

Bills Passing Positions Between 26-08-2014 And 28-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		
AD01058	26-AUG-14	0150300120	28-AUG-14	2014140465	22-AUG-14	MEDHA SERVO DRIVES PVT LTD	77,031.00	77,031.00		
AD01059	26-AUG-14	0150300120	28-AUG-14	2014140466	22-AUG-14	MEDHA SERVO DRIVES PVT LTD	85,590.00	85,590.00		
AD01060	26-AUG-14	0150300120	28-AUG-14	2014140464	22-AUG-14	MEDHA SERVO DRIVES PVT LTD	68,472.00	68,472.00		
AD01061	26-AUG-14	0150300120	28-AUG-14	91	21-JUL-14	ARYAN EXPORTERS PVT. LTD.	2,62,266.00	2,62,265.00		
AD01062	26-AUG-14	0150300120	28-AUG-14	00540	18-JUN-14	STONE INDIA LTD.	1,04,927.00	1,04,927.00		
AD01063	26-AUG-14	0150300120	28-AUG-14	00622	27-JUN-14	STONE INDIA LTD	1,01,689.00	1,01,689.00		
AD01064	26-AUG-14	0150300120	28-AUG-14	00983	04-AUG-14	STONE INDIA LTD	7,96,008.00	7,07,218.00		
AD01065	26-AUG-14	0150300120	28-AUG-14	01012	08-AUG-14	STONE INDIA LTD	3,06,100.00	3,03,185.00		
AD01066	26-AUG-14	0150300120	28-AUG-14	01013	08-AUG-14	STONE INDIA LTD	3,75,390.00	3,75,390.00		

