

Bills Passing Positions Between 03-02-2015 And 05-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01882	04-FEB-15	0150300204	09-FEB-15	170/2014-15	22-JAN-15	THE BHARAT BATTERY MANUFACTURING CO. PRIVATE LTD;	33,38,132.00	32,67,855.00	723440	10-FEB-15
AD01883	04-FEB-15	0150300204	09-FEB-15	17277/5952	07-JAN-15	TRINITY INDUSTRIAL SALES AND SERVICE	25,20,493.00	25,20,493.00	723440	10-FEB-15
AD01884	04-FEB-15	0150300204	09-FEB-15	17278/5953	07-JAN-15	TRINITY INDUSTRIAL SALES AND SERVICE	4,70,492.00	4,70,492.00	723440	10-FEB-15
AD01885	04-FEB-15	0150300204	09-FEB-15	3100	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	8,74,000.00	8,74,000.00	723440	10-FEB-15
AD01886	04-FEB-15	0150300204	09-FEB-15	351	01-JAN-15	ATUL ENGINEERING UDYOG.	18,26,755.00	18,15,477.00	723440	10-FEB-15
AD01887	04-FEB-15	0150300204	09-FEB-15	364	12-JAN-15	ATUL ENGINEERING UDYOG.	18,26,755.00	18,15,477.00	723440	10-FEB-15
AD01888	04-FEB-15	0150300204	09-FEB-15	234	13-JAN-15	BONY POLYMERS (P) LTD.	11,72,462.00	10,66,437.00	723440	10-FEB-15
AD01889	04-FEB-15	0150300204	09-FEB-15	1286302	16-DEC-14	SIENA ENGINEERING PVT. LTD.	9,29,167.00	9,09,606.00	723440	10-FEB-15
AD01890	04-FEB-15	0150300204	09-FEB-15	514056	30-DEC-14	STONE INDIA LTD,	2,96,258.00	2,65,073.00	723440	10-FEB-15
AD01891	04-FEB-15	0150300204	09-FEB-15	32/1583	23-JAN-15	KESARA SYNTEX PVT LTD	7,06,731.00	7,06,730.00	723440	10-FEB-15
AD01892	04-FEB-15	0150300204	09-FEB-15	32/1584	23-JAN-15	KESARA SYNTEX PVT LTD	4,23,290.00	4,23,290.00	723440	10-FEB-15
AD01893	04-FEB-15	0150300204	09-FEB-15	32/1586	23-JAN-15	KESARA SYNTEX PVT LTD	13,14,303.00	13,09,626.00	723440	10-FEB-15
AD01894	04-FEB-15	0150300204	09-FEB-15	9598	23-JAN-15	KESARA SYNTEX PVT LTD	13,09,626.00	13,09,626.00	723440	10-FEB-15
AD01895	04-FEB-15	0150300204	09-FEB-15	169/170	05-JAN-15	AMIT ENGINEERS	17,84,792.00	16,34,494.00	723440	10-FEB-15
AD01896	04-FEB-15	0150300204	09-FEB-15	4868	30-JAN-15	CENTRAL GASKET CO.	1,63,839.00	1,56,567.00	723440	10-FEB-15
AD01897	04-FEB-15	0150300204	09-FEB-15	1360	10-JAN-15	GITA SALES CORPORATION	2,53,185.00	2,53,185.00	723440	10-FEB-15

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AD01898	04-FEB-15	0150300204	09-FEB-15	175/176	15-JAN-15	AMIT ENGINEERS	17,51,754.00	15,17,738.00	723440	10-FEB-15
AD01899	04-FEB-15	0150300204	09-FEB-15	671	10-DEC-14	SHREE RUBBER WORKS,	45,308.00	45,308.00	723440	10-FEB-15
AD01900	04-FEB-15	0150300204	09-FEB-15	699	10-DEC-14	SHREE RUBBER WORKS,	45,308.00	45,308.00	723440	10-FEB-15
AD01901	04-FEB-15	0150300204	09-FEB-15	666	10-DEC-14	SHREE RUBBER WORKS,	56,040.00	56,040.00	723440	10-FEB-15
AD01902	04-FEB-15	0150300204	09-FEB-15	2014-15/52	17-OCT-14	PRAG POLYMERS,	7,17,306.00	7,02,205.00	723440	10-FEB-15
AD01903	04-FEB-15	0150300204	09-FEB-15	0185/6890	09-DEC-14	JAYSHREE ENTERPRISES,	1,18,782.00	1,18,598.00	723440	10-FEB-15
AD01904	04-FEB-15	0150300204	09-FEB-15	14-15/210	31-OCT-14	Rine Engineering Pvt. Ltd.	22,02,551.00	17,01,213.00	723440	10-FEB-15
AD01905	04-FEB-15	0150300204	09-FEB-15	056/14-15	12-JAN-15	ORIENT RELAY & EQUIPMENTS,	4,57,481.00	4,57,481.00	723440	10-FEB-15
AD01906	04-FEB-15	0150300204	09-FEB-15	358/14-15	23-DEC-14	PEW ENGINEERING PRIVATE LIMITED,	5,37,175.00	5,25,866.00	723440	10-FEB-15
AD01907	04-FEB-15	0150300204	09-FEB-15	415/14-15	17-JAN-15	PEW ENGINEERING PRIVATE LIMITED,	3,47,719.00	3,47,719.00	723440	10-FEB-15
RA00198	03-FEB-15	0150900065	09-FEB-15	124	27-JAN-15	INDURKHYA COMPUTER SALES & SERVICES	68,854.00	68,854.00	723440	10-FEB-15
RA00199	05-FEB-15	0150900065	09-FEB-15	97	10-DEC-14	INDURKHYA COMPUTER SALES & SERVICES	4,08,296.00	4,08,296.00	723440	10-FEB-15
RA00200	05-FEB-15	0150900065	09-FEB-15	709	12-DEC-14	SATYAM MANUFACTURING INDUSTRIES	5,83,753.00	5,83,753.00	723440	10-FEB-15
RO04159	03-FEB-15	0150200410	09-FEB-15	289-313	05-JAN-15	JETHALAL HIRJIBHAI,	1,38,647.00	1,05,374.00	723440	10-FEB-15
RO04160	03-FEB-15	0150200410	09-FEB-15	35/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	23,984.00	23,984.00	723440	10-FEB-15
RO04161	03-FEB-15	0150200410	09-FEB-15	36a/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	14,006.00	14,006.00	723440	10-FEB-15
RO04162	04-FEB-15	0150200411	09-FEB-15	14-	01-FEB-15	ASP SEALING PRODUCTS	2,068.00	2,067.00	723440	10-FEB-15

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				15/10001/12964						
RO04163	04-FEB-15	0150200411	09-FEB-15	14-	01-FEB-15	ASP SEALING PRODUCTS	5,895.00	5,895.00	723440	10-FEB-15
				15/10001/12961						
RO04164	04-FEB-15	0150200411	09-FEB-15	71	24-JAN-15	ELECTRO MACHANICALS	1,73,997.00	1,73,997.00	723440	10-FEB-15
RO04165	04-FEB-15	0150200411	09-FEB-15	3101	30-NOV-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	1,69,850.00	1,69,850.00	723440	10-FEB-15
RO04166	04-FEB-15	0150200411	09-FEB-15	2721	31-OCT-14	EMSON TOOLS MFG. CORPORATION, LIMITED,	92,000.00	92,000.00	723440	10-FEB-15
RO04167	04-FEB-15	0150200411	09-FEB-15	321	12-DEC-14	ATUL ENGINEERING UDYOG.	27,145.00	27,145.00	723440	10-FEB-15
RO04168	04-FEB-15	0150200411	09-FEB-15	962	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT LTD,	8,83,419.00	8,83,419.00	723440	10-FEB-15
RO04169	04-FEB-15	0150200411	09-FEB-15	963	26-DEC-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	8,070.00	8,070.00	723440	10-FEB-15
RO04170	04-FEB-15	0150200411	09-FEB-15	2315	09-NOV-14	SHAKUNT ENTERPRISES PVT LTD,	6,79,622.00	6,66,030.00	723440	10-FEB-15
RO04171	04-FEB-15	0150200411	09-FEB-15	011/14	25-JUL-14	SHRUTIKA INTERNATIONAL	19,347.00	19,347.00	723440	10-FEB-15
RO04172	04-FEB-15	0150200411	09-FEB-15	17/14	10-NOV-14	SHRUTIKA INTERNATIONAL	97,342.00	87,608.00	723440	10-FEB-15
RO04173	04-FEB-15	0150200411	09-FEB-15	28/13	29-OCT-13	SHRUTIKA INTERNATIONAL	45,058.00	45,058.00	723440	10-FEB-15
RO04174	04-FEB-15	0150200412	09-FEB-15	09/11	27-MAY-11	SHRUTIKA INTERNATIONAL	21,895.00	21,895.00	723440	10-FEB-15
RO04175	04-FEB-15	0150200412	09-FEB-15	1119	12-SEP-14	KESARA SYNTEX PVT LTD	28,738.00	28,738.00	723440	10-FEB-15
RO04176	04-FEB-15	0150200412	09-FEB-15	1065	12-JUL-14	KESARA SYNTEX PVT LTD	33,514.00	33,514.00	723440	10-FEB-15
RO04177	04-FEB-15	0150200412	09-FEB-15	23	09-JAN-15	NAMAMI BUSINESS PROMOTERS	21,552.00	21,552.00	723440	10-FEB-15

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RO04178	04-FEB-15	0150200412	09-FEB-15	187/14-15	29-JAN-15	M.J. TRADERS,	2,63,340.00	2,63,340.00	723440	10-FEB-15
RO04179	04-FEB-15	0150200412	09-FEB-15	189/14-15	29-JAN-15	M.J. TRADERS,	1,19,543.00	1,19,543.00	723440	10-FEB-15
RO04180	04-FEB-15	0150200412	09-FEB-15	188/14-15	29-JAN-15	M.J. TRADERS,	51,744.00	51,744.00	723440	10-FEB-15
RO04181	04-FEB-15	0150200412	09-FEB-15	25	14-JAN-15	NAMAMI BUSINESS PROMOTERS	70,354.00	60,425.00	723440	10-FEB-15
RO04182	04-FEB-15	0150200412	09-FEB-15	4856	22-JAN-15	CENTRAL GASKET CO.	47,775.00	43,181.00	723440	10-FEB-15
RO04183	04-FEB-15	0150200412	09-FEB-15	4857	22-JAN-15	CENTRAL GASKET CO.	13,167.00	13,167.00	723440	10-FEB-15
RO04184	04-FEB-15	0150200412	09-FEB-15	5454	27-JAN-15	H.P.ENTERPRISES	7,329.00	6,579.00	723440	10-FEB-15
RO04185	04-FEB-15	0150200412	09-FEB-15	229/2014-15	29-JAN-15	SWAN RUBBER INDUSTRIES	12,096.00	10,886.00	723440	10-FEB-15
RO04186	04-FEB-15	0150200413	09-FEB-15	254/144/64	27-JAN-15	DEY BROTHERS	28,959.00	28,959.00	723440	10-FEB-15
RO04187	04-FEB-15	0150200413	09-FEB-15	253/122/64	27-JAN-15	DEY BROTHERS	12,411.00	12,411.00	723440	10-FEB-15
RO04188	04-FEB-15	0150200413	09-FEB-15	256/166/64	28-JAN-15	DEY BROTHERS	9,949.00	7,920.00	723440	10-FEB-15
RO04189	04-FEB-15	0150200413	09-FEB-15	255/166/64	28-JAN-15	DEY BROTHERS	10,285.00	10,285.00	723440	10-FEB-15
RO04190	04-FEB-15	0150200413	09-FEB-15	7074	07-JAN-15	MARUTI METAL INDUSTRIES	17,606.00	17,606.00	723440	10-FEB-15
RO04191	04-FEB-15	0150200413	09-FEB-15	254/14-15	20-JAN-15	ANAND SALES CORPORATION.	38,871.00	38,871.00	723440	10-FEB-15
RO04192	04-FEB-15	0150200413	09-FEB-15	89	23-DEC-14	VIJAY ENGINEERS,	24,753.00	24,753.00	723440	10-FEB-15
RO04193	04-FEB-15	0150200413	09-FEB-15	90	23-DEC-14	VIJAY ENGINEERS,	26,747.00	26,747.00	723440	10-FEB-15
RO04194	04-FEB-15	0150200413	09-FEB-15	2423	27-JAN-15	Modi Industries Ltd	17,396.00	17,396.00	723440	10-FEB-15

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RO04195	04-FEB-15	0150200413	09-FEB-15	93/2014-15	27-JAN-15	MANISH RUBBER INDUSTRIES	46,809.00	46,809.00	723440	10-FEB-15
RO04196	04-FEB-15	0150200413	09-FEB-15	126	23-OCT-14	BIMCO ENGG. ENTERPRISES	1,33,146.00	1,33,146.00	723440	10-FEB-15
RO04197	04-FEB-15	0150200413	09-FEB-15	04/87/14-15	27-JAN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	25,100.00	24,598.00	723440	10-FEB-15
RO04198	05-FEB-15	0150200414	11-FEB-15	5208/14-15	29-DEC-14	R.K. ENGINEERING CORPORATION,	2,28,029.00	2,28,029.00	723441	12-FEB-15
RO04199	05-FEB-15	0150200414	11-FEB-15	3904/14-15	11-OCT-14	R.K. ENGINEERING CORPORATION,	1,06,936.00	1,06,936.00	723441	12-FEB-15
RO04200	05-FEB-15	0150200414	11-FEB-15	2014/328-a	22-OCT-14	ALTOS ELECTRONICS	22,030.00	22,029.00	723441	12-FEB-15
RO04201	05-FEB-15	0150200414	11-FEB-15	2015/207	30-JAN-15	POWER ENTERPRISES	90,464.00	90,464.00	723441	12-FEB-15
RO04203	05-FEB-15	0150200414	11-FEB-15	2015/024	30-JAN-15	POWER ENTERPRISES	22,907.00	22,907.00	723441	12-FEB-15
RO04204	05-FEB-15	0150200414	11-FEB-15	2015/23-a	30-JAN-15	POWER ENTERPRISES	10,783.00	10,783.00	723441	12-FEB-15
RO04205	05-FEB-15	0150200414	11-FEB-15	008/14-15/139	20-JAN-15	S.P. INDUSTRIES	3,90,610.00	3,90,610.00	723441	12-FEB-15
RO04206	05-FEB-15	0150200414	11-FEB-15	704	22-DEC-14	SHREE RUBBER WORKS,	52,913.00	52,913.00	723441	12-FEB-15
RO04207	05-FEB-15	0150200414	11-FEB-15	735	03-JAN-15	SHREE RUBBER WORKS,	9,291.00	9,291.00	723441	12-FEB-15
RO04208	05-FEB-15	0150200414	11-FEB-15	737	03-JAN-15	SHREE RUBBER WORKS,	4,425.00	4,424.00	723441	12-FEB-15
RO04209	05-FEB-15	0150200414	11-FEB-15	666	10-DEC-14	SHREE RUBBER WORKS,	2,949.00	2,949.00	723441	12-FEB-15
RO04210	05-FEB-15	0150200414	11-FEB-15	2014-15/009	08-DEC-14	COSMIC FERRO ALLOYS LTD,	40,287.00	40,287.00	723441	12-FEB-15
RO04211	05-FEB-15	0150200415	11-FEB-15	2014-15/010	08-DEC-14	COSMIC FERRO ALLOYS LTD,	40,287.00	40,287.00	723441	12-FEB-15
RO04212	05-FEB-15	0150200415	11-FEB-15	372	19-JAN-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	1,25,685.00	1,25,685.00	723441	12-FEB-15

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RO04213	05-FEB-15	0150200415	11-FEB-15	380	21-JAN-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	20,223.00	20,223.00	723441	12-FEB-15
RO04214	05-FEB-15	0150200415	11-FEB-15	29a/2014-15	30-DEC-14	S.K.AUTO PARTS	1,01,134.00	1,01,134.00	723441	12-FEB-15
RO04215	05-FEB-15	0150200415	11-FEB-15	135/3/2014-15	29-JAN-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,37,820.00	1,37,745.00	723441	12-FEB-15
RO04216	05-FEB-15	0150200415	11-FEB-15	136/1/2014-15	29-JAN-15	ALASIA ENGINEERING CO.(P) LTD,	29,238.00	29,228.00	723441	12-FEB-15
RO04217	05-FEB-15	0150200415	11-FEB-15	4162	28-JAN-15	HIND ENTERPRISES	6,300.00	6,300.00	723441	12-FEB-15
RO04218	05-FEB-15	0150200415	11-FEB-15	4121a	28-JAN-15	HIND ENTERPRISES	11,813.00	11,813.00	723441	12-FEB-15
RO04219	05-FEB-15	0150200415	11-FEB-15	4163	28-JAN-15	HIND ENTERPRISES	37,800.00	37,800.00	723441	12-FEB-15
RO04220	05-FEB-15	0150200415	11-FEB-15	4159	27-JAN-15	HIND ENTERPRISES	40,425.00	40,425.00	723441	12-FEB-15
RO04221	05-FEB-15	0150200415	11-FEB-15	4160	27-JAN-15	HIND ENTERPRISES	9,040.00	9,040.00	723441	12-FEB-15
RO04222	05-FEB-15	0150200415	11-FEB-15	43/15-16	29-JAN-15	JAIN & JOSHI	13,644.00	0.00		12-FEB-15
RO04223	05-FEB-15	0150200416	11-FEB-15	14-15/222	09-NOV-14	Rine Engineering Pvt. Ltd.	4,69,036.00	4,22,131.00	723441	12-FEB-15
RO04224	05-FEB-15	0150200416	11-FEB-15	1326/2014-15	18-JAN-15	SHREE DEEPAK EXPORT,	2,74,057.00	2,68,576.00	723441	12-FEB-15
RO04225	05-FEB-15	0150200416	11-FEB-15	046	01-JAN-15	DHINGRA ENGINEERING WORKS	11,502.00	11,502.00	723441	12-FEB-15
RO04226	05-FEB-15	0150200416	11-FEB-15	333	24-MAY-14	KAPSONS INDUSTRIES LIMITED,	86,705.00	86,704.00	723441	12-FEB-15
RO04227	05-FEB-15	0150200416	11-FEB-15	40-14-15	14-NOV-14	APOLLO INDUSTRIAL CORPORATION	20,160.00	20,160.00	723441	12-FEB-15
RO04228	05-FEB-15	0150200416	11-FEB-15	88	19-DEC-14	VIJAY ENGINEERS,	51,220.00	48,516.00	723441	12-FEB-15
RO04229	05-FEB-15	0150200416	11-FEB-15	92b	30-DEC-14	VIJAY ENGINEERS,	1,22,747.00	1,20,292.00	723441	12-FEB-15

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RO04230	05-FEB-15	0150200416	11-FEB-15	92a	30-DEC-14	VIJAY ENGINEERS,	19,905.00	19,507.00	723441	12-FEB-15
RO04231	05-FEB-15	0150200416	11-FEB-15	27/14-15	08-NOV-14	LINKS ENGINEERING INDUSTRIES,	1,93,173.00	1,93,173.00	723441	12-FEB-15
RO04232	05-FEB-15	0150200416	11-FEB-15	28/14-15	22-NOV-14	LINKS ENGINEERING INDUSTRIES,	1,47,176.00	1,35,402.00	723441	12-FEB-15
RO04233	05-FEB-15	0150200416	11-FEB-15	268/14-15	16-AUG-14	ELECTROMECH	1,29,150.00	1,29,150.00	723441	12-FEB-15
RO04234	05-FEB-15	0150200417	16-FEB-15	849	30-JAN-15	NATIONAL SALES CORPORATION	9,500.00	9,500.00	723442	17-FEB-15
RO04235	05-FEB-15	0150200417	16-FEB-15	3181	30-DEC-14	KALTRO ENTERPRISES,	13,183.00	13,183.00	723442	17-FEB-15
RO04236	05-FEB-15	0150200417	16-FEB-15	4872	30-JAN-15	CENTRAL GASKET CO.	20,396.00	19,580.00	723442	17-FEB-15
RO04237	05-FEB-15	0150200417	16-FEB-15	4871	30-JAN-15	CENTRAL GASKET CO.	26,775.00	26,775.00	723442	17-FEB-15
RO04238	05-FEB-15	0150200417	16-FEB-15	7411172,85,86	11-DEC-14	RANEKA INDUSTRIES LTD.	1,37,280.00	1,37,280.00	723442	17-FEB-15
RO04239	05-FEB-15	0150200417	16-FEB-15	050	06-JUN-14	ARYAN EXPORTERS PVT. LTD.	1,94,664.00	1,94,664.00	723442	17-FEB-15
RO04240	05-FEB-15	0150200417	16-FEB-15	81,87	10-JUL-14	ARYAN EXPORTERS PVT. LTD.	2,05,370.00	2,05,370.00	723442	17-FEB-15
RO04241	05-FEB-15	0150200417	16-FEB-15	90	21-JUL-14	ARYAN EXPORTERS PVT. LTD.	19,171.00	19,171.00	723442	17-FEB-15
RO04242	05-FEB-15	0150200417	16-FEB-15	093,096	28-JUL-14	ARYAN EXPORTERS PVT. LTD.	1,42,153.00	0.00		17-FEB-15
RO04243	05-FEB-15	0150200417	16-FEB-15	112-113	13-AUG-14	ARYAN EXPORTERS PVT. LTD.	2,91,996.00	2,63,565.00	723442	17-FEB-15
RO04244	05-FEB-15	0150200417	16-FEB-15	125,126	01-SEP-14	ARYAN EXPORTERS PVT. LTD.	1,94,664.00	1,94,664.00	723442	17-FEB-15
RO04245	05-FEB-15	0150200417	16-FEB-15	131	14-SEP-14	ARYAN EXPORTERS PVT. LTD.	97,332.00	97,332.00	723442	17-FEB-15
RO04246	05-FEB-15	0150200417	16-FEB-15	150,152	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	1,52,860.00	1,52,860.00	723442	17-FEB-15

Bills Passing Positions Between 03-02-2015 And 05-02-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04247	05-FEB-15	0150200417	16-FEB-15	153	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	97,332.00	97,332.00	723442	17-FEB-15
RO04248	05-FEB-15	0150200417	16-FEB-15	1279303	16-DEC-14	SIENA ENGINEERING PVT. LTD.	7,811.00	7,811.00	723442	17-FEB-15
RO04249	05-FEB-15	0150200418	16-FEB-15	238-14-15	08-NOV-14	Eastern Equipment Enterprises	2,37,887.00	1,99,825.00	723442	17-FEB-15
RO04250	05-FEB-15	0150200418	16-FEB-15	3406	30-NOV-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	11,680.00	10,512.00	723442	17-FEB-15
RO04251	05-FEB-15	0150200418	16-FEB-15	12/140/14-15	31-JAN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	55,713.00	55,713.00	723442	17-FEB-15
RO04252	05-FEB-15	0150200418	16-FEB-15	10/139/14-15	31-JAN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	34,965.00	31,469.00	723442	17-FEB-15
RO04253	05-FEB-15	0150200418	16-FEB-15	230/14-15	31-JAN-15	SWAN RUBBER INDUSTRIES,	1,704.00	1,321.00	723442	17-FEB-15
RO04254	05-FEB-15	0150200418	16-FEB-15	231/14-15	31-JAN-15	SWAN RUBBER INDUSTRIES,	13,291.00	11,962.00	723442	17-FEB-15
RO04255	05-FEB-15	0150200418	16-FEB-15	14a/14-15	02-FEB-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	10,356.00	10,356.00	723442	17-FEB-15
RO04256	05-FEB-15	0150200418	16-FEB-15	615/12/14/179	29-JAN-15	RECON ENGINEERING CO.PVT. LTD,	30,240.00	30,240.00	723442	17-FEB-15
RO04257	05-FEB-15	0150200418	16-FEB-15	2573	03-FEB-15	Rajiv Ind.	61,103.00	59,879.00	723442	17-FEB-15
RO04258	05-FEB-15	0150200418	16-FEB-15	6135016328	30-DEC-14	NATIONAL ENGINEERING INDUSTRIES LTD	82,171.00	82,171.00	723442	17-FEB-15
RO04259	05-FEB-15	0150200418	16-FEB-15	188/2014-15	29-JAN-15	SIRVEEN CONTROL SYSTEMS PVT LTD,	1,29,713.00	1,29,713.00	723442	17-FEB-15
RO04260	05-FEB-15	0150200418	16-FEB-15	189/2014-15	29-JAN-15	SIRVEEN CONTROL SYSTEMS PVT LTD,	1,45,927.00	1,45,927.00	723442	17-FEB-15
RO04261	05-FEB-15	0150200418	16-FEB-15	8921/10980	29-JAN-15	S.INTERATIONALS	1,87,680.00	1,68,912.00	723442	17-FEB-15
RO04262	05-FEB-15	0150200418	16-FEB-15	8960/11268	29-JAN-15	S.INTERATIONALS	1,76,033.00	1,76,033.00	723442	17-FEB-15

