

## Bills Passing Positions Between 15-07-2014 And 16-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00771	15-JUL-14	0150300092	16-JUL-14	111/14-15	25-JUN-14	PEW ENGINEERING PRIVATE LIMITED,	1,22,580.00	1,22,580.00		
AD00773	15-JUL-14	0150300092	16-JUL-14	0202/14-15	17-JUN-14	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	13,10,186.00	12,82,603.00		
AD00774	15-JUL-14	0150300092	16-JUL-14	1401	27-JUN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00		
AD00775	15-JUL-14	0150300092	16-JUL-14	029	24-JUN-14	TAYAL & CO.	11,31,165.00	11,31,165.00		
AD00776	15-JUL-14	0150300092	16-JUL-14	14-15/19	14-JUL-14	SHIVAM ENTERPRISES,	1,99,381.00	1,90,463.00		
AD00777	15-JUL-14	0150300092	16-JUL-14	14-15/20	14-JUL-14	SHIVAM ENTERPRISES,	1,14,439.00	1,07,004.00		
AD00778	15-JUL-14	0150300092	16-JUL-14	27	07-JUL-14	CENTURY POLYMER INDUSTRIES,	7,34,457.00	7,18,995.00		
AD00779	15-JUL-14	0150300092	16-JUL-14	1142121	27-JUN-14	SIENA ENGINEERING PVT. LTD.	21,51,839.00	21,51,839.00		
AD00780	15-JUL-14	0150300092	16-JUL-14	1203111	17-JUN-14	SIENA ENGINEERING PVT. LTD.	18,07,716.00	18,07,716.00		
AD00781	15-JUL-14	0150300092	16-JUL-14	72/a	28-JUN-14	ARYAN EXPORTERS PVT. LTD.	19,63,625.00	18,80,946.00		
AD00782	15-JUL-14	0150300092	16-JUL-14	0070	30-JUN-14	BONY POLYMERS (P) LTD.	16,29,250.00	16,29,250.00		
AD00783	15-JUL-14	0150300092	16-JUL-14	0056	18-JUN-14	BONY POLYMERS (P) LTD.	14,96,908.00	14,96,908.00		
AD00784	15-JUL-14	0150300092	16-JUL-14	7413057	23-JUN-14	RANEKA INDUSTRIES LTD.	16,23,945.00	16,23,945.00		
AD00785	15-JUL-14	0150300092	16-JUL-14	514012	18-JUN-14	STONE INDIA LTD,	3,55,060.00	3,55,060.00		
AD00786	15-JUL-14	0150300093	16-JUL-14	00521	14-JUN-14	STONE INDIA LTD	7,22,103.00	7,22,103.00		
AD00787	15-JUL-14	0150300093	16-JUL-14	1192128	30-JUN-14	SIENA ENGINEERING PVT. LTD.	18,54,780.00	18,54,780.00		
AD00788	15-JUL-14	0150300093	16-JUL-14	2014-15/17	11-JUL-14	POWER ENTERPRISES	4,74,750.00	4,74,750.00		

