

Bills Passing Positions Between 19-10-2015 And 19-10-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|----------------|-----------|--|--------------|--------------|--------|-----------|
| AD01461 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 40 | 18-SEP-15 | TOP FASTENERS (INDIA) PVT.LTD, | 8,86,533.00 | 8,86,533.00 | 052716 | 28-OCT-15 |
| AD01462 | 19-OCT-15 | 0150300125 | 26-OCT-15 | SINV/1516/424 | 03-SEP-15 | PIONEER NUTS & BOLTS(P) LTD. | 4,92,333.00 | 4,81,968.00 | 052716 | 28-OCT-15 |
| AD01463 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 2912 | 03-OCT-15 | JAY KAY ENTERPRISES | 1,78,054.00 | 1,78,054.00 | 052716 | 28-OCT-15 |
| AD01464 | 19-OCT-15 | 0150300125 | 26-OCT-15 | SFT/B/15-16/91 | 10-OCT-15 | SFT ENGINEERING, | 32,23,064.00 | 32,14,658.00 | 052716 | 28-OCT-15 |
| AD01465 | 19-OCT-15 | 0150300125 | 26-OCT-15 | VKE/065 | 13-OCT-15 | V.K.ENTERPRISES | 3,66,246.00 | 3,43,115.00 | 052716 | 28-OCT-15 |
| AD01466 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 282 | 12-OCT-15 | KAY PEE EQUIPMENTS PVT. LTD. | 5,10,477.00 | 4,99,108.00 | 052716 | 28-OCT-15 |
| AD01467 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 1500111558 | 30-AUG-15 | AMARA RAJA BATTERIES LTD., | 27,14,459.00 | 26,87,095.00 | 052716 | 28-OCT-15 |
| AD01468 | 19-OCT-15 | 0150300125 | 26-OCT-15 | VKE/068 | 14-OCT-15 | V.K.ENTERPRISES | 3,05,205.00 | 2,85,929.00 | 052716 | 28-OCT-15 |
| AD01469 | 19-OCT-15 | 0150300125 | 26-OCT-15 | VKE/066 | 13-OCT-15 | V.K.ENTERPRISES | 3,66,246.00 | 3,43,115.00 | 052716 | 28-OCT-15 |
| AD01470 | 19-OCT-15 | 0150300125 | 26-OCT-15 | VKE/067 | 13-OCT-15 | V.K.ENTERPRISES | 1,83,123.00 | 1,71,557.00 | 052716 | 28-OCT-15 |
| AD01472 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 00959 | 12-SEP-15 | STONE INDIA LTD | 3,95,908.00 | 3,95,908.00 | 052716 | 28-OCT-15 |
| AD01473 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 00792 | 20-AUG-15 | STONE INDIA LTD | 2,19,949.00 | 2,19,949.00 | 052716 | 28-OCT-15 |
| AD01474 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 01076 | 30-SEP-15 | STONE INDIA LTD | 8,27,947.00 | 8,11,050.00 | 052716 | 28-OCT-15 |
| AD01475 | 19-OCT-15 | 0150300125 | 26-OCT-15 | 180987 | 31-AUG-15 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 3,18,267.00 | 3,18,267.00 | 052716 | 28-OCT-15 |
| AD01476 | 19-OCT-15 | 0150300126 | 27-OCT-15 | 900009617 | 19-AUG-15 | HBL POWER SYSTEMS LTD. | 10,41,173.00 | 10,20,943.00 | 052716 | 28-OCT-15 |
| AD01477 | 19-OCT-15 | 0150300126 | 27-OCT-15 | VLM-2015161113 | 23-JUN-15 | HBL POWER SYSTEMS LTD. | 22,28,217.00 | 21,69,396.00 | 052716 | 28-OCT-15 |
| AD01478 | 19-OCT-15 | 0150300126 | 27-OCT-15 | VLM/2015161139 | 24-SEP-15 | HBL POWER SYSTEMS LTD. | 33,42,326.00 | 32,54,094.00 | 052716 | 28-OCT-15 |

