

Bills Passing Positions Between 16-07-2014 And 18-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00796	16-JUL-14	0150300094	17-JUL-14	033/14-15	10-JUL-14	I.C.ELECTRICAL COMPANY PVT. LTD,	35,86,202.00	35,86,202.00	723372	18-JUL-14
AD00797	16-JUL-14	0150300094	17-JUL-14	68/a	25-JUN-14	ARYAN EXPORTERS PVT. LTD.	5,12,762.00	5,01,967.00	723372	18-JUL-14
AD00798	16-JUL-14	0150300094	17-JUL-14	1167126	28-JUN-14	SIENA ENGINEERING PVT. LTD.	10,71,220.00	10,48,668.00	723372	18-JUL-14
AD00799	16-JUL-14	0150300094	17-JUL-14	1203118	23-JUN-14	SIENA ENGINEERING PVT. LTD.	3,35,383.00	3,35,383.00	723372	18-JUL-14
AD00800	16-JUL-14	0150300094	17-JUL-14	0068/a	30-JUN-14	BONY POLYMERS (P) LTD.	27,86,907.00	27,86,907.00	723372	18-JUL-14
AD00801	16-JUL-14	0150300094	17-JUL-14	abc/u-1/55/14-15	28-JUN-14	A.B. COMPOSITS PVT. LTD.,	6,40,075.00	6,40,075.00	723372	18-JUL-14
AD00802	16-JUL-14	0150300094	17-JUL-14	mf/43/14-15	14-JUL-14	MULLICK FELT INDUSTRY,	1,57,705.00	1,57,705.00	723372	18-JUL-14
AD00803	16-JUL-14	0150300094	17-JUL-14	123/14-15	24-JUN-14	EASTERN ENGINEERING INDUSTRIES	9,53,111.25	9,53,111.00	723372	18-JUL-14
AD00804	16-JUL-14	0150300094	17-JUL-14	14-15/120	18-JUN-14	ASANSOL STEEL CASTINGS PRIVATE LTD;	16,20,009.00	16,20,009.00	723372	18-JUL-14
AD00805	17-JUL-14	0150300095	18-JUL-14	130,130a,137	24-JUN-14	USHA WELDS LIMITED	24,54,187.00	24,28,388.00		
AD00806	17-JUL-14	0150300095	18-JUL-14	103	11-JUN-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,62,536.00	2,62,536.00		
AD00807	17-JUL-14	0150300095	18-JUL-14	136/14-15	10-JUL-14	PEW ENGINEERING PRIVATE LIMITED,	3,81,069.00	3,81,069.00		
AD00808	17-JUL-14	0150300095	18-JUL-14	14-15/077	18-JUN-14	Rine Engineering Pvt. Ltd.	16,92,235.00	16,56,609.00		
AD00809	17-JUL-14	0150300095	18-JUL-14	144/14-15	04-JUL-14	MELBROW ENGINEERING WORKS (P) LTD	11,72,120.00	11,33,152.00		
AD00810	17-JUL-14	0150300095	18-JUL-14	149/14-15	04-JUL-14	MELBROW ENGINEERING WORKS (P) LTD	3,97,024.00	3,97,024.00		
AD00811	17-JUL-14	0150300095	18-JUL-14	00539	18-JUN-14	STONE INDIA LTD.	41,971.00	41,971.00		

