

## Bills Passing Positions Between 02-09-2014 And 04-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01108	04-SEP-14	0150300127	09-SEP-14	1300140725	21-JUL-14	SOUTHERN BATTERIES PVT.LTD,	2,78,898.00	2,67,513.00		
AD01109	04-SEP-14	0150300127	09-SEP-14	13-14	26-AUG-14	SANJAY UDYOG	41,92,832.00	41,92,832.00		

