

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01228	11-SEP-15	0150300102	15-SEP-15	15/15-16	10-SEP-15	BENUICK ENTERPRISES	2,19,041.00	1,95,983.00	052704	16-SEP-15
AD01229	11-SEP-15	0150300102	15-SEP-15	002	02-SEP-15	Gifval Industries	4,68,476.00	4,38,888.00	052704	16-SEP-15
AD01230	11-SEP-15	0150300102	15-SEP-15	57	11-JUL-15	FRONTIER SPRINGS LTD.	1,41,244.00	1,38,098.00	052704	16-SEP-15
AD01231	11-SEP-15	0150300102	15-SEP-15	2015160542	16-MAY-15	HBL POWER SYSTEMS LTD.	23,92,910.00	19,96,354.00	052704	16-SEP-15
AD01232	11-SEP-15	0150300102	15-SEP-15	2015160552	16-MAY-15	HBL POWER SYSTEMS LTD.	8,44,557.00	7,04,596.00	052704	16-SEP-15
AD01233	11-SEP-15	0150300102	15-SEP-15	15-16/01.03-05	26-AUG-15	ELCO INSULATORS	1,39,57,020.00	1,39,57,019.00	052704	16-SEP-15
AD01235	11-SEP-15	0150300102	15-SEP-15	75	22-AUG-15	P.D.STEELS	1,90,095.00	1,90,095.00	052704	16-SEP-15
AD01237	11-SEP-15	0150300102	15-SEP-15	114/08/15-16	19-AUG-15	ROTOMAC ELECTRICALS PVT. LTD.	4,57,434.00	4,56,882.00	052704	16-SEP-15
AD01238	11-SEP-15	0150300102	15-SEP-15	50	05-SEP-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,75,113.00	052704	16-SEP-15
AD01241	11-SEP-15	0150300102	15-SEP-15	1364	30-JUL-15	Emson Tools Mfg. Corporation Ltd.	25,95,780.00	25,58,550.00	052704	16-SEP-15
AD01242	11-SEP-15	0150300102	15-SEP-15	515032	21-AUG-15	STONE INDIA LTD,	3,97,244.00	3,97,244.00	052704	16-SEP-15
AD01243	11-SEP-15	0150300102	15-SEP-15	00854	28-AUG-15	STONE INDIA LTD	2,98,502.00	2,98,502.00	052704	16-SEP-15
AD01244	11-SEP-15	0150300102	15-SEP-15	7478098	10-AUG-15	RANEKA INDUSTRIES LTD.	1,45,540.00	1,45,540.00	052704	16-SEP-15
AD01245	14-SEP-15	0150300103	16-SEP-15	163	22-AUG-15	MILTON INDUSTRIES LTD.	15,67,416.00	15,67,410.00	052705	18-SEP-15
AD01246	14-SEP-15	0150300103	16-SEP-15	180038	24-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,26,275.00	1,26,117.00	052705	18-SEP-15
AD01247	14-SEP-15	0150300103	16-SEP-15	800139	07-AUG-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	2,47,380.00	2,31,756.00	052705	18-SEP-15
AD01248	14-SEP-15	0150300103	16-SEP-15	180753	31-JUL-15	FAIVELEY TRANSPORT RAIL	7,33,343.00	7,32,430.00	052705	18-SEP-15

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						TECHNOLOGIES INDIA LIMITED,				
AD01249	14-SEP-15	0150300103	16-SEP-15	162410	14-MAR-15	FAIVELEY TRANSPORT RAIL	8,59,777.00	7,86,395.00	052705	18-SEP-15
						TECHNOLOGIES INDIA LIMITED,				
AD01250	14-SEP-15	0150300103	16-SEP-15	000191	18-AUG-15	MYSORE THERMO ELECTRIC (PVT) LTD	14,80,111.00	14,71,555.00	052705	18-SEP-15
AD01251	14-SEP-15	0150300103	16-SEP-15	000192	20-AUG-15	MYSORE THERMO ELECTRIC (PVT) LTD	14,80,111.00	14,71,555.00	052705	18-SEP-15
AD01252	14-SEP-15	0150300103	16-SEP-15	200158/15-16	22-AUG-15	RAMKRISHNA FORGINGS LIMITED,	4,32,820.00	4,32,820.00	052705	18-SEP-15
AD01253	14-SEP-15	0150300103	16-SEP-15	200160/15-16	22-AUG-15	RAMKRISHNA FORGINGS LIMITED,	3,11,885.00	3,11,885.00	052705	18-SEP-15
AD01254	14-SEP-15	0150300103	16-SEP-15	112	31-JUL-15	FRONTIER SPRINGS LTD.	5,30,670.00	5,30,670.00	052705	18-SEP-15
AD01255	14-SEP-15	0150300103	16-SEP-15	011/15-16	08-SEP-15	MULTITECH HEAVY ENGINEERING PVT. LTD,	10,75,414.00	9,83,627.00	052705	18-SEP-15
AD01256	14-SEP-15	0150300103	16-SEP-15	239/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	5,20,883.00	5,20,283.00	052705	18-SEP-15
AD01257	14-SEP-15	0150300103	16-SEP-15	238/15-16	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	12,06,256.00	12,04,866.00	052705	18-SEP-15
AD01258	14-SEP-15	0150300103	16-SEP-15	230	29-JUL-15	MELBROW ENGINEERING WORKS PVT LTD	4,56,915.00	4,56,389.00	052705	18-SEP-15
RA00116	11-SEP-15	0150900032	16-SEP-15	128	22-JUL-15	KHANDELWAL AND KHANDELWAL	23,200.00	23,200.00	052705	18-SEP-15
RA00117	11-SEP-15	0150900032	16-SEP-15	101	03-SEP-15	INDURKHYA COMPUTER SALES & SERVICES	9,267.00	9,266.00	052705	18-SEP-15
RA00119	14-SEP-15	0150900032	16-SEP-15	162/15-16	08-AUG-12	M/s SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED,	9,41,896.00	9,41,896.00	052705	18-SEP-15
RA00120	14-SEP-15	0150900032	16-SEP-15	100	03-SEP-15	INDURKHYA COMPUTER SALES & SERVICES	10,777.00	10,777.00	052705	18-SEP-15

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02469	11-SEP-15	0150200231	24-SEP-15	321/333-A/15-16	10-SEP-15	ORIENTAL VENEER PRODUCTS LTD.	86,202.00	86,202.00	052708	29-SEP-15
RO02470	11-SEP-15	0150200231	24-SEP-15	0454/A/15-16	10-SEP-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	37,353.00	37,353.00	052708	29-SEP-15
RO02471	11-SEP-15	0150200231	24-SEP-15	0455/A/15-16	10-SEP-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	23,526.00	23,526.00	052708	29-SEP-15
RO02473	11-SEP-15	0150200231	24-SEP-15	02/227	08-SEP-15	SHIVAM ENTERPRISES	12,213.00	12,213.00	052708	29-SEP-15
RO02474	11-SEP-15	0150200231	24-SEP-15	01/227	08-SEP-15	SHIVAM ENTERPRISES	15,318.00	15,318.00	052708	29-SEP-15
RO02475	11-SEP-15	0150200231	24-SEP-15	032	07-SEP-15	UNITED CABLE INDUSTRIES	7,943.00	0.00		29-SEP-15
RO02476	11-SEP-15	0150200231	24-SEP-15	033	07-SEP-15	UNITED CABLE INDUSTRIES	20,573.00	0.00		29-SEP-15
RO02478	11-SEP-15	0150200231	24-SEP-15	2015/196	04-AUG-15	ALTOS ELECTRONICS	1,00,753.00	1,00,753.00	052708	29-SEP-15
RO02479	11-SEP-15	0150200231	24-SEP-15	041	07-AUG-15	DHINGRA ENGINEERING WORKS	27,832.00	27,832.00	052708	29-SEP-15
RO02480	11-SEP-15	0150200231	24-SEP-15	125	07-SEP-15	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	93,618.00	93,618.00	052708	29-SEP-15
RO02481	11-SEP-15	0150200231	24-SEP-15	4215-16	07-SEP-15	TRADEWELL	6,73,596.00	6,73,596.00	052708	29-SEP-15
RO02482	11-SEP-15	0150200232	24-SEP-15	4322	13-JUL-15	HIND ENTERPRISES	10,763.00	10,763.00	052708	29-SEP-15
RO02483	11-SEP-15	0150200232	24-SEP-15	097	11-AUG-15	FLEXO FOAM PVT. LTD.	49,453.00	49,453.00	052708	29-SEP-15
RO02484	11-SEP-15	0150200232	24-SEP-15	079	25-JUL-15	FLEXO FOAM PVT. LTD.	1,24,798.00	48,000.00	052708	29-SEP-15
RO02485	11-SEP-15	0150200232	24-SEP-15	076	04-MAY-15	FLEXO FOAM PVT. LTD.	49,453.00	49,453.00	052708	29-SEP-15
RO02486	11-SEP-15	0150200232	24-SEP-15	095	10-AUG-15	FLEXO FOAM PVT. LTD.	40,824.00	40,824.00	052708	29-SEP-15
RO02487	11-SEP-15	0150200232	24-SEP-15	263	25-JUN-15	SUKATA TRACTOR PARTS PVT.LTD.	3,90,994.00	50,936.00	052708	29-SEP-15

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02488	11-SEP-15	0150200232	24-SEP-15	097	10-AUG-15	FLEXO FOAM PVT. LTD.	40,824.00	40,824.00	052708	29-SEP-15
RO02489	11-SEP-15	0150200232	24-SEP-15	070/A/15-16	05-AUG-15	I.C.ELECTRICAL COMPANY PVT. LTD,	37,989.00	37,989.00	052708	29-SEP-15
RO02490	11-SEP-15	0150200232	24-SEP-15	913/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	1,54,909.00	1,51,811.00	052708	29-SEP-15
RO02491	11-SEP-15	0150200232	24-SEP-15	29	07-SEP-15	TOP FASTENERS (INDIA) PVT.LTD,	61,985.00	61,985.00	052708	29-SEP-15
RO02492	11-SEP-15	0150200232	24-SEP-15	14	07-AUG-15	TOP FASTENERS (INDIA) PVT.LTD,	34,214.00	34,214.00	052708	29-SEP-15
RO02493	14-SEP-15	0150200233	28-SEP-15	007/15	28-MAY-15	VALLABH INDUSTRIES	59,904.00	59,904.00	052708	29-SEP-15
RO02494	14-SEP-15	0150200233	28-SEP-15	019	17-APR-15	ATUL ENGINEERING UDYOG.	1,66,070.00	1,59,498.00	052708	29-SEP-15
RO02495	14-SEP-15	0150200233	28-SEP-15	087	27-MAY-15	ATUL ENGINEERING UDYOG.	2,620.00	2,620.00	052708	29-SEP-15
RO02496	14-SEP-15	0150200233	28-SEP-15	094	29-MAY-15	ATUL ENGINEERING UDYOG.	77,374.00	77,373.00	052708	29-SEP-15
RO02497	14-SEP-15	0150200233	28-SEP-15	137-138	29-JUN-15	ATUL ENGINEERING UDYOG.	1,43,424.00	1,43,260.00	052708	29-SEP-15
RO02498	14-SEP-15	0150200233	28-SEP-15	331-332	30-APR-15	Emson Tools Mfg. Corporation Ltd.	1,26,081.00	1,25,924.00	052708	29-SEP-15
RO02499	14-SEP-15	0150200233	28-SEP-15	070	31-MAY-15	EMSON TOOLS MFG. CORPORATION, LIMITED,	46,058.00	46,000.00	052708	29-SEP-15
RO02501	14-SEP-15	0150200233	28-SEP-15	054	06-JUN-15	ARYAN EXPORTERS PVT. LTD.	14,027.00	14,027.00	052708	29-SEP-15
RO02502	14-SEP-15	0150200233	28-SEP-15	041	14-MAY-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	56,076.00	54,954.00	052708	29-SEP-15
RO02503	14-SEP-15	0150200233	28-SEP-15	SNE/RS/183/15- 16	18-AUG-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	62,291.00	62,291.00	052708	29-SEP-15
RO02505	14-SEP-15	0150200233	28-SEP-15	SNE/RS/173/15- 16	10-AUG-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	35,860.00	35,143.00	052708	29-SEP-15

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02506	14-SEP-15	0150200234	28-SEP-15	SNE/RS/173/15-16	10-AUG-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	5,771.00	5,656.00	052708	29-SEP-15
RO02507	14-SEP-15	0150200234	28-SEP-15	SNE/RS/198/15-16	29-AUG-15	S.N.MECHANICAL ENTERPRISE.P.LTD,	28,059.00	27,498.00	052708	29-SEP-15
RO02508	14-SEP-15	0150200234	28-SEP-15	133158/RO	24-AUG-15	SIENA ENGINEERING PVT. LTD.	21,052.00	21,026.00	052708	29-SEP-15
RO02509	14-SEP-15	0150200234	28-SEP-15	136065/R	27-MAY-15	Siena Engineering Pvt, Ltd,	76,028.00	76,028.00	052708	29-SEP-15
RO02510	14-SEP-15	0150200234	28-SEP-15	135572/RO	30-AUG-15	SIENA ENGINEERING PVT. LTD.	69,784.00	69,784.00	052708	29-SEP-15
RO02511	14-SEP-15	0150200234	28-SEP-15	01888	03-JAN-15	STONE INDIA LTD	18,582.00	13,827.00	052708	29-SEP-15
RO02512	14-SEP-15	0150200234	28-SEP-15	00378	12-JUN-15	STONE INDIA LTD.	5,936.00	5,936.00	052708	29-SEP-15
RO02513	14-SEP-15	0150200234	28-SEP-15	00379/R	12-JUN-15	STONE INDIA LTD.	3,561.00	3,561.00	052708	29-SEP-15
RO02514	14-SEP-15	0150200234	28-SEP-15	00380	12-JUN-15	STONE INDIA LTD.	9,497.00	9,497.00	052708	29-SEP-15
RO02515	14-SEP-15	0150200234	28-SEP-15	00382/R	12-JUN-15	STONE INDIA LTD.	9,497.00	9,497.00	052708	29-SEP-15
RO02516	14-SEP-15	0150200234	28-SEP-15	00520/R	30-JUN-15	STONE INDIA LTD	1,32,300.00	1,32,300.00	052708	29-SEP-15
RO02517	14-SEP-15	0150200235	28-SEP-15	00558	09-JUL-15	STONE INDIA LTD	62,842.00	61,614.00	052708	29-SEP-15
RO02518	14-SEP-15	0150200235	28-SEP-15	0698/R	25-MAY-15	SUPER SEALS INDIA LTD.	76,640.00	68,890.00	052708	29-SEP-15
RO02519	14-SEP-15	0150200235	28-SEP-15	1193/R	28-JUN-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,33,294.00	1,33,128.00	052708	29-SEP-15
RO02520	14-SEP-15	0150200235	28-SEP-15	1731/R	26-JUL-15	SUPER SEAL FLEXIBLE HOSE LIMITED,	74,087.00	73,995.00	052708	29-SEP-15
RO02521	14-SEP-15	0150200235	28-SEP-15	102/R	13-JUL-15	HEMCO ENGINEERING PVT. LTD.	36,654.00	36,654.00	052708	29-SEP-15

Bills Passing Positions Between 11-09-2015 And 15-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO02522	14-SEP-15	0150200235	28-SEP-15	007	01-JUN-15	HEMCO ENGINEERING PVT. LTD.	52,221.00	52,221.00	052708	29-SEP-15
RO02523	14-SEP-15	0150200235	28-SEP-15	655/R	31-MAR-15	MELBROW ENGINEERING WORKS PVT LTD	7,69,320.00	6,92,388.00	052708	29-SEP-15
RO02524	14-SEP-15	0150200235	28-SEP-15	30/R	17-APR-15	MELBROW ENGINEERING WORKS PVT LTD	7,80,005.00	7,02,004.00	052708	29-SEP-15
RO02525	14-SEP-15	0150200235	28-SEP-15	64-70-72	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	3,15,083.00	3,15,082.00	052708	29-SEP-15
RO02526	14-SEP-15	0150200235	28-SEP-15	157/R	06-JUN-15	MELBROW ENGG. WORKS PVT. LTD.	1,14,957.00	1,14,957.00	052708	29-SEP-15
RO02528	15-SEP-15	0150200236	29-SEP-15	24	23-APR-15	BOMBARDIER TRANSPORTATION INDIA LIMITED	3,89,327.00	3,50,394.00	052709	30-SEP-15
SA00088	14-SEP-15	0150300109	29-SEP-15	1907	09-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,509.00	1,508.00	052709	30-SEP-15
SA00089	14-SEP-15	0150300109	29-SEP-15	1908	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,339.00	2,338.00	052709	30-SEP-15
SA00090	14-SEP-15	0150300109	29-SEP-15	1909	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	877.00	877.00	052709	30-SEP-15
SA00091	14-SEP-15	0150300109	29-SEP-15	2152	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	1,169.00	1,169.00	052709	30-SEP-15
SA00092	14-SEP-15	0150300109	29-SEP-15	2153	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,924.00	2,923.00	052709	30-SEP-15
SA00093	14-SEP-15	0150300109	29-SEP-15	2154	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,924.00	2,923.00	052709	30-SEP-15
SA00094	14-SEP-15	0150300109	29-SEP-15	2155	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,946.00	2,945.00	052709	30-SEP-15
SA00095	14-SEP-15	0150300109	29-SEP-15	2156	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,924.00	2,923.00	052709	30-SEP-15
SA00096	14-SEP-15	0150300109	29-SEP-15	2157	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,924.00	2,923.00	052709	30-SEP-15
SA00097	14-SEP-15	0150300109	29-SEP-15	2158	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	2,304.00	2,303.00	052709	30-SEP-15

