

Bills Passing Positions Between 13-02-2015 And 17-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD01960	17-FEB-15	0150300211	19-FEB-15	221/a	30-JAN-15	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	36,98,610.00	723444	20-FEB-15
AD01961	17-FEB-15	0150300212	19-FEB-15	ncp/83	13-FEB-15	NDT CHEMICAL PRODUCTS,	98,034.00	98,034.00	723444	20-FEB-15
AD01962	17-FEB-15	0150300212	19-FEB-15	ncp/85	13-FEB-15	NDT CHEMICAL PRODUCTS,	1,60,590.00	1,60,590.00	723444	20-FEB-15

Bills Passing Positions Between 13-02-2015 And 17-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01963	17-FEB-15	0150300212	19-FEB-15	ncp/84	13-FEB-15	NDT CHEMICAL PRODUCTS,	1,41,449.00	1,41,449.00	723444	20-FEB-15
AD01964	17-FEB-15	0150300213	20-FEB-15	102/14-15	26-DEC-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	21,95,634.00	20,84,361.00	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
RA00216	17-FEB-15	0150900069	20-FEB-15	sde/1329/14-15	14-JAN-15	SHREE DEEPAK EXPORT,	3,40,767.00	3,13,506.00	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

Bills Passing Positions Between 13-02-2015 And 17-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

