

Bills Passing Positions Between 15-07-2014 And 17-07-2014

| 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 | | |

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|---------|-----------|------------|-----------|------------------|-----------|-------------------------------------|--------------|----------------|----------------|----------|
| AD00789 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 13 | 10-MAY-14 | ELECTROWAVES ELECTRONICS PVT. LTD | 6,38,400.00 | 6,38,400.00 | | |
| AD00790 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 0173/14-15 | 30-JUN-14 | MGM RUBBER COMPANY. | 1,43,640.00 | 1,43,640.00 | | |
| AD00791 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 007/2014-15 | 27-JUN-14 | NATIONAL CARBON BRUSH PRODUCTS | 1,38,780.00 | 1,37,835.00 | | |
| AD00792 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 42/14-15 | 02-JUL-14 | ENGINEERS CONCERN | 44,07,485.00 | 44,07,485.00 | | |
| AD00793 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 006/2014-15 | 27-JUN-14 | NATIONAL CARBON BRUSH PRODUCTS | 1,70,544.00 | 1,69,409.00 | | |
| AD00795 | 15-JUL-14 | 0150300093 | 16-JUL-14 | 25 | 07-JUL-14 | VIJAY ENGINEERS, | 3,49,980.00 | 3,49,980.00 | | |
| AD00796 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 033/14-15 | 10-JUL-14 | I.C.ELECTRICAL COMPANY PVT. LTD, | 35,86,202.00 | 35,86,202.00 | | |
| AD00797 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 68/a | 25-JUN-14 | ARYAN EXPORTERS PVT. LTD. | 5,12,762.00 | 5,01,967.00 | | |
| AD00798 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 1167126 | 28-JUN-14 | SIENA ENGINEERING PVT. LTD. | 10,71,220.00 | 10,48,668.00 | | |
| AD00799 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 1203118 | 23-JUN-14 | SIENA ENGINEERING PVT. LTD. | 3,35,383.00 | 3,35,383.00 | | |
| AD00800 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 0068/a | 30-JUN-14 | BONY POLYMERS (P) LTD. | 27,86,907.00 | 27,86,907.00 | | |
| AD00801 | 16-JUL-14 | 0150300094 | 17-JUL-14 | abc/u-1/55/14-15 | 28-JUN-14 | A.B. COMPOSITS PVT. LTD., | 6,40,075.00 | 6,40,075.00 | | |
| AD00802 | 16-JUL-14 | 0150300094 | 17-JUL-14 | mf/43/14-15 | 14-JUL-14 | MULLICK FELT INDUSTRY, | 1,57,705.00 | 1,57,705.00 | | |
| AD00803 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 123/14-15 | 24-JUN-14 | EASTERN ENGINEERING INDUSTRIES | 9,53,111.25 | 9,53,111.00 | | |
| AD00804 | 16-JUL-14 | 0150300094 | 17-JUL-14 | 14-15/120 | 18-JUN-14 | ASANSOL STEEL CASTINGS PRIVATE LTD; | 16,20,009.00 | 16,20,009.00 | | |
| 32 | | 3 | | | | | | 3,86,43,387.25 | 3,84,65,883.00 | |

