

## Bills Passing Positions Between 08-01-2015 And 12-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01765	08-JAN-15	0150300190	09-JAN-15	73/82/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	1,75,085.00	1,75,085.00	723429	13-JAN-15
AD01766	08-JAN-15	0150300190	09-JAN-15	78/87/14-15	28-NOV-14	ALPHA CARBON BRUSH MFG. CO	2,31,119.00	2,31,119.00	723429	13-JAN-15
AD01767	08-JAN-15	0150300190	09-JAN-15	74/83/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	12,37,016.00	12,37,016.00	723429	13-JAN-15
AD01768	08-JAN-15	0150300190	09-JAN-15	141/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,25,206.00	1,19,934.00	723429	13-JAN-15
AD01769	08-JAN-15	0150300190	09-JAN-15	142/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	3,13,016.00	2,99,836.00	723429	13-JAN-15
AD01770	08-JAN-15	0150300190	09-JAN-15	29/2014-15	30-DEC-14	S.K.AUTO PARTS	19,21,550.00	19,21,550.00	723429	13-JAN-15
AD01771	09-JAN-15	0150300191	14-JAN-15	2014-15/44	19-DEC-14	SANTOSH ENGINEERING WORKS	27,651.00	27,069.00	723430	15-JAN-15
AD01773	09-JAN-15	0150300191	14-JAN-15	t-14/14-15	06-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,96,757.00	1,96,757.00	723430	15-JAN-15
AD01774	12-JAN-15	0150300191	14-JAN-15	405/14-15	01-DEC-14	MELBROW ENGINEERING WORKS (P) LTD	9,61,612.00	8,80,634.00	723430	15-JAN-15
AD01775	12-JAN-15	0150300191	14-JAN-15	637	25-DEC-14	ORIENTAL VENEER PRODUCTS LTD.	6,27,010.00	6,27,010.00	723430	15-JAN-15
AD01776	12-JAN-15	0150300191	14-JAN-15	963	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	1,53,322.00	1,37,183.00	723430	15-JAN-15
AD01777	12-JAN-15	0150300191	14-JAN-15	1311305	16-DEC-14	SIENA ENGINEERING PVT. LTD.	3,37,578.00	3,37,577.00	723430	15-JAN-15
AD01778	12-JAN-15	0150300191	14-JAN-15	1279303	16-DEC-14	SIENA ENGINEERING PVT. LTD.	1,48,417.00	1,48,416.00	723430	15-JAN-15
AD01779	12-JAN-15	0150300191	14-JAN-15	1288281	02-DEC-14	SIENA ENGINEERING PVT. LTD.	6,33,565.00	6,33,564.00	723430	15-JAN-15
AD01780	12-JAN-15	0150300191	14-JAN-15	098	04-DEC-14	B.D. BANSAL STEEL INDUSTRIES	2,71,720.00	2,71,720.00	723430	15-JAN-15
AD01781	12-JAN-15	0150300191	14-JAN-15	198	31-DEC-14	ARYAN EXPORTERS PVT. LTD.	36,98,610.00	36,98,610.00	723430	15-JAN-15

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AD01782	12-JAN-15	0150300191	14-JAN-15	7411172	27-NOV-14	RANEKA INDUSTRIES LTD.	9,11,997.00	9,11,997.00	723430	15-JAN-15
AD01783	12-JAN-15	0150300191	14-JAN-15	321	12-DEC-14	ATUL ENGINEERING UDYOG.	5,15,756.00	5,15,756.00	723430	15-JAN-15
AD01784	12-JAN-15	0150300191	14-JAN-15	3101	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	32,27,150.00	32,27,150.00	723430	15-JAN-15
AD01785	12-JAN-15	0150300193	14-JAN-15	15101224,33,34, 25	29-DEC-14	PARKER HANNIFIN INDIA PVT.LTD,	48,42,010.00	48,42,010.00	723430	15-JAN-15
AD01786	12-JAN-15	0150300191	14-JAN-15	97	15-DEC-14	JANGDA ELECTRIC INDUSTRIES	3,55,865.00	3,55,865.00	723430	15-JAN-15
PI00081	12-JAN-15	0150100034	14-JAN-15	90141049	25-NOV-14	STEEL AUTHORITY OF INDIA LTD.,	2,31,56,000.00	2,31,56,000.00	722963	15-JAN-15
PI00082	12-JAN-15	0150100034	14-JAN-15	59	08-JAN-15	INDIAN OIL CORPORATION LTD.	8,33,637.00	8,33,637.00	722962	15-JAN-15
PS00152	12-JAN-15	0153200039	15-JAN-15	180282	02-JAN-15	SAM ELECTRICALS (MUMBAI)	10,781.00	10,781.00	723431	16-JAN-15
PS00153	12-JAN-15	0153200039	15-JAN-15	011735	26-SEP-14	Universal Instruments	2,501.00	2,501.00	723431	16-JAN-15
PS00154	12-JAN-15	0153200039	15-JAN-15	011732	18-SEP-14	Universal Instruments	16,767.00	16,767.00	723431	16-JAN-15
RA00175	08-JAN-15	0150900059	14-JAN-15	2635	13-DEC-14	ADITYA INFOTECH	18,250.00	18,250.00	723430	15-JAN-15
RO03888	08-JAN-15	0150200378	15-JAN-15	414	22-NOV-14	INTEG ELECTRONICS	77,134.00	77,134.00	723432	19-JAN-15
RO03889	08-JAN-15	0150200378	15-JAN-15	45/46/47/48	24-DEC-14	RB POLY BOARDS LIMITED,	3,18,750.00	3,18,749.00	723432	19-JAN-15
RO03890	08-JAN-15	0150200378	15-JAN-15	8938/11297	02-JAN-15	S. INTERNATIONAL	19,820.00	19,720.00	723432	19-JAN-15
RO03891	08-JAN-15	0150200378	15-JAN-15	30/1487	15-OCT-14	KESARA SYNTEX PVT LTD	2,22,563.00	2,18,643.00	723432	19-JAN-15
RO03892	08-JAN-15	0150200378	15-JAN-15	68b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-JAN-15
RO03893	08-JAN-15	0150200378	15-JAN-15	11b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-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
RO03894	08-JAN-15	0150200378	15-JAN-15	39b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,224.00	723432	19-JAN-15
RO03895	08-JAN-15	0150200378	15-JAN-15	61b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	9,870.00	9,870.00	723432	19-JAN-15
RO03896	08-JAN-15	0150200379	15-JAN-15	62b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	6,580.00	6,580.00	723432	19-JAN-15
RO03897	08-JAN-15	0150200379	15-JAN-15	69b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	6,580.00	6,580.00	723432	19-JAN-15
RO03898	08-JAN-15	0150200379	15-JAN-15	107a	05-JAN-14	CENTURY POLYMER INDUSTRIES,	43,590.00	43,590.00	723432	19-JAN-15
RO03899	08-JAN-15	0150200379	15-JAN-15	108a	05-JAN-14	CENTURY POLYMER INDUSTRIES,	43,590.00	43,590.00	723432	19-JAN-15
RO03900	08-JAN-15	0150200379	15-JAN-15	110a	06-JAN-15	CENTURY POLYMER INDUSTRIES,	28,269.00	28,269.00	723432	19-JAN-15
RO03901	09-JAN-15	0150200379	15-JAN-15	2398	28-SEP-14	APAR INDUSTRIES LTD (UNIT UNIFLEX CABLES),	4,49,999.00	4,49,999.00	723432	19-JAN-15
RO03902	09-JAN-15	0150200379	15-JAN-15	2399	13-SEP-14	APAR INDUSTRIES LTD (UNIT UNIFLEX CABLES),	5,06,841.00	5,06,841.00	723432	19-JAN-15
RO03903	09-JAN-15	0150200379	15-JAN-15	057	06-JAN-15	V.K. ENTERPRISES,	8,63,500.00	8,63,500.00	723432	19-JAN-15
RO03904	09-JAN-15	0150200380	16-JAN-15	018/14-15	22-DEC-14	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,28,021.00	7,45,219.00	723432	19-JAN-15
RO03905	09-JAN-15	0150200380	16-JAN-15	019/14-15	24-DEC-14	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,28,021.00	7,45,219.00	723432	19-JAN-15
RO03906	09-JAN-15	0150200380	16-JAN-15	163/14-15	26-DEC-14	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	78,252.00	78,252.00	723432	19-JAN-15
RO03907	09-JAN-15	0150200380	16-JAN-15	11/2013-14	24-MAR-14	MEHROTRA AND COMPANY	16,626.00	5,772.00	723432	19-JAN-15
RO03908	09-JAN-15	0150200380	16-JAN-15	113003-8840	04-AUG-14	EXIDE INDUSTRIES LTD.	55,145.00	55,145.00	723432	19-JAN-15
RO03909	09-JAN-15	0150200380	16-JAN-15	7547-a	31-OCT-14	Universal Instruments	5,694.00	5,694.00	723432	19-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
RO03910	09-JAN-15	0150200380	16-JAN-15	7547-b	31-OCT-14	Universal Instruments	11,160.00	11,160.00	723432	19-JAN-15
RO03911	09-JAN-15	0150200380	16-JAN-15	m365	29-NOV-14	3A ASSOCIATES INCORPORATED	14,040.00	14,040.00	723432	19-JAN-15
RO03912	09-JAN-15	0150200381	19-JAN-15	154	27-SEP-14	BENARA AUTOMOTIVES PVT. LTD	2,00,129.00	2,00,128.00		
RO03913	09-JAN-15	0150200381	19-JAN-15	3903/14-15	11-OCT-14	R.K. ENGINEERING CORPORATION,	2,34,360.00	2,34,360.00		
RO03914	09-JAN-15	0150200381	19-JAN-15	4209/14-15	03-APR-14	R.K. ENGINEERING CORPORATION,	2,00,170.00	2,00,170.00		
RO03915	09-JAN-15	0150200381	19-JAN-15	3921/14-15	13-OCT-14	R.K. ENGINEERING CORPORATION,	1,06,936.00	1,06,936.00		
RO03916	09-JAN-15	0150200381	19-JAN-15	4501	19-NOV-14	R.K. ENGINEERING CORPORATION,	45,965.00	45,965.00		
RO03917	09-JAN-15	0150200381	19-JAN-15	2827/14-15	12-AUG-14	R.K. ENGINEERING CORPORATION,	1,83,680.00	1,83,680.00		
RO03918	09-JAN-15	0150200381	19-JAN-15	1296/14-15	11-JUN-14	R.K. ENGINEERING CORPORATION,	26,791.00	26,791.00		
RO03919	09-JAN-15	0150200381	19-JAN-15	4679/14-15	01-DEC-14	R.K. ENGINEERING CORPORATION,	97,241.00	97,241.00		
RO03920	09-JAN-15	0150200381	19-JAN-15	5885/13-14	24-MAR-14	R.K. ENGINEERING CORPORATION,	1,87,488.00	1,87,488.00		
RO03921	09-JAN-15	0150200381	19-JAN-15	3920/14-15	13-OCT-14	R.K. ENGINEERING CORPORATION,	79,682.00	79,682.00		
RO03922	12-JAN-15	0150200382	20-JAN-15	607	11-DEC-14	ORIENTAL VENEER PRODUCTS LTD,	10,15,932.00	10,15,932.00		
RO03923	12-JAN-15	0150200382	20-JAN-15	586	04-DEC-14	ORIENTAL VENEER PRODUCTS LTD,	10,38,018.00	10,38,018.00		
RO03924	12-JAN-15	0150200382	20-JAN-15	576	30-NOV-14	ORIENTAL VENEER PRODUCTS LTD,	10,38,018.00	10,38,018.00		
RO03925	12-JAN-15	0150200382	20-JAN-15	529	15-NOV-14	ORIENTAL VENEER PRODUCTS LTD,	13,25,129.00	13,25,129.00		
RO03926	12-JAN-15	0150200382	20-JAN-15	914	11-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	4,78,594.00	4,30,735.00		

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RO03927	12-JAN-15	0150200382	20-JAN-15	187	12-DEC-14	ARYAN EXPORTERS PVT. LTD.	3,34,530.00	3,34,530.00		
RO03928	12-JAN-15	0150200382	20-JAN-15	360102354	14-NOV-14	KIRLOSKAR PNEUMATIC CO.LIMITED	1,50,096.00	1,50,096.00		
RO03929	12-JAN-15	0150200382	20-JAN-15	072	28-NOV-14	TRACKS INDIA	13,846.00	13,846.00		
RO03930	12-JAN-15	0150200382	20-JAN-15	02/110a/14-15	26-DEC-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,346.00	8,346.00		
RO03931	12-JAN-15	0150200382	20-JAN-15	14-15/5/158	09-DEC-14	PUSHKER PAINT INDUSTRIES	41,989.00	41,989.00		
RO03932	12-JAN-15	0150200382	20-JAN-15	14- 15/5/155,156,15 7	03-DEC-14	PUSHKER PAINT INDUSTRIES	2,37,516.00	1,17,092.00		
RO03933	12-JAN-15	0150200383	20-JAN-15	700173	29-OCT-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	32,886.00	32,886.00		
RO03934	12-JAN-15	0150200383	20-JAN-15	37	08-JAN-15	BAGESHWARI ENTERPRISES	1,50,732.00	1,29,732.00		
RO03935	12-JAN-15	0150200383	20-JAN-15	535/a/14-15	08-JAN-15	CAPRI PAINTS,	43,400.00	43,400.00		
RO03936	12-JAN-15	0150200383	20-JAN-15	98	08-JAN-15	RESEARCH METAL,	4,48,993.00	4,48,993.00		
RO03937	12-JAN-15	0150200383	20-JAN-15	14/408	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,106.00	18,106.00		
RO03938	12-JAN-15	0150200383	20-JAN-15	14/388	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,572.00	5,572.00		
RO03939	12-JAN-15	0150200383	20-JAN-15	14/383	12-JAN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,14,327.00	1,14,327.00		
RO03940	12-JAN-15	0150200383	20-JAN-15	160935	26-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	51,619.00	51,619.00		
RO03941	12-JAN-15	0150200383	20-JAN-15	160937	26-SEP-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,825.00	68,825.00		

