

Bills Passing Positions Between 20-03-2015 And 24-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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RA00243	24-MAR-15	0150900078	25-MAR-15	2013041777/s	11-DEC-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	723454	27-MAR-15
RA00244	24-MAR-15	0150900078	25-MAR-15	2014140414/s	04-MAR-15	MEDHA SERVO DRIVES PVT LTD	57,31,815.00	57,31,815.00	723454	27-MAR-15
RO04729	23-MAR-15	0150200456	26-MAR-15	0696/14-15	06-MAR-15	MGM RUBBER COMPANY.	17,719.00	17,719.00	723454	27-MAR-15
RO04730	23-MAR-15	0150200456	26-MAR-15	000120	04-MAR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	8,44,875.00	7,59,461.00	723454	27-MAR-15
RO04731	23-MAR-15	0150200456	26-MAR-15	463	19-MAR-15	BALAJI ENTERPRISES,	2,38,524.00	2,14,672.00	723454	27-MAR-15
RO04732	23-MAR-15	0150200456	26-MAR-15	462	19-MAR-15	BALAJI ENTERPRISES,	1,49,205.00	1,28,316.00	723454	27-MAR-15
RO04733	23-MAR-15	0150200456	26-MAR-15	250	19-MAR-15	VERMA HEARWEAR STORES	84,415.00	72,997.00	723454	27-MAR-15
RO04734	24-MAR-15	0150200457	27-MAR-15	210/r	18-JAN-15	ARYAN EXPORTERS PVT. LTD.	1,11,202.00	1,11,202.00	723455	31-MAR-15
RO04735	24-MAR-15	0150200457	27-MAR-15	mc/235/14-15	04-MAR-15	MIDLANDS & CO.	35,658.00	35,658.00	723455	31-MAR-15
RO04736	24-MAR-15	0150200457	27-MAR-15	258/r	06-DEC-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	1,416.00	1,322.00	723455	31-MAR-15
RO04737	24-MAR-15	0150200457	27-MAR-15	01904	27-FEB-15	STONE INDIA LTD	11,712.00	11,712.00	723455	31-MAR-15
RO04738	24-MAR-15	0150200457	27-MAR-15	01982	10-MAR-15	STONE INDIA LTD	45,968.00	45,968.00	723455	31-MAR-15
RO04739	24-MAR-15	0150200457	27-MAR-15	307/14-15	25-FEB-15	MELBROW ENGG. WORKS PVT. LTD.	50,315.00	50,315.00	723455	31-MAR-15
RO04740	24-MAR-15	0150200457	27-MAR-15	57/14-15	12-MAR-15	Ma Kali Industries	52,306.00	48,759.00	723455	31-MAR-15
RO04741	24-MAR-15	0150200457	27-MAR-15	59/14-15	12-MAR-15	Ma Kali Industries	3,875.00	3,797.00	723455	31-MAR-15
RO04742	24-MAR-15	0150200457	27-MAR-15	58/14-15	12-MAR-15	Ma Kali Industries	13,561.00	13,290.00	723455	31-MAR-15
RO04743	24-MAR-15	0150200457	27-MAR-15	66/14-15	16-MAR-15	TRIMURTI TRADING COMPANY	22,465.00	22,465.00	723455	31-MAR-15

