

Bills Passing Positions Between 23-03-2015 And 25-03-2015

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
AD02118	25-MAR-15	0150300231	26-MAR-15	007	17-MAR-15	RUDRAKSH ENGINEERING	7,76,554.00	7,76,554.00	723454	27-MAR-15
AD02119	25-MAR-15	0150300231	26-MAR-15	090	21-MAR-15	V.K.ENTERPRISES	5,49,369.00	5,49,369.00	723454	27-MAR-15
AD02120	25-MAR-15	0150300231	26-MAR-15	087	16-MAR-15	V.K. ENTERPRISES,	9,61,889.00	9,41,639.00	723454	27-MAR-15
AD02121	25-MAR-15	0150300231	26-MAR-15	45/2237	05-MAR-15	SUMER & CO.	5,48,824.00	5,14,161.00	723454	27-MAR-15
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

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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
RA00245	25-MAR-15	0150900001	07-APR-15	673	20-FEB-15	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	46,500.00	46,500.00	723456	09-APR-15
RA00246	25-MAR-15	0150900001	07-APR-15	148	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	5,109.00	5,109.00	723456	09-APR-15
RA00248	25-MAR-15	0150900001	07-APR-15	145	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	1,37,318.00	1,37,318.00	723456	09-APR-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

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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
RO04744	24-MAR-15	0150200457	27-MAR-15	2481/14-15	11-FEB-15	SONI RUBBER PRODUCTS LIMITED	78,019.00	78,019.00	723455	31-MAR-15
RO04745	24-MAR-15	0150200457	27-MAR-15	176-177	29-SEP-14	Rine Engineering Pvt. Ltd.	1,46,430.00	0.00		31-MAR-15
RO04746	24-MAR-15	0150200457	27-MAR-15	209/14-15	31-OCT-14	Rine Engineering Pvt. Ltd.	30,506.00	0.00		31-MAR-15
RO04747	24-MAR-15	0150200457	27-MAR-15	0026/6890	20-FEB-15	JAYSHREE ENTERPRISES,	6,058.00	6,058.00	723455	31-MAR-15
RO04748	24-MAR-15	0150200458	30-MAR-15	355.357.358.359 .361	09-FEB-15	JETHALAL HIRJIBHAI,	59,201.00	59,200.00	723455	31-MAR-15
RO04749	24-MAR-15	0150200458	30-MAR-15	372	17-FEB-15	JETHALAL HIRJIBHAI,	57,301.00	57,300.00	723455	31-MAR-15
RO04750	24-MAR-15	0150200458	30-MAR-15	382	24-FEB-15	JETHALAL HIRJIBHAI,	57,666.00	57,665.00	723455	31-MAR-15
RO04751	24-MAR-15	0150200458	30-MAR-15	351	30-JAN-15	JETHALAL HIRJIBHAI,	47,836.00	47,835.00	723455	31-MAR-15
RO04753	24-MAR-15	0150200458	30-MAR-15	160/14-15	18-MAR-15	CHANDA & CHANDA ENGINEERING	3,400.00	3,060.00	723455	31-MAR-15
RO04754	24-MAR-15	0150200458	30-MAR-15	107	10-FEB-15	ULTRA CHEMICAL WORKS,	1,73,453.00	1,73,453.00	723455	31-MAR-15
RO04755	24-MAR-15	0150200458	30-MAR-15	182	23-JAN-15	CAPART INDUSTRIES PRIVATE LIMITED,	11,570.00	0.00		31-MAR-15
RO04756	24-MAR-15	0150200458	30-MAR-15	14-15/b/47	16-MAR-15	GHOSH TRADING COMPANY	2,64,732.00	2,57,913.00	723455	31-MAR-15
RO04757	25-MAR-15	0150200459	30-MAR-15	174	21-MAR-15	INOX AIR PRODUCTS LTD	1,26,041.00	1,26,041.00	723455	31-MAR-15
RO04758	25-MAR-15	0150200459	30-MAR-15	177	21-MAR-15	INOX AIR PRODUCTS LTD	71,272.00	71,272.00	723455	31-MAR-15

