

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
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
AD00999	12-AUG-15	0150300085	13-AUG-15	190/15-16	05-AUG-15	RAJMATA ENGINEERING PVT. LTD.	17,08,219.00	17,08,219.00	723493	14-AUG-15
AD01000	12-AUG-15	0150300085	13-AUG-15	095/15-16	06-AUG-15	SAFE ELECTRONICS INDIA PVT LTD,	41,48,076.00	41,48,076.00	723493	14-AUG-15
AD01001	12-AUG-15	0150300085	13-AUG-15	070/15-16	05-AUG-15	I.C.ELECTRICAL COMPANY PVT. LTD,	7,21,791.00	7,21,791.00	723493	14-AUG-15
AD01002	12-AUG-15	0150300085	13-AUG-15	00558	09-JUL-15	STONE INDIA LTD	11,94,008.00	7,30,990.00	723493	14-AUG-15
AD01003	12-AUG-15	0150300085	13-AUG-15	102/a	13-JUL-15	HEMCO ENGINEERING PVT. LTD.	6,96,426.00	6,96,426.00	723493	14-AUG-15
AD01004	12-AUG-15	0150300085	13-AUG-15	09/a	17-JUN-15	HEMCO ENGINEERING PVT. LTD.	4,08,310.00	4,08,310.00	723493	14-AUG-15
AD01005	12-AUG-15	0150300085	13-AUG-15	223/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	10,19,485.00	10,19,485.00	723493	14-AUG-15
AD01006	12-AUG-15	0150300085	13-AUG-15	224/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT	4,90,894.00	4,72,858.00	723493	14-AUG-15

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						LTD				
AD01007	12-AUG-15	0150300085	13-AUG-15	225/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	4,35,765.00	4,35,765.00	723493	14-AUG-15
AD01008	12-AUG-15	0150300085	13-AUG-15	012/-a	02-JUL-15	Dev Techno Project Pvt Ltd	3,68,974.00	3,68,515.00	723493	14-AUG-15
AD01009	12-AUG-15	0150300085	13-AUG-15	1360126	23-JUL-15	Siena Engineering Pvt, Ltd,	21,09,021.00	21,09,020.00	723493	14-AUG-15
AD01010	12-AUG-15	0150300085	13-AUG-15	1380125	23-JUL-15	SIENA ENGINEERING PVT. LTD.	2,23,559.00	2,23,559.00	723493	14-AUG-15
AD01011	12-AUG-15	0150300085	13-AUG-15	1731/A	26-JUL-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	14,07,654.00	14,05,903.00	723493	14-AUG-15
AD01012	12-AUG-15	0150300085	13-AUG-15	23/15-16	13-JUL-15	SANTOSH ENGINEERING WORKS	95,341.00	0.00		14-AUG-15
AD01013	12-AUG-15	0150300085	13-AUG-15	09/15-16	06-AUG-15	K.D. CHOPRA & CO.	6,19,627.00	6,19,627.00	723493	14-AUG-15
AD01015	13-AUG-15	0150300086	14-AUG-15	0607/15-16	31-JUL-15	RAAJRATNA ELECTRODES PVT LTD.	9,25,543.00	9,24,407.00	723495	18-AUG-15
AD01016	13-AUG-15	0150300086	14-AUG-15	041	07-AUG-15	DHINGRA ENGINEERING WORKS	5,28,813.00	5,28,813.00	723495	18-AUG-15
AD01018	13-AUG-15	0150300086	14-AUG-15	661/1	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	7,82,666.00	7,81,692.00	723495	18-AUG-15
AD01019	13-AUG-15	0150300086	14-AUG-15	660/1	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	14,49,381.00	14,47,578.00	723495	18-AUG-15
AD01020	13-AUG-15	0150300086	14-AUG-15	21/15-16	08-AUG-15	ESBEE CORPORATION	3,88,526.00	3,88,526.00	723495	18-AUG-15
AD01021	13-AUG-15	0150300086	14-AUG-15	1418	13-JUL-15	GITA SALES CORPORATION	8,97,239.00	8,78,349.00	723495	18-AUG-15
AD01023	13-AUG-15	0150300086	14-AUG-15	180556	17-FEB-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,94,810.00	2,94,810.00	723495	18-AUG-15
AD01024	13-AUG-15	0150300086	14-AUG-15	180561	17-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,27,896.00	9,26,742.00	723495	18-AUG-15

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00026	12-AUG-15	0150100014	14-AUG-15	046	03-AUG-15	FAG BEARINGS INDIA LTD,	7,89,863.00	7,89,863.00	722991	21-AUG-15
PI00027	13-AUG-15	0150100014	14-AUG-15	635/15-16	18-JUL-15	BALMER LAWRIE CO.LTD,	7,15,888.00	7,15,888.00	722990	21-AUG-15
PI00028	13-AUG-15	0150100014	14-AUG-15	045	03-AUG-15	FAG BEARINGS INDIA LTD,	19,48,905.00	19,48,905.00	722991	21-AUG-15
PS00035	13-AUG-15	0153200015	20-AUG-15	011623	06-AUG-15	ADVANCE MACHINERY STORES	25,469.00	25,469.00	723495	21-AUG-15
PS00036	13-AUG-15	0153200015	20-AUG-15	011530	10-JUL-15	BAGESHWARI ENTERPRISES	6,157.00	6,157.00	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
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

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
RO02015	11-AUG-15	0150200188	19-AUG-15	123/15-16	04-JUL-15	AGLOW ENGINEERS	6,11,407.00	6,11,407.00	723495	21-AUG-15
RO02016	11-AUG-15	0150200188	19-AUG-15	47	17-JUN-15	R.K.SALES CORPORATION,	21,334.00	19,201.00	723495	21-AUG-15
RO02017	11-AUG-15	0150200188	19-AUG-15	27a/15-16	06-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	15,991.00	15,971.00	723495	21-AUG-15
RO02018	11-AUG-15	0150200188	19-AUG-15	21/15-16	06-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,54,056.00	1,54,056.00	723495	21-AUG-15
RO02019	11-AUG-15	0150200188	19-AUG-15	25-a/15-16	06-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	41,079.00	41,079.00	723495	21-AUG-15

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02020	11-AUG-15	0150200188	19-AUG-15	24-a/15-16	06-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	14,943.00	14,924.00	723495	21-AUG-15
RO02021	11-AUG-15	0150200188	19-AUG-15	0929	27-MAR-15	SKYTONE ELECTRICALS (INDIA) LTD.	81,665.00	80,067.00	723495	21-AUG-15
RO02022	12-AUG-15	0150200189	20-AUG-15	131694	03-AUG-15	SIENA ENGINEERING PVT. LTD.	53,474.00	53,474.00	723495	21-AUG-15
RO02023	12-AUG-15	0150200189	20-AUG-15	131687	03-AUG-15	SIENA ENGINEERING PVT. LTD.	56,289.00	56,289.00	723495	21-AUG-15
RO02024	12-AUG-15	0150200189	20-AUG-15	00329	13-JUL-15	STONE INDIA LTD	40,268.00	40,268.00	723495	21-AUG-15
RO02025	12-AUG-15	0150200189	20-AUG-15	00071	28-JUL-15	STONE INDIA LTD	7,530.00	7,530.00	723495	21-AUG-15
RO02026	12-AUG-15	0150200189	20-AUG-15	00072	17-JUL-15	STONE INDIA LTD	15,060.00	15,060.00	723495	21-AUG-15
RO02027	12-AUG-15	0150200189	20-AUG-15	193/15-16	28-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	14,08,707.00	14,07,067.00	723495	21-AUG-15
RO02029	12-AUG-15	0150200189	20-AUG-15	176	27-JUN-15	MELBROW ENGINEERING WORKS PVT LTD	10,14,232.00	10,13,047.00	723495	21-AUG-15
RO02030	12-AUG-15	0150200189	20-AUG-15	178/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	52,704.00	52,704.00	723495	21-AUG-15
RO02031	12-AUG-15	0150200189	20-AUG-15	168	29-JUL-15	D.BACHUBHAI & BROTHERS.	37,126.00	37,126.00	723495	21-AUG-15
RO02032	12-AUG-15	0150200189	20-AUG-15	173	22-JUL-15	D.BACHUBHAI & BROTHERS.	9,004.00	2,592.00	723495	21-AUG-15
RO02033	12-AUG-15	0150200189	20-AUG-15	111	05-AUG-15	D.BACHUBHAI & BROTHERS.	1,24,734.00	1,22,239.00	723495	21-AUG-15
RO02034	12-AUG-15	0150200190	20-AUG-15	68/15-16	26-JUN-15	Suncrest Industries	2,19,382.00	2,19,115.00	723495	21-AUG-15
RO02035	12-AUG-15	0150200190	20-AUG-15	71	03-AUG-15	SONI ENGINEERING WORKS,	65,552.00	65,552.00	723495	21-AUG-15
RO02036	12-AUG-15	0150200190	20-AUG-15	73	03-AUG-15	SONI ENGINEERING WORKS,	62,180.00	62,180.00	723495	21-AUG-15

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02037	12-AUG-15	0150200190	20-AUG-15	70	03-AUG-15	SONI ENGINEERING WORKS,	24,036.00	24,036.00	723495	21-AUG-15
RO02038	12-AUG-15	0150200190	20-AUG-15	15160228	28-MAY-15	AUTOMETERS ALLIANCE LTD,	30,412.00	30,375.00	723495	21-AUG-15
RO02039	12-AUG-15	0150200190	20-AUG-15	28/15-16	27-JUN-15	ORIENTAL INSULATORS	60,246.00	60,246.00	723495	21-AUG-15
RO02040	12-AUG-15	0150200190	20-AUG-15	27	27-JUN-15	ORIENTAL INSULATORS	44,899.00	44,899.00	723495	21-AUG-15
RO02041	12-AUG-15	0150200190	20-AUG-15	15160408	08-JUL-15	AUTOMETERS ALLIANCE LTD,	1,99,974.00	1,99,974.00	723495	21-AUG-15
RO02042	12-AUG-15	0150200190	20-AUG-15	15160410	08-JUL-15	AUTOMETERS ALLIANCE LTD,	65,372.00	65,290.00	723495	21-AUG-15
RO02043	12-AUG-15	0150200190	20-AUG-15	15160407	08-JUL-15	AUTOMETERS ALLIANCE LTD,	80,244.00	80,244.00	723495	21-AUG-15
RO02046	13-AUG-15	0150200191	20-AUG-15	0426/15-16	06-AUG-15	HYDRAX INTERNATIONAL	32,036.00	32,036.00	723495	21-AUG-15
RO02047	13-AUG-15	0150200191	20-AUG-15	044-A	26-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	96,152.00	96,151.00	723495	21-AUG-15
RO02048	13-AUG-15	0150200192	20-AUG-15	44	08-MAY-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	4,59,524.00	4,49,774.00	723495	21-AUG-15
RO02049	13-AUG-15	0150200191	20-AUG-15	117/15-16	03-AUG-15	UNITED RUBBER INDUSTRIES	71,761.00	71,579.00	723495	21-AUG-15
RO02050	13-AUG-15	0150200191	20-AUG-15	115	04-AUG-15	SWITCHON INDUSTRIES	2,44,094.00	2,39,212.00	723495	21-AUG-15
RO02051	13-AUG-15	0150200191	20-AUG-15	0168/15-16	05-AUG-15	WESTERN ELECTRIC & TRADING CO.,	11,944.00	11,944.00	723495	21-AUG-15
RO02052	13-AUG-15	0150200191	20-AUG-15	60/15-16	06-AUG-15	JALAN ENGINEERING	9,828.00	8,845.00	723495	21-AUG-15
RO02053	13-AUG-15	0150200191	20-AUG-15	6150710	08-MAY-15	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	12,28,500.00	12,04,476.00	723495	21-AUG-15
RO02054	13-AUG-15	0150200191	20-AUG-15	130/0266/15-16	09-JUL-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	22,11,300.00	21,64,377.00	723495	21-AUG-15

## Bills Passing Positions Between 11-08-2015 And 13-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02055	13-AUG-15	0150200193	24-AUG-15	22	10-JUL-15	PLASTVOLTA	78,907.00	78,907.00	723498	26-AUG-15
RO02056	13-AUG-15	0150200191	20-AUG-15	0003/15-16	15-JUN-15	HORIZON TECHNOCRAVY,	3,96,900.00	3,96,900.00	723495	21-AUG-15
RO02057	13-AUG-15	0150200191	20-AUG-15	1001/1015	10-JUL-15	BASANT RUBBER FACTORY LTD.	1,21,873.00	1,21,873.00	723495	21-AUG-15
RO02058	13-AUG-15	0150200193	24-AUG-15	368/1	07-AUG-15	SHRI SIDHDATA ENTERPRISES.	10,161.00	10,161.00	723498	26-AUG-15
RO02059	13-AUG-15	0150200193	24-AUG-15	373/1	07-AUG-15	SHRI SIDHDATA ENTERPRISES.	6,770.00	6,770.00	723498	26-AUG-15
RO02060	13-AUG-15	0150200193	24-AUG-15	180327	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,24,457.00	1,24,457.00	723498	26-AUG-15
RO02061	13-AUG-15	0150200193	24-AUG-15	180333	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	32,965.00	32,965.00	723498	26-AUG-15
RO02062	13-AUG-15	0150200193	24-AUG-15	180438	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,23,536.00	1,23,381.00	723498	26-AUG-15
RO02064	13-AUG-15	0150200193	24-AUG-15	180334-a	15-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,226.00	1,224.00	723498	26-AUG-15
RO02065	13-AUG-15	0150200193	24-AUG-15	180440-a	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,424.00	4,419.00	723498	26-AUG-15
RO02066	13-AUG-15	0150200193	24-AUG-15	180439	27-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	62,370.00	62,370.00	723498	26-AUG-15
RO02069	13-AUG-15	0150200193	24-AUG-15	180155	13-MAY-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,634.00	10,620.00	723498	26-AUG-15
RO02070	13-AUG-15	0150200193	24-AUG-15	180367	18-JUN-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,304.00	9,293.00	723498	26-AUG-15
RO02071	13-AUG-15	0150200193	24-AUG-15	180518	11-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,78,130.00	17,813.00	723498	26-AUG-15
RO02072	13-AUG-15	0150200193	24-AUG-15	180123	30-APR-15	FAIVELEY TRANSPORT RAIL	2,339.00	2,336.00	723498	26-AUG-15

