

Bills Passing Positions Between 12-01-2015 And 14-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01774	12-JAN-15	0150300191	14-JAN-15	405/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	9,61,612.00	8,80,634.00	723430	15-JAN-15
AD01775	12-JAN-15	0150300191	14-JAN-15	637	25-DEC-14	ORIENTAL VENEER PRODUCTS LTD.	6,27,010.00	6,27,010.00	723430	15-JAN-15
AD01776	12-JAN-15	0150300191	14-JAN-15	963	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,53,322.00	1,37,183.00	723430	15-JAN-15
AD01777	12-JAN-15	0150300191	14-JAN-15	1311305	16-DEC-14	SIENA ENGINEERING PVT. LTD.	3,37,578.00	3,37,577.00	723430	15-JAN-15
AD01778	12-JAN-15	0150300191	14-JAN-15	1279303	16-DEC-14	SIENA ENGINEERING PVT. LTD.	1,48,417.00	1,48,416.00	723430	15-JAN-15
AD01779	12-JAN-15	0150300191	14-JAN-15	1288281	02-DEC-14	SIENA ENGINEERING PVT. LTD.	6,33,565.00	6,33,564.00	723430	15-JAN-15
AD01780	12-JAN-15	0150300191	14-JAN-15	098	04-DEC-14	B.D. BANSAL STEEL INDUSTRIES	2,71,720.00	2,71,720.00	723430	15-JAN-15
AD01781	12-JAN-15	0150300191	14-JAN-15	198	31-DEC-14	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	36,98,610.00	723430	15-JAN-15
AD01782	12-JAN-15	0150300191	14-JAN-15	7411172	27-NOV-14	RANEKA INDUSTRIES LTD.	9,11,997.00	9,11,997.00	723430	15-JAN-15
AD01783	12-JAN-15	0150300191	14-JAN-15	321	12-DEC-14	ATUL ENGINEERING UDYOG.	5,15,756.00	5,15,756.00	723430	15-JAN-15
AD01784	12-JAN-15	0150300191	14-JAN-15	3101	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	32,27,150.00	32,27,150.00	723430	15-JAN-15
AD01785	12-JAN-15	0150300193	14-JAN-15	15101224,33,34,25	29-DEC-14	PARKER HANNIFIN INDIA PVT.LTD,	48,42,010.00	48,42,010.00	723430	15-JAN-15
AD01786	12-JAN-15	0150300191	14-JAN-15	97	15-DEC-14	JANGDA ELECTRIC INDUSTRIES	3,55,865.00	3,55,865.00	723430	15-JAN-15
AD01787	14-JAN-15	0150300194	16-JAN-15	2014152369	27-NOV-14	HBL POWER SYSTEMS LTD.	21,27,801.00	20,99,657.00	723432	19-JAN-15
AD01788	14-JAN-15	0150300194	16-JAN-15	2014152368	27-NOV-14	HBL POWER SYSTEMS LTD.	31,91,703.00	31,49,486.00	723432	19-JAN-15
AD01789	14-JAN-15	0150300194	16-JAN-15	2014152163	12-NOV-14	HBL POWER SYSTEMS LTD.	32,06,348.00	30,16,876.00	723432	19-JAN-15

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AD01790	14-JAN-15	0150300194	16-JAN-15	2014152164	12-NOV-14	HBL POWER SYSTEMS LTD.	10,68,782.00	10,05,626.00	723432	19-JAN-15
AD01791	14-JAN-15	0150300194	16-JAN-15	630	28-NOV-14	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	1,73,546.00	1,69,888.00	723432	19-JAN-15
AD01792	14-JAN-15	0150300194	16-JAN-15	14.115	06-JAN-15	SANROK ENTERPRISES,	15,06,862.00	15,06,862.00	723432	19-JAN-15
PI00081	12-JAN-15	0150100034	14-JAN-15	90141049	25-NOV-14	STEEL AUTHORITY OF INDIA LTD.,	2,31,56,000.00	2,31,56,000.00	722963	15-JAN-15
PI00082	12-JAN-15	0150100034	14-JAN-15	59	08-JAN-15	INDIAN OIL CORPORATION LTD.	8,33,637.00	8,33,637.00	722962	15-JAN-15
PI00084	14-JAN-15	0150100035	16-JAN-15	1098051477	15-DEC-14	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	79,912.00	0.00		
PS00152	12-JAN-15	0153200039	15-JAN-15	180282	02-JAN-15	SAM ELECTRICALS (MUMBAI)	10,781.00	10,781.00	723431	16-JAN-15
PS00153	12-JAN-15	0153200039	15-JAN-15	011735	26-SEP-14	Universal Instruments	2,501.00	2,501.00	723431	16-JAN-15
PS00154	12-JAN-15	0153200039	15-JAN-15	011732	18-SEP-14	Universal Instruments	16,767.00	16,767.00	723431	16-JAN-15
RA00177	13-JAN-15	0150900060	16-JAN-15	009	12-DEC-14	RAINBOW WATERPROOF PVT. LTD	1,14,820.00	1,14,820.00	723432	19-JAN-15
RO03922	12-JAN-15	0150200382	20-JAN-15	607	11-DEC-14	ORIENTAL VENEER PRODUCTS LTD,	10,15,932.00	10,15,932.00		
RO03923	12-JAN-15	0150200382	20-JAN-15	586	04-DEC-14	ORIENTAL VENEER PRODUCTS LTD,	10,38,018.00	10,38,018.00		
RO03924	12-JAN-15	0150200382	20-JAN-15	576	30-NOV-14	ORIENTAL VENEER PRODUCTS LTD,	10,38,018.00	10,38,018.00		
RO03925	12-JAN-15	0150200382	20-JAN-15	529	15-NOV-14	ORIENTAL VENEER PRODUCTS LTD,	13,25,129.00	13,25,129.00		
RO03926	12-JAN-15	0150200382	20-JAN-15	914	11-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,78,594.00	4,30,735.00		
RO03927	12-JAN-15	0150200382	20-JAN-15	187	12-DEC-14	ARYAN EXPORTERS PVT. LTD.	3,34,530.00	3,34,530.00		

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RO03928	12-JAN-15	0150200382	20-JAN-15	360102354	14-NOV-14	KIRLOSKAR PNEUMATIC CO.LIMITED	1,50,096.00	1,50,096.00		
RO03929	12-JAN-15	0150200382	20-JAN-15	072	28-NOV-14	TRACKS INDIA	13,846.00	13,846.00		
RO03930	12-JAN-15	0150200382	20-JAN-15	02/110a/14-15	26-DEC-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,346.00	8,346.00		
RO03931	12-JAN-15	0150200382	20-JAN-15	14-15/5/158	09-DEC-14	PUSHKER PAINT INDUSTRIES	41,989.00	41,989.00		
RO03932	12-JAN-15	0150200382	20-JAN-15	14- 15/5/155,156,15 7	03-DEC-14	PUSHKER PAINT INDUSTRIES	2,37,516.00	1,17,092.00		
RO03933	12-JAN-15	0150200383	20-JAN-15	700173	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	32,886.00	32,886.00		
RO03934	12-JAN-15	0150200383	20-JAN-15	37	08-JAN-15	BAGESHWARI ENTERPRISES	1,50,732.00	1,29,732.00		
RO03935	12-JAN-15	0150200383	20-JAN-15	535/a/14-15	08-JAN-15	CAPRI PAINTS,	43,400.00	43,400.00		
RO03936	12-JAN-15	0150200383	20-JAN-15	98	08-JAN-15	RESEARCH METAL,	4,48,993.00	4,48,993.00		
RO03937	12-JAN-15	0150200383	20-JAN-15	14/408	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,106.00	18,106.00		
RO03938	12-JAN-15	0150200383	20-JAN-15	14/388	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,572.00	5,572.00		
RO03939	12-JAN-15	0150200383	20-JAN-15	14/383	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,14,327.00	1,14,327.00		
RO03940	12-JAN-15	0150200383	20-JAN-15	160935	26-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	51,619.00	51,619.00		
RO03941	12-JAN-15	0150200383	20-JAN-15	160937	26-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,825.00	68,825.00		
RO03942	12-JAN-15	0150200383	20-JAN-15	36/14-15	12-JAN-15	HARADHAN AND CO.,	1,47,311.00	1,32,580.00		

