

Bills Passing Positions Between 17-09-2014 And 19-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01199	17-SEP-14	0150300136	19-SEP-14	593	08-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,68,186.00	1,68,186.00	723392	22-SEP-14
AD01200	17-SEP-14	0150300136	19-SEP-14	592	08-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	11,79,008.00	11,79,008.00	723392	22-SEP-14
AD01201	17-SEP-14	0150300136	19-SEP-14	1167	31-AUG-14	STONE INDIA LTD	2,25,234.00	2,25,234.00	723392	22-SEP-14
AD01202	17-SEP-14	0150300136	19-SEP-14	189	01-SEP-14	SIENA ENGINEERING PVT. LTD.	3,66,254.00	3,66,253.00	723392	22-SEP-14
AD01203	17-SEP-14	0150300136	19-SEP-14	188	01-SEP-14	SIENA ENGINEERING PVT. LTD.	11,59,237.00	11,59,237.00	723392	22-SEP-14
AD01204	17-SEP-14	0150300136	19-SEP-14	053	23-AUG-14	B.D. BANSAL STEEL INDUSTRIES	8,55,000.00	8,55,000.00	723392	22-SEP-14
AD01205	17-SEP-14	0150300136	19-SEP-14	126	01-SEP-14	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	33,09,283.00	723392	22-SEP-14
AD01206	17-SEP-14	0150300136	19-SEP-14	130	30-AUG-14	BONY POLYMERS (P) LTD.	10,65,204.00	10,65,204.00	723392	22-SEP-14
AD01207	17-SEP-14	0150300136	19-SEP-14	042	11-SEP-14	S.K.Sales Corporation	41,20,449.00	41,20,449.00	723392	22-SEP-14
AD01208	17-SEP-14	0150300136	19-SEP-14	41	05-SEP-14	VIJAY ENGINEERS,	1,96,594.00	1,96,594.00	723392	22-SEP-14
AD01209	17-SEP-14	0150300136	19-SEP-14	6135015283	30-JUL-14	NATIONAL ENGINEERING INDUSTRIES LTD	14,54,787.00	14,54,786.00	723392	22-SEP-14
AD01210	17-SEP-14	0150300136	19-SEP-14	1334	06-SEP-14	GITA SALES CORPORATION	7,37,172.00	7,37,172.00	723392	22-SEP-14
AD01211	17-SEP-14	0150300136	19-SEP-14	08	09-SEP-14	A.S. ENTERPRISES .	2,95,297.00	2,89,080.00	723392	22-SEP-14
AD01212	17-SEP-14	0150300136	19-SEP-14	048	05-SEP-14	KRISHNA ENGINEERING,	18,12,182.00	18,12,182.00	723392	22-SEP-14
AD01213	17-SEP-14	0150300136	19-SEP-14	47	05-SEP-14	KRISHNA ENGINEERING,	9,33,800.00	9,33,800.00	723392	22-SEP-14
AD01214	17-SEP-14	0150300136	19-SEP-14	039	05-SEP-14	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,32,088.00	5,32,088.00	723392	22-SEP-14

Bills Passing Positions Between 17-09-2014 And 19-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01215	17-SEP-14	0150300137	22-SEP-14	025	27-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	28,54,425.00	27,25,417.00	723394	25-SEP-14
AD01216	18-SEP-14	0150300137	22-SEP-14	027/14-15	30-JUN-14	ELMEC COM AGENCIES	3,64,127.00	3,64,127.00	723394	25-SEP-14
AD01217	18-SEP-14	0150300137	22-SEP-14	73/14-15	03-SEP-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,23,325.00	1,20,729.00	723394	25-SEP-14
AD01218	18-SEP-14	0150300137	22-SEP-14	150/14-15	01-SEP-14	EASTERN ENGINEERING INDUSTRIES	3,16,624.00	2,89,961.00	723394	25-SEP-14
AD01219	18-SEP-14	0150300137	22-SEP-14	147/14-15	25-AUG-14	EASTERN ENGINEERING INDUSTRIES	2,30,710.00	2,28,344.00	723394	25-SEP-14
AD01220	18-SEP-14	0150300137	22-SEP-14	035/14-15	02-SEP-14	SARIA INDUSTRIES CORPORATION	2,92,577.00	2,92,576.00	723394	25-SEP-14
AD01221	18-SEP-14	0150300137	22-SEP-14	01167	31-AUG-14	STONE INDIA LTD	2,69,368.00	2,69,368.00	723394	25-SEP-14
AD01222	19-SEP-14	0150300137	22-SEP-14	22	09-SEP-14	P.S.ENTERPRISES,	35,36,808.00	32,76,201.00	723394	25-SEP-14
AD01223	19-SEP-14	0150300137	22-SEP-14	11/14-15	09-SEP-14	RIMPA ENTERPRISE,	4,83,400.00	4,83,400.00	723394	25-SEP-14
AD01224	19-SEP-14	0150300138	23-SEP-14	2540	25-AUG-14	RESPONSIVE INDUSTRIES LIMITED	2,00,118.00	2,00,118.00	723394	25-SEP-14
AD01225	19-SEP-14	0150300138	23-SEP-14	2541	25-AUG-14	RESPONSIVE INDUSTRIES LIMITED	9,11,654.00	9,11,654.00	723394	25-SEP-14
AD01227	19-SEP-14	0150300138	23-SEP-14	14-15/0464	11-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	6,62,625.00	6,48,675.00	723394	25-SEP-14
AD01228	19-SEP-14	0150300138	23-SEP-14	14-15/0469	14-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	4,30,883.00	4,30,883.00	723394	25-SEP-14
AD01229	19-SEP-14	0150300138	23-SEP-14	21/14-15	28-AUG-14	LINKS ENGINEERING INDUSTRIES,	3,40,534.00	3,40,534.00	723394	25-SEP-14
AD01230	19-SEP-14	0150300138	23-SEP-14	20/14-15	28-AUG-14	LINKS ENGINEERING INDUSTRIES,	1,51,963.00	1,51,963.00	723394	25-SEP-14
AD01232	19-SEP-14	0150300138	23-SEP-14	38/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	27,475.00	26,897.00	723394	25-SEP-14
AD01233	19-SEP-14	0150300138	23-SEP-14	39/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	53,077.00	51,960.00	723394	25-SEP-14

Bills Passing Positions Between 17-09-2014 And 19-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01234	19-SEP-14	0150300138	23-SEP-14	40/14-15	22-AUG-14	TRIMURTI TRADING COMPANY	1,34,878.00	1,32,038.00	723394	25-SEP-14
AD01235	19-SEP-14	0150300138	23-SEP-14	142/14-15	15-SEP-14	ANAND SALES CORPORATION.	2,82,272.00	2,82,271.00	723394	25-SEP-14
AD01236	19-SEP-14	0150300138	23-SEP-14	143/14-15	15-SEP-14	ANAND SALES CORPORATION.	6,63,209.00	6,63,209.00	723394	25-SEP-14
AD01237	19-SEP-14	0150300138	23-SEP-14	381	19-AUG-14	SHREE RUBBER WORKS,	1,23,567.00	1,17,373.00	723394	25-SEP-14
AD01238	19-SEP-14	0150300138	23-SEP-14	095	02-SEP-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	24,40,396.00	14,31,548.00	723394	25-SEP-14
AD01240	19-SEP-14	0150300138	23-SEP-14	14	31-AUG-14	INDIA TOOLS CRAFTS [p] LTD.,	3,17,731.00	3,11,042.00	723394	25-SEP-14
AD01241	19-SEP-14	0150300138	23-SEP-14	09	22-AUG-14	CHETAAN INC	3,57,105.00	3,49,587.00	723394	25-SEP-14
AD01242	19-SEP-14	0150300138	23-SEP-14	161	02-SEP-14	FRONTIER ALLOY STEELS LTD,	4,95,950.00	4,95,950.00	723394	25-SEP-14
PI00071	17-SEP-14	0150100027	17-SEP-14	021	01-SEP-14	SETT & DE	72,765.00	72,765.00	722955	22-SEP-14
PI00072	17-SEP-14	0150100027	17-SEP-14	021	01-SEP-14	SETT & DE	36,750.00	36,750.00	722955	22-SEP-14
PI00073	17-SEP-14	0150100027	17-SEP-14	016	04-SEP-14	SETT & DE	26,460.00	26,460.00	722955	22-SEP-14
RA00101	18-SEP-14	0150900035	19-SEP-14	335	25-AUG-14	MEHTA CAP HOUSE	17,033.00	17,033.00	723392	22-SEP-14
RA00102	18-SEP-14	0150900035	19-SEP-14	333	25-AUG-14	MEHTA CAP HOUSE	73,904.00	73,904.00	723392	22-SEP-14
RA00103	18-SEP-14	0150900035	19-SEP-14	233	29-JAN-14	MEHTA CAP HOUSE	1,44,720.00	1,44,720.00	723392	22-SEP-14
RA00104	18-SEP-14	0150900035	19-SEP-14	138	27-AUG-14	MASTER COMPUTERS	55,760.00	50,760.00	723392	22-SEP-14
RA00105	18-SEP-14	0150900035	19-SEP-14	336	25-AUG-14	MEHTA CAP HOUSE	14,528.00	14,527.00	723392	22-SEP-14
RA00106	18-SEP-14	0150900035	19-SEP-14	334	25-AUG-14	MEHTA CAP HOUSE	35,396.00	35,396.00	723392	22-SEP-14

Bills Passing Positions Between 17-09-2014 And 19-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02415	17-SEP-14	0150200232	24-SEP-14	249	21-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	1,89,885.00	1,89,885.00	723395	26-SEP-14
RO02416	17-SEP-14	0150200232	24-SEP-14	236	10-JUL-14	ORIENTAL VENEER PRODUCTS LTD.	59,344.00	59,344.00	723395	26-SEP-14
RO02417	17-SEP-14	0150200232	24-SEP-14	518	21-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	14,986.00	14,986.00	723395	26-SEP-14
RO02418	17-SEP-14	0150200232	24-SEP-14	498	14-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	79,118.00	79,118.00	723395	26-SEP-14
RO02419	17-SEP-14	0150200232	24-SEP-14	1088	30-JUN-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,15,024.00	1,15,024.00	723395	26-SEP-14
RO02420	17-SEP-14	0150200232	24-SEP-14	237	31-JUL-14	DYNAMECH DESIGNER COMPANY	8,82,250.00	7,94,025.00	723395	26-SEP-14
RO02421	17-SEP-14	0150200232	24-SEP-14	115	27-JUN-14	VARDHMAN INDUSTRIAL FASTENERS,	20,387.00	20,387.00	723395	26-SEP-14
RO02423	18-SEP-14	0150200233	25-SEP-14	227	21-JUN-14	A.D.ELECTRO STEEL CO. PVT. LTD.	1,37,745.00	1,37,745.00	723395	26-SEP-14
RO02424	18-SEP-14	0150200233	25-SEP-14	89/14-15	09-SEP-14	CONTRANSYS PRIVATE LIMITED	93,765.00	93,765.00	723395	26-SEP-14
RO02426	18-SEP-14	0150200233	25-SEP-14	153,155,56,59,60,61	21-AUG-14	JETHALAL HIRJIBHAI,	71,900.00	71,899.00	723395	26-SEP-14
RO02427	18-SEP-14	0150200233	25-SEP-14	35/2014	09-SEP-14	KRISHNA ENGG. WORKS(KOLKATA)	32,844.00	28,613.00	723395	26-SEP-14
RO02428	18-SEP-14	0150200233	25-SEP-14	04/a/2013-14	23-MAY-14	BENUPICK ENTERPRISE	5,247.00	5,247.00	723395	26-SEP-14
RO02429	18-SEP-14	0150200233	25-SEP-14	017	04-AUG-14	DIV-KUNJ ENTERPRISES	26,400.00	26,400.00	723395	26-SEP-14
RO02430	18-SEP-14	0150200233	25-SEP-14	14-15/0501	11-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	5,63,766.00	5,63,766.00	723395	26-SEP-14
RO02431	18-SEP-14	0150200233	25-SEP-14	14-15/0402	11-SEP-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	6,97,500.00	6,83,550.00	723395	26-SEP-14
RO02432	18-SEP-14	0150200233	25-SEP-14	1273/a	05-AUG-14	ENGINEERS UNITED COMPANY	33,642.00	32,643.00	723395	26-SEP-14

Bills Passing Positions Between 17-09-2014 And 19-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02433	18-SEP-14	0150200233	25-SEP-14	045b	05-MAY-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,030.00	3,030.00	723395	26-SEP-14
RO02434	18-SEP-14	0150200233	25-SEP-14	070a	19-AUG-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	10,378.00	10,378.00	723395	26-SEP-14
RO02435	18-SEP-14	0150200233	25-SEP-14	2801	11-SEP-14	ACTUBE ENTERPRISE	27,854.00	27,854.00	723395	26-SEP-14
RO02437	18-SEP-14	0150200233	25-SEP-14	37	10-SEP-14	PRAG POLYMERS	1,67,395.00	1,67,395.00	723395	26-SEP-14
RO02438	19-SEP-14	0150200234	26-SEP-14	042	13-AUG-14	S.BACHUBHAI & SONS	27,699.00	27,699.00	723396	30-SEP-14
RO02439	19-SEP-14	0150200234	26-SEP-14	54/14-15	12-SEP-14	BRUSHWELL & COMPANY,	1,46,734.00	1,40,865.00	723396	30-SEP-14
RO02440	19-SEP-14	0150200234	26-SEP-14	1157	28-JUN-14	G.R.TRADERS	20,690.00	20,250.00	723396	30-SEP-14
RO02441	19-SEP-14	0150200234	26-SEP-14	33/14-15	10-SEP-14	CHANDIMATA METAL WORKS.	3,800.00	3,782.00	723396	30-SEP-14
RO02443	19-SEP-14	0150200234	26-SEP-14	0352	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	6,873.00	6,733.00	723396	30-SEP-14
RO02444	19-SEP-14	0150200234	26-SEP-14	6135015081	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	15,46,355.00	15,46,355.00	723396	30-SEP-14
RO02445	19-SEP-14	0150200234	26-SEP-14	6135015090	04-JUL-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,35,911.00	1,35,910.00	723396	30-SEP-14
RO02446	19-SEP-14	0150200234	26-SEP-14	6135015082	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	7,85,450.00	7,85,450.00	723396	30-SEP-14
RO02447	19-SEP-14	0150200234	26-SEP-14	6135015083	30-JUN-14	NATIONAL ENGINEERING INDUSTRIES LTD	9,32,722.00	9,32,722.00	723396	30-SEP-14
RO02448	19-SEP-14	0150200234	26-SEP-14	6135014725a	08-SEP-14	NATIONAL ENGINEERING INDUSTRIES LTD	19,112.00	19,112.00	723396	30-SEP-14
RO02449	19-SEP-14	0150200234	26-SEP-14	0351	08-SEP-14	THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	1,14,046.00	1,11,042.00	723396	30-SEP-14

