

Bills Passing Positions Between 07-10-2014 And 09-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01311	09-OCT-14	0150300144	10-OCT-14	78	30-SEP-14	CENTURY POLYMER INDUSTRIES,	13,94,499.00	12,42,214.00	723398	10-OCT-14
AD01312	09-OCT-14	0150300144	10-OCT-14	14-15/51	30-SEP-14	SHIVAM ENTERPRISES,	8,96,279.00	8,71,724.00	723398	10-OCT-14
AD01313	09-OCT-14	0150300144	10-OCT-14	2014-15/200150	31-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,82,720.00	2,82,720.00	723398	10-OCT-14
AD01314	09-OCT-14	0150300144	10-OCT-14	1634	11-SEP-14	GROUP MARKETING CO,	5,37,317.00	4,80,757.00	723398	10-OCT-14
AD01316	09-OCT-14	0150300144	10-OCT-14	790/a	27-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,90,975.00	723398	10-OCT-14
AD01317	09-OCT-14	0150300144	10-OCT-14	791/1	27-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,90,975.00	723398	10-OCT-14
AD01318	09-OCT-14	0150300144	10-OCT-14	797/1	28-AUG-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,55,376.00	723398	10-OCT-14
AD01320	09-OCT-14	0150300144	10-OCT-14	40	16-AUG-14	SUNNY ELECTRONICS & ELECTRICALS,	69,845.00	69,845.00	723398	10-OCT-14
AD01321	09-OCT-14	0150300144	10-OCT-14	2014-15/200167	25-AUG-14	RAMKRISHNA FORGINGS LIMITED,	1,49,188.00	1,49,188.00	723398	10-OCT-14
AD01322	09-OCT-14	0150300144	10-OCT-14	79	01-OCT-14	CENTURY POLYMER INDUSTRIES,	16,21,797.00	14,51,081.00	723398	10-OCT-14
AD01323	09-OCT-14	0150300144	10-OCT-14	031	29-SEP-14	R.P.MACHINE TOOLS	8,05,820.00	8,05,820.00	723398	10-OCT-14
AD01324	09-OCT-14	0150300144	10-OCT-14	30/1456	12-SEP-14	KESARA SYNTEX PVT LTD	5,46,016.00	5,46,016.00	723398	10-OCT-14
AD01325	09-OCT-14	0150300144	10-OCT-14	019	07-OCT-14	KIRAN RUBBER PRODUCTS	41,95,201.00	41,95,200.00	723398	10-OCT-14
AD01326	09-OCT-14	0150300144	10-OCT-14	2793	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	3,50,207.00	3,50,207.00	723398	10-OCT-14
AD01327	09-OCT-14	0150300144	10-OCT-14	2796	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	10,00,596.00	10,00,596.00	723398	10-OCT-14
AD01328	09-OCT-14	0150300144	10-OCT-14	2822	10-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,45,245.00	13,45,245.00	723398	10-OCT-14

Bills Passing Positions Between 07-10-2014 And 09-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01329	09-OCT-14	0150300144	10-OCT-14	2795	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,61,922.00	13,61,922.00	723398	10-OCT-14
AD01330	09-OCT-14	0150300144	10-OCT-14	2797	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	18,62,220.00	18,62,220.00	723398	10-OCT-14
AD01331	09-OCT-14	0150300144	10-OCT-14	2794	09-SEP-14	RESPONSIVE INDUSTRIES LIMITED	13,61,922.00	13,61,922.00	723398	10-OCT-14
AD01332	09-OCT-14	0150300144	10-OCT-14	282	10-SEP-14	INTEG ELECTRONICS	7,35,726.00	7,35,726.00	723398	10-OCT-14
AD01333	09-OCT-14	0150300144	10-OCT-14	290	13-SEP-14	INTEG ELECTRONICS	17,61,171.00	16,31,144.00	723398	10-OCT-14
AD01334	09-OCT-14	0150300144	10-OCT-14	14150834	26-AUG-14	AUTOMETERS ALLIANCE LTD,	1,73,386.00	1,70,208.00	723398	10-OCT-14
AD01335	09-OCT-14	0150300144	10-OCT-14	33/14-15	22-SEP-14	RAMKRISHNA ENGINEERING,	1,17,68,519.00	1,17,68,519.00	723398	10-OCT-14
RO02562	09-OCT-14	0150200243	10-OCT-14	14-15/25a	30-SEP-14	SHIVAM ENTERPRISES,	5,879.00	5,879.00	723398	10-OCT-14
RO02563	09-OCT-14	0150200243	10-OCT-14	0146/14-15	25-AUG-14	BESCO LTD,	21,60,963.00	21,60,963.00	723398	10-OCT-14
RO02564	09-OCT-14	0150200243	10-OCT-14	180,181	09-SEP-14	RAINBOW WATERPROOF PVT. LTD,	17,05,704.00	17,05,704.00	723398	10-OCT-14
RO02565	09-OCT-14	0150200243	10-OCT-14	89-a	24-SEP-14	FRONTIER SPRINGS LTD.	6,338.00	6,338.00	723398	10-OCT-14
RO02566	09-OCT-14	0150200243	10-OCT-14	0036	11-SEP-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,64,120.00	1,64,120.00	723398	10-OCT-14
RO02567	09-OCT-14	0150200244	10-OCT-14	1276	05-SEP-14	DEVHARSH INFOTECH PRIVATE LIMITED	8,37,900.00	8,37,900.00		
RO02568	09-OCT-14	0150200244	10-OCT-14	47-a	23-SEP-14	KRISHNA ENGINEERING,	49,147.00	49,147.00		
RO02569	09-OCT-14	0150200244	10-OCT-14	048-a	23-SEP-14	KRISHNA ENGINEERING,	95,378.00	95,378.00		
RO02570	09-OCT-14	0150200244	10-OCT-14	0041	30-AUG-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,58,222.00	1,58,221.00		

