

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00308	08-MAY-15	0150300023	12-MAY-15	2014153968	30-MAR-15	HBL POWER SYSTEMS LTD.	31,34,944.00	30,74,028.00	723465	15-MAY-15
AD00309	08-MAY-15	0150300023	12-MAY-15	2014153969	30-MAR-15	HBL POWER SYSTEMS LTD.	20,89,963.00	20,49,352.00	723465	15-MAY-15
AD00310	08-MAY-15	0150300023	12-MAY-15	2100/1	28-MAR-15	ESCORTS LIMITED	14,12,486.00	14,10,728.00	723465	15-MAY-15
AD00311	08-MAY-15	0150300023	12-MAY-15	2025/1	23-MAR-15	ESCORTS LIMITED	14,12,486.00	14,10,728.00	723465	15-MAY-15
AD00312	08-MAY-15	0150300023	12-MAY-15	2037/1	24-MAR-15	ESCORTS LIMITED	14,12,486.00	14,10,728.00	723465	15-MAY-15
AD00313	08-MAY-15	0150300023	12-MAY-15	2101/1	28-MAR-15	ESCORTS LIMITED	15,15,315.00	15,13,429.00	723465	15-MAY-15
AD00314	08-MAY-15	0150300023	12-MAY-15	71/14-15	13-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,30,589.00	7,29,680.00	723465	15-MAY-15
AD00315	08-MAY-15	0150300023	12-MAY-15	68/14-15	24-FEB-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,59,040.00	1,59,040.00	723465	15-MAY-15
AD00316	08-MAY-15	0150300023	12-MAY-15	32/14-15	11-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,82,942.00	1,82,942.00	723465	15-MAY-15
AD00317	08-MAY-15	0150300023	12-MAY-15	962/15-16	29-APR-15	PUNJAB ENGG. STEEL WORKS,	88,338.00	88,338.00	723465	15-MAY-15
AD00323	11-MAY-15	0150300025	14-MAY-15	018	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	7,34,823.00	7,20,453.00	723466	18-MAY-15
AD00324	11-MAY-15	0150300025	14-MAY-15	019	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,82,061.00	1,78,500.00	723466	18-MAY-15
AD00325	11-MAY-15	0150300025	14-MAY-15	017	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,91,561.00	1,87,815.00	723466	18-MAY-15
AD00326	11-MAY-15	0150300025	14-MAY-15	42-43	20-APR-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	5,54,577.00	4,77,295.00	723466	18-MAY-15
AD00328	11-MAY-15	0150300025	14-MAY-15	010/15-16	23-APR-15	LAXVEN SYSTEMS	10,30,168.00	10,28,886.00	723466	18-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00329	11-MAY-15	0150300025	14-MAY-15	009/15-16	21-APR-15	LAXVEN SYSTEMS	85,847.00	85,741.00	723466	18-MAY-15
AD00330	11-MAY-15	0150300025	14-MAY-15	9469/14-15	26-JAN-15	PAUL AND CO-JAMSHEDPUR-	4,37,108.00	4,27,906.00	723466	18-MAY-15
AD00331	11-MAY-15	0150300025	14-MAY-15	388/a	31-MAR-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	1,76,857.00	1,73,134.00	723466	18-MAY-15
AD00332	11-MAY-15	0150300025	14-MAY-15	136021	15-APR-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723466	18-MAY-15
AD00333	11-MAY-15	0150300025	14-MAY-15	135916	14-APR-15	SIENA ENGINEERING PVT. LTD.	19,94,068.00	19,87,327.00	723466	18-MAY-15
AD00334	11-MAY-15	0150300025	14-MAY-15	133014	12-APR-15	SIENA ENGINEERING PVT. LTD.	2,00,287.00	2,00,045.00	723466	18-MAY-15
AD00335	11-MAY-15	0150300025	14-MAY-15	136013	12-APR-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723466	18-MAY-15
AD00336	11-MAY-15	0150300025	14-MAY-15	457/a	23-MAR-15	ATUL ENGINEERING UDYOG.	6,13,521.00	6,12,827.00	723466	18-MAY-15
AD00337	11-MAY-15	0150300025	14-MAY-15	022/a	18-APR-15	ATUL ENGINEERING UDYOG.	5,88,829.00	5,88,126.00	723466	18-MAY-15
AD00338	11-MAY-15	0150300025	14-MAY-15	023/a	18-APR-15	ATUL ENGINEERING UDYOG.	14,70,102.00	14,68,414.00	723466	18-MAY-15
AD00339	11-MAY-15	0150300025	14-MAY-15	467/a	26-MAR-15	ATUL ENGINEERING UDYOG.	16,13,528.00	16,11,674.00	723466	18-MAY-15
AD00340	11-MAY-15	0150300025	14-MAY-15	0010/15-16	19-APR-15	FRONTIER ALLOY STEELS LTD,	16,11,677.00	16,11,677.00	723466	18-MAY-15
AD00341	11-MAY-15	0150300025	14-MAY-15	0014/15-16	24-APR-15	FRONTIER ALLOY STEELS LTD,	14,50,508.00	14,50,508.00	723466	18-MAY-15
AD00342	11-MAY-15	0150300025	14-MAY-15	2817/011/15-16	20-APR-15	BIC AUTO PVT. LTD.	16,92,900.00	16,92,874.00	723466	18-MAY-15
AD00343	11-MAY-15	0150300025	14-MAY-15	01/15-16	13-APR-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	10,74,474.00	10,37,116.00	723466	18-MAY-15
AD00344	11-MAY-15	0150300025	14-MAY-15	16/15-16	23-APR-15	WONDER LAMINATES (PVT) LTD.	20,37,204.00	20,34,765.00	723466	18-MAY-15
AD00345	11-MAY-15	0150300025	14-MAY-15	82/14-15	25-MAR-15	PRAG POLYMERS,	2,30,222.00	2,29,936.00	723466	18-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00346	12-MAY-15	0150300026	15-MAY-15	017	21-APR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	12,89,572.00	12,89,554.00	723466	18-MAY-15
AD00347	12-MAY-15	0150300026	15-MAY-15	01/8/15-16	29-APR-15	ORIENTAL INSULATORS	8,53,074.00	8,53,074.00	723466	18-MAY-15
AD00348	12-MAY-15	0150300026	15-MAY-15	384	08-APR-15	ISHITA TEXTILES	13,01,114.00	13,01,114.00	723466	18-MAY-15
AD00349	12-MAY-15	0150300026	15-MAY-15	s00010	05-MAY-15	R.B.ENGINEERING,	10,98,626.00	10,98,626.00	723466	18-MAY-15
AD00350	12-MAY-15	0150300026	15-MAY-15	01-0415010	27-APR-15	G.T.R.COMPANY PRIVATE LIMITED	1,46,886.00	1,46,885.00	723466	18-MAY-15
AD00351	12-MAY-15	0150300026	15-MAY-15	03/15-16	02-MAY-15	PRIME INDUSTRIES	1,49,627.00	1,13,996.00	723466	18-MAY-15
PI00006	08-MAY-15	0150100002	11-MAY-15	004946	08-MAY-15	STEEL AUTHORITY OF INDIA LIMITED(Bokaro)	1,20,75,000.00	1,20,75,000.00	722974	12-MAY-15
PI00007	08-MAY-15	0150100003	14-MAY-15	039	30-APR-15	FAG BEARINGS INDIA LTD,	5,15,403.00	5,15,403.00	722975	19-MAY-15
RA00023	12-MAY-15	0150900009	13-MAY-15	225	30-MAR-15	MASTER COMPUTERS,	27,076.00	27,076.00	723465	15-MAY-15
RA00024	12-MAY-15	0150900009	13-MAY-15	230	22-DEC-14	PREM ENTERPRISES	23,280.00	20,952.00	723465	15-MAY-15
RA00026	12-MAY-15	0150900009	13-MAY-15	14/14-15	19-MAR-15	PRIMO INDUSTRIES,	1,45,812.00	1,45,812.00	723465	15-MAY-15
RO00338	08-MAY-15	0150200040	15-MAY-15	1415/690-a	28-JAN-15	AUTOMETERS ALLIANCE LTD,	61,638.00	60,508.00	723467	19-MAY-15
RO00339	08-MAY-15	0150200040	15-MAY-15	14151822	18-FEB-15	AUTOMETERS ALLIANCE LTD,	3,36,379.00	3,36,379.00	723467	19-MAY-15
RO00340	08-MAY-15	0150200040	15-MAY-15	14151925	11-MAR-15	AUTOMETERS ALLIANCE LTD,	6,75,130.00	6,61,928.00	723467	19-MAY-15
RO00341	08-MAY-15	0150200040	15-MAY-15	174/15-16	28-APR-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	46,731.00	46,731.00	723467	19-MAY-15
RO00342	08-MAY-15	0150200040	15-MAY-15	5/760	17-FEB-15	RAKO MERCANTILE TRADERS,	58,408.00	58,298.00	723467	19-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00343	08-MAY-15	0150200040	15-MAY-15	756	07-JAN-15	SHREE RUBBER WORKS,	15,485.00	15,485.00	723467	19-MAY-15
RO00344	08-MAY-15	0150200040	15-MAY-15	671	10-DEC-14	SHREE RUBBER WORKS,	2,385.00	2,385.00	723467	19-MAY-15
RO00345	08-MAY-15	0150200040	15-MAY-15	797	27-JAN-15	SHREE RUBBER WORKS,	25,673.00	25,672.00	723467	19-MAY-15
RO00346	08-MAY-15	0150200040	15-MAY-15	804	02-FEB-15	SHREE RUBBER WORKS,	2,855.00	2,855.00	723467	19-MAY-15
RO00347	08-MAY-15	0150200040	15-MAY-15	521/14-15	27-APR-15	HIND MEDICO PRODUCT	504.00	503.00	723467	19-MAY-15
RO00348	08-MAY-15	0150200040	15-MAY-15	520/14-15	27-APR-15	HIND MEDICO PRODUCT	630.00	629.00	723467	19-MAY-15
RO00349	08-MAY-15	0150200040	15-MAY-15	042/15-16	27-APR-15	WELD EQUIPMENT DEVELOPMENT CO. PVT. LTD.	23,226.00	22,521.00	723467	19-MAY-15
RO00350	08-MAY-15	0150200041	15-MAY-15	303/005/15-16	20-APR-15	THE ASIAN PLASTIC CO.	70,236.00	70,236.00	723467	19-MAY-15
RO00351	08-MAY-15	0150200041	15-MAY-15	A05209	08-FEB-15	ADVANCE PAINTS PVT. LTD.	53,763.00	53,762.00	723467	19-MAY-15
RO00352	08-MAY-15	0150200041	15-MAY-15	51	14-MAR-15	MAHESHWARI TEXTILE MILLS	74,381.00	74,381.00	723467	19-MAY-15
RO00353	08-MAY-15	0150200041	15-MAY-15	16	14-MAR-15	LAKHANI METAL AND CASTINGS PRIVATE LIMITED,	8,762.00	8,761.00	723467	19-MAY-15
RO00354	08-MAY-15	0150200041	15-MAY-15	17	14-MAR-15	LAKHANI METAL AND CASTINGS PRIVATE LIMITED,	1,02,751.00	1,02,747.00	723467	19-MAY-15
RO00355	08-MAY-15	0150200041	15-MAY-15	92/14-15	27-APR-15	TRIMURTI TRADING COMPANY	17,561.00	15,805.00	723467	19-MAY-15
RO00356	08-MAY-15	0150200041	15-MAY-15	141/13/14	25-APR-15	BHARAT INDUSTRIAL CORPORATION	26,480.00	25,950.00	723467	19-MAY-15
RO00357	08-MAY-15	0150200041	15-MAY-15	141/13-14	25-APR-15	BHARAT INDUSTRIAL CORPORATION	8,588.00	7,901.00	723467	19-MAY-15
RO00359	08-MAY-15	0150200041	15-MAY-15	0028/15-16	21-APR-15	MGM RUBBER COMPANY.	1,04,969.00	1,04,759.00	723467	19-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00360	08-MAY-15	0150200041	15-MAY-15	14151852	24-FEB-15	AUTOMETERS ALLIANCE LTD,	2,46,679.00	2,46,678.00	723467	19-MAY-15
RO00361	08-MAY-15	0150200041	15-MAY-15	14151456	23-DEC-14	AUTOMETERS ALLIANCE LTD,	2,19,977.00	2,19,977.00	723467	19-MAY-15
RO00362	08-MAY-15	0150200041	15-MAY-15	14152138a	31-MAR-15	AUTOMETERS ALLIANCE LTD,	13,938.00	13,665.00	723467	19-MAY-15
RO00363	08-MAY-15	0150200042	15-MAY-15	14151946	13-MAR-15	AUTOMETERS ALLIANCE LTD,	92,581.00	92,465.00	723467	19-MAY-15
RO00364	08-MAY-15	0150200042	15-MAY-15	14151851	24-FEB-15	AUTOMETERS ALLIANCE LTD,	1,32,492.00	1,30,063.00	723467	19-MAY-15
RO00365	08-MAY-15	0150200042	15-MAY-15	14151947	12-MAR-15	AUTOMETERS ALLIANCE LTD,	71,066.00	69,677.00	723467	19-MAY-15
RO00366	08-MAY-15	0150200042	15-MAY-15	14151706	29-JAN-15	AUTOMETERS ALLIANCE LTD,	9,36,892.00	9,19,715.00	723467	19-MAY-15
RO00367	08-MAY-15	0150200042	15-MAY-15	5505	27-APR-15	H.P.ENTERPRISES	13,208.00	11,784.00	723467	19-MAY-15
RO00368	08-MAY-15	0150200042	15-MAY-15	11/15-16	30-APR-15	Ma Kali Industries	8,040.00	8,040.00	723467	19-MAY-15
RO00369	08-MAY-15	0150200042	15-MAY-15	10/15-16	30-APR-15	MA KALI INDUSTRIES	61,908.00	61,908.00	723467	19-MAY-15
RO00370	08-MAY-15	0150200042	15-MAY-15	15/21	30-APR-15	GUPTA ENTERPRISES,	62,880.00	56,754.00	723467	19-MAY-15
RO00371	08-MAY-15	0150200042	15-MAY-15	12/15-16	30-APR-15	Ma Kali Industries	4,205.00	4,205.00	723467	19-MAY-15
RO00372	08-MAY-15	0150200042	15-MAY-15	141/13-14	25-APR-15	BHARAT INDUSTRIAL CORPORATION	61,996.00	59,516.00	723467	19-MAY-15
RO00373	08-MAY-15	0150200042	15-MAY-15	188	24-APR-15	CHANDRA UDYOG.	14,431.00	14,431.00	723467	19-MAY-15
RO00379	11-MAY-15	0150200043	18-MAY-15	07/15-16	28-APR-15	Ma Kali Industries	7,652.00	7,652.00	723467	19-MAY-15
RO00380	11-MAY-15	0150200043	18-MAY-15	08/15-16	28-APR-15	Ma Kali Industries	24,843.00	24,843.00	723467	19-MAY-15
RO00381	11-MAY-15	0150200043	18-MAY-15	m516	07-MAR-15	3A ASSOCIATES INCORPORATED	45,500.00	45,500.00	723467	19-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00382	11-MAY-15	0150200043	18-MAY-15	60/h0/04/15/188	27-APR-15	RECON ENGINEERING CO [P] LTD	8,53,220.00	8,51,930.00	723467	19-MAY-15
RO00383	11-MAY-15	0150200043	18-MAY-15	18/04/15/191	25-APR-15	RECON ENGINEERING CO.PVT. LTD,	84,440.00	84,440.00	723467	19-MAY-15
RO00384	11-MAY-15	0150200043	18-MAY-15	4985	02-MAY-15	CENTRAL GASKET CO.	69,237.00	69,237.00	723467	19-MAY-15
RO00385	11-MAY-15	0150200043	18-MAY-15	4986	02-MAY-15	CENTRAL GASKET CO.	10,135.00	9,527.00	723467	19-MAY-15
RO00386	11-MAY-15	0150200043	18-MAY-15	15-16/002	01-MAY-15	MAYUR ENTERPRISES	21,388.00	21,388.00	723467	19-MAY-15
RO00387	11-MAY-15	0150200043	18-MAY-15	009/15-16	01-MAY-15	MAYUR ENTERPRISES	9,380.00	9,380.00	723467	19-MAY-15
RO00389	11-MAY-15	0150200043	18-MAY-15	5778a	25-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,301.00	1,29,301.00	723467	19-MAY-15
RO00390	11-MAY-15	0150200044	18-MAY-15	5779a	25-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,301.00	1,29,301.00	723467	19-MAY-15
RO00391	11-MAY-15	0150200044	18-MAY-15	5780a	25-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,301.00	1,29,301.00	723467	19-MAY-15
RO00392	11-MAY-15	0150200044	18-MAY-15	5781a	25-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,301.00	1,29,301.00	723467	19-MAY-15
RO00393	11-MAY-15	0150200044	18-MAY-15	5782a	25-APR-15	WESTERN ELECTRIC & TRADING CO.,	1,29,301.00	1,29,301.00	723467	19-MAY-15
RO00394	11-MAY-15	0150200044	18-MAY-15	20/15-16	29-APR-15	FRIENDS SUPPLIERS,	55,230.00	0.00		19-MAY-15
RO00395	11-MAY-15	0150200044	18-MAY-15	033	29-APR-15	KAY PEE EQUIPMENTS PVT. LTD.	20,667.00	20,642.00	723467	19-MAY-15
RO00396	11-MAY-15	0150200044	18-MAY-15	003/15-16/285	21-APR-15	RAIL UDYOG (ELASTIC FASTENING)	3,04,917.00	2,99,017.00	723467	19-MAY-15
RO00397	11-MAY-15	0150200044	18-MAY-15	130/14-15	03-FEB-15	JAYSHREE RUBBER PRODUCTS,	34,650.00	34,650.00	723467	19-MAY-15
RO00398	11-MAY-15	0150200044	18-MAY-15	093/14-15	30-MAR-15	CONTINENTAL ENGINEERING WORKS	60,405.00	57,989.00	723467	19-MAY-15
RO00399	11-MAY-15	0150200044	18-MAY-15	094/14-15	30-MAR-15	CONTINENTAL ENGINEERING WORKS	49,079.00	46,981.00	723467	19-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00400	11-MAY-15	0150200045	20-MAY-15	001798	16-MAR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	73,250.00	73,159.00	723468	25-MAY-15
RO00401	11-MAY-15	0150200045	20-MAY-15	5710	31-DEC-14	VARUN ELECTRODES (P) LTD	50,810.00	50,795.00	723468	25-MAY-15
RO00402	11-MAY-15	0150200045	20-MAY-15	8006	27-APR-15	Universal Instruments	54,974.00	49,477.00	723468	25-MAY-15
RO00403	11-MAY-15	0150200045	20-MAY-15	8005	27-APR-15	Universal Instruments	30,884.00	30,884.00	723468	25-MAY-15
RO00404	11-MAY-15	0150200045	20-MAY-15	113/14-15	25-APR-15	BRUSHWELL & COMPANY,	1,34,508.00	1,25,793.00	723468	25-MAY-15
RO00405	11-MAY-15	0150200045	20-MAY-15	510/14-15	14-MAR-15	VARDHMAN INDUSTRIAL FASTENERS,	34,538.00	34,521.00	723468	25-MAY-15
RO00406	11-MAY-15	0150200045	20-MAY-15	441/14-15	30-JAN-15	VARDHMAN INDUSTRIAL FASTENERS,	67,424.00	67,424.00	723468	25-MAY-15
RO00407	11-MAY-15	0150200045	20-MAY-15	473/14-15	20-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	34,020.00	34,020.00	723468	25-MAY-15
RO00408	11-MAY-15	0150200045	20-MAY-15	480/14-15	20-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	30,975.00	30,975.00	723468	25-MAY-15
RO00409	11-MAY-15	0150200045	20-MAY-15	525/14-15	19-MAR-15	VARDHMAN INDUSTRIAL FASTENERS,	20,132.00	19,728.00	723468	25-MAY-15
RO00410	11-MAY-15	0150200045	20-MAY-15	104	04-MAY-15	VENUS ENTERPRISES,	29,613.00	21,857.00	723468	25-MAY-15
RO00411	11-MAY-15	0150200045	20-MAY-15	101	04-MAY-15	VENUS ENTERPRISES,	66,244.00	56,811.00	723468	25-MAY-15
RO00412	11-MAY-15	0150200046	20-MAY-15	105	04-MAY-15	VENUS ENTERPRISES,	47,945.00	47,945.00	723468	25-MAY-15
RO00413	11-MAY-15	0150200046	20-MAY-15	35/14-15	07-MAR-15	ORION TECHNOCRAFT PVT. LTD;	62,832.00	14,840.00	723468	25-MAY-15
RO00414	11-MAY-15	0150200046	20-MAY-15	168	02-MAY-15	M.M. HYDRO PNEUMATICS PVT.LTD	1,01,724.00	1,01,724.00	723468	25-MAY-15
RO00415	11-MAY-15	0150200046	20-MAY-15	14- 15/178/130239	22-JAN-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	2,58,047.00	2,58,047.00	723468	25-MAY-15
RO00416	11-MAY-15	0150200046	20-MAY-15	14-15/312/0874	09-FEB-15	KHARAGPUR METAL REFORMING	1,38,370.00	1,38,370.00	723468	25-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						INDUSTRIES PVT. LTD.				
RO00417	11-MAY-15	0150200046	20-MAY-15	33/14-15	11-MAR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	96,285.00	96,115.00	723468	25-MAY-15
RO00419	11-MAY-15	0150200046	20-MAY-15	1873	13-FEB-15	RIVER ENGINEERING PVT.LTD,	16,989.00	16,677.00	723468	25-MAY-15
RO00420	11-MAY-15	0150200046	20-MAY-15	15-16/03	28-APR-15	GHOSH TRADING COMPANY	50,282.00	50,282.00	723468	25-MAY-15
RO00421	11-MAY-15	0150200046	20-MAY-15	15-16/04	29-APR-15	GHOSH TRADING COMPANY	54,760.00	54,760.00	723468	25-MAY-15
RO00422	11-MAY-15	0150200046	20-MAY-15	91/14-15	28-APR-15	TRIMURTI TRADING COMPANY	1,08,880.00	97,992.00	723468	25-MAY-15
RO00423	11-MAY-15	0150200046	20-MAY-15	15100146	30-JAN-15	MERSEN INDIA PVT. LTD,	10,194.00	9,344.00	723468	25-MAY-15
RO00424	11-MAY-15	0150200047	20-MAY-15	15-16/15	28-APR-15	JALAN ENGINEERING	1,61,123.00	1,61,123.00	723468	25-MAY-15
RO00425	11-MAY-15	0150200047	20-MAY-15	102	04-MAY-15	VENUS ENTERPRISES,	32,703.00	32,703.00	723468	25-MAY-15
RO00426	11-MAY-15	0150200047	20-MAY-15	103	04-MAY-15	VENUS ENTERPRISES,	1,07,456.00	95,543.00	723468	25-MAY-15
RO00427	11-MAY-15	0150200047	20-MAY-15	5/15-16	02-MAY-15	G.S. ENGINEERS	1,16,622.00	1,16,622.00	723468	25-MAY-15
RO00428	11-MAY-15	0150200047	20-MAY-15	14151963	14-MAR-15	AUTOMETERS ALLIANCE LTD,	2,78,752.00	2,73,300.00	723468	25-MAY-15
RO00430	11-MAY-15	0150200047	20-MAY-15	1491	29-APR-15	D. C. FASTNERS (P) LTD.	33,278.00	33,278.00	723468	25-MAY-15
RO00431	11-MAY-15	0150200047	20-MAY-15	07	16-APR-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	7,93,800.00	5,03,324.00	723468	25-MAY-15
RO00432	11-MAY-15	0150200047	20-MAY-15	567/15-16	08-MAY-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	59,474.00	59,400.00	723468	25-MAY-15
RO00433	11-MAY-15	0150200047	20-MAY-15	588/15-16	08-MAY-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	89,210.00	89,099.00	723468	25-MAY-15



## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00434	11-MAY-15	0150200047	20-MAY-15	566/15-16	08-MAY-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	89,210.00	89,099.00	723468	25-MAY-15
RO00435	11-MAY-15	0150200047	20-MAY-15	589/15-16	08-MAY-15	INDUSTRIAL LAMINATES (INDIA) PVT. LTD,	51,281.00	51,217.00	723468	25-MAY-15
RO00436	12-MAY-15	0150200048	21-MAY-15	130/1/14-15	31-MAR-15	SARIA INDUSTRIES CORPORATION	25,790.00	25,790.00	723468	25-MAY-15
RO00437	12-MAY-15	0150200048	21-MAY-15	2757/15	03-MAR-15	DEVHARSH INFOTECH PRIVATE LIMITED	2,53,050.00	2,47,989.00	723468	25-MAY-15
RO00438	12-MAY-15	0150200048	21-MAY-15	733	26-DEC-14	NANGALWALA IMPEX (P) LTD.	39,635.00	39,635.00	723468	25-MAY-15
RO00439	12-MAY-15	0150200048	21-MAY-15	515	13-MAR-15	USHA WELDS LIMITED	57,204.00	57,204.00	723468	25-MAY-15
RO00440	12-MAY-15	0150200048	21-MAY-15	14/059	03-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,299.00	16,500.00	723468	25-MAY-15
RO00441	12-MAY-15	0150200048	21-MAY-15	14/585	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,668.00	7,668.00	723468	25-MAY-15
RO00442	12-MAY-15	0150200048	21-MAY-15	15/008	08-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,46,821.00	4,46,821.00	723468	25-MAY-15
RO00443	12-MAY-15	0150200048	21-MAY-15	14/581	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	25,46,881.00	25,46,881.00	723468	25-MAY-15
RO00444	12-MAY-15	0150200048	21-MAY-15	14/528	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,92,549.00	5,92,549.00	723468	25-MAY-15
RO00445	12-MAY-15	0150200048	21-MAY-15	14/538	13-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,06,995.00	4,06,995.00	723468	25-MAY-15
RO00446	12-MAY-15	0150200048	21-MAY-15	14/580	08-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,70,232.00	6,70,232.00	723468	25-MAY-15
RO00447	12-MAY-15	0150200048	21-MAY-15	121a	28-MAR-15	G.S.Industries	20,281.00	20,081.00	723468	25-MAY-15
RO00448	12-MAY-15	0150200048	21-MAY-15	50	01-MAR-15	ELECTRICAL BRUSH MFG. CO,	12,807.00	12,127.00	723468	25-MAY-15
RO00449	12-MAY-15	0150200048	21-MAY-15	1400124611	13-MAR-15	AMARA RAJA BATTERIES LTD.,	1,44,260.00	1,44,260.00	723468	25-MAY-15

## Bills Passing Positions Between 08-05-2015 And 12-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00450	12-MAY-15	0150200049	21-MAY-15	478a	23-JAN-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	60,819.00	60,819.00	723468	25-MAY-15
RO00452	12-MAY-15	0150200049	21-MAY-15	183/a	20-MAR-15	P.D.STEELS	1,45,740.00	1,42,890.00	723468	25-MAY-15
RO00453	12-MAY-15	0150200049	21-MAY-15	12-a/14-15	10-JAN-15	RIMPA ENTERPRISE,	57,118.00	57,118.00	723468	25-MAY-15
RO00454	12-MAY-15	0150200049	21-MAY-15	1001	13-APR-15	POWER ENTERPRISES	3,50,310.00	3,50,310.00	723468	25-MAY-15
RO00455	12-MAY-15	0150200049	21-MAY-15	314906955	31-MAR-15	CROMPTON GREAVES LTD.	3,27,443.00	3,21,039.00	723468	25-MAY-15
RO00456	12-MAY-15	0150200049	21-MAY-15	129	04-MAY-15	ANJU TECHNO INDUSTRIES	1,69,733.00	1,69,536.00	723468	25-MAY-15
RO00457	12-MAY-15	0150200049	21-MAY-15	3007	05-MAY-15	SAM ELECTRICALS (MUMBAI)	45,740.00	45,740.00	723468	25-MAY-15
RO00458	12-MAY-15	0150200049	21-MAY-15	3007-a	05-MAY-15	SAM ELECTRICALS (MUMBAI)	3,593.00	3,593.00	723468	25-MAY-15
RO00459	12-MAY-15	0150200049	21-MAY-15	3007-b	05-MAY-15	SAM ELECTRICALS (MUMBAI)	5,942.00	5,942.00	723468	25-MAY-15
RO00460	12-MAY-15	0150200049	21-MAY-15	2037/2	24-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15
RO00461	12-MAY-15	0150200049	21-MAY-15	2025/2	23-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15
RO00462	12-MAY-15	0150200049	21-MAY-15	2100/2	28-MAR-15	ESCORTS LIMITED	74,341.00	74,249.00	723468	25-MAY-15
RO00463	12-MAY-15	0150200049	21-MAY-15	2101/2	28-MAR-15	ESCORTS LIMITED	79,753.00	79,654.00	723468	25-MAY-15
RO00464	12-MAY-15	0150200049	21-MAY-15	1838/1	20-FEB-15	ESCORTS LIMITED	1,02,810.00	1,02,810.00	723468	25-MAY-15
RO00465	12-MAY-15	0150200050	21-MAY-15	000004	19-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	47,580.00	47,521.00	723468	25-MAY-15
RO00466	12-MAY-15	0150200050	21-MAY-15	05	29-APR-15	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,85,280.00	6,85,280.00	723468	25-MAY-15

