

Bills Passing Positions Between 21-08-2014 And 25-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01030	21-AUG-14	0150300116	22-AUG-14	011/14	25-JUL-14	SHRUTIKA INTERNATIONAL	3,67,590.00	3,52,113.00	723383	27-AUG-14
AD01031	21-AUG-14	0150300116	22-AUG-14	5423	28-JUN-14	KALSI METAL WORKS PRIVATE LIMITED	2,42,280.00	2,42,279.00	723383	27-AUG-14
AD01032	21-AUG-14	0150300116	22-AUG-14	042/14-15	20-AUG-14	GREYSHAM (INTERNATIONAL) PVT. LTD.	13,03,875.00	13,03,875.00	723383	27-AUG-14
AD01033	21-AUG-14	0150300116	22-AUG-14	2014150038	13-MAY-14	HBL POWER SYSTEMS LTD.	15,38,342.00	15,38,342.00	723383	27-AUG-14
AD01034	21-AUG-14	0150300116	22-AUG-14	2014150037	13-MAY-14	HBL POWER SYSTEMS LTD.	15,38,342.00	15,38,342.00	723383	27-AUG-14
AD01035	21-AUG-14	0150300116	22-AUG-14	09/28/14-15	10-JUN-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,91,486.00	4,91,486.00	723383	27-AUG-14
AD01036	21-AUG-14	0150300116	22-AUG-14	09/41/14-15	30-JUN-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,64,902.00	2,64,902.00	723383	27-AUG-14
AD01037	21-AUG-14	0150300116	22-AUG-14	015	19-JUL-14	DIV-KUNJ ENTERPRISES	99,209.00	81,455.00	723383	27-AUG-14
AD01038	21-AUG-14	0150300116	22-AUG-14	140/14-15	08-AUG-14	EASTERN ENGINEERING INDUSTRIES	7,29,497.00	7,25,831.00	723383	27-AUG-14
AD01039	21-AUG-14	0150300116	22-AUG-14	073/2014-15	28-JUN-14	SUNCREST INDUSTRIES	37,40,720.00	34,99,680.00	723383	27-AUG-14
AD01040	22-AUG-14	0150300117	25-AUG-14	14-15/06	20-AUG-14	RUDRA INDUSTRIES,	11,43,030.00	10,70,838.00	723383	27-AUG-14
AD01041	22-AUG-14	0150300117	25-AUG-14	14-15/07	20-AUG-14	RUDRA INDUSTRIES,	14,70,600.00	13,65,336.00	723383	27-AUG-14
AD01042	25-AUG-14	0150300118	26-AUG-14	498/a	14-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	15,03,235.00	15,03,235.00		
AD01043	25-AUG-14	0150300118	26-AUG-14	236/a	10-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	11,27,538.00	10,56,325.00		
AD01044	25-AUG-14	0150300118	26-AUG-14	249/a	16-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	19,24,173.00	18,02,646.00		
AD01045	25-AUG-14	0150300118	26-AUG-14	259/a	21-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	16,83,651.00	16,02,633.00		

