

Bills Passing Positions Between 21-02-2015 And 23-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01980	23-FEB-15	0150300215	25-FEB-15	1312331	03-JAN-15	SIENA ENGINEERING PVT. LTD.	1,42,549.00	1,42,549.00		
AD01981	23-FEB-15	0150300215	25-FEB-15	01698	29-NOV-14	STONE INDIA LTD.	65,384.00	62,631.00		
AD01982	23-FEB-15	0150300215	25-FEB-15	118	29-JAN-14	B.D. BANSAL STEEL INDUSTRIES	5,87,973.00	5,87,973.00		
AD01983	23-FEB-15	0150300215	25-FEB-15	66	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,90,443.00	1,90,443.00		
AD01984	23-FEB-15	0150300215	25-FEB-15	65	27-JAN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,92,149.00	3,50,870.00		
AD01985	23-FEB-15	0150300215	25-FEB-15	034	14-FEB-15	POWER ENTERPRISES	2,14,598.00	2,14,598.00		
AD01986	23-FEB-15	0150300215	25-FEB-15	66/14-15	28-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,26,283.00	11,26,283.00		
AD01987	23-FEB-15	0150300215	25-FEB-15	61/14-15	06-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	14,26,383.00		
AD01988	23-FEB-15	0150300215	25-FEB-15	WCR/95/760	17-FEB-15	RAKO MERCANTILE TRADERS,	11,09,746.00	10,84,337.00		
AD01989	23-FEB-15	0150300215	25-FEB-15	140/14-15	18-FEB-15	Seema Enterprises,	31,46,486.00	28,15,277.00		
PI00100	23-FEB-15	0150100037	25-FEB-15	4520/14-15	06-FEB-15	BALMER LAWRIE CO.LTD,	4,38,563.00	4,38,562.00		
PI00101	23-FEB-15	0150100037	25-FEB-15	021007/PI/14-15/156	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,01,868.00	91,681.00		
PI00102	23-FEB-15	0150100037	25-FEB-15	021007/PI/14-15/157	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	1,62,989.00	1,46,690.00		
PI00103	23-FEB-15	0150100037	25-FEB-15	PI/14-15/156	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	40,747.00	36,672.00		
PI00104	23-FEB-15	0150100037	25-FEB-15	021101PI/14-15/155	14-JAN-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	30,942.00	27,848.00		

