

## Bills Passing Positions Between 03-09-2014 And 05-09-2014

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No     | Bill Date | Firm Name                                | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-------------|-----------|--|--------------|--------------|--------|-----------|
| 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 |        |           |
| AD01110 | 04-SEP-14 | 0150300127 | 09-SEP-14 | 14/18082014 | 18-AUG-14 | THE PHOENIX OIL CO. (INDIA) PRIVATE LTD. | 58,83,696.00 | 58,83,696.00 |        |           |
| AD01111 | 05-SEP-14 | 0150300127 | 09-SEP-14 | 14-15/09    | 02-SEP-14 | RUDRA INDUSTRIES,                        | 25,48,620.00 | 23,15,166.00 |        |           |
| AD01112 | 05-SEP-14 | 0150300127 | 09-SEP-14 | 14-15/08    | 02-SEP-14 | RUDRA INDUSTRIES,                        | 5,88,240.00  | 5,63,472.00  |        |           |
| AD01113 | 05-SEP-14 | 0150300127 | 09-SEP-14 | 061         | 23-AUG-14 | G.S.Industries                           | 5,98,296.00  | 5,98,296.00  |        |           |

