

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01664	18-DEC-14	0150300179	19-DEC-14	700173	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	6,24,841.00	6,24,841.00	723421	23-DEC-14
AD01666	18-DEC-14	0150300179	19-DEC-14	700174	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	4,04,147.00	4,04,147.00	723421	23-DEC-14
AD01667	18-DEC-14	0150300179	19-DEC-14	414	22-NOV-14	INTEG ELECTRONICS	14,65,554.00	13,11,285.00	723421	23-DEC-14
AD01668	18-DEC-14	0150300179	19-DEC-14	17/14-15	11-SEP-14	BISWAKARMA ENGINEERING WORKS	7,58,238.00	5,83,193.00	723421	23-DEC-14
AD01669	18-DEC-14	0150300179	19-DEC-14	14-15/007	19-NOV-14	PIONEER ENTERPRISES,	3,75,060.00	3,75,060.00	723421	23-DEC-14
AD01670	18-DEC-14	0150300179	19-DEC-14	040/01122014	01-DEC-14	DHAN SHREE INDUSTRIES	1,50,074.00	1,46,915.00	723421	23-DEC-14
AD01671	18-DEC-14	0150300179	19-DEC-14	088/2014-15	08-NOV-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	28,98,423.00	28,98,423.00	723421	23-DEC-14
AD01672	18-DEC-14	0150300179	19-DEC-14	14-15/130	02-DEC-14	MAYUR ENTERPRISES	5,76,441.00	5,64,305.00	723421	23-DEC-14
AD01673	18-DEC-14	0150300179	19-DEC-14	103/14-15	08-DEC-14	MULLICK FELT INDUSTRY,	3,15,410.00	3,15,410.00	723421	23-DEC-14
AD01674	18-DEC-14	0150300179	19-DEC-14	0852/14-15	05-NOV-14	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	1,95,434.00	1,95,434.00	723421	23-DEC-14
AD01675	18-DEC-14	0150300180	22-DEC-14	3706	30-OCT-14	VEENUS ENTERPRISES,	5,34,580.00	4,78,308.00	723421	23-DEC-14
AD01676	18-DEC-14	0150300180	22-DEC-14	3734	25-NOV-14	VEENUS ENTERPRISES,	8,97,331.00	8,21,416.00	723421	23-DEC-14
AD01677	18-DEC-14	0150300180	22-DEC-14	023/14-15	25-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	27,05,995.00	25,83,696.00	723421	23-DEC-14
AD01678	18-DEC-14	0150300180	22-DEC-14	42/14-15	09-NOV-14	FAMOUS STEEL CORPORATION	3,16,767.00	3,16,767.00	723421	23-DEC-14
AD01679	18-DEC-14	0150300180	22-DEC-14	072	28-NOV-14	TRACKS INDIA	2,63,077.00	2,63,077.00	723421	23-DEC-14
AD01680	18-DEC-14	0150300180	22-DEC-14	1526	15-DEC-14	ADVANCE MACHINERY STORES	2,79,300.00	2,79,300.00	723421	23-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01681	18-DEC-14	0150300180	22-DEC-14	14151062	06-OCT-14	AUTOMETERS ALLIANCE LTD,	3,64,575.00	3,64,575.00	723421	23-DEC-14
AD01682	18-DEC-14	0150300180	22-DEC-14	14151250	18-NOV-14	AUTOMETERS ALLIANCE LTD,	6,24,608.00	6,24,608.00	723421	23-DEC-14
AD01683	18-DEC-14	0150300180	22-DEC-14	21	04-DEC-14	TIWARI CHEMICALS WORKS	2,48,012.00	2,48,012.00	723421	23-DEC-14
AD01684	18-DEC-14	0150300180	22-DEC-14	69/14-15	12-DEC-14	TRIMURTI TRADING COMPANY	2,14,263.00	2,14,263.00	723421	23-DEC-14
AD01685	18-DEC-14	0150300180	22-DEC-14	2014-15/010	08-DEC-14	COSMIC FERRO ALLOYS LTD,	7,65,444.00	7,65,444.00	723421	23-DEC-14
AD01686	18-DEC-14	0150300180	22-DEC-14	2014-15/009	08-DEC-14	COSMIC FERRO ALLOYS LTD,	7,65,444.00	7,65,444.00	723421	23-DEC-14
AD01687	18-DEC-14	0150300180	22-DEC-14	2014-15/007	04-DEC-14	COSMIC FERRO ALLOYS LTD,	9,13,093.00	9,13,093.00	723421	23-DEC-14
AD01688	18-DEC-14	0150300180	22-DEC-14	2014-15/008	04-DEC-14	COSMIC FERRO ALLOYS LTD,	8,00,413.00	8,00,413.00	723421	23-DEC-14
AD01689	18-DEC-14	0150300180	22-DEC-14	2014-15/006	03-DEC-14	COSMIC FERRO ALLOYS LTD,	9,44,177.00	9,44,177.00	723421	23-DEC-14
AD01690	18-DEC-14	0150300180	22-DEC-14	185	17-DEC-14	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	3,72,985.00	3,72,985.00	723421	23-DEC-14
PI00078	17-DEC-14	0150100032	22-DEC-14	58	09-DEC-14	INDIAN OIL CORPORATION LTD,	16,91,653.00	16,91,653.00	722960	23-DEC-14
PI00079	17-DEC-14	0150100032	22-DEC-14	5109	04-DEC-14	BALMER LAWRIE CO.LTD,	7,35,506.00	7,35,506.00	722959	23-DEC-14
RA00159	18-DEC-14	0150900054	24-DEC-14	179	09-DEC-14	MASTER COMPUTERS	31,483.00	28,335.00	723423	29-DEC-14
RA00160	18-DEC-14	0150900054	24-DEC-14	2628	03-DEC-14	ADITYA INFOTECH	15,200.00	15,200.00	723423	29-DEC-14
RA00161	18-DEC-14	0150900054	24-DEC-14	101	10-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	37,538.00	37,538.00	723423	29-DEC-14
RA00162	18-DEC-14	0150900054	24-DEC-14	94	21-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	2,70,522.00	2,70,522.00	723423	29-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00163	18-DEC-14	0150900054	24-DEC-14	102	08-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	31,091.00	31,091.00	723423	29-DEC-14
RO03481	17-DEC-14	0150200339	23-DEC-14	1120	05-DEC-14	DEEP CHEMICAL INDUSTRY	5,64,000.00	5,64,000.00	723422	26-DEC-14
RO03482	17-DEC-14	0150200339	23-DEC-14	430	03-DEC-14	ASTON ELECTRONICS CORPORATION	59,941.00	59,606.00	723422	26-DEC-14
RO03483	17-DEC-14	0150200339	23-DEC-14	17a/14-15	22-SEP-14	SHIV SHAKTI INDUSTRIES	34,908.00	34,908.00	723422	26-DEC-14
RO03484	17-DEC-14	0150200339	23-DEC-14	4781	03-DEC-14	CENTRAL GASKET CO.	39,900.00	38,304.00	723422	26-DEC-14
RO03485	17-DEC-14	0150200339	23-DEC-14	4782	03-DEC-14	CENTRAL GASKET CO.	16,511.00	15,520.00	723422	26-DEC-14
RO03486	17-DEC-14	0150200339	23-DEC-14	4780	03-DEC-14	CENTRAL GASKET CO.	2,966.00	2,966.00	723422	26-DEC-14
RO03487	17-DEC-14	0150200339	23-DEC-14	73/14-15	04-DEC-14	SHIV SAKTHI ENGINEERING	1,13,211.00	1,13,211.00	723422	26-DEC-14
RO03488	17-DEC-14	0150200339	23-DEC-14	63	01-NOV-14	VIJAY ENGINEERS,	1,05,033.00	1,02,932.00	723422	26-DEC-14
RO03489	17-DEC-14	0150200339	23-DEC-14	4/14-15	03-DEC-14	G.S. ENGINEERS	69,750.00	69,750.00	723422	26-DEC-14
RO03490	17-DEC-14	0150200339	23-DEC-14	348/1	13-JUN-14	ESCORTS LIMITED	2,89,977.00	2,84,177.00	723422	26-DEC-14
RO03491	17-DEC-14	0150200339	23-DEC-14	01A/14-15	03-DEC-14	Rassi Iron & Steel Pvt. Ltd.	43,458.00	43,457.00	723422	26-DEC-14
RO03492	17-DEC-14	0150200339	23-DEC-14	55/14-15	02-DEC-14	TRIMURTI TRADING COMPANY	52,414.00	34,641.00	723422	26-DEC-14
RO03493	17-DEC-14	0150200340	23-DEC-14	98/14-15	24-OCT-14	V.V.ENTERPRISES;	1,76,692.00	1,59,864.00	723422	26-DEC-14
RO03494	17-DEC-14	0150200340	23-DEC-14	19/57/14-15	01-DEC-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	34,241.00	32,871.00	723422	26-DEC-14
RO03495	17-DEC-14	0150200340	23-DEC-14	2547	10-OCT-14	SHREE KISHAN GOPI KISHAN	5,014.00	5,014.00	723422	26-DEC-14
RO03496	17-DEC-14	0150200340	23-DEC-14	2547A	10-OCT-14	SHREE KISHAN GOPI KISHAN	16,921.00	16,921.00	723422	26-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03497	17-DEC-14	0150200340	23-DEC-14	2547	10-OCT-14	SHREE KISHAN GOPI KISHAN	18,801.00	18,801.00	723422	26-DEC-14
RO03498	17-DEC-14	0150200340	23-DEC-14	142/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	28,158.00	28,158.00	723422	26-DEC-14
RO03499	17-DEC-14	0150200340	23-DEC-14	141/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	2,28,671.00	2,00,708.00	723422	26-DEC-14
RO03500	17-DEC-14	0150200340	23-DEC-14	142/14-15	12-NOV-14	ANNAPURNA ENGINEERING WORKS;	41,142.00	41,142.00	723422	26-DEC-14
RO03501	17-DEC-14	0150200340	23-DEC-14	161/14-15	06-DEC-14	FRONTIER ALLOY STEELS LTD,	26,103.00	26,103.00	723422	26-DEC-14
RO03502	17-DEC-14	0150200340	23-DEC-14	71-a	05-DEC-14	FRONTIER SPRINGS LTD.	11,037.00	11,037.00	723422	26-DEC-14
RO03503	17-DEC-14	0150200340	23-DEC-14	1243/2014-15	02-SEP-14	SONI RUBBER PRODUCTS LIMITED	60,405.00	55,573.00	723422	26-DEC-14
RO03504	17-DEC-14	0150200340	23-DEC-14	1242/2014-15	02-SEP-14	SONI RUBBER PRODUCTS LIMITED	60,405.00	55,573.00	723422	26-DEC-14
RO03505	17-DEC-14	0150200341	23-DEC-14	347	05-DEC-14	MEHTA CAP HOUSE	20,835.00	20,835.00	723422	26-DEC-14
RO03506	17-DEC-14	0150200341	23-DEC-14	348	05-DEC-14	MEHTA CAP HOUSE	19,866.00	19,866.00	723422	26-DEC-14
RO03507	17-DEC-14	0150200341	23-DEC-14	44-a	26-SEP-14	ASHISH TEXTILE MILLS	10,366.00	10,366.00	723422	26-DEC-14
RO03508	17-DEC-14	0150200341	23-DEC-14	43-a	26-SEP-14	ASHISH TEXTILE MILLS	1,513.00	1,513.00	723422	26-DEC-14
RO03509	17-DEC-14	0150200341	23-DEC-14	45-a	26-SEP-14	ASHISH TEXTILE MILLS	16,411.00	16,411.00	723422	26-DEC-14
RO03510	17-DEC-14	0150200341	23-DEC-14	1381	29-NOV-14	D. C. FASTNERS (P) LTD.	24,096.00	24,096.00	723422	26-DEC-14
RO03511	17-DEC-14	0150200341	23-DEC-14	1381	29-NOV-14	D. C. FASTNERS (P) LTD.	1,71,602.00	1,71,602.00	723422	26-DEC-14
RO03512	17-DEC-14	0150200341	23-DEC-14	001132	27-SEP-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,006.00	21,166.00	723422	26-DEC-14
RO03513	17-DEC-14	0150200341	23-DEC-14	0001176	08-OCT-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	34,448.00	30,438.00	723422	26-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03514	17-DEC-14	0150200341	23-DEC-14	0002059	22-FEB-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	23,954.00	23,954.00	723422	26-DEC-14
RO03515	17-DEC-14	0150200341	23-DEC-14	000703	25-JUL-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	26,191.00	25,143.00	723422	26-DEC-14
RO03516	17-DEC-14	0150200341	23-DEC-14	0387	09-SEP-14	SKYTONE ELECTRICALS (INDIA) LTD.	13,752.00	13,752.00	723422	26-DEC-14
RO03517	18-DEC-14	0150200342	24-DEC-14	700154	27-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	29,495.00	29,495.00	723422	26-DEC-14
RO03519	18-DEC-14	0150200342	24-DEC-14	160643	08-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	66,270.00	66,270.00	723422	26-DEC-14
RO03520	18-DEC-14	0150200342	24-DEC-14	160345	12-JUN-14	FAIVELEY TRANSPORT INDIA LIMITED	93,252.00	87,657.00	723422	26-DEC-14
RO03521	18-DEC-14	0150200342	24-DEC-14	160644	08-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,10,450.00	1,10,450.00	723422	26-DEC-14
RO03522	18-DEC-14	0150200342	24-DEC-14	160628	07-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,21,383.00	5,21,382.00	723422	26-DEC-14
RO03523	18-DEC-14	0150200342	24-DEC-14	161080	11-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,061.00	1,061.00	723422	26-DEC-14
RO03524	18-DEC-14	0150200342	24-DEC-14	161143a	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	40,682.00	40,682.00	723422	26-DEC-14
RO03525	18-DEC-14	0150200342	24-DEC-14	536-b	05-DEC-14	SWASTIC AUTO INDUSTRIES;	7,813.00	7,748.00	723422	26-DEC-14
RO03526	18-DEC-14	0150200342	24-DEC-14	65	07-NOV-14	ULTRA CHEMICAL WORKS	3,53,331.00	3,32,131.00	723422	26-DEC-14
RO03527	18-DEC-14	0150200342	24-DEC-14	525	05-DEC-14	SWASTIC AUTO INDUSTRIES,	70,932.00	70,932.00	723422	26-DEC-14
RO03528	18-DEC-14	0150200342	24-DEC-14	530	05-DEC-14	SWASTIC AUTO INDUSTRIES;	1,26,192.00	1,26,192.00	723422	26-DEC-14
RO03529	18-DEC-14	0150200342	24-DEC-14	279/14-15	18-SEP-14	NEW TECH IMPORTS PVT. LTD.	66,077.00	52,861.00	723422	26-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03530	18-DEC-14	0150200343	24-DEC-14	k14-k15/033	01-DEC-14	SACHIT ELECTRONICS;	15,316.00	0.00		26-DEC-14
RO03531	18-DEC-14	0150200343	24-DEC-14	0001146	27-SEP-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	28,492.00	25,172.00	723422	26-DEC-14
RO03534	18-DEC-14	0150200343	24-DEC-14	001803	26-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	80,051.00	72,046.00	723422	26-DEC-14
RO03535	18-DEC-14	0150200343	24-DEC-14	001900	25-JAN-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,997.00	2,997.00	723422	26-DEC-14
RO03537	18-DEC-14	0150200343	24-DEC-14	001812	27-MAR-14	BOMBARDIER TRANSPORTATION INDIA LIMITED	2,34,431.00	2,34,431.00	723422	26-DEC-14
RO03538	18-DEC-14	0150200343	24-DEC-14	00060	25-APR-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,19,069.00	1,19,069.00	723422	26-DEC-14
RO03539	18-DEC-14	0150200343	24-DEC-14	000484	28-JUN-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	28,905.00	28,905.00	723422	26-DEC-14
RO03540	18-DEC-14	0150200343	24-DEC-14	000854	23-AUG-13	BOMBARDIER TRANSPORTATION INDIA LIMITED	10,157.00	9,141.00	723422	26-DEC-14
RO03541	18-DEC-14	0150200343	24-DEC-14	14151061	06-OCT-14	AUTOMETERS ALLIANCE LTD,	6,39,606.00	6,39,606.00	723422	26-DEC-14
RO03542	18-DEC-14	0150200343	24-DEC-14	013/14-15	01-DEC-14	IONIC FINIMATIC	18,799.00	18,798.00	723422	26-DEC-14
RO03543	18-DEC-14	0150200343	24-DEC-14	14-15/008	21-NOV-14	PIONEER ENTERPRISES,	19,740.00	19,532.00	723422	26-DEC-14
RO03545	18-DEC-14	0150200343	24-DEC-14	151/14-15	10-SEP-14	EASTERN ENGINEERING INDUSTRIES	72,075.00	4,769.00	723422	26-DEC-14
RO03546	18-DEC-14	0150200344	24-DEC-14	158/14-15	20-OCT-14	EASTERN ENGINEERING INDUSTRIES	8,211.00	8,211.00	723422	26-DEC-14
RO03547	18-DEC-14	0150200344	24-DEC-14	066	20-OCT-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	2,10,630.00	2,10,630.00	723422	26-DEC-14
RO03548	18-DEC-14	0150200344	24-DEC-14	01/0032	07-OCT-14	NEW SUNSHINE ENTERPRISES,	6,750.00	6,750.00	723422	26-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03549	18-DEC-14	0150200345	24-DEC-14	5421	02-DEC-14	H.P.ENTERPRISES	14,466.00	6,725.00	723422	26-DEC-14
RO03550	18-DEC-14	0150200344	24-DEC-14	031	29-SEP-14	R.P.MACHINE TOOLS	42,412.00	42,412.00	723422	26-DEC-14
RO03551	18-DEC-14	0150200344	24-DEC-14	0180	05-DEC-14	G.B.SPRINGS (P) LTD.	18,659.00	18,659.00	723422	26-DEC-14
RO03552	18-DEC-14	0150200344	24-DEC-14	0172	22-SEP-14	G.B.SPRINGS (P) LTD.	1,17,801.00	1,15,445.00	723422	26-DEC-14
RO03553	18-DEC-14	0150200344	24-DEC-14	47	06-DEC-14	DELCO SWITCHGEARS PVT. LTD.	13,586.00	13,586.00	723422	26-DEC-14
RO03554	18-DEC-14	0150200344	24-DEC-14	14150835	26-AUG-14	AUTOMETERS ALLIANCE LTD,	82,131.00	82,130.00	723422	26-DEC-14
RO03556	18-DEC-14	0150200344	24-DEC-14	14151279	24-NOV-14	AUTOMETERS ALLIANCE LTD,	38,995.00	38,995.00	723422	26-DEC-14
RO03557	18-DEC-14	0150200344	24-DEC-14	024/14-15	10-OCT-14	SIMA ENGINEERING WORKS	4,97,664.00	4,90,628.00	723422	26-DEC-14
RO03558	18-DEC-14	0150200344	24-DEC-14	22/215	10-DEC-14	SHIVAM ENTERPRISES	89,412.00	89,412.00	723422	26-DEC-14
RO03559	19-DEC-14	0150200346	26-DEC-14	31/14-15	08-DEC-14	JAMESON & MAGRUDAR COMPANY PRIVATE LIMITED.	3,670.00	3,670.00	723424	31-DEC-14
RO03560	19-DEC-14	0150200346	26-DEC-14	43a/14-15	28-NOV-14	MERICO ENGG.	31,185.00	31,185.00	723424	31-DEC-14
RO03561	19-DEC-14	0150200346	26-DEC-14	082/14-15	09-DEC-14	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	61,520.00	61,520.00	723424	31-DEC-14
RO03562	19-DEC-14	0150200346	26-DEC-14	14-15/1268	04-DEC-14	Perfect Engineering Products Limited	2,35,106.00	2,35,106.00	723424	31-DEC-14
RO03563	19-DEC-14	0150200346	26-DEC-14	14-15/1267	06-DEC-14	Perfect Engineering Products Limited	5,54,782.00	5,54,782.00	723424	31-DEC-14
RO03564	19-DEC-14	0150200346	26-DEC-14	61/14-15	08-DEC-14	TRIMURTI TRADING COMPANY	32,676.00	32,676.00	723424	31-DEC-14
RO03565	19-DEC-14	0150200346	26-DEC-14	14151252a	18-NOV-14	AUTOMETERS ALLIANCE LTD,	31,146.00	31,146.00	723424	31-DEC-14
RO03566	19-DEC-14	0150200346	26-DEC-14	14/373	16-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,638.00	6,638.00	723424	31-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03567	19-DEC-14	0150200346	26-DEC-14	14/365	16-DEC-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,664.00	36,664.00	723424	31-DEC-14
RO03568	19-DEC-14	0150200346	26-DEC-14	2014-15/252	29-OCT-14	SIMPLEX CASTINGS LTD.	10,87,183.00	10,87,183.00	723424	31-DEC-14
RO03569	19-DEC-14	0150200346	26-DEC-14	03/14-15	18-OCT-14	PRODUCTS CORPORATION OF INDIA	12,019.00	12,019.00	723424	31-DEC-14
RO03570	19-DEC-14	0150200346	26-DEC-14	19/7/14-15	10-DEC-14	CAVIKO INDUSTRIAL WORKS	56,598.00	56,598.00	723424	31-DEC-14
RO03572	19-DEC-14	0150200346	26-DEC-14	7557	05-DEC-14	Universal Instruments	1,22,570.00	1,07,225.00	723424	31-DEC-14
RO03573	19-DEC-14	0150200347	29-DEC-14	7556	05-DEC-14	Universal Instruments	84,555.00	72,594.00	723424	31-DEC-14
RO03574	19-DEC-14	0150200347	29-DEC-14	158/2014-15	04-DEC-14	INVOLUTE ENGINEERS & INDUSTRIES	31,815.00	31,815.00	723424	31-DEC-14
RO03575	19-DEC-14	0150200347	29-DEC-14	0038	09-DEC-14	ENGINEERING TRADE CENTRE(I) PVT LTD,	18,643.00	13,316.00	723424	31-DEC-14
RO03576	19-DEC-14	0150200347	29-DEC-14	3706	30-OCT-14	VEENUS ENTERPRISES,	28,135.00	26,355.00	723424	31-DEC-14
RO03577	19-DEC-14	0150200347	29-DEC-14	065	20-OCT-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	4,46,792.00	4,46,792.00	723424	31-DEC-14
RO03578	19-DEC-14	0150200347	29-DEC-14	073	04-NOV-14	PATEL BROTHERS SERVICES AND ENG PRIVATE LTD	51,062.00	51,062.00	723424	31-DEC-14
RO03579	19-DEC-14	0150200347	29-DEC-14	068/2014-15	25-SEP-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,58,742.00	1,51,633.00	723424	31-DEC-14
RO03580	19-DEC-14	0150200347	29-DEC-14	074/2014-15	14-OCT-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,56,965.00	1,56,318.00	723424	31-DEC-14
RO03581	19-DEC-14	0150200347	29-DEC-14	088/14-15	08-NOV-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,52,549.00	1,52,549.00	723424	31-DEC-14
RO03582	19-DEC-14	0150200347	29-DEC-14	1850	12-SEP-14	INSULATORS & ELECTRICALS COMPANY,(UNIT OF HVPL),	1,43,187.00	1,40,323.00	723424	31-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03583	19-DEC-14	0150200347	29-DEC-14	42a/14-15	09-NOV-14	FAMOUS STEEL CORPORATION	11,111.00	11,111.00	723424	31-DEC-14
RO03584	19-DEC-14	0150200347	29-DEC-14	110	08-DEC-14	THE NEW CALCUTTA GASKET MFG. CO.	10,088.00	6,685.00	723424	31-DEC-14
RO03585	19-DEC-14	0150200348	29-DEC-14	173/14-15	05-DEC-14	ANAND SALES CORPORATION.	43,104.00	43,104.00	723424	31-DEC-14
RO03586	19-DEC-14	0150200348	29-DEC-14	156/14-15	13-OCT-14	ANAND SALES CORPORATION.	10,508.00	10,503.00	723424	31-DEC-14
RO03587	19-DEC-14	0150200348	29-DEC-14	069	24-NOV-14	ASIAN INDUSTRIES,	4,450.00	4,450.00	723424	31-DEC-14
RO03588	19-DEC-14	0150200348	29-DEC-14	6135015681	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,07,596.00	1,07,596.00	723424	31-DEC-14
RO03589	19-DEC-14	0150200348	29-DEC-14	6135015678	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	2,24,500.00	2,24,500.00	723424	31-DEC-14
RO03590	19-DEC-14	0150200348	29-DEC-14	6135015679	07-OCT-14	NATIONAL ENGINEERING INDUSTRIES LTD	1,61,394.00	1,61,393.00	723424	31-DEC-14
RO03591	19-DEC-14	0150200348	29-DEC-14	2014-15/0039	01-NOV-14	MAXWORTH INDUSTRIES	33,433.00	33,433.00	723424	31-DEC-14
RO03592	19-DEC-14	0150200348	29-DEC-14	9501402599	28-JUL-14	APAR INDUSTRIES LTD.	6,48,992.00	6,44,327.00	723424	31-DEC-14
RO03593	19-DEC-14	0150200348	29-DEC-14	9501403038	21-AUG-14	APAR INDUSTRIES LTD.	7,06,056.00	7,06,056.00	723424	31-DEC-14
RO03594	19-DEC-14	0150200348	29-DEC-14	000880	26-SEP-14	ISHMEET FORGINGS PVT LTD,	13,688.00	13,688.00	723424	31-DEC-14
RO03595	19-DEC-14	0150200348	29-DEC-14	5089	08-DEC-14	JAY KAY ENTERPRISES	3,10,800.00	15,540.00	723424	31-DEC-14
RO03596	19-DEC-14	0150200348	29-DEC-14	5090	08-DEC-14	JAY KAY ENTERPRISES	3,77,400.00	18,870.00	723424	31-DEC-14
RO03597	19-DEC-14	0150200349	29-DEC-14	8937/11297	10-DEC-14	S. INTERNATIONAL	68,746.00	68,746.00	723424	31-DEC-14
RO03598	19-DEC-14	0150200349	29-DEC-14	467/1065/8	28-NOV-14	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	2,300.00	2,300.00	723424	31-DEC-14

Bills Passing Positions Between 17-12-2014 And 19-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03599	19-DEC-14	0150200349	29-DEC-14	14151062	06-OCT-14	AUTOMETERS ALLIANCE LTD,	19,188.00	19,188.00	723424	31-DEC-14
RO03600	19-DEC-14	0150200349	29-DEC-14	425/14-15	07-NOV-14	PIONEER GEARS & EQUIPMENTS ;	46,515.00	46,515.00	723424	31-DEC-14
RO03602	19-DEC-14	0150200349	29-DEC-14	2014-15/185	06-SEP-14	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	44,363.00	44,363.00	723424	31-DEC-14
RO03604	19-DEC-14	0150200349	29-DEC-14	7559	12-DEC-14	Universal Instruments	35,059.00	35,059.00	723424	31-DEC-14
RO03605	19-DEC-14	0150200349	29-DEC-14	058/14-15	21-AUG-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,54,218.00	1,49,748.00	723424	31-DEC-14
RO03606	19-DEC-14	0150200349	29-DEC-14	023/14-15	25-JUN-14	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	1,42,421.00	1,41,961.00	723424	31-DEC-14
RO03607	19-DEC-14	0150200349	29-DEC-14	105	11-NOV-14	KUKREJA TRANSFORMER MFG CO.	1,05,913.00	1,05,913.00	723424	31-DEC-14
RO03608	19-DEC-14	0150200349	29-DEC-14	9784100520	27-AUG-14	SIEMENS LIMITED,	2,07,523.00	2,03,719.00	723424	31-DEC-14
SA00192	17-DEC-14	0150300185	30-DEC-14	5563	03-JUN-14	NARENDRA UDYOG,	59,976.00	59,974.00	723424	31-DEC-14
SA00193	17-DEC-14	0150300185	30-DEC-14	5535	25-MAR-14	NARENDRA UDYOG,	55,905.00	55,905.00	723424	31-DEC-14
SR00114	18-DEC-14	0150200350	29-DEC-14	017a	10-DEC-14	KIRAN RUBBER PRODUCTS	44,160.00	44,160.00	723424	31-DEC-14

155

17

3,51,63,280.00

3,36,01,701.00

(No Of AU6)

(No Of CO7)