

Bills Passing Positions Between 12-08-2014 And 14-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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		

