

## Bills Passing Positions Between 02-11-2015 And 02-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01513	02-NOV-15	0150300133	03-NOV-15	4000	20-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	21,58,876.00	21,58,875.00	052720	04-NOV-15
AD01514	02-NOV-15	0150300133	03-NOV-15	TI/15-16/0287	23-SEP-15	WESTERN ELECTRIC & TRADING CO.,	3,44,054.00	3,44,054.00	052720	04-NOV-15
AD01515	02-NOV-15	0150300133	03-NOV-15	10174	06-OCT-15	K.S.ENGINEERING WORKS	3,42,011.00	3,13,210.00	052720	04-NOV-15
AD01516	02-NOV-15	0150300133	03-NOV-15	3552	06-OCT-15	KALTRO ENTERPRISES,	1,06,904.00	82,629.00	052720	04-NOV-15
AD01517	02-NOV-15	0150300133	03-NOV-15	238	09-OCT-15	IMT CABLES PRIVATE LIMITED	2,38,212.00	2,38,211.00	052720	04-NOV-15
AD01518	02-NOV-15	0150300133	03-NOV-15	215118	24-SEP-15	GENERAL AUTO ELECTRIC CORPORATION	21,64,480.00	19,88,124.00	052720	04-NOV-15
RO03147	02-NOV-15	0150200292	13-NOV-15	6135017668	24-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	15,48,185.00	14,70,960.00	052723	18-NOV-15
RO03148	02-NOV-15	0150200292	13-NOV-15	47/15	22-SEP-15	MAHAMAYA SPRING CO.	2,61,486.00	2,61,486.00	052723	18-NOV-15
RO03149	02-NOV-15	0150200292	13-NOV-15	170003378	24-AUG-15	CAPARO ENGG.INDIA LTD,	14,13,315.00	13,15,224.00	052723	18-NOV-15
RO03150	02-NOV-15	0150200292	13-NOV-15	170002785	29-JUL-15	CAPARO ENGG.INDIA LTD,	7,77,323.00	7,38,764.00	052723	18-NOV-15
RO03151	02-NOV-15	0150200292	13-NOV-15	170002790	29-JUL-15	CAPARO ENGG.INDIA LTD,	7,77,323.00	7,38,764.00	052723	18-NOV-15
RO03152	02-NOV-15	0150200292	13-NOV-15	1224	26-SEP-15	RIVER ENGINEERING PVT.LTD,	45,700.00	45,700.00	052723	18-NOV-15
RO03153	02-NOV-15	0150200292	13-NOV-15	1105	08-SEP-15	RIVER ENGINEERING PVT.LTD,	80,620.00	80,620.00	052723	18-NOV-15
RO03154	02-NOV-15	0150200292	13-NOV-15	1229	28-SEP-15	RIVER ENGINEERING PVT.LTD,	10,04,063.00	10,04,063.00	052723	18-NOV-15
RO03155	02-NOV-15	0150200292	13-NOV-15	2736	07-OCT-15	KNORR-BREMSE INDIA PRIVATE LIMITED	46,178.00	46,178.00	052723	18-NOV-15
RO03156	02-NOV-15	0150200292	13-NOV-15	mgm/0375/15-16	14-OCT-15	MGM RUBBER COMPANY.	1,91,185.00	1,90,947.00	052723	18-NOV-15

