

Bills Passing Positions Between 09-07-2014 And 14-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00735	09-JUL-14	0150300088	10-JUL-14	14-15/053	03-JUL-14	MAYUR ENTERPRISES	13,34,227.00	13,34,227.00	723370	11-JUL-14
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	723370	11-JUL-14
AD00737	09-JUL-14	0150300088	10-JUL-14	06	03-JUL-14	HITENDRA ENGINEERING INDUSTRIES	2,56,283.00	2,50,887.00	723370	11-JUL-14
AD00739	09-JUL-14	0150300088	10-JUL-14	05	01-JUL-14	HITENDRA ENGINEERING INDUSTRIES	2,33,468.00	2,28,552.00	723370	11-JUL-14
AD00740	09-JUL-14	0150300088	10-JUL-14	59	28-JUN-14	GANESH FOUNDRY	8,44,753.00	8,44,753.00	723370	11-JUL-14
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	723370	11-JUL-14
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	723370	11-JUL-14
AD00743	09-JUL-14	0150300088	10-JUL-14	2014-15/16	07-JUL-14	POWER ENTERPRISES	4,88,028.00	4,88,028.00	723370	11-JUL-14
AD00744	09-JUL-14	0150300088	10-JUL-14	016,017	07-JUL-14	KIRAN RUBBER PRODUCTS	41,95,201.00	41,95,200.00	723370	11-JUL-14
AD00745	09-JUL-14	0150300088	10-JUL-14	25/14-15	30-JUN-14	R. ENGINEERING WORKS	6,50,030.00	6,50,030.00	723370	11-JUL-14
AD00746	09-JUL-14	0150300088	10-JUL-14	23/14-15	28-JUN-14	R. ENGINEERING WORKS	4,47,713.00	4,44,713.00	723370	11-JUL-14
AD00747	09-JUL-14	0150300088	10-JUL-14	2014150366	24-MAY-14	HBL POWER SYSTEMS LTD.	18,04,370.00	17,65,279.00	723370	11-JUL-14
AD00748	09-JUL-14	0150300088	10-JUL-14	3100370851	21-MAY-14	RANE BRAKE LINING LTD.	2,13,727.00	2,13,727.00	723370	11-JUL-14
AD00749	09-JUL-14	0150300088	10-JUL-14	3100370863	26-MAY-14	RANE BRAKE LINING LTD.	14,50,992.00	14,50,992.00	723370	11-JUL-14
AD00750	10-JUL-14	0150300089	11-JUL-14	010-14	17-JUN-14	SHRUTIKA INTERNATIONAL	4,78,614.00	4,32,164.00		
AD00751	10-JUL-14	0150300089	11-JUL-14	160286	31-MAY-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,84,877.00	1,84,877.00		
AD00752	10-JUL-14	0150300089	11-JUL-14	160314	31-MAY-14	FAIVELEY TRANSPORT RAIL	1,44,403.00	1,44,403.00		

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						TECHNOLOGIES INDIA LIMITED,				
AD00753	10-JUL-14	0150300089	11-JUL-14	160228	20-MAY-14	FAIVELEY TRANSPORT RAIL	21,762.00	21,761.00		
AD00754	10-JUL-14	0150300089	11-JUL-14	13-14	05-JUL-14	TECHNOLOGIES INDIA LIMITED, SANJAY UDYOG	11,17,732.00	11,17,732.00		
AD00755	10-JUL-14	0150300089	11-JUL-14	116/14-15	31-MAY-14	EASTERN ENGINEERING INDUSTRIES	9,33,229.00	9,33,229.00		
AD00756	10-JUL-14	0150300089	11-JUL-14	02326/07/04	10-JUL-14	RAHUL PAINTS	10,08,900.00	3,56,408.00		
AD00757	11-JUL-14	0150300090	14-JUL-14	26	04-JUN-14	JANGDA ELECTRIC INDUSTRIES	2,37,244.00	2,37,244.00		
AD00758	11-JUL-14	0150300090	14-JUL-14	2953	04-JUN-14	KALTRO ENTERPRISES,	1,43,640.00	1,43,640.00		
AD00759	11-JUL-14	0150300090	14-JUL-14	01/008	27-JUN-14	U.P/APEX EXPORT CO.OP MARKETING ASSOCIATION LTD,	5,87,727.00	5,62,981.00		
AD00760	11-JUL-14	0150300090	14-JUL-14	18/2014-15	19-JUN-14	SANJUKTA ELECTRONICS	1,73,565.00	1,73,565.00		
AD00761	11-JUL-14	0150300090	14-JUL-14	38/2014-15	28-JUN-14	ENGINEERS CONCERN	34,74,323.00	34,33,863.00		
AD00762	11-JUL-14	0150300090	14-JUL-14	0131/14-15	17-JUN-14	MGM RUBBER COMPANY.	2,11,349.00	1,98,001.00		
PI00042	11-JUL-14	0150100016	14-JUL-14	01	09-JUL-14	Hindustan Petroleum Corporation Ltd.	1,79,280.00	1,79,280.00		
RA00047	09-JUL-14	0150900017	10-JUL-14	5	30-JUN-14	INDURKHYA COMPUTER SALES & SERVICES	1,06,244.00	1,06,244.00	723370	11-JUL-14
RA00048	09-JUL-14	0150900017	10-JUL-14	34	30-JUN-14	INDURKHYA COMPUTER SALES & SERVICES	15,000.00	15,000.00	723370	11-JUL-14
RA00049	09-JUL-14	0150900017	10-JUL-14	2708	26-JUN-14	ADITYA INFOTECH	17,390.00	17,390.00	723370	11-JUL-14
RA00050	09-JUL-14	0150900017	10-JUL-14	2014140321	10-JUN-14	MEDHA SERVO DRIVES PVT LTD	1,24,44,015.00	1,24,44,015.00	723370	11-JUL-14

