

Bills Passing Positions Between 28-08-2014 And 01-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01073	28-AUG-14	0150300122	29-AUG-14	89	30-JUL-14	FRONTIER SPRINGS LTD.	1,20,423.00	1,10,282.00	723384	01-SEP-14
AD01074	28-AUG-14	0150300122	29-AUG-14	90	30-JUL-14	FRONTIER SPRINGS LTD.	1,04,872.00	96,031.00	723384	01-SEP-14
AD01076	28-AUG-14	0150300122	29-AUG-14	2014140330	22-AUG-14	MEDHA SERVO DRIVES PVT LTD	79,240.00	79,240.00	723384	01-SEP-14
AD01077	28-AUG-14	0150300122	29-AUG-14	049	09-AUG-14	ELASTIMOLD [INDIA] PRIVATE LIMITED	9,52,999.00	9,52,999.00	723384	01-SEP-14
AD01078	29-AUG-14	0150300122	29-AUG-14	10/14-15	22-JUL-14	CHANDIMATA METAL WORKS.	72,192.00	59,718.00	723384	01-SEP-14
AD01079	29-AUG-14	0150300122	29-AUG-14	14-15/233	23-AUG-14	DVB TECHNOLOGIES PRIVATE LIMITED	14,29,800.00	14,16,183.00	723384	01-SEP-14
AD01080	01-SEP-14	0150300123	02-SEP-14	2801	25-AUG-14	ACTUBE ENTERPRISE	5,29,219.00	5,29,219.00		
AD01081	01-SEP-14	0150300123	02-SEP-14	5057	27-AUG-14	JAY KAY ENTERPRISES	4,19,121.00	4,19,121.00		
AD01082	01-SEP-14	0150300123	02-SEP-14	14- 15,287,288,289	20-AUG-14	OXEECO TECHNOLOGIES PVT. LTD.	40,46,308.00	40,46,308.00		
AD01084	01-SEP-14	0150300123	02-SEP-14	2283,2286	07-AUG-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00		
AD01085	01-SEP-14	0150300123	02-SEP-14	8143,8686	20-AUG-14	AMARA RAJA BATTERIES LTD.,	19,48,142.00	19,48,142.00		
AD01086	01-SEP-14	0150300123	02-SEP-14	8150,8151,8137, 8135,	20-AUG-14	AMARA RAJA BATTERIES LTD.,	74,37,253.00	74,37,252.00		
AD01087	01-SEP-14	0150300123	02-SEP-14	817,818,819,874 ,942	20-AUG-14	AMARA RAJA BATTERIES LTD.,	74,77,459.00	74,77,459.00		
AD01088	01-SEP-14	0150300123	02-SEP-14	255	21-AUG-14	SANROK ENTERPRISES,	39,16,310.00	39,16,310.00		
AD01089	01-SEP-14	0150300123	02-SEP-14	105/2014-15	14-AUG-14	ELASTOMER LINING WORKS PVT.LTD.	9,44,000.00	8,40,160.00		
AD01090	01-SEP-14	0150300123	02-SEP-14	1300140697	17-JUL-14	SOUTHERN BATTERIES PVT.LTD,	29,18,861.00	27,84,793.00		

