

Bills Passing Positions Between 13-10-2014 And 15-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01354	14-OCT-14	0150300146	16-OCT-14	229	10-SEP-14	IMT CABLES PRIVATE LIMITED	12,28,009.00	12,28,009.00	723400	17-OCT-14
AD01355	14-OCT-14	0150300146	16-OCT-14	17/14-15	22-SEP-14	SHIV SHAKTI INDUSTRIES	6,96,521.00	6,71,567.00	723400	17-OCT-14
AD01356	14-OCT-14	0150300146	16-OCT-14	2906	20-SEP-14	KNORR-BREMSE INDIA PRIVATE LIMITED	16,07,165.00	16,07,165.00	723400	17-OCT-14
AD01357	14-OCT-14	0150300146	16-OCT-14	027/2014-15	26-SEP-14	GOVINDA COMMODITIES PVT.LTD,	19,83,600.00	18,16,560.00	723400	17-OCT-14
AD01358	14-OCT-14	0150300146	16-OCT-14	pe/64	07-OCT-14	POWER ENTERPRISES	1,03,241.00	98,894.00	723400	17-OCT-14
AD01359	14-OCT-14	0150300146	16-OCT-14	14-15/14	01-OCT-14	RUDRA INDUSTRIES,	21,54,858.00	21,09,493.00	723400	17-OCT-14

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01360	14-OCT-14	0150300146	16-OCT-14	158/14-15	23-SEP-14	EASTERN ENGINEERING INDUSTRIES	1,56,009.00	1,56,009.00	723400	17-OCT-14
AD01361	14-OCT-14	0150300146	16-OCT-14	7547	29-SEP-14	Universal Instruments	3,20,231.00	2,73,040.00	723400	17-OCT-14
AD01362	15-OCT-14	0150300147	16-OCT-14	7416121	18-SEP-14	RANEKA INDUSTRIES LTD.	5,50,620.00	5,46,630.00	723400	17-OCT-14
AD01363	15-OCT-14	0150300147	16-OCT-14	7416120	18-SEP-14	RANEKA INDUSTRIES LTD.	2,15,460.00	2,15,460.00	723400	17-OCT-14
AD01364	15-OCT-14	0150300147	16-OCT-14	153	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	18,49,305.00	18,49,305.00	723400	17-OCT-14
AD01365	15-OCT-14	0150300147	16-OCT-14	01192	06-SEP-14	STONE INDIA LTD	2,52,178.00	1,20,805.00	723400	17-OCT-14
AD01366	15-OCT-14	0150300147	16-OCT-14	02090	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	4,22,726.00	2,59,826.00	723400	17-OCT-14
AD01367	15-OCT-14	0150300147	16-OCT-14	02091	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	2,38,649.00	2,38,649.00	723400	17-OCT-14
AD01368	15-OCT-14	0150300147	16-OCT-14	158	03-SEP-14	INDER ENGINEERING INDUSTRIES	4,79,138.00	4,70,354.00	723400	17-OCT-14
AD01369	15-OCT-14	0150300147	16-OCT-14	658	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,91,626.00	3,66,891.00	723400	17-OCT-14
AD01370	15-OCT-14	0150300147	16-OCT-14	659	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,11,184.00	8,92,001.00	723400	17-OCT-14
AD01371	15-OCT-14	0150300147	16-OCT-14	45/2014-15	27-SEP-14	ORIENTAL INSULATORS	1,86,433.00	1,86,433.00	723400	17-OCT-14
AD01372	15-OCT-14	0150300147	16-OCT-14	14/303	14-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,69,454.00	5,69,454.00	723400	17-OCT-14
AD01373	15-OCT-14	0150300147	16-OCT-14	14/266	07-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,12,071.00	1,12,071.00	723400	17-OCT-14
AD01374	15-OCT-14	0150300147	16-OCT-14	89	11-OCT-14	CENTURY POLYMER INDUSTRIES,	45,67,448.00	40,78,419.00	723400	17-OCT-14
PS00120	13-OCT-14	0153200029	13-OCT-14	227989	08-OCT-14	DATTA ENGINEERING WORKS	15,525.00	15,525.00	723399	15-OCT-14
RA00126	13-OCT-14	0150900040	16-OCT-14	412	30-JUL-14	KHANDELWAL AND KHANDELWAL	27,700.00	26,592.00	723400	17-OCT-14

