

## Bills Passing Positions Between 22-06-2015 And 24-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
AD00651	23-JUN-15	0150300053	24-JUN-15	52	15-MAY-15	LA-CAST METALS & COMPONENTS PVT. LTD.	2,70,820.00	2,70,483.00	723476	26-JUN-15
AD00653	23-JUN-15	0150300053	24-JUN-15	54	14-JUN-15	SAVITRI ENGINEERING PRODUCTS,	11,65,110.00	11,62,036.00	723476	26-JUN-15
AD00654	23-JUN-15	0150300053	24-JUN-15	020/15-16/93/14	28-MAY-15	INDIA TOOLS CRAFTS PVT LTD	4,30,486.00	4,21,423.00	723476	26-JUN-15
AD00655	23-JUN-15	0150300053	24-JUN-15	49/15-16	23-MAY-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	37,83,994.00	37,83,971.00	723476	26-JUN-15
AD00656	23-JUN-15	0150300053	24-JUN-15	51/15-16	26-MAY-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,17,264.00	18,17,252.00	723476	26-JUN-15
AD00657	23-JUN-15	0150300053	24-JUN-15	22/15-16	18-JUN-15	P.K. MATEL CASTING.	5,75,401.00	5,75,401.00	723476	26-JUN-15
AD00658	23-JUN-15	0150300053	24-JUN-15	018/15-16	23-MAY-15	SARIA INDUSTRIES CORPORATION	4,82,225.00	4,63,023.00	723476	26-JUN-15
AD00659	23-JUN-15	0150300053	24-JUN-15	1340	04-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	6,65,163.00	6,65,163.00	723476	26-JUN-15
AD00660	23-JUN-15	0150300053	24-JUN-15	686/15-16	22-JUN-15	ORIENTAL VENEER PRODUCTS LTD,	9,87,125.00	9,27,303.00	723476	26-JUN-15
AD00661	23-JUN-15	0150300053	24-JUN-15	200062/15-16	02-JUN-15	RAMKRISHNA FORGINGS LIMITED,	17,70,343.00	17,68,140.00	723476	26-JUN-15
AD00662	23-JUN-15	0150300053	24-JUN-15	200074/15-16	02-JUN-15	RAMKRISHNA FORGINGS LIMITED,	17,70,343.00	17,68,140.00	723476	26-JUN-15
AD00663	24-JUN-15	0150300053	24-JUN-15	020	17-JUN-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723476	26-JUN-15
AD00664	24-JUN-15	0150300053	24-JUN-15	019	17-JUN-15	DHINGRA ENGINEERING WORKS	1,06,134.00	1,06,134.00	723476	26-JUN-15
AD00665	24-JUN-15	0150300053	24-JUN-15	026	16-JUN-15	OM BESCO SUPER FRICTION PVT LTD,	8,02,459.00	8,02,459.00	723476	26-JUN-15

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AD00666	24-JUN-15	0150300053	24-JUN-15	025	16-JUN-15	OM BESCO SUPER FRICTION PVT LTD,	14,34,500.00	14,34,500.00	723476	26-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
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

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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
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

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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
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

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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
RO01224	23-JUN-15	0150200115	07-JUL-15	52/15-16	08-JUN-15	POWER EQUIPMENT CO.	2,07,900.00	1,87,110.00	723479	08-JUL-15
RO01225	23-JUN-15	0150200115	07-JUL-15	15/14-15	17-JUN-15	TRIMURTI TRADING COMPANY	81,127.00	79,504.00	723479	08-JUL-15
RO01226	23-JUN-15	0150200115	07-JUL-15	06/15-16	17-JUN-15	TRIMURTI TRADING COMPANY	84,815.00	84,815.00	723479	08-JUL-15
RO01227	23-JUN-15	0150200115	07-JUL-15	1559	09-JUN-15	KWALITY RUBBER PRODUCTS	6,470.00	6,470.00	723479	08-JUL-15
RO01228	23-JUN-15	0150200115	07-JUL-15	107	13-JUN-15	ROHIT ELECTRICALS	92,196.00	82,976.00	723479	08-JUL-15
RO01229	23-JUN-15	0150200115	07-JUL-15	64/15-16	15-JUN-15	SIRVEEN CONTROL SYSTEM	35,393.00	35,393.00	723479	08-JUL-15
RO01230	23-JUN-15	0150200115	07-JUL-15	0051	23-MAY-15	EMPRISE MARKETING	12,128.00	12,128.00	723479	08-JUL-15
RO01231	23-JUN-15	0150200115	07-JUL-15	9470/14-15	26-FEB-15	PAUL AND CO-JAMSHEDPUR-	15,337.00	15,337.00	723479	08-JUL-15
RO01232	23-JUN-15	0150200115	07-JUL-15	369/1	15-JUN-15	SHRI SIDHDATA ENTERPRISES.	1,276.00	1,276.00	723479	08-JUL-15
RO01233	23-JUN-15	0150200115	07-JUL-15	213/a	16-JUN-15	GANESH FOUNDRY	64,760.00	64,680.00	723479	08-JUL-15
RO01234	23-JUN-15	0150200115	07-JUL-15	189/a	17-JUN-15	BLACK BURN & CO. PVT. LTD.,	1,13,727.00	1,10,963.00	723479	08-JUL-15
RO01235	23-JUN-15	0150200115	07-JUL-15	04a	16-JUN-15	POPULAR MECHANICAL WORKS	15,768.00	15,768.00	723479	08-JUL-15
RO01236	23-JUN-15	0150200115	07-JUL-15	005/a/15-16	18-JUN-15	RUDRA INDUSTRIES,	33,199.00	33,199.00	723479	08-JUL-15

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RO01237	23-JUN-15	0150200116	07-JUL-15	12/15-16	16-MAY-15	MICA MOLD,	1,01,737.00	1,01,737.00	723479	08-JUL-15
RO01238	23-JUN-15	0150200116	07-JUL-15	047	08-MAY-15	MUKAND UDYOG	1,08,002.00	1,08,002.00	723479	08-JUL-15
RO01239	23-JUN-15	0150200116	07-JUL-15	37/39	01-MAY-15	RAILFAB,	42,36,705.00	41,46,969.00	723479	08-JUL-15
RO01240	23-JUN-15	0150200116	07-JUL-15	05/2015	27-APR-15	SARAL INDUSTRIES;	2,44,065.00	2,39,184.00	723479	08-JUL-15
RO01241	23-JUN-15	0150200116	07-JUL-15	323/14-15	15-NOV-14	VARDHMAN INDUSTRIAL FASTNERS	1,36,463.00	1,33,316.00	723479	08-JUL-15
RO01242	23-JUN-15	0150200116	07-JUL-15	474/14-15	20-FEB-15	VARDHMAN INDUSTRIAL FASTENERS,	1,25,607.00	1,23,095.00	723479	08-JUL-15
RO01243	23-JUN-15	0150200116	07-JUL-15	117/a	13-JAN-15	AUTOMETERS ALLIANCE LTD,	20,038.00	20,038.00	723479	08-JUL-15
RO01244	23-JUN-15	0150200116	07-JUL-15	15160079	25-APR-15	AUTOMETERS ALLIANCE LTD,	24,204.00	24,174.00	723479	08-JUL-15
RO01245	23-JUN-15	0150200116	07-JUL-15	314906884	27-FEB-15	CROMPTON GREAVES LTD.	38,932.00	38,219.00	723479	08-JUL-15
RO01246	23-JUN-15	0150200116	07-JUL-15	314906897	28-FEB-15	CROMPTON GREAVES LTD.	11,972.00	11,752.00	723479	08-JUL-15
RO01247	23-JUN-15	0150200116	07-JUL-15	314906879	23-FEB-15	CROMPTON GREAVES LTD.	16,935.00	16,625.00	723479	08-JUL-15
RO01248	23-JUN-15	0150200116	07-JUL-15	314906869	17-FEB-15	CROMPTON GREAVES LTD.	13,919.00	13,663.00	723479	08-JUL-15
RO01249	23-JUN-15	0150200116	07-JUL-15	14/a	19-JUN-15	P.S. ENTERPRISES;	22,232.00	22,232.00	723479	08-JUL-15
RO01250	23-JUN-15	0150200117	07-JUL-15	82/a	18-JUN-15	NDT CHEMICAL PRODUCTS,	13,391.00	13,390.00	723479	08-JUL-15
RO01251	23-JUN-15	0150200117	07-JUL-15	099	09-JUN-15	RAINBOW WATERPROOF PVT. LTD,	2,529.00	2,529.00	723479	08-JUL-15
RO01252	23-JUN-15	0150200117	07-JUL-15	012	02-MAY-15	JANGDA ELECTRIC INDUSTRIES	15,368.00	15,368.00	723479	08-JUL-15
RO01253	23-JUN-15	0150200117	07-JUL-15	936/14-15	21-MAR-15	Eastern Alloys Pvt. Ltd.	2,75,862.00	2,75,862.00	723479	08-JUL-15

## Bills Passing Positions Between 22-06-2015 And 24-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01254	23-JUN-15	0150200117	07-JUL-15	951/14-15	28-MAR-15	Eastern Alloys Pvt. Ltd.	64,543.00	64,543.00	723479	08-JUL-15
RO01255	23-JUN-15	0150200117	07-JUL-15	100	09-JUN-15	RAINBOW WATERPROOF PVT. LTD,	16,920.00	15,566.00	723479	08-JUL-15
RO01256	23-JUN-15	0150200117	07-JUL-15	011-a/15-16	08-JUN-15	BIC AUTO PVT. LTD.	91,336.00	89,099.00	723479	08-JUL-15
RO01257	23-JUN-15	0150200117	07-JUL-15	0325-a/15-16	08-JUN-15	BIC AUTO PVT. LTD.	91,320.00	89,099.00	723479	08-JUL-15
RO01258	23-JUN-15	0150200117	07-JUL-15	518	14-MAR-15	USHA WELDS LIMITED	1,57,311.00	1,57,311.00	723479	08-JUL-15
RO01259	23-JUN-15	0150200117	07-JUL-15	101	19-JUN-15	VISHWAKARMA ENGINEERING WORKS,	1,68,663.00	1,61,916.00	723479	08-JUL-15
RO01260	23-JUN-15	0150200117	07-JUL-15	15/107	23-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,403.00	26,403.00	723479	08-JUL-15
RO01261	23-JUN-15	0150200117	07-JUL-15	15/073	23-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	60,275.00	52,761.00	723479	08-JUL-15
RO01262	24-JUN-15	0150200118	07-JUL-15	0027/15-16	21-APR-15	MGM RUBBER COMPANY.	87,938.00	82,562.00	723479	08-JUL-15
RO01263	24-JUN-15	0150200118	07-JUL-15	010/15-16	18-JUN-15	CONTINENTAL ENGINEERING WORKS	1,78,500.00	1,78,452.00	723479	08-JUL-15
RO01264	24-JUN-15	0150200118	07-JUL-15	094	17-APR-15	RIVER ENGINEERING PVT.LTD,	78,926.00	78,926.00	723479	08-JUL-15
RO01265	24-JUN-15	0150200118	07-JUL-15	221	01-MAY-15	RIVER ENGINEERING PVT.LTD,	5,65,229.00	5,65,228.00	723479	08-JUL-15
RO01266	24-JUN-15	0150200118	07-JUL-15	268	11-MAY-15	RIVER ENGINEERING PVT.LTD,	7,433.00	7,432.00	723479	08-JUL-15
RO01267	24-JUN-15	0150200118	07-JUL-15	229	04-MAY-15	RIVER ENGINEERING PVT.LTD,	3,85,900.00	3,85,900.00	723479	08-JUL-15
RO01268	24-JUN-15	0150200118	07-JUL-15	201	30-APR-15	RIVER ENGINEERING PVT.LTD,	53,582.00	53,582.00	723479	08-JUL-15
RO01269	24-JUN-15	0150200118	07-JUL-15	299	15-MAY-15	RIVER ENGINEERING PVT.LTD,	44,829.00	44,828.00	723479	08-JUL-15
RO01270	24-JUN-15	0150200118	07-JUL-15	072	15-APR-15	RIVER ENGINEERING PVT.LTD,	3,130.00	3,130.00	723479	08-JUL-15



## Bills Passing Positions Between 22-06-2015 And 24-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01271	24-JUN-15	0150200118	07-JUL-15	075	15-APR-15	RIVER ENGINEERING PVT.LTD,	19,845.00	19,845.00	723479	08-JUL-15
RO01272	24-JUN-15	0150200118	07-JUL-15	19-a/15-16	18-JUN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,96,868.00	1,96,866.00	723479	08-JUL-15
RO01273	24-JUN-15	0150200118	07-JUL-15	68-a/14-15	19-JUN-15	PRAG INDUSTRIES(INDIA)PVT LTD,	2,00,550.00	2,00,550.00	723479	08-JUL-15
RO01274	24-JUN-15	0150200119	07-JUL-15	173148	24-NOV-14	ESSEN DEINIKI	19,165.00	19,165.00	723479	08-JUL-15
RO01275	24-JUN-15	0150200119	07-JUL-15	83	18-JUN-15	S.N. ENTERPRISES	30,342.00	29,684.00	723479	08-JUL-15
RO01276	24-JUN-15	0150200119	07-JUL-15	42	18-JUN-15	S.N. ENTERPRISES	41,468.00	40,639.00	723479	08-JUL-15
RO01277	24-JUN-15	0150200119	07-JUL-15	003	25-MAY-15	SAI BALAJI ENTERPRISES,	20,758.00	20,758.00	723479	08-JUL-15
RO01278	24-JUN-15	0150200119	07-JUL-15	61-70	30-MAY-15	JETHALAL HIRJIBHAI,	72,252.00	71,790.00	723479	08-JUL-15
RO01279	24-JUN-15	0150200119	07-JUL-15	9200080826	26-DEC-14	ASSAM CARBON PRODUCTS LTD,	1,86,802.00	1,86,802.00	723479	08-JUL-15
RO01280	24-JUN-15	0150200119	07-JUL-15	9200080962	31-JAN-15	ASSAM CARBON PRODUCTS LTD,	9,09,610.00	8,76,864.00	723479	08-JUL-15
RO01281	24-JUN-15	0150200119	07-JUL-15	042/15-16	11-MAY-15	Suncrest Industries	22,672.00	22,645.00	723479	08-JUL-15
RO01282	24-JUN-15	0150200119	07-JUL-15	13-a/15-16	18-JUN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,99,158.00	1,99,156.00	723479	08-JUL-15
RO01283	24-JUN-15	0150200119	07-JUL-15	031/15-16	19-JUN-15	IMPEX ENGINEERING WORKS	1,96,875.00	1,96,875.00	723479	08-JUL-15
RO01284	24-JUN-15	0150200119	07-JUL-15	20/15-16	15-JUN-15	NISHA TRADING CO.	29,476.00	26,528.00	723479	08-JUL-15
RO01285	24-JUN-15	0150200119	07-JUL-15	76-a/15-16	16-JUN-15	RAJMATA ENGINEERING PVT. LTD.	89,906.00	89,906.00	723479	08-JUL-15
SA00027	22-JUN-15	0150300055	29-JUN-15	123	03-JUN-15	AJANTA ELECTRIC INDUSTRIES	291.00	291.00	723477	30-JUN-15
SA00029	22-JUN-15	0150300055	29-JUN-15	031	04-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	5,670.00	5,670.00	723477	30-JUN-15

