

Bills Passing Positions Between 29-08-2014 And 02-09-2014

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date | |
|---------|-----------|------------|-----------|--------------------------|-----------|------------------------------------|--------------|----------------|----------------|-----------|--|
| 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 | | | |
| AD01091 | 01-SEP-14 | 0150300123 | 02-SEP-14 | 07022014 | 21-JUL-14 | SOUTHERN BATTERIES PVT.LTD, | 12,60,948.00 | 12,03,030.00 | | | |
| RA00090 | 01-SEP-14 | 0150900031 | 02-SEP-14 | 137 | 21-AUG-14 | MASTER COMPUTERS | 7,770.00 | 7,770.00 | | | |
| SA00149 | 29-AUG-14 | 0150300121 | 29-AUG-14 | 072 | 17-JUL-14 | D.R.AUTO INDUSTRIES, | 34,145.00 | 34,145.00 | 723384 | 01-SEP-14 | |
| | | | | | | | | 3,58,80,528.00 | 3,55,58,610.00 | | |

