

Bills Passing Positions Between 04-12-2014 And 08-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01606	04-DEC-14	0150300172	05-DEC-14	a/14-15/168	24-NOV-14	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,59,575.00	2,59,575.00	723415	09-DEC-14
AD01607	04-DEC-14	0150300172	05-DEC-14	pp/trd/86	30-OCT-14	PRAG POLYMERS	1,87,490.00	1,87,490.00	723415	09-DEC-14
AD01608	04-DEC-14	0150300173	09-DEC-14	m-88	27-OCT-14	CHINTTPURNI ENGINEERING WORKS PVT LTD,	5,95,968.00	5,33,234.00	723416	11-DEC-14
AD01609	04-DEC-14	0150300173	09-DEC-14	14-15/45	24-JUL-14	CALCAST FERROUS LIMITED	15,38,210.00	15,38,207.00	723416	11-DEC-14
AD01610	04-DEC-14	0150300173	09-DEC-14	107-108	18-NOV-14	CENTURY POLYMER INDUSTRIES,	16,56,436.00	16,56,436.00	723416	11-DEC-14
AD01611	08-DEC-14	0150300173	09-DEC-14	pe/2014-15/11	01-DEC-14	POWER ENTERPRISES	1,60,971.00	1,60,971.00	723416	11-DEC-14
AD01612	08-DEC-14	0150300173	09-DEC-14	pe/2014-15/12	01-DEC-14	POWER ENTERPRISES	3,90,294.00	3,49,210.00	723416	11-DEC-14
AD01613	08-DEC-14	0150300173	09-DEC-14	sew/2014-15	01-DEC-14	SANTOSH ENGINEERING WORKS	2,06,165.00	1,84,463.00	723416	11-DEC-14
PS00130	08-DEC-14	0153200034	08-DEC-14	011741	26-NOV-14	JAYSHREE ENTERPRISES	12,075.00	12,075.00	723416	11-DEC-14
PS00131	08-DEC-14	0153200034	08-DEC-14	228056	28-NOV-14	SAI BALAJI ENTERPRISES,	3,047.00	3,047.00	723416	11-DEC-14
PS00132	08-DEC-14	0153200034	08-DEC-14	228058	28-NOV-14	SAI BALAJI ENTERPRISES,	8,017.00	8,017.00	723416	11-DEC-14
PS00133	08-DEC-14	0153200034	08-DEC-14	228052	28-NOV-14	SAI BALAJI ENTERPRISES,	14,998.00	14,998.00	723416	11-DEC-14
PS00134	08-DEC-14	0153200034	08-DEC-14	228050	20-NOV-14	SAI BALAJI ENTERPRISES,	6,922.00	6,922.00	723416	11-DEC-14
PS00135	08-DEC-14	0153200034	08-DEC-14	228051	20-NOV-14	SAI BALAJI ENTERPRISES,	6,272.00	6,272.00	723416	11-DEC-14
PS00136	08-DEC-14	0153200034	08-DEC-14	011465	28-NOV-14	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	16,276.00	16,276.00	723416	11-DEC-14
RA00151	04-DEC-14	0150900050	10-DEC-14	89	14-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	38,814.00	38,814.00	723416	11-DEC-14

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00152	08-DEC-14	0150900051	12-DEC-14	2014/11/078	21-NOV-14	ABHI COMPUTERS,	31,980.00	31,980.00	723417	15-DEC-14
RA00153	08-DEC-14	0150900051	12-DEC-14	200	18-NOV-14	PREM ENTERPRISES	36,642.00	32,144.00	723417	15-DEC-14
RO03368	04-DEC-14	0150200325	11-DEC-14	000073-000074	30-OCT-14	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	35,497.00	35,497.00		
RO03369	04-DEC-14	0150200325	11-DEC-14	se-087	27-NOV-14	SHREE ENGINEERING	77,902.00	62,082.00		
RO03370	04-DEC-14	0150200325	11-DEC-14	5533	24-NOV-14	WESTERN ELECTRIC & TRADING CO.,	2,46,556.10	2,46,556.00		
RO03371	04-DEC-14	0150200325	11-DEC-14	148/14-15	20-NOV-14	INVOLUTE ENGINEERS & INDUSTRIES	57,960.00	56,460.00		
RO03372	04-DEC-14	0150200325	11-DEC-14	kdx/oms/cst/067 /s	27-NOV-14	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LIMITED	21,063.00	21,063.00		
RO03373	04-DEC-14	0150200325	11-DEC-14	137-138	15-OCT-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	1,28,442.00	1,28,442.00		
RO03374	04-DEC-14	0150200325	11-DEC-14	4951	20-NOV-14	A.M.SARIA AND COMPANY	8,128.00	7,751.00		
RO03376	04-DEC-14	0150200325	11-DEC-14	602/11/14/177	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	2,14,200.00	2,14,200.00		
RO03377	04-DEC-14	0150200325	11-DEC-14	601/11/14/177	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	2,14,200.00	2,14,200.00		
RO03378	04-DEC-14	0150200325	11-DEC-14	157/wcr/11/14/1 81	26-NOV-14	RECON ENGINEERING CO.PVT. LTD,	22,680.00	22,680.00		
RO03379	04-DEC-14	0150200325	11-DEC-14	176/14-15	28-NOV-14	SWAN RUBBER INDUSTRIES	23,100.00	21,252.00		
RO03380	04-DEC-14	0150200325	11-DEC-14	021	22-SEP-14	DIV-KUNJ ENTERPRISES	62,920.00	62,920.00		
RO03381	04-DEC-14	0150200325	11-DEC-14	59/14-15	25-NOV-14	KARTICK CHANDRA DAS	27,821.00	27,821.00		
RO03382	04-DEC-14	0150200325	11-DEC-14	e/122/14-15	17-NOV-14	B.G.INDUSTRIES	12,523.00	8,312.00		

