

Bills Passing Positions Between 27-01-2015 And 29-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01839	27-JAN-15	0150300199	28-JAN-15	760	07-JAN-15	SHREE RUBBER WORKS,	68,895.00	68,895.00	723437	30-JAN-15
AD01840	27-JAN-15	0150300199	28-JAN-15	734	03-JAN-15	SHREE RUBBER WORKS,	5,06,071.00	5,06,071.00	723437	30-JAN-15
AD01841	27-JAN-15	0150300199	28-JAN-15	743	05-JAN-15	SHREE RUBBER WORKS,	2,55,607.00	2,55,607.00	723437	30-JAN-15
AD01842	27-JAN-15	0150300199	28-JAN-15	756	07-JAN-15	SHREE RUBBER WORKS,	2,94,207.00	2,94,207.00	723437	30-JAN-15
AD01843	27-JAN-15	0150300199	28-JAN-15	741	05-JAN-15	SHREE RUBBER WORKS,	1,29,452.00	1,29,451.00	723437	30-JAN-15
AD01844	27-JAN-15	0150300199	28-JAN-15	735	03-JAN-15	SHREE RUBBER WORKS,	1,76,524.00	1,76,524.00	723437	30-JAN-15
AD01846	27-JAN-15	0150300199	28-JAN-15	742	05-JAN-15	SHREE RUBBER WORKS,	59,514.00	59,514.00	723437	30-JAN-15
AD01847	27-JAN-15	0150300199	28-JAN-15	736	03-JAN-15	SHREE RUBBER WORKS,	19,838.00	19,838.00	723437	30-JAN-15
AD01848	27-JAN-15	0150300199	28-JAN-15	4864	06-JAN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,85,371.00	1,85,371.00	723437	30-JAN-15
AD01849	27-JAN-15	0150300199	28-JAN-15	01819	27-DEC-14	STONE INDIA LTD	4,92,588.00	4,36,538.00	723437	30-JAN-15
AD01850	27-JAN-15	0150300199	28-JAN-15	200	10-JAN-15	UNITED SALES AND SERVICES,	28,29,735.00	28,29,735.00	723437	30-JAN-15
AD01851	27-JAN-15	0150300199	28-JAN-15	199	10-JAN-15	UNITED SALES AND SERVICES	3,49,404.00	3,49,404.00	723437	30-JAN-15
AD01852	27-JAN-15	0150300199	28-JAN-15	1288330	03-JAN-15	SIENA ENGINEERING PVT. LTD.	7,47,606.00	7,47,606.00	723437	30-JAN-15
AD01853	27-JAN-15	0150300199	28-JAN-15	176-177	29-SEP-14	Rine Engineering Pvt. Ltd.	27,82,170.00	21,48,900.00	723437	30-JAN-15
AD01854	27-JAN-15	0150300199	28-JAN-15	23	09-JAN-15	NAMAMI BUSINESS PROMOTERS	4,09,488.00	4,00,867.00	723437	30-JAN-15
AD01855	28-JAN-15	0150300200	30-JAN-15	049	05-JAN-15	DHAN SHREE INDUSTRIES	6,44,488.00	6,44,488.00	723437	30-JAN-15
AD01856	28-JAN-15	0150300200	30-JAN-15	189	20-JAN-15	CHANDRA UDYOG.	93,301.00	93,301.00	723437	30-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
AD01857	28-JAN-15	0150300200	30-JAN-15	188	20-JAN-15	CHANDRA UDYOG.	2,74,193.00	2,74,192.00	723437	30-JAN-15
AD01859	28-JAN-15	0150300200	30-JAN-15	14-15/1167	09-DEC-14	NATIONAL COMMERCIAL CORPORATION	3,26,781.00	3,06,142.00	723437	30-JAN-15
AD01860	28-JAN-15	0150300200	30-JAN-15	2681/14-15	27-JAN-15	SARASWATI METAL INDUSTRIES	4,57,598.00	4,57,598.00	723437	30-JAN-15
AD01861	28-JAN-15	0150300200	30-JAN-15	2680/14-15	27-JAN-15	SARASWATI METAL INDUSTRIES	4,57,598.00	4,57,598.00	723437	30-JAN-15
AD01862	28-JAN-15	0150300200	30-JAN-15	377	10-JAN-15	IMT CABLES PRIVATE LIMITED	5,17,292.00	5,07,808.00	723437	30-JAN-15
AD01863	28-JAN-15	0150300200	30-JAN-15	675,676	19-JAN-15	ORIENTAL VENEER PRODUCTS LTD,	20,98,121.00	20,98,120.00	723437	30-JAN-15
AD01864	28-JAN-15	0150300200	30-JAN-15	01904	09-JAN-15	STONE INDIA LTD	2,22,533.00	1,99,108.00	723437	30-JAN-15
AD01865	28-JAN-15	0150300200	30-JAN-15	01888	03-JAN-15	STONE INDIA LTD	3,53,049.00	3,15,886.00	723437	30-JAN-15
AD01866	28-JAN-15	0150300200	30-JAN-15	62	15-DEC-14	DELCO SWITCH GEARS PVT LTD,	3,81,849.00	3,81,849.00	723437	30-JAN-15
AD01867	28-JAN-15	0150300200	30-JAN-15	239	17-JAN-15	SIDDHI VINAYAK ENTERPRISES	2,55,816.00	2,55,816.00	723437	30-JAN-15
AD01868	29-JAN-15	0150300202	02-FEB-15	0944/2014-15	21-NOV-14	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,89,678.00	2,89,678.00	723438	03-FEB-15
AD01871	29-JAN-15	0150300202	02-FEB-15	7846,8200	15-DEC-14	AMARA RAJA BATTERIES LTD.,	21,09,996.00	21,09,996.00	723438	03-FEB-15
AD01872	29-JAN-15	0150300202	02-FEB-15	e14-189	15-JAN-15	CHAMUNDA FORGINGS (P) LTD,	8,19,045.00	7,32,829.00	723438	03-FEB-15
PI00085	27-JAN-15	0150100036	29-JAN-15	1098051478	15-DEC-14	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	83,660.00	83,660.00	722965	03-FEB-15
PI00086	28-JAN-15	0150100036	29-JAN-15	1415/145	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	15,983.00	15,982.00	722964	03-FEB-15
PI00087	28-JAN-15	0150100036	29-JAN-15	1415/146	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	21,977.00	21,975.00	722964	03-FEB-15

Bills Passing Positions Between 27-01-2015 And 29-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00088	28-JAN-15	0150100036	29-JAN-15	1415/139	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	53,025.00	53,025.00	722964	03-FEB-15
PI00089	28-JAN-15	0150100036	29-JAN-15	1415/140	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	1,32,561.00	1,32,561.00	722964	03-FEB-15
PI00090	28-JAN-15	0150100036	29-JAN-15	1415/144	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	86,333.00	86,333.00	722964	03-FEB-15
PI00091	28-JAN-15	0150100036	29-JAN-15	1415/143	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	80,938.00	80,937.00	722964	03-FEB-15
PI00092	28-JAN-15	0150100036	29-JAN-15	1415/141	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	6,764.00	6,763.00	722964	03-FEB-15
PI00093	28-JAN-15	0150100036	29-JAN-15	1415/142	30-DEC-14	BOMBARDIER TRANSPORTATION INDIA LTD.	13,527.00	13,527.00	722964	03-FEB-15
RA00189	27-JAN-15	0150900063	04-FEB-15	212	21-OCT-14	RAINBOW WATERPROOF PVT. LTD,	2,62,764.00	2,62,764.00	723439	05-FEB-15
RO04068	27-JAN-15	0150200400	30-JAN-15	4498/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	1,61,784.00	1,61,784.00	723438	03-FEB-15
RO04069	27-JAN-15	0150200400	30-JAN-15	4503/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	58,174.00	58,174.00	723438	03-FEB-15
RO04070	27-JAN-15	0150200400	30-JAN-15	4499/14-15	19-NOV-14	R.K. ENGINEERING CORPORATION,	43,092.00	43,092.00	723438	03-FEB-15
RO04071	27-JAN-15	0150200400	30-JAN-15	410	20-DEC-14	D. BACHUBHAI & BROTHERS	23,609.00	23,609.00	723438	03-FEB-15
RO04072	27-JAN-15	0150200400	30-JAN-15	355	05-JAN-15	D.BACHUBHAI & BROTHERS.	20,089.00	8,411.00	723438	03-FEB-15
RO04073	27-JAN-15	0150200400	30-JAN-15	02646	13-OCT-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	18,009.00	18,009.00	723438	03-FEB-15
RO04074	27-JAN-15	0150200400	30-JAN-15	459	08-JAN-15	D.BACHUBHAI & BROTHERS.	29,396.00	29,396.00	723438	03-FEB-15
RO04075	27-JAN-15	0150200400	30-JAN-15	461	08-JAN-15	D.BACHUBHAI & BROTHERS.	31,279.00	31,279.00	723438	03-FEB-15

Bills Passing Positions Between 27-01-2015 And 29-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04076	27-JAN-15	0150200400	30-JAN-15	478	12-JAN-15	D.BACHUBHAI & BROTHERS.	39,758.00	39,758.00	723438	03-FEB-15
RO04077	27-JAN-15	0150200400	30-JAN-15	498	12-JAN-15	D.BACHUBHAI & BROTHERS.	52,179.00	52,179.00	723438	03-FEB-15
RO04078	27-JAN-15	0150200400	30-JAN-15	402	24-DEC-14	D.BACHUBHAI & BROTHERS.	5,670.00	5,670.00	723438	03-FEB-15
RO04081	27-JAN-15	0150200400	30-JAN-15	2650	16-DEC-14	B.D. BANSAL STEEL INDUSTRIES	5,398.00	3,803.00	723438	03-FEB-15
RO04082	27-JAN-15	0150200401	30-JAN-15	637	25-DEC-14	ORIENTAL VENEER PRODUCTS LTD.	33,000.00	33,000.00	723438	03-FEB-15
RO04083	27-JAN-15	0150200401	30-JAN-15	1912	25-SEP-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,38,250.00	1,38,250.00	723438	03-FEB-15
RO04084	27-JAN-15	0150200401	30-JAN-15	3919/14-15	13-OCT-14	R.K. ENGINEERING CORPORATION,	62,691.00	62,691.00	723438	03-FEB-15
RO04085	27-JAN-15	0150200401	30-JAN-15	4207/14-15	03-NOV-14	R.K. ENGINEERING CORPORATION,	4,27,329.00	4,27,329.00	723438	03-FEB-15
RO04086	27-JAN-15	0150200401	30-JAN-15	01637	19-NOV-14	STONE INDIA LTD	7,278.00	7,278.00	723438	03-FEB-15
RO04087	27-JAN-15	0150200401	30-JAN-15	02732	10-MAR-14	STONE INDIA LTD	20,580.00	20,580.00	723438	03-FEB-15
RO04088	27-JAN-15	0150200401	30-JAN-15	01790	19-DEC-14	STONE INDIA LTD	1,52,782.00	1,52,781.00	723438	03-FEB-15
RO04089	27-JAN-15	0150200401	30-JAN-15	01699	29-NOV-14	STONE INDIA LTD.	77,429.00	74,332.00	723438	03-FEB-15
RO04090	27-JAN-15	0150200401	30-JAN-15	2658	14-JAN-15	B.D. BANSAL STEEL INDUSTRIES	14,301.00	14,301.00	723438	03-FEB-15
RO04091	27-JAN-15	0150200401	30-JAN-15	2657	14-JAN-15	B.D. BANSAL STEEL INDUSTRIES	65,149.00	65,149.00	723438	03-FEB-15
RO04092	27-JAN-15	0150200401	30-JAN-15	14-15/126/127	19-AUG-14	Rine Engineering Pvt. Ltd.	1,46,430.00	1,46,430.00	723438	03-FEB-15
RO04093	27-JAN-15	0150200401	30-JAN-15	385	01-JAN-15	USHA WELDS LIMITED	14,47,425.00	14,47,425.00	723438	03-FEB-15
RO04094	27-JAN-15	0150200402	02-FEB-15	000104	18-JAN-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	7,59,461.00	6,83,515.00	723438	03-FEB-15

Bills Passing Positions Between 27-01-2015 And 29-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04095	28-JAN-15	0150200403	03-FEB-15	049/a	15-JAN-15	DHAN SHREE INDUSTRIES	33,920.00	33,920.00	723439	05-FEB-15
RO04096	28-JAN-15	0150200403	03-FEB-15	048/a	15-JAN-15	DHAN SHREE INDUSTRIES	13,084.00	13,084.00	723439	05-FEB-15
RO04097	28-JAN-15	0150200403	03-FEB-15	t-12/14-15	19-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	82,845.00	82,845.00	723439	05-FEB-15
RO04098	28-JAN-15	0150200403	03-FEB-15	062	15-JAN-15	V.K. ENTERPRISES,	32,400.00	31,752.00	723439	05-FEB-15
RO04099	28-JAN-15	0150200403	03-FEB-15	018	13-JAN-15	NAPASAR POLYMER PRIVATE LIMITED	3,91,398.00	3,83,570.00	723439	05-FEB-15
RO04100	28-JAN-15	0150200403	03-FEB-15	0216/6909	20-JAN-15	JAYSHREE ENTERPRISES,	1,06,756.00	81,044.00	723439	05-FEB-15
RO04101	28-JAN-15	0150200403	03-FEB-15	0182/6938	05-JAN-15	JAYSHREE ENTERPRISES,	1,76,765.00	1,59,705.00	723439	05-FEB-15
RO04102	28-JAN-15	0150200403	03-FEB-15	0183/6890	05-DEC-14	JAYSHREE ENTERPRISES,	1,26,538.00	1,26,538.00	723439	05-FEB-15
RO04103	28-JAN-15	0150200403	03-FEB-15	220/14-15	17-JAN-15	MICAPLY	44,010.00	44,010.00	723439	05-FEB-15
RO04104	28-JAN-15	0150200403	03-FEB-15	5450	19-JAN-15	H.P.ENTERPRISES	7,547.00	498.00	723439	05-FEB-15
RO04105	28-JAN-15	0150200403	03-FEB-15	13141823	28-FEB-14	AUTOMETERS ALLIANCE LTD,	1,37,241.00	1,37,241.00	723439	05-FEB-15
RO04106	28-JAN-15	0150200403	03-FEB-15	0014	20-JAN-15	SAI BALAJI ENTERPRISES,	63,342.00	57,142.00	723439	05-FEB-15
RO04107	28-JAN-15	0150200403	03-FEB-15	14-15/1167a	19-JAN-15	NATIONAL COMMERCIAL CORPORATION	17,199.00	17,199.00	723439	05-FEB-15
RO04108	28-JAN-15	0150200404	03-FEB-15	14151254a	18-NOV-14	AUTOMETERS ALLIANCE LTD,	24,916.00	24,916.00	723439	05-FEB-15
RO04109	28-JAN-15	0150200404	03-FEB-15	225	17-JAN-15	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	19,631.00	19,631.00	723439	05-FEB-15
RO04110	28-JAN-15	0150200404	03-FEB-15	1526	19-JAN-15	ADVANCE MACHINERY STORES	14,700.00	14,700.00	723439	05-FEB-15
RO04111	28-JAN-15	0150200404	03-FEB-15	58/14-15	20-OCT-14	SUPER WAUDITE JOINTINGS PVT. LTD.	18,144.00	7,760.00	723439	05-FEB-15

Bills Passing Positions Between 27-01-2015 And 29-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04112	28-JAN-15	0150200404	03-FEB-15	142/14-15	16-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	16,475.00	16,475.00	723439	05-FEB-15
RO04113	28-JAN-15	0150200404	03-FEB-15	077	25-DEC-14	S.BACHUBHAI & SONS	17,380.00	17,380.00	723439	05-FEB-15
RO04114	28-JAN-15	0150200404	03-FEB-15	14-15/132	20-JAN-15	JALAN ENGINEERING	1,02,060.00	1,01,925.00	723439	05-FEB-15
RO04115	28-JAN-15	0150200404	03-FEB-15	8/14-15	11-NOV-14	PABITRA ENGINEERING WORKS;	41,564.00	41,564.00	723439	05-FEB-15
RO04116	28-JAN-15	0150200404	03-FEB-15	37/14-15	19-JAN-15	PRECISION TECHNO INDUSTRIES,	73,500.00	73,500.00	723439	05-FEB-15
RO04117	28-JAN-15	0150200404	03-FEB-15	81/2014--15	20-DEC-14	NISHA TRADING CO.	15,408.00	1,702.00	723439	05-FEB-15
RO04118	28-JAN-15	0150200404	03-FEB-15	026a	15-JAN-15	KIRAN RUBBER PRODUCTS	1,50,880.00	1,50,880.00	723439	05-FEB-15
RO04119	28-JAN-15	0150200404	03-FEB-15	364	29-NOV-14	3A ASSOCIATES INCORPORATED	26,676.00	26,676.00	723439	05-FEB-15
RO04120	28-JAN-15	0150200404	03-FEB-15	3594	29-APR-14	EXPERT MACHINE TOOLS COMPANY,	43,875.00	42,120.00	723439	05-FEB-15
RO04121	28-JAN-15	0150200405	03-FEB-15	076/11-12	15-SEP-11	TECHNO CRAFTS (BHOPAL)	3,638.00	2,910.00	723439	05-FEB-15
RO04122	28-JAN-15	0150200405	03-FEB-15	4840	14-JAN-15	CENTRAL GASKET CO.	99,225.00	89,302.00	723439	05-FEB-15
RO04123	28-JAN-15	0150200405	03-FEB-15	4841	14-JAN-15	CENTRAL GASKET CO.	4,856.00	4,370.00	723439	05-FEB-15
RO04124	28-JAN-15	0150200405	03-FEB-15	21	04-DEC-14	TIWARI CHEMICALS WORKS	13,053.00	13,053.00	723439	05-FEB-15
RO04125	28-JAN-15	0150200405	03-FEB-15	25	23-DEC-14	TIWARI CHEMICALS WORKS	11,728.00	11,728.00	723439	05-FEB-15
RO04126	28-JAN-15	0150200405	03-FEB-15	246/122/64	21-JAN-15	DEY BROTHERS	8,543.00	8,543.00	723439	05-FEB-15
RO04127	28-JAN-15	0150200405	03-FEB-15	2014-15/006	03-DEC-14	COSMIC FERRO ALLOYS LTD,	49,694.00	49,694.00	723439	05-FEB-15
RO04128	28-JAN-15	0150200405	03-FEB-15	214197	03-DEC-14	GENERAL AUTO ELECTRIC CORPORATION	4,61,509.00	4,15,358.00	723439	05-FEB-15

