

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00816	20-JUL-15	0150300069	22-JUL-15	15/202	16-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	92,967.00	92,967.00	723485	24-JUL-15
AD00817	20-JUL-15	0150300069	22-JUL-15	15/204	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,41,335.00	3,41,335.00	723485	24-JUL-15
AD00818	20-JUL-15	0150300069	22-JUL-15	15/200	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	63,840.00	63,840.00	723485	24-JUL-15
AD00819	20-JUL-15	0150300069	22-JUL-15	2/61/15-16	08-JUL-15	A B COMPOSITES PRIVATE LIMITED	5,85,184.00	5,85,183.00	723485	24-JUL-15
AD00820	20-JUL-15	0150300070	23-JUL-15	22/15-16	08-JUL-15	FIFA ENTERPRISE,	18,98,161.00	18,98,161.00	723485	24-JUL-15
AD00821	20-JUL-15	0150300070	23-JUL-15	3100392530	20-JUN-15	RANE BRAKE LINING LTD.	5,73,800.00	5,73,800.00	723485	24-JUL-15
AD00822	20-JUL-15	0150300070	23-JUL-15	3200343376	30-MAY-15	RANE BRAKE LINING LTD.	2,55,274.00	2,55,274.00	723485	24-JUL-15
AD00823	20-JUL-15	0150300070	23-JUL-15	3100392375	28-MAY-15	RANE BRAKE LINING LTD.	22,95,200.00	22,95,200.00	723485	24-JUL-15
AD00824	20-JUL-15	0150300070	23-JUL-15	3100392540	24-JUN-15	RANE BRAKE LINING LTD.	7,18,398.00	7,18,398.00	723485	24-JUL-15
AD00825	20-JUL-15	0150300070	23-JUL-15	034	14-JUL-15	DHINGRA ENGINEERING WORKS	18,68,816.00	18,68,816.00	723485	24-JUL-15
AD00826	20-JUL-15	0150300070	23-JUL-15	223/224/226/15-16	20-JUL-15	ORIENTAL VENEER PRODUCTS LTD.	27,79,434.00	27,75,975.00	723485	24-JUL-15
AD00827	21-JUL-15	0150300071	23-JUL-15	21	13-JUL-15	CEMCON RAILWAY INDUSTRIES	12,61,567.00	12,03,050.00	723485	24-JUL-15
AD00828	21-JUL-15	0150300071	23-JUL-15	35/15-16	13-JUL-15	POWER ENTERPRISES	3,98,003.00	3,98,001.00	723485	24-JUL-15
AD00829	21-JUL-15	0150300071	23-JUL-15	005/15	18-JUN-15	SAI BALAJI ENTERPRISES,	4,59,099.00	4,59,099.00	723485	24-JUL-15
AD00830	21-JUL-15	0150300071	23-JUL-15	006/15	18-JUN-15	SAI BALAJI ENTERPRISES,	4,80,062.00	4,80,062.00	723485	24-JUL-15
AD00831	21-JUL-15	0150300071	23-JUL-15	004	30-JUN-15	Terron Microsystems Private Limited.	11,03,628.00	10,33,925.00	723485	24-JUL-15
AD00832	21-JUL-15	0150300071	23-JUL-15	22	08-JUL-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	40,91,284.00	40,91,284.00	723485	24-JUL-15

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00833	21-JUL-15	0150300071	23-JUL-15	2-1/15-16	20-JUN-15	Rajkumar Dyeing & Printing Works (Pvt) Ltd	6,56,007.00	6,00,764.00	723485	24-JUL-15
AD00834	21-JUL-15	0150300071	23-JUL-15	7481046	06-JUN-15	RANEKA INDUSTRIES LTD.	13,10,250.00	13,10,249.00	723485	24-JUL-15
AD00835	21-JUL-15	0150300071	23-JUL-15	19/21/26	20-JUL-15	MOHAN RAIL COMPONENTS PVT. LTD.	1,10,58,000.00	1,10,58,000.00	723485	24-JUL-15
AD00836	21-JUL-15	0150300071	23-JUL-15	1737	07-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	16,13,019.00	16,13,019.00	723485	24-JUL-15
AD00837	21-JUL-15	0150300071	23-JUL-15	1341	04-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	9,97,744.00	9,97,744.00	723485	24-JUL-15
AD00838	21-JUL-15	0150300072	24-JUL-15	446/15-16	29-MAY-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	15,33,061.00	15,33,043.00	723486	28-JUL-15
AD00839	21-JUL-15	0150300072	24-JUL-15	0594/15-16	19-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	7,86,942.00	7,86,942.00	723486	28-JUL-15
AD00840	21-JUL-15	0150300072	24-JUL-15	0593/15-16	19-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	9,43,920.00	9,43,920.00	723486	28-JUL-15
AD00841	21-JUL-15	0150300072	24-JUL-15	0493/15-16	05-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	10,58,832.00	10,58,832.00	723486	28-JUL-15
AD00842	21-JUL-15	0150300072	24-JUL-15	0460/15-16	02-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	10,39,680.00	10,39,680.00	723486	28-JUL-15
AD00843	21-JUL-15	0150300072	24-JUL-15	0442/15-16	29-MAY-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	10,39,680.00	10,39,680.00	723486	28-JUL-15
AD00844	21-JUL-15	0150300072	24-JUL-15	31	08-JUL-15	CENTURY POLYMER INDUSTRIES,	18,72,742.00	18,31,158.00	723486	28-JUL-15
AD00845	21-JUL-15	0150300072	24-JUL-15	24	01-JUL-15	HINDUSTAN FIBRE GLASS WORKS.	17,50,227.00	17,11,362.00	723486	28-JUL-15
AD00846	22-JUL-15	0150300073	27-JUL-15	137-38-40	29-JUN-15	ATUL ENGINEERING UDYOG.	27,25,070.00	26,67,698.00	723486	28-JUL-15
AD00847	22-JUL-15	0150300073	27-JUL-15	1193	28-JUN-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	25,32,593.00	25,29,441.00	723486	28-JUL-15
AD00848	22-JUL-15	0150300073	27-JUL-15	514056	30-JUN-15	STONE INDIA LTD,	6,53,362.00	6,53,362.00	723486	28-JUL-15

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00849	22-JUL-15	0150300073	27-JUL-15	120	10-JUL-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	11,83,525.00	11,58,609.00	723486	28-JUL-15
AD00850	22-JUL-15	0150300073	27-JUL-15	0170/15-16	13-JUL-15	WESTERN ELECTRIC & TRADING CO.,	1,94,513.00	1,94,513.00	723486	28-JUL-15
AD00851	22-JUL-15	0150300073	27-JUL-15	0168/15-16	13-JUL-15	WESTERN ELECTRIC & TRADING CO.,	2,26,931.00	2,26,931.00	723486	28-JUL-15
AD00852	22-JUL-15	0150300073	27-JUL-15	27	18-JUN-15	AMIT ENGINEERS,	22,14,306.00	22,14,306.00	723486	28-JUL-15
AD00853	22-JUL-15	0150300073	27-JUL-15	107	11-JUL-15	TIRUPATI STATIONERY (P) LTD.,	14,69,141.00	14,69,141.00	723486	28-JUL-15
PS00029	21-JUL-15	0153200012	24-JUL-15	011830	01-JUL-15	RAVI PRINTING PRESS	11,970.00	11,970.00	723486	28-JUL-15
RO01630	20-JUL-15	0150200152	28-JUL-15	180108	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,20,402.00	1,20,253.00	723487	30-JUL-15
RO01631	20-JUL-15	0150200152	28-JUL-15	180124	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,033.00	14,016.00	723487	30-JUL-15
RO01632	20-JUL-15	0150200152	28-JUL-15	180120	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	78,197.00	78,099.00	723487	30-JUL-15
RO01633	20-JUL-15	0150200152	28-JUL-15	180118	30-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	53,003.00	52,937.00	723487	30-JUL-15
RO01635	20-JUL-15	0150200152	28-JUL-15	180237	24-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,32,921.00	1,32,755.00	723487	30-JUL-15
RO01636	20-JUL-15	0150200152	28-JUL-15	10589/14-15	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	64,517.00	64,436.00	723487	30-JUL-15
RO01637	20-JUL-15	0150200152	28-JUL-15	0317/a/15-16	16-JUL-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	53,820.00	53,757.00	723487	30-JUL-15
RO01638	20-JUL-15	0150200154	29-JUL-15	15/156	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,743.00	24,743.00	723487	30-JUL-15
RO01639	20-JUL-15	0150200154	29-JUL-15	15/159	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,771.00	10,771.00	723487	30-JUL-15

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01640	20-JUL-15	0150200154	29-JUL-15	15/160	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,855.00	15,855.00	723487	30-JUL-15
RO01641	20-JUL-15	0150200154	29-JUL-15	15/165	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,892.00	18,892.00	723487	30-JUL-15
RO01642	20-JUL-15	0150200154	29-JUL-15	15/169	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	61,277.00	61,277.00	723487	30-JUL-15
RO01643	20-JUL-15	0150200154	29-JUL-15	15/170	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,42,518.00	8,42,518.00	723487	30-JUL-15
RO01644	20-JUL-15	0150200154	29-JUL-15	15/180	16-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	35,100.00	35,100.00	723487	30-JUL-15
RO01645	20-JUL-15	0150200152	28-JUL-15	059/a	11-MAY-15	ALTOS ELECTRONICS	12,013.00	12,013.00	723487	30-JUL-15
RO01646	20-JUL-15	0150200152	28-JUL-15	08	20-APR-15	ELECTRICAL BRUSH MFG. CO,	67,120.00	67,120.00	723487	30-JUL-15
RO01647	20-JUL-15	0150200153	28-JUL-15	3349	12-MAY-15	KALTRO ENTERPRISES,	11,299.00	11,299.00	723487	30-JUL-15
RO01648	20-JUL-15	0150200153	28-JUL-15	031/15-16	08-JUL-15	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	51,241.00	51,241.00	723487	30-JUL-15
RO01649	20-JUL-15	0150200153	28-JUL-15	23	10-JUL-15	FIFA ENTERPRISE,	99,903.00	99,903.00	723487	30-JUL-15
RO01650	20-JUL-15	0150200153	28-JUL-15	000006	06-APR-15	PLASTIC PRODUCTS ENGINEERING COMPANY	53,156.00	52,986.00	723487	30-JUL-15
RO01654	20-JUL-15	0150200153	28-JUL-15	65	29-JUN-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	8,21,589.00	8,21,589.00	723487	30-JUL-15
RO01656	20-JUL-15	0150200153	28-JUL-15	01	04-JUL-15	ASSOCIATED ENGG. INDUSTRIES	12,096.00	12,096.00	723487	30-JUL-15
RO01657	20-JUL-15	0150200153	28-JUL-15	18a/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	2,803.00	2,803.00	723487	30-JUL-15
RO01658	20-JUL-15	0150200153	28-JUL-15	13-a/15-16	06-MAY-15	TRIMURTI TRADING COMPANY	16,322.00	16,321.00	723487	30-JUL-15
RO01659	20-JUL-15	0150200153	28-JUL-15	007	10-APR-15	IMT CABLES PRIVATE LIMITED	1,14,380.00	1,12,144.00	723487	30-JUL-15

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01660	21-JUL-15	0150200155	30-JUL-15	145/153	15-JUL-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	2,06,360.00	0.00		31-JUL-15
RO01661	21-JUL-15	0150200155	30-JUL-15	005/15	18-JUN-15	SAI BALAJI ENTERPRISES,	24,163.00	24,163.00	723488	31-JUL-15
RO01662	21-JUL-15	0150200155	30-JUL-15	006/15	18-JUN-15	SAI BALAJI ENTERPRISES,	25,266.00	25,266.00	723488	31-JUL-15
RO01663	21-JUL-15	0150200155	30-JUL-15	12	15-JUN-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	1,02,721.00	1,02,344.00	723488	31-JUL-15
RO01664	21-JUL-15	0150200155	30-JUL-15	70/14-15	21-FEB-15	MICA MOLD,	19,970.00	19,970.00	723488	31-JUL-15
RO01665	21-JUL-15	0150200155	30-JUL-15	077	07-JUN-15	MUKAND UDYOG	1,05,340.00	1,05,340.00	723488	31-JUL-15
RO01666	21-JUL-15	0150200155	30-JUL-15	0498/15-16	06-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	8,95,680.00	8,95,680.00	723488	31-JUL-15
RO01667	21-JUL-15	0150200155	30-JUL-15	0469	24-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	22,678.00	22,678.00	723488	31-JUL-15
RO01668	21-JUL-15	0150200155	30-JUL-15	0464	24-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	34,875.00	34,875.00	723488	31-JUL-15
RO01669	21-JUL-15	0150200155	30-JUL-15	500a	06-FEB-14	INDUSTRIAL FORGE & ENGG. CO. LTD.	34,875.00	34,875.00	723488	31-JUL-15
RO01670	21-JUL-15	0150200155	30-JUL-15	0493/15-16	05-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	55,728.00	55,728.00	723488	31-JUL-15
RO01671	21-JUL-15	0150200155	30-JUL-15	460/15-16	02-JUN-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	54,720.00	54,720.00	723488	31-JUL-15
RO01672	21-JUL-15	0150200155	30-JUL-15	0442/15-16	29-MAY-15	INDUSTRIAL FORGE & ENGG. CO. LTD.	54,720.00	54,720.00	723488	31-JUL-15
RO01673	22-JUL-15	0150200156	30-JUL-15	13/15-16	21-MAY-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	18,196.00	18,196.00	723488	31-JUL-15
RO01674	22-JUL-15	0150200156	30-JUL-15	40/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	26,793.00	26,793.00	723488	31-JUL-15
RO01675	22-JUL-15	0150200156	30-JUL-15	41/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	37,846.00	21,499.00	723488	31-JUL-15

Bills Passing Positions Between 20-07-2015 And 22-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01676	22-JUL-15	0150200156	30-JUL-15	42/15-16	07-JUL-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	17,200.00	17,199.00	723488	31-JUL-15
RO01677	22-JUL-15	0150200156	30-JUL-15	14/15-16	21-MAY-15	THE BHARAT BATTERY MFG.CO.PVT.LTD.	55,684.00	55,684.00	723488	31-JUL-15
RO01678	22-JUL-15	0150200156	30-JUL-15	12/15-16	21-MAY-15	THE BHARAT BATTERY MFG.CO.PVT.LTD.	33,191.00	33,191.00	723488	31-JUL-15
RO01679	22-JUL-15	0150200156	30-JUL-15	018/	19-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	72,125.00	72,125.00	723488	31-JUL-15
RO01680	22-JUL-15	0150200156	30-JUL-15	173/13-14	13-JUL-15	BHARAT INDUSTRIAL CORPORATION	22,762.00	22,762.00	723488	31-JUL-15
RO01681	22-JUL-15	0150200156	30-JUL-15	140	30-MAY-15	R.K.SALES CORPORATION,	26,257.00	22,975.00	723488	31-JUL-15
RO01682	22-JUL-15	0150200156	30-JUL-15	139	30-MAY-15	R.K.SALES CORPORATION,	12,758.00	11,482.00	723488	31-JUL-15
RO01683	22-JUL-15	0150200156	30-JUL-15	487/14-15	23-FEB-15	VARDHMAN INDUSTRIAL FASTNERS	17,944.00	17,944.00	723488	31-JUL-15
RO01684	22-JUL-15	0150200156	30-JUL-15	962/15-16	29-APR-15	PUNJAB ENGG. STEEL WORKS,	6,810.00	4,649.00	723488	31-JUL-15
RO01685	22-JUL-15	0150200156	30-JUL-15	23	05-JUN-15	VIJAY ENGINEERS,	20,345.00	20,345.00	723488	31-JUL-15
RO01686	22-JUL-15	0150200156	30-JUL-15	78-85	13-JUN-15	JETHALAL HIRJIBHAI,	72,435.00	71,973.00	723488	31-JUL-15
RO01687	22-JUL-15	0150200157	30-JUL-15	87-97	23-JUN-15	JETHALAL HIRJIBHAI,	69,217.00	68,775.00	723488	31-JUL-15
RO01688	22-JUL-15	0150200157	30-JUL-15	037/15-16	05-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	8,808.00	8,808.00	723488	31-JUL-15
RO01689	22-JUL-15	0150200157	30-JUL-15	079/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	14,079.00	14,077.00	723488	31-JUL-15
RO01690	22-JUL-15	0150200157	30-JUL-15	078/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	11,690.00	11,688.00	723488	31-JUL-15
RO01691	22-JUL-15	0150200157	30-JUL-15	076/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	43,379.00	43,379.00	723488	31-JUL-15

