

Bills Passing Positions Between 13-03-2015 And 16-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02058	13-MAR-15	0150300226	17-MAR-15	14/04/14/000435	31-DEC-14	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	10,73,718.00	9,60,695.00	723452	24-MAR-15
AD02059	13-MAR-15	0150300226	17-MAR-15	14/04/14/00318	27-OCT-14	TITAGARH WAGONS LTD(UNIT:TITAGARH STEELS),	10,73,718.00	10,05,904.00	723452	24-MAR-15
AD02060	13-MAR-15	0150300226	17-MAR-15	84/14-15	12-FEB-15	N.R.INDUSTRIES,	4,51,335.00	4,50,260.00	723452	24-MAR-15
AD02062	16-MAR-15	0150300227	19-MAR-15	01981	29-JAN-15	STONE INDIA LTD	3,03,788.00	3,03,788.00	723452	24-MAR-15
AD02064	16-MAR-15	0150300227	19-MAR-15	02057	10-FEB-15	STONE INDIA LTD	3,12,701.00	2,79,785.00	723452	24-MAR-15
AD02067	16-MAR-15	0150300227	19-MAR-15	117	04-MAR-15	CENTURY POLYMER INDUSTRIES,	7,82,252.00	7,78,212.00	723452	24-MAR-15
AD02068	16-MAR-15	0150300227	19-MAR-15	142/14-15	07-MAR-15	Seema Enterprises,	18,50,868.00	16,53,979.00	723452	24-MAR-15
PI00109	13-MAR-15	0150100040	17-MAR-15	90151085	09-MAR-15	TATA STEEL LTD.	24,42,767.00	24,42,767.00	722970	24-MAR-15
RA00234	16-MAR-15	0150900075	19-MAR-15	147	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	8,396.00	8,396.00	723452	24-MAR-15
RO04633	13-MAR-15	0150200449	17-MAR-15	63	26-FEB-15	DELCO SWITCH GEARS PVT LTD,	5,205.00	5,205.00	723452	24-MAR-15
RO04634	13-MAR-15	0150200449	17-MAR-15	107/366	31-OCT-14	MRUDULA ENGINEERS	17,850.00	16,065.00	723452	24-MAR-15
RO04635	13-MAR-15	0150200449	17-MAR-15	66a/14-15	26-FEB-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	59,278.00	59,278.00	723452	24-MAR-15
RO04636	13-MAR-15	0150200449	17-MAR-15	14-15/208a	10-FEB-15	PPS INTERNATIONAL	39,293.00	39,293.00	723452	24-MAR-15
RO04637	13-MAR-15	0150200449	17-MAR-15	199/02/15/187	28-FEB-15	RECON ENGINEERING CO.PVT. LTD,	14,570.00	14,570.00	723452	24-MAR-15
RO04638	13-MAR-15	0150200449	17-MAR-15	13/14-15	09-MAR-15	METAL SHAPE INDUSTRIAL CORPN.	35,931.00	33,727.00	723452	24-MAR-15
RO04639	13-MAR-15	0150200449	17-MAR-15	1819	04-FEB-15	RIVER ENGINEERING PVT.LTD,	33,034.00	32,428.00	723452	24-MAR-15

