

Bills Passing Positions Between 13-08-2014 And 15-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		
14		1						1,98,33,684.00		1,95,69,541.40

