

Bills Passing Positions Between 04-08-2014 And 06-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00900	04-AUG-14	0150300106	05-AUG-14	41	29-JUL-14	CENTURY POLYMER INDUSTRIES,	31,25,351.00	23,40,888.00	723377	07-AUG-14
AD00901	04-AUG-14	0150300106	05-AUG-14	37	26-JUL-14	CENTURY POLYMER INDUSTRIES,	93,760.00	91,786.00	723377	07-AUG-14
AD00902	05-AUG-14	0150300106	05-AUG-14	102/14-15	30-JUL-14	SAMCO ENGINEERING CONCERN	9,10,001.00	9,05,547.00	723377	07-AUG-14
AD00903	05-AUG-14	0150300106	05-AUG-14	018	29-JUL-14	KIRAN RUBBER PRODUCTS	44,98,369.00	44,98,369.00	723377	07-AUG-14
AD00904	05-AUG-14	0150300106	05-AUG-14	230/13-14	10-JUL-14	EASTERN ENGINEERING INDUSTRIES	3,11,053.00	2,67,849.00	723377	07-AUG-14
AD00905	05-AUG-14	0150300107	06-AUG-14	01/14-15	01-AUG-14	P.M.S. ENGINEERING. CONCERN	11,97,151.00	11,97,151.00	723378	11-AUG-14
AD00906	05-AUG-14	0150300107	06-AUG-14	051/14-15	28-JUL-14	Seema Enterprises,	13,88,156.00	13,00,483.00	723378	11-AUG-14
AD00907	05-AUG-14	0150300107	06-AUG-14	14/179	04-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,89,470.00	2,89,470.00	723378	11-AUG-14
AD00908	05-AUG-14	0150300107	06-AUG-14	14/184	04-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,57,700.00	1,57,700.00	723378	11-AUG-14
AD00909	05-AUG-14	0150300107	06-AUG-14	044/14-15	18-JUL-14	R.T. INDUSTRIES,	6,15,599.00	5,98,307.00	723378	11-AUG-14
AD00910	05-AUG-14	0150300107	06-AUG-14	045/14-15	18-JUL-14	R.T. INDUSTRIES,	1,81,046.00	1,72,209.00	723378	11-AUG-14
AD00912	05-AUG-14	0150300107	06-AUG-14	14-15/087	05-JUL-14	Rine Engineering Pvt. Ltd.	13,91,085.00	13,91,085.00	723378	11-AUG-14
AD00913	05-AUG-14	0150300107	06-AUG-14	34/14-15	28-JUL-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	24,704.00	24,184.00	723378	11-AUG-14
AD00914	05-AUG-14	0150300107	06-AUG-14	160493	04-JUL-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,14,507.00	6,03,241.00	723378	11-AUG-14
AD00915	05-AUG-14	0150300107	06-AUG-14	160494	04-JUL-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,04,541.00	2,04,540.00	723378	11-AUG-14
AD00916	06-AUG-14	0150300108	08-AUG-14	0029/14-15	27-JUL-14	FRONTIER ALLOY STEELS LTD,	18,00,250.00	17,56,617.00	723378	11-AUG-14

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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
AD00917	06-AUG-14	0150300108	08-AUG-14	0028/14-15	26-JUL-14	FRONTIER ALLOY STEELS LTD,	18,00,250.00	18,00,250.00	723378	11-AUG-14
AD00918	06-AUG-14	0150300108	08-AUG-14	46/2281	12-JUL-14	KESARA SYNTEX PVT LTD	6,71,899.00	6,23,361.00	723378	11-AUG-14
AD00919	06-AUG-14	0150300108	08-AUG-14	2014-15/2799	30-JUL-14	ACTUBE ENTERPRISE	23,58,856.00	23,58,856.00	723378	11-AUG-14
AD00920	06-AUG-14	0150300108	08-AUG-14	02059/01	05-AUG-14	R.T. VISION TECHNOLOGIES PVT. LTD.	12,32,893.00	12,32,872.00	723378	11-AUG-14
AD00921	06-AUG-14	0150300108	08-AUG-14	66/14-15	28-JUL-14	ENGINEERS CONCERN	20,26,852.00	20,26,852.00	723378	11-AUG-14
AD00922	06-AUG-14	0150300108	08-AUG-14	67/14-15	28-JUL-14	ENGINEERS CONCERN	14,88,035.00	14,88,035.00	723378	11-AUG-14
PI00045	05-AUG-14	0150100018	06-AUG-14	90141009	04-JUL-14	STEEL AUTHORITY OF INDIA LTD.,	24,74,600.00	24,74,600.00	722943	07-AUG-14
PI00046	06-AUG-14	0150100019	08-AUG-14	1098042317	13-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,04,233.00	1,04,233.00	722944	11-AUG-14
PI00047	06-AUG-14	0150100019	08-AUG-14	1098041857	02-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	22,547.00	22,547.00	722944	11-AUG-14
PI00048	06-AUG-14	0150100019	08-AUG-14	1098042467	16-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,23,562.00	1,23,562.00	722944	11-AUG-14
PI00049	06-AUG-14	0150100019	08-AUG-14	1098042314	13-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	5,897.00	5,897.00	722944	11-AUG-14
PI00050	06-AUG-14	0150100019	08-AUG-14	1098042315	13-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	13,269.00	13,269.00	722944	11-AUG-14
PI00051	06-AUG-14	0150100019	08-AUG-14	1098042316	13-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	22,115.00	22,115.00	722944	11-AUG-14
PI00052	06-AUG-14	0150100019	08-AUG-14	1098042468	16-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	72,246.00	72,246.00	722944	11-AUG-14
PI00053	06-AUG-14	0150100019	08-AUG-14	1098042318	13-MAY-14	BOMBARDIER TRANSPORTATION INDIA LTD.	90,476.00	90,476.00	722944	11-AUG-14

