

Bills Passing Positions Between 21-10-2014 And 25-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01406	22-OCT-14	0150300151	22-OCT-14	150	06-OCT-14	INSUCON CABLES & COND. PVT. LTD.	13,07,303.00	13,07,303.00	723403	27-OCT-14
AD01408	22-OCT-14	0150300151	22-OCT-14	700/a	12-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	14,73,760.00	14,73,760.00	723403	27-OCT-14
AD01409	22-OCT-14	0150300151	22-OCT-14	701/a	12-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,40,930.00	8,40,929.00	723403	27-OCT-14
PI00075	22-OCT-14	0150100029	22-OCT-14	039	11-OCT-14	FAG BEARINGS INDIA LTD,	4,53,658.00	4,53,658.00	722956	27-OCT-14
RA00130	21-OCT-14	0150900041	22-OCT-14	648	20-SEP-14	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	46,500.00	46,500.00	723402	22-OCT-14
RA00131	21-OCT-14	0150900041	22-OCT-14	240	10-OCT-14	KHANDELWAL AND KHANDELWAL	24,430.00	24,430.00	723402	22-OCT-14
RO02779	21-OCT-14	0150200269	31-OCT-14	278	09-OCT-14	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,21,695.00	1,21,695.00		
RO02780	21-OCT-14	0150200269	31-OCT-14	177-190	13-SEP-14	JETHALAL HIRJIBHAI,	1,07,987.00	1,07,987.00		
RO02781	21-OCT-14	0150200269	31-OCT-14	2014-15/37a	08-OCT-14	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	10,885.00	10,885.00		
RO02782	21-OCT-14	0150200269	31-OCT-14	467/1065	13-SEP-14	NANDRATAN FOUdry & ENGINEERING WORKS PVT.LTD.	12,600.00	11,340.00		
RO02783	21-OCT-14	0150200269	31-OCT-14	68a	07-OCT-14	CENTURY POLYMER INDUSTRIES,	41,123.00	40,959.00		
RO02784	21-OCT-14	0150200269	31-OCT-14	69a	07-OCT-14	CENTURY POLYMER INDUSTRIES,	41,123.00	40,794.00		
RO02785	21-OCT-14	0150200269	31-OCT-14	1505	13-OCT-14	ADVANCE MACHINERY STORES	2,98,050.00	2,94,319.00		
RO02786	21-OCT-14	0150200269	31-OCT-14	1506	13-OCT-14	ADVANCE MACHINERY STORES	25,534.00	25,534.00		
RO02787	21-OCT-14	0150200269	31-OCT-14	586/1	22-JUL-14	Escorts Limited	7,45,031.00	7,45,031.00		

