

Bills Passing Positions Between 02-03-2015 And 04-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02020	03-MAR-15	0150300222	04-MAR-15	1491	24-FEB-15	D. C. FASTNERS (P) LTD.	6,32,290.00	6,32,290.00	723448	05-MAR-15
AD02021	03-MAR-15	0150300222	04-MAR-15	375/a	23-JAN-15	ATUL ENGINEERING UDYOG.	1,97,869.00	1,97,869.00	723448	05-MAR-15
AD02022	03-MAR-15	0150300222	04-MAR-15	274/a	18-FEB-15	BONY POLYMERS (P) LTD.	36,98,616.00	36,98,616.00	723448	05-MAR-15
AD02023	03-MAR-15	0150300222	04-MAR-15	14-15/347/348	09-FEB-15	Rine Engineering Pvt. Ltd.	36,00,500.00	28,85,545.00	723448	05-MAR-15
AD02024	03-MAR-15	0150300222	04-MAR-15	92	31-JAN-15	A.P. ENTERPRISES,	4,23,628.00	4,23,628.00	723448	05-MAR-15
AD02025	03-MAR-15	0150300222	04-MAR-15	1873	31-DEC-14	KAPSONS INDUSTRIES LIMITED,	1,86,200.00	1,82,280.00	723448	05-MAR-15
AD02026	03-MAR-15	0150300222	04-MAR-15	000113-000118	27-FEB-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	21,19,425.00	21,19,410.00	723448	05-MAR-15
RA00225	03-MAR-15	0150900071	04-MAR-15	spt/08/14-15	24-SEP-14	S.P.TRADERS	5,32,464.00	5,32,464.00	723447	04-MAR-15

14

3

1,79,44,373.00

1,71,64,125.00

(No Of AU6)

(No Of CO7)