

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| 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<br>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<br>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<br>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,<br>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 |

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No     | Bill Date | Firm Name                        | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-------------|-----------|----------------------------------|--------------|--------------|--------|-----------|
| 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 |
| AD01908 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 255/14-15   | 12-JAN-15 | ANAND SALES CORPORATION.         | 2,34,080.00  | 2,34,080.00  | 723441 | 12-FEB-15 |
| AD01909 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 87          | 19-DEC-14 | VIJAY ENGINEERS,                 | 1,38,381.00  | 1,32,869.00  | 723441 | 12-FEB-15 |
| AD01910 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 44/14-15    | 17-JAN-15 | LINKS ENGINEERING INDUSTRIES,    | 2,97,557.00  | 2,97,557.00  | 723441 | 12-FEB-15 |
| AD01911 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 43/14-15    | 17-JAN-15 | LINKS ENGINEERING INDUSTRIES,    | 2,40,164.00  | 2,40,164.00  | 723441 | 12-FEB-15 |
| AD01917 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 14-15/77    | 27-JAN-15 | SHIVAM ENTERPRISES,              | 61,948.00    | 61,948.00    | 723441 | 12-FEB-15 |
| AD01919 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 115/14-15   | 02-FEB-15 | AMAR ENGINEERS & FABRICATORS,    | 7,02,055.00  | 6,87,275.00  | 723441 | 12-FEB-15 |
| AD01920 | 06-FEB-15 | 0150300205 | 10-FEB-15 | 559/2014-15 | 03-FEB-15 | MICAPLY                          | 15,67,505.00 | 15,67,498.00 | 723441 | 12-FEB-15 |

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No           | Bill Date | Firm Name                              | Bill Amount  | Passed Amt   | Chq No | Chq Date  |
|---------|-----------|------------|-----------|-------------------|-----------|----------------------------------------|--------------|--------------|--------|-----------|
| 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 |
| RA00201 | 06-FEB-15 | 0150900065 | 09-FEB-15 | 2014141233        | 13-JAN-15 | MEDHA SERVO DRIVES PVT LTD             | 99,43,391.00 | 99,43,391.00 | 723440 | 10-FEB-15 |
| RO04162 | 04-FEB-15 | 0150200411 | 09-FEB-15 | 14-15/10001/12964 | 01-FEB-15 | ASP SEALING PRODUCTS                   | 2,068.00     | 2,067.00     | 723440 | 10-FEB-15 |
| RO04163 | 04-FEB-15 | 0150200411 | 09-FEB-15 | 14-15/10001/12961 | 01-FEB-15 | ASP SEALING PRODUCTS                   | 5,895.00     | 5,895.00     | 723440 | 10-FEB-15 |
| 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 |

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|---------|-----------|------------|-----------|-------------|-----------|---------------------------|-------------|-------------|--------|-----------|
| 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 |
| 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 |

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| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No       | Bill Date | Firm Name                                 | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------------|-----------|-------------------------------------------|-------------|-------------|--------|-----------|
| 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 |
| 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)<br>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 |

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No       | Bill Date | Firm Name                                   | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------------|-----------|---------------------------------------------|-------------|-------------|--------|-----------|
| 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<br>CO.PVT.LTD, | 1,25,685.00 | 1,25,685.00 | 723441 | 12-FEB-15 |
| RO04213 | 05-FEB-15 | 0150200415 | 11-FEB-15 | 380           | 21-JAN-15 | GENERAL STORES & ENGINEERING<br>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<br>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 |

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No       | Bill Date | Firm Name                     | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------------|-----------|-------------------------------|-------------|-------------|--------|-----------|
| 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 |
| 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 |

## Bills Passing Positions Between 04-02-2015 And 06-02-2015

| Au6 No  | Au6 Date  | Co7 No     | Co7 Date  | Bill No       | Bill Date | Firm Name                                  | Bill Amount | Passed Amt  | Chq No | Chq Date  |
|---------|-----------|------------|-----------|---------------|-----------|--------------------------------------------|-------------|-------------|--------|-----------|
| 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 |
| 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)<br>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)<br>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<br>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 |



