

Bills Passing Positions Between 24-03-2015 And 26-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02122	26-MAR-15	0150300232	27-MAR-15	716,717	30-JAN-15	EXIDE INDUSTRIES LTD.	42,01,985.00	41,24,947.00	723455	31-MAR-15
AD02124	26-MAR-15	0150300232	27-MAR-15	094	23-MAR-15	V.K.ENTERPRISES	1,83,123.00	1,83,123.00	723455	31-MAR-15
AD02125	26-MAR-15	0150300232	27-MAR-15	093	23-MAR-15	V.K.ENTERPRISES	1,83,123.00	1,83,123.00	723455	31-MAR-15
AD02128	26-MAR-15	0150300232	27-MAR-15	244	17-MAR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	29,46,900.00	28,19,307.00	723455	31-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
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
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

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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
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

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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
RO04759	25-MAR-15	0150200459	30-MAR-15	176	21-MAR-15	INOX AIR PRODUCTS LTD	98,540.00	98,540.00	723455	31-MAR-15
RO04760	25-MAR-15	0150200459	30-MAR-15	175	21-MAR-15	INOX AIR PRODUCTS LTD	43,915.00	43,915.00	723455	31-MAR-15
RO04761	25-MAR-15	0150200459	30-MAR-15	995	24-MAR-15	SWAROOP CHAND DEVENDRA KUMAR	1,01,967.00	99,928.00	723455	31-MAR-15
RO04762	25-MAR-15	0150200459	30-MAR-15	203/03/15/187	20-MAR-15	RECON ENGINEERING CO.PVT. LTD,	21,855.00	21,826.00	723455	31-MAR-15
RO04764	26-MAR-15	0150200460	30-MAR-15	4981	23-MAR-15	A.M.SARIA AND COMPANY	5,995.00	5,850.00	723455	31-MAR-15
RO04765	26-MAR-15	0150200460	30-MAR-15	4982	23-MAR-15	A.M.SARIA AND COMPANY	42,644.00	29,200.00	723455	31-MAR-15
RO04766	26-MAR-15	0150200460	30-MAR-15	446/14-15	02-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	11,892.00	11,892.00	723455	31-MAR-15
RO04767	26-MAR-15	0150200460	30-MAR-15	475/14-15	20-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	38,594.00	38,594.00	723455	31-MAR-15
RO04768	26-MAR-15	0150200460	30-MAR-15	5305	24-MAR-15	KALPATARU STATIONERS	77,450.00	77,450.00	723455	31-MAR-15
RO04769	26-MAR-15	0150200460	30-MAR-15	98a/2014-15	11-OCT-14	DEVVRAT INDUSTRIAL CORPORATION	12,972.00	12,972.00	723455	31-MAR-15
RO04770	26-MAR-15	0150200460	30-MAR-15	2015/208	30-JAN-15	POWER ENTERPRISES	78,719.00	78,719.00	723455	31-MAR-15
SA00231	26-MAR-15	0150300234	31-MAR-15	22413	13-JAN-15	MUKAND UDYOG	5,495.00	5,495.00	723455	31-MAR-15
49		9						2,23,88,664.00	2,19,13,804.00	

