

Bills Passing Positions Between 10-11-2014 And 12-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01487	10-NOV-14	0150300161	11-NOV-14	01/0032	07-OCT-14	NEW SUNSHINE ENTERPRISES,	1,28,250.00	1,28,250.00	723408	13-NOV-14
AD01488	10-NOV-14	0150300161	11-NOV-14	01/0031	07-OCT-14	NEW SUNSHINE ENTERPRISES,	3,14,640.00	3,14,640.00	723408	13-NOV-14
AD01489	10-NOV-14	0150300161	11-NOV-14	14-15/39	22-OCT-14	RIDDHI SIDDHI UDYOG	83,63,610.00	83,63,610.00	723408	13-NOV-14
AD01490	10-NOV-14	0150300161	11-NOV-14	034	01-NOV-14	DHAN SHREE INDUSTRIES	3,17,804.00	3,17,804.00	723408	13-NOV-14
AD01491	10-NOV-14	0150300161	11-NOV-14	035	01-NOV-14	DHAN SHREE INDUSTRIES	3,17,804.00	3,17,804.00	723408	13-NOV-14
AD01492	10-NOV-14	0150300161	11-NOV-14	036	01-NOV-14	DHAN SHREE INDUSTRIES	1,87,111.00	1,87,111.00	723408	13-NOV-14
AD01493	10-NOV-14	0150300161	11-NOV-14	037	01-NOV-14	DHAN SHREE INDUSTRIES	88,279.00	88,279.00	723408	13-NOV-14
AD01494	10-NOV-14	0150300161	11-NOV-14	038	01-NOV-14	DHAN SHREE INDUSTRIES	3,00,148.00	3,00,148.00	723408	13-NOV-14
AD01495	11-NOV-14	0150300162	12-NOV-14	224	14-OCT-14	MUKAND UDYOG	2,12,229.00	2,12,229.00	723408	13-NOV-14
AD01496	11-NOV-14	0150300162	12-NOV-14	149/14-15	26-AUG-14	EASTERN ENGINEERING INDUSTRIES	4,47,229.00	4,28,398.00	723408	13-NOV-14
AD01497	11-NOV-14	0150300162	12-NOV-14	159/14	24-SEP-14	RAILFAB,	11,50,129.00	11,03,212.00	723408	13-NOV-14
AD01498	11-NOV-14	0150300162	12-NOV-14	106	16-OCT-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	3,35,935.00	3,35,935.00	723408	13-NOV-14
RA00137	11-NOV-14	0150900044	12-NOV-14	2014/10/057	21-OCT-14	ABHI COMPUTERS,	26,985.00	26,985.00	723408	13-NOV-14
RA00138	11-NOV-14	0150900044	12-NOV-14	53	13-JUN-14	PREM ENTERPRISES	5,553.00	5,553.00	723408	13-NOV-14

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1,21,95,706.00

1,21,29,958.00

(No Of AU6)

(No Of CO7)