

## Bills Passing Positions Between 05-08-2014 And 07-08-2014

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No    | Bill Date | Firm Name  | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|------------|-----------|--|--------------|--------------|--------|-----------|
| 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)<br>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<br>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<br>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 |
| 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 |

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|---------|-----------|------------|-----------|--------------|-----------|--------------------------------------|--------------|--------------|--------|-----------|
| 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 |
| AD00923 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 38/14-15     | 30-JUL-14 | R. ENGINEERING WORKS                 | 3,09,627.00  | 3,09,627.00  | 723378 | 11-AUG-14 |
| AD00924 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 14/183       | 06-AUG-14 | TRINITY HOUSE (INDIA) Pvt.Ltd.       | 4,73,100.00  | 4,73,100.00  | 723378 | 11-AUG-14 |
| AD00925 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 14/178       | 06-AUG-14 | TRINITY HOUSE (INDIA) Pvt.Ltd.       | 1,60,817.00  | 1,60,817.00  | 723378 | 11-AUG-14 |
| AD00926 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 14/181       | 06-AUG-14 | TRINITY HOUSE (INDIA) Pvt.Ltd.       | 1,53,881.00  | 1,53,881.00  | 723378 | 11-AUG-14 |
| AD00927 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 14/171       | 06-AUG-14 | TRINITY HOUSE (INDIA) Pvt.Ltd.       | 3,08,745.00  | 3,08,745.00  | 723378 | 11-AUG-14 |
| AD00928 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 14/200       | 06-AUG-14 | TRINITY HOUSE (INDIA) Pvt.Ltd.       | 3,50,725.00  | 3,50,725.00  | 723378 | 11-AUG-14 |
| AD00929 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 018          | 10-JUL-14 | P.D.STEELS                           | 10,42,387.00 | 10,42,387.00 | 723378 | 11-AUG-14 |
| AD00930 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 019          | 10-JUL-14 | P.D.STEELS                           | 2,99,449.00  | 2,99,449.00  | 723378 | 11-AUG-14 |
| AD00931 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 1273         | 05-AUG-14 | ENGINEERS UNITED COMPANY             | 6,20,215.00  | 6,20,215.00  | 723378 | 11-AUG-14 |
| AD00932 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 025/14-15    | 30-JUN-14 | ELMEC COM AGENCIES                   | 5,09,778.00  | 5,09,778.00  | 723378 | 11-AUG-14 |
| AD00933 | 07-AUG-14 | 0150300109 | 08-AUG-14 | 023/14-15    | 30-JUN-14 | ELMEC COM AGENCIES                   | 3,69,574.00  | 3,69,574.00  | 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 |

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|---------|-----------|------------|-----------|-------------|-----------|--------------------------------------|--------------|--------------|--------|-----------|
| 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 |
| PI00054 | 06-AUG-14 | 0150100019 | 08-AUG-14 | 1098042319  | 13-MAY-14 | BOMBARDIER TRANSPORTATION INDIA LTD. | 90,476.00    | 90,476.00    | 722944 | 11-AUG-14 |
| PS00087 | 06-AUG-14 | 0153200020 | 06-AUG-14 | 011717      | 04-AUG-14 | H.P.ENTERPRISES                      | 4,895.00     | 4,895.00     | 723377 | 07-AUG-14 |
| RA00062 | 05-AUG-14 | 0150900022 | 06-AUG-14 | 3           | 30-JUN-14 | INDURKHYA COMPUTER SALES & SERVICES  | 89,066.00    | 89,066.00    | 723378 | 11-AUG-14 |
| RA00063 | 05-AUG-14 | 0150900022 | 06-AUG-14 | 01          | 22-JUN-14 | THE REFRIGERATION HOUSE              | 4,50,000.00  | 4,32,000.00  | 723378 | 11-AUG-14 |
| RA00064 | 05-AUG-14 | 0150900022 | 06-AUG-14 | 27          | 16-JUN-14 | INDURKHYA COMPUTER SALES & SERVICES  | 6,531.00     | 6,531.00     | 723378 | 11-AUG-14 |
| RA00065 | 06-AUG-14 | 0150900023 | 08-AUG-14 | 2014/07/029 | 05-AUG-14 | ABHI COMPUTERS,                      | 1,788.00     | 1,788.00     | 723378 | 11-AUG-14 |
| RA00066 | 07-AUG-14 | 0150900023 | 08-AUG-14 | 43          | 30-JUL-14 | INDURKHYA COMPUTER SALES & SERVICES  | 47,73,384.00 | 47,73,384.00 | 723378 | 11-AUG-14 |

