

Bills Passing Positions Between 05-11-2014 And 07-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01464	05-NOV-14	0150300158	10-NOV-14	033	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	2,03,470.00	1,94,296.00	723407	11-NOV-14
AD01465	05-NOV-14	0150300158	10-NOV-14	04	31-OCT-14	RAJMATA ENGINEERING PVT. LTD.	13,95,075.00	13,95,075.00	723407	11-NOV-14
AD01466	05-NOV-14	0150300158	10-NOV-14	141/14-15	27-SEP-14	ELASTOMER LINING WORKS PVT.LTD.	9,44,000.00	8,77,920.00	723407	11-NOV-14
AD01467	05-NOV-14	0150300159	10-NOV-14	rsu/14-15/16	20-SEP-14	RIDDHI SIDDHI UDYOG	80,19,900.00	80,19,900.00		
AD01469	05-NOV-14	0150300158	10-NOV-14	061/14-15/21/14	23-SEP-14	INDIA TOOLS CRAFTS [p] LTD.,	4,30,550.00	4,21,486.00	723407	11-NOV-14
AD01470	05-NOV-14	0150300158	10-NOV-14	pe/14-15	30-OCT-14	POWER ENTERPRISES	7,86,886.00	7,86,886.00	723407	11-NOV-14
AD01471	05-NOV-14	0150300158	10-NOV-14	pe/14-15/02	01-NOV-14	POWER ENTERPRISES	2,93,439.00	2,93,439.00	723407	11-NOV-14
AD01472	05-NOV-14	0150300158	10-NOV-14	sew/14-15	01-NOV-14	SANTOSH ENGINEERING WORKS	2,04,383.00	2,04,383.00	723407	11-NOV-14
AD01473	05-NOV-14	0150300158	10-NOV-14	sew/14-15	01-NOV-14	SANTOSH ENGINEERING WORKS	5,28,226.00	5,05,985.00	723407	11-NOV-14
AD01474	05-NOV-14	0150300158	10-NOV-14	sew/14-15	01-NOV-14	SANTOSH ENGINEERING WORKS	1,87,112.00	1,87,112.00	723407	11-NOV-14
AD01475	05-NOV-14	0150300158	10-NOV-14	311489	29-SEP-14	RATIONAL BUSINESS CORPORATION PVT.LTD.,	7,46,130.00	7,46,130.00	723407	11-NOV-14
AD01476	05-NOV-14	0150300158	10-NOV-14	1912/a	25-SEP-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	26,26,750.00	26,26,750.00	723407	11-NOV-14
AD01477	05-NOV-14	0150300158	10-NOV-14	7413139	14-OCT-14	RANEKA INDUSTRIES LTD.	7,03,710.00	6,59,265.00	723407	11-NOV-14
AD01478	05-NOV-14	0150300158	10-NOV-14	7413135	11-OCT-14	RANEKA INDUSTRIES LTD.	20,02,867.00	18,76,370.00	723407	11-NOV-14
AD01479	05-NOV-14	0150300158	10-NOV-14	01011	08-AUG-14	STONE INDIA LTD	2,52,178.00	2,25,633.00	723407	11-NOV-14
AD01480	05-NOV-14	0150300158	10-NOV-14	01338	27-SEP-14	STONE INDIA LTD	1,88,293.00	1,83,802.00	723407	11-NOV-14
AD01481	07-NOV-14	0150300160	11-NOV-14	rs/32/14-15	07-NOV-14	FIFA ENTERPRISE	23,58,937.00	19,98,910.00	723407	11-NOV-14

