

## Bills Passing Positions Between 14-08-2014 And 18-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01000	14-AUG-14	0150300114	21-AUG-14	53	31-JUL-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	14,98,275.00	14,66,732.00		
AD01002	14-AUG-14	0150300114	21-AUG-14	24/13-14	21-JUN-14	STESALIT LIMITED	67,86,126.00	63,72,050.00		
AD01003	14-AUG-14	0150300114	21-AUG-14	49/13-14	24-JUL-14	STESALIT LIMITED	10,75,959.00	10,11,760.00		
AD01004	14-AUG-14	0150300114	21-AUG-14	52	10-AUG-14	CENTURY POLYMER INDUSTRIES,	10,40,180.00	9,96,382.00		
AD01005	14-AUG-14	0150300114	21-AUG-14	030/14-15	11-AUG-14	ANJU TECHNO INDUSTRIES	5,97,619.00	5,97,619.00		
AD01006	14-AUG-14	0150300114	21-AUG-14	14/180	14-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,57,307.00	2,57,307.00		
AD01008	14-AUG-14	0150300114	21-AUG-14	0533128	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	4,18,229.00	4,18,228.00		
AD01009	14-AUG-14	0150300114	21-AUG-14	0533129	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	2,61,324.00	2,61,324.00		
AD01010	14-AUG-14	0150300114	21-AUG-14	0533134	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	88,031.00	88,031.00		
AD01011	14-AUG-14	0150300114	21-AUG-14	0533135	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	2,03,132.00	2,03,132.00		
AD01012	14-AUG-14	0150300114	21-AUG-14	0533139	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	1,50,001.00	1,50,000.00		
AD01013	14-AUG-14	0150300114	21-AUG-14	0533140	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	60,811.00	60,811.00		
AD01014	14-AUG-14	0150300114	21-AUG-14	0540215	31-MAY-14	BHARAT HEAVY ELECTRICAL LIMITED	53,455.00	53,455.00		
AD01015	14-AUG-14	0150300114	21-AUG-14	0533138	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	1,34,966.00	1,34,966.00		
AD01016	14-AUG-14	0150300114	21-AUG-14	0533141	29-MAR-14	BHARAT HEAVY ELECTRICAL LIMITED	8,80,264.00	8,80,264.00		
PI00059	14-AUG-14	0150100021	20-AUG-14	14-15/00002222	11-AUG-14	BALMER LAWRIE CO.LTD,	4,93,059.00	4,93,059.00		
RA00074	14-AUG-14	0150900027	21-AUG-14	0531483	30-SEP-13	BHARAT HEAVY ELECTRICAL LIMITED	2,66,773.00	1,97,896.00		

