

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00974	10-AUG-15	0150300083	11-AUG-15	80	22-JUL-15	RADEX STATIONERY INDIA PRIVATE LIMITED	10,20,300.00	10,20,300.00	723492	12-AUG-15
AD00975	10-AUG-15	0150300083	11-AUG-15	15/212	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,528.00	1,17,528.00	723492	12-AUG-15
AD00976	10-AUG-15	0150300083	11-AUG-15	15/232	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,06,217.00	8,06,217.00	723492	12-AUG-15
AD00977	10-AUG-15	0150300083	11-AUG-15	15/227	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	97,725.00	97,725.00	723492	12-AUG-15
AD00978	10-AUG-15	0150300083	11-AUG-15	34/15-16	30-JUL-15	P.K. MATEL CASTING.	47,401.00	47,401.00	723492	12-AUG-15
AD00979	10-AUG-15	0150300083	11-AUG-15	045/15-16	01-AUG-15	POWER ENTERPRISES	4,61,075.00	4,61,071.00	723492	12-AUG-15
AD00980	10-AUG-15	0150300083	11-AUG-15	1011/15-16	30-JUL-15	POWER ENTERPRISES	2,19,724.00	2,19,724.00	723492	12-AUG-15
AD00981	10-AUG-15	0150300083	11-AUG-15	044/15-16	30-JUL-15	POWER ENTERPRISES	1,86,441.00	1,86,439.00	723492	12-AUG-15
AD00983	10-AUG-15	0150300083	11-AUG-15	2015140399	04-AUG-15	MEDHA SERVO DRIVES PVT LTD	1,96,364.00	1,96,363.00	723492	12-AUG-15
AD00984	10-AUG-15	0150300083	11-AUG-15	006	17-JUL-15	Terron Microsystems Private Limited.	28,97,024.00	25,84,813.00	723492	12-AUG-15
AD00985	10-AUG-15	0150300083	11-AUG-15	027/15-16	03-AUG-15	RUDRA INDUSTRIES,	12,61,552.00	12,61,552.00	723492	12-AUG-15
AD00986	10-AUG-15	0150300083	11-AUG-15	278/15-16	10-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	10,00,386.00	9,57,083.00	723492	12-AUG-15
AD00987	10-AUG-15	0150300083	11-AUG-15	15/228	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,575.00	32,575.00	723492	12-AUG-15
AD00988	10-AUG-15	0150300083	11-AUG-15	15/214	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,129.00	83,129.00	723492	12-AUG-15
AD00989	11-AUG-15	0150300085	13-AUG-15	57	11-JUL-15	FRONTIER SPRINGS LTD.	2,35,407.00	2,30,164.00	723493	14-AUG-15
AD00990	11-AUG-15	0150300085	13-AUG-15	5015040456	07-APR-15	AEROCOM CUSHIONS PVT.LTD.	5,28,563.00	5,28,563.00	723493	14-AUG-15
AD00991	11-AUG-15	0150300085	13-AUG-15	058/15	23-JUL-15	ISHITA TEXTILES	8,27,458.00	8,27,065.00	723493	14-AUG-15

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00992	11-AUG-15	0150300085	13-AUG-15	39/15-16	01-AUG-15	TRIMURTI TRADING COMPANY	2,34,612.00	2,24,734.00	723493	14-AUG-15
AD00993	11-AUG-15	0150300085	13-AUG-15	28/15-16	17-JUL-15	MODERN HI-TECH PRODUCTS(P) LTD,	16,38,275.00	16,38,274.00	723493	14-AUG-15
AD00994	11-AUG-15	0150300085	13-AUG-15	927	27-MAY-15	HINDUSTAN COMPOSITES LTD,	12,71,248.00	12,69,666.00	723493	14-AUG-15
AD00996	11-AUG-15	0150300085	13-AUG-15	0284	13-JUL-15	SKYTONE ELECTRICALS (INDIA) LTD.	2,16,486.00	2,03,315.00	723493	14-AUG-15
AD00997	11-AUG-15	0150300085	13-AUG-15	0275	09-JUL-15	SKYTONE ELECTRICALS (INDIA) LTD.	1,57,444.00	1,44,616.00	723493	14-AUG-15
AD00998	11-AUG-15	0150300085	13-AUG-15	50	07-AUG-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	13,99,027.00	12,63,464.00	723493	14-AUG-15
PS00032	10-AUG-15	0153200014	11-AUG-15	011750	14-JAN-15	ESKEJE ENGINEERS	8,369.00	8,369.00	723492	12-AUG-15
PS00033	10-AUG-15	0153200014	11-AUG-15	011764	26-MAR-15	VERMA HEARWEAR STORES	8,041.00	8,041.00	723492	12-AUG-15
PS00034	10-AUG-15	0153200014	11-AUG-15	011760	29-JAN-15	ESKEJE ENGINEERS	5,897.00	5,897.00	723492	12-AUG-15
RA00095	07-AUG-15	0150900027	12-AUG-15	317	22-JUL-15	ROSE COMMUNICATION	1,18,800.00	1,18,800.00	723495	18-AUG-15
RA00096	07-AUG-15	0150900027	12-AUG-15	007/07/2015	06-JUL-15	ABHI COMPUTERS,	6,580.00	6,580.00	723495	18-AUG-15
RO01941	07-AUG-15	0150200181	19-AUG-15	3349/15	31-JUL-15	DINESH ENGINEERING CORPORATION	94,500.00	94,500.00	723495	21-AUG-15
RO01942	07-AUG-15	0150200181	19-AUG-15	084/14-15	23-MAR-15	ELMEC COM AGENCIES	4,48,875.00	4,12,965.00	723495	21-AUG-15
RO01943	07-AUG-15	0150200181	19-AUG-15	1795	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	64,498.00	64,418.00	723495	21-AUG-15
RO01944	07-AUG-15	0150200181	19-AUG-15	166	24-APR-15	RIVER ENGINEERING PVT.LTD,	15,628.00	15,628.00	723495	21-AUG-15
RO01945	07-AUG-15	0150200181	19-AUG-15	222	01-MAY-15	RIVER ENGINEERING PVT.LTD,	1,02,769.00	1,02,769.00	723495	21-AUG-15
RO01946	07-AUG-15	0150200181	19-AUG-15	121	18-APR-15	RIVER ENGINEERING PVT.LTD,	2,283.00	2,282.00	723495	21-AUG-15

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01947	07-AUG-15	0150200181	19-AUG-15	083	16-APR-15	RIVER ENGINEERING PVT.LTD,	1,16,471.00	1,16,471.00	723495	21-AUG-15
RO01948	07-AUG-15	0150200181	19-AUG-15	323	18-MAY-15	RIVER ENGINEERING PVT.LTD,	1,09,644.00	1,09,644.00	723495	21-AUG-15
RO01949	07-AUG-15	0150200181	19-AUG-15	300	15-MAY-15	RIVER ENGINEERING PVT.LTD,	40,541.00	40,541.00	723495	21-AUG-15
RO01950	07-AUG-15	0150200182	19-AUG-15	556	22-JUN-15	RIVER ENGINEERING PVT.LTD,	32,451.00	32,451.00	723495	21-AUG-15
RO01951	07-AUG-15	0150200182	19-AUG-15	227	02-MAY-15	RIVER ENGINEERING PVT.LTD,	1,85,107.00	1,85,107.00	723495	21-AUG-15
RO01952	07-AUG-15	0150200182	19-AUG-15	412	28-MAY-15	RIVER ENGINEERING PVT.LTD,	2,77,742.00	2,77,741.00	723495	21-AUG-15
RO01953	07-AUG-15	0150200182	19-AUG-15	839/15-16	22-MAY-15	R.K. ENGINEERING CORPORATION,	12,162.00	12,162.00	723495	21-AUG-15
RO01954	07-AUG-15	0150200182	19-AUG-15	192/15-16	14-APR-15	R.K. ENGINEERING CORPORATION,	50,605.00	48,581.00	723495	21-AUG-15
RO01955	07-AUG-15	0150200182	19-AUG-15	0838/15-16	22-MAY-15	R.K. ENGINEERING CORPORATION,	42,015.00	42,015.00	723495	21-AUG-15
RO01956	07-AUG-15	0150200182	19-AUG-15	349/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	18,475.00	18,475.00	723495	21-AUG-15
RO01957	07-AUG-15	0150200182	19-AUG-15	523	15-JUN-15	RIVER ENGINEERING PVT.LTD,	36,619.00	36,619.00	723495	21-AUG-15
RO01958	07-AUG-15	0150200182	19-AUG-15	470	04-JUN-15	RIVER ENGINEERING PVT.LTD,	68,891.00	68,891.00	723495	21-AUG-15
RO01959	07-AUG-15	0150200183	19-AUG-15	524	15-JUN-15	RIVER ENGINEERING PVT.LTD,	6,698.00	6,698.00	723495	21-AUG-15
RO01960	07-AUG-15	0150200183	19-AUG-15	688	15-JUN-15	BALAJI ENTERPRISES,	2,50,740.00	1,80,223.00	723495	21-AUG-15
RO01961	07-AUG-15	0150200183	19-AUG-15	13/15-16	20-MAY-15	S.D.TECHNICAL SERVICES PVT.LTD	26,642.00	26,641.00	723495	21-AUG-15
RO01962	07-AUG-15	0150200183	19-AUG-15	149/150	28-JUN-15	DYNAMIC ENGINEERS,	84,295.00	84,295.00	723495	21-AUG-15
RO01963	07-AUG-15	0150200183	19-AUG-15	1340-a	31-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	35,009.00	35,009.00	723495	21-AUG-15

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01964	07-AUG-15	0150200183	19-AUG-15	874-A	31-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,26,452.00	2,26,452.00	723495	21-AUG-15
RO01965	07-AUG-15	0150200183	19-AUG-15	034/15-16	01-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	76,356.00	73,302.00	723495	21-AUG-15
RO01966	07-AUG-15	0150200183	19-AUG-15	330/14-15	26-NOV-14	VARDHMAN INDUSTRIAL FASTNERS	41,962.00	37,766.00	723495	21-AUG-15
RO01967	07-AUG-15	0150200183	19-AUG-15	050/15-16	11-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	66,745.00	66,743.00	723495	21-AUG-15
RO01968	10-AUG-15	0150200184	19-AUG-15	96	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	23,850.00	23,850.00	723495	21-AUG-15
RO01969	10-AUG-15	0150200184	19-AUG-15	94	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	25,069.00	25,069.00	723495	21-AUG-15
RO01970	10-AUG-15	0150200184	19-AUG-15	223/224/226/15-16	06-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	1,46,280.00	1,46,103.00	723495	21-AUG-15
RO01971	10-AUG-15	0150200184	19-AUG-15	201/15-16	06-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	57,468.00	57,400.00	723495	21-AUG-15
RO01972	10-AUG-15	0150200184	19-AUG-15	19/21/26/28	18-JUL-15	MOHAN RAIL COMPONENTS PVT. LTD.	7,76,000.00	7,76,000.00	723495	21-AUG-15
RO01973	10-AUG-15	0150200184	19-AUG-15	15/210	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,996.00	31,996.00	723495	21-AUG-15
RO01974	10-AUG-15	0150200184	19-AUG-15	37/	15-JUL-15	POWER ENTERPRISES	10,118.00	10,118.00	723495	21-AUG-15
RO01975	10-AUG-15	0150200184	19-AUG-15	029	30-JUN-15	POWER ENTERPRISES	43,372.00	43,372.00	723495	21-AUG-15
RO01976	10-AUG-15	0150200184	19-AUG-15	035/15-16	13-JUL-15	POWER ENTERPRISES	20,948.00	20,947.00	723495	21-AUG-15
RO01977	10-AUG-15	0150200184	19-AUG-15	117	20-JUN-15	INTEG ELECTRONICS	17,211.00	16,190.00	723495	21-AUG-15
RO01978	10-AUG-15	0150200184	19-AUG-15	27	01-AUG-15	SONATA INDUSTRIAL ELECTRONICS,	43,705.00	43,705.00	723495	21-AUG-15
RO01979	10-AUG-15	0150200184	19-AUG-15	04/29a/15-16	03-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	13,860.00	13,860.00	723495	21-AUG-15

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01980	10-AUG-15	0150200185	19-AUG-15	034/1	04-AUG-15	DELCO SWITCHGEARS PVT. LTD.	22,697.00	22,697.00	723495	21-AUG-15
RO01981	10-AUG-15	0150200185	19-AUG-15	157/1	05-AUG-15	SIDDHI VINAYAK ENTERPRISES	7,396.00	7,100.00	723495	21-AUG-15
RO01982	10-AUG-15	0150200185	19-AUG-15	4323-a	13-JUL-15	HIND ENTERPRISES	2,385.00	2,385.00	723495	21-AUG-15
RO01983	10-AUG-15	0150200185	19-AUG-15	151/1	04-AUG-15	SIDDHI VINAYAK ENTERPRISES	40,125.00	40,125.00	723495	21-AUG-15
RO01984	10-AUG-15	0150200185	19-AUG-15	146/15/195	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	67,425.00	67,151.00	723495	21-AUG-15
RO01985	10-AUG-15	0150200185	19-AUG-15	274/08/15/196	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	36,207.00	36,207.00	723495	21-AUG-15
RO01986	10-AUG-15	0150200185	19-AUG-15	275/08/15/197	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	1,90,475.00	1,90,475.00	723495	21-AUG-15
RO01987	10-AUG-15	0150200185	19-AUG-15	79/15-16	29-JUL-15	AMITA ENGINEERING WORKS,	27,494.00	27,494.00	723495	21-AUG-15
RO01988	10-AUG-15	0150200185	19-AUG-15	15/164	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,169.00	14,169.00	723495	21-AUG-15
RO01989	10-AUG-15	0150200185	19-AUG-15	15/162	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,711.00	31,711.00	723495	21-AUG-15
RO01990	10-AUG-15	0150200185	19-AUG-15	15/158	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,566.00	12,566.00	723495	21-AUG-15
RO01992	11-AUG-15	0150200186	19-AUG-15	0048/15-16-a	03-AUG-15	FRONTIER ALLOY STEELS LTD,	79,736.00	79,736.00	723495	21-AUG-15
RO01993	11-AUG-15	0150200186	19-AUG-15	0049/15-16	03-AUG-15	FRONTIER ALLOY STEELS LTD,	25,266.00	25,266.00	723495	21-AUG-15
RO01994	11-AUG-15	0150200186	19-AUG-15	0031/15-16	03-AUG-15	FRONTIER ALLOY STEELS LTD,	5,090.00	5,090.00	723495	21-AUG-15
RO01995	11-AUG-15	0150200186	19-AUG-15	1482/1	31-DEC-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	9,60,262.00	9,41,057.00	723495	21-AUG-15
RO01996	11-AUG-15	0150200186	19-AUG-15	7481066	05-AUG-15	RANEKA INDUSTRIES LTD.	67,581.00	67,581.00	723495	21-AUG-15
RO01997	11-AUG-15	0150200186	19-AUG-15	7481046	05-AUG-15	RANEKA INDUSTRIES LTD.	68,875.00	68,875.00	723495	21-AUG-15

## Bills Passing Positions Between 07-08-2015 And 11-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01998	11-AUG-15	0150200186	19-AUG-15	362	18-NOV-14	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	11,127.00	11,127.00	723495	21-AUG-15
RO01999	11-AUG-15	0150200186	19-AUG-15	122-125	09-JUL-15	JETHALAL HIRJIBHAI,	70,321.00	69,871.00	723495	21-AUG-15
RO02000	11-AUG-15	0150200186	19-AUG-15	105-106	30-JUN-15	JETHALAL HIRJIBHAI,	72,380.00	71,918.00	723495	21-AUG-15
RO02001	11-AUG-15	0150200186	19-AUG-15	15100638	23-MAY-15	MERSEN INDIA PVT. LTD,	45,036.00	45,036.00	723495	21-AUG-15
RO02002	11-AUG-15	0150200187	19-AUG-15	07/15-16	07-JUL-15	IONIC FINIMATIC	1,58,010.00	1,58,010.00	723495	21-AUG-15
RO02003	11-AUG-15	0150200187	19-AUG-15	79/15-16	23-JUL-15	POWER EQUIPMENT CO.	38,511.00	38,511.00	723495	21-AUG-15
RO02004	11-AUG-15	0150200187	19-AUG-15	007/1/15-16	04-AUG-15	G.D. SPRING MFG. CO. PVT. LTD.	71,005.00	71,005.00	723495	21-AUG-15
RO02005	11-AUG-15	0150200187	19-AUG-15	15100383	25-MAR-15	MERSEN INDIA PVT. LTD,	75,819.00	75,819.00	723495	21-AUG-15
RO02006	11-AUG-15	0150200187	19-AUG-15	15100637	23-MAY-15	MERSEN INDIA PVT. LTD,	1,14,631.00	1,14,631.00	723495	21-AUG-15
RO02007	11-AUG-15	0150200187	19-AUG-15	01-0615025	15-JUN-15	G.T.R.COMPANY PRIVATE LIMITED	62,259.00	61,798.00	723495	21-AUG-15
RO02008	11-AUG-15	0150200187	19-AUG-15	462	23-JAN-15	INDUSTRIAL H.PACKERS,	3,43,786.00	3,16,283.00	723495	21-AUG-15
RO02009	11-AUG-15	0150200187	19-AUG-15	24/1/15-16	05-AUG-15	NSS STORES,	18,292.00	18,271.00	723495	21-AUG-15
RO02010	11-AUG-15	0150200187	19-AUG-15	0230/15-16	04-AUG-15	MGM RUBBER COMPANY.	56,615.00	56,615.00	723495	21-AUG-15
RO02011	11-AUG-15	0150200187	19-AUG-15	21	07-AUG-15	CEMCON RAILWAY INDUSTRIES	66,182.00	66,102.00	723495	21-AUG-15
RO02012	11-AUG-15	0150200188	19-AUG-15	056	12-JUN-15	CHANDRA UDYOG.	1,25,200.00	1,25,044.00	723495	21-AUG-15
RO02013	11-AUG-15	0150200188	19-AUG-15	064	03-AUG-15	CHANDRA UDYOG.	24,200.00	24,200.00	723495	21-AUG-15
RO02014	11-AUG-15	0150200188	19-AUG-15	28a/15-16	17-JUL-15	MODERN HI-TECH PRODUCTS(P) LTD,	86,225.00	86,225.00	723495	21-AUG-15

