

Bill sent to Sr. DFM JHS for arranging payment on 16.03.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Vijay Laxmi Trading co Delhi	926	21.01.2015	14312.00	81145167.1.000174	20.01.2015
02.	Sethi Steel Casting & Moulding Works Jhansi	010	11.02.2015	30870.00	81145153.1.000165	19.12.2014
03.	Hardik Hydro Tech (I) Jhansi	210	09.01.2015	13073.00	81145159.1.000153	09.12.2014
04.	Hardik Hydro Tech (I) Jhansi	182	12.12.2014	46395.00	8114155.1.000128	17.10.2014
05.	Shri Bhola Engineers Jhansi	022	19.11.2014	87791.00	81145130.1.000147	17.11.2014
06.	Shri Bhola Engineers Jhansi	024	20.12.2014	82079.00	81145132.1.000152	09.12.2014
07.	Shri Bhola Engineers Jhansi	025	20.12.2014	75264.00	81145124.1.000155	17.12.2014
08.	Shri Bhola Engineers Jhansi	028	14.01.2015	84042.00	81145127.1.000170	31.12.2014
09.	Shri Bhola Engineers Jhansi	029	14.01.2015	77873.00	81145136.1.000172	08.01.2015
10.	Shri Bhola Engineers Jhansi	030	14.01.2015	78283.00	81145135.1.000169	31.12.2014
11.	Elasto Rubber Pvt Ltd Delhi	123	04.12.2014	36590.00	81145029.1.000060	30.06.2014
12.	Elasto Rubber Pvt Ltd Delhi	061	28.06.2013	25931.00	81125180.1.000233	28.02.2013
13.	Elasto Rubber Pvt Ltd Delhi	092	19.12.2013	48157.00	81125273.1.000049	20.06.2013
14.	Globe Automobiles & Traders Delhi	64	11.01.2015	34800.00	JHS/W/TT/0186/0198	06.01.2015
15.	Shree Sharda Auto Works Jhansi	76	04.02.2015	36500.00	JHS/W/TT/0202/0200	15.01.2015
16.	Shree Sharda Auto Works Jhansi	77	04.02.2015	37000.00	JHS/W/TT/0201/0201	15.01.2015
17.	M K Engg Jhansi	0063	07.01.2015	8000.00	JHS/W/TT/0183/0197	06.01.2015
18.	National E & C Products Jhansi	011	10.02.2015	11724.00	JHS/W/TT/0099/0107	09.09.2014
19.	Shivam Agromech & Engineering (P) Ltd Gwalior	003	31.01.2013	98940.00	81135249.1.000231	21.01.2014

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Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Usha Enterprises Jhansi	162	03.03.2015	18484.00	JHS/W/TT/0211/0220	18.02.2015
02.	Srijee Body Builders Jhansi	024	02.03.2015	49500.00	JHS/W/TT/0208/0216	10.02.2015
03.	Srijee Body Builders Jhansi	025	02.03.2015	49400.00	JHS/W/TT/0217/0226	18.02.2015
04.	Srijee Body Builders Jhansi	026	02.03.2015	49823.00	JHS/W/TT/0215/0224	18.02.2015
05.	Anil Enterprises Jhansi	32	26.02.2015	4000.00	JHS/W/TT/0144/0175	15.12.2014
06.	Anil Enterprises Jhansi	34	26.02.2015	47500.00	JHS/W/TT/0191/0210	10.02.2015
07.	Anil Enterprises Jhansi	36	26.03.2015	47600.00	JHS/W/TT/0209/0218	13.02.2015
08.	Jhansi Engg Works Jhansi	67	12.02.2014	18450.00	JHS/W/TT/0190/0209	10.02.2015
09.	M S Trading Co Jhansi	261	18.02.2015	21000.00	JHS/W/TT/0194/0213	10.02.2015
10.	South Calcutta Diesels Kolkata	SER/095/14-15	19.02.2015	36587.00	JHS/W/TT/PAC/0203/0205	10.02.2015
11.	Shri Bhola Engineers Jhansi	031	18.02.2015	16853.00	81145144.1.000130	17.10.2014
12.	Akhil Enterprises Jhansi	60	02.02.2015	15057.00	81145150.1.000164	19.12.2014
13.	Dynamic Rubber Pvt Ltd Ahmedabad	11599	13.02.2015	87150.00	81135063.1.000181	27.01.2015
14.	Shivam Agromech & Engineering (P) Ltd Gwalior	004	31.01.2015	48857.00	81135198.1.000083	02.08.2013
15.	Anil Enterprises Jhansi	26	27.09.2014	33244.00	81135303.1.000015	03.04.2014
16.	Accurate Engg Works Jhansi	09	04.01.2015	10000.00	JHS/W/TT/0158/0184	16.12.2014

17.	Anand Traders Delhi	3510	04.02.2015	49350.00	81135240.1.000233	28.02.2014
18.	Anand Traders Delhi	3530	18.02.2015	32813.00	81145114.1.000171	01.01.2015
19.	Anand Traders Delhi	3531	18.02.2015	35700.00	81135206.1.000227 A	12.02.2014
20.	Plasser (I) Pvt Ltd Faridabad	8415	2301.2015	21206.00	JHS/W/TT/PAC/FRM1886/0194	29.12.2014
21.	Plasser (I) Pvt Ltd Faridabad	8416	23.01.2015	40240.00	JHS/W/TT/PAC/FRM1886/0195	06.01.2015

Bill sent to Sr. DFM JHS for arranging payment on 23.03.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Plasser India Pvt Ltd Faridabad	8361	15.12.2014	11167.00	JHS/W/TT/PAC/FRM1877/0149	12.10.2014
02.	SRIJEE BODY BUILDERS JHANSI	028	11.03.2015	22575.00	JHS/W/TT/0216/0225	18.02.2015
03.	SRIJEE BODY BUILDERS JHANSI	029	11.03.2015	49250.00	JHS/W/TT/FRM.80.1877/0025	16.05.2015
04.	ANIL ENTERPRISES JHS	35	26.02.2015	47500.00	JHS/W/TT/0192/0211	10.02.2015
05.	ANIL ENTERPRISES JHS	25	27.09.2014	48636.00	JHS/W/TT/0055/0054	03.07.2014

Bill sent to Sr. DFM JHS for arranging payment on 24.03.2015

Sr. No.	Firm's Name	Bill No	Date	Amount
1	ANIL ENTERPRISES JHS	4 th on Account Bill (JHS/W/TT/Cont./Wear Plate/4)	10.03.2015	1331497.00
2	Agromach Spares Corporation, Mumbai	1519	09.12.2014	3463494.00
3	M R Belting, Sonapat	066	18.10.2014	124794.00
4	Anand Traders, Delhi	3439	01.12.2014	222075.00
5	Agromach Spares Corporation, Mumbai	1566	30.12.2014	536830.00
6	Agromach Spares Corporation, Mumbai	1475	20.11.2014	1368250.00
7	South Calcuta Diesel, Kolkata	SCD/1335/14-15	10.12.2014	1041112.00

Bill sent to Sr. DFM JHS for arranging payment on 24.03.2015

Sr. No.	Firm's Name	Bill No	Date	Amount
1	ANIL ENTERPRISES JHS	4 th on Account Bill (JHS/W/TT/Cont./Wear Plate/4)	10.03.2015	1331497.00
2	Agromach Spares Corporation, Mumbai	1519	09.12.2014	3463494.00
3	M R Belting, Sonapat	066	18.10.2014	124794.00
4	Anand Traders, Delhi	3439	01.12.2014	222075.00
5	Agromach Spares Corporation, Mumbai	1566	30.12.2014	536830.00
6	Agromach Spares Corporation, Mumbai	1475	20.11.2014	1368250.00
7	South Calcuta Diesel, Kolkata	SCD/1335/14-15	10.12.2014	1041112.00

Bill sent to Sr. DFM JHS for arranging payment on 09.04.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	M K Engg Jhansi	0065	04.03.2015	8940.00	JHS/W/TT/0185/0229	27.02.2015
02.	M S Trading Co Jhansi	265	09.03.2015	16086.00	JHS/W/TT/0212/0221	18.02.2015
03.	Accurate Engg Works Jhansi	15	28.02.2015	42350.00	JHS/W/TT/0210/0219	13.02.2015
04.	Hardik Hydro Tech India Jhansi	249	18.02.2015	37653.00	JHS/W/TT/0213/0222	18.02.2015
05.	Anil Enterprises Jhansi	37	26.02.2015	28090.00	JHS/W/TT/0224/0227	19.02.2015
06.	Plasser India Pvt Ltd Faridabad	8472	25.02.2015	29073.00	JHS/W/TT/PAC/FRM 1886/0199	15.01.2015
07.	Vijay Laxmi Trading Co Jhansi	926	21.01.2015	14312.00	81145167.1.000174	20.01.2015

Bill sent to Sr. DFM JHS for arranging payment on 13.04.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Sunbeam industrial Products Pvt. Ltd, New Delhi	292	08.12.2014	14,12,880.00	69145008900534	13.11.2014

Bill sent to Sr. DFM JHS for arranging payment on 15.04.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Sunbeam Industrial Products Pvt Ltd Delhi	X2/13-14/00250	28.10.2013	46200.00	81135105.1.000117	09.09.2014
02.	Usha Enterprises Jhansi	161	12.02.2015	11000.00	JHS/W/TT/0223/0215	10.02.2015
03.	Garg Enterprises Jhansi	0242	23.02.2015	18744.00	JHS/W/TT/0122/0204	03.02.2015

Bill sent to Sr. DFM JHS for arranging payment on 16.04.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date	Allocation 21317404
01.	M R Belting Sonepat	066	18.10.2014	124794.00	69145035900511	25.06.2014	JHS
02.	Anand Traders Delhi	3439	01.12.2014	222075.00	69135034900543	21.01.2014	JHS
03.	Agromech Spares Corp Mumbai	1475	20.11.2014	1368250.00	69145008900533	13.11.2014	JHS & ALD
04.	Agromech Spares Corp Mumbai	1519	09.12.2014	3463494.00	69145009900531	12.11.2014	ALD
05.	Agromech Spares Corp Mumbai	1566	30.12.2014	536830.00	69145014900537	26.12.2014	ALD & JHS
06.	South Calcutta Diesel Pvt Ltd Kolkata	SCD/1335/14-15	10.12.2014	1041113.00	69145002900529	24.10.2014	JHS
07.	Soni Rubber Pvt Ltd Kolkata	SRP/1579/2015-15	27.10.2014	73091.00	69145039900515	07.07.2014	ALD
08.	Elasto Rubber Pvt Ltd Delhi	128	12.11.2014	102060.00	69145035900527	01.10.2014	JHS
09.	Agromech Spares Corp Mumbai	1572	05.01.2015	18455.00	69145014900537	26.12.2014	ALD
10.	Agromech Spares Corp Mumbai	1626	09.02.2015	819000.00	69145016900540	04.02.2015	JHS

Sr. No. 07 to 10 are fresh bills.

Bill sent to Sr. DFM JHS for arranging payment on 22.04.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Akhil Enterprises Jhansi	61	10.02.2015	16254.00	81135242.1.000225	12.02.2014
02.	Hardik Hydro Tech (I) Jhansi	264	17.03.2015	48216.00	81145179.1.000179	17.03.2015
03.	Hardik Hydro Tech (I)	244	18.02.2015	50227.00	81135223.1.000207	03.01.2014

	Jhansi					
04.	Anand Traders Delhi	3554	09.03.2015	55208.00	81145032.1.000059	30.06.2014
05.	Anand Traders Delhi	3549	07.03.2015	47775.00	81145246.1.000142	22.10.2014
06.	Anand Traders Delhi	3551	07.03.2015	37275.00	81145059.1.000182	27.01.2015
07.	Taj Forgings Pvt Ltd	1409	09.01.2015	69216.00	81145140.1.000135	09.01.2015
08.	Hardik Hydro Tech (I) Jhansi	258	10.03.2015	50190.00	81145175.1.000176	20.01.2015
09.	Shri Bhola Engineers Jhansi	032	18.02.2015	27027.00	81145151.1.000136	22.10.2014
10.	Kanpur Engg Rep Works Jhansi	136	26.02.2015	24000.00	JHS/W/TT/0167/0186	19.12.2014

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Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Sethi Steel Casting & Moulding works Jhansi	011	27.02.2015	49613.00	81145174.1.000183	11.02.2015
02.	Hardik Hydro Tech (I) Jhansi	01	06.04.2015	9581.00	JHS/W/TT/0236/0246	26.03.2015
03.	Shri Bhola Engineers Jhansi	020	14.11.2014	73637.00	81145131.1.000139	22.10.2014
04.	Shri Bhola Engineers Jhansi	021	19.11.2014	85491.00	81145128.1.000144	03.11.2014
05.	Shri Bhola Engineers Jhansi	033	28.02.2015	91476.00	81145134.1.000190	25.02.2015
06.	Shri Bhola Engineers Jhansi	027	14.01.2015	78341.00	81145133.1.000166	31.12.2014
07.	Hardik Hydro Tech (I) Jhansi	271	27.03.2015	35485.00	JHS/W/TT/0234/0243	25.03.2015
08.	Hardik Hydro Tech (I) Jhansi	270	27.03.2015	17661.00	JHS/W/TT/0233/0241	24.03.2015
09.	Hardik Hydro Tech (I) Jhansi	251	03.03.2015	36670.00	JHS/W/TT/0218/0230	27.02.2015
10.	Srijee Body Builders Jhansi	014	26.08.2014	73038.00	81145084.1.000098	04.08.2014
11.	M S Tradinig Co Jhansi	267	09.04.2015	35700.00	81145187.1.000189	25.02.2015
12.	Shubham Enterprises Jhansi	808	01.12.2014	58207.00	81145058.1.000113	01.09.2014
13.	Electro Mechanical Jhansi	EM/78	26.02.2015	15332.00	JHS/W/TT/0041/0050	12.06.2014
14.	Additi Sales Corp Jhansi	01	24.03.2015	8140.00	JHS/W/TT/0229/0233	17.03.2015
15.	Additi Sales Corp Jhansi	02	31.03.2015	35295.00	JHS/W/TT/0244/0250	30.03.2015
16.	Globe Automobiles & Traders Jhansi	66	27.03.2015	10804.00	JHS/W/TT/0226/0232	13.03.2015

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Sr. No.	Firm's Name	Bill No	Date	Amount
01.	Vandhana International Pvt Ltd New Delhi	018	04.08.2014	4698243.00
02.	Vandhana International Pvt Ltd New Delhi	033	14.11.2014	5058169.00
03.	Vandhana International Pvt Ltd New Delhi	043	05.02.2215	5311078.00
04.	South Calcutta Diesel Pvt Ltd Kolkata	SCD/0601/14-15	14.07.2014	330665.00

Bill sent to Sr. DFM JHS for arranging payment on 29.04.2015

Sr. No.	Firm's Name	Bill No	PO No.	Date	Date	Amount
01.	Devinder Engg Works Lucknow	324 dated 23.02.2015	69145004900530	10.11.2014	23.02.2015	596468.00

Bill sent to Sr. DFM JHS for arranging payment on 07.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1574	15.01.2015	69145003900526	18.09.2014	1794438.00
02.	Agromach Spares Corp, Mumbai	1863	28.04.2015	69145050900532	12.11.2014	1335024.00
03.	Agromach Spares Corp, Mumbai	1864	28.04.2015	69145009900531	12.11.2014	3333285.00
04.	Agromach Spares Corp, Mumbai	1861	28.04.2015	69145016900540	04.02.2015	1656547.00
05.	Agromach Spares Corp, Mumbai	1862	28.04.2015	69145014900537	26.12.2014	11350320.45
06.	Vandhan International Pvt. Ltd, New Delhi	46	12.02.2015	69145041900539	02.02.2015	1212204.00

Bill sent to Sr. DFM JHS for arranging payment on 07.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1860	28.04.2015	69145020900543	12.03.2015	1782998.00

Bill sent to Sr. DFM JHS for arranging payment on 07.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1860	28.04.2015	69145020900543	12.03.2015	1782998.00

Bill sent to Sr. DFM JHS for arranging payment on 07.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1626	09.02.2015	69145016900540	04.02.2015	819000.00
02.	Agromech Spares Corp. Mumbai	1536	22.12.2014	69091014900085	12.10.2009	383484.00

Bill sent to Sr. DFM JHS for arranging payment on 13.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1041-A	21.04.2014	69145036900502	09.04.2014	191108.00

Bill sent to Sr. DFM JHS for arranging payment on 13.05.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Agromach Spares Corp, Mumbai	1041-A	21.04.2014	69145036900502	09.04.2014	191108.00

Bill sent to Sr. DFM JHS for arranging payment on 19.05.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Usha Enterprises Jhansi	122	08.05.2015	46006.00	JHS/W/TT/0211/0250	15.03.2013
02.	Anand Traders Delhi	3584	09.04.2015	7560.00	81145020.1.000064	04.07.2014
03.	Sarth Engg (I) Pvt Ltd Delhi	808	11.12.2014	27042.00	81145089.1.000117	02.09.2014

04.	Hardik Hydro Tech (I) Jhansi	252	03.03.2015	43864.00	JHS/W/TT/0220/0231	27.02.2015
05.	Anil Enterprises Jhansi	33	27.03.2015	14182.00	JHS/W/TT/0231/0234	17.03.2015
06.	South Caluctta Diesel Pvt Ltd Kolkata	SER/637/14-15	10.03.2015	21265.00	JHS/W/TT/PAC/0206/0203	15.01.2015
07.	Additi Sales Corp Jhansi	03	31.03.2015	35294.00	JHS/W/TT/0238/0238	24.03.2015
08.	Additi Sales Corp Jhansi	04	31.03.2015	39000.00	JHS/W/TT/0239/0242	24.03.2015
09.	Anand Traders Delhi	3550	07.03.2015	31710.00	JHS/W/TT/0205/0217	13.02.2015

Bill sent to Sr. DFM JHS for arranging payment on 25.06.2015

Sr. No.	Firm's Name	Bill No.	Bill Date	PO No.	Date	Amount
01.	Benz Hydraulic New Delhi	371	09.08.2013	69125058900561	26.10.2012	26082.00
02.	K B Engineering Works New Delhi	800	14.04.2015	69145050900521	14.07.2014	503042.00

Bill sent to Sr. DFM JHS for arranging payment on 25.06.2015

Sr. No.	Firm's Name	Bill No	Date	Amount	ORDER NO.	Date
01.	Vandhana International Pvt Ltd New Delhi	008	28.04.2015	24970.00	JHS/W/TT/PAC/T-28/0251	30.03.2015
02.	Anand Traders Delhi	3643	27.05.2015	60585.00	81145168.1.000013	30.04.2015
03.	Vijay Laxmi Trading Co Delhi	947	05.05.2015	23520.00	81145166.1.000012	30.04.2015
04.	Hardik Hydro Tech (India) Jhansi	26	03.06.2015	46935.00	81145240.1.000034	27.05.2014
05.	Vikrant Product Pvt Ltd Kanpur	38	31.03.2015	99120.00	81145172.1.000198	30.03.2015
06.	Shree Sharda Auto Works Jhansi	83	12.05.2015	45000.00	JHS/W/TT/0087/0113	12.05.2015
07.	Shree Sharda Auto Works Jhansi	81	29.04.2015	6150.00	JHS/W/TT/0188/0207	10.02.2015
08.	Shree Sharda Auto Works Jhansi	80	29.04.2015	19500.00	JHS/W/TT/0189/0208	29.04.2015
09.	Ambica Mechanical Works Jhansi	24	29.04.2015	7500.00	JHS/W/TT/0187/0206	10.02.2015