

## Bills Passing Positions Between 10-07-2015 And 14-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00753	10-JUL-15	0150300064	13-JUL-15	7481066	29-JUN-15	RANEKA INDUSTRIES LTD.	12,84,046.00	7,74,044.00	723482	15-JUL-15
AD00754	10-JUL-15	0150300064	13-JUL-15	39	11-JUN-15	TROLEX INDIA PVT. LTD.	2,56,536.00	2,56,217.00	723482	15-JUL-15
AD00755	10-JUL-15	0150300064	13-JUL-15	151	02-JUL-15	SIDDHI VINAYAK ENTERPRISES	7,62,378.00	7,62,378.00	723482	15-JUL-15
AD00756	10-JUL-15	0150300064	13-JUL-15	15/161/	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,27,188.00	5,27,188.00	723482	15-JUL-15
AD00757	10-JUL-15	0150300064	13-JUL-15	15/163	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,69,205.00	2,69,205.00	723482	15-JUL-15
AD00758	10-JUL-15	0150300064	13-JUL-15	15/167	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,46,175.00	13,46,175.00	723482	15-JUL-15
AD00759	10-JUL-15	0150300064	13-JUL-15	15/181	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,07,629.00	3,07,629.00	723482	15-JUL-15
AD00760	13-JUL-15	0150300065	14-JUL-15	15/15-16	24-JUN-15	CALCAST FERROUS LIMITED	75,24,516.00	75,15,063.00	723482	15-JUL-15
AD00761	13-JUL-15	0150300065	14-JUL-15	02/15-16	23-APR-15	CALSTAR STEEL LTD	30,48,567.00	29,59,531.00	723482	15-JUL-15
AD00762	13-JUL-15	0150300065	14-JUL-15	08/15-16	22-MAY-15	CALCAST FERROUS LIMITED	84,00,516.00	83,89,963.00	723482	15-JUL-15
AD00763	14-JUL-15	0150300066	15-JUL-15	se/05/227	26-JUN-15	SHIVAM ENTERPRISES	2,91,597.00	2,91,042.00	723483	20-JUL-15
AD00764	14-JUL-15	0150300066	15-JUL-15	04/227	26-JUN-15	SHIVAM ENTERPRISES	2,32,490.00	2,32,047.00	723483	20-JUL-15
AD00765	14-JUL-15	0150300066	15-JUL-15	201/15-16	13-JUL-15	ORIENTAL VENEER PRODUCTS LTD.	10,91,893.00	10,79,364.00	723483	20-JUL-15
AD00766	14-JUL-15	0150300066	15-JUL-15	26	26-JUN-15	KALYANI CAST TECH PVT.LTD,	6,49,213.00	6,34,141.00	723483	20-JUL-15
AD00767	14-JUL-15	0150300066	15-JUL-15	15/168	13-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,82,130.00	5,82,130.00	723483	20-JUL-15
AD00768	14-JUL-15	0150300066	15-JUL-15	15/188	13-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,46,442.00	9,46,442.00	723483	20-JUL-15
AD00769	14-JUL-15	0150300066	15-JUL-15	23/15-16	06-JUL-15	NSS STORES,	6,91,261.00	6,17,761.00	723483	20-JUL-15

## Bills Passing Positions Between 10-07-2015 And 14-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00770	14-JUL-15	0150300066	15-JUL-15	24/15-16	06-JUL-15	NSS STORES,	3,47,555.00	3,47,143.00	723483	20-JUL-15
AD00771	14-JUL-15	0150300066	15-JUL-15	63	30-JUN-15	SAVITRI ENGINEERING PRODUCTS,	9,73,893.00	9,53,389.00	723483	20-JUL-15
AD00772	14-JUL-15	0150300066	15-JUL-15	54	14-JUN-15	SAVITRI ENGINEERING PRODUCTS,	67,786.00	63,199.00	723483	20-JUL-15
AD00773	14-JUL-15	0150300067	16-JUL-15	111710- 3432/3433	11-JUN-15	EXIDE INDUSTRIES LTD.	44,29,836.00	43,43,207.00	723484	22-JUL-15
RA00068	13-JUL-15	0150900020	14-JUL-15	03/14-15	30-JUN-15	KALYANI METAL PRODUCTS,	11,895.00	10,705.00	723482	15-JUL-15
RA00069	13-JUL-15	0150900020	14-JUL-15	2015140409	07-JUL-15	MEDHA SERVO DRIVES PVT LTD	2,02,17,670.00	2,02,17,670.00	723482	15-JUL-15
RO01549	13-JUL-15	0150200146	23-JUL-15	35/15-16	03-JUL-15	Ma Kali Industries	64,206.00	64,206.00	723485	24-JUL-15
RO01550	13-JUL-15	0150200146	23-JUL-15	092	31-MAR-15	RAJHANS INDUSTRIES ( P) LTD.	1,49,779.00	1,49,779.00	723485	24-JUL-15
RO01551	13-JUL-15	0150200146	23-JUL-15	82a/14-15	06-JUL-15	PRAG POLYMERS,	12,117.00	12,102.00	723485	24-JUL-15
RO01552	13-JUL-15	0150200146	23-JUL-15	1005/15-16	25-JUN-15	P.K. MATEL CASTING.	2,48,976.00	2,48,976.00	723485	24-JUL-15
RO01553	13-JUL-15	0150200146	23-JUL-15	10/0015/a	01-JUL-15	JAYBEE ENGG ENTERPRISE	13,726.00	13,726.00	723485	24-JUL-15
RO01554	13-JUL-15	0150200146	23-JUL-15	15/145	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	76,167.00	76,167.00	723485	24-JUL-15
RO01555	13-JUL-15	0150200146	23-JUL-15	15/154	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,74,014.00	6,74,014.00	723485	24-JUL-15
RO01556	13-JUL-15	0150200146	23-JUL-15	15/161	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,747.00	27,747.00	723485	24-JUL-15
RO01557	14-JUL-15	0150200147	23-JUL-15	197/07/15/197	03-JUL-15	RECON ENGINEERING CO.PVT. LTD,	2,07,038.00	2,07,038.00	723485	24-JUL-15
RO01558	14-JUL-15	0150200147	23-JUL-15	042	06-JUN-15	SHREE ENGINEERING	3,29,285.00	3,16,114.00	723485	24-JUL-15
RO01559	14-JUL-15	0150200147	23-JUL-15	129	13-MAY-15	SHREE RUBBER WORKS,	15,548.00	15,529.00	723485	24-JUL-15

