

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

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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
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
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
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
RA00067	07-AUG-14	0150900023	08-AUG-14	011/14	22-APR-14	CYGNUS MICRO SYSTEM (P) LTD.	6,95,253.00	6,30,317.00	723378	11-AUG-14

