

Bills Passing Positions Between 30-07-2014 And 01-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00879	30-JUL-14	0150300102	31-JUL-14	30	26-JUN-14	FRONTIER SPRINGS LTD.	7,66,284.00	7,50,152.00	723375	04-AUG-14
AD00880	30-JUL-14	0150300103	01-AUG-14	46/2267	27-JUN-14	KESARA SYNTEX PVT LTD	13,09,067.00	12,81,508.00		
AD00881	30-JUL-14	0150300102	31-JUL-14	158	10-JUL-14	SARITA FORGINGS PVT. LTD.	5,47,114.00	5,35,597.00	723375	04-AUG-14
AD00882	30-JUL-14	0150300102	31-JUL-14	389/1	24-JUN-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,59,973.00	723375	04-AUG-14
AD00883	30-JUL-14	0150300102	31-JUL-14	37/14-15	17-JUN-14	EVERSURE ENGINEERING ENTERPRISERS;	1,95,510.00	1,87,346.00	723375	04-AUG-14
AD00884	30-JUL-14	0150300102	31-JUL-14	2014-15/19	26-JUL-14	POWER ENTERPRISES	1,08,610.00	1,06,323.00	723375	04-AUG-14
AD00885	30-JUL-14	0150300102	31-JUL-14	80	25-JUL-14	TRANS RAIL INDUSTRIES,	2,73,482.00	2,73,482.00	723375	04-AUG-14
AD00886	31-JUL-14	0150300103	01-AUG-14	148/a	14-JUL-14	ATUL ENGINEERING UDYOG.	7,65,139.00	7,65,138.00		
AD00887	31-JUL-14	0150300103	01-AUG-14	117/a	25-JUN-14	POLYMER PRODUCTS OF INDIA	22,10,896.00	22,10,896.00		
AD00889	31-JUL-14	0150300103	01-AUG-14	324/a	06-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,01,239.00	5,89,214.00		
AD00891	31-JUL-14	0150300103	01-AUG-14	51/14-15	25-JUL-14	MULLICK FELT INDUSTRY,	1,83,989.00	1,76,242.00		
AD00892	01-AUG-14	0150300105	04-AUG-14	024/14-15	30-JUN-14	ELMEC COM AGENCIES	14,04,380.00	14,04,380.00		
AD00893	01-AUG-14	0150300105	04-AUG-14	026	30-JUN-14	ELMEC COM AGENCIES	1,45,651.00	1,45,651.00		
AD00894	01-AUG-14	0150300105	04-AUG-14	025	28-JUN-14	AUTOMETERS ALLIANCE LTD,	10,35,451.00	10,35,451.00		
AD00895	01-AUG-14	0150300105	04-AUG-14	033	05-JUL-14	AUTOMETERS ALLIANCE LTD,	13,39,048.00	13,39,048.00		
AD00896	01-AUG-14	0150300105	04-AUG-14	14150302	24-MAY-14	AUTOMETERS ALLIANCE LTD,	5,71,852.00	5,71,851.00		

