

Bills Passing Positions Between 03-07-2015 And 07-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00684	03-JUL-15	0150300058	06-JUL-15	2705/15-16	02-JUL-15	SARASWATI METAL INDUSTRIES	5,79,438.00	5,79,438.00	723479	08-JUL-15
AD00685	03-JUL-15	0150300058	06-JUL-15	33	01-JUL-15	KRISHNA ENGINEERING	1,92,096.00	1,92,096.00	723479	08-JUL-15
AD00686	03-JUL-15	0150300058	06-JUL-15	32	01-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	5,44,844.00	5,44,844.00	723479	08-JUL-15
AD00687	03-JUL-15	0150300058	06-JUL-15	33	01-JUL-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,88,342.00	8,88,342.00	723479	08-JUL-15
AD00688	03-JUL-15	0150300058	06-JUL-15	00329	30-MAY-15	STONE INDIA LTD	7,65,084.00	7,65,084.00	723479	08-JUL-15
AD00691	03-JUL-15	0150300058	06-JUL-15	131694	26-JUN-15	SIENA ENGINEERING PVT. LTD.	10,16,014.00	10,16,013.00	723479	08-JUL-15
AD00692	03-JUL-15	0150300058	06-JUL-15	131687	17-JUN-15	SIENA ENGINEERING PVT. LTD.	10,69,487.00	10,69,487.00	723479	08-JUL-15
AD00693	03-JUL-15	0150300058	06-JUL-15	136095	27-JUN-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723479	08-JUL-15
AD00694	03-JUL-15	0150300058	06-JUL-15	136093	26-JUN-15	Siena Engineering Pvt, Ltd,	7,22,268.00	7,22,267.00	723479	08-JUL-15
AD00695	03-JUL-15	0150300058	06-JUL-15	136088	17-JUN-15	Siena Engineering Pvt, Ltd,	7,22,268.00	7,22,267.00	723479	08-JUL-15
AD00696	03-JUL-15	0150300058	06-JUL-15	054/a	06-JUN-15	ARYAN EXPORTERS PVT. LTD.	2,66,520.00	2,66,520.00	723479	08-JUL-15
AD00697	03-JUL-15	0150300058	06-JUL-15	094/a	29-MAY-15	ATUL ENGINEERING UDYOG.	14,70,103.00	14,70,103.00	723479	08-JUL-15
AD00698	03-JUL-15	0150300058	06-JUL-15	088/a	27-MAY-15	ATUL ENGINEERING UDYOG.	6,63,803.00	6,63,803.00	723479	08-JUL-15
AD00699	03-JUL-15	0150300058	06-JUL-15	087/a	27-MAY-15	ATUL ENGINEERING UDYOG.	49,785.00	49,785.00	723479	08-JUL-15
AD00700	03-JUL-15	0150300058	06-JUL-15	28	28-JUN-15	CENTURY POLYMER INDUSTRIES,	9,27,620.00	9,26,528.00	723479	08-JUL-15
AD00701	03-JUL-15	0150300059	06-JUL-15	010/15-16	27-APR-15	UNITED LEAD OXIDE PRODUCTS PVT. LTD;	19,21,328.00	18,44,098.00	723479	08-JUL-15

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AD00702	03-JUL-15	0150300059	06-JUL-15	144/15-16	23-JUN-15	EASTERN ENGINEERING INDUSTRIES	7,65,422.00	7,63,599.00	723479	08-JUL-15
AD00703	03-JUL-15	0150300059	06-JUL-15	003/15-16	20-JUN-15	EASTERN FABRITECH PVT. LTD.	2,56,341.00	2,40,151.00	723479	08-JUL-15
AD00704	03-JUL-15	0150300059	06-JUL-15	24	17-JUN-15	AMIT ENGINEERS,	26,57,167.00	26,57,167.00	723479	08-JUL-15
AD00705	03-JUL-15	0150300059	06-JUL-15	21	05-JUN-15	AMIT ENGINEERS,	24,35,736.00	24,35,736.00	723479	08-JUL-15
AD00706	03-JUL-15	0150300060	08-JUL-15	08/1914886	30-JUN-15	STEEL AUTHORITY OF INDIA LTD.,	24,11,727.00	24,11,727.00	723480	09-JUL-15
AD00707	03-JUL-15	0150300060	08-JUL-15	10/1917649	01-JUL-15	STEEL AUTHORITY OF INDIA LTD.,	24,14,908.00	24,14,908.00	723480	09-JUL-15
AD00708	03-JUL-15	0150300060	08-JUL-15	09/1917415	01-JUL-15	STEEL AUTHORITY OF INDIA LTD.,	24,14,834.00	24,14,834.00	723480	09-JUL-15
AD00709	06-JUL-15	0150300060	08-JUL-15	331-32/a	30-APR-15	Emson Tools Mfg. Corporation Ltd.	23,95,544.00	23,86,262.00	723480	09-JUL-15
AD00710	06-JUL-15	0150300060	08-JUL-15	26	19-JUN-15	CENTURY POLYMER INDUSTRIES,	12,35,489.00	12,34,065.00	723480	09-JUL-15
AD00711	06-JUL-15	0150300060	08-JUL-15	033	01-JUL-15	DELCO SWITCHGEARS PVT. LTD.	4,62,056.00	4,62,056.00	723480	09-JUL-15
AD00712	06-JUL-15	0150300060	08-JUL-15	034	01-JUL-15	DELCO SWITCHGEARS PVT. LTD.	4,31,253.00	4,31,253.00	723480	09-JUL-15
AD00713	06-JUL-15	0150300060	08-JUL-15	1543	10-JUN-15	CHAMUNDA FORGINGS (P) LTD,	5,13,513.00	5,02,077.00	723480	09-JUL-15
AD00714	06-JUL-15	0150300060	08-JUL-15	25.26.27.29	30-JUN-15	POWER ENTERPRISES	8,24,072.00	8,24,070.00	723480	09-JUL-15
AD00715	06-JUL-15	0150300060	08-JUL-15	011/15-16	27-APR-15	SIGNOTRON (INDIA) PVT. LTD	22,69,961.00	22,25,570.00	723480	09-JUL-15
AD00716	06-JUL-15	0150300060	08-JUL-15	20/15-16	10-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,96,662.00	1,96,662.00	723480	09-JUL-15
AD00717	06-JUL-15	0150300060	08-JUL-15	19/15-16	10-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,10,383.00	2,10,383.00	723480	09-JUL-15
AD00718	06-JUL-15	0150300060	08-JUL-15	064	22-JUN-15	CHANDRA UDYOG.	4,59,808.00	4,59,808.00	723480	09-JUL-15

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AD00719	06-JUL-15	0150300060	08-JUL-15	023/15-16	01-JUL-15	RUDRA INDUSTRIES,	6,30,776.00	6,30,776.00	723480	09-JUL-15
AD00720	06-JUL-15	0150300060	08-JUL-15	81	10-JUN-15	MILTON INDUSTRIES LTD.	11,85,988.00	11,31,250.00	723480	09-JUL-15
AD00721	06-JUL-15	0150300060	08-JUL-15	068/15-16	01-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	30,01,050.00	27,48,330.00	723480	09-JUL-15
AD00722	07-JUL-15	0150300061	09-JUL-15	1426	09-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	30,27,098.00	30,23,331.00	723481	13-JUL-15
AD00723	07-JUL-15	0150300061	09-JUL-15	640	16-JUN-15	D. BACHUBHAI & BROTHERS	44,694.00	44,694.00	723481	13-JUL-15
AD00724	07-JUL-15	0150300061	09-JUL-15	317/15-16	06-JUL-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	10,22,588.00	10,21,380.00	723481	13-JUL-15
AD00725	07-JUL-15	0150300061	09-JUL-15	001014	05-JUN-15	OKAY INDUSTRIES	14,67,398.00	14,67,398.00	723481	13-JUL-15
AD00726	07-JUL-15	0150300061	09-JUL-15	263	25-JUN-15	SUKATA TRACTOR PARTS PVT.LTD.	9,68,994.00	9,67,788.00	723481	13-JUL-15
AD00727	07-JUL-15	0150300061	09-JUL-15	96	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	4,53,141.00	4,53,141.00	723481	13-JUL-15
AD00728	07-JUL-15	0150300061	09-JUL-15	3037615138	06-MAR-15	RANE BRAKE LINING LTD.	10,51,227.00	10,51,227.00	723481	13-JUL-15
AD00729	07-JUL-15	0150300061	09-JUL-15	2015140344	02-JUL-15	MEDHA SERVO DRIVES PVT LTD	1,71,567.00	1,71,353.00	723481	13-JUL-15
AD00730	07-JUL-15	0150300061	09-JUL-15	001/15-16	07-JUL-15	ASL ENTERPRISES LIMITED	10,83,433.00	10,83,433.00	723481	13-JUL-15
AD00731	07-JUL-15	0150300061	09-JUL-15	067/15-16	26-JUN-15	Suncrest Industries	41,68,268.00	41,63,177.00	723481	13-JUL-15
AD00732	07-JUL-15	0150300061	09-JUL-15	0049/15-16	22-JUN-15	FRONTIER ALLOY STEELS LTD,	4,80,046.00	4,80,046.00	723481	13-JUL-15
AD00733	07-JUL-15	0150300061	09-JUL-15	0048/15-16	22-JUN-15	FRONTIER ALLOY STEELS LTD,	15,14,976.00	15,14,976.00	723481	13-JUL-15
AD00734	07-JUL-15	0150300061	09-JUL-15	163/15-16	23-JUN-15	FRONTIER ALLOY STEELS LTD,	3,28,947.00	3,28,947.00	723481	13-JUL-15
PI00017	06-JUL-15	0150100010	08-JUL-15	00001351	15-JUN-15	BALMER LAWRIE CO.LTD,	7,15,888.00	7,15,888.00	722983	09-JUL-15

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PI00018	07-JUL-15	0150100010	08-JUL-15	004952	06-JUL-15	STEEL AUTHORITY OF INDIA LIMITED(Bokaro)	1,63,67,265.00	1,63,67,265.00	722985	09-JUL-15
PI00019	07-JUL-15	0150100010	08-JUL-15	043	22-JUN-15	FAG BEARINGS INDIA LTD,	28,97,949.00	28,97,949.00	722984	09-JUL-15
PI00020	07-JUL-15	0150100010	08-JUL-15	004951	01-JUL-15	TATA STEEL LTD.	24,74,460.00	24,74,460.00	722986	09-JUL-15
RO01414	03-JUL-15	0150200132	14-JUL-15	1568	29-JUN-15	ADVANCE MACHINERY STORES	30,012.00	30,012.00	723482	15-JUL-15
RO01415	03-JUL-15	0150200132	14-JUL-15	1566a	29-JUN-15	ADVANCE MACHINERY STORES	28,708.00	28,708.00	723482	15-JUL-15
RO01416	03-JUL-15	0150200132	14-JUL-15	42/15-16	17-JUN-15	CONTRANSYS PRIVATE LIMITED	51,450.00	51,450.00	723482	15-JUL-15
RO01417	03-JUL-15	0150200132	14-JUL-15	007a	23-JUN-15	KIRAN RUBBER PRODUCTS	95,267.00	95,149.00	723482	15-JUL-15
RO01418	03-JUL-15	0150200132	14-JUL-15	006a	23-JUN-15	KIRAN RUBBER PRODUCTS	1,78,480.00	1,78,258.00	723482	15-JUL-15
RO01420	03-JUL-15	0150200132	14-JUL-15	22/15-16	23-JUN-15	RB POLYBOARDS LTD,	37,380.00	36,632.00	723482	15-JUL-15
RO01421	03-JUL-15	0150200132	14-JUL-15	25/15-16	25-JUN-15	AMEX ENGINEERING WORKS,	7,166.00	6,804.00	723482	15-JUL-15
RO01422	03-JUL-15	0150200132	14-JUL-15	26/15-16	25-JUN-15	AMEX ENGINEERING WORKS,	37,080.00	37,080.00	723482	15-JUL-15
RO01423	03-JUL-15	0150200132	14-JUL-15	09	20-APR-15	ELECTRICAL BRUSH MFG. CO,	49,083.00	49,083.00	723482	15-JUL-15
RO01424	03-JUL-15	0150200132	14-JUL-15	58-14-15	17-FEB-15	APOLLO INDUSTRIAL CORPORATION	15,120.00	15,120.00	723482	15-JUL-15
RO01425	03-JUL-15	0150200132	14-JUL-15	08/15-16	16-JUN-15	S.S. ENGINEERING WORKS	3,372.00	3,372.00	723482	15-JUL-15
RO01426	03-JUL-15	0150200132	14-JUL-15	09/15-16	16-JUN-15	S.S. ENGINEERING WORKS	5,059.00	5,059.00	723482	15-JUL-15
RO01427	03-JUL-15	0150200133	14-JUL-15	15/575/1	29-JUN-15	PATEL BROTHERS	3,26,983.00	3,26,982.00	723482	15-JUL-15
RO01428	03-JUL-15	0150200133	14-JUL-15	15/575/02	29-JUN-15	PATEL BROTHERS	95,756.00	95,756.00	723482	15-JUL-15

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RO01429	03-JUL-15	0150200134	14-JUL-15	62-63/14-15	22-MAY-15	MILTON INDUSTRIES LTD.	4,30,184.00	4,29,680.00	723483	20-JUL-15
RO01430	03-JUL-15	0150200134	14-JUL-15	36180136732	08-APR-15	SPARK ENGINEERINGS ,	1,11,667.00	1,11,667.00	723483	20-JUL-15
RO01431	03-JUL-15	0150200134	14-JUL-15	21-a	25-JUN-15	CENTURY POLYMER INDUSTRIES,	83,583.00	83,484.00	723483	20-JUL-15
RO01432	03-JUL-15	0150200134	14-JUL-15	3-a	27-JUN-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,004.00	723483	20-JUL-15
RO01433	03-JUL-15	0150200134	14-JUL-15	052/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	24,075.00	24,046.00	723483	20-JUL-15
RO01434	03-JUL-15	0150200134	14-JUL-15	052/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	11,235.00	11,222.00	723483	20-JUL-15
RO01435	03-JUL-15	0150200134	14-JUL-15	173	28-FEB-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD),	43,844.00	43,844.00	723483	20-JUL-15
RO01436	03-JUL-15	0150200134	14-JUL-15	002-B/15-16	01-APR-15	ELMEC COM AGENCIES	74,795.00	74,795.00	723483	20-JUL-15
RO01437	03-JUL-15	0150200134	14-JUL-15	002-/15-16	01-APR-15	ELMEC COM AGENCIES	21,370.00	11,753.00	723483	20-JUL-15
RO01438	03-JUL-15	0150200134	14-JUL-15	031/15-16	28-JUN-15	EASTERN FABRITECH PVT. LTD.	39,258.00	39,258.00	723483	20-JUL-15
RO01439	06-JUL-15	0150200135	15-JUL-15	9-a	17-JUN-15	CENTURY POLYMER INDUSTRIES,	49,191.00	49,133.00	723483	20-JUL-15
RO01440	06-JUL-15	0150200135	15-JUL-15	19-a	17-JUN-15	CENTURY POLYMER INDUSTRIES,	1,47,019.00	1,46,846.00	723483	20-JUL-15
RO01441	06-JUL-15	0150200135	15-JUL-15	2-a	17-JUN-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,004.00	723483	20-JUL-15
RO01442	06-JUL-15	0150200135	15-JUL-15	7-a	17-JUN-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,004.00	723483	20-JUL-15
RO01443	06-JUL-15	0150200135	15-JUL-15	8-a	17-JUN-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	45,820.00	723483	20-JUL-15
RO01444	06-JUL-15	0150200135	15-JUL-15	357/14-15	26-MAR-15	SIGNOTRON (INDIA) PVT. LTD	5,21,372.00	5,11,387.00	723483	20-JUL-15
RO01445	06-JUL-15	0150200135	15-JUL-15	085/13-14	31-MAR-14	SIGNOTRON (INDIA) PVT. LTD	66,150.00	59,500.00	723483	20-JUL-15

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RO01446	06-JUL-15	0150200135	15-JUL-15	358/a/14-15	31-MAR-15	SIGNOTRON (INDIA) PVT. LTD	97,757.00	95,885.00	723483	20-JUL-15
RO01447	06-JUL-15	0150200135	15-JUL-15	382/a/14-15	31-MAR-15	SIGNOTRON (INDIA) PVT. LTD	1,09,200.00	1,09,200.00	723483	20-JUL-15
RO01448	06-JUL-15	0150200135	15-JUL-15	002/15-16	11-APR-15	LAXVEN SYSTEMS	1,54,628.00	1,54,436.00	723483	20-JUL-15
RO01449	06-JUL-15	0150200135	15-JUL-15	003/15-16	11-APR-15	LAXVEN SYSTEMS	95,156.00	95,156.00	723483	20-JUL-15
RO01450	06-JUL-15	0150200135	15-JUL-15	009-a/15-16	22-JUN-15	LAXVEN SYSTEMS	4,518.00	4,513.00	723483	20-JUL-15
RO01451	06-JUL-15	0150200135	15-JUL-15	010-a/15-16	22-JUN-15	LAXVEN SYSTEMS	54,219.00	54,152.00	723483	20-JUL-15
RO01452	06-JUL-15	0150200135	15-JUL-15	201a/14-15	20-JUN-15	LAXVEN SYSTEMS	36,101.00	36,101.00	723483	20-JUL-15
RO01453	06-JUL-15	0150200136	20-JUL-15	02-a/15-16	27-JUN-15	MULLICK FELT INDUSTRY,	33,201.00	33,201.00	723484	22-JUL-15
RO01454	06-JUL-15	0150200136	20-JUL-15	03-a/15-16	27-JUN-15	MULLICK FELT INDUSTRY,	15,217.00	15,169.00	723484	22-JUL-15
RO01455	06-JUL-15	0150200136	20-JUL-15	003-005/15-16	24-APR-15	ELCO ENTERPRISE	2,54,961.00	2,54,961.00	723484	22-JUL-15
RO01456	06-JUL-15	0150200136	20-JUL-15	32/15-16	15-JUN-15	SANTOSH ENGINEERING WORKS	19,542.00	19,542.00	723484	22-JUL-15
RO01457	06-JUL-15	0150200136	20-JUL-15	22.20	16-JUN-15	P.K. MATEL CASTING.	64,504.00	64,504.00	723484	22-JUL-15
RO01458	06-JUL-15	0150200136	20-JUL-15	345	20-MAY-15	RIVER ENGINEERING PVT.LTD,	1,09,797.00	1,09,661.00	723484	22-JUL-15
RO01459	06-JUL-15	0150200136	20-JUL-15	19-a/15-16	30-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,073.00	11,073.00	723484	22-JUL-15
RO01460	06-JUL-15	0150200136	20-JUL-15	05-a/15-16	30-JUN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	28,319.00	28,319.00	723484	22-JUL-15
RO01461	06-JUL-15	0150200136	20-JUL-15	30-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	12,148.00	12,148.00	723484	22-JUL-15
RO01462	06-JUL-15	0150200137	20-JUL-15	15/15-16	29-JUN-15	LAHA ENGG. WORKS	8,333.00	8,333.00	723484	22-JUL-15

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RO01463	06-JUL-15	0150200137	20-JUL-15	16/15-16	29-JUN-15	LAHA ENGG. WORKS	12,822.00	12,822.00	723484	22-JUL-15
RO01464	06-JUL-15	0150200137	20-JUL-15	14-a/15-16	29-JUN-15	TRIMURTI TRADING COMPANY	16,302.00	6,302.00	723484	22-JUL-15
RO01465	06-JUL-15	0150200137	20-JUL-15	17-a/15-16	29-JUN-15	TRIMURTI TRADING COMPANY	1,869.00	1,869.00	723484	22-JUL-15
RO01466	06-JUL-15	0150200137	20-JUL-15	15	01-JUL-15	CHOURASIA GROUP KATNI	1,56,707.00	1,56,707.00	723484	22-JUL-15
RO01467	06-JUL-15	0150200137	20-JUL-15	15160226	28-MAY-15	AUTOMETERS ALLIANCE LTD,	52,136.00	52,071.00	723484	22-JUL-15
RO01468	06-JUL-15	0150200137	20-JUL-15	15160156	14-MAY-15	AUTOMETERS ALLIANCE LTD,	11,45,304.00	11,43,879.00	723484	22-JUL-15
RO01469	06-JUL-15	0150200137	20-JUL-15	14/15-16	19-MAY-15	MICA MOLD,	5,59,551.00	5,59,551.00	723484	22-JUL-15
RO01470	07-JUL-15	0150200138	21-JUL-15	0014/15-16-a	30-JUN-15	FRONTIER ALLOY STEELS LTD,	76,343.00	76,343.00	723484	22-JUL-15
RO01471	07-JUL-15	0150200138	21-JUL-15	0010/15--16	30-JUN-15	FRONTIER ALLOY STEELS LTD,	84,825.00	84,825.00	723484	22-JUL-15
RO01472	07-JUL-15	0150200138	21-JUL-15	1426-a	30-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	1,59,321.00	1,59,123.00	723484	22-JUL-15
RO01473	07-JUL-15	0150200138	21-JUL-15	881-a	22-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	14,766.00	14,766.00	723484	22-JUL-15
RO01474	07-JUL-15	0150200138	21-JUL-15	54	23-JUN-15	SAVITRI ENGINEERING PRODUCTS,	61,160.00	61,160.00	723484	22-JUL-15
RO01475	07-JUL-15	0150200138	21-JUL-15	32/15-16	12-JUN-15	ENGINEERS CONCERN,	1,65,251.00	1,65,048.00	723484	22-JUL-15
RO01476	07-JUL-15	0150200138	21-JUL-15	43-45	23-JUN-15	SAVITRI ENGINEERING PRODUCTS,	82,501.00	82,501.00	723484	22-JUL-15
RO01477	07-JUL-15	0150200138	21-JUL-15	33-34	15-MAY-15	SAVITRI ENGINEERING PRODUCTS,	57,400.00	57,400.00	723484	22-JUL-15
RO01478	07-JUL-15	0150200138	21-JUL-15	352-353	16-FEB-15	Rine Engineering Pvt. Ltd.	1,51,871.00	44,685.00	723484	22-JUL-15
RO01479	07-JUL-15	0150200138	21-JUL-15	348	09-FEB-15	Rine Engineering Pvt. Ltd.	80,492.00	80,492.00	723484	22-JUL-15

Bills Passing Positions Between 03-07-2015 And 07-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01481	07-JUL-15	0150200138	21-JUL-15	0438	08-MAY-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	91,462.00	91,348.00	723484	22-JUL-15
RO01482	07-JUL-15	0150200139	21-JUL-15	00243	01-JUL-15	STONE INDIA LTD	40,268.00	40,268.00	723484	22-JUL-15
RO01483	07-JUL-15	0150200139	21-JUL-15	006	04-APR-15	POLYMER PRODUCTS OF INDIA,	1,45,641.00	1,45,556.00	723484	22-JUL-15
RO01484	07-JUL-15	0150200139	21-JUL-15	277	21-MAR-15	ARYAN EXPORTERS PVT. LTD.	36,950.00	36,904.00	723484	22-JUL-15
RO01485	07-JUL-15	0150200139	21-JUL-15	250	27-FEB-15	ARYAN EXPORTERS PVT. LTD.	20,056.00	20,056.00	723484	22-JUL-15
RO01486	07-JUL-15	0150200139	21-JUL-15	249	27-FEB-15	ARYAN EXPORTERS PVT. LTD.	20,056.00	20,056.00	723484	22-JUL-15
RO01487	07-JUL-15	0150200139	21-JUL-15	232	10-FEB-15	ARYAN EXPORTERS PVT. LTD.	10,618.00	10,618.00	723484	22-JUL-15
RO01488	07-JUL-15	0150200139	21-JUL-15	303	12-MAR-15	BONY POLYMERS (P) LTD.	1,14,943.00	1,11,202.00	723484	22-JUL-15
RO01489	07-JUL-15	0150200139	21-JUL-15	274	18-FEB-15	BONY POLYMERS (P) LTD.	3,89,328.00	3,89,328.00	723484	22-JUL-15
RO01491	07-JUL-15	0150200139	21-JUL-15	024	21-APR-15	ATUL ENGINEERING UDYOG.	60,573.00	60,501.00	723484	22-JUL-15
RO01492	07-JUL-15	0150200139	21-JUL-15	449	14-MAR-15	ATUL ENGINEERING UDYOG.	96,260.00	96,145.00	723484	22-JUL-15
RO01493	07-JUL-15	0150200139	21-JUL-15	438	11-MAR-15	ATUL ENGINEERING UDYOG.	77,374.00	77,285.00	723484	22-JUL-15
RO01494	07-JUL-15	0150200140	21-JUL-15	351	01-JAN-15	ATUL ENGINEERING UDYOG.	2,88,435.00	2,88,435.00	723484	22-JUL-15
RO01495	07-JUL-15	0150200140	21-JUL-15	019	26-JUN-15	D.BACHUBHAI & BROTHERS.	10,079.00	10,079.00	723484	22-JUL-15
RO01496	07-JUL-15	0150200140	21-JUL-15	691	26-JUN-15	D.BACHUBHAI & BROTHERS.	34,278.00	34,278.00	723484	22-JUL-15
RO01497	07-JUL-15	0150200140	21-JUL-15	114	24-JUN-15	D.BACHUBHAI & BROTHERS.	15,370.00	15,370.00	723484	22-JUL-15
RO01498	07-JUL-15	0150200140	21-JUL-15	640	20-JUN-15	D. BACHUBHAI & BROTHERS	2,352.00	2,352.00	723484	22-JUL-15

Bills Passing Positions Between 03-07-2015 And 07-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01499	07-JUL-15	0150200140	21-JUL-15	022	18-JUN-15	D.BACHUBHAI & BROTHERS.	67,404.00	67,164.00	723484	22-JUL-15
RO01500	07-JUL-15	0150200140	21-JUL-15	067	03-JUN-15	D.BACHUBHAI & BROTHERS.	81,243.00	81,243.00	723484	22-JUL-15
RO01501	07-JUL-15	0150200140	21-JUL-15	748	30-MAY-15	D.BACHUBHAI & BROTHERS.	51,262.00	51,262.00	723484	22-JUL-15
RO01502	07-JUL-15	0150200140	21-JUL-15	724	30-MAY-15	D.BACHUBHAI & BROTHERS.	51,597.00	51,597.00	723484	22-JUL-15
RO01503	07-JUL-15	0150200140	21-JUL-15	692	30-MAY-15	D.BACHUBHAI & BROTHERS.	36,137.00	35,309.00	723484	22-JUL-15
RO01504	07-JUL-15	0150200140	21-JUL-15	639	20-MAY-15	D. BACHUBHAI & BROTHERS	8,932.00	8,932.00	723484	22-JUL-15
RO01505	07-JUL-15	0150200141	21-JUL-15	123	15-MAY-15	D.BACHUBHAI & BROTHERS.	36,107.00	32,496.00	723484	22-JUL-15
RO01506	07-JUL-15	0150200141	21-JUL-15	690	04-MAY-15	D.BACHUBHAI & BROTHERS.	7,483.00	6,492.00	723484	22-JUL-15
RO01507	07-JUL-15	0150200141	21-JUL-15	037/15	30-MAY-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,06,707.00	2,06,707.00	723484	22-JUL-15
RO01508	07-JUL-15	0150200141	21-JUL-15	10588/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	69,125.00	69,039.00	723484	22-JUL-15
RO01509	07-JUL-15	0150200141	21-JUL-15	2014153968	30-MAR-15	HBL POWER SYSTEMS LTD.	1,64,997.00	1,61,791.00	723484	22-JUL-15
RO01510	07-JUL-15	0150200141	21-JUL-15	2014153969	30-MAR-15	HBL POWER SYSTEMS LTD.	1,09,998.00	1,07,861.00	723484	22-JUL-15
RO01512	07-JUL-15	0150200141	21-JUL-15	10	28-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	13,306.00	12,661.00	723484	22-JUL-15
RO01513	07-JUL-15	0150200141	21-JUL-15	0137/15-16	26-JUN-15	MGM RUBBER COMPANY.	2,07,959.00	2,07,700.00	723484	22-JUL-15
RO01514	07-JUL-15	0150200141	21-JUL-15	045/15-16	23-MAY-15	Suncrest Industries	1,04,922.00	1,04,794.00	723484	22-JUL-15
SR00020	03-JUL-15	0150200142	21-JUL-15	524/1	21-APR-15	TRIDENT TOOLS LIMITED,	2,09,365.00	2,09,365.00	723484	22-JUL-15
151		16						8,82,90,941.00	8,76,42,351.00	

