

## Bills Passing Positions Between 30-10-2014 And 03-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01444	30-OCT-14	0150300154	31-OCT-14	5089	27-OCT-14	JAY KAY ENTERPRISES	2,95,260.00	2,95,260.00	723404	31-OCT-14
AD01445	30-OCT-14	0150300154	31-OCT-14	43/14-15	30-OCT-14	MERICO ENGG.	5,92,515.00	5,92,515.00	723404	31-OCT-14
AD01446	30-OCT-14	0150300154	31-OCT-14	m087	27-OCT-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	8,64,285.00	7,76,093.00	723404	31-OCT-14
AD01447	30-OCT-14	0150300154	31-OCT-14	351	30-OCT-14	SHRI SIDHDATA ENTERPRISES.	1,05,037.00	1,05,037.00	723404	31-OCT-14
AD01448	30-OCT-14	0150300154	31-OCT-14	352	30-OCT-14	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723404	31-OCT-14
AD01449	30-OCT-14	0150300154	31-OCT-14	26/14-15	29-OCT-14	AAR KAY FOAMS	16,91,307.00	16,91,307.00	723404	31-OCT-14
AD01450	30-OCT-14	0150300154	31-OCT-14	10	27-OCT-14	HITENDRA ENGINEERING INDUSTRIES	2,10,070.00	1,78,657.00	723404	31-OCT-14
AD01451	30-OCT-14	0150300154	31-OCT-14	637	21-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,76,916.00	2,76,916.00	723404	31-OCT-14
AD01452	30-OCT-14	0150300154	31-OCT-14	01293	22-SEP-14	STONE INDIA LTD	9,77,893.00	9,57,306.00	723404	31-OCT-14
AD01453	30-OCT-14	0150300154	31-OCT-14	01389	30-SEP-14	STONE INDIA LTD	4,97,575.00	4,45,199.00	723404	31-OCT-14
AD01454	30-OCT-14	0150300154	31-OCT-14	720	18-OCT-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,42,128.00	4,42,128.00	723404	31-OCT-14
AD01455	31-OCT-14	0150300156	03-NOV-14	032	28-OCT-14	DHAN SHREE INDUSTRIES	6,03,039.00	6,03,039.00	723405	05-NOV-14
AD01456	31-OCT-14	0150300156	03-NOV-14	031	23-OCT-14	DHAN SHREE INDUSTRIES	6,03,039.00	6,03,039.00	723405	05-NOV-14
AD01457	31-OCT-14	0150300156	03-NOV-14	96	31-OCT-14	CENTURY POLYMER INDUSTRIES,	31,25,352.00	31,19,101.00	723405	05-NOV-14
AD01458	31-OCT-14	0150300156	03-NOV-14	75	29-SEP-14	JANGDA ELECTRIC INDUSTRIES	2,37,244.00	2,37,244.00	723405	05-NOV-14
AD01459	31-OCT-14	0150300156	03-NOV-14	700154	27-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	5,60,395.00	5,60,395.00	723405	05-NOV-14

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AD01460	03-NOV-14	0150300157	05-NOV-14	pe82014-15	25-OCT-14	POWER ENTERPRISES	1,94,437.00	1,72,368.00	723406	07-NOV-14
AD01461	03-NOV-14	0150300157	05-NOV-14	5534	07-OCT-14	WESTERN ELECTRIC & TRADING CO.,	4,33,114.00	4,33,114.00	723406	07-NOV-14
AD01462	03-NOV-14	0150300157	05-NOV-14	8205	03-NOV-14	S.S CABLES & EQUIPMENTS PVT. LTD	2,83,500.00	2,52,315.00	723406	07-NOV-14
AD01463	03-NOV-14	0150300157	05-NOV-14	97	28-OCT-14	CENTURY POLYMER INDUSTRIES,	12,13,076.00	12,13,076.00	723406	07-NOV-14
PS00122	31-OCT-14	0153200031	31-OCT-14	228044	17-SEP-14	DANISH ENTERPRISES,	26,880.00	26,880.00	723405	05-NOV-14
PS00123	31-OCT-14	0153200031	31-OCT-14	011473	21-OCT-14	HIND ENTERPRISES	14,590.00	14,590.00	723405	05-NOV-14
PS00124	31-OCT-14	0153200031	31-OCT-14	011811	29-OCT-14	SUPER CHEM INDUSTRIES	25,137.00	25,137.00	723405	05-NOV-14
PS00125	31-OCT-14	0153200031	31-OCT-14	011739	22-OCT-14	KWALITY RUBBER PRODUCTS	11,466.00	11,466.00	723405	05-NOV-14
RA00133	31-OCT-14	0150900042	03-NOV-14	124	21-OCT-14	INDURKHYA COMPUTER SALES & SERVICES	44,969.00	44,969.00	723405	05-NOV-14
RA00134	31-OCT-14	0150900042	03-NOV-14	2014/09/056	09-SEP-14	ABHI COMPUTERS,	14,796.00	14,796.00	723405	05-NOV-14
RA00135	31-OCT-14	0150900042	03-NOV-14	2014/09/066	21-OCT-14	ABHI COMPUTERS,	14,790.00	14,790.00	723405	05-NOV-14

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1,33,83,049.00

1,31,30,976.00

(No Of AU6

(No Of CO7)