

## Bills Passing Positions Between 29-09-2014 And 01-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01298	01-OCT-14	0150300143	09-OCT-14	0540819	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	3,90,538.00	3,90,538.00	723398	10-OCT-14
AD01299	01-OCT-14	0150300143	09-OCT-14	0540815	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	21,20,635.00	21,20,635.00	723398	10-OCT-14
AD01300	01-OCT-14	0150300143	09-OCT-14	0540814	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	2,93,600.00	2,93,600.00	723398	10-OCT-14
AD01301	01-OCT-14	0150300143	09-OCT-14	0540813	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	4,40,399.00	4,40,399.00	723398	10-OCT-14
AD01302	01-OCT-14	0150300143	09-OCT-14	0144	17-SEP-14	BONY POLYMERS (P) LTD.	14,20,380.00	14,20,380.00	723398	10-OCT-14
AD01303	01-OCT-14	0150300143	09-OCT-14	0141	10-SEP-14	BONY POLYMERS (P) LTD.	13,03,400.00	13,03,400.00	723398	10-OCT-14
AD01304	01-OCT-14	0150300143	09-OCT-14	02088	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,39,280.00	1,39,280.00	723398	10-OCT-14
AD01305	01-OCT-14	0150300143	09-OCT-14	131	14-SEP-14	ARYAN EXPORTERS PVT. LTD.	18,49,305.00	18,49,305.00	723398	10-OCT-14
AD01306	01-OCT-14	0150300143	09-OCT-14	02089	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	4,00,735.00	4,00,735.00	723398	10-OCT-14
AD01308	01-OCT-14	0150300144	10-OCT-14	636	21-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,78,418.00	3,78,418.00	723398	10-OCT-14
PS00113	30-SEP-14	0153200028	30-SEP-14	011734	26-SEP-14	REPUBLIC INDUSTRIAL AND TECHNICAL SERVICES,	8,312.00	8,312.00	723397	01-OCT-14
PS00114	30-SEP-14	0153200028	30-SEP-14	011733	24-SEP-14	Universal Instruments	9,594.00	9,594.00	723397	01-OCT-14
PS00115	30-SEP-14	0153200028	30-SEP-14	011471	23-SEP-14	D.BACHUBHAI & BROTHERS.	11,260.00	11,260.00	723397	01-OCT-14
PS00116	30-SEP-14	0153200028	30-SEP-14	011611	23-SEP-14	TAMIL NADU ENGINEERING ENTERPRISE,	8,112.00	8,112.00	723397	01-OCT-14
RA00114	30-SEP-14	0150900038	01-OCT-14	0540895	16-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	1,795.00	1,795.00	723398	10-OCT-14
RA00115	30-SEP-14	0150900038	01-OCT-14	540821	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	16,00,270.00	16,00,270.00	723398	10-OCT-14

