

Bills Passing Positions Between 16-02-2015 And 18-02-2015

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

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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
AD01965	18-FEB-15	0150300212	19-FEB-15	NCP/82	13-FEB-15	NDT CHEMICAL PRODUCTS,	2,54,422.00	2,54,422.00	723444	20-FEB-15
AD01966	18-FEB-15	0150300213	20-FEB-15	32/1580	22-JAN-15	KESARA SYNTEX PVT LTD	2,05,798.00	2,05,798.00	723445	24-FEB-15
AD01967	18-FEB-15	0150300213	20-FEB-15	74	28-JAN-15	FRONTIER SPRINGS LTD.	7,27,477.00	7,27,477.00	723445	24-FEB-15
AD01968	18-FEB-15	0150300213	20-FEB-15	236/C	11-FEB-15	TOPGRIP INSTRUMENTS COMPANY	2,87,515.41	2,87,515.00	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

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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
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

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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
RO04396	16-FEB-15	0150200428	23-FEB-15	224/14-15	09-FEB-15	ANAND SALES CORPORATION.	4,59,844.00	4,59,844.00	723446	27-FEB-15
RO04397	16-FEB-15	0150200428	23-FEB-15	283/14-15	09-FEB-15	ANAND SALES CORPORATION.	1,83,920.00	1,83,920.00	723446	27-FEB-15
RO04398	16-FEB-15	0150200428	23-FEB-15	105-108	03-FEB-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	17,72,077.00	15,94,869.00	723446	27-FEB-15
RO04399	16-FEB-15	0150200428	23-FEB-15	1/119/14-15	10-FEB-15	CIBIMAR & CO.	21,945.00	0.00		27-FEB-15
RO04400	16-FEB-15	0150200428	23-FEB-15	37/14-15	06-FEB-15	HARADHAN AND CO.,	1,01,665.20	91,148.00	723446	27-FEB-15
RO04401	17-FEB-15	0150200428	23-FEB-15	43/14-15	15-FEB-15	S.S. ENGINEERING WORKS	80,813.00	79,197.00	723446	27-FEB-15
RO04402	18-FEB-15	0150200429	25-FEB-15	ETD/14/421	16-FEB-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,636.00	53,636.00	723446	27-FEB-15
RO04403	18-FEB-15	0150200429	25-FEB-15	14-15/94	02-FEB-15	BALU INDUSTRIES.	15,713.00	15,713.00	723446	27-FEB-15
RO04404	18-FEB-15	0150200429	25-FEB-15	RE/14-15	14-FEB-15	RASHIKA ENTERPRISES	1,59,968.00	1,43,971.00	723446	27-FEB-15
RO04405	18-FEB-15	0150200429	25-FEB-15	BE/14-15	14-JAN-15	BAGESHWARI ENTERPRISES	1,50,911.00	1,36,532.00	723446	27-FEB-15
RO04406	18-FEB-15	0150200429	25-FEB-15	AE/350/14	15-NOV-14	ANUPAM ENTERPRISES.	58,183.00	56,549.00	723446	27-FEB-15
RO04407	18-FEB-15	0150200429	25-FEB-15	112/14-15	30-SEP-14	CONTRANSYS PRIVATE LIMITED	2,38,560.00	2,33,789.00	723446	27-FEB-15

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RO04408	18-FEB-15	0150200429	25-FEB-15	114/14-15	10-FEB-15	KARTICK CHANDRA DAS	1,28,016.00	1,28,016.00	723446	27-FEB-15
RO04409	18-FEB-15	0150200429	25-FEB-15	SMT/041/	09-FEB-15	SM TRADE LINK,	40,739.00	29,284.00	723446	27-FEB-15
RO04410	18-FEB-15	0150200430	25-FEB-15	SMT/14-15/033	09-FEB-15	SM TRADE LINK,	72,588.00	72,588.00	723446	27-FEB-15
RO04411	18-FEB-15	0150200430	25-FEB-15	47/14-15	09-FEB-15	PRECISION TECHNO INDUSTRIES,	53,235.00	53,235.00	723446	27-FEB-15
RO04412	18-FEB-15	0150200430	25-FEB-15	45/14-15	09-FEB-15	KRISHNA ENGINEERING WORKS	22,78,869.00	22,78,869.00	723446	27-FEB-15
RO04413	18-FEB-15	0150200430	25-FEB-15	A/14-15/54A	11-FEB-15	PRAG INDUSTRIES(INDIA)PVT LTD,	66,906.00	66,906.00	723446	27-FEB-15
RO04414	18-FEB-15	0150200430	25-FEB-15	703	02-FEB-15	S.P.& SONS	22,322.00	20,196.00	723446	27-FEB-15
RO04415	18-FEB-15	0150200430	25-FEB-15	978	23-DEC-14	THE NATIONAL INDIA RUBBER WORKS LTD,	7,009.00	5,804.00	723446	27-FEB-15
RO04416	18-FEB-15	0150200430	25-FEB-15	978-A	23-DEC-14	THE NATIONAL INDIA RUBBER WORKS LTD,	3,645.00	3,572.00	723446	27-FEB-15
RO04417	18-FEB-15	0150200430	25-FEB-15	0647/14-15	31-JAN-15	MGM RUBBER COMPANY.	12,902.00	11,612.00	723446	27-FEB-15
RO04418	18-FEB-15	0150200431	25-FEB-15	437	27-OCT-14	INDUSTRIAL H.PACKERS,	93,322.00	91,456.00	723446	27-FEB-15
RO04419	18-FEB-15	0150200431	25-FEB-15	2424	04-FEB-15	Modi Industries Ltd	52,187.00	52,187.00	723446	27-FEB-15
RO04420	18-FEB-15	0150200431	25-FEB-15	067-A	06-FEB-15	UNITED CABLE INDUSTRIES	18,588.00	18,588.00	723446	27-FEB-15
RO04422	18-FEB-15	0150200431	25-FEB-15	90	11-FEB-15	SHAKTI SALES CORPORATION (KOTA)	2,13,545.00	2,00,732.00	723446	27-FEB-15
RO04423	18-FEB-15	0150200431	25-FEB-15	109	24-NOV-14	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	2,66,517.00	2,66,517.00	723446	27-FEB-15
RO04424	18-FEB-15	0150200431	25-FEB-15	401	08-JAN-15	USHA WELDS LIMITED	10,58,926.00	10,58,926.00	723446	27-FEB-15

