

## Bills Passing Positions Between 07-07-2015 And 09-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00735	08-JUL-15	0150300062	10-JUL-15	069/15-16	27-JUN-15	ANAND SALES CORPORATION.	8,68,843.00	8,68,807.00	723481	13-JUL-15
AD00736	08-JUL-15	0150300062	10-JUL-15	079/15-16	27-JUN-15	ANAND SALES CORPORATION.	10,85,480.00	10,85,447.00	723481	13-JUL-15
AD00737	08-JUL-15	0150300062	10-JUL-15	15/158	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,762.00	2,38,762.00	723481	13-JUL-15
AD00738	08-JUL-15	0150300062	10-JUL-15	15/162	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,02,501.00	6,02,501.00	723481	13-JUL-15

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AD00739	08-JUL-15	0150300062	10-JUL-15	15/171	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,30,722.00	2,30,722.00	723481	13-JUL-15
AD00740	08-JUL-15	0150300062	10-JUL-15	15/12	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,15,772.00	5,15,772.00	723481	13-JUL-15
AD00741	08-JUL-15	0150300063	13-JUL-15	15/164	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,69,205.00	2,69,205.00	723481	13-JUL-15
AD00742	09-JUL-15	0150300063	13-JUL-15	14-9	28-JUN-15	DYNAMIC ENGINEERS,	16,01,605.00	16,01,605.00	723481	13-JUL-15
AD00743	09-JUL-15	0150300063	13-JUL-15	04/29/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,63,339.00	2,52,251.00	723481	13-JUL-15
AD00744	09-JUL-15	0150300063	13-JUL-15	07/30/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,30,131.00	4,21,076.00	723481	13-JUL-15
AD00745	09-JUL-15	0150300063	13-JUL-15	02/31/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,61,863.00	1,61,863.00	723481	13-JUL-15
AD00746	09-JUL-15	0150300063	13-JUL-15	011	02-JUL-15	DHAN SHREE INDUSTRIES	10,68,218.00	10,68,218.00	723481	13-JUL-15
AD00747	09-JUL-15	0150300063	13-JUL-15	013	02-JUL-15	DHAN SHREE INDUSTRIES	5,08,675.00	5,08,675.00	723481	13-JUL-15
AD00748	09-JUL-15	0150300063	13-JUL-15	012	02-JUL-15	DHAN SHREE INDUSTRIES	4,27,287.00	4,27,287.00	723481	13-JUL-15
AD00749	09-JUL-15	0150300063	13-JUL-15	027	02-JUL-15	V.K. ENTERPRISES,	1,43,688.00	1,28,563.00	723481	13-JUL-15
AD00750	09-JUL-15	0150300063	13-JUL-15	012	09-JUL-15	KIRAN RUBBER PRODUCTS	18,12,333.00	18,10,077.00	723481	13-JUL-15
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
PI00021	08-JUL-15	0150100011	10-JUL-15	042	17-JUN-15	FAG BEARINGS INDIA LTD,	13,90,225.00	13,90,225.00	722987	13-JUL-15

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RA00064	08-JUL-15	0150900020	14-JUL-15	53	23-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	31,680.00	31,680.00	723482	15-JUL-15
RA00065	08-JUL-15	0150900020	14-JUL-15	54	06-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	47,389.00	47,389.00	723482	15-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
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

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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
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

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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
RO01515	08-JUL-15	0150200143	21-JUL-15	46131050	18-JUN-15	R.C. ENTERPRISES	15,181.00	15,181.00	723485	24-JUL-15
RO01516	08-JUL-15	0150200143	21-JUL-15	184	13-MAY-15	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	1,07,198.00	1,07,065.00	723485	24-JUL-15
RO01517	08-JUL-15	0150200143	21-JUL-15	2575	15-APR-15	SHREE KISHAN GOPI KISHAN	18,801.00	18,801.00	723485	24-JUL-15
RO01519	08-JUL-15	0150200143	21-JUL-15	2575-B	15-APR-15	SHREE KISHAN GOPI KISHAN	4,638.00	4,615.00	723485	24-JUL-15
RO01520	08-JUL-15	0150200143	21-JUL-15	04/A/15-16	01-JUL-15	BENU PICK ENTERPRISES	16,943.00	16,943.00	723485	24-JUL-15
RO01521	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	40,163.00	36,147.00	723485	24-JUL-15

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RO01522	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	28,613.00	25,752.00	723485	24-JUL-15
RO01523	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	19,425.00	17,482.00	723485	24-JUL-15
RO01524	08-JUL-15	0150200143	21-JUL-15	001/1650	22-JUN-15	MANOHAR ELECTRODES PVT.LTD,	4,39,111.00	4,39,111.00	723485	24-JUL-15
RO01525	08-JUL-15	0150200143	21-JUL-15	183/1	08-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	5,38,399.00	5,38,399.00	723485	24-JUL-15
RO01527	08-JUL-15	0150200143	21-JUL-15	16	03-JUN-15	ULTRA CHEMICAL WORKS,	2,34,433.00	2,34,433.00	723485	24-JUL-15
RO01529	08-JUL-15	0150200143	21-JUL-15	314907093	01-JUN-15	CROMPTON GREAVES LTD.	4,58,136.00	4,57,566.00	723485	24-JUL-15
RO01530	08-JUL-15	0150200143	21-JUL-15	314907094	31-MAY-15	CROMPTON GREAVES LTD.	2,04,120.00	2,03,866.00	723485	24-JUL-15
RO01531	08-JUL-15	0150200143	21-JUL-15	054/15-16	20-APR-15	BESCO LTD,	7,52,882.00	6,76,750.00	723485	24-JUL-15
RO01532	08-JUL-15	0150200143	21-JUL-15	006-A/15-16	21-MAY-15	PRESSTECH (INDIA) PVT LTD.	14,625.00	7,125.00	723485	24-JUL-15
RO01533	09-JUL-15	0150200144	23-JUL-15	022/15-16	25-JUN-15	BALIN & COMPANY.	2,78,855.00	2,78,855.00	723485	24-JUL-15
RO01534	09-JUL-15	0150200144	23-JUL-15	57/15-16	01-JUL-15	USHA ENGINEERING WORKS,	66,788.00	62,781.00	723485	24-JUL-15
RO01535	09-JUL-15	0150200144	23-JUL-15	56/15-16	01-JUL-15	USHA ENGINEERING WORKS,	80,145.00	73,733.00	723485	24-JUL-15
RO01536	09-JUL-15	0150200144	23-JUL-15	013/	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	2,23,396.00	2,23,396.00	723485	24-JUL-15
RO01537	09-JUL-15	0150200144	23-JUL-15	10	29-JUN-15	RIA ENGINEERS & ENTERPRISES	3,20,828.00	2,88,745.00	723485	24-JUL-15
RO01538	09-JUL-15	0150200144	23-JUL-15	031	01-JUL-15	PLASTO METAL INDUSTRIES	1,46,580.00	1,46,580.00	723485	24-JUL-15
RO01539	09-JUL-15	0150200144	23-JUL-15	011/t/15-16	01-JUL-15	KRISHNA ENGINEERING WORKS	11,00,873.00	11,00,873.00	723485	24-JUL-15
RO01540	09-JUL-15	0150200144	23-JUL-15	299-a/14-15	20-JUN-15	KAMLESH INDUSTRIES,	15,010.00	15,010.00	723485	24-JUL-15

