

Bills Passing Positions Between 08-09-2014 And 10-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01117	08-SEP-14	0150300128	09-SEP-14	2014140331	31-JUL-14	MEDHA SERVO DRIVES PVT LTD	1,18,860.00	1,18,860.00	723387	10-SEP-14
AD01118	08-SEP-14	0150300128	09-SEP-14	061/14-15	30-AUG-14	TECHNO CRAFTS (BHOPAL)	3,88,816.00	3,88,816.00	723387	10-SEP-14
AD01119	08-SEP-14	0150300128	09-SEP-14	41	02-SEP-14	Kanpur Expeller Co.	1,99,505.00	1,95,207.00	723387	10-SEP-14
AD01120	08-SEP-14	0150300128	09-SEP-14	015/016	22-AUG-14	HRISHITA PRIVATE LIMITED,	19,55,100.00	19,55,100.00	723387	10-SEP-14
AD01121	08-SEP-14	0150300128	09-SEP-14	01/026e	27-AUG-14	R. KANWAR ELECTRICALS,	33,96,146.00	33,96,146.00	723387	10-SEP-14
AD01122	09-SEP-14	0150300129	10-SEP-14	2014-15/23	05-SEP-14	POWER ENTERPRISES	22,28,646.00	22,28,646.00	723388	11-SEP-14
AD01123	09-SEP-14	0150300129	10-SEP-14	2014-15/206	05-SEP-14	POWER ENTERPRISES	10,79,591.00	10,79,591.00	723388	11-SEP-14
AD01124	09-SEP-14	0150300129	10-SEP-14	112-113	13-AUG-14	ARYAN EXPORTERS PVT. LTD.	55,47,915.00	50,80,722.00	723388	11-SEP-14
AD01125	09-SEP-14	0150300129	10-SEP-14	115,118	23-AUG-14	BONY POLYMERS (P) LTD.	32,58,500.00	32,58,500.00	723388	11-SEP-14
AD01127	09-SEP-14	0150300129	10-SEP-14	00929	31-JUL-14	STONE INDIA LTD	6,98,495.00	6,76,737.00	723388	11-SEP-14
AD01128	09-SEP-14	0150300129	10-SEP-14	230/14-15	05-AUG-14	MELBROW ENGINEERING WORKS (P) LTD	12,70,687.00	12,58,866.00	723388	11-SEP-14
AD01129	09-SEP-14	0150300129	10-SEP-14	518	21-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	2,84,730.00	2,84,730.00	723388	11-SEP-14
AD01130	09-SEP-14	0150300129	10-SEP-14	365,366,369	30-AUG-14	ORIENTAL VENEER PRODUCTS LTD.	39,46,383.00	36,73,400.00	723388	11-SEP-14
AD01131	09-SEP-14	0150300129	10-SEP-14	14/182	08-SEP-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,12,452.00	1,12,452.00	723388	11-SEP-14
AD01132	09-SEP-14	0150300129	10-SEP-14	058/2014-15	01-SEP-14	I.C.ELECTRICAL COMPANY PVT. LTD,	35,86,202.00	35,10,703.00	723388	11-SEP-14
AD01133	09-SEP-14	0150300129	10-SEP-14	7543	28-AUG-14	Universal Instruments	2,66,351.00	2,66,351.00	723388	11-SEP-14
AD01134	10-SEP-14	0150300130	11-SEP-14	141/14-15	08-AUG-14	EASTERN ENGINEERING INDUSTRIES	1,66,149.00	1,25,592.00		

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AD01135	10-SEP-14	0150300130	11-SEP-14	070	19-AUG-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,97,180.00	1,97,180.00		
AD01136	10-SEP-14	0150300130	11-SEP-14	039	16-AUG-14	SUNNY ELECTRONICS & ELECTRICALS,	1,15,630.00	1,15,630.00		
AD01137	10-SEP-14	0150300130	11-SEP-14	1356	28-AUG-14	Arya Filaments Private Limited	1,13,396.00	1,11,009.00		
AD01138	10-SEP-14	0150300130	11-SEP-14	1357	28-AUG-14	Arya Filaments Private Limited	99,251.00	97,161.00		
AD01139	10-SEP-14	0150300130	11-SEP-14	1013	27-AUG-14	Arya Filaments Pvt.Ltd.	2,23,879.00	1,93,591.00		
AD01140	10-SEP-14	0150300130	11-SEP-14	34/2014-15	25-AUG-14	ORIENTAL INSULATORS	9,09,154.00	9,09,154.00		
AD01141	10-SEP-14	0150300130	11-SEP-14	69/14-15	28-AUG-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	6,74,863.00	6,72,122.00		
AD01142	10-SEP-14	0150300130	11-SEP-14	70/14-15	28-AUG-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,66,061.00	2,66,061.00		
AD01143	10-SEP-14	0150300130	11-SEP-14	0042/14-15	29-AUG-14	FRONTIER ALLOY STEELS LTD,	18,00,250.00	18,00,250.00		
AD01144	10-SEP-14	0150300130	11-SEP-14	0043/14-15	29-AUG-14	FRONTIER ALLOY STEELS LTD,	18,00,250.00	18,00,250.00		
PI00067	10-SEP-14	0150100025	12-SEP-14	2014-15/42	04-SEP-14	INDIAN ORDNANCE FACTORIES	16,07,872.00	16,07,872.00		
RA00091	08-SEP-14	0150900032	09-SEP-14	18	25-AUG-14	NETSOFT INTEGRATOR,	10,51,960.00	10,38,346.00	723387	10-SEP-14
RA00092	09-SEP-14	0150900033	10-SEP-14	015	07-JUN-14	KISHORI LAL AND SONS	1,03,680.00	1,03,680.00	723388	11-SEP-14
RA00093	09-SEP-14	0150900033	10-SEP-14	934	11-AUG-14	S.P. ENTERPRISE,	49,193.00	44,274.00	723388	11-SEP-14
RA00094	09-SEP-14	0150900033	10-SEP-14	398	11-AUG-14	SWAROOP CHAND DEVENDRA KUMAR	1,34,590.00	1,12,127.00	723388	11-SEP-14
RA00095	09-SEP-14	0150900033	10-SEP-14	399	11-AUG-14	SWAROOP CHAND DEVENDRA KUMAR	77,814.00	77,814.00	723388	11-SEP-14

