

Bills Passing Positions Between 06-03-2015 And 10-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02031	09-MAR-15	0150300224	11-MAR-15	68/14-15	23-FEB-15	RB POLY BOARDS LIMITED,	14,57,062.00	14,26,383.00	723450	13-MAR-15
AD02032	09-MAR-15	0150300224	11-MAR-15	159/14-15	20-FEB-15	ENGINEERS CONCERN,	21,73,694.00	21,73,694.00	723450	13-MAR-15
AD02033	09-MAR-15	0150300224	11-MAR-15	85/14-15	18-FEB-15	N.R.INDUSTRIES,	6,22,675.00	6,19,750.00	723450	13-MAR-15
AD02034	09-MAR-15	0150300224	11-MAR-15	8584/14-15/02060/56	25-FEB-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	26,20,815.00	26,20,815.00	723450	13-MAR-15
AD02035	09-MAR-15	0150300224	11-MAR-15	5603	09-FEB-15	KNORR-BREMSE INDIA PRIVATE LIMITED	6,40,372.00	6,40,372.00	723450	13-MAR-15
AD02036	09-MAR-15	0150300224	11-MAR-15	63/14-15	24-FEB-15	KRISHNA WAGON COMPONENTS,	4,54,176.00	4,54,176.00	723450	13-MAR-15
AD02037	10-MAR-15	0150300224	11-MAR-15	000119	02-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	10,61,012.00	10,59,705.00	723450	13-MAR-15
AD02038	10-MAR-15	0150300224	11-MAR-15	515	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	18,21,585.00	18,21,585.00	723450	13-MAR-15
AD02039	10-MAR-15	0150300224	11-MAR-15	513	18-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	2,94,397.00	2,94,397.00	723450	13-MAR-15
AD02040	10-MAR-15	0150300224	11-MAR-15	516	20-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	23,52,881.00	23,52,881.00	723450	13-MAR-15
AD02041	10-MAR-15	0150300224	11-MAR-15	14-15/28,30,32	26-FEB-15	ELCO INSULATORS	29,90,790.00	29,90,790.00	723450	13-MAR-15
PS00180	09-MAR-15	0153200046	11-MAR-15	011486	25-FEB-15	D.BACHUBHAI & BROTHERS.	17,208.00	17,208.00	723450	13-MAR-15
PS00181	09-MAR-15	0153200046	11-MAR-15	011487	25-FEB-15	D.BACHUBHAI & BROTHERS.	156.00	156.00	723450	13-MAR-15
RA00226	09-MAR-15	0150900073	12-MAR-15	180	21-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	57,924.00	57,924.00	723451	16-MAR-15
RA00227	09-MAR-15	0150900073	12-MAR-15	2855	14-JAN-15	ADITYA INFOTECH	30,600.00	30,600.00	723451	16-MAR-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00228	09-MAR-15	0150900073	12-MAR-15	401	11-FEB-15	KHANDELWAL AND KHANDELWAL	10,000.00	10,000.00	723451	16-MAR-15
RA00229	09-MAR-15	0150900073	12-MAR-15	204	12-FEB-15	MASTER COMPUTERS	42,456.00	42,456.00	723451	16-MAR-15
RA00230	09-MAR-15	0150900073	12-MAR-15	362	02-JAN-15	KHANDELWAL AND KHANDELWAL	67,780.00	66,424.00	723451	16-MAR-15
RA00232	09-MAR-15	0150900073	12-MAR-15	192	15-JAN-15	MASTER COMPUTERS	32,568.00	29,308.00	723451	16-MAR-15
RO04605	09-MAR-15	0150200446	11-MAR-15	109a	06-FEB-15	CENTURY POLYMER INDUSTRIES,	12,008.00	12,008.00	723450	13-MAR-15
RO04606	09-MAR-15	0150200446	11-MAR-15	19a	06-FEB-15	CENTURY POLYMER INDUSTRIES,	9,870.00	9,700.00	723450	13-MAR-15
RO04607	09-MAR-15	0150200446	11-MAR-15	499/15	14-FEB-15	BOMBAY LEATHER INDUSTRIES	9,618.00	9,618.00	723450	13-MAR-15
RO04608	10-MAR-15	0150200447	12-MAR-15	366a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	14,584.00	14,583.00	723450	13-MAR-15
RO04609	10-MAR-15	0150200447	12-MAR-15	364a	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,078.00	3,078.00	723450	13-MAR-15
RO04611	10-MAR-15	0150200447	12-MAR-15	200a	03-MAR-15	UNITED SALES AND SERVICES,	1,48,933.00	1,48,933.00	723450	13-MAR-15
RO04612	10-MAR-15	0150200447	12-MAR-15	255/14-15	09-FEB-15	ANAND SALES CORPORATION.	12,320.00	12,320.00	723450	13-MAR-15
RO04613	10-MAR-15	0150200447	12-MAR-15	284/14-15	09-FEB-15	ANAND SALES CORPORATION.	3,44,520.00	3,44,520.00	723450	13-MAR-15
RO04614	10-MAR-15	0150200447	12-MAR-15	5141-a	05-MAR-15	JAY KAY ENTERPRISES	9,702.00	9,702.00	723450	13-MAR-15
RO04615	10-MAR-15	0150200447	12-MAR-15	4901	14-FEB-15	CENTRAL GASKET CO.	3,465.00	3,465.00	723450	13-MAR-15
RO04616	10-MAR-15	0150200447	12-MAR-15	4903	14-FEB-15	CENTRAL GASKET CO.	6,038.00	6,038.00	723450	13-MAR-15
RO04617	10-MAR-15	0150200447	12-MAR-15	4904	14-FEB-15	CENTRAL GASKET CO.	15,120.00	15,120.00	723450	13-MAR-15
RO04618	10-MAR-15	0150200447	12-MAR-15	544	18-OCT-14	SHREE RUBBER WORKS,	2,855.00	2,855.00	723450	13-MAR-15

