

Bills Passing Positions Between 12-02-2015 And 16-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01939	12-FEB-15	0150300208	18-FEB-15	46/15/16	09-FEB-15	JAIN & JOSHI	2,42,953.00	79,018.00	723444	20-FEB-15
AD01940	12-FEB-15	0150300208	18-FEB-15	48/15-16	09-FEB-15	JAIN & JOSHI	89,262.00	85,198.00	723444	20-FEB-15
AD01941	12-FEB-15	0150300210	18-FEB-15	47/15-16	09-FEB-15	JAIN & JOSHI	1,38,108.00	1,35,200.00	723444	20-FEB-15
AD01945	12-FEB-15	0150300208	18-FEB-15	161640	23-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,40,144.00	2,40,144.00	723444	20-FEB-15
AD01946	16-FEB-15	0150300209	18-FEB-15	389/TKP	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,58,805.00	1,58,805.00	723444	20-FEB-15
AD01947	16-FEB-15	0150300209	18-FEB-15	TKD/14/409/	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,18,921.00	2,18,921.00	723444	20-FEB-15
AD01948	16-FEB-15	0150300208	18-FEB-15	TKD/14/438	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,93,033.00	7,93,033.00	723444	20-FEB-15
AD01949	16-FEB-15	0150300209	18-FEB-15	TKD/14/441	04-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,79,098.00	6,79,098.00	723444	20-FEB-15
AD01950	16-FEB-15	0150300208	18-FEB-15	2014152698	23-DEC-14	HBL POWER SYSTEMS LTD.	31,76,554.00	31,76,554.00	723444	20-FEB-15
AD01951	16-FEB-15	0150300208	18-FEB-15	2014152699	23-DEC-14	HBL POWER SYSTEMS LTD.	31,76,554.00	31,76,554.00	723444	20-FEB-15
AD01952	16-FEB-15	0150300208	18-FEB-15	2014152700	23-DEC-14	HBL POWER SYSTEMS LTD.	31,76,554.00	31,76,554.00	723444	20-FEB-15
AD01953	16-FEB-15	0150300208	18-FEB-15	2014152701	23-DEC-14	HBL POWER SYSTEMS LTD.	10,58,852.00	10,58,851.00	723444	20-FEB-15
AD01954	16-FEB-15	0150300208	18-FEB-15	82/14-15	13-FEB-15	GALAXY INSTRUMENT	1,66,582.00	1,66,582.00	723444	20-FEB-15
AD01955	16-FEB-15	0150300208	18-FEB-15	14-15/323-324	28-JAN-15	Rine Engineering Pvt. Ltd.	28,85,546.00	28,85,545.00	723444	20-FEB-15
AD01956	16-FEB-15	0150300208	18-FEB-15	83/14-15	13-FEB-15	GALAXY INSTRUMENT	61,845.00	61,845.00	723444	20-FEB-15
AD01957	16-FEB-15	0150300209	18-FEB-15	NKJ/14/442	04-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,35,689.00	7,35,689.00	723444	20-FEB-15
AD01958	16-FEB-15	0150300208	18-FEB-15	NKJ/14/475	16-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	42,77,495.00	42,77,493.00	723444	20-FEB-15

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AD01959	16-FEB-15	0150300209	18-FEB-15	ETE/14/443	04-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,09,323.00	5,09,323.00	723444	20-FEB-15
PS00173	12-FEB-15	0153200044	19-FEB-15	011762	03-FEB-15	METERS & CONTROLS,	5,670.00	5,670.00	723445	24-FEB-15
PS00174	12-FEB-15	0153200044	19-FEB-15	228065	28-JAN-15	SHREE ENGINEERING	3,405.00	3,405.00	723445	24-FEB-15
PS00175	12-FEB-15	0153200044	19-FEB-15	011485	05-FEB-15	ACE ENGG. & MARKETING CO	12,776.00	12,776.00	723445	24-FEB-15
PS00176	12-FEB-15	0153200044	19-FEB-15	228059	05-DEC-14	SAI BALAJI ENTERPRISES,	19,875.00	19,875.00	723445	24-FEB-15
PS00177	12-FEB-15	0153200044	19-FEB-15	011761	29-JAN-15	P.M. INDUSTRIES,	13,634.00	13,634.00	723445	24-FEB-15
RA00209	16-FEB-15	0150900068	17-FEB-15	14-15/82	08-JAN-15	M.K.INDUSTRIES;	31,290.00	31,290.00	723442	17-FEB-15
RA00210	16-FEB-15	0150900068	17-FEB-15	2014141291	04-FEB-15	MEDHA SERVO DRIVES PVT LTD	74,57,543.00	74,57,543.00	723442	17-FEB-15
RA00211	16-FEB-15	0150900068	17-FEB-15	2856	14-JAN-14	ADITYA INFOTECH	30,900.00	30,900.00	723442	17-FEB-15
RA00212	16-FEB-15	0150900068	17-FEB-15	541	07-OCT-14	MASTER COMPUTERS	10,672.00	9,605.00	723442	17-FEB-15
RA00214	16-FEB-15	0150900068	17-FEB-15	ABH/2014/01/01 58	09-FEB-15	ABHI COMPUTERS,	13,540.00	13,540.00	723442	17-FEB-15
RA00215	16-FEB-15	0150900068	17-FEB-15	2013041788/S	11-DEC-14	MEDHA SERVO DRIVES PVT LTD	40,94,154.00	40,94,154.00	723442	17-FEB-15
RO04325	12-FEB-15	0150200423	19-FEB-15	53	21-AUG-14	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	15,337.00	15,337.00	723445	24-FEB-15
RO04326	12-FEB-15	0150200423	19-FEB-15	66/14-15	03-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	14,128.00	14,040.00	723445	24-FEB-15
RO04327	12-FEB-15	0150200423	19-FEB-15	67/14-15	03-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	15,053.00	14,877.00	723445	24-FEB-15
RO04328	12-FEB-15	0150200423	19-FEB-15	68/14-15	04-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	10,752.00	10,752.00	723445	24-FEB-15

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RO04329	12-FEB-15	0150200423	19-FEB-15	69/14-15	04-FEB-15	HINDUSTAN TRADING & ENGINEERING CO;	20,648.00	20,648.00	723445	24-FEB-15
RO04330	12-FEB-15	0150200423	19-FEB-15	549/14-15	10-NOV-14	MAXWORTH RUBBERS PVT. LTD	29,286.00	26,357.00	723445	24-FEB-15
RO04331	12-FEB-15	0150200423	19-FEB-15	196/14-15	02-FEB-15	INVOLUTE ENGINEERS & INDUSTRIES	59,640.00	59,640.00	723445	24-FEB-15
RO04332	12-FEB-15	0150200423	19-FEB-15	720/02/15/173	05-FEB-15	RECON ENGINEERING CO [P] LTD	2,82,245.00	2,82,245.00	723445	24-FEB-15
RO04333	12-FEB-15	0150200423	19-FEB-15	389/14-15	21-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	23,247.00	23,245.00	723445	24-FEB-15
RO04334	12-FEB-15	0150200423	19-FEB-15	350/14-15	05-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	69,017.00	69,017.00	723445	24-FEB-15
RO04335	12-FEB-15	0150200423	19-FEB-15	351/14-15	05-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	4,831.00	4,831.00	723445	24-FEB-15
RO04336	12-FEB-15	0150200423	19-FEB-15	394/14-15	23-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	26,917.00	26,917.00	723445	24-FEB-15
RO04337	12-FEB-15	0150200423	19-FEB-15	361/14-15	11-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	34,509.00	34,508.00	723445	24-FEB-15
RO04338	12-FEB-15	0150200423	19-FEB-15	4887	03-FEB-15	CENTRAL GASKET CO.	2,729.00	2,729.00	723445	24-FEB-15
RO04339	12-FEB-15	0150200423	19-FEB-15	4878	02-FEB-15	CENTRAL GASKET CO.	4,148.00	4,147.00	723445	24-FEB-15
RO04340	12-FEB-15	0150200423	19-FEB-15	4879	02-FEB-15	CENTRAL GASKET CO.	18,835.00	18,834.00	723445	24-FEB-15
RO04341	12-FEB-15	0150200423	19-FEB-15	4880	02-FEB-15	CENTRAL GASKET CO.	9,198.00	9,198.00	723445	24-FEB-15
RO04342	12-FEB-15	0150200424	20-FEB-15	4874	31-JAN-15	CENTRAL GASKET CO.	30,844.00	30,844.00	723445	24-FEB-15
RO04343	12-FEB-15	0150200424	20-FEB-15	4875	31-JAN-15	CENTRAL GASKET CO.	45,218.00	45,218.00	723445	24-FEB-15
RO04344	12-FEB-15	0150200424	20-FEB-15	4876	31-JAN-15	CENTRAL GASKET CO.	7,088.00	7,087.00	723445	24-FEB-15
RO04345	12-FEB-15	0150200424	20-FEB-15	141/14-15	06-FEB-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	6,590.00	6,590.00	723445	24-FEB-15

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RO04346	12-FEB-15	0150200424	20-FEB-15	14-15/135	31-JAN-15	JALAN ENGINEERING	1,59,894.00	1,50,300.00	723445	24-FEB-15
RO04347	12-FEB-15	0150200424	20-FEB-15	44/15-16	02-FEB-15	JAIN & JOSHI	40,500.00	6,189.00	723445	24-FEB-15
RO04348	12-FEB-15	0150200424	20-FEB-15	4877	31-JAN-15	CENTRAL GASKET CO.	12,070.00	12,070.00	723445	24-FEB-15
RO04349	12-FEB-15	0150200424	20-FEB-15	4873	31-JAN-15	CENTRAL GASKET CO.	26,984.00	24,286.00	723445	24-FEB-15
RO04350	12-FEB-15	0150200424	20-FEB-15	4881	02-FEB-15	CENTRAL GASKET CO.	10,238.00	10,238.00	723445	24-FEB-15
RO04351	12-FEB-15	0150200424	20-FEB-15	14-15/052a	23-JUN-14	RAMPRASAD BRIJLAL,	13,159.00	13,071.00	723445	24-FEB-15
RO04352	12-FEB-15	0150200424	20-FEB-15	14-15/051a	23-JUN-14	RAMPRASAD BRIJLAL,	26,238.00	18,376.00	723445	24-FEB-15
RO04353	12-FEB-15	0150200424	20-FEB-15	2014-15/139	05-FEB-14	B.K.INDUSTRIES	78,600.00	78,600.00	723445	24-FEB-15
RO04354	12-FEB-15	0150200424	20-FEB-15	1360	10-JAN-15	GITA SALES CORPORATION	13,326.00	13,326.00	723445	24-FEB-15
RO04355	12-FEB-15	0150200424	20-FEB-15	48	09-FEB-15	JAIN & JOSHI	12,787.00	0.00		24-FEB-15
RO04356	12-FEB-15	0150200425	20-FEB-15	450	06-FEB-15	SWASTIC AUTO INDUSTRIES;	4,023.00	3,621.00	723445	24-FEB-15
RO04357	12-FEB-15	0150200425	20-FEB-15	66	02-FEB-15	SONATA INDUSTRIAL ELECTRONICS,	57,404.00	57,404.00	723445	24-FEB-15
RO04358	12-FEB-15	0150200425	20-FEB-15	336	06-FEB-15	RAINBOW WATERPROOF PVT. LTD,	2,48,980.00	2,48,980.00	723445	24-FEB-15
RO04359	12-FEB-15	0150200426	20-FEB-15	10a	12-FEB-15	Oasis Instruments Co. (Authorize Dealer of Danfoss)	56,627.00	48,268.00	723445	24-FEB-15
RO04360	12-FEB-15	0150200425	20-FEB-15	029	06-FEB-15	OMEGA ELECTRICAL INDUSTRIES	6,44,400.00	5,92,848.00	723445	24-FEB-15
RO04361	12-FEB-15	0150200425	20-FEB-15	1776	17-DEC-14	KAPSONS INDUSTRIES LIMITED,	88,200.00	88,200.00	723445	24-FEB-15
RO04362	12-FEB-15	0150200425	20-FEB-15	14-15/218-219	08-NOV-14	Rine Engineering Pvt. Ltd.	1,45,210.00	1,45,210.00	723445	24-FEB-15

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RO04363	12-FEB-15	0150200425	20-FEB-15	161341a	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,347.00	2,347.00	723445	24-FEB-15
RO04365	12-FEB-15	0150200425	20-FEB-15	161318	21-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	11,798.00	11,798.00	723445	24-FEB-15
RO04366	12-FEB-15	0150200425	20-FEB-15	161392a	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,082.00	3,082.00	723445	24-FEB-15
RO04367	12-FEB-15	0150200425	20-FEB-15	161394a	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,511.00	1,511.00	723445	24-FEB-15
RO04368	12-FEB-15	0150200425	20-FEB-15	161342a	22-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	90,014.00	90,014.00	723445	24-FEB-15
RO04369	12-FEB-15	0150200425	20-FEB-15	161404a	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	464.00	464.00	723445	24-FEB-15
RO04370	16-FEB-15	0150200427	23-FEB-15	TKP/14/389/51	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,358.00	8,358.00	723446	27-FEB-15
RO04371	16-FEB-15	0150200427	23-FEB-15	TKD/14/409	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,522.00	11,522.00	723446	27-FEB-15
RO04372	16-FEB-15	0150200427	23-FEB-15	TKDE/14/380	11-NOV-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	23,81,820.00	2,38,182.00	723446	27-FEB-15
RO04373	16-FEB-15	0150200427	23-FEB-15	TKDE/14/438	12-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	41,739.00	41,738.00	723446	27-FEB-15
RO04374	16-FEB-15	0150200427	23-FEB-15	2014152701	23-DEC-14	HBL POWER SYSTEMS LTD.	55,729.00	55,729.00	723446	27-FEB-15
RO04375	16-FEB-15	0150200427	23-FEB-15	2014152700	23-DEC-14	HBL POWER SYSTEMS LTD.	1,67,187.00	1,67,187.00	723446	27-FEB-15
RO04376	16-FEB-15	0150200427	23-FEB-15	2014152699	23-DEC-14	HBL POWER SYSTEMS LTD.	1,67,187.00	1,67,187.00	723446	27-FEB-15
RO04377	16-FEB-15	0150200427	23-FEB-15	2014152698	23-DEC-14	HBL POWER SYSTEMS LTD.	1,67,187.00	1,67,187.00	723446	27-FEB-15
RO04378	16-FEB-15	0150200427	23-FEB-15	2014152163	07-JUL-14	HBL POWER SYSTEMS LTD.	1,68,755.00	1,65,762.00	723446	27-FEB-15

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RO04379	16-FEB-15	0150200427	23-FEB-15	RE/58/14-15	20-OCT-14	SUPER WAUDITE JOINTINGS PVT. LTD.	16,065.00	14,458.00	723446	27-FEB-15
RO04380	16-FEB-15	0150200427	23-FEB-15	32/1557	01-JAN-15	KESARA SYNTEX PVT LTD	27,997.00	27,997.00	723446	27-FEB-15
RO04381	16-FEB-15	0150200427	23-FEB-15	619/INS/14-15	25-DEC-14	GOLDSTONE INFRATECH LTD.	2,19,047.00	2,19,046.00	723446	27-FEB-15
RO04382	16-FEB-15	0150200427	23-FEB-15	403/14-15	30-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	33,453.00	33,450.00	723446	27-FEB-15
RO04383	16-FEB-15	0150200427	23-FEB-15	402/14-15	30-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	23,389.00	23,387.00	723446	27-FEB-15
RO04384	16-FEB-15	0150200427	23-FEB-15	20141152164	12-JAN-14	HBL POWER SYSTEMS LTD.	56,252.00	55,254.00	723446	27-FEB-15
RO04385	16-FEB-15	0150200427	23-FEB-15	401/14-15	30-DEC-14	VARDHMAN INDUSTRIAL FASTENERS,	24,984.00	24,984.00	723446	27-FEB-15
RO04386	16-FEB-15	0150200428	23-FEB-15	677	14-JAN-15	Kumar Electricals	15,57,144.00	15,57,144.00	723446	27-FEB-15
RO04387	16-FEB-15	0150200428	23-FEB-15	067/14-15	26-DEC-14	ELMEC COM AGENCIES	44,835.00	42,145.00	723446	27-FEB-15
RO04388	16-FEB-15	0150200428	23-FEB-15	1499	06-FEB-15	D. C. FASTNERS (P) LTD.	1,71,579.00	1,71,579.00	723446	27-FEB-15
RO04389	16-FEB-15	0150200428	23-FEB-15	3906	05-FEB-15	MOHINDRA ENTERPRISES	7,163.00	7,163.00	723446	27-FEB-15
RO04390	16-FEB-15	0150200428	23-FEB-15	4921	07-FEB-15	A.M.SARIA AND COMPANY	2,600.00	2,600.00	723446	27-FEB-15
RO04391	16-FEB-15	0150200428	23-FEB-15	4970	06-FEB-15	A.M.SARIA AND COMPANY	27,286.00	24,103.00	723446	27-FEB-15
RO04392	16-FEB-15	0150200428	23-FEB-15	40	24-NOV-14	NATIONAL COIR	4,87,233.00	4,87,233.00	723446	27-FEB-15
RO04393	16-FEB-15	0150200428	23-FEB-15	188/WCR/02/15/ 184	06-FEB-15	RECON ENGINEERING CO.PVT. LTD,	98,175.00	98,175.00	723446	27-FEB-15
RO04394	16-FEB-15	0150200428	23-FEB-15	736/02/15/185	10-FEB-15	RECON ENGINEERING CO.PVT. LTD,	1,38,915.00	1,38,915.00	723446	27-FEB-15
RO04395	16-FEB-15	0150200428	23-FEB-15	285/14-15	09-JAN-15	ANAND SALES CORPORATION.	2,93,448.00	2,93,448.00	723446	27-FEB-15

