

## Bills Passing Positions Between 27-08-2014 And 29-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01067	27-AUG-14	0150300120	28-AUG-14	2093	27-JUL-14	Jayaswal Neco Industries	16,90,654.00	15,44,467.00		
AD01068	27-AUG-14	0150300120	28-AUG-14	047/14-15	18-JUL-14	R.T. INDUSTRIES,	7,52,635.00	7,05,100.00		
AD01069	27-AUG-14	0150300120	28-AUG-14	2014-15/200143	31-JUL-14	RAMKRISHNA FORGINGS LIMITED,	6,89,130.00	6,89,130.00		
AD01072	27-AUG-14	0150300120	28-AUG-14	14-15/110/0339	23-JUL-14	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	54,29,560.00	52,69,085.00		
AD01073	28-AUG-14	0150300122	29-AUG-14	89	30-JUL-14	FRONTIER SPRINGS LTD.	1,20,423.00	1,10,282.00		
AD01074	28-AUG-14	0150300122	29-AUG-14	90	30-JUL-14	FRONTIER SPRINGS LTD.	1,04,872.00	96,031.00		
AD01076	28-AUG-14	0150300122	29-AUG-14	2014140330	22-AUG-14	MEDHA SERVO DRIVES PVT LTD	79,240.00	79,240.00		
AD01077	28-AUG-14	0150300122	29-AUG-14	049	09-AUG-14	ELASTIMOLD [INDIA] PRIVATE LIMITED	9,52,999.00	9,52,999.00		
AD01078	29-AUG-14	0150300122	29-AUG-14	10/14-15	22-JUL-14	CHANDIMATA METAL WORKS.	72,192.00	59,718.00		
AD01079	29-AUG-14	0150300122	29-AUG-14	14-15/233	23-AUG-14	DVB TECHNOLOGIES PRIVATE LIMITED	14,29,800.00	14,16,183.00		
PI00064	27-AUG-14	0150100024	29-AUG-14	14-15/02858	08-AUG-14	BALMER LAWRIE CO.LTD,	2,75,724.00	2,75,724.00		
PI00065	28-AUG-14	0150100024	29-AUG-14	56	26-AUG-14	INDIAN OIL CORPORATION LTD,	7,19,339.00	7,19,339.00		
RA00087	27-AUG-14	0150900029	28-AUG-14	2014/07/028	14-AUG-14	ABHI COMPUTERS,	9,270.00	9,270.00		
RA00088	28-AUG-14	0150900030	29-AUG-14	63	25-AUG-14	INDURKHYA COMPUTER SALES & SERVICES	2,833.00	2,833.00		
SA00149	29-AUG-14	0150300121	29-AUG-14	072	17-JUL-14	D.R.AUTO INDUSTRIES,	34,145.00	34,145.00		
15		6						1,23,62,816.00		1,19,63,546.00

