

Bills Passing Positions Between 12-09-2014 And 16-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01159	12-SEP-14	0150300133	15-SEP-14	1192165	12-AUG-14	SIENA ENGINEERING PVT. LTD.	21,84,003.00	21,84,003.00	723390	17-SEP-14
AD01160	12-SEP-14	0150300133	15-SEP-14	72/14-15	08-SEP-14	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	34,257.00	33,536.00	723390	17-SEP-14
AD01161	12-SEP-14	0150300133	15-SEP-14	39	09-SEP-14	Kanpur Expeller Co.	1,98,740.00	1,98,740.00	723390	17-SEP-14
AD01162	12-SEP-14	0150300133	15-SEP-14	18	30-AUG-14	RAHUL TEXTILE MILLS	9,10,480.00	9,10,478.00	723390	17-SEP-14
AD01163	12-SEP-14	0150300133	15-SEP-14	0243/14-15	21-AUG-14	N.F.FORGINGS PVT.LTD,	10,42,314.00	10,42,314.00	723390	17-SEP-14
AD01164	12-SEP-14	0150300133	15-SEP-14	2014-15/37	08-AUG-14	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	2,06,820.00	2,06,820.00	723390	17-SEP-14
AD01165	12-SEP-14	0150300133	15-SEP-14	2014-15/38	08-AUG-14	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	2,13,715.00	2,13,714.00	723390	17-SEP-14
AD01166	12-SEP-14	0150300133	15-SEP-14	2014-15/36	08-AUG-14	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	4,89,473.00	4,89,473.00	723390	17-SEP-14
AD01167	15-SEP-14	0150300134	17-SEP-14	4052	11-SEP-14	HIND ENTERPRISES	2,45,086.00	2,19,287.00	723390	17-SEP-14
AD01168	15-SEP-14	0150300134	17-SEP-14	162	02-SEP-14	FRONTIER ALLOY STEELS LTD,	6,64,573.00	6,64,573.00	723390	17-SEP-14
AD01169	15-SEP-14	0150300134	17-SEP-14	24	30-AUG-14	MAHESHWARI TEXTILE MILLS	22,58,340.00	22,58,340.00	723390	17-SEP-14
AD01170	15-SEP-14	0150300134	17-SEP-14	19	30-AUG-14	RAHUL TEXTILE MILLS	15,05,560.00	15,05,560.00	723390	17-SEP-14
AD01171	15-SEP-14	0150300134	17-SEP-14	372	30-AUG-14	ORIENTAL VENEER PRODUCTS LTD.	48,10,432.00	45,06,616.00	723390	17-SEP-14
AD01172	15-SEP-14	0150300134	17-SEP-14	587	07-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,72,744.00	6,72,743.00	723390	17-SEP-14
AD01173	15-SEP-14	0150300134	17-SEP-14	1082	20-AUG-14	STONE INDIA LTD	9,77,893.00	9,77,893.00	723390	17-SEP-14
AD01174	15-SEP-14	0150300134	17-SEP-14	160	04-SEP-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	1,05,423.00	1,05,423.00	723390	17-SEP-14

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AD01175	15-SEP-14	0150300134	17-SEP-14	167	04-SEP-14	S.N.MECHANICAL ENTERPRISE.P.LTD,	1,63,334.00	1,63,334.00	723390	17-SEP-14
AD01176	15-SEP-14	0150300134	17-SEP-14	465	08-AUG-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,91,625.00	3,91,625.00	723390	17-SEP-14
AD01177	15-SEP-14	0150300134	17-SEP-14	214	11-AUG-14	N.F.FORGINGS PVT.LTD,	16,37,923.00	16,37,923.00	723390	17-SEP-14
AD01178	15-SEP-14	0150300134	17-SEP-14	0252	23-AUG-14	N.F.FORGINGS PVT.LTD,	10,42,314.00	10,42,314.00	723390	17-SEP-14
AD01179	15-SEP-14	0150300134	17-SEP-14	258	26-AUG-14	N.F.FORGINGS PVT.LTD,	10,05,089.00	10,05,089.00	723390	17-SEP-14
AD01180	15-SEP-14	0150300134	17-SEP-14	208	08-AUG-14	N.F.FORGINGS PVT.LTD,	14,89,021.00	14,89,021.00	723390	17-SEP-14
AD01181	15-SEP-14	0150300134	17-SEP-14	160667	18-AUG-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,60,703.00	2,60,703.00	723390	17-SEP-14
AD01182	15-SEP-14	0150300134	17-SEP-14	111	08-SEP-14	ANAND SALES CORPORATION.	4,84,073.00	4,84,073.00	723390	17-SEP-14
AD01183	15-SEP-14	0150300134	17-SEP-14	91	08-SEP-14	ANAND SALES CORPORATION.	2,02,251.00	2,02,251.00	723390	17-SEP-14
AD01184	15-SEP-14	0150300134	17-SEP-14	131	08-SEP-14	ANAND SALES CORPORATION.	4,00,283.00	4,00,283.00	723390	17-SEP-14
AD01185	15-SEP-14	0150300134	17-SEP-14	130	08-SEP-14	ANAND SALES CORPORATION.	3,19,518.00	3,19,518.00	723390	17-SEP-14
AD01186	15-SEP-14	0150300134	17-SEP-14	112	08-SEP-14	ANAND SALES CORPORATION.	5,86,687.00	5,86,687.00	723390	17-SEP-14
AD01187	15-SEP-14	0150300134	17-SEP-14	145	08-SEP-14	ANAND SALES CORPORATION.	9,72,572.00	9,72,572.00	723390	17-SEP-14
AD01188	15-SEP-14	0150300134	17-SEP-14	2663	15-SEP-14	SARASWATI METAL INDUSTRIES	4,77,105.00	4,68,096.00	723390	17-SEP-14
AD01189	15-SEP-14	0150300134	17-SEP-14	119	23-JUL-14	TRINITY HOUSE(INDIA)	3,77,833.00	3,77,833.00	723390	17-SEP-14
AD01191	16-SEP-14	0150300135	18-SEP-14	122	16-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,82,720.00	2,70,816.00	723391	18-SEP-14
AD01192	16-SEP-14	0150300135	18-SEP-14	120	15-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,35,600.00	2,25,680.00	723391	18-SEP-14

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AD01193	16-SEP-14	0150300135	18-SEP-14	121	16-JUL-14	RAMKRISHNA FORGINGS LIMITED,	2,94,500.00	2,82,100.00	723391	18-SEP-14
AD01194	16-SEP-14	0150300135	18-SEP-14	18	03-SEP-14	PRIME INDUSTRIES	4,13,540.00	4,13,539.00	723391	18-SEP-14
AD01195	16-SEP-14	0150300135	18-SEP-14	038	09-AUG-14	ELMEC COM AGENCIES	1,90,185.00	1,90,185.00	723391	18-SEP-14
AD01196	16-SEP-14	0150300135	18-SEP-14	039	09-AUG-14	ELMEC COM AGENCIES	3,15,482.00	3,15,481.00	723391	18-SEP-14
AD01197	16-SEP-14	0150300135	18-SEP-14	69	10-SEP-14	CENTURY POLYMER INDUSTRIES,	15,62,676.00	15,53,300.00	723391	18-SEP-14
AD01198	16-SEP-14	0150300135	18-SEP-14	9865	29-AUG-14	ASP SEALING PRODUCTS	5,64,901.00	5,64,901.00	723391	18-SEP-14
PI00068	12-SEP-14	0150100026	15-SEP-14	1098045945	05-AUG-14	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	2,63,711.00	2,63,711.00	722954	17-SEP-14
PI00069	15-SEP-14	0150100027	17-SEP-14	1344	09-SEP-14	SETT & DE	1,33,035.00	1,33,035.00	722955	22-SEP-14
PI00070	15-SEP-14	0150100027	17-SEP-14	3040	09-SEP-14	SETT & DE	47,040.00	47,040.00	722955	22-SEP-14
RA00098	12-SEP-14	0150900034	17-SEP-14	646	03-SEP-14	GRENADIERS Welfare Co-Op Consumer Stores Ltd.	12,27,956.00	12,27,956.00	723392	22-SEP-14
RA00099	12-SEP-14	0150900034	17-SEP-14	36	09-SEP-14	Surbhit Enterprises	68,848.00	68,848.00	723392	22-SEP-14
RA00100	16-SEP-14	0150900035	19-SEP-14	055	12-SEP-14	ABHI COMPUTERS,	18,495.00	18,495.00	723392	22-SEP-14
RO02385	12-SEP-14	0150200229	23-SEP-14	019	10-JUL-14	P.D.STEELS	15,761.00	15,761.00	723394	25-SEP-14
RO02386	12-SEP-14	0150200229	23-SEP-14	80A	10-SEP-14	TRANS RAIL INDUSTRIES,	14,394.00	14,394.00	723394	25-SEP-14
RO02387	12-SEP-14	0150200229	23-SEP-14	13-14/64A	26-DEC-13	CALSTAR STEEL LIMITED	22,637.00	0.00		
RO02388	12-SEP-14	0150200229	23-SEP-14	13-14/123A	23-DEC-13	CALCAST FERROUS LIMITED	39,868.00	39,868.00	723394	25-SEP-14
RO02389	12-SEP-14	0150200229	23-SEP-14	58/14-15	08-SEP-14	HOWRAH UNITED ENGINEERS & CO. (P)	1,08,429.00	89,825.00	723394	25-SEP-14

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						LTD.				
RO02390	15-SEP-14	0150200230	23-SEP-14	47	04-SEP-14	R. ENGINEERING WORKS	16,296.00	16,296.00	723394	25-SEP-14
RO02391	15-SEP-14	0150200230	23-SEP-14	35	26-JUL-14	MANAS INDUSTRIES,	2,34,618.00	2,29,926.00	723394	25-SEP-14
RO02392	15-SEP-14	0150200230	23-SEP-14	63	11-SEP-14	SHREE ENGINEERING	35,034.00	31,629.00	723394	25-SEP-14
RO02393	15-SEP-14	0150200230	23-SEP-14	160572	24-JUL-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,77,717.00	1,77,717.00	723394	25-SEP-14
RO02394	15-SEP-14	0150200230	23-SEP-14	160557	22-JUL-14	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,19,875.00	1,19,875.00	723394	25-SEP-14
RO02396	15-SEP-14	0150200230	23-SEP-14	015	09-SEP-14	SUNCREST INDUSTRIES	82,800.00	82,800.00	723394	25-SEP-14
RO02397	15-SEP-14	0150200230	23-SEP-14	289	20-AUG-14	OXEECO TECHNOLOGIES PVT. LTD.	2,12,964.00	2,12,963.00	723394	25-SEP-14
RO02398	15-SEP-14	0150200230	23-SEP-14	119	15-SEP-14	TRINITY HOUSE(INDIA)	19,886.00	19,886.00	723394	25-SEP-14
RO02399	16-SEP-14	0150200231	24-SEP-14	796	26-MAR-14	SKM INDUSTRIES,	40,898.00	40,896.00	723395	26-SEP-14
RO02400	16-SEP-14	0150200231	24-SEP-14	183	25-MAY-14	SKM INDUSTRIES,	26,091.00	26,085.00	723395	26-SEP-14
RO02402	16-SEP-14	0150200231	24-SEP-14	063	15-SEP-14	MICO DIE CASTINGS AND ENGG.	50,935.00	0.00		
RO02403	16-SEP-14	0150200231	24-SEP-14	21	26-AUG-14	SANTOSH ENGINEERING WORKS	1,35,901.00	1,35,901.00	723395	26-SEP-14
RO02404	16-SEP-14	0150200231	24-SEP-14	153	11-SEP-14	INOX AIR PRODUCTS LTD	63,290.00	63,290.00	723395	26-SEP-14
RO02405	16-SEP-14	0150200231	24-SEP-14	154	11-SEP-14	INOX AIR PRODUCTS LTD	49,100.00	49,100.00	723395	26-SEP-14
RO02406	16-SEP-14	0150200231	24-SEP-14	152	11-SEP-14	INOX AIR PRODUCTS LTD	96,652.00	96,652.00	723395	26-SEP-14
RO02407	16-SEP-14	0150200231	24-SEP-14	151	05-SEP-14	INOX AIR PRODUCTS LTD	47,888.00	47,888.00	723395	26-SEP-14

