

## Bills Passing Positions Between 21-07-2015 And 23-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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

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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
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
AD00854	23-JUL-15	0150300074	27-JUL-15	37/15-16	15-JUL-15	POWER ENTERPRISES	1,92,235.00	1,92,235.00	723486	28-JUL-15
AD00855	23-JUL-15	0150300074	27-JUL-15	0035	26-JUN-15	KRISHNA METALLURGICAL WORKS	3,70,386.00	3,46,993.00	723486	28-JUL-15
AD00856	23-JUL-15	0150300074	27-JUL-15	0034	26-JUN-15	KRISHNA METALLURGICAL WORKS	1,74,905.00	1,56,493.00	723486	28-JUL-15
AD00857	23-JUL-15	0150300074	27-JUL-15	01660	30-JUN-15	HINDUSTAN COMPOSITES LTD,	13,67,015.00	13,65,314.00	723486	28-JUL-15
AD00858	23-JUL-15	0150300074	27-JUL-15	049/15-16	20-JUL-15	PHOENIX RUBBER WORKS,	1,15,833.00	1,03,640.00	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

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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

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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

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RO01692	22-JUL-15	0150200157	30-JUL-15	075/15-16	28-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	3,695.00	3,473.00	723488	31-JUL-15
RO01693	22-JUL-15	0150200157	30-JUL-15	049/15-16	11-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	31,068.00	31,068.00	723488	31-JUL-15
RO01694	22-JUL-15	0150200157	30-JUL-15	51-a/15-16	14-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	95,645.00	95,645.00	723488	31-JUL-15
RO01695	22-JUL-15	0150200157	30-JUL-15	108/15-16	22-JUN-15	MA-BISHALAKSHMI ENGINEERING CONCERN	17,451.00	17,451.00	723488	31-JUL-15
RO01697	22-JUL-15	0150200157	30-JUL-15	046/15-16	16-JUL-15	PHOENIX RUBBER WORKS,	70,787.00	70,787.00	723488	31-JUL-15
RO01698	22-JUL-15	0150200157	30-JUL-15	322	18-MAY-15	RIVER ENGINEERING PVT.LTD,	1,01,812.00	1,01,812.00	723488	31-JUL-15
RO01699	22-JUL-15	0150200157	30-JUL-15	376	23-MAY-15	RIVER ENGINEERING PVT.LTD,	3,82,371.00	3,82,371.00	723488	31-JUL-15
RO01701	22-JUL-15	0150200157	30-JUL-15	032	14-JUL-15	OM BESCO SUPER FRICTION PVT LTD,	75,500.00	75,500.00	723488	31-JUL-15
RO01702	22-JUL-15	0150200157	30-JUL-15	10	10-APR-15	TROLEX INDIA PVT. LTD.	24,301.00	24,301.00	723488	31-JUL-15
RO01703	23-JUL-15	0150200159	31-JUL-15	047/15-16	17-JUL-15	PHOENIX RUBBER WORKS,	1,15,029.00	1,03,526.00		
RO01704	23-JUL-15	0150200159	31-JUL-15	0035	06-JUN-15	DEKON INDIA,	5,78,625.00	5,78,625.00		
RO01705	23-JUL-15	0150200159	31-JUL-15	203/2	13-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	1,52,566.00	1,52,376.00		
RO01706	23-JUL-15	0150200159	31-JUL-15	306/1	23-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	7,91,309.00	7,91,309.00		
RO01707	23-JUL-15	0150200159	31-JUL-15	15160264	09-JUN-15	AUTOMETERS ALLIANCE LTD,	1,971.00	1,970.00		
RO01708	23-JUL-15	0150200159	31-JUL-15	49-a/15-16	14-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	1,99,158.00	1,99,156.00		
RO01709	23-JUL-15	0150200159	31-JUL-15	42-b/14-15	13-JUL-15	FAMOUS STEEL CORPORATION	5,561.00	5,561.00		

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RO01710	23-JUL-15	0150200159	31-JUL-15	E-15-43-A	10-JUN-15	CHAMUNDA FORGINGS (P) LTD,	27,027.00	26,993.00		
RO01711	23-JUL-15	0150200159	31-JUL-15	049/15-16	25-MAR-15	POWER ENTERPRISES	987.00	987.00		
RO01712	23-JUL-15	0150200159	31-JUL-15	545	19-JUN-15	RIVER ENGINEERING PVT.LTD,	96,908.00	96,907.00		
RO01713	23-JUL-15	0150200159	31-JUL-15	510	11-JUN-15	RIVER ENGINEERING PVT.LTD,	1,10,122.00	1,10,122.00		
RO01714	23-JUL-15	0150200159	31-JUL-15	531	17-JUN-15	RIVER ENGINEERING PVT.LTD,	46,305.00	46,305.00		
RO01715	23-JUL-15	0150200160	31-JUL-15	463	03-JUN-15	RIVER ENGINEERING PVT.LTD,	34,275.00	34,232.00		
RO01716	23-JUL-15	0150200160	31-JUL-15	378	23-MAY-15	RIVER ENGINEERING PVT.LTD,	78,435.00	78,435.00		
RO01717	23-JUL-15	0150200160	31-JUL-15	461	03-JUN-15	RIVER ENGINEERING PVT.LTD,	51,455.00	51,455.00		
RO01718	23-JUL-15	0150200160	31-JUL-15	375	23-MAY-15	RIVER ENGINEERING PVT.LTD,	49,448.00	49,447.00		
RO01719	23-JUL-15	0150200160	31-JUL-15	301	15-MAY-15	RIVER ENGINEERING PVT.LTD,	78,743.00	78,742.00		
RO01720	23-JUL-15	0150200160	31-JUL-15	511	11-JUN-15	RIVER ENGINEERING PVT.LTD,	87,885.00	87,885.00		
RO01721	23-JUL-15	0150200160	31-JUL-15	372	22-MAY-15	RIVER ENGINEERING PVT.LTD,	1,00,614.00	1,00,614.00		
RO01722	23-JUL-15	0150200160	31-JUL-15	01/248	31-MAR-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	79,213.00	70,875.00		
RO01723	23-JUL-15	0150200160	31-JUL-15	0122-A/15-16	16-JUL-15	WESTERN ELECTRIC & TRADING CO.,	18,333.00	18,333.00		
RO01724	23-JUL-15	0150200160	31-JUL-15	09-A/15-16	10-JUL-15	M.S. CHAIN INDUSTRIES,	76,042.00	62,186.00		
RO01725	23-JUL-15	0150200160	31-JUL-15	08A/15-16	10-JUL-15	M.S. CHAIN INDUSTRIES,	35,268.00	35,268.00		
RO01726	23-JUL-15	0150200160	31-JUL-15	027/15-16	14-JUL-15	BALIN & COMPANY.	79,673.00	79,673.00		

