

Bills Passing Positions Between 24-07-2014 And 28-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00846	24-JUL-14	0150300098	25-JUL-14	1499.1516,1533,	27-JUN-14	Jayaswal Neco Industries	26,34,785.00	24,58,722.00		
AD00847	24-JUL-14	0150300098	25-JUL-14	14-15/88	04-JUL-14	MACEDON VINIMAY PVT. LTD	9,37,619.00	9,20,462.00		
AD00848	24-JUL-14	0150300098	25-JUL-14	14-15/79	27-JUN-14	MACEDON VINIMAY PVT. LTD	11,70,561.00	11,21,184.00		
AD00849	24-JUL-14	0150300098	25-JUL-14	26/13-14	23-JUN-14	STESALIT LIMITED	41,76,078.00	40,71,676.00		
AD00851	24-JUL-14	0150300098	25-JUL-14	313250600	17-JUN-14	CROMPTON GREAVES LTD.	10,78,238.00	10,78,238.00		
AD00852	24-JUL-14	0150300099	28-JUL-14	14150597	16-JUL-14	AUTOMETERS ALLIANCE LTD,	1,25,961.00	1,23,622.00		
AD00853	24-JUL-14	0150300099	28-JUL-14	028	28-JUN-14	AUTOMETERS ALLIANCE LTD,	4,70,987.00	4,70,987.00		
AD00854	24-JUL-14	0150300099	28-JUL-14	14150524	30-JUN-14	AUTOMETERS ALLIANCE LTD,	2,11,797.00	2,11,797.00		
AD00855	24-JUL-14	0150300099	28-JUL-14	027	28-JUN-14	AUTOMETERS ALLIANCE LTD,	2,17,990.00	2,17,990.00		
AD00856	24-JUL-14	0150300099	28-JUL-14	14150456	19-JUN-14	AUTOMETERS ALLIANCE LTD,	2,06,742.00	2,06,741.00		
AD00857	24-JUL-14	0150300099	28-JUL-14	034	05-JUL-14	AUTOMETERS ALLIANCE LTD,	5,03,608.00	5,03,608.00		
AD00858	24-JUL-14	0150300099	28-JUL-14	035	05-JUL-14	AUTOMETERS ALLIANCE LTD,	5,10,114.00	5,10,114.00		
AD00859	24-JUL-14	0150300099	28-JUL-14	2014-15/79	03-JUL-14	PRAG INDUSTRIES (INDIA) PVT. LTD.	5,63,983.00	5,08,954.00		
AD00860	24-JUL-14	0150300099	28-JUL-14	61/2014-15	14-JUL-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	34,40,044.00	34,40,044.00		
AD00861	24-JUL-14	0150300099	28-JUL-14	26/a/2014-15	17-JUL-14	BOYD SMITHS PVT. LTD.	12,27,655.00	12,27,655.00		
AD00862	24-JUL-14	0150300099	28-JUL-14	27/a/2014-15	17-JUL-14	BOYD SMITHS PVT. LTD.	7,36,593.00	7,36,593.00		
AD00863	24-JUL-14	0150300099	28-JUL-14	14-15/18	19-JUL-14	HOWRAH FORGINGS LIMITED,	34,91,623.00	34,91,623.00		

