

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00676	30-JUN-15	0150300056	30-JUN-15	21/15-16	11-JUN-15	ORIENTAL INSULATORS	2,84,014.00	2,84,013.00	723478	03-JUL-15
AD00677	01-JUL-15	0150300057	03-JUL-15	14/	15-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	23,73,256.00	23,64,544.00	723478	03-JUL-15
AD00678	01-JUL-15	0150300057	03-JUL-15	052/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	6,70,903.00	6,70,094.00	723478	03-JUL-15
AD00679	01-JUL-15	0150300057	03-JUL-15	15-16/112	26-JUN-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723478	03-JUL-15
AD00680	01-JUL-15	0150300057	03-JUL-15	45	15-JUN-15	SMC SANITATIONS PVT LTD,	10,28,950.00	10,03,949.00	723478	03-JUL-15
AD00681	02-JUL-15	0150300057	03-JUL-15	053/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	1,82,974.00	1,82,753.00	723478	03-JUL-15
AD00682	02-JUL-15	0150300057	03-JUL-15	09/15-16	27-MAY-15	PRAG INDUSTRIES(INDIA)PVT LTD,	57,27,106.00	56,06,535.00	723478	03-JUL-15
AD00683	02-JUL-15	0150300058	06-JUL-15	205/15-16	02-JUL-15	SHRIRAM INDUSTRIES,	3,86,292.00	3,86,292.00	723479	08-JUL-15
PI00016	30-JUN-15	0150100009	30-JUN-15	004949	22-JUN-15	STEEL AUTHORITY OF INDIA LIMITED(Bokaro)	22,97,467.00	22,97,467.00	722982	03-JUL-15
RO01332	30-JUN-15	0150200124	09-JUL-15	m.86.14-15	31-MAR-15	Eastern Equipment Enterprises	5,15,423.00	4,94,806.00	723481	13-JUL-15
RO01333	30-JUN-15	0150200124	09-JUL-15	2670	09-MAY-15	B.D. BANSAL STEEL INDUSTRIES	30,946.00	29,231.00	723481	13-JUL-15
RO01334	30-JUN-15	0150200124	09-JUL-15	02183/r	28-FEB-15	STONE INDIA LTD	69,489.00	69,489.00	723481	13-JUL-15
RO01335	30-JUN-15	0150200124	09-JUL-15	0070/r	28-APR-15	STONE INDIA LTD	2,00,803.00	2,00,803.00	723481	13-JUL-15
RO01336	30-JUN-15	0150200124	09-JUL-15	6/r	09-MAY-15	NEW DURGA WIRE NETTING WORKS,	51,736.00	51,736.00	723481	13-JUL-15
RO01337	30-JUN-15	0150200124	09-JUL-15	042/r	23-APR-15	DYNAMECH DESIGNER COMPANY	8,54,550.00	7,69,095.00	723481	13-JUL-15
RO01338	30-JUN-15	0150200124	09-JUL-15	041/r	23-APR-15	DYNAMECH DESIGNER COMPANY	8,78,850.00	7,90,965.00	723481	13-JUL-15
RO01339	30-JUN-15	0150200124	09-JUL-15	038/r	06-NOV-14	DYNAMECH DESIGNER COMPANY	8,22,150.00	7,39,935.00	723481	13-JUL-15

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01340	30-JUN-15	0150200124	09-JUL-15	193/15/	30-MAR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	10,704.00	10,704.00	723481	13-JUL-15
RO01341	30-JUN-15	0150200124	09-JUL-15	686/a/15-16	29-JUN-15	ORIENTAL VENEER PRODUCTS LTD,	51,954.00	48,805.00	723481	13-JUL-15
RO01342	30-JUN-15	0150200124	09-JUL-15	0249/a/15-16	29-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	33,675.00	33,638.00	723481	13-JUL-15
RO01343	30-JUN-15	0150200125	09-JUL-15	0080/a/15-16	29-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	11,009.00	10,994.00	723481	13-JUL-15
RO01344	30-JUN-15	0150200125	09-JUL-15	15-a	26-JUN-15	CEMCON RAILWAY INDUSTRIES	57,500.00	57,430.00	723481	13-JUL-15
RO01345	30-JUN-15	0150200125	09-JUL-15	2291	26-MAR-15	RIVER ENGINEERING PVT.LTD,	98,221.00	98,099.00	723481	13-JUL-15
RO01346	30-JUN-15	0150200125	09-JUL-15	009/15-16	29-JUN-15	Sethiya Enterprises	17,707.00	9,169.00	723481	13-JUL-15
RO01348	30-JUN-15	0150200125	09-JUL-15	01-0615226	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	34,766.00	34,678.00	723481	13-JUL-15
RO01349	30-JUN-15	0150200125	09-JUL-15	02-0515014007	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	13,509.00	13,509.00	723481	13-JUL-15
RO01350	30-JUN-15	0150200125	09-JUL-15	02-0515013006	03-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	8,862.00	8,110.00	723481	13-JUL-15
RO01351	30-JUN-15	0150200125	09-JUL-15	02-0515012008	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	6,643.00	6,643.00	723481	13-JUL-15
RO01352	30-JUN-15	0150200125	09-JUL-15	14-2545	18-MAR-15	MODI HITECH INDIA LIMITED,	45,372.00	45,372.00	723481	13-JUL-15
RO01353	30-JUN-15	0150200125	09-JUL-15	014/15-16	25-MAY-15	POWER ENTERPRISES	51,055.00	50,034.00	723481	13-JUL-15
RO01354	30-JUN-15	0150200125	09-JUL-15	182-a	20-JUN-15	OMEX ENGINEERING INDUSTRIES	75,600.00	75,600.00	723481	13-JUL-15
RO01358	01-JUL-15	0150200131	13-JUL-15	117	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	12,312.00	12,312.00	723482	15-JUL-15
RO01359	01-JUL-15	0150200131	13-JUL-15	114	22-JUN-15	RAINBOW WATERPROOF PVT. LTD,	7,11,941.00	7,11,941.00	723482	15-JUL-15
RO01360	01-JUL-15	0150200131	13-JUL-15	181	25-JUN-15	BLACK BURN & CO. PVT. LTD.,	47,464.00	47,464.00	723482	15-JUL-15

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01361	01-JUL-15	0150200131	13-JUL-15	188	22-JUN-15	INOX AIR PRODUCTS LTD	1,14,413.00	1,14,413.00	723482	15-JUL-15
RO01362	01-JUL-15	0150200126	13-JUL-15	187	22-JUN-15	INOX AIR PRODUCTS LTD	1,01,263.00	1,01,263.00	723482	15-JUL-15
RO01363	01-JUL-15	0150200126	13-JUL-15	72-77	04-JUN-15	JETHALAL HIRJIBHAI,	35,436.00	35,209.00	723482	15-JUL-15
RO01364	01-JUL-15	0150200126	13-JUL-15	4095	22-APR-15	PARAS POLYCAB PVT.LTD,	9,86,370.00	9,86,370.00	723482	15-JUL-15
RO01365	01-JUL-15	0150200126	13-JUL-15	21/15	25-JUN-15	JAY BEE ENG. ENTERPRISE,	85,050.00	76,885.00	723482	15-JUL-15
RO01366	01-JUL-15	0150200126	13-JUL-15	mi/13/15-16	24-APR-15	MANAS INDUSTRIES,	54,783.00	54,782.00	723482	15-JUL-15
RO01367	01-JUL-15	0150200126	13-JUL-15	mi/14/15-16	24-APR-15	MANAS INDUSTRIES,	78,554.00	78,554.00	723482	15-JUL-15
RO01368	01-JUL-15	0150200126	13-JUL-15	mi/17/15-16	24-APR-15	MANAS INDUSTRIES,	2,67,001.00	2,67,001.00	723482	15-JUL-15
RO01369	01-JUL-15	0150200126	13-JUL-15	mi/29/15-16	06-MAY-15	MANAS INDUSTRIES,	1,14,885.00	1,14,885.00	723482	15-JUL-15
RO01370	01-JUL-15	0150200126	13-JUL-15	02/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	3,74,459.00	3,66,970.00	723482	15-JUL-15
RO01371	01-JUL-15	0150200126	13-JUL-15	03/15-16	24-APR-15	LINKS ENGINEERING INDUSTRIES,	92,672.00	92,672.00	723482	15-JUL-15
RO01372	01-JUL-15	0150200127	13-JUL-15	50a/14-15	24-JUN-15	S.N. RUBBER MFG. CO.	4,685.00	4,685.00	723482	15-JUL-15
RO01373	01-JUL-15	0150200127	13-JUL-15	141/13-14	22-JUN-15	BHARAT INDUSTRIAL CORPORATION	5,368.00	3,338.00	723482	15-JUL-15
RO01374	01-JUL-15	0150200127	13-JUL-15	08/15-16	23-JUN-15	EASTERN TOOLS SYNDICATE,	21,384.00	21,384.00	723482	15-JUL-15
RO01375	01-JUL-15	0150200127	13-JUL-15	19-a/15-16	22-JUN-15	WESTERN ELECTRIC & TRADING CO.,	10,857.00	10,857.00	723482	15-JUL-15
RO01377	01-JUL-15	0150200127	13-JUL-15	507	24-JUN-15	CLIMAX BRUSHWARES	6,12,565.00	6,12,565.00	723482	15-JUL-15
RO01378	01-JUL-15	0150200127	13-JUL-15	4092	09-APR-15	PARAS POLYCAB PVT.LTD,	16,286.00	16,286.00	723482	15-JUL-15

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01380	01-JUL-15	0150200127	13-JUL-15	114/15-16	20-JUN-15	EASTERN ENGINEERING INDUSTRIES	94,700.00	94,700.00	723482	15-JUL-15
RO01381	01-JUL-15	0150200127	13-JUL-15	9	18-JUN-15	ARBOR INDUSTRIES	1,67,718.00	1,65,227.00	723482	15-JUL-15
RO01382	01-JUL-15	0150200127	13-JUL-15	20/15-16	23-JUN-15	WELD TECH,	5,197.00	5,094.00	723482	15-JUL-15
RO01383	01-JUL-15	0150200127	13-JUL-15	3029	25-JUN-15	SAM ELECTRICALS (MUMBAI)	1,76,732.00	1,76,732.00	723482	15-JUL-15
RO01384	01-JUL-15	0150200128	13-JUL-15	01a/15-16	20-JUN-15	Rassi Iron & Steel Pvt. Ltd.	32,192.00	32,192.00	723482	15-JUL-15
RO01385	01-JUL-15	0150200128	13-JUL-15	8	12-MAY-15	METTLE POLYMERS AND ARTIFACTS LIMITED,	33,930.00	30,537.00	723482	15-JUL-15
RO01386	01-JUL-15	0150200128	13-JUL-15	561/15-16	24-JUN-15	BAGREE ASSOCIATES	24,809.00	24,809.00	723482	15-JUL-15
RO01387	01-JUL-15	0150200128	13-JUL-15	579/15-16	24-JUN-15	BAGREE ASSOCIATES	20,675.00	20,675.00	723482	15-JUL-15
RO01388	01-JUL-15	0150200128	13-JUL-15	123/15-16	24-JUN-15	PURI ELECTRONICS	28,366.00	25,529.00	723482	15-JUL-15
RO01389	01-JUL-15	0150200128	13-JUL-15	14	20-JUN-15	SONATA INDUSTRIAL ELECTRONICS,	29,745.00	29,745.00	723482	15-JUL-15
RO01390	02-JUL-15	0150200129	13-JUL-15	5192-a	29-JUN-15	JAY KAY ENTERPRISES	9,041.00	9,041.00	723482	15-JUL-15
RO01391	02-JUL-15	0150200129	13-JUL-15	5193-a	29-JUN-15	JAY KAY ENTERPRISES	13,035.00	13,035.00	723482	15-JUL-15
RO01392	02-JUL-15	0150200129	13-JUL-15	5194-a	29-JUN-15	JAY KAY ENTERPRISES	21,945.00	21,945.00	723482	15-JUL-15
RO01393	02-JUL-15	0150200129	13-JUL-15	5195-a	29-JUN-15	JAY KAY ENTERPRISES	15,985.00	15,985.00	723482	15-JUL-15
RO01394	02-JUL-15	0150200129	13-JUL-15	5196-a	29-JUN-15	JAY KAY ENTERPRISES	15,802.00	15,802.00	723482	15-JUL-15
RO01395	02-JUL-15	0150200129	13-JUL-15	5197-a	29-JUN-15	JAY KAY ENTERPRISES	15,300.00	15,300.00	723482	15-JUL-15
RO01396	02-JUL-15	0150200129	13-JUL-15	5198-a	29-JUN-15	JAY KAY ENTERPRISES	8,918.00	8,918.00	723482	15-JUL-15

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01397	02-JUL-15	0150200129	13-JUL-15	15.029	08-JUN-15	SANROK ENTERPRISES,	3,88,751.00	3,88,751.00	723482	15-JUL-15
RO01398	02-JUL-15	0150200129	13-JUL-15	3797	29-DEC-14	INTERNATIONAL INDUST.SPRING	48,624.00	48,624.00	723482	15-JUL-15
RO01399	02-JUL-15	0150200129	13-JUL-15	3723	24-DEC-14	INTERNATIONAL INDUSTRIAL SPRINGS;	21,183.00	21,182.00	723482	15-JUL-15
RO01400	02-JUL-15	0150200129	13-JUL-15	230-a/14-15	26-JUN-15	Anand Sales Corporation	2,09,400.00	1,88,460.00	723482	15-JUL-15
RO01401	02-JUL-15	0150200129	13-JUL-15	051/15-16	27-MAY-15	ANAND SALES CORPORATION.	27,501.00	27,501.00	723482	15-JUL-15
RO01402	02-JUL-15	0150200130	13-JUL-15	053/15-16	27-JUN-15	ANAND SALES CORPORATION.	11,543.00	11,543.00	723482	15-JUL-15
RO01403	02-JUL-15	0150200130	13-JUL-15	039/15-16	27-JUN-15	ANAND SALES CORPORATION.	49,582.00	49,582.00	723482	15-JUL-15
RO01404	02-JUL-15	0150200130	13-JUL-15	038/15-16	27-JUN-15	ANAND SALES CORPORATION.	49,582.00	49,582.00	723482	15-JUL-15
RO01405	02-JUL-15	0150200130	13-JUL-15	5069	23-JUN-15	CENTRAL GASKET CO.	56,070.00	54,949.00	723482	15-JUL-15
RO01406	02-JUL-15	0150200130	13-JUL-15	0011	08-APR-15	B.L. ENGINEERING CO.	45,474.00	41,966.00	723482	15-JUL-15
RO01407	02-JUL-15	0150200130	13-JUL-15	15100486	21-APR-15	MERSEN INDIA PVT. LTD,	53,951.00	53,951.00	723482	15-JUL-15
RO01408	02-JUL-15	0150200130	13-JUL-15	15100536	30-APR-15	MERSEN INDIA PVT. LTD,	58,536.00	58,536.00	723482	15-JUL-15
RO01409	02-JUL-15	0150200130	13-JUL-15	371/1	27-JUN-15	SHRI SIDHDATA ENTERPRISES.	5,486.00	5,486.00	723482	15-JUL-15
RO01410	02-JUL-15	0150200130	13-JUL-15	415/14-15	22-JUN-15	PEW ENGINEERING PRIVATE LIMITED,	18,301.00	18,301.00	723482	15-JUL-15
RO01411	02-JUL-15	0150200130	13-JUL-15	358/14-15	22-JUN-15	PEW ENGINEERING PRIVATE LIMITED,	28,272.00	28,272.00	723482	15-JUL-15
RO01412	02-JUL-15	0150200130	13-JUL-15	318/14-15	25-JUN-15	THE ORIENTAL CHEMICAL WORKS (P) LTD.	3,99,538.00	3,91,547.00	723482	15-JUL-15
RO01413	02-JUL-15	0150200130	13-JUL-15	0278/w-022/14-	26-FEB-15	BESCO LTD,	3,01,365.00	2,97,235.00	723482	15-JUL-15

Date 15-07-2015

WEST CENTRAL RAILWAY

Page 6

Bills Passing Positions Between 30-06-2015 And 02-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date		
				15								
85		12						2,48,34,702.00	2,43,23,281.00			
(No Of AU6		(No Of CO7)										