

Bills Passing Positions Between 25-08-2014 And 27-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01042	25-AUG-14	0150300118	26-AUG-14	498/a	14-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	15,03,235.00	15,03,235.00		
AD01043	25-AUG-14	0150300118	26-AUG-14	236/a	10-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	11,27,538.00	10,56,325.00		
AD01044	25-AUG-14	0150300118	26-AUG-14	249/a	16-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	19,24,173.00	18,02,646.00		
AD01045	25-AUG-14	0150300118	26-AUG-14	259/a	21-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	16,83,651.00	16,02,633.00		
AD01047	25-AUG-14	0150300118	26-AUG-14	514018/a	21-JUL-14	STONE INDIA LTD,	1,64,588.00	1,64,588.00		
AD01048	26-AUG-14	0150300119	27-AUG-14	514021	29-JUL-14	STONE INDIA LTD,	4,38,900.00	4,38,900.00		
AD01049	26-AUG-14	0150300119	27-AUG-14	1192139	21-JUL-14	SIENA ENGINEERING PVT. LTD.	29,16,642.00	29,16,642.00		
AD01050	26-AUG-14	0150300119	27-AUG-14	7411071	19-JUL-14	RANEKA INDUSTRIES LTD.	7,60,000.00	7,60,000.00		
AD01051	26-AUG-14	0150300119	27-AUG-14	096	28-JUL-14	ARYAN EXPORTERS PVT. LTD.	19,79,681.00	19,79,681.00		
AD01052	26-AUG-14	0150300119	27-AUG-14	57	19-AUG-14	CENTURY POLYMER INDUSTRIES,	20,44,352.00	19,58,273.00		
AD01053	26-AUG-14	0150300119	27-AUG-14	009/14-15	14-AUG-14	MULTITECH HEAVY ENGINEERING PVT. LTD,	13,88,156.00	12,71,259.00		
AD01055	26-AUG-14	0150300119	27-AUG-14	2014-15/200157	05-AUG-14	RAMKRISHNA FORGINGS LIMITED,	8,36,380.00	8,36,380.00		
AD01056	26-AUG-14	0150300119	27-AUG-14	12	13-AUG-14	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	23,68,051.00	23,68,051.00		
PS00089	25-AUG-14	0153200022	25-AUG-14	011721	05-AUG-14	JAYBEE ENGG ENTERPRISE	1,663.00	1,663.00	723383	27-AUG-14
PS00090	25-AUG-14	0153200022	25-AUG-14	011515	14-AUG-14	HITCO TOOLS LTD.,	15,426.00	15,426.00	723383	27-AUG-14
PS00091	25-AUG-14	0153200023	25-AUG-14	011720	05-AUG-14	DEY BROTHERS	6,140.00	6,140.00	723383	27-AUG-14

