Bills Passing Positions Between 17-08-2014 And 21-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01020	20-AUG-14	0150300115	22-AUG-14	2014-15/200147	31-JUL-14	RAMKRISHNA FORGINGS LIMITED,	3,82,850.00	3,82,850.00		
AD01021	20-AUG-14	0150300115	22-AUG-14	003	12-AUG-14	RAJMATA ENGINEERING PVT. LTD.	20,92,613.00	20,92,613.00		
AD01022	20-AUG-14	0150300115	22-AUG-14	93	23-JUL-14	ARYAN EXPORTERS PVT. LTD.	7,21,229.00	7,21,228.00		
AD01023	20-AUG-14	0150300115	22-AUG-14	00370	30-MAY-14	STONE INDIA LTD	93,250.00	91,287.00		
AD01024	20-AUG-14	0150300115	22-AUG-14	00620	27-JUN-14	STONE INDIA LTD	56,757.00	34,999.00		
AD01025	20-AUG-14	0150300115	22-AUG-14	379	20-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,40,930.00	8,40,929.00		
AD01026	20-AUG-14	0150300115	22-AUG-14	380	20-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	5,89,504.00	5,89,504.00		
AD01028	20-AUG-14	0150300115	22-AUG-14	24/2014-15	26-JUL-14	MANISH RUBBER INDUSTRIES	2,84,794.00	2,84,794.00		
AD01029	20-AUG-14	0150300115	22-AUG-14	14-15/069	12-AUG-14	MAYUR ENTERPRISES	1,91,403.00	1,91,403.00		
PI00060	20-AUG-14	0150100022	21-AUG-14	14-15	13-AUG-14	BHARAT PETROLEUM CORPORATION LTD,	8,51,432.00	8,51,432.00		
PI00061	20-AUG-14	0150100022	21-AUG-14	14-15	12-AUG-14	BHARAT PETROLEUM CORPORATION LTD,	7,64,106.00	7,64,106.00		
11		2						68,68,868.00	68,45,145.00	
(No Of AU6		(No Of CO7)								