

## Bills Passing Positions Between 29-10-2015 And 29-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01502	29-OCT-15	0150300131	02-NOV-15	ME/15-16/088	26-OCT-15	MAYUR ENTERPRISES	9,38,632.00	9,38,632.00	052720	04-NOV-15
AD01503	29-OCT-15	0150300131	02-NOV-15	71	19-OCT-15	HINDUSTAN FIBRE GLASS WORKS.	17,50,227.00	17,50,226.00	052720	04-NOV-15
AD01504	29-OCT-15	0150300131	02-NOV-15	74	26-OCT-15	HINDUSTAN FIBRE GLASS WORKS.	14,63,618.00	13,34,888.00	052720	04-NOV-15
AD01505	29-OCT-15	0150300131	02-NOV-15	024	29-OCT-15	KIRAN RUBBER PRODUCTS	18,12,333.00	18,10,077.00	052720	04-NOV-15
AD01507	29-OCT-15	0150300131	02-NOV-15	7477142/adv	15-OCT-15	RANEKA INDUSTRIES LTD.	7,43,590.00	7,43,589.00	052720	04-NOV-15
AD01508	29-OCT-15	0150300131	02-NOV-15	atm-43	12-OCT-15	ASHISH TEXTILE MILLS	2,50,123.00	2,50,123.00	052720	04-NOV-15
AD01509	29-OCT-15	0150300131	02-NOV-15	atm-42	12-OCT-15	ASHISH TEXTILE MILLS	27,01,563.00	27,01,563.00	052720	04-NOV-15
AD01510	29-OCT-15	0150300131	02-NOV-15	73	29-SEP-15	A.P. ENTERPRISES,	2,92,851.00	2,92,851.00	052720	04-NOV-15
AD01511	29-OCT-15	0150300131	02-NOV-15	74	30-SEP-15	A.P. Enterprises	2,43,564.00	2,43,564.00	052720	04-NOV-15
AD01512	29-OCT-15	0150300131	02-NOV-15	0616/15-16	24-OCT-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	13,88,547.00	13,88,547.00	052720	04-NOV-15
RO03104	29-OCT-15	0150200289	10-NOV-15	15-16/S/036	27-AUG-15	SAMAL HARAND OF INDIA PVT. LTD.	91,960.00	91,846.00	052723	18-NOV-15
RO03105	29-OCT-15	0150200289	10-NOV-15	1011	02-SEP-15	JYOTI TRADING COMPANY	2,24,768.00	2,12,258.00	052723	18-NOV-15
RO03107	29-OCT-15	0150200289	10-NOV-15	624/1516	13-JUN-15	LEAK PROOF ENG. (I) PVT. LTD.	4,42,969.00	4,34,306.00	052723	18-NOV-15
RO03108	29-OCT-15	0150200289	10-NOV-15	15160523A	30-JUL-15	AUTOMETERS ALLIANCE LTD,	28,019.00	28,019.00	052723	18-NOV-15
RO03109	29-OCT-15	0150200289	10-NOV-15	WCR/098/A	15-OCT-15	CHANDRA UDYOG	23,790.00	0.00		18-NOV-15
RO03110	29-OCT-15	0150200289	10-NOV-15	5225	16-OCT-15	CENTRAL GASKET CO.	36,225.00	34,051.00	052723	18-NOV-15
RO03111	29-OCT-15	0150200289	10-NOV-15	419/1	31-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	4,26,262.00	4,25,732.00	052723	18-NOV-15

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RO03112	29-OCT-15	0150200289	10-NOV-15	414	11-AUG-15	SHREE RUBBER WORKS,	4,489.00	4,489.00	052723	18-NOV-15
RO03115	29-OCT-15	0150200289	10-NOV-15	49A	19-OCT-15	CENTURY POLYMER INDUSTRIES,	49,743.00	49,685.00	052723	18-NOV-15
RO03116	29-OCT-15	0150200289	10-NOV-15	A/15-16/124A	21-OCT-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	7,119.00	7,119.00	052723	18-NOV-15
RO03117	29-OCT-15	0150200289	10-NOV-15	CE/P/15-16/0051	25-AUG-15	COSMIC ENGINEERS	16,784.00	16,784.00	052723	18-NOV-15
RO03118	29-OCT-15	0150200290	10-NOV-15	CE/P/15-16/0050	25-AUG-15	COSMIC ENGINEERS	8,104.00	8,104.00	052723	18-NOV-15
RO03119	29-OCT-15	0150200290	10-NOV-15	83	05-AUG-15	TROLEX INDIA PVT. LTD.	23,500.00	22,532.00	052723	18-NOV-15
RO03120	29-OCT-15	0150200290	10-NOV-15	78	03-AUG-15	TROLEX INDIA PVT. LTD.	39,998.00	39,998.00	052723	18-NOV-15
RO03121	29-OCT-15	0150200290	10-NOV-15	62A/15-16	19-OCT-15	GANESH FOUNDRY	17,248.00	17,248.00	052723	18-NOV-15
RO03122	29-OCT-15	0150200290	10-NOV-15	105(15-16)	20-OCT-15	KAMLESH INDUSTRIES,	40,100.00	40,085.00	052723	18-NOV-15
RO03123	29-OCT-15	0150200290	10-NOV-15	011/TR/15-16	20-OCT-15	KAMLESH INDUSTRIES,	55,246.00	54,596.00	052723	18-NOV-15
RO03124	29-OCT-15	0150200290	10-NOV-15	112/15-16	20-OCT-15	KAMLESH INDUSTRIES,	30,905.00	30,905.00	052723	18-NOV-15
RO03125	29-OCT-15	0150200290	10-NOV-15	33	18-AUG-15	PLASTVOLTA	2,18,076.00	11,449.00	052723	18-NOV-15
RO03126	29-OCT-15	0150200290	10-NOV-15	SRP/915/A/15-16	16-OCT-15	SONI RUBBER PRODUCTS LIMITED	5,133.00	5,132.00	052723	18-NOV-15
RO03127	29-OCT-15	0150200290	10-NOV-15	RKFL/15-16/200138	16-OCT-15	RAMKRISHNA FORGINGS LIMITED,	25,231.00	25,231.00	052723	18-NOV-15
SR00086	29-OCT-15	0150200293	26-NOV-15	1083/15-16	09-OCT-15	Shiv -Shakti Engineering Works	51,046.00	51,046.00	052726	30-NOV-15
SR00087	29-OCT-15	0150200293	26-NOV-15	LE/RLY/TKD/B3/15/08	14-AUG-15	LIBERO ENTERPRISES,	31,246.00	22,400.00	052726	30-NOV-15

