

## Bills Passing Positions Between 18-06-2015 And 22-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00613	18-JUN-15	0150300050	22-JUN-15	153818-9551	30-MAY-15	EXIDE INDUSTRIES LTD.	24,39,091.00	23,91,393.00	723475	24-JUN-15
AD00614	18-JUN-15	0150300049	22-JUN-15	061-a	04-JUN-15	BIC AUTO PVT. LTD.	11,30,006.00	11,28,583.00	723475	24-JUN-15
AD00615	18-JUN-15	0150300049	22-JUN-15	001	06-MAY-15	QUALITURN ENGINEERS,	5,29,050.00	4,92,017.00	723475	24-JUN-15
AD00616	18-JUN-15	0150300049	22-JUN-15	007/15	15-MAY-15	SHRUTIKA INTERNATIONAL	1,81,456.00	1,77,636.00	723475	24-JUN-15
AD00617	18-JUN-15	0150300049	22-JUN-15	5218	13-JUN-15	JAY KAY ENTERPRISES	2,36,407.00	2,36,407.00	723475	24-JUN-15
AD00618	18-JUN-15	0150300049	22-JUN-15	11	13-MAY-15	KRISHNA ENGINEERING,	26,65,025.00	26,65,025.00	723475	24-JUN-15
AD00619	18-JUN-15	0150300049	22-JUN-15	1566	10-JUN-15	ADVANCE MACHINERY STORES	5,45,450.00	5,39,708.00	723475	24-JUN-15
AD00620	18-JUN-15	0150300049	22-JUN-15	1079	22-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,96,824.00	723475	24-JUN-15
AD00621	18-JUN-15	0150300049	22-JUN-15	1124	25-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,96,824.00	723475	24-JUN-15
AD00622	18-JUN-15	0150300049	22-JUN-15	0031/15-16	27-MAY-15	FRONTIER ALLOY STEELS LTD,	96,700.00	96,700.00	723475	24-JUN-15
AD00623	19-JUN-15	0150300050	22-JUN-15	03/15-16	15-JUN-15	EASTERN FABRITECH PVT. LTD.	7,45,897.00	3,65,670.00	723475	24-JUN-15
AD00624	19-JUN-15	0150300050	22-JUN-15	039/15-16	16-JUN-15	EASTERN FABRITECH PVT. LTD.	3,11,526.00	3,11,526.00	723475	24-JUN-15
AD00625	19-JUN-15	0150300050	22-JUN-15	006/15-16	16-JUN-15	EASTERN FABRITECH PVT. LTD.	5,36,313.00	5,02,441.00	723475	24-JUN-15
AD00626	19-JUN-15	0150300050	22-JUN-15	135572	09-JUN-15	SIENA ENGINEERING PVT. LTD.	13,25,896.00	13,25,896.00	723475	24-JUN-15
AD00627	19-JUN-15	0150300050	22-JUN-15	00243	22-MAY-15	STONE INDIA LTD	7,65,085.00	7,65,085.00	723475	24-JUN-15
AD00628	19-JUN-15	0150300050	22-JUN-15	101/15-16	08-JUN-15	MELBROW ENGINEERING WORKS PVT LTD	15,58,918.00	14,92,999.00	723475	24-JUN-15

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AD00629	19-JUN-15	0150300050	22-JUN-15	003	25-MAY-15	SAI BALAJI ENTERPRISES,	3,94,393.00	3,94,393.00	723475	24-JUN-15
AD00631	22-JUN-15	0150300052	23-JUN-15	162577	26-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,71,718.00	2,71,380.00	723475	24-JUN-15
AD00632	22-JUN-15	0150300052	23-JUN-15	161976	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,60,502.00	16,60,502.00	723475	24-JUN-15
AD00633	22-JUN-15	0150300052	23-JUN-15	161975	30-JAN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,06,629.00	5,06,628.00	723475	24-JUN-15
AD00634	22-JUN-15	0150300052	23-JUN-15	162744	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	70,729.00	67,758.00	723475	24-JUN-15
AD00635	22-JUN-15	0150300052	23-JUN-15	162622	27-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,19,945.00	3,19,546.00	723475	24-JUN-15
AD00636	22-JUN-15	0150300052	23-JUN-15	162602	27-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	87,772.00	87,662.00	723475	24-JUN-15
AD00639	22-JUN-15	0150300052	23-JUN-15	0122/15-16	17-JUN-15	WESTERN ELECTRIC & TRADING CO.,	3,48,327.00	3,11,661.00	723475	24-JUN-15
AD00640	22-JUN-15	0150300052	23-JUN-15	16/2015	18-JUN-15	SANTOSH ENGINEERING WORKS	3,71,295.00	0.00		24-JUN-15
AD00641	22-JUN-15	0150300052	23-JUN-15	12	15-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	19,44,527.00	19,44,527.00	723475	24-JUN-15
AD00642	22-JUN-15	0150300052	23-JUN-15	320108	09-JUN-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	7,14,210.00	7,14,210.00	723475	24-JUN-15
AD00643	22-JUN-15	0150300052	23-JUN-15	320107	09-JUN-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	6,49,800.00	6,49,799.00	723475	24-JUN-15
AD00644	22-JUN-15	0150300052	23-JUN-15	113/15-16	01-MAY-15	EASTERN ENGINEERING INDUSTRIES	2,04,241.00	2,04,241.00	723475	24-JUN-15
AD00645	22-JUN-15	0150300052	23-JUN-15	127/15-16	29-MAY-15	EASTERN ENGINEERING INDUSTRIES	1,94,370.00	1,94,370.00	723475	24-JUN-15
AD00646	22-JUN-15	0150300053	24-JUN-15	053/15-16	13-JUN-15	ANAND SALES CORPORATION.	2,19,325.00	2,19,325.00	723476	26-JUN-15

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AD00647	22-JUN-15	0150300053	24-JUN-15	12/15-16	15-JUN-15	LAHA ENGG. WORKS	2,43,617.00	2,43,617.00	723476	26-JUN-15
AD00648	22-JUN-15	0150300053	24-JUN-15	11/15-16	15-JUN-15	LAHA ENGG. WORKS	1,58,325.00	1,58,325.00	723476	26-JUN-15
AD00649	22-JUN-15	0150300053	24-JUN-15	2703/15-16	22-JUN-15	SARASWATI METAL INDUSTRIES	5,68,076.00	5,56,116.00	723476	26-JUN-15
AD00650	22-JUN-15	0150300053	24-JUN-15	21/15-16	16-JUN-15	P.K. MATEL CASTING.	6,50,171.00	6,50,171.00	723476	26-JUN-15
RA00053	18-JUN-15	0150900016	18-JUN-15	2335	21-MAY-15	ADITYA INFOTECH	15,990.00	15,990.00	723474	22-JUN-15
RA00054	22-JUN-15	0150900017	23-JUN-15	05/012/2015	20-MAY-15	ABHI COMPUTERS,	15,990.00	15,990.00	723475	24-JUN-15
RA00055	22-JUN-15	0150900017	23-JUN-15	06/013/2015	20-MAY-15	ABHI COMPUTERS,	11,590.00	11,590.00	723475	24-JUN-15
RA00056	22-JUN-15	0150900017	23-JUN-15	248	08-JUN-15	MASTER COMPUTERS,	30,680.00	30,680.00	723475	24-JUN-15
RA00057	22-JUN-15	0150900017	23-JUN-15	244	01-JUN-15	MASTER COMPUTERS,	92,592.00	92,592.00	723475	24-JUN-15
RA00058	22-JUN-15	0150900017	23-JUN-15	2982	08-MAY-15	ADITYA INFOTECH	36,600.00	36,600.00	723475	24-JUN-15
RO01133	18-JUN-15	0150200106	30-JUN-15	689	15-MAY-15	BALAJI ENTERPRISES,	1,30,536.00	1,15,493.00	723478	03-JUL-15
RO01135	18-JUN-15	0150200106	30-JUN-15	690	15-JUN-15	BALAJI ENTERPRISES,	4,09,032.00	4,09,032.00	723478	03-JUL-15
RO01137	18-JUN-15	0150200106	30-JUN-15	45/2237	15-JUN-15	SUMER & CO.	28,885.00	28,885.00	723478	03-JUL-15
RO01138	18-JUN-15	0150200106	30-JUN-15	145	16-JUN-15	DANISH ENTERPRISES,	2,77,065.00	2,76,099.00	723478	03-JUL-15
RO01139	18-JUN-15	0150200106	30-JUN-15	6135016658	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	53,798.00	53,798.00	723478	03-JUL-15
RO01140	18-JUN-15	0150200106	30-JUN-15	6135016657	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES LTD	1,61,394.00	1,61,393.00	723478	03-JUL-15
RO01141	18-JUN-15	0150200106	30-JUN-15	6135016659	06-FEB-15	NATIONAL ENGINEERING INDUSTRIES	1,07,596.00	1,07,596.00	723478	03-JUL-15

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						LTD				
RO01142	18-JUN-15	0150200106	30-JUN-15	346	20-MAY-15	RIVER ENGINEERING PVT.LTD,	11,978.00	11,963.00	723478	03-JUL-15
RO01143	18-JUN-15	0150200106	30-JUN-15	093	17-APR-15	RIVER ENGINEERING PVT.LTD,	28,067.00	28,067.00	723478	03-JUL-15
RO01144	18-JUN-15	0150200106	30-JUN-15	324	18-MAY-15	RIVER ENGINEERING PVT.LTD,	70,485.00	70,397.00	723478	03-JUL-15
RO01145	18-JUN-15	0150200106	30-JUN-15	359	21-MAY-15	RIVER ENGINEERING PVT.LTD,	38,538.00	38,538.00	723478	03-JUL-15
RO01146	18-JUN-15	0150200106	30-JUN-15	413	28-MAY-15	RIVER ENGINEERING PVT.LTD,	25,249.00	25,249.00	723478	03-JUL-15
RO01147	18-JUN-15	0150200106	30-JUN-15	082	16-APR-15	RIVER ENGINEERING PVT.LTD,	27,405.00	27,405.00	723478	03-JUL-15
RO01148	18-JUN-15	0150200106	30-JUN-15	256	11-MAY-15	RIVER ENGINEERING PVT.LTD,	1,14,995.00	1,14,995.00	723478	03-JUL-15
RO01149	18-JUN-15	0150200107	30-JUN-15	223	01-MAY-15	RIVER ENGINEERING PVT.LTD,	1,54,154.00	1,54,153.00	723478	03-JUL-15
RO01150	18-JUN-15	0150200107	30-JUN-15	242	07-MAY-15	RIVER ENGINEERING PVT.LTD,	1,44,320.00	1,44,320.00	723478	03-JUL-15
RO01151	18-JUN-15	0150200107	30-JUN-15	202	30-APR-15	RIVER ENGINEERING PVT.LTD,	76,545.00	76,545.00	723478	03-JUL-15
RO01152	18-JUN-15	0150200107	30-JUN-15	269	11-MAY-15	RIVER ENGINEERING PVT.LTD,	7,770.00	7,770.00	723478	03-JUL-15
RO01153	18-JUN-15	0150200107	30-JUN-15	120	18-APR-15	RIVER ENGINEERING PVT.LTD,	563.00	562.00	723478	03-JUL-15
RO01154	18-JUN-15	0150200107	30-JUN-15	122	18-APR-15	RIVER ENGINEERING PVT.LTD,	25,964.00	25,964.00	723478	03-JUL-15
RO01155	18-JUN-15	0150200107	30-JUN-15	0003-a	09-JUN-15	G.B.EQUIPMENT SYSTEMS LIMITED,	23,170.00	23,170.00	723478	03-JUL-15
RO01156	18-JUN-15	0150200107	30-JUN-15	202-a/14-15	12-JUN-15	GANESH FOUNDRY	18,503.00	18,480.00	723478	03-JUL-15
RO01157	18-JUN-15	0150200107	30-JUN-15	21/15-16	10-JUN-15	S.K.ENGINEERING ENTERPRISE	22,349.00	0.00		03-JUL-15

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RO01158	18-JUN-15	0150200107	30-JUN-15	2077/1	27-MAR-15	Escorts Limited	2,38,707.00	2,38,410.00	723478	03-JUL-15
RO01159	18-JUN-15	0150200107	30-JUN-15	142-a	31-MAR-15	A.P. Enterprises	16,191.00	16,191.00	723478	03-JUL-15
RO01160	18-JUN-15	0150200107	30-JUN-15	0013	08-JUN-15	POWER ELECTRONICS	13,790.00	13,790.00	723478	03-JUL-15
RO01161	18-JUN-15	0150200107	30-JUN-15	23	11-JUN-15	AJAY INDUSTRIES	58,664.00	52,796.00	723478	03-JUL-15
RO01162	18-JUN-15	0150200107	30-JUN-15	017-a	13-MAY-15	MACSUN INDUSTRIAL COMPANY	7,767.00	7,767.00	723478	03-JUL-15
RO01163	19-JUN-15	0150200108	30-JUN-15	018	08-JUN-15	V.K.ENTERPRISES	8,136.00	8,136.00	723478	03-JUL-15
RO01164	19-JUN-15	0150200108	30-JUN-15	017	08-JUN-15	V.K.ENTERPRISES	8,093.00	8,093.00	723478	03-JUL-15
RO01165	19-JUN-15	0150200108	30-JUN-15	011	08-JUN-15	V.K. ENTERPRISES,	13,477.00	13,477.00	723478	03-JUL-15
RO01166	19-JUN-15	0150200108	30-JUN-15	014	11-JUN-15	V.K.ENTERPRISES	21,615.00	21,615.00	723478	03-JUL-15
RO01167	19-JUN-15	0150200108	30-JUN-15	008	11-JUN-15	DHAN SHREE INDUSTRIES	17,212.00	17,212.00	723478	03-JUL-15
RO01168	19-JUN-15	0150200108	30-JUN-15	015	13-JUN-15	V.K.ENTERPRISES	27,308.00	27,308.00	723478	03-JUL-15
RO01169	19-JUN-15	0150200108	30-JUN-15	016	13-JUN-15	V.K.ENTERPRISES	19,276.00	19,276.00	723478	03-JUL-15
RO01170	19-JUN-15	0150200108	30-JUN-15	021	13-JUN-15	V.K.ENTERPRISES	6,961.00	6,961.00	723478	03-JUL-15
RO01171	19-JUN-15	0150200108	30-JUN-15	019	13-JUN-15	V.K. ENTERPRISES,	1,39,120.00	1,39,120.00	723478	03-JUL-15
RO01172	19-JUN-15	0150200108	30-JUN-15	020	13-JUN-15	V.K.ENTERPRISES	76,434.00	76,434.00	723478	03-JUL-15
RO01175	19-JUN-15	0150200108	30-JUN-15	549	15-MAY-15	P.G.SALES CORP.	71,712.00	64,882.00	723478	03-JUL-15
RO01176	19-JUN-15	0150200108	30-JUN-15	037/15-16	10-JUN-15	MICAPLY	1,87,550.00	1,87,316.00	723478	03-JUL-15

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RO01177	19-JUN-15	0150200108	30-JUN-15	13	10-JUN-15	SONATA INDUSTRIAL ELECTRONICS,	54,632.00	53,539.00	723478	03-JUL-15
RO01178	19-JUN-15	0150200108	30-JUN-15	02-02	02-JUN-15	SHREE SATI ENTERPRISES,	85,995.00	84,275.00	723478	03-JUL-15
RO01179	22-JUN-15	0150200109	02-JUL-15	15/14-15	15-JUN-15	TRIMURTI TRADING COMPANY	36,876.00	36,138.00	723479	08-JUL-15
RO01180	22-JUN-15	0150200109	02-JUL-15	797	08-JUN-15	D. C. FASTNERS (P) LTD.	7,979.00	7,181.00	723479	08-JUL-15
RO01181	22-JUN-15	0150200109	02-JUL-15	1503	03-JUN-15	D. C. FASTNERS (P) LTD.	5,11,076.00	5,11,076.00	723479	08-JUL-15
RO01182	22-JUN-15	0150200109	02-JUL-15	0002/15-16	13-JUN-15	FRONTIER ALLOY STEELS LTD,	5,655.00	5,655.00	723479	08-JUL-15
RO01183	22-JUN-15	0150200109	02-JUL-15	108861/14-15	27-MAY-15	RAMKRISHNA FORGINGS LIMITED,	1,67,668.00	1,63,577.00	723479	08-JUL-15
RO01184	22-JUN-15	0150200109	02-JUL-15	109000/14-15	27-MAY-15	RAMKRISHNA FORGINGS LIMITED,	25,968.00	25,335.00	723479	08-JUL-15
RO01185	22-JUN-15	0150200109	02-JUL-15	019/15-16	10-JUN-15	ASSOCIATED ENGINEERING STORES	56,615.00	56,615.00	723479	08-JUL-15
RO01186	22-JUN-15	0150200109	02-JUL-15	018/15-16	10-JUN-15	ASSOCIATED ENGINEERING STORES	53,778.00	53,777.00	723479	08-JUL-15
RO01187	22-JUN-15	0150200109	02-JUL-15	008	16-JUN-15	SHREE SHAIL ENTERPRISES .	43,337.00	38,974.00	723479	08-JUL-15
RO01188	22-JUN-15	0150200109	02-JUL-15	016/15-16	30-MAY-15	POWER ENTERPRISES	18,813.00	18,813.00	723479	08-JUL-15
RO01189	22-JUN-15	0150200109	02-JUL-15	162314	04-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	50,676.00	50,418.00	723479	08-JUL-15
RO01190	22-JUN-15	0150200110	02-JUL-15	162313	04-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	58,472.00	58,399.00	723479	08-JUL-15
RO01191	22-JUN-15	0150200110	02-JUL-15	700351	07-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	10,500.00	10,500.00	723479	08-JUL-15
RO01192	22-JUN-15	0150200110	02-JUL-15	141/13-14	12-JUN-15	BHARAT INDUSTRIAL CORPORATION	49,740.00	44,766.00	723479	08-JUL-15

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RO01193	22-JUN-15	0150200110	02-JUL-15	375	23-JAN-15	ATUL ENGINEERING UDYOG.	10,414.00	10,414.00	723479	08-JUL-15
RO01194	22-JUN-15	0150200110	02-JUL-15	006/15-16	16-JUN-15	TIRUPATI ENGG. WORKS	1,33,455.00	1,33,455.00	723479	08-JUL-15
RO01195	22-JUN-15	0150200110	02-JUL-15	0349/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	1,84,965.00	1,84,965.00	723479	08-JUL-15
RO01196	22-JUN-15	0150200110	02-JUL-15	14	28-APR-15	LORD KRISHNA ELECTRONIC INDUSTRIES	3,32,168.00	3,32,168.00	723479	08-JUL-15
RO01197	22-JUN-15	0150200110	02-JUL-15	13	28-APR-15	LORD KRISHNA ELECTRONIC INDUSTRIES	4,68,754.00	4,59,379.00	723479	08-JUL-15
RO01198	22-JUN-15	0150200110	02-JUL-15	092	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	10,19,475.00	10,19,475.00	723479	08-JUL-15
RO01199	22-JUN-15	0150200110	02-JUL-15	05/15/15-16	09-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	16,138.00	16,138.00	723479	08-JUL-15
RO01200	22-JUN-15	0150200111	03-JUL-15	06/14/15-16	09-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	16,803.00	16,803.00	723479	08-JUL-15
RO01201	22-JUN-15	0150200111	03-JUL-15	01/13/15-16	09-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	10,541.00	10,541.00	723479	08-JUL-15
RO01202	22-JUN-15	0150200111	03-JUL-15	11/15-16	21-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,30,369.00	1,30,369.00	723479	08-JUL-15
RO01203	22-JUN-15	0150200111	03-JUL-15	15/15-16	22-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,79,504.00	1,79,504.00	723479	08-JUL-15
RO01204	22-JUN-15	0150200111	03-JUL-15	19/15-16	22-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	4,31,368.00	4,31,367.00	723479	08-JUL-15
RO01205	22-JUN-15	0150200111	03-JUL-15	16/15-16	22-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,79,504.00	1,79,504.00	723479	08-JUL-15
RO01206	22-JUN-15	0150200112	03-JUL-15	17/15-16	22-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,79,504.00	1,79,504.00	723479	08-JUL-15

## Bills Passing Positions Between 18-06-2015 And 22-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01207	22-JUN-15	0150200112	03-JUL-15	18/15-16	22-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	1,75,692.00	1,75,691.00	723479	08-JUL-15
RO01208	22-JUN-15	0150200112	03-JUL-15	382	25-MAY-15	ANAND SALES CORPORATION.	9,134.00	9,134.00	723479	08-JUL-15
RO01209	22-JUN-15	0150200112	03-JUL-15	015/15-16	24-APR-15	MANAS INDUSTRIES,	1,69,876.00	1,69,876.00	723479	08-JUL-15
RO01210	22-JUN-15	0150200112	03-JUL-15	16/15-16	24-APR-15	MANAS INDUSTRIES,	2,16,264.00	2,16,264.00	723479	08-JUL-15
RO01211	22-JUN-15	0150200112	03-JUL-15	18/15-16	24-APR-15	MANAS INDUSTRIES,	30,212.00	30,212.00	723479	08-JUL-15
RO01212	22-JUN-15	0150200112	03-JUL-15	007/15-16	15-JUN-15	SURAJ LAMP WORKS	45,443.00	43,823.00	723479	08-JUL-15
RO01213	22-JUN-15	0150200112	03-JUL-15	0064	16-JUN-15	EMPRISE MARKETING	34,650.00	34,650.00	723479	08-JUL-15
RO01214	22-JUN-15	0150200112	03-JUL-15	38/14-15	18-MAR-15	NARENDRA UDYOG,	53,452.00	53,452.00	723479	08-JUL-15
RO01215	22-JUN-15	0150200113	03-JUL-15	38/14-15	18-MAR-15	NARENDRA UDYOG,	72,047.00	72,047.00	723479	08-JUL-15
RO01216	22-JUN-15	0150200113	03-JUL-15	3030	15-JUN-15	SAM ELECTRICALS (MUMBAI)	58,771.00	58,771.00	723479	08-JUL-15
RO01217	22-JUN-15	0150200113	03-JUL-15	3322	15-APR-15	KALTRO ENTERPRISES,	42,979.00	38,681.00	723479	08-JUL-15
RO01218	22-JUN-15	0150200113	03-JUL-15	05/8/15-16	16-JUN-15	CAVIKO INDUSTRIAL WORKS	2,457.00	2,408.00	723479	08-JUL-15
RO01219	22-JUN-15	0150200113	03-JUL-15	55273	15-JUN-15	H.P.ENTERPRISES	6,997.00	703.00	723479	08-JUL-15
RO01220	22-JUN-15	0150200113	03-JUL-15	5527	15-JUN-15	H.P.ENTERPRISES	25,303.00	21,879.00	723479	08-JUL-15
RO01221	22-JUN-15	0150200113	03-JUL-15	5527	15-JUN-15	H.P.ENTERPRISES	2,936.00	2,936.00	723479	08-JUL-15
RO01222	22-JUN-15	0150200113	03-JUL-15	04/15-16	18-APR-15	BIJOY COMMERCIAL INDUSTRIES	77,312.00	77,312.00	723479	08-JUL-15
RO01223	22-JUN-15	0150200113	03-JUL-15	9101401452	01-MAY-15	GABRIEL INDIA LTD.	70,01,404.00	70,01,404.00	723479	08-JUL-15



