

Bills Passing Positions Between 25-09-2014 And 29-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01271	25-SEP-14	0150300140	29-SEP-14	6775	16-SEP-14	JAYSHREE ENTERPRISES	2,94,530.00	2,56,511.00	723396	30-SEP-14
AD01272	25-SEP-14	0150300140	29-SEP-14	08	26-AUG-14	ROTOMAC ELECTRICALS PVT. LTD.	3,83,276.00	3,83,276.00	723396	30-SEP-14
AD01273	25-SEP-14	0150300140	29-SEP-14	25	22-SEP-14	AMAR GHOSH & CO.	2,22,983.00	2,17,858.00	723396	30-SEP-14
AD01274	25-SEP-14	0150300140	29-SEP-14	45	06-SEP-14	FRONTIER ALLOY STEELS LTD,	15,84,220.00	15,84,220.00	723396	30-SEP-14
AD01275	25-SEP-14	0150300140	29-SEP-14	46	06-SEP-14	FRONTIER ALLOY STEELS LTD,	15,84,220.00	15,84,220.00	723396	30-SEP-14
AD01276	26-SEP-14	0150300140	29-SEP-14	184	05-SEP-14	RAMKRISHNA FORGINGS LIMITED,	19,51,300.00	19,51,300.00	723396	30-SEP-14
AD01277	26-SEP-14	0150300140	29-SEP-14	15	18-SEP-14	P.K. MATEL CASTING.	2,78,762.00	2,78,762.00	723396	30-SEP-14
AD01278	26-SEP-14	0150300140	29-SEP-14	952	24-JUL-14	HBL POWER SYSTEMS LTD.	18,04,935.00	17,65,279.00	723396	30-SEP-14
AD01279	26-SEP-14	0150300140	29-SEP-14	54	28-MAY-14	HBL POWER SYSTEMS LTD.	16,34,444.00	15,00,961.00	723396	30-SEP-14
AD01280	26-SEP-14	0150300140	29-SEP-14	52	27-MAY-14	HBL POWER SYSTEMS LTD.	13,07,556.00	12,42,178.00	723396	30-SEP-14
RA00108	25-SEP-14	0150900036	26-SEP-14	98	22-SEP-14	INDURKHYA COMPUTER SALES & SERVICES	18,842.00	18,842.00	723396	30-SEP-14
RA00109	25-SEP-14	0150900036	26-SEP-14	50	29-AUG-14	INDURKHYA COMPUTER SALES & SERVICES	2,024.00	1,822.00	723396	30-SEP-14
RA00110	25-SEP-14	0150900036	26-SEP-14	51	04-AUG-14	INDURKHYA COMPUTER SALES & SERVICES	1,614.00	1,517.00	723396	30-SEP-14
RA00111	25-SEP-14	0150900036	26-SEP-14	31	05-AUG-14	INDURKHYA COMPUTER SALES & SERVICES	18,405.00	18,405.00	723396	30-SEP-14
RA00112	25-SEP-14	0150900036	26-SEP-14	148	19-SEP-14	KHANDELWAL AND KHANDELWAL	10,290.00	9,878.00	723396	30-SEP-14
RA00113	26-SEP-14	0150900037	29-SEP-14	120	11-SEP-14	PREM ENTERPRISES	31,208.00	28,087.00	723396	30-SEP-14

