPRISES,	11,082.00	11,082.00	052720	04-NOV-15
RO02948	15-OCT-15	0150200273	29-OCT-15	SS/8/15-16	26-AUG-15	SRI NEO SCIENTIFIC EQUIPMENT	2,45,700.00	2,45,700.00	052720	04-NOV-15
RO02949	15-OCT-15	0150200273	29-OCT-15	1026	22-AUG-15	RIVER ENGINEERING PVT.LTD,	2,894.00	2,894.00	052720	04-NOV-15
RO02950	15-OCT-15	0150200273	29-OCT-15	1021	22-AUG-15	RIVER ENGINEERING PVT.LTD,	3,402.00	3,402.00	052720	04-NOV-15
RO02951	15-OCT-15	0150200273	29-OCT-15	1024	22-AUG-15	RIVER ENGINEERING PVT.LTD,	3,158.00	3,158.00	052720	04-NOV-15
RO02952	15-OCT-15	0150200273	29-OCT-15	1007	03-AUG-15	JYOTI TRADING COMPANY	1,25,606.00	1,23,042.00	052720	04-NOV-15
RO02953	15-OCT-15	0150200273	29-OCT-15	BBEW.BC/49/15-16	09-OCT-15	B.B.ENGINEERING WORKS	57,657.00	57,657.00	052720	04-NOV-15
RO02954	15-OCT-15	0150200273	29-OCT-15	282	27-AUG-15	DYNAMIC ENGINEERS,	49,159.00	49,159.00	052720	04-NOV-15
RO02955	15-OCT-15	0150200273	29-OCT-15	PE/15-16/61A	10-OCT-15	POWER ENTERPRISES	43,372.00	43,372.00	052720	04-NOV-15
RO02957	15-OCT-15	0150200273	29-OCT-15	BG/15-16/0315	27-AUG-15	BRITE GLASS WORKS PVT. LTD;	4,094.00	4,092.00	052720	04-NOV-15
RO02958	15-OCT-15	0150200274	29-OCT-15	PE/2015-16/068A	10-OCT-15	POWER ENTERPRISES	15,173.00	15,173.00	052720	04-NOV-15
RO02959	15-OCT-15	0150200274	29-OCT-15	PE/15-16/60A	10-OCT-15	POWER ENTERPRISES	13,500.00	13,500.00	052720	04-NOV-15
RO02960	15-OCT-15	0150200274	29-OCT-15	PE/15-16/65A	10-OCT-15	POWER ENTERPRISES	62,446.00	62,445.00	052720	04-NOV-15
RO02961	15-OCT-15	0150200274	29-OCT-15	PE/15-16/64A	10-OCT-15	POWER ENTERPRISES	67,352.00	67,351.00	052720	04-NOV-15

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RO02962	15-OCT-15	0150200274	29-OCT-15	70	25-SEP-15	M.M. HYDRO PNEUMATICS PVT.LTD	7,665.00	7,665.00	052720	04-NOV-15
RO02963	15-OCT-15	0150200274	29-OCT-15	INOXBPL/FA&CAO /202	07-APR-15	INOX AIR PRODUCTS LTD	37,380.00	37,380.00	052720	04-NOV-15
RO02964	15-OCT-15	0150200274	29-OCT-15	INOXBPL/FA&CAO /197	10-SEP-15	INOX AIR PRODUCTS LTD	1,02,192.00	1,02,192.00	052720	04-NOV-15
RO02965	15-OCT-15	0150200274	29-OCT-15	WCR/417/10/15/ 205	07-OCT-15	RECON ENGINEERING CO.PVT. LTD,	2,670.00	2,670.00	052720	04-NOV-15
RO02966	15-OCT-15	0150200274	29-OCT-15	DEW/WCR/40	05-OCT-15	DATTA ENGINEERING WORKS	3,22,348.00	3,22,348.00	052720	04-NOV-15
RO02967	15-OCT-15	0150200274	29-OCT-15	4950	06-OCT-15	A.M.SARIA AND COMPANY	33,373.00	0.00		04-NOV-15
RO02968	15-OCT-15	0150200274	29-OCT-15	REPL/0938/15-16	23-SEP-15	RAAJRATNA ELECTRDES PVT LTD,	1,86,224.00	1,86,219.00	052720	04-NOV-15
RO02969	15-OCT-15	0150200274	29-OCT-15	R/004	30-JUN-15	Terron Microsystems Private Limited.	57,795.00	52,277.00	052720	04-NOV-15
RO02970	15-OCT-15	0150200275	29-OCT-15	R/007	17-JUL-15	Terron Microsystems Private Limited.	1,45,214.00	1,45,214.00	052720	04-NOV-15
RO02971	15-OCT-15	0150200275	29-OCT-15	054	30-SEP-15	OM BESCO SUPER FRICTION PVT LTD,	24,130.00	24,130.00	052720	04-NOV-15
RO02972	15-OCT-15	0150200275	29-OCT-15	SST/099	03-OCT-15	SHREE SATI TRADERS,	1,41,479.00	1,41,479.00	052720	04-NOV-15
RO02973	15-OCT-15	0150200275	29-OCT-15	ASC/160/15-16	08-OCT-15	ANAND SALES CORPORATION.	3,12,156.00	3,12,156.00	052720	04-NOV-15
RO02974	15-OCT-15	0150200275	29-OCT-15	162	09-OCT-15	VENUS ENTERPRISES,	1,21,366.00	1,21,366.00	052720	04-NOV-15
RO02976	15-OCT-15	0150200275	29-OCT-15	VKI//060	09-OCT-15	V.K.ENTERPRISES	1,45,008.00	1,36,308.00	052720	04-NOV-15
RO02977	15-OCT-15	0150200275	29-OCT-15	9200013288	29-MAY-15	ASSAM CARBON PRODUCTS LTD,	1,46,180.00	1,40,455.00	052720	04-NOV-15
RO02978	15-OCT-15	0150200275	29-OCT-15	15160411	08-JUL-15	AUTOMETERS ALLIANCE LTD,	69,334.00	69,247.00	052720	04-NOV-15

