

## Bills Passing Positions Between 14-01-2015 And 16-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01793	15-JAN-15	0150300195	19-JAN-15	077	25-DEC-14	S.BACHUBHAI & SONS	3,30,226.00	2,95,464.00		
AD01794	15-JAN-15	0150300195	19-JAN-15	2014-15/54	15-DEC-14	PRAG INDUSTRIES(INDIA)PVT LTD,	12,71,214.00	12,71,214.00		
AD01795	15-JAN-15	0150300195	19-JAN-15	63	15-DEC-14	DELCO SWITCH GEARS PVT LTD,	98,896.00	98,896.00		
AD01796	15-JAN-15	0150300195	19-JAN-15	537	22-DEC-14	P.G.SALES CORP.	2,69,591.00	2,69,591.00		
AD01798	15-JAN-15	0150300195	19-JAN-15	0541753	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	2,68,078.00	2,68,078.00		
AD01799	15-JAN-15	0150300195	19-JAN-15	0541754	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	4,37,178.00	4,37,177.00		
AD01800	15-JAN-15	0150300195	19-JAN-15	0541758	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	3,93,459.00	3,93,459.00		
AD01801	15-JAN-15	0150300195	19-JAN-15	0541761	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	1,94,064.00	1,94,064.00		
AD01802	15-JAN-15	0150300195	19-JAN-15	0541763	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	1,80,109.00	1,80,109.00		
AD01803	15-JAN-15	0150300195	19-JAN-15	0541766	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	1,14,984.00	1,14,984.00		
AD01804	15-JAN-15	0150300195	19-JAN-15	0541767	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	5,04,447.00	5,04,446.00		

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AD01805	15-JAN-15	0150300195	19-JAN-15	0541771	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	1,51,274.00	1,51,274.00		
AD01806	15-JAN-15	0150300195	19-JAN-15	0541772	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	5,22,075.00	5,22,075.00		
AD01807	15-JAN-15	0150300195	19-JAN-15	0541773	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	8,80,196.00	8,80,196.00		
AD01808	15-JAN-15	0150300195	19-JAN-15	0541774	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	2,93,287.00	2,93,287.00		
AD01809	15-JAN-15	0150300195	19-JAN-15	0541775	27-DEC-14	BHARAT HEAVY ELECTRICAL LIMITED	27,028.00	27,028.00		
AD01810	15-JAN-15	0150300195	19-JAN-15	0541776	27-DEC-14	BHEL	2,60,360.00	2,60,360.00		
PI00084	14-JAN-15	0150100035	16-JAN-15	1098051477	15-DEC-14	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	79,912.00	0.00		
PS00155	16-JAN-15	0153200040	20-JAN-15	011746	06-JAN-15	CHANDIMATA METAL WORKS.	18,013.00	18,013.00		
PS00156	16-JAN-15	0153200040	20-JAN-15	011746	06-JAN-15	CHANDIMATA METAL WORKS.	7,599.00	7,599.00		
PS00157	16-JAN-15	0153200040	20-JAN-15	011476	26-NOV-14	SANJUKTA ELECTRONICS	38,220.00	38,220.00		
PS00158	16-JAN-15	0153200040	20-JAN-15	011482	09-DEC-14	ELMEC COM AGENCIES	16,866.00	16,866.00		

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1,76,32,118.00

1,71,90,795.00

(No Of AU6

(No Of CO7)