

## Bills Passing Positions Between 08-08-2014 And 12-08-2014

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No      | Bill Date | Firm Name   | Bill Amount  | Passed Amt   | Chq No | Chq Date |
|---------|-----------|------------|-----------|--------------|-----------|---|--------------|--------------|--------|----------|
| AD00944 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 097          | 26-JUL-14 | TIRUPATI STATIONERY (P) LTD.,                       | 9,90,518.00  | 9,90,518.00  |        |          |
| AD00945 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 1252/14-15   | 07-AUG-14 | SHIV-SHAKTI ENGINEERING WORKS                       | 10,30,585.00 | 10,30,585.00 |        |          |
| AD00946 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 1892         | 21-JUL-14 | KNORR-BREMSE INDIA PRIVATE LIMITED                  | 23,38,520.00 | 23,38,520.00 |        |          |
| AD00947 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 0112         | 17-JUL-14 | G.B.SPRINGS (P) LTD.                                | 4,02,476.00  | 4,02,476.00  |        |          |
| AD00948 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 043          | 06-AUG-14 | GREYSHAM ( INTERNATIONAL ) SUPER FRICTION PVT. LTD. | 25,10,023.00 | 24,04,338.00 |        |          |
| AD00949 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 100001500422 | 12-APR-14 | STEEL AUTHORITY OF INDIA LTD.,                      | 36,06,524.00 | 36,06,524.00 |        |          |
| AD00950 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 100001900778 | 22-JUL-14 | STEEL AUTHORITY OF INDIA LTD.,                      | 28,05,026.00 | 28,05,026.00 |        |          |
| AD00951 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 100001900892 | 24-APR-14 | STEEL AUTHORITY OF INDIA LTD.,                      | 28,71,549.00 | 28,71,549.00 |        |          |
| AD00952 | 08-AUG-14 | 0150300110 | 11-AUG-14 | 100001900891 | 24-APR-14 | STEEL AUTHORITY OF INDIA LTD.,                      | 28,04,874.00 | 28,04,874.00 |        |          |
| AD00953 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 0243/14-15   | 25-JUL-14 | MGM RUBBER COMPANY.                                 | 30,02,061.00 | 28,67,285.00 |        |          |
| AD00954 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 0244/14-15   | 25-JUL-14 | MGM RUBBER COMPANY.                                 | 64,98,055.00 | 64,98,055.00 |        |          |
| AD00955 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 111          | 02-AUG-14 | D.R.AUTO INDUSTRIES,                                | 4,90,969.00  | 4,81,967.00  |        |          |
| AD00956 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 41           | 08-AUG-14 | CENTURY POLYMER INDUSTRIES,                         | 7,81,338.00  | 7,81,338.00  |        |          |
| AD00957 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 2014/20      | 07-AUG-14 | POWER ENTERPRISES                                   | 9,68,476.00  | 9,68,476.00  |        |          |
| AD00958 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 2014/21      | 07-AUG-14 | POWER ENTERPRISES                                   | 8,10,715.00  | 8,10,715.00  |        |          |
| AD00959 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 2014/23      | 07-AUG-14 | RASHIKA ENTERPRISES                                 | 2,76,806.00  | 2,76,806.00  |        |          |
| AD00960 | 11-AUG-14 | 0150300111 | 12-AUG-14 | 042          | 06-AUG-14 | GREYSHAM ( INTERNATIONAL ) SUPER                    | 31,16,400.00 | 29,89,200.00 |        |          |

