

Bills Passing Positions Between 26-03-2015 And 30-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD02129	27-MAR-15	0150300232	27-MAR-15	417	23-FEB-15	IMT CABLES PRIVATE LIMITED	1,17,861.00	1,15,381.00	723455	31-MAR-15
AD02131	27-MAR-15	0150300232	27-MAR-15	191	20-MAR-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	19,05,225.00	19,05,225.00	723455	31-MAR-15
AD02132	27-MAR-15	0150300232	27-MAR-15	2014-15/68	09-MAR-15	PRAG INDUSTRIES(INDIA)PVT LTD,	38,10,450.00	38,10,450.00	723455	31-MAR-15
AD02133	27-MAR-15	0150300232	27-MAR-15	155/14-15	26-MAR-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,71,976.00	2,71,976.00	723455	31-MAR-15
AD02134	27-MAR-15	0150300232	27-MAR-15	2014-15/394	30-JAN-15	SIMPLEX CASTINGS LTD.	5,53,670.00	5,53,670.00	723455	31-MAR-15
AD02135	30-MAR-15	0150300233	30-MAR-15	2341	27-FEB-15	KAPSONS INDUSTRIES LIMITED,	7,25,807.00	7,25,807.00	723455	31-MAR-15
AD02136	30-MAR-15	0150300233	30-MAR-15	2340	24-FEB-15	KAPSONS INDUSTRIES LIMITED,	3,79,355.00	3,56,720.00	723455	31-MAR-15
AD02137	30-MAR-15	0150300233	30-MAR-15	605	12-MAR-15	KAY PEE EQUIPMENTS PVT. LTD.	3,92,681.00	3,92,193.00	723455	31-MAR-15
PS00187	30-MAR-15	0153200001	07-APR-15	011616	17-MAR-15	GITA SALES CORPORATION	35,175.00	35,175.00	723456	09-APR-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

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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
RO04771	27-MAR-15	0150200001	07-APR-15	178	24-MAR-15	INOX AIR PRODUCTS LTD	2,00,672.00	2,00,669.00	723456	09-APR-15
RO04772	27-MAR-15	0150200001	07-APR-15	010/14-15/134	20-MAR-15	S.P.INDUSTRIES	36,471.00	32,824.00	723456	09-APR-15
RO04773	27-MAR-15	0150200001	07-APR-15	383,384,388	28-FEB-15	JETHALAL HIRJIBHAI,	37,183.00	37,183.00	723456	09-APR-15
RO04774	27-MAR-15	0150200001	07-APR-15	999	25-MAR-15	SWAROOP CHAND DEVENDRA KUMAR	1,77,381.00	1,77,381.00	723456	09-APR-15
RO04775	27-MAR-15	0150200001	07-APR-15	707/712/a/14-15	26-MAR-15	ORIENTAL VENEER PRODUCTS LTD.	1,05,174.00	1,05,174.00	723456	09-APR-15
RO04776	27-MAR-15	0150200001	07-APR-15	67/15-16	23-MAR-15	JAIN & JOSHI	1,323.00	1,191.00	723456	09-APR-15
RO04777	27-MAR-15	0150200001	07-APR-15	66/14-15	23-MAR-15	JAIN & JOSHI	59,904.00	58,706.00	723456	09-APR-15
RO04778	27-MAR-15	0150200001	07-APR-15	3226	30-JAN-15	KALTRO ENTERPRISES,	1,668.00	1,668.00	723456	09-APR-15
RO04779	27-MAR-15	0150200001	07-APR-15	u11v14000295	31-JAN-15	SPECIAL ENGINEERING SERVICES LIMITED	3,59,715.00	3,23,743.00	723456	09-APR-15
RO04780	27-MAR-15	0150200002	07-APR-15	6135016327	30-DEC-14	NATIONAL ENGINEERING INDUSTRIES LTD	82,171.00	82,171.00	723456	09-APR-15
RO04781	27-MAR-15	0150200002	07-APR-15	155a/14-15	25-MAR-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	14,315.00	14,315.00	723456	09-APR-15
RO04782	27-MAR-15	0150200002	07-APR-15	14-15/100/201	18-FEB-15	PUSHKER PAINT INDUSTRIES	94,789.00	94,789.00	723456	09-APR-15

