

Bills Passing Positions Between 05-12-2014 And 09-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD01614	09-DEC-14	0150300174	10-DEC-14	069	24-NOV-14	ASIAN INDUSTRIES,	84,550.00	84,550.00	723417	15-DEC-14
AD01615	09-DEC-14	0150300174	10-DEC-14	070	24-NOV-14	ASIAN INDUSTRIES,	2,14,757.00	2,14,757.00	723417	15-DEC-14
AD01616	09-DEC-14	0150300174	10-DEC-14	91/14-15	06-DEC-14	AAR KAY FOAMS	15,78,553.00	15,78,553.00	723417	15-DEC-14
AD01617	09-DEC-14	0150300174	10-DEC-14	0071	03-DEC-14	ENGINEERING TRADE CENTER (I) PVT.LTD,	16,32,201.00	16,32,201.00	723417	15-DEC-14
AD01618	09-DEC-14	0150300174	10-DEC-14	14/353	05-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,22,487.00	3,22,487.00	723417	15-DEC-14
AD01619	09-DEC-14	0150300174	10-DEC-14	14/373	05-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,26,127.00	1,26,127.00	723417	15-DEC-14
AD01620	09-DEC-14	0150300174	10-DEC-14	14.101	27-NOV-14	SANROK ENTERPRISES,	19,10,161.00	19,10,161.00	723417	15-DEC-14
AD01621	09-DEC-14	0150300174	10-DEC-14	14.001	27-NOV-14	INNOVATIVE RAIL MAINTENANCE PVT.LTD,	4,36,745.00	4,36,745.00	723417	15-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

