

Bills Passing Positions Between 08-07-2014 And 10-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00708	08-JUL-14	0150300085	09-JUL-14	14/158	07-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,080.00	63,080.00		
AD00709	08-JUL-14	0150300085	09-JUL-14	14/157	07-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,94,250.00	3,94,250.00		
AD00710	08-JUL-14	0150300085	09-JUL-14	14/162	07-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	90,250.00	90,250.00		
AD00711	08-JUL-14	0150300085	09-JUL-14	14/155	07-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	66,884.00	66,884.00		
AD00712	08-JUL-14	0150300085	09-JUL-14	14/154	07-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,67,209.00	1,67,209.00		
AD00713	08-JUL-14	0150300085	09-JUL-14	2014-15/13	03-JUL-14	POWER ENTERPRISES	4,84,238.00	4,84,238.00		
AD00714	08-JUL-14	0150300085	09-JUL-14	sew/2014-15	03-JUL-14	SANTOSH ENGINEERING WORKS	1,53,067.00	1,53,067.00		
AD00715	08-JUL-14	0150300085	09-JUL-14	pe/2014-15/14	03-JUL-14	POWER ENTERPRISES	5,84,141.00	5,84,141.00		
AD00716	08-JUL-14	0150300085	09-JUL-14	14-15/04	02-JUL-14	RUDRA INDUSTRIES,	7,13,614.00	6,45,006.00		
AD00717	08-JUL-14	0150300085	09-JUL-14	14-15/03	30-JUN-14	RUDRA INDUSTRIES,	18,35,006.00	16,81,069.00		
AD00718	08-JUL-14	0150300085	09-JUL-14	032	12-JUN-14	SRI COTTON INDUSTRIES	86,675.00	86,675.00		
AD00719	08-JUL-14	0150300085	09-JUL-14	2656/14-15	07-JUL-14	SARASWATI METAL INDUSTRIES	9,91,477.00	9,91,477.00		
AD00720	08-JUL-14	0150300085	09-JUL-14	28	23-JUN-14	KRISHNA ENGINEERING	7,15,509.00	6,67,091.00		
AD00721	08-JUL-14	0150300085	09-JUL-14	072	27-JUN-14	D.R.AUTO INDUSTRIES,	17,69,253.00	17,00,251.00		
AD00722	08-JUL-14	0150300085	09-JUL-14	21	05-JUL-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	7,21,360.00	7,21,360.00		
AD00723	08-JUL-14	0150300085	09-JUL-14	19	26-JUN-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,79,300.00	2,79,300.00		
AD00724	08-JUL-14	0150300085	09-JUL-14	29	23-JUN-14	KRISHNA ENGINEERING	9,91,515.00	9,91,515.00		

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AD00725	08-JUL-14	0150300085	09-JUL-14	20	05-JUL-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,66,019.00	2,66,019.00		
AD00726	08-JUL-14	0150300086	10-JUL-14	125	28-JUN-14	DYNAMIC ENGINEERS,	5,25,124.00	5,25,124.00		
AD00727	08-JUL-14	0150300086	10-JUL-14	2014-15/15	03-JUL-14	POWER ENTERPRISES	2,54,472.00	2,54,472.00		
AD00728	08-JUL-14	0150300086	10-JUL-14	1241/14-15	07-JUL-14	Shiv -Shakti Engineering Works	7,32,540.00	7,32,540.00		
AD00729	08-JUL-14	0150300086	10-JUL-14	19	28-JUN-14	A.S. LEATHER WORKS	9,06,428.00	9,06,428.00		
AD00730	08-JUL-14	0150300086	10-JUL-14	019/2014-15	16-JUN-14	R.N. STEEL CO.	9,73,884.00	9,12,375.00		
AD00731	08-JUL-14	0150300086	10-JUL-14	1266	07-JUL-14	ENGINEERS UNITED COMPANY	7,87,075.00	7,87,075.00		
AD00732	08-JUL-14	0150300086	10-JUL-14	46/2263	21-JUN-14	KESARA SYNTEX PVT LTD	8,92,971.00	8,92,971.00		
AD00733	08-JUL-14	0150300086	10-JUL-14	46-2262	21-JUN-14	KESARA SYNTEX PVT LTD	4,13,759.00	4,13,759.00		
AD00734	08-JUL-14	0150300086	10-JUL-14	46-2260	19-JUN-14	KESARA SYNTEX PVT LTD	1,87,009.00	1,87,009.00		
AD00735	09-JUL-14	0150300088	10-JUL-14	14-15/053	03-JUL-14	MAYUR ENTERPRISES	13,34,227.00	13,34,227.00		
AD00736	09-JUL-14	0150300088	10-JUL-14	u-1/54/14-15	28-JUN-14	A.B. COMPOSITS PVT. LTD.,	6,40,075.00	6,40,075.00		
AD00737	09-JUL-14	0150300088	10-JUL-14	06	03-JUL-14	HITENDRA ENGINEERING INDUSTRIES	2,56,283.00	2,50,887.00		
AD00739	09-JUL-14	0150300088	10-JUL-14	05	01-JUL-14	HITENDRA ENGINEERING INDUSTRIES	2,33,468.00	2,28,552.00		
AD00740	09-JUL-14	0150300088	10-JUL-14	59	28-JUN-14	GANESH FOUNDRY	8,44,753.00	8,44,753.00		
AD00741	09-JUL-14	0150300088	10-JUL-14	027/2014-15	03-JUL-14	I.C.ELECTRICAL COMPANY PVT. LTD,	60,82,534.00	60,82,534.00		
AD00742	09-JUL-14	0150300088	10-JUL-14	1309,1310	23-JUN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00		

