

Bills Passing Positions Between 19-03-2015 And 23-03-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---------|-----------|------------|-----------|---------------|-----------|--|--------------|--------------|--------|-----------|
| 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 TECHNOLOGIES INDIA LIMITED | 69,778.00 | 63,901.00 | 723453 | 25-MAR-15 |

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|---------|-----------|------------|-----------|------------|-----------|---|--------------|--------------|--------|-----------|
| AD02099 | 19-MAR-15 | 0150300229 | 24-MAR-15 | 161629 | 22-DEC-14 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 2,24,678.00 | 2,15,218.00 | 723453 | 25-MAR-15 |
| AD02100 | 19-MAR-15 | 0150300229 | 24-MAR-15 | 161623 | 20-DEC-14 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED | 82,093.00 | 76,908.00 | 723453 | 25-MAR-15 |
| AD02101 | 19-MAR-15 | 0150300229 | 24-MAR-15 | 161594 | 19-DEC-14 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED | 34,889.00 | 31,951.00 | 723453 | 25-MAR-15 |
| AD02102 | 19-MAR-15 | 0150300229 | 24-MAR-15 | 161631 | 22-DEC-14 | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, | 4,13,612.00 | 3,96,197.00 | 723453 | 25-MAR-15 |
| AD02106 | 19-MAR-15 | 0150300229 | 24-MAR-15 | 416 | 23-FEB-15 | IMT CABLES PRIVATE LIMITED | 1,58,018.00 | 1,54,692.00 | 723453 | 25-MAR-15 |
| AD02107 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 51 | 14-MAR-15 | MAHESHWARI TEXTILE MILLS | 14,13,235.00 | 14,13,235.00 | 723453 | 25-MAR-15 |
| AD02108 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 14 | 14-MAR-15 | LAKHANI METAL AND CASTINGS PRIVATE LIMITED, | 19,52,258.00 | 19,52,257.00 | 723453 | 25-MAR-15 |
| AD02109 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 16 | 14-MAR-15 | LAKHANI METAL AND CASTINGS PRIVATE LIMITED, | 1,66,463.00 | 1,66,462.00 | 723453 | 25-MAR-15 |
| AD02110 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 1133/14-15 | 20-MAR-15 | TAWAKKAL WOOD PRODUCTS PVT. LTD. | 16,81,859.00 | 15,04,821.00 | 723453 | 25-MAR-15 |
| AD02111 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 251/a | 27-FEB-15 | ARYAN EXPORTERS PVT. LTD. | 12,47,871.00 | 12,47,871.00 | 723453 | 25-MAR-15 |
| AD02112 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 249/a | 27-FEB-15 | ARYAN EXPORTERS PVT. LTD. | 3,81,069.00 | 3,81,069.00 | 723453 | 25-MAR-15 |
| AD02113 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 019/a | 19-FEB-15 | CONCORD CONTROL SYSTEMS PVT. LTD, | 7,07,940.00 | 7,07,940.00 | 723453 | 25-MAR-15 |
| AD02114 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 277/a | 21-FEB-15 | BONY POLYMERS (P) LTD. | 36,98,616.00 | 36,98,609.00 | 723453 | 25-MAR-15 |
| AD02115 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 21/b/14-15 | 17-MAR-15 | J.D. ENGINEERING WORKS | 4,13,338.00 | 4,13,338.00 | 723453 | 25-MAR-15 |
| AD02116 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 121 | 18-MAR-15 | CENTURY POLYMER INDUSTRIES, | 7,82,252.00 | 7,81,338.00 | 723453 | 25-MAR-15 |

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|---------|-----------|------------|-----------|------------|-----------|--|-------------|-------------|--------|-----------|
| AD02117 | 23-MAR-15 | 0150300230 | 24-MAR-15 | 119 | 14-MAR-15 | CENTURY POLYMER INDUSTRIES, | 7,82,252.00 | 7,81,338.00 | 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 |
| RO04717 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 178a/14-15 | 03-MAR-15 | LAXVEN SYSTEMS | 4,002.00 | 4,002.00 | 723454 | 27-MAR-15 |
| RO04718 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 179a/14-15 | 03-MAR-15 | LAXVEN SYSTEMS | 5,003.00 | 5,003.00 | 723454 | 27-MAR-15 |
| RO04719 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 6135016567 | 29-JAN-15 | NATIONAL ENGINEERING INDUSTRIES LTD | 77,126.00 | 75,712.00 | 723454 | 27-MAR-15 |
| RO04720 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 415/14-15 | 13-JAN-15 | VARDHMAN INDUSTRIAL FASTENERS, | 2,17,669.00 | 2,17,669.00 | 723454 | 27-MAR-15 |
| RO04721 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 395/14-15 | 23-DEC-14 | VARDHMAN INDUSTRIAL FASTENERS, | 20,705.00 | 20,705.00 | 723454 | 27-MAR-15 |
| RO04722 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 393/14-15 | 23-DEC-14 | VARDHMAN INDUSTRIAL FASTENERS, | 13,183.00 | 13,183.00 | 723454 | 27-MAR-15 |
| RO04723 | 19-MAR-15 | 0150200455 | 25-MAR-15 | 311/14-15 | 31-OCT-14 | VARDHMAN INDUSTRIAL FASTNERS | 50,009.00 | 49,947.00 | 723454 | 27-MAR-15 |

