

Bills Passing Positions Between 26-02-2015 And 02-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02003	26-FEB-15	0150300217	27-FEB-15	105/14-15	19-FEB-15	S.D.TECHNICAL SERVICES PVT.LTD	1,14,627.00	1,14,627.00	723447	04-MAR-15
AD02004	26-FEB-15	0150300217	27-FEB-15	108/14-15	24-FEB-15	S.D.TECHNICAL SERVICES PVT.LTD	60,835.00	60,835.00	723447	04-MAR-15
AD02005	26-FEB-15	0150300217	27-FEB-15	15100147	30-JAN-15	MERSEN INDIA PVT. LTD,	4,99,527.00	4,99,527.00	723447	04-MAR-15
AD02006	26-FEB-15	0150300217	27-FEB-15	a05209	08-FEB-15	ADVANCE PAINTS PVT. LTD.	10,21,489.00	10,21,488.00	723447	04-MAR-15
AD02007	27-FEB-15	0150300219	02-MAR-15	14894	26-DEC-14	INDIAN OIL CORPORATION LIMITED	7,02,551.00	6,85,187.00	723447	04-MAR-15
AD02008	27-FEB-15	0150300219	02-MAR-15	672873846	20-AUG-14	INDIAN OIL CORPORATION LIMITED	8,12,100.00	8,12,100.00	723447	04-MAR-15
AD02009	27-FEB-15	0150300219	02-MAR-15	5356	18-JUN-14	INDIAN OIL CORPORATION LIMITED	8,10,253.00	8,10,210.00	723447	04-MAR-15
AD02010	27-FEB-15	0150300219	02-MAR-15	671757441	11-JUL-14	INDIAN OIL CORPORATION LIMITED	7,73,190.00	7,73,160.00	723447	04-MAR-15
AD02011	27-FEB-15	0150300219	02-MAR-15	16665	19-JAN-15	INDIAN OIL CORPORATION LIMITED	7,00,036.00	6,83,759.00	723447	04-MAR-15
AD02012	27-FEB-15	0150300219	02-MAR-15	696/14-15	26-FEB-15	ORIENTAL VENEER PRODUCTS LTD.	18,81,029.00	18,81,029.00	723447	04-MAR-15
AD02013	02-MAR-15	0150300220	03-MAR-15	1096	27-FEB-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,20,297.00	4,20,297.00	723447	04-MAR-15
AD02014	02-MAR-15	0150300220	03-MAR-15	7413242	05-FEB-15	RANEKA INDUSTRIES LTD.	18,58,180.00	18,58,180.00	723447	04-MAR-15
AD02015	02-MAR-15	0150300220	03-MAR-15	01/1415/21	31-JAN-15	FLAMA PROGRESS INDUSTRIES	6,80,390.00	6,80,390.00	723447	04-MAR-15
AD02016	02-MAR-15	0150300220	03-MAR-15	1415/22	31-JAN-15	FLAMA PROGRESS INDUSTRIES	6,80,390.00	6,80,390.00	723447	04-MAR-15
AD02017	02-MAR-15	0150300220	03-MAR-15	66/14-15	20-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	14,26,383.00	723447	04-MAR-15
AD02018	02-MAR-15	0150300220	03-MAR-15	67/14-15	21-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	14,26,383.00	723447	04-MAR-15
PI00106	26-FEB-15	0150100038	27-FEB-15	14-15/63	18-FEB-15	INDIAN ORDNANCE FACTORIES	45,98,209.00	45,98,209.00	722968	27-FEB-15

