

Bills Passing Positions Between 10-10-2014 And 14-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01336	10-OCT-14	0150300145	14-OCT-14	41/14-15	26-AUG-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	8,52,774.00	8,52,774.00	723399	15-OCT-14
AD01337	10-OCT-14	0150300145	14-OCT-14	40/14-15	26-AUG-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,97,459.00	7,97,459.00	723399	15-OCT-14
AD01338	10-OCT-14	0150300145	14-OCT-14	092/08/14-15	26-AUG-14	ROTOMAC ELECTRICALS PVT. LTD.	1,80,551.00	1,80,551.00	723399	15-OCT-14
AD01339	10-OCT-14	0150300145	14-OCT-14	0038	18-AUG-14	ENGINEERING TRADE CENTRE(I) PVT LTD,	2,55,202.00	2,47,681.00	723399	15-OCT-14
AD01340	10-OCT-14	0150300145	14-OCT-14	09	06-OCT-14	HITENDRA ENGINEERING INDUSTRIES	4,62,434.00	4,25,447.00	723399	15-OCT-14
AD01341	14-OCT-14	0150300146	16-OCT-14	196/2014	19-AUG-14	Rail Tech	9,26,454.00	9,26,454.00	723400	17-OCT-14
AD01342	14-OCT-14	0150300146	16-OCT-14	360	15-SEP-14	ISHITA TEXTILES	6,66,388.00	6,05,374.00	723400	17-OCT-14
AD01343	14-OCT-14	0150300146	16-OCT-14	14-15/11	15-SEP-14	RUDRA INDUSTRIES,	8,29,418.00	7,94,495.00	723400	17-OCT-14
AD01344	14-OCT-14	0150300146	16-OCT-14	052/14-15	23-AUG-14	RAILCON INTERNATIONAL	4,58,678.00	4,58,678.00	723400	17-OCT-14
AD01345	14-OCT-14	0150300146	16-OCT-14	155/156/158-2014	22-SEP-14	RAILFAB,	34,50,386.00	34,50,386.00	723400	17-OCT-14
AD01346	14-OCT-14	0150300146	16-OCT-14	14-15/126/127	19-AUG-14	Rine Engineering Pvt. Ltd.	27,82,169.00	27,82,169.00	723400	17-OCT-14
AD01347	14-OCT-14	0150300146	16-OCT-14	230	11-SEP-14	IMT CABLES PRIVATE LIMITED	1,46,970.00	1,46,970.00	723400	17-OCT-14
AD01349	14-OCT-14	0150300146	16-OCT-14	142/2014-15	27-SEP-14	ELASTOMER LINING WORKS PVT.LTD.	11,09,200.00	10,53,740.00	723400	17-OCT-14
AD01350	14-OCT-14	0150300146	16-OCT-14	14-15/100	08-OCT-14	MAYUR ENTERPRISES	4,81,369.00	4,81,369.00	723400	17-OCT-14
AD01352	14-OCT-14	0150300146	16-OCT-14	2014-15/27	29-AUG-14	PRAG INDUSTRIES(INDIA)PVT LTD,	3,36,357.00	3,36,357.00	723400	17-OCT-14
AD01353	14-OCT-14	0150300146	16-OCT-14	2014-15/36	12-SEP-14	PRAG INDUSTRIES(INDIA)PVT LTD,	3,40,864.00	3,40,864.00	723400	17-OCT-14

