

## Bills Passing Positions Between 09-09-2014 And 11-09-2014

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

## Bills Passing Positions Between 09-09-2014 And 11-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		
AD01145	11-SEP-14	0150300131	12-SEP-14	14/264	09-SEP-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,12,071.00	1,12,071.00		
AD01146	11-SEP-14	0150300131	12-SEP-14	85/2014-15	30-AUG-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	14,86,793.00	13,92,889.00		
AD01147	11-SEP-14	0150300131	12-SEP-14	034	04-SEP-14	V.K. ENTERPRISES,	3,17,823.00	3,17,823.00		
AD01148	11-SEP-14	0150300131	12-SEP-14	022	04-SEP-14	DHAN SHREE INDUSTRIES	6,51,168.00	6,51,168.00		
AD01149	11-SEP-14	0150300131	12-SEP-14	023	04-SEP-14	DHAN SHREE INDUSTRIES	3,68,995.00	3,68,995.00		
AD01150	11-SEP-14	0150300131	12-SEP-14	14-15/073	05-SEP-14	MAYUR ENTERPRISES	4,82,168.00	4,31,413.00		
AD01151	11-SEP-14	0150300131	12-SEP-14	2551,2552	25-AUG-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00		
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		
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

