

Bills Passing Positions Between 26-09-2014 And 30-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01276	26-SEP-14	0150300140	29-SEP-14	184	05-SEP-14	RAMKRISHNA FORGINGS LIMITED,	19,51,300.00	19,51,300.00	723396	30-SEP-14
AD01277	26-SEP-14	0150300140	29-SEP-14	15	18-SEP-14	P.K. MATEL CASTING.	2,78,762.00	2,78,762.00	723396	30-SEP-14
AD01278	26-SEP-14	0150300140	29-SEP-14	952	24-JUL-14	HBL POWER SYSTEMS LTD.	18,04,935.00	17,65,279.00	723396	30-SEP-14
AD01279	26-SEP-14	0150300140	29-SEP-14	54	28-MAY-14	HBL POWER SYSTEMS LTD.	16,34,444.00	15,00,961.00	723396	30-SEP-14
AD01280	26-SEP-14	0150300140	29-SEP-14	52	27-MAY-14	HBL POWER SYSTEMS LTD.	13,07,556.00	12,42,178.00	723396	30-SEP-14
AD01281	26-SEP-14	0150300141	30-SEP-14	58.	21-AUG-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	29,30,144.00	27,25,417.00		
AD01282	26-SEP-14	0150300141	30-SEP-14	38	26-JUL-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	28,47,262.00	27,19,966.00		
AD01283	26-SEP-14	0150300141	30-SEP-14	1699/a	19-AUG-14	Emson Tools Mfg. Corporation Ltd.	5,71,995.00	5,71,988.00		
AD01284	26-SEP-14	0150300141	30-SEP-14	057	01-SEP-14	B.D. BANSAL STEEL INDUSTRIES	12,27,780.00	12,27,780.00		
AD01285	26-SEP-14	0150300141	30-SEP-14	056	01-SEP-14	B.D. BANSAL STEEL INDUSTRIES	4,30,224.00	4,30,224.00		
AD01286	26-SEP-14	0150300141	30-SEP-14	018	03-SEP-14	ASIAN COOLING SYSTEMS,	3,87,600.00	3,87,600.00		
AD01287	26-SEP-14	0150300141	30-SEP-14	631	19-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	13,03,441.00	12,76,000.00		
AD01288	26-SEP-14	0150300141	30-SEP-14	400-401	19-SEP-14	ORIENTAL VENEER PRODUCTS LTD.	31,26,781.00	29,14,109.00		
AD01289	26-SEP-14	0150300141	30-SEP-14	7413070	19-JUL-14	RANEKA INDUSTRIES LTD.	16,23,945.00	16,23,945.00		
AD01290	26-SEP-14	0150300141	30-SEP-14	7413115	14-SEP-14	RANEKA INDUSTRIES LTD.	10,82,631.00	10,37,047.00		
AD01291	26-SEP-14	0150300141	30-SEP-14	7411103	31-AUG-14	RANEKA INDUSTRIES LTD.	9,12,000.00	9,12,000.00		

