

Bills Passing Positions Between 18-03-2015 And 20-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02078	18-MAR-15	0150300228	20-MAR-15	119	07-MAR-15	VIJAY ENGINEERS,	2,32,681.00	2,32,681.00	723452	24-MAR-15
AD02079	19-MAR-15	0150300228	20-MAR-15	201/14-15	26-FEB-15	LAXVEN SYSTEMS	6,85,924.00	6,85,924.00	723452	24-MAR-15
AD02080	19-MAR-15	0150300228	20-MAR-15	697	12-MAR-15	DYNAMIC ENGINEERS,	9,24,550.00	9,23,400.00	723452	24-MAR-15
AD02081	19-MAR-15	0150300228	20-MAR-15	698	12-MAR-15	DYNAMIC ENGINEERS,	8,08,982.00	8,07,975.00	723452	24-MAR-15
AD02082	19-MAR-15	0150300228	20-MAR-15	174	28-FEB-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	12,89,572.00	12,89,554.00	723452	24-MAR-15
AD02083	19-MAR-15	0150300228	20-MAR-15	604/14-15	25-FEB-15	MELBROW ENGINEERING WORKS PVT LTD	11,80,580.00	11,55,726.00	723452	24-MAR-15
AD02084	19-MAR-15	0150300228	20-MAR-15	314906884	27-FEB-15	CROMPTON GREAVES LTD.	7,39,722.00	7,26,160.00	723452	24-MAR-15
AD02085	19-MAR-15	0150300228	20-MAR-15	314906897	28-FEB-15	CROMPTON GREAVES LTD.	2,27,465.00	2,23,294.00	723452	24-MAR-15
AD02086	19-MAR-15	0150300228	20-MAR-15	314906874	23-FEB-15	CROMPTON GREAVES LTD.	3,21,780.00	3,15,880.00	723452	24-MAR-15
AD02087	19-MAR-15	0150300228	20-MAR-15	314906869	17-FEB-15	CROMPTON GREAVES LTD.	2,64,450.00	2,59,602.00	723452	24-MAR-15
AD02088	19-MAR-15	0150300228	20-MAR-15	1197/14-15	19-MAR-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	3,12,770.00	3,12,381.00	723452	24-MAR-15
AD02089	19-MAR-15	0150300228	20-MAR-15	771/785/14-15	19-MAR-15	ORIENTAL VENEER PRODUCTS LTD,	23,46,521.00	23,43,601.00	723452	24-MAR-15
AD02095	19-MAR-15	0150300229	24-MAR-15	161782	31-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,76,636.00	1,76,636.00	723453	25-MAR-15
AD02096	19-MAR-15	0150300229	24-MAR-15	161596	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,22,111.00	1,11,828.00	723453	25-MAR-15
AD02097	19-MAR-15	0150300229	24-MAR-15	160781	30-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,92,744.00	9,92,744.00	723453	25-MAR-15
AD02098	19-MAR-15	0150300229	24-MAR-15	161598	19-DEC-14	FAIVELEY TRANSPORT RAIL	69,778.00	63,901.00	723453	25-MAR-15

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						TECHNOLOGIES INDIA LIMITED				
ADO2099	19-MAR-15	0150300229	24-MAR-15	161629	22-DEC-14	FAIVELEY TRANSPORT RAIL	2,24,678.00	2,15,218.00	723453	25-MAR-15
ADO2100	19-MAR-15	0150300229	24-MAR-15	161623	20-DEC-14	TECHNOLOGIES INDIA LIMITED, FAIVELEY TRANSPORT RAIL	82,093.00	76,908.00	723453	25-MAR-15
ADO2101	19-MAR-15	0150300229	24-MAR-15	161594	19-DEC-14	TECHNOLOGIES INDIA LIMITED FAIVELEY TRANSPORT RAIL	34,889.00	31,951.00	723453	25-MAR-15
ADO2102	19-MAR-15	0150300229	24-MAR-15	161631	22-DEC-14	TECHNOLOGIES INDIA LIMITED FAIVELEY TRANSPORT RAIL	4,13,612.00	3,96,197.00	723453	25-MAR-15
ADO2106	19-MAR-15	0150300229	24-MAR-15	416	23-FEB-15	TECHNOLOGIES INDIA LIMITED, IMT CABLES PRIVATE LIMITED	1,58,018.00	1,54,692.00	723453	25-MAR-15
PS00182	20-MAR-15	0153200047	30-MAR-15	011488	11-MAR-15	SAI BALAJI ENTERPRISES,	12,553.00	12,553.00	723455	31-MAR-15
PS00183	20-MAR-15	0153200047	30-MAR-15	011522	12-MAR-15	PREM ENTERPRISES	5,420.00	5,420.00	723455	31-MAR-15
PS00184	20-MAR-15	0153200047	30-MAR-15	011489	11-MAR-15	R.K.SALES CORPORATION,	2,540.00	2,540.00	723455	31-MAR-15
PS00185	20-MAR-15	0153200047	30-MAR-15	011490	11-MAR-15	R.K.SALES CORPORATION,	2,399.00	2,399.00	723455	31-MAR-15
PS00186	20-MAR-15	0153200047	30-MAR-15	011906	10-MAR-15	KALTRO ENTERPRISES,	26,377.00	26,377.00	723455	31-MAR-15
RA00240	19-MAR-15	0150900077	24-MAR-15	151	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	2,646.00	2,646.00	723453	25-MAR-15
RA00241	19-MAR-15	0150900077	24-MAR-15	149	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	1,31,790.00	1,31,790.00	723453	25-MAR-15
RA00242	19-MAR-15	0150900077	24-MAR-15	3225	27-JAN-15	RAVI PRINTING PRESS	1,19,700.00	1,05,336.00	723453	25-MAR-15
RO04697	18-MAR-15	0150200454	24-MAR-15	161817	10-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	29,349.00	29,348.00	723453	25-MAR-15

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RO04699	18-MAR-15	0150200454	24-MAR-15	161971	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,374.00	74,373.00	723453	25-MAR-15
RO04700	18-MAR-15	0150200454	24-MAR-15	162016	31-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	34,298.00	34,298.00	723453	25-MAR-15
RO04701	18-MAR-15	0150200454	24-MAR-15	161339a	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,258.00	6,258.00	723453	25-MAR-15
RO04702	18-MAR-15	0150200454	24-MAR-15	161323	21-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	29,495.00	29,495.00	723453	25-MAR-15
RO04704	18-MAR-15	0150200454	24-MAR-15	161782a	31-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,297.00	9,297.00	723453	25-MAR-15
RO04705	18-MAR-15	0150200454	24-MAR-15	161405a	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,521.00	6,521.00	723453	25-MAR-15
RO04707	18-MAR-15	0150200454	24-MAR-15	161320	21-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,618.00	10,618.00	723453	25-MAR-15
RO04708	18-MAR-15	0150200454	24-MAR-15	161490	09-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	70,674.00	70,674.00	723453	25-MAR-15
RO04709	18-MAR-15	0150200454	24-MAR-15	161710	30-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	90,147.00	90,147.00	723453	25-MAR-15
RO04712	18-MAR-15	0150200454	24-MAR-15	161702	29-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	61,223.00	61,223.00	723453	25-MAR-15
RO04713	18-MAR-15	0150200454	24-MAR-15	161801	06-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,20,931.00	2,20,930.00	723453	25-MAR-15
RO04714	18-MAR-15	0150200454	24-MAR-15	161629a	22-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	11,825.00	11,825.00	723453	25-MAR-15
RO04715	18-MAR-15	0150200454	24-MAR-15	161594a	19-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,836.00	1,836.00	723453	25-MAR-15

