

Bills Passing Positions Between 11-08-2014 And 13-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00953	11-AUG-14	0150300111	12-AUG-14	0243/14-15	25-JUL-14	MGM RUBBER COMPANY.	30,02,061.00	28,67,285.00	723380	14-AUG-14
AD00954	11-AUG-14	0150300111	12-AUG-14	0244/14-15	25-JUL-14	MGM RUBBER COMPANY.	64,98,055.00	64,98,055.00	723380	14-AUG-14
AD00955	11-AUG-14	0150300111	12-AUG-14	111	02-AUG-14	D.R.AUTO INDUSTRIES,	4,90,969.00	4,81,967.00	723380	14-AUG-14
AD00956	11-AUG-14	0150300111	12-AUG-14	41	08-AUG-14	CENTURY POLYMER INDUSTRIES,	7,81,338.00	7,81,338.00	723380	14-AUG-14
AD00957	11-AUG-14	0150300111	12-AUG-14	2014/20	07-AUG-14	POWER ENTERPRISES	9,68,476.00	9,68,476.00	723380	14-AUG-14
AD00958	11-AUG-14	0150300111	12-AUG-14	2014/21	07-AUG-14	POWER ENTERPRISES	8,10,715.00	8,10,715.00	723380	14-AUG-14
AD00959	11-AUG-14	0150300111	12-AUG-14	2014/23	07-AUG-14	RASHIKA ENTERPRISES	2,76,806.00	2,76,806.00	723380	14-AUG-14
AD00960	11-AUG-14	0150300111	12-AUG-14	042	06-AUG-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	31,16,400.00	29,89,200.00	723380	14-AUG-14
AD00961	11-AUG-14	0150300111	12-AUG-14	134/14-15	10-JUL-14	EASTERN ENGINEERING INDUSTRIES	6,59,846.00	6,59,846.00	723380	14-AUG-14
AD00962	11-AUG-14	0150300111	12-AUG-14	135/14-15	11-JUL-14	EASTERN ENGINEERING INDUSTRIES	1,67,655.00	1,67,655.00	723380	14-AUG-14
AD00963	11-AUG-14	0150300111	12-AUG-14	48/13-14	24-JUL-14	STESALIT LIMITED	22,41,582.00	21,07,833.00	723380	14-AUG-14
AD00964	12-AUG-14	0150300112	13-AUG-14	90/a	21-JUL-14	ARYAN EXPORTERS PVT. LTD.	3,64,257.00	3,64,257.00	723380	14-AUG-14
AD00965	12-AUG-14	0150300112	13-AUG-14	0086/a	22-JUL-14	BONY POLYMERS (P) LTD.	36,98,616.00	36,29,267.00	723380	14-AUG-14
AD00966	12-AUG-14	0150300112	13-AUG-14	0093/a	30-JUL-14	BONY POLYMERS (P) LTD.	18,49,308.00	18,49,308.00	723380	14-AUG-14
AD00967	12-AUG-14	0150300112	13-AUG-14	1167125	28-JUN-14	SIENA ENGINEERING PVT. LTD.	3,67,894.00	3,52,404.00	723380	14-AUG-14
AD00968	12-AUG-14	0150300112	13-AUG-14	00371	30-MAY-14	STONE INDIA LTD	69,937.00	46,707.00	723380	14-AUG-14
AD00969	12-AUG-14	0150300112	13-AUG-14	00542	18-JUN-14	STONE INDIA LTD.	62,956.00	62,956.00	723380	14-AUG-14

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AD00970	12-AUG-14	0150300112	13-AUG-14	00842	18-JUL-14	STONE INDIA LTD	69,209.00	61,334.00	723380	14-AUG-14
AD00971	12-AUG-14	0150300112	13-AUG-14	169/14-15	19-JUL-14	MELBROW ENGINEERING WORKS (P) LTD	9,05,018.00	9,05,018.00	723380	14-AUG-14
AD00972	12-AUG-14	0150300112	13-AUG-14	185/14-15	19-JUL-14	MELBROW ENGINEERING WORKS (P) LTD	3,43,283.00	3,43,283.00	723380	14-AUG-14
AD00973	12-AUG-14	0150300112	13-AUG-14	213/14-15	26-JUL-14	MELBROW ENGINEERING WORKS (P) LTD	11,70,281.00	11,70,281.00	723380	14-AUG-14
AD00974	12-AUG-14	0150300112	13-AUG-14	1415016/14	26-JUN-14	ARCO INDUSTRIES	1,06,932.00	1,06,932.00	723380	14-AUG-14
AD00975	12-AUG-14	0150300112	13-AUG-14	354	15-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	7,41,528.00	7,25,917.00	723380	14-AUG-14
AD00976	12-AUG-14	0150300112	13-AUG-14	355	15-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,89,504.00	5,89,504.00	723380	14-AUG-14
AD00977	12-AUG-14	0150300112	13-AUG-14	1088	30-JUN-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	21,85,461.00	21,39,451.00	723380	14-AUG-14
AD00978	12-AUG-14	0150300112	13-AUG-14	66/14-15	21-JUL-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	7,40,604.00	7,40,604.00	723380	14-AUG-14
AD00979	12-AUG-14	0150300112	13-AUG-14	0026.0031,0032, 0034	26-JUL-14	ENGINEERING TRADE CENTER (I) PVT.LTD,	37,59,063.00	37,59,061.00	723380	14-AUG-14
AD00980	12-AUG-14	0150300112	13-AUG-14	0033,0035	26-JUL-14	ENGINEERING TRADE CENTRE(I) PVT LTD,	10,74,917.00	10,74,917.00	723380	14-AUG-14
AD00982	12-AUG-14	0150300112	13-AUG-14	028	04-JUL-14	AJANTA ELECTRIC INDUSTRIES	1,97,820.00	1,96,184.00	723380	14-AUG-14
AD00983	12-AUG-14	0150300112	13-AUG-14	33/14-15	28-JUL-14	KRISHNA ENGINEERING WORKS	11,33,469.00	11,33,469.00	723380	14-AUG-14
AD00984	12-AUG-14	0150300112	13-AUG-14	2014-15/37	17-JUL-14	PRAG POLYMERS,	3,36,674.00	3,36,674.00	723380	14-AUG-14
AD00985	12-AUG-14	0150300112	13-AUG-14	1415/298	20-JUL-14	PIONEER NUTS & BOLTS(P) LTD.	3,54,930.00	3,47,458.00	723380	14-AUG-14

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AD00986	13-AUG-14	0150300113	19-AUG-14	1820	14-JUL-14	KNORR-BREMSE INDIA PRIVATE LIMITED	9,74,039.00	9,74,039.00		
AD00987	13-AUG-14	0150300113	19-AUG-14	1954	21-JUL-14	KNORR-BREMSE INDIA PRIVATE LIMITED	57,00,000.00	57,00,000.00		
AD00988	13-AUG-14	0150300113	19-AUG-14	1488	09-AUG-14	ADVANCE MACHINERY STORES	2,41,958.00	2,16,489.00		
AD00989	13-AUG-14	0150300113	19-AUG-14	021/2014	27-JUL-14	MICO METAL INDUSTRIES	11,47,684.00	11,29,918.00		
AD00990	13-AUG-14	0150300113	19-AUG-14	14-15 251/252/253	31-JUL-14	OXEECO TECHNOLOGIES PVT. LTD.	40,74,023.00	40,74,023.00		
AD00991	13-AUG-14	0150300113	19-AUG-14	0012	24-JUL-14	DEKON INDIA,	3,04,855.00	2,97,390.40		
AD00992	13-AUG-14	0150300113	19-AUG-14	044	06-AUG-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,31,680.00		
AD00993	13-AUG-14	0150300113	19-AUG-14	024	28-JUN-14	AUTOMETERS ALLIANCE LTD,	8,83,102.00	7,26,389.00		
AD00994	13-AUG-14	0150300113	19-AUG-14	023	28-JUN-14	AUTOMETERS ALLIANCE LTD,	7,62,964.00	7,62,964.00		
AD00995	13-AUG-14	0150300113	19-AUG-14	031	05-JUL-14	AUTOMETERS ALLIANCE LTD,	5,10,114.00	5,10,114.00		
AD00996	13-AUG-14	0150300113	19-AUG-14	030	05-JUL-14	AUTOMETERS ALLIANCE LTD,	6,04,329.00	6,04,329.00		
AD00997	13-AUG-14	0150300113	19-AUG-14	14-15/067	05-AUG-14	MAYUR ENTERPRISES	8,82,089.00	8,63,519.00		
AD00998	13-AUG-14	0150300113	19-AUG-14	14-15/068	05-AUG-14	MAYUR ENTERPRISES	1,55,824.00	1,55,824.00		
AD00999	13-AUG-14	0150300113	19-AUG-14	2066	29-JUL-14	KNORR-BREMSE INDIA PRIVATE LIMITED	17,22,863.00	17,22,863.00		
PI00055	11-AUG-14	0150100020	13-AUG-14	01	07-AUG-14	Hindustan Petroleum Corporation Ltd.	7,91,633.00	7,91,633.00		
PI00056	11-AUG-14	0150100020	13-AUG-14	53	06-JUN-14	INDIAN OIL CORPORATION LTD,	6,16,729.00	6,16,729.00		

