

Bills Passing Positions Between 28-05-2015 And 02-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00463	28-MAY-15	0150300036	01-JUN-15	059/2015	11-MAY-15	ALTOS ELECTRONICS	2,28,243.00	2,28,243.00	723470	02-JUN-15
AD00464	28-MAY-15	0150300036	01-JUN-15	085/14-15	23-MAR-15	ELMEC COM AGENCIES	4,97,503.00	4,55,608.00	723470	02-JUN-15
AD00465	28-MAY-15	0150300036	01-JUN-15	0012	20-MAY-15	POWER ELECTRONICS	2,62,008.00	2,56,492.00	723470	02-JUN-15
AD00466	28-MAY-15	0150300036	01-JUN-15	12	13-MAY-15	RAHUL TEXTILE MILLS	9,49,371.00	9,49,371.00	723470	02-JUN-15
AD00467	28-MAY-15	0150300036	01-JUN-15	905-951	18-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	59,91,316.00	59,91,316.00	723470	02-JUN-15
AD00468	28-MAY-15	0150300036	01-JUN-15	15160150	14-MAY-15	AUTOMETERS ALLIANCE LTD,	7,25,359.00	7,24,457.00	723470	02-JUN-15
AD00469	28-MAY-15	0150300036	01-JUN-15	15/60	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,37,496.00	8,37,495.00	723470	02-JUN-15
AD00470	28-MAY-15	0150300037	01-JUN-15	848	31-MAR-15	A.D.ELECTRO STEEL CO. PVT. LTD.	2,09,372.00	2,09,112.00	723470	02-JUN-15
AD00471	28-MAY-15	0150300037	01-JUN-15	0002/15-16	09-APR-15	FRONTIER ALLOY STEELS LTD,	1,07,445.00	1,07,445.00	723470	02-JUN-15
AD00472	29-MAY-15	0150300037	01-JUN-15	01-0515014	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	2,56,672.00	2,56,672.00	723470	02-JUN-15
AD00473	29-MAY-15	0150300037	01-JUN-15	01-0515013	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	1,68,378.00	1,68,378.00	723470	02-JUN-15
AD00474	29-MAY-15	0150300037	01-JUN-15	01-0515012	09-MAY-15	G.T.R.COMPANY PRIVATE LIMITED	1,26,214.00	1,26,214.00	723470	02-JUN-15
AD00475	29-MAY-15	0150300037	01-JUN-15	10	28-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	2,53,134.00	2,47,484.00	723470	02-JUN-15
AD00476	29-MAY-15	0150300037	01-JUN-15	005-006	28-MAY-15	KIRAN RUBBER PRODUCTS	33,91,120.00	33,86,900.00	723470	02-JUN-15
AD00477	29-MAY-15	0150300037	01-JUN-15	007	28-MAY-15	KIRAN RUBBER PRODUCTS	18,10,078.00	18,07,825.00	723470	02-JUN-15
AD00478	01-JUN-15	0150300038	02-JUN-15	07/15-16	30-APR-15	STESALIT LIMITED	4,16,137.00	4,16,137.00	723471	05-JUN-15
AD00479	01-JUN-15	0150300038	02-JUN-15	18/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	53,266.00	53,266.00	723471	05-JUN-15

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AD00480	01-JUN-15	0150300038	02-JUN-15	14-15/16	06-MAY-15	TRIMURTI TRADING COMPANY	1,19,742.00	1,17,221.00	723471	05-JUN-15
AD00481	01-JUN-15	0150300038	02-JUN-15	17/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	35,511.00	35,511.00	723471	05-JUN-15
AD00482	01-JUN-15	0150300038	02-JUN-15	16/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	1,42,044.00	1,42,044.00	723471	05-JUN-15
AD00483	01-JUN-15	0150300038	02-JUN-15	13/15-16	06-MAY-15	TRIMURTI TRADING COMPANY	3,10,101.00	3,03,573.00	723471	05-JUN-15
AD00484	01-JUN-15	0150300038	02-JUN-15	05/15-16	11-MAY-15	ASSOCIATED ENGINEERING STORES	10,75,684.00	10,75,684.00	723471	05-JUN-15
AD00485	01-JUN-15	0150300038	02-JUN-15	04/15-16	11-MAY-15	ASSOCIATED ENGINEERING STORES	10,21,773.00	10,21,769.00	723471	05-JUN-15
AD00486	01-JUN-15	0150300038	02-JUN-15	153818-9437	12-MAY-15	EXIDE INDUSTRIES LTD.	24,39,848.00	23,92,135.00	723471	05-JUN-15
AD00489	01-JUN-15	0150300038	02-JUN-15	189	12-MAY-15	BLACK BURN & CO. PVT. LTD.,	21,10,914.00	21,08,288.00	723471	05-JUN-15
AD00490	01-JUN-15	0150300038	02-JUN-15	4277	28-MAY-15	HIND ENTERPRISES	6,12,266.00	6,12,266.00	723471	05-JUN-15
AD00491	01-JUN-15	0150300038	02-JUN-15	0003	22-APR-15	G.B.EQUIPMENT SYSTEMS LIMITED,	4,40,227.00	4,40,227.00	723471	05-JUN-15
AD00492	01-JUN-15	0150300038	02-JUN-15	14-15/50a	24-MAR-15	S.N. RUBBER MFG. CO.	89,014.00	89,014.00	723471	05-JUN-15
AD00493	01-JUN-15	0150300038	02-JUN-15	15/107	01-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,01,656.00	5,01,656.00	723471	05-JUN-15
AD00494	02-JUN-15	0150300039	04-JUN-15	1008	21-MAY-15	POWER ENTERPRISES	5,04,183.00	5,04,183.00	723471	05-JUN-15
AD00495	02-JUN-15	0150300039	04-JUN-15	015	25-MAY-15	POWER ENTERPRISES	2,69,211.00	2,69,211.00	723471	05-JUN-15
AD00496	02-JUN-15	0150300039	04-JUN-15	057/2015	11-MAY-15	ALTOS ELECTRONICS	82,167.00	82,167.00	723471	05-JUN-15
AD00497	02-JUN-15	0150300039	04-JUN-15	008/15	15-MAY-15	SHRUTIKA INTERNATIONAL	6,16,372.00	5,56,972.00	723471	05-JUN-15
AD00498	02-JUN-15	0150300039	04-JUN-15	3349	12-MAY-15	KALTRO ENTERPRISES,	2,14,682.00	1,92,084.00	723471	05-JUN-15

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AD00499	02-JUN-15	0150300039	04-JUN-15	15/109	01-JUN-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,01,656.00	5,01,656.00	723471	05-JUN-15
AD00500	02-JUN-15	0150300039	04-JUN-15	19	27-MAY-15	CENTURY POLYMER INDUSTRIES,	28,00,363.00	27,90,074.00	723471	05-JUN-15
AD00501	02-JUN-15	0150300039	04-JUN-15	242/13-14	20-MAY-15	BHARAT INDUSTRIAL CORPORATION,	4,85,324.00	4,85,324.00	723471	05-JUN-15
AD00502	02-JUN-15	0150300039	04-JUN-15	1795	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	12,25,460.00	12,23,946.00	723471	05-JUN-15
AD00503	02-JUN-15	0150300039	04-JUN-15	1794	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	9,69,712.00	9,68,513.00	723471	05-JUN-15
AD00504	02-JUN-15	0150300039	04-JUN-15	200033/15-16	13-MAY-15	RAMKRISHNA FORGINGS LIMITED,	18,83,344.00	18,81,000.00	723471	05-JUN-15
AD00505	02-JUN-15	0150300039	04-JUN-15	200028/15-16	13-MAY-15	RAMKRISHNA FORGINGS LIMITED,	18,83,344.00	18,81,000.00	723471	05-JUN-15
PI00010	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-3	27-APR-15	SETT & DE,	23,100.00	23,100.00	722979	05-JUN-15
PI00011	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-2	27-APR-15	SETT & DE,	26,520.00	26,250.00	722979	05-JUN-15
PI00012	02-JUN-15	0150100006	04-JUN-15	0.053/14-15-1	27-APR-15	SETT & DE,	30,450.00	30,450.00	722979	05-JUN-15
PI00013	02-JUN-15	0150100006	04-JUN-15	041	22-MAY-15	FAG BEARINGS INDIA LTD,	1,41,698.00	1,13,988.00	722978	05-JUN-15
PS00021	29-MAY-15	0153200010	08-JUN-15	011620	23-APR-15	RASHIKA ENTERPRISES	2,772.00	2,772.00	723473	12-JUN-15
PS00022	29-MAY-15	0153200010	08-JUN-15	012003	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,508.00	2,508.00	723473	12-JUN-15
PS00023	29-MAY-15	0153200010	08-JUN-15	012001	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,496.00	3,496.00	723473	12-JUN-15
PS00024	29-MAY-15	0153200010	08-JUN-15	012002	15-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	14,267.00	14,267.00	723473	12-JUN-15
RO00799	28-MAY-15	0150200079	11-JUN-15	38/05/15/192	18-MAY-15	RECON ENGINEERING CO [P] LTD	28,350.00	28,350.00	723473	12-JUN-15

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RO00800	28-MAY-15	0150200079	11-JUN-15	39/05/15/189	19-MAY-15	RECON ENGINEERING CO [P] LTD	33,075.00	33,075.00	723473	12-JUN-15
RO00801	28-MAY-15	0150200079	11-JUN-15	71a/14-15	21-MAY-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	38,452.00	38,404.00	723473	12-JUN-15
RO00802	28-MAY-15	0150200079	11-JUN-15	25/15-16	19-MAY-15	AMITA ENGINEERING WORKS,	1,60,691.00	1,60,691.00	723473	12-JUN-15
RO00803	28-MAY-15	0150200079	11-JUN-15	3	13-MAY-15	INDUSTRIAL STORES TRADING COMPANY	70,852.00	69,435.00	723473	12-JUN-15
RO00804	28-MAY-15	0150200079	11-JUN-15	2082	19-MAY-15	SAM ELECTRICALS (MUMBAI)	36,658.00	31,732.00	723473	12-JUN-15
RO00806	28-MAY-15	0150200079	11-JUN-15	3789	23-JAN-15	EXPERT MACHINE TOOLS COMPANY,	9,338.00	8,404.00	723473	12-JUN-15
RO00807	28-MAY-15	0150200079	11-JUN-15	13/15-16	15-MAY-15	S.K. ENGINEERING ENTERPRISE	18,878.00	18,878.00	723473	12-JUN-15
RO00808	28-MAY-15	0150200079	11-JUN-15	011	22-MAY-15	OM BESCO SUPER FRICTION PVT LTD,	75,500.00	75,500.00	723473	12-JUN-15
RO00809	28-MAY-15	0150200079	11-JUN-15	6882	19-MAR-15	KALSI METAL WORKS PRIVATE LIMITED,	20,206.00	20,206.00	723473	12-JUN-15
RO00810	28-MAY-15	0150200080	11-JUN-15	173149	22-NOV-14	ESSEN DEINIKI	7,187.00	7,187.00	723473	12-JUN-15
RO00811	28-MAY-15	0150200080	11-JUN-15	1559	22-MAY-15	ADVANCE MACHINERY STORES	72,417.00	72,221.00	723473	12-JUN-15
RO00812	28-MAY-15	0150200080	11-JUN-15	04	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	38,587.00	38,587.00	723473	12-JUN-15
RO00813	28-MAY-15	0150200080	11-JUN-15	03	08-APR-15	ELECTROWAVES ELECTRONICS PVT. LTD	33,600.00	33,600.00	723473	12-JUN-15
RO00814	28-MAY-15	0150200080	11-JUN-15	150084-a/15-16	08-APR-15	Shivalik Power & Steel Pvt. Ltd.	99,128.00	99,010.00	723473	12-JUN-15
RO00815	28-MAY-15	0150200080	11-JUN-15	150092-a/15-16	09-APR-15	Shivalik Power & Steel Pvt. Ltd.	1,01,116.00	1,00,994.00	723473	12-JUN-15
RO00816	28-MAY-15	0150200080	11-JUN-15	494/14-15	16-FEB-15	NEW TECH IMPORTS PVT. LTD.	1,36,868.00	1,23,181.00	723473	12-JUN-15

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RO00817	28-MAY-15	0150200080	11-JUN-15	675	10-DEC-14	NANGALWALA IMPEX (P) LTD.	1,00,064.00	90,058.00	723473	12-JUN-15
RO00818	28-MAY-15	0150200080	11-JUN-15	6135016946	28-MAR-15	NATIONAL ENGINEERING INDUSTRIES LTD	4,36,590.00	4,36,047.00	723473	12-JUN-15
RO00819	01-JUN-15	0150200081	12-JUN-15	035	21-MAY-15	SHREE ENGINEERING	2,14,389.00	2,14,389.00	723474	22-JUN-15
RO00820	01-JUN-15	0150200081	12-JUN-15	167	24-APR-15	RIVER ENGINEERING PVT.LTD,	30,214.00	29,623.00	723474	22-JUN-15
RO00821	01-JUN-15	0150200081	12-JUN-15	076	15-APR-15	RIVER ENGINEERING PVT.LTD,	14,884.00	14,865.00	723474	22-JUN-15
RO00822	01-JUN-15	0150200081	12-JUN-15	084	16-APR-15	RIVER ENGINEERING PVT.LTD,	41,108.00	41,108.00	723474	22-JUN-15
RO00823	01-JUN-15	0150200081	12-JUN-15	081	16-APR-15	RIVER ENGINEERING PVT.LTD,	5,07,938.00	5,07,938.00	723474	22-JUN-15
RO00824	01-JUN-15	0150200081	12-JUN-15	095	17-APR-15	RIVER ENGINEERING PVT.LTD,	65,772.00	64,486.00	723474	22-JUN-15
RO00825	01-JUN-15	0150200081	12-JUN-15	131/15-16	20-MAY-15	NISHA TRADING CO.	13,732.00	12,034.00	723474	22-JUN-15
RO00826	01-JUN-15	0150200081	12-JUN-15	14151853	24-FEB-15	AUTOMETERS ALLIANCE LTD,	2,72,103.00	2,67,116.00	723474	22-JUN-15
RO00827	01-JUN-15	0150200081	12-JUN-15	14150456a	19-JUN-14	AUTOMETERS ALLIANCE LTD,	10,881.00	10,881.00	723474	22-JUN-15
RO00828	01-JUN-15	0150200081	12-JUN-15	14/584	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	69,777.00	69,777.00	723474	22-JUN-15
RO00829	01-JUN-15	0150200081	12-JUN-15	14/475	28-MAY-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,25,131.00	2,25,131.00	723474	22-JUN-15
RO00830	01-JUN-15	0150200082	12-JUN-15	912/14-15	29-OCT-14	PUNJAB ENGG. STEEL WORKS,	23,419.00	21,077.00	723474	22-JUN-15
RO00831	01-JUN-15	0150200082	12-JUN-15	5020	22-MAY-15	CENTRAL GASKET CO.	13,598.00	13,325.00	723474	22-JUN-15
RO00832	01-JUN-15	0150200082	12-JUN-15	5021	22-MAY-15	CENTRAL GASKET CO.	14,317.00	13,458.00	723474	22-JUN-15
RO00833	01-JUN-15	0150200082	12-JUN-15	012	18-APR-15	IMT CABLES PRIVATE LIMITED	7,42,542.00	7,42,542.00	723474	22-JUN-15

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RO00834	01-JUN-15	0150200082	12-JUN-15	189-a	15-JAN-15	CHAMUNDA FORGINGS (P) LTD,	43,108.00	43,108.00	723474	22-JUN-15
RO00835	01-JUN-15	0150200082	12-JUN-15	003-a	28-MAY-15	TAYAL & CO.	1,39,125.00	1,39,125.00	723474	22-JUN-15
RO00836	01-JUN-15	0150200082	12-JUN-15	004-a	28-MAY-15	TAYAL & CO.	43,824.00	43,824.00	723474	22-JUN-15
RO00837	01-JUN-15	0150200082	12-JUN-15	005-a	28-MAY-15	TAYAL & CO.	1,18,862.00	1,18,861.00	723474	22-JUN-15
RO00838	01-JUN-15	0150200082	12-JUN-15	1274	16-MAR-15	COUSSINET ENGINEERS	92,610.00	83,349.00	723474	22-JUN-15
RO00839	01-JUN-15	0150200082	12-JUN-15	111710-0913/0919	30-MAR-15	EXIDE INDUSTRIES LTD.	2,16,869.00	2,12,628.00	723474	22-JUN-15
RO00840	01-JUN-15	0150200082	12-JUN-15	01/8/15-16	25-APR-15	ORIENTAL INSULATORS	44,899.00	44,899.00	723474	22-JUN-15
RO00841	01-JUN-15	0150200083	12-JUN-15	384	08-APR-15	ISHITA TEXTILES	68,480.00	68,480.00	723474	22-JUN-15
RO00842	01-JUN-15	0150200083	12-JUN-15	32-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	21,419.00	21,419.00	723474	22-JUN-15
RO00843	01-JUN-15	0150200083	12-JUN-15	33-a/14-15	24-MAR-15	RAZZLAKSHMI ENTERPRISE	13,082.00	13,082.00	723474	22-JUN-15
RO00844	01-JUN-15	0150200083	12-JUN-15	015	13-APR-15	G.S.Industries	1,07,800.00	1,07,800.00	723474	22-JUN-15
RO00845	01-JUN-15	0150200083	12-JUN-15	5318	06-APR-15	KALPATARU STATIONERS	5,72,978.00	5,15,354.00	723474	22-JUN-15
RO00846	01-JUN-15	0150200083	12-JUN-15	023	20-MAY-15	PLASTO METAL INDUSTRIES	3,937.00	3,929.00	723474	22-JUN-15
RO00847	01-JUN-15	0150200083	12-JUN-15	05	19-MAY-15	DIAMOND BRUSH WORKS,	3,744.00	3,744.00	723474	22-JUN-15
RO00848	01-JUN-15	0150200083	12-JUN-15	06	19-MAY-15	DIAMOND BRUSH WORKS,	37,441.00	37,441.00	723474	22-JUN-15
RO00849	01-JUN-15	0150200083	12-JUN-15	07	19-MAY-15	DIAMOND BRUSH WORKS,	84,992.00	84,992.00	723474	22-JUN-15
RO00850	01-JUN-15	0150200083	12-JUN-15	08	19-MAY-15	DIAMOND BRUSH WORKS,	11,856.00	11,856.00	723474	22-JUN-15

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RO00851	02-JUN-15	0150200084	16-JUN-15	11/15-16	22-MAY-15	PRAGATI ENTERPRISES,	4,664.00	3,900.00	723474	22-JUN-15
RO00852	02-JUN-15	0150200084	16-JUN-15	15/15-16	21-MAY-15	NISHA TRADING CO.	46,214.00	43,731.00	723474	22-JUN-15
RO00853	02-JUN-15	0150200084	16-JUN-15	16/15-16	21-MAY-15	NISHA TRADING CO.	28,806.00	25,925.00	723474	22-JUN-15
RO00854	02-JUN-15	0150200084	16-JUN-15	35/14-15	29-MAR-15	SAROJ ENGINEERING,	15,360.00	15,360.00	723474	22-JUN-15
RO00855	02-JUN-15	0150200084	16-JUN-15	049/0081/15-16	26-APR-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	16,14,688.00	16,12,703.00	723474	22-JUN-15
RO00856	02-JUN-15	0150200084	16-JUN-15	045/15-16	26-MAY-15	SWAN RUBBER INDUSTRIES,	14,040.00	13,478.00	723474	22-JUN-15
RO00857	02-JUN-15	0150200084	16-JUN-15	306/335/15-16	28-MAY-15	ORIENTAL VENEER PRODUCTS LTD.	18,88,309.00	17,81,279.00	723474	22-JUN-15
RO00858	02-JUN-15	0150200084	16-JUN-15	50/14-15	24-MAR-15	S.N. RUBBER MFG. CO.	1,56,052.00	1,56,052.00	723474	22-JUN-15
RO00859	02-JUN-15	0150200084	16-JUN-15	39a/14-15	05-JAN-15	S.N. RUBBER MFG. CO.	12,488.00	12,488.00	723474	22-JUN-15
RO00861	02-JUN-15	0150200084	16-JUN-15	05a/15-16	25-APR-15	S.K.AUTO PARTS	1,01,134.00	1,01,134.00	723474	22-JUN-15
RO00863	02-JUN-15	0150200084	16-JUN-15	18/15-16	11-APR-15	COSMIC FERRO ALLOYS LTD,	6,04,785.00	6,04,785.00	723474	22-JUN-15
RO00864	02-JUN-15	0150200084	16-JUN-15	515a	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	91,878.00	91,878.00	723474	22-JUN-15
RO00865	02-JUN-15	0150200084	16-JUN-15	826a	27-MAY-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	48,255.00	48,255.00	723474	22-JUN-15
RO00866	02-JUN-15	0150200084	16-JUN-15	515b	19-FEB-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,995.00	3,995.00	723474	22-JUN-15
RO00867	02-JUN-15	0150200084	16-JUN-15	993	22-APR-15	JYOTI TRADING COMPANY	1,21,590.00	1,21,590.00	723474	22-JUN-15
SA00022	01-JUN-15	0150300051	23-JUN-15	175/176-a	01-APR-15	AMIT ENGINEERS	59,896.00	59,896.00	723475	24-JUN-15

