

Bills Passing Positions Between 10-09-2014 And 12-09-2014

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

