

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00262	05-MAY-15	0150300019	07-MAY-15	162757	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,961.00	68,875.00	723463	08-MAY-15
AD00263	05-MAY-15	0150300019	07-MAY-15	162761	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,80,471.00	1,80,246.00	723463	08-MAY-15
AD00264	05-MAY-15	0150300019	07-MAY-15	162742	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,91,558.00	1,91,319.00	723463	08-MAY-15
AD00265	06-MAY-15	0150300020	08-MAY-15	162435	16-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,34,057.00	1,33,890.00	723464	12-MAY-15
AD00266	06-MAY-15	0150300020	08-MAY-15	162748	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,96,381.00	8,95,265.00	723464	12-MAY-15
AD00267	06-MAY-15	0150300020	08-MAY-15	162402	13-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,13,428.00	3,13,037.00	723464	12-MAY-15
AD00268	06-MAY-15	0150300020	08-MAY-15	162582	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,11,314.00	7,10,429.00	723464	12-MAY-15
AD00269	06-MAY-15	0150300020	08-MAY-15	162758	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	84,286.00	84,180.00	723464	12-MAY-15
AD00270	06-MAY-15	0150300020	08-MAY-15	162571	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,46,680.00	2,20,438.00	723464	12-MAY-15
AD00272	06-MAY-15	0150300020	08-MAY-15	162586	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,65,317.00	1,65,110.00	723464	12-MAY-15
AD00275	06-MAY-15	0150300020	08-MAY-15	00351	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	1,99,500.00	1,99,500.00	723464	12-MAY-15
AD00276	06-MAY-15	0150300020	08-MAY-15	162273	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,43,517.00	3,43,517.00	723464	12-MAY-15
AD00277	06-MAY-15	0150300020	08-MAY-15	142	31-MAR-15	A.P. Enterprises	3,07,629.00	3,07,629.00	723464	12-MAY-15
AD00278	06-MAY-15	0150300020	08-MAY-15	141	31-MAR-15	A.P. Enterprises	2,30,722.00	2,30,722.00	723464	12-MAY-15

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00279	06-MAY-15	0150300020	08-MAY-15	037/A/15-16	01-MAY-15	MICAPLY	35,63,450.00	35,59,012.00	723464	12-MAY-15
AD00280	06-MAY-15	0150300020	08-MAY-15	04	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	7,33,162.00	7,33,162.00	723464	12-MAY-15
AD00281	06-MAY-15	0150300021	08-MAY-15	03	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	6,38,400.00	6,38,400.00	723464	12-MAY-15
AD00282	06-MAY-15	0150300021	08-MAY-15	002-004	24-APR-15	ELCO ENTERPRISE	48,44,259.00	48,44,259.00	723464	12-MAY-15
AD00283	06-MAY-15	0150300021	08-MAY-15	04	10-APR-15	MULLICK FELT INDUSTRY,	2,89,125.00	2,89,125.00	723464	12-MAY-15
AD00284	06-MAY-15	0150300021	08-MAY-15	5191	02-MAY-15	JAY KAY ENTERPRISES	1,78,054.00	1,78,054.00	723464	12-MAY-15
AD00285	06-MAY-15	0150300021	08-MAY-15	5192	02-MAY-15	JAY KAY ENTERPRISES	1,71,769.00	1,71,769.00	723464	12-MAY-15
AD00286	06-MAY-15	0150300021	08-MAY-15	951/14-15	28-MAR-15	Eastern Alloys Pvt. Ltd.	12,92,392.00	12,00,496.00	723464	12-MAY-15
AD00287	06-MAY-15	0150300021	08-MAY-15	15100373	24-MAR-15	MERSEN INDIA PVT. LTD,	4,78,543.00	4,59,011.00	723464	12-MAY-15
AD00288	06-MAY-15	0150300021	08-MAY-15	8	28-APR-15	CENTURY POLYMER INDUSTRIES,	9,34,621.00	9,33,521.00	723464	12-MAY-15
AD00289	06-MAY-15	0150300021	08-MAY-15	2	24-APR-15	HINDUSTAN FIBRE GLASS WORKS.	9,21,172.00	8,74,083.00	723464	12-MAY-15
AD00290	06-MAY-15	0150300021	08-MAY-15	109000	08-APR-15	RAMKRISHNA FORGINGS LIMITED,	4,81,995.00	4,81,395.00	723464	12-MAY-15
AD00291	06-MAY-15	0150300021	08-MAY-15	108861/14-15	06-APR-15	RAMKRISHNA FORGINGS LIMITED,	31,12,096.00	31,08,222.00	723464	12-MAY-15
AD00292	06-MAY-15	0150300021	08-MAY-15	08/15-16	05-MAY-15	S.K.AUTO PARTS	19,21,550.00	19,21,550.00	723464	12-MAY-15
AD00294	07-MAY-15	0150300022	11-MAY-15	02/15-16	20-APR-15	PAX ENGINEERS	4,05,482.00	4,05,482.00	723464	12-MAY-15
AD00295	07-MAY-15	0150300022	11-MAY-15	10/15-16	30-APR-15	POWER ENTERPRISES	2,86,657.00	2,86,635.00	723464	12-MAY-15
AD00296	07-MAY-15	0150300022	11-MAY-15	11/15-16	30-APR-15	POWER ENTERPRISES	1,87,759.00	1,83,806.00	723464	12-MAY-15

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00297	07-MAY-15	0150300022	11-MAY-15	8666/15- 16/02060/56	30-APR-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	24,34,898.00	24,34,898.00	723464	12-MAY-15
AD00298	07-MAY-15	0150300022	11-MAY-15	14152138	31-MAR-15	AUTOMETERS ALLIANCE LTD,	2,64,814.00	2,59,635.00	723464	12-MAY-15
AD00299	07-MAY-15	0150300022	11-MAY-15	001	02-MAY-15	DHAN SHREE INDUSTRIES	5,49,369.00	5,49,369.00	723464	12-MAY-15
AD00300	07-MAY-15	0150300022	11-MAY-15	002	02-MAY-15	DHAN SHREE INDUSTRIES	1,83,123.00	1,83,123.00	723464	12-MAY-15
AD00301	07-MAY-15	0150300022	11-MAY-15	003	02-MAY-15	DHAN SHREE INDUSTRIES	2,84,858.00	2,84,858.00	723464	12-MAY-15
AD00302	07-MAY-15	0150300022	11-MAY-15	5193	02-MAY-15	JAY KAY ENTERPRISES	2,47,665.00	2,47,665.00	723464	12-MAY-15
AD00303	07-MAY-15	0150300022	11-MAY-15	5194	02-MAY-15	JAY KAY ENTERPRISES	4,16,955.00	4,16,955.00	723464	12-MAY-15
AD00304	07-MAY-15	0150300022	11-MAY-15	5195	02-MAY-15	JAY KAY ENTERPRISES	3,03,715.00	3,03,715.00	723464	12-MAY-15
AD00305	07-MAY-15	0150300022	11-MAY-15	5196	02-MAY-15	JAY KAY ENTERPRISES	3,00,248.00	3,00,248.00	723464	12-MAY-15
AD00306	07-MAY-15	0150300022	11-MAY-15	5197	02-MAY-15	JAY KAY ENTERPRISES	2,90,700.00	2,90,700.00	723464	12-MAY-15
AD00307	07-MAY-15	0150300022	11-MAY-15	5198	02-MAY-15	JAY KAY ENTERPRISES	1,69,442.00	1,69,442.00	723464	12-MAY-15
PI00003	07-MAY-15	0150100002	11-MAY-15	1098054954	30-MAR-15	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	1,41,685.00	1,41,685.00	722972	12-MAY-15
PI00004	07-MAY-15	0150100002	11-MAY-15	0.054/14-15	20-APR-15	SETT & DE,	40,320.00	40,320.00	722973	12-MAY-15
PI00005	07-MAY-15	0150100002	11-MAY-15	0.054/14-15/2	20-APR-15	SETT & DE,	23,520.00	23,520.00	722973	12-MAY-15
RO00279	06-MAY-15	0150200035	12-MAY-15	770/INS/14-15	20-FEB-15	GOLDSTONE INFRATECH LTD.	4,64,567.00	4,56,347.00	723465	15-MAY-15
RO00280	06-MAY-15	0150200035	12-MAY-15	377-B	10-JAN-15	IMT CABLES PRIVATE LIMITED	36,710.00	26,727.00	723465	15-MAY-15
RO00281	06-MAY-15	0150200035	12-MAY-15	1431	28-APR-15	BLACK BURN & CO. PVT. LTD.,	84,200.00	84,095.00	723465	15-MAY-15

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00282	06-MAY-15	0150200035	12-MAY-15	1432	28-APR-15	BLACK BURN & CO. PVT. LTD.,	55,874.00	54,688.00	723465	15-MAY-15
RO00283	06-MAY-15	0150200035	12-MAY-15	771/785/15-16	04-MAY-15	ORIENTAL VENEER PRODUCTS LTD,	1,23,501.00	1,23,347.00	723465	15-MAY-15
RO00284	06-MAY-15	0150200035	12-MAY-15	1096/1197/15-16	04-MAY-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	38,610.00	38,562.00	723465	15-MAY-15
RO00285	06-MAY-15	0150200035	12-MAY-15	1133/A/15-16	04-MAY-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	88,519.00	88,519.00	723465	15-MAY-15
RO00286	06-MAY-15	0150200035	12-MAY-15	157A/14-15	26-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	58,812.00	58,812.00	723465	15-MAY-15
RO00287	06-MAY-15	0150200035	12-MAY-15	170/14-15	30-MAR-15	I.C.ELECTRICAL COMPANY PVT. LTD,	1,09,441.00	1,09,441.00	723465	15-MAY-15
RO00288	06-MAY-15	0150200035	12-MAY-15	1521	25-APR-15	D. C. FASTNERS (P) LTD.	1,48,533.00	1,48,533.00	723465	15-MAY-15
RO00289	06-MAY-15	0150200035	12-MAY-15	1932/2	28-FEB-15	ESCORTS LIMITED	1,18,798.00	1,18,798.00	723465	15-MAY-15
RO00290	06-MAY-15	0150200035	12-MAY-15	899/14-15	20-APR-15	RISHABH ENGINEERING COMPANY,	10,068.00	10,068.00	723465	15-MAY-15
RO00291	06-MAY-15	0150200035	12-MAY-15	1895/1	28-FEB-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	9,52,195.00	9,52,195.00	723465	15-MAY-15
RO00292	06-MAY-15	0150200036	12-MAY-15	2029/14-15	18-DEC-14	SONI RUBBER PRODUCTS LIMITED	32,206.00	32,206.00	723465	15-MAY-15
RO00293	06-MAY-15	0150200036	12-MAY-15	91	31-MAR-15	CHANDA CABLES	1,48,838.00	1,48,838.00	723465	15-MAY-15
RO00294	06-MAY-15	0150200036	12-MAY-15	83	25-MAR-15	CHANDA CABLES	16,116.00	16,093.00	723465	15-MAY-15
RO00295	06-MAY-15	0150200036	12-MAY-15	142/14-15	30-APR-15	Seema Enterprises,	97,414.00	97,293.00	723465	15-MAY-15
RO00296	06-MAY-15	0150200036	12-MAY-15	140/14-15	30-APR-15	Seema Enterprises,	1,65,605.00	1,65,605.00	723465	15-MAY-15
RO00297	06-MAY-15	0150200036	12-MAY-15	543	19-MAR-15	USHA WELDS LIMITED	14,82,587.00	14,82,537.00	723465	15-MAY-15
RO00298	06-MAY-15	0150200036	12-MAY-15	26	20-JAN-15	NAMAMI BUSINESS PROMOTERS	15,326.00	15,019.00	723465	15-MAY-15

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00299	06-MAY-15	0150200036	12-MAY-15	002	13-APR-15	RUDRAKSH ENGINEERING	40,871.00	40,871.00	723465	15-MAY-15
RO00300	06-MAY-15	0150200036	12-MAY-15	003	17-APR-15	RUDRAKSH ENGINEERING	56,228.00	56,228.00	723465	15-MAY-15
RO00301	06-MAY-15	0150200036	12-MAY-15	4496-a	22-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,02,720.00	2,02,720.00	723465	15-MAY-15
RO00302	06-MAY-15	0150200036	12-MAY-15	6328-a	22-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,87,042.00	1,86,810.00	723465	15-MAY-15
RO00303	06-MAY-15	0150200036	12-MAY-15	5171-a	22-APR-15	KNORR-BREMSE INDIA PRIVATE LIMITED	63,649.00	63,649.00	723465	15-MAY-15
RO00304	06-MAY-15	0150200036	12-MAY-15	52/14-15	29-APR-15	HARADHAN AND CO.,	99,590.00	89,631.00	723465	15-MAY-15
RO00305	07-MAY-15	0150200037	14-MAY-15	03	29-APR-15	ELECTRO MECHANICALS	1,79,672.00	1,61,661.00	723465	15-MAY-15
RO00306	07-MAY-15	0150200037	14-MAY-15	04	30-APR-15	ELECTRO MECHANICALS	63,904.00	63,904.00	723465	15-MAY-15
RO00307	07-MAY-15	0150200037	14-MAY-15	3824	25-FEB-15	EXPERT MACHINE TOOLS COMPANY,	23,288.00	19,987.00	723465	15-MAY-15
RO00308	07-MAY-15	0150200037	14-MAY-15	071	24-NOV-14	ASIAN INDUSTRIES,	18,156.00	18,117.00	723465	15-MAY-15
RO00309	07-MAY-15	0150200037	14-MAY-15	04/15-16	25-APR-15	DEY ENGINEERING WORKS,	1,08,786.00	1,08,785.00	723465	15-MAY-15
RO00310	07-MAY-15	0150200037	14-MAY-15	130/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	88,106.00	88,003.00	723465	15-MAY-15
RO00311	07-MAY-15	0150200037	14-MAY-15	125/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	76,578.00	76,488.00	723465	15-MAY-15
RO00312	07-MAY-15	0150200037	14-MAY-15	121/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	41,171.00	41,123.00	723465	15-MAY-15
RO00313	07-MAY-15	0150200037	14-MAY-15	119/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	41,171.00	41,123.00	723465	15-MAY-15
RO00314	07-MAY-15	0150200037	14-MAY-15	117/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	41,171.00	40,958.00	723465	15-MAY-15

Bills Passing Positions Between 05-05-2015 And 07-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00315	07-MAY-15	0150200037	14-MAY-15	114/a	28-APR-15	CENTURY POLYMER INDUSTRIES,	41,171.00	41,123.00	723465	15-MAY-15
RO00316	07-MAY-15	0150200038	14-MAY-15	132/a	24-APR-15	CENTURY POLYMER INDUSTRIES,	53,579.00	53,516.00	723465	15-MAY-15
RO00317	07-MAY-15	0150200038	14-MAY-15	128/a	24-APR-15	CENTURY POLYMER INDUSTRIES,	53,579.00	53,516.00	723465	15-MAY-15
RO00318	07-MAY-15	0150200038	14-MAY-15	1873/249	24-FEB-15	KAPSONS INDUSTRIES LIMITED,	29,400.00	29,400.00	723465	15-MAY-15
RO00319	07-MAY-15	0150200038	14-MAY-15	1870/1871	31-DEC-14	KAPSONS INDUSTRIES LIMITED,	90,436.00	90,436.00	723465	15-MAY-15
RO00320	07-MAY-15	0150200038	14-MAY-15	019	10-APR-15	RAINBOW WATERPROOF PVT. LTD,	30,888.00	30,270.00	723465	15-MAY-15
RO00321	07-MAY-15	0150200038	14-MAY-15	83/14-15	30-DEC-14	FLEXO FOAM PVT. LTD.	27,324.00	27,324.00	723465	15-MAY-15
RO00322	07-MAY-15	0150200038	14-MAY-15	66	12-FEB-15	DELKON TEXTILES PVT.LTD.	1,42,020.00	1,27,818.00	723465	15-MAY-15
RO00323	07-MAY-15	0150200038	14-MAY-15	10	16-DEC-14	Veera Udyog	79,128.00	79,128.00	723465	15-MAY-15
RO00324	07-MAY-15	0150200038	14-MAY-15	004	24-APR-15	RUDRAKSH ENGINEERING	66,211.00	66,211.00	723465	15-MAY-15
RO00325	07-MAY-15	0150200038	14-MAY-15	74/a	28-APR-15	FRONTIER SPRINGS LTD.	38,288.00	38,288.00	723465	15-MAY-15
RO00326	07-MAY-15	0150200038	14-MAY-15	03a/14-15	30-APR-15	SHIVAM ENTERPRISES,	17,295.00	17,295.00	723465	15-MAY-15
RO00327	07-MAY-15	0150200039	14-MAY-15	32/1585	23-JAN-15	KESARA SYNTEX PVT LTD	68,928.00	68,928.00	723465	15-MAY-15
RO00328	07-MAY-15	0150200039	14-MAY-15	32/1256/1585	23-JAN-15	KESARA SYNTEX PVT LTD	68,928.00	68,927.00	723465	15-MAY-15
RO00329	07-MAY-15	0150200039	14-MAY-15	32/1582	23-JAN-15	KESARA SYNTEX PVT LTD	52,495.00	52,495.00	723465	15-MAY-15
RO00330	07-MAY-15	0150200039	14-MAY-15	32/1584	23-JAN-15	KESARA SYNTEX PVT LTD	22,278.00	22,278.00	723465	15-MAY-15
RO00331	07-MAY-15	0150200039	14-MAY-15	32/1580	22-JAN-15	KESARA SYNTEX PVT LTD	10,831.00	10,831.00	723465	15-MAY-15

