

Bills Passing Positions Between 13-05-2015 And 15-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00352	13-MAY-15	0150300027	18-MAY-15	r--6882	19-MAR-15	KALSI METAL WORKS PRIVATE LIMITED,	3,83,919.00	3,83,918.00	723467	19-MAY-15
AD00353	13-MAY-15	0150300027	18-MAY-15	15-16/60	19-APR-15	PIONEER NUTS & BOLTS(P) LTD.	2,25,095.00	2,20,082.00	723467	19-MAY-15
AD00354	13-MAY-15	0150300027	18-MAY-15	2895	13-MAY-15	ACTUBE ENTERPRISE	23,08,500.00	23,08,500.00	723467	19-MAY-15
AD00356	13-MAY-15	0150300027	18-MAY-15	117	13-JAN-15	AUTOMETERS ALLIANCE LTD,	3,80,728.00	3,80,728.00	723467	19-MAY-15
AD00357	13-MAY-15	0150300027	18-MAY-15	382/14-15	06-MAY-15	ANAND SALES CORPORATION.	1,73,548.00	1,73,548.00	723467	19-MAY-15
AD00358	13-MAY-15	0150300027	18-MAY-15	15-16/19	28-APR-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,40,486.00	37,40,456.00	723467	19-MAY-15
AD00359	13-MAY-15	0150300027	18-MAY-15	15-16/13	23-APR-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,84,002.00	37,83,971.00	723467	19-MAY-15
AD00360	14-MAY-15	0150300027	18-MAY-15	13/15-16	08-MAY-15	SHARD DHAAN SALES PVT. LTD,	12,46,942.00	12,46,938.00	723467	19-MAY-15
AD00361	14-MAY-15	0150300027	18-MAY-15	3303	31-MAR-15	KALTRO ENTERPRISES,	1,82,835.00	1,44,436.00	723467	19-MAY-15
AD00362	14-MAY-15	0150300027	18-MAY-15	015	24-APR-15	AVADH RUBBER (Prop. Madras Elastomers Ltd).	15,44,179.00	13,86,610.00	723467	19-MAY-15
AD00363	14-MAY-15	0150300027	18-MAY-15	05/15-16	04-MAY-15	PAX ENGINEERS	3,94,582.00	3,94,582.00	723467	19-MAY-15
AD00364	14-MAY-15	0150300027	18-MAY-15	03/15-16	13-APR-15	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	8,59,580.00	8,42,770.00	723467	19-MAY-15
AD00365	14-MAY-15	0150300027	18-MAY-15	010	27-APR-15	MACSUN INDUSTRIAL COMPANY	3,07,752.00	3,07,752.00	723467	19-MAY-15
AD00366	14-MAY-15	0150300027	18-MAY-15	009	24-APR-15	MACSUN INDUSTRIAL COMPANY	1,41,802.00	1,41,800.00	723467	19-MAY-15
AD00367	14-MAY-15	0150300027	18-MAY-15	0542684	20-MAR-15	BHEL	2,20,650.00	2,20,391.00	723467	19-MAY-15
AD00368	14-MAY-15	0150300027	18-MAY-15	0542682	20-MAR-15	BHEL	6,15,414.00	6,14,648.00	723467	19-MAY-15

Bills Passing Positions Between 13-05-2015 And 15-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00371	15-MAY-15	0150300028	19-MAY-15	3/1912116	11-MAY-15	STEEL AUTHORITY OF INDIA LTD./Kol	33,00,787.00	33,00,787.00	723468	25-MAY-15
AD00372	15-MAY-15	0150300028	19-MAY-15	4/1914489	11-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	36,58,707.00	36,58,707.00	723468	25-MAY-15
AD00373	15-MAY-15	0150300028	19-MAY-15	05/1915029	11-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	32,36,644.00	32,36,644.00	723468	25-MAY-15
AD00374	15-MAY-15	0150300028	19-MAY-15	06/1915387	11-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	32,36,843.00	32,36,843.00	723468	25-MAY-15
AD00375	15-MAY-15	0150300028	19-MAY-15	07/1916089	11-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	24,74,678.00	24,74,678.00	723468	25-MAY-15
AD00377	15-MAY-15	0150300028	19-MAY-15	702	28-APR-15	D.BACHUBHAI & BROTHERS.	3,69,671.00	3,69,671.00	723468	25-MAY-15
AD00378	15-MAY-15	0150300028	19-MAY-15	15-16854	11-MAY-15	RAJMATA ENGINEERING PVT. LTD.	10,24,931.00	10,24,931.00	723468	25-MAY-15
AD00379	15-MAY-15	0150300028	19-MAY-15	1400124696	13-MAR-15	AMARA RAJA BATTERIES LTD.,	27,40,940.00	27,40,940.00	723468	25-MAY-15
AD00382	15-MAY-15	0150300028	19-MAY-15	001	11-MAY-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	7,12,880.00	6,29,514.00	723468	25-MAY-15
RA00028	13-MAY-15	0150900010	15-MAY-15	215	02-MAR-15	MASTER COMPUTERS,	15,887.00	15,887.00	723466	18-MAY-15
RO00485	14-MAY-15	0150200057	28-MAY-15	15/037	12-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,81,055.00	2,81,055.00	723470	02-JUN-15
RO00486	14-MAY-15	0150200051	22-MAY-15	065/15-16	07-MAY-15	WELD EQUIPMENT DEVELOPMENT CO. PVT. LTD.	38,514.00	38,514.00	723468	25-MAY-15
RO00488	14-MAY-15	0150200051	22-MAY-15	131	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	11,025.00	11,025.00	723468	25-MAY-15
RO00489	14-MAY-15	0150200057	28-MAY-15	1516/60	19-APR-15	PIONEER NUTS & BOLTS(P) LTD.	11,847.00	11,832.00	723470	02-JUN-15
RO00490	14-MAY-15	0150200051	22-MAY-15	1316	08-MAY-15	KKM SALES AGENCY	2,86,316.00	2,86,316.00	723468	25-MAY-15
RO00491	14-MAY-15	0150200051	22-MAY-15	174/14-15	09-MAY-15	DAULATRAM INDUSTRIES	6,10,411.00	6,09,651.00	723468	25-MAY-15
RO00492	14-MAY-15	0150200051	22-MAY-15	016/15-16	06-MAY-15	CHANDA AND CHANDA ENGINEERS,	21,360.00	21,360.00	723468	25-MAY-15

Bills Passing Positions Between 13-05-2015 And 15-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00493	14-MAY-15	0150200051	22-MAY-15	47/15-16	05-MAY-15	JAIN & JOSHI	7,269.00	7,269.00	723468	25-MAY-15
RO00494	14-MAY-15	0150200051	22-MAY-15	14-15/17a	18-FEB-15	HIGH-TECH ENGINEERS	14,473.00	14,473.00	723468	25-MAY-15
RO00495	14-MAY-15	0150200051	22-MAY-15	1799	16-MAR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	58,486.00	58,413.00	723468	25-MAY-15
RO00496	14-MAY-15	0150200051	22-MAY-15	7	06-APR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	19,136.00	19,112.00	723468	25-MAY-15
RO00497	14-MAY-15	0150200051	22-MAY-15	1806	19-FEB-15	YOGYA ENTERPRISES,	78,175.00	78,175.00	723468	25-MAY-15
RO00498	14-MAY-15	0150200051	22-MAY-15	059/14-15	20-JAN-15	MANISHA RUBBER ENTERPRISES	77,616.00	71,407.00	723468	25-MAY-15
RO00499	14-MAY-15	0150200052	22-MAY-15	036/15-16	23-APR-15	MGM RUBBER COMPANY.	87,938.00	82,662.00	723468	25-MAY-15
RO00500	14-MAY-15	0150200052	22-MAY-15	4992	05-MAY-15	CENTRAL GASKET CO.	95,288.00	95,288.00	723468	25-MAY-15
RO00501	14-MAY-15	0150200052	22-MAY-15	0053/15-16	30-APR-15	MGM RUBBER COMPANY.	14,280.00	14,280.00	723468	25-MAY-15
RO00502	14-MAY-15	0150200052	22-MAY-15	2292	26-MAR-15	RIVER ENGINEERING PVT.LTD,	98,221.00	98,099.00	723468	25-MAY-15
RO00503	14-MAY-15	0150200052	22-MAY-15	2089	11-MAR-15	RIVER ENGINEERING PVT.LTD,	62,016.00	60,803.00	723468	25-MAY-15
RO00506	14-MAY-15	0150200052	22-MAY-15	1844	09-FEB-15	RIVER ENGINEERING PVT.LTD,	45,423.00	44,591.00	723468	25-MAY-15
RO00507	14-MAY-15	0150200052	22-MAY-15	2169	20-MAR-15	RIVER ENGINEERING PVT.LTD,	84,589.00	82,935.00	723468	25-MAY-15
RO00508	14-MAY-15	0150200052	22-MAY-15	1925	19-FEB-15	RIVER ENGINEERING PVT.LTD,	20,249.00	19,877.00	723468	25-MAY-15
RO00509	14-MAY-15	0150200052	22-MAY-15	2011	28-MAR-15	RIVER ENGINEERING PVT.LTD,	5,309.00	5,212.00	723468	25-MAY-15
RO00510	14-MAY-15	0150200052	22-MAY-15	2088	11-MAR-15	RIVER ENGINEERING PVT.LTD,	57,220.00	56,101.00	723468	25-MAY-15
RO00511	14-MAY-15	0150200052	22-MAY-15	1992	27-FEB-15	RIVER ENGINEERING PVT.LTD,	1,06,180.00	1,04,234.00	723468	25-MAY-15

Bills Passing Positions Between 13-05-2015 And 15-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00513	15-MAY-15	0150200053	25-MAY-15	2031	03-MAR-15	RIVER ENGINEERING PVT.LTD,	9,745.00	9,555.00	723469	27-MAY-15
RO00514	15-MAY-15	0150200053	25-MAY-15	14151964	14-MAR-15	AUTOMETERS ALLIANCE LTD,	1,39,376.00	1,36,650.00	723469	27-MAY-15
RO00515	15-MAY-15	0150200053	25-MAY-15	14151869	26-FEB-15	AUTOMETERS ALLIANCE LTD,	1,32,492.00	1,30,063.00	723469	27-MAY-15
RO00516	15-MAY-15	0150200053	25-MAY-15	14151922	11-MAR-15	AUTOMETERS ALLIANCE LTD,	24,441.00	24,411.00	723469	27-MAY-15
RO00517	15-MAY-15	0150200053	25-MAY-15	162272	28-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,03,314.00	1,03,313.00	723469	27-MAY-15
RO00518	15-MAY-15	0150200053	25-MAY-15	162116-a	16-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,869.00	7,869.00	723469	27-MAY-15
RO00519	15-MAY-15	0150200053	25-MAY-15	161891a	23-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,362.00	3,362.00	723469	27-MAY-15
RO00520	15-MAY-15	0150200053	25-MAY-15	161623	20-DEC-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	4,321.00	4,321.00	723469	27-MAY-15
RO00521	15-MAY-15	0150200053	25-MAY-15	61/14-15	14-MAR-15	FAMOUS STEEL CORPORATION	3,17,024.00	3,17,024.00	723469	27-MAY-15
RO00522	15-MAY-15	0150200053	25-MAY-15	54a/14-15	24-JAN-15	FAMOUS STEEL CORPORATION	24,449.00	24,449.00	723469	27-MAY-15
RO00523	15-MAY-15	0150200053	25-MAY-15	03/b/15-16	05-MAY-15	J.D. ENGINEERING WORKS	21,755.00	21,755.00	723469	27-MAY-15
RO00524	15-MAY-15	0150200054	25-MAY-15	01/b/15-16	02-MAY-15	J.D. ENGINEERING WORKS	32,713.00	32,387.00	723469	27-MAY-15
RO00526	15-MAY-15	0150200054	25-MAY-15	02/b/15-16	02-MAY-15	J.D. ENGINEERING WORKS	26,813.00	26,376.00	723469	27-MAY-15
RO00527	15-MAY-15	0150200054	25-MAY-15	111/14-15	12-JAN-15	TECHNO CRAFTS (BHOPAL)	20,066.00	19,263.00	723469	27-MAY-15
RO00529	15-MAY-15	0150200054	25-MAY-15	08/02	08-MAY-15	SHREE SATI ENTERPRISES,	20,433.00	18,448.00	723469	27-MAY-15
RO00530	15-MAY-15	0150200054	25-MAY-15	08/03	08-MAY-15	SHREE SATI ENTERPRISES,	56,202.00	56,202.00	723469	27-MAY-15

