

Bills Passing Positions Between 02-01-2015 And 06-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01746	05-JAN-15	0150300188	06-JAN-15	196/14	26-DEC-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	5,77,989.00	5,17,148.00	723427	08-JAN-15
AD01747	05-JAN-15	0150300188	06-JAN-15	044	24-DEC-14	R.P.MACHINE TOOLS	4,84,773.00	4,84,773.00	723427	08-JAN-15
AD01748	05-JAN-15	0150300188	06-JAN-15	14/390	01-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	59,552.00	59,552.00	723427	08-JAN-15
AD01749	05-JAN-15	0150300188	06-JAN-15	48/14-15	29-DEC-14	RB POLY BOARDS LIMITED,	17,81,250.00	17,81,245.00	723427	08-JAN-15
AD01750	05-JAN-15	0150300188	06-JAN-15	47/14-15	26-DEC-14	RB POLY BOARDS LIMITED,	14,25,000.00	14,24,996.00	723427	08-JAN-15
AD01751	05-JAN-15	0150300188	06-JAN-15	161056	08-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,65,735.00	5,65,735.00	723427	08-JAN-15
AD01752	05-JAN-15	0150300188	06-JAN-15	161404	26-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	22,742.00	22,742.00	723427	08-JAN-15
AD01753	05-JAN-15	0150300188	06-JAN-15	142309/14-15	26-DEC-14	Shivalik Power & Steel Pvt. Ltd.	13,24,009.00	13,23,167.00	723427	08-JAN-15
AD01754	05-JAN-15	0150300188	06-JAN-15	1004	18-DEC-14	SISCO INDUSTRIES LIMITED,	6,73,648.00	6,31,075.00	723427	08-JAN-15
AD01755	05-JAN-15	0150300188	06-JAN-15	361	20-DEC-14	ISHITA TEXTILES	15,29,023.00	13,68,073.00	723427	08-JAN-15
AD01756	06-JAN-15	0150300189	07-JAN-15	14/408	05-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,44,018.00	3,44,018.00	723427	08-JAN-15
AD01757	06-JAN-15	0150300189	07-JAN-15	14/388	05-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,05,870.00	1,05,870.00	723427	08-JAN-15
AD01758	06-JAN-15	0150300189	07-JAN-15	48/14-15	10-DEC-14	SHIV SHAKTI INDUSTRIES	6,46,297.00	6,46,296.00	723427	08-JAN-15
AD01761	06-JAN-15	0150300189	07-JAN-15	25	23-DEC-14	TIWARI CHEMICALS WORKS	2,22,832.00	2,22,832.00	723427	08-JAN-15
PI00080	02-JAN-15	0150100033	07-JAN-15	90141008	17-NOV-14	STEEL AUTHORITY OF INDIA LTD.,	24,51,000.00	24,51,000.00	722961	08-JAN-15
RA00169	02-JAN-15	0150900058	07-JAN-15	104	03-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	3,84,947.00	3,84,947.00	723427	08-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RA00170	02-JAN-15	0150900058	07-JAN-15	2819	21-OCT-14	ADITYA INFOTECH	78,400.00	78,400.00	723427	08-JAN-15
RA00171	06-JAN-15	0150900058	07-JAN-15	2626	05-JAN-15	ADITYA INFOTECH	7,560.00	7,560.00	723427	08-JAN-15
RA00172	06-JAN-15	0150900058	07-JAN-15	14-15/025	16-DEC-14	ATLANTIS ENTERPRISES	55,46,528.00	55,46,528.00	723427	08-JAN-15
RO03778	02-JAN-15	0150200367	09-JAN-15	500	05-DEC-14	NIS MARKETING PVT. LTD.	6,80,267.00	6,80,267.00	723429	13-JAN-15
RO03779	02-JAN-15	0150200367	09-JAN-15	3722	22-OCT-14	KNORR-BREMSE INDIA PRIVATE LIMITED	78,051.00	78,051.00	723429	13-JAN-15
RO03780	02-JAN-15	0150200367	09-JAN-15	14/364	31-DEC-14	TRINITY HOUSE(INDIA)	64,980.00	64,980.00	723429	13-JAN-15
RO03781	02-JAN-15	0150200367	09-JAN-15	204/2105	24-DEC-14	NANDRATAN FOUNDRY AND,	2,52,961.00	2,52,961.00	723429	13-JAN-15
RO03782	02-JAN-15	0150200367	09-JAN-15	14-15/10001/12963	17-OCT-14	ASP SEALING PRODUCTS	58,957.00	57,778.00	723429	13-JAN-15
RO03783	02-JAN-15	0150200367	09-JAN-15	700174	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	21,271.00	21,271.00	723429	13-JAN-15
RO03785	02-JAN-15	0150200367	09-JAN-15	161279	08-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	36,027.00	36,027.00	723429	13-JAN-15
RO03787	02-JAN-15	0150200367	09-JAN-15	161056	08-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	29,776.00	29,776.00	723429	13-JAN-15
RO03789	02-JAN-15	0150200367	09-JAN-15	35	08-OCT-14	UNIQUE INDUSTRIES KANPUR,	1,01,492.00	97,294.00	723429	13-JAN-15
RO03790	02-JAN-15	0150200367	09-JAN-15	161146	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,69,405.00	4,69,405.00	723429	13-JAN-15
RO03795	02-JAN-15	0150200367	09-JAN-15	14/372	01-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,996.00	7,996.00	723429	13-JAN-15
RO03796	02-JAN-15	0150200368	09-JAN-15	14/328	01-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,430.00	63,430.00	723429	13-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03797	02-JAN-15	0150200368	09-JAN-15	107	16-OCT-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	3,03,808.00	3,03,808.00	723429	13-JAN-15
RO03798	02-JAN-15	0150200368	09-JAN-15	676	29-OCT-14	Laxmi Metal Label	52,750.00	52,750.00	723429	13-JAN-15
RO03799	02-JAN-15	0150200368	09-JAN-15	289	24-DEC-14	RAINBOW WATERPROOF PVT. LTD,	6,33,119.00	6,33,119.00	723429	13-JAN-15
RO03800	02-JAN-15	0150200368	09-JAN-15	2014-15/16	30-DEC-14	POWER ENTERPRISES	1,39,735.00	1,39,735.00	723429	13-JAN-15
RO03801	02-JAN-15	0150200368	09-JAN-15	2014-15/41-a	30-DEC-14	SANTOSH ENGINEERING WORKS	10,851.00	10,851.00	723429	13-JAN-15
RO03802	02-JAN-15	0150200368	09-JAN-15	40a/14-15	10-OCT-14	MAA ENGINEERING WORKS	43,916.00	43,916.00	723429	13-JAN-15
RO03803	02-JAN-15	0150200368	09-JAN-15	05/a	22-DEC-14	RAJMATA ENGINEERING PVT. LTD.	77,464.00	77,463.00	723429	13-JAN-15
RO03804	02-JAN-15	0150200368	09-JAN-15	04/a	22-DEC-14	RAJMATA ENGINEERING PVT. LTD.	73,425.00	73,425.00	723429	13-JAN-15
RO03805	02-JAN-15	0150200368	09-JAN-15	18/14-15	14-NOV-14	CHETAAN INC	37,958.00	37,958.00	723429	13-JAN-15
RO03806	02-JAN-15	0150200368	09-JAN-15	19/14-15	14-NOV-14	CHETAAN INC	37,958.00	37,957.00	723429	13-JAN-15
RO03807	02-JAN-15	0150200369	09-JAN-15	1597/2014-15	29-OCT-14	SONI RUBBER PRODUCTS LTD.	2,37,589.00	2,37,589.00	723429	13-JAN-15
RO03808	02-JAN-15	0150200369	09-JAN-15	161278	08-NOV-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	34,180.00	34,179.00	723429	13-JAN-15
RO03809	02-JAN-15	0150200369	09-JAN-15	161144	20-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	6,25,874.00	6,25,873.00	723429	13-JAN-15
RO03810	02-JAN-15	0150200369	09-JAN-15	91/14-15	02-JAN-15	AAR KAY FOAMS	83,082.00	83,082.00	723429	13-JAN-15
RO03811	02-JAN-15	0150200369	09-JAN-15	273/14-15	02-JAN-15	INDUSTRIAL LAMINATES (I) PVT.LTD,	56,618.00	56,618.00	723429	13-JAN-15
RO03812	02-JAN-15	0150200369	09-JAN-15	040	27-DEC-14	DHAN SHREE INDUSTRIES	7,899.00	7,899.00	723429	13-JAN-15

Bills Passing Positions Between 02-01-2015 And 06-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03813	02-JAN-15	0150200369	09-JAN-15	91/2014-15	23-DEC-14	KARTICK CHANDRA DAS	32,603.00	31,951.00	723429	13-JAN-15
RO03814	02-JAN-15	0150200369	09-JAN-15	0193/14-15	29-NOV-14	POLYSET PLASTICS PVT.LTTD,	46,277.00	46,277.00	723429	13-JAN-15
RO03815	02-JAN-15	0150200369	09-JAN-15	224/14-15	27-DEC-14	ANAND SALES CORPORATION.	3,07,306.00	3,07,305.00	723429	13-JAN-15
RO03816	02-JAN-15	0150200369	09-JAN-15	648	22-DEC-14	RECON ENGINEERING CO.PVT. LTD,	1,87,425.00	1,86,105.00	723429	13-JAN-15
RO03817	02-JAN-15	0150200369	09-JAN-15	2667	02-JAN-15	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	29,831.00	29,831.00	723429	13-JAN-15
RO03818	05-JAN-15	0150200370	12-JAN-15	61	27-DEC-14	AJAY INDUSTRIES	3,20,759.00	3,20,759.00	723430	15-JAN-15
RO03820	05-JAN-15	0150200370	12-JAN-15	4171	25-NOV-14	KNORR-BREMSE INDIA PRIVATE LIMITED	45,530.00	45,530.00	723430	15-JAN-15
RO03821	05-JAN-15	0150200370	12-JAN-15	3780-a	22-DEC-14	KNORR-BREMSE INDIA PRIVATE LIMITED	16,324.00	16,324.00	723430	15-JAN-15
RO03822	05-JAN-15	0150200370	12-JAN-15	009/a	06-OCT-14	SAI BALAJI ENTERPRISES,	27,573.00	27,573.00	723430	15-JAN-15
RO03823	05-JAN-15	0150200370	12-JAN-15	0013	02-JAN-15	SAI BALAJI ENTERPRISES,	1,60,709.00	1,45,355.00	723430	15-JAN-15
RO03824	05-JAN-15	0150200370	12-JAN-15	10/a	21-DEC-14	HITENDRA ENGINEERING INDUSTRIES	2,21,126.00	11,056.00	723430	15-JAN-15
RO03825	05-JAN-15	0150200370	12-JAN-15	15	29-DEC-14	HITENDRA ENGINEERING INDUSTRIES	4,553.00	4,371.00	723430	15-JAN-15
RO03826	05-JAN-15	0150200370	12-JAN-15	tr-17/14-15	10-OCT-14	NARENDRA UDYOG,	15,841.00	15,841.00	723430	15-JAN-15
RO03827	05-JAN-15	0150200370	12-JAN-15	tr-19/01/14-15	02-NOV-14	NARENDRA UDYOG,	34,036.00	34,036.00	723430	15-JAN-15
RO03828	05-JAN-15	0150200370	12-JAN-15	tr-19/14-15	02-NOV-14	NARENDRA UDYOG,	1,68,846.00	1,68,846.00	723430	15-JAN-15
RO03829	05-JAN-15	0150200370	12-JAN-15	1734	13-SEP-14	BASANT RUBBER FAXCTORY LIMITED	51,910.00	51,910.00	723430	15-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03830	05-JAN-15	0150200370	12-JAN-15	116/14-15	27-JUN-14	VARDHMAN INDUSTRIAL FASTENERS,	23,784.00	23,784.00	723430	15-JAN-15
RO03831	05-JAN-15	0150200370	12-JAN-15	107/14-15	06-NOV-14	ELBE INDUSTRIAL WORKS,	93,277.00	93,277.00	723430	15-JAN-15
RO03832	05-JAN-15	0150200372	13-JAN-15	236,237,239,243 ,244	10-NOV-14	JETHALAL HIRJIBHAI,	58,123.00	58,122.00	723430	15-JAN-15
RO03833	05-JAN-15	0150200372	13-JAN-15	246,247,248,249 ,253	16-NOV-14	JETHALAL HIRJIBHAI,	57,648.00	57,647.00	723430	15-JAN-15
RO03834	05-JAN-15	0150200372	13-JAN-15	254,255,256,257	22-NOV-14	JETHALAL HIRJIBHAI,	43,725.00	43,724.00	723430	15-JAN-15
RO03835	05-JAN-15	0150200372	13-JAN-15	274	08-DEC-14	JETHALAL HIRJIBHAI,	20,096.00	20,096.00	723430	15-JAN-15
RO03836	05-JAN-15	0150200372	13-JAN-15	175/14-15	22-DEC-14	S.K. ENGINEERING ENTERPRISE	36,120.00	36,120.00	723430	15-JAN-15
RO03837	05-JAN-15	0150200372	13-JAN-15	070	24-NOV-14	ASIAN INDUSTRIES,	11,303.00	11,303.00	723430	15-JAN-15
RO03838	05-JAN-15	0150200372	13-JAN-15	165/14-15	25-DEC-14	ANNAPURNA ENGINEERING WORKS;	5,63,150.00	5,51,887.00	723430	15-JAN-15
RO03839	05-JAN-15	0150200372	13-JAN-15	014/2014-15	24-DEC-14	IONIC FINIMATIC	13,337.00	13,336.00	723430	15-JAN-15
RO03840	05-JAN-15	0150200372	13-JAN-15	14-15/0412	01-OCT-14	BRITE GLASS WORKS PVT. LTD;	45,169.00	45,169.00	723430	15-JAN-15
RO03841	05-JAN-15	0150200372	13-JAN-15	14-15/0411	01-OCT-14	BRITE GLASS WORKS PVT. LTD;	71,141.00	71,141.00	723430	15-JAN-15
RO03842	05-JAN-15	0150200372	13-JAN-15	01-1214083	23-DEC-14	G.T.R.COMPANY PRIVATE LIMITED	1,30,462.00	1,29,952.00	723430	15-JAN-15
RO03843	05-JAN-15	0150200372	13-JAN-15	028	12-NOV-14	MACSUN INDUSTRIAL COMPANY	55,799.00	55,799.00	723430	15-JAN-15
RO03844	05-JAN-15	0150200372	13-JAN-15	029	12-NOV-14	MACSUN INDUSTRIAL COMPANY	91,197.00	91,197.00	723430	15-JAN-15
RO03845	06-JAN-15	0150200374	14-JAN-15	14-15/08-b	13-NOV-14	BOMBAY TRADERS	7,875.00	7,717.00	723431	16-JAN-15

Bills Passing Positions Between 02-01-2015 And 06-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03846	06-JAN-15	0150200374	14-JAN-15	14/379	05-JAN-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,182.00	2,38,182.00	723431	16-JAN-15
RO03847	06-JAN-15	0150200374	14-JAN-15	431	03-DEC-14	ASTON ELECTRONICS CORPORATION	68,069.00	67,364.00	723431	16-JAN-15
RO03848	06-JAN-15	0150200374	14-JAN-15	563/80/14-15	20-NOV-14	VIKRANT ENGINEERING WORKS	58,851.00	58,851.00	723431	16-JAN-15
RO03849	06-JAN-15	0150200374	14-JAN-15	0567/14-15	18-DEC-14	MGM RUBBER COMPANY.	22,050.00	22,050.00	723431	16-JAN-15
RO03850	06-JAN-15	0150200374	14-JAN-15	031	25-OCT-14	S.S CABLES & EQUIPMENTS PVT. LTD	14,175.00	14,175.00	723431	16-JAN-15
RO03851	06-JAN-15	0150200374	14-JAN-15	8897/11152	19-NOV-14	S. INTERNATIONAL	56,115.00	52,748.00	723431	16-JAN-15
RO03852	06-JAN-15	0150200374	14-JAN-15	8895/10997	18-NOV-14	S.INTERNATIONALS	1,79,860.00	1,61,874.00	723431	16-JAN-15
RO03853	06-JAN-15	0150200374	14-JAN-15	14-15/1211a	03-JAN-15	NATIONAL COMMERCIAL CORPORATION	51,798.00	51,798.00	723431	16-JAN-15
RO03854	06-JAN-15	0150200374	14-JAN-15	6240,6239,6424	07-JUL-14	AMARA RAJA BATTERIES LTD.,	2,21,017.00	2,21,016.00	723431	16-JAN-15
RO03855	06-JAN-15	0150200374	14-JAN-15	43/2014-15	08-SEP-14	SANTRA ENGINEERING WORKS;	5,000.00	5,000.00	723431	16-JAN-15
RO03856	06-JAN-15	0150200375	14-JAN-15	t-13/14-15	31-DEC-14	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	33,138.00	33,138.00	723431	16-JAN-15
RO03857	06-JAN-15	0150200375	14-JAN-15	110	02-JAN-15	M.M. HYDRO PNEUMATICS PVT.LTD	83,033.00	83,033.00	723431	16-JAN-15
RO03858	06-JAN-15	0150200375	14-JAN-15	28	27-DEC-14	RUPA ENTERPRISES	11,340.00	11,340.00	723431	16-JAN-15
RO03859	06-JAN-15	0150200375	14-JAN-15	00077	07-NOV-14	KAYESS ENGINEERS	24,307.00	24,307.00	723431	16-JAN-15
RO03860	06-JAN-15	0150200375	14-JAN-15	29	01-JAN-15	RUPA ENTERPRISES	1,17,600.00	1,17,600.00	723431	16-JAN-15
RO03861	06-JAN-15	0150200375	14-JAN-15	527/14-15	23-OCT-14	MAXWORTH RUBBERS PVT. LTD	5,880.00	5,880.00	723431	16-JAN-15
RO03862	06-JAN-15	0150200375	14-JAN-15	094	10-AUG-14	TRANSLOCO ENGINEERING INDUSTRES,	30,240.00	27,216.00	723431	16-JAN-15

