

Bills Passing Positions Between 01-09-2014 And 03-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01080	01-SEP-14	0150300123	02-SEP-14	2801	25-AUG-14	ACTUBE ENTERPRISE	5,29,219.00	5,29,219.00	723385	04-SEP-14
AD01081	01-SEP-14	0150300123	02-SEP-14	5057	27-AUG-14	JAY KAY ENTERPRISES	4,19,121.00	4,19,121.00	723385	04-SEP-14
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	723385	04-SEP-14
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	723385	04-SEP-14
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	723385	04-SEP-14
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	723385	04-SEP-14
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	723385	04-SEP-14
AD01088	01-SEP-14	0150300123	02-SEP-14	255	21-AUG-14	SANROK ENTERPRISES,	39,16,310.00	39,16,310.00	723385	04-SEP-14
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	723385	04-SEP-14
AD01090	01-SEP-14	0150300123	02-SEP-14	1300140697	17-JUL-14	SOUTHERN BATTERIES PVT.LTD,	29,18,861.00	27,84,793.00	723385	04-SEP-14
AD01091	01-SEP-14	0150300123	02-SEP-14	07022014	21-JUL-14	SOUTHERN BATTERIES PVT.LTD,	12,60,948.00	12,03,030.00	723385	04-SEP-14
AD01092	02-SEP-14	0150300124	04-SEP-14	4632	26-AUG-14	CENTRAL GASKET CO.	73,526.00	73,526.00	723386	08-SEP-14
AD01093	02-SEP-14	0150300124	04-SEP-14	099/08/2014-15	29-AUG-14	ROTOMAC ELECTRICALS PVT. LTD.	1,31,771.00	1,31,771.00	723386	08-SEP-14
AD01094	02-SEP-14	0150300124	04-SEP-14	026	04-JUL-14	V.K.ENTERPRISES	1,61,880.00	1,61,880.00	723386	08-SEP-14
AD01095	02-SEP-14	0150300124	04-SEP-14	468	28-AUG-14	CLIMAX BRUSHWARES	3,99,528.00	3,93,626.00	723386	08-SEP-14
AD01096	03-SEP-14	0150300124	04-SEP-14	113003-8839	04-AUG-14	EXIDE INDUSTRIES LTD.	5,23,873.00	4,79,757.00	723386	08-SEP-14

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AD01097	03-SEP-14	0150300124	04-SEP-14	113003-8840	04-AUG-14	EXIDE INDUSTRIES LTD.	10,47,745.00	10,25,688.00	723386	08-SEP-14
AD01098	03-SEP-14	0150300124	04-SEP-14	62	01-SEP-14	CENTURY POLYMER INDUSTRIES,	31,25,351.00	31,09,725.00	723386	08-SEP-14
AD01100	03-SEP-14	0150300125	05-SEP-14	063/8/8/14	08-AUG-14	MICO DIE CASTINGS AND ENGG.	10,18,690.00	8,24,509.00	723386	08-SEP-14
AD01101	03-SEP-14	0150300125	05-SEP-14	88/2014-15	25-AUG-14	A B COMPOSITES PRIVATE LIMITED	5,90,577.00	5,90,576.00	723386	08-SEP-14
AD01102	03-SEP-14	0150300125	05-SEP-14	85/2014-15	25-AUG-14	A.B. COMPOSITS PVT. LTD.,	10,75,327.00	10,75,327.00	723386	08-SEP-14
AD01103	03-SEP-14	0150300125	05-SEP-14	123	02-SEP-14	YOGESH ENTERPRISES,	5,73,895.00	5,73,895.00	723386	08-SEP-14
AD01104	03-SEP-14	0150300125	05-SEP-14	231/14-15	03-SEP-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	20,29,192.00	19,43,752.00	723386	08-SEP-14
AD01105	03-SEP-14	0150300125	05-SEP-14	232/14-15	03-SEP-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	20,29,192.00	20,29,192.00	723386	08-SEP-14
AD01106	03-SEP-14	0150300125	05-SEP-14	233/14-15	03-SEP-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	13,52,795.00	12,95,835.00	723386	08-SEP-14
AD01107	03-SEP-14	0150300125	05-SEP-14	234/14-15	03-SEP-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	13,52,795.00	13,52,795.00	723386	08-SEP-14
PS00100	02-SEP-14	0153200025	03-SEP-14	011463	29-AUG-14	B.KHANDELWAL CORPORATION(MUMBAI).	16,773.00	16,773.00	723385	04-SEP-14
PS00101	02-SEP-14	0153200025	03-SEP-14	011455	29-AUG-14	SREE MAA ENGINEERING WORKS,	5,980.00	5,980.00	723385	04-SEP-14
PS00102	02-SEP-14	0153200025	03-SEP-14	011462	29-AUG-14	WELCUT DEVICES (P) LTD	4,002.00	4,002.00	723385	04-SEP-14
PS00103	02-SEP-14	0153200025	03-SEP-14	011432	28-AUG-14	D.BACHUBHAI & BROTHERS.	13,281.00	13,281.00	723385	04-SEP-14
PS00104	02-SEP-14	0153200025	03-SEP-14	011459	07-AUG-14	ROBYTE CORP.	20,904.00	20,904.00	723385	04-SEP-14
PS00105	02-SEP-14	0153200025	03-SEP-14	011461	07-AUG-14	WELCUT DEVICES (P) LTD	2,709.00	2,709.00	723385	04-SEP-14
PS00106	02-SEP-14	0153200025	03-SEP-14	011464	01-SEP-14	B.KHANDELWAL CORPORATION(MUMBAI).	4,364.00	4,364.00	723385	04-SEP-14

