

Bills Passing Positions Between 09-06-2015 And 11-06-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00538	09-JUN-15	0150300043	10-JUN-15	15	02-JUN-15	CEMCON RAILWAY INDUSTRIES	10,92,496.00	10,91,165.00	723473	12-JUN-15
AD00539	09-JUN-15	0150300044	12-JUN-15	044/15-16	23-MAY-15	Suncrest Industries	19,93,519.00	19,91,085.00	723473	12-JUN-15
AD00540	09-JUN-15	0150300044	12-JUN-15	041/15-16	11-MAY-15	Suncrest Industries	4,30,774.00	4,30,255.00	723473	12-JUN-15
AD00541	09-JUN-15	0150300044	12-JUN-15	06/15-16	24-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,58,254.00	1,58,253.00	723473	12-JUN-15
AD00542	09-JUN-15	0150300044	12-JUN-15	03/15-16	14-APR-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	4,94,464.00	4,93,849.00	723473	12-JUN-15
AD00543	09-JUN-15	0150300044	12-JUN-15	06/14-15-16	27-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,19,263.00	3,19,263.00	723473	12-JUN-15
AD00544	09-JUN-15	0150300044	12-JUN-15	01/13/15-16	27-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,00,275.00	2,00,275.00	723473	12-JUN-15
AD00545	09-JUN-15	0150300044	12-JUN-15	05/15/15-16	27-MAY-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	3,06,627.00	3,06,627.00	723473	12-JUN-15
AD00546	09-JUN-15	0150300044	12-JUN-15	244	26-MAY-15	Arya Filaments Private Limited	1,80,204.00	1,80,204.00	723473	12-JUN-15
AD00547	09-JUN-15	0150300044	12-JUN-15	004	25-MAY-15	SAI BALAJI ENTERPRISES,	1,61,633.00	1,61,588.00	723473	12-JUN-15
AD00548	09-JUN-15	0150300044	12-JUN-15	002	25-MAY-15	SAI BALAJI ENTERPRISES,	6,91,387.00	6,91,387.00	723473	12-JUN-15
AD00549	09-JUN-15	0150300045	15-JUN-15	0055	11-MAY-15	G.B.SPRINGS (P) LTD.	2,60,903.00	2,60,578.00	723474	22-JUN-15
AD00550	09-JUN-15	0150300045	15-JUN-15	0006	19-MAY-15	G.B.EQUIPMENT SYSTEMS LIMITED,	6,04,141.00	6,04,141.00	723474	22-JUN-15
AD00551	09-JUN-15	0150300045	15-JUN-15	017	13-MAY-15	MACSUN INDUSTRIAL COMPANY	1,48,438.00	1,44,465.00	723474	22-JUN-15
AD00552	09-JUN-15	0150300045	15-JUN-15	02	20-MAY-15	ASHISH TEXTILE MILLS	11,90,849.00	11,90,849.00	723474	22-JUN-15
AD00553	09-JUN-15	0150300045	15-JUN-15	1010/15-16	30-MAY-15	POWER ENTERPRISES	5,46,370.00	5,46,370.00	723474	22-JUN-15

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AD00554	09-JUN-15	0150300045	15-JUN-15	016/15-16	30-MAY-15	POWER ENTERPRISES	3,57,454.00	3,57,454.00	723474	22-JUN-15
AD00555	09-JUN-15	0150300045	15-JUN-15	15100637	23-MAY-15	MERSEN INDIA PVT. LTD,	21,77,996.00	21,77,996.00	723474	22-JUN-15
AD00556	09-JUN-15	0150300045	15-JUN-15	15100638	23-MAY-15	MERSEN INDIA PVT. LTD,	8,55,683.00	8,55,683.00	723474	22-JUN-15
AD00557	09-JUN-15	0150300045	15-JUN-15	014	29-MAY-15	V.K.ENTERPRISES	4,10,688.00	4,10,688.00	723474	22-JUN-15
AD00558	09-JUN-15	0150300045	15-JUN-15	015	01-JUN-15	V.K.ENTERPRISES	5,18,849.00	4,86,080.00	723474	22-JUN-15
AD00559	09-JUN-15	0150300045	15-JUN-15	016	01-JUN-15	V.K.ENTERPRISES	3,66,246.00	3,43,115.00	723474	22-JUN-15
AD00560	09-JUN-15	0150300045	15-JUN-15	021	01-JUN-15	V.K.ENTERPRISES	1,32,256.00	1,23,903.00	723474	22-JUN-15
AD00561	09-JUN-15	0150300045	15-JUN-15	018	01-JUN-15	V.K.ENTERPRISES	1,54,584.00	1,54,581.00	723474	22-JUN-15
AD00562	09-JUN-15	0150300045	15-JUN-15	017	01-JUN-15	V.K.ENTERPRISES	1,53,763.00	1,53,763.00	723474	22-JUN-15
AD00563	09-JUN-15	0150300045	15-JUN-15	008	01-JUN-15	DHAN SHREE INDUSTRIES	3,27,020.00	3,13,251.00	723474	22-JUN-15
AD00564	09-JUN-15	0150300045	15-JUN-15	m-16	05-JUN-15	CHINTTPURNI ENGINEERING WORKS PVT LTD,	7,97,440.00	7,12,641.00	723474	22-JUN-15
AD00565	09-JUN-15	0150300045	15-JUN-15	0135/15-16	09-JUN-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	7,10,914.00	7,10,141.00	723474	22-JUN-15
AD00566	09-JUN-15	0150300045	15-JUN-15	0200815-16	09-JUN-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,17,132.00	6,16,403.00	723474	22-JUN-15
AD00568	10-JUN-15	0150300046	16-JUN-15	2918	03-JUN-15	ACTUBE ENTERPRISE	7,11,358.00	7,11,358.00	723474	22-JUN-15
AD00569	10-JUN-15	0150300046	16-JUN-15	105	29-MAY-15	DYNAMIC ENGINEERS,	1,99,687.00	1,99,685.00	723474	22-JUN-15
AD00570	10-JUN-15	0150300046	16-JUN-15	104	29-MAY-15	DYNAMIC ENGINEERS,	23,11,376.00	23,08,500.00	723474	22-JUN-15
AD00571	10-JUN-15	0150300046	16-JUN-15	059/06/15-16	03-JUN-15	ROTOMAC ELECTRICALS PVT. LTD.	1,52,478.00	1,52,294.00	723474	22-JUN-15

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AD00572	10-JUN-15	0150300046	16-JUN-15	203/1	13-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	28,98,763.00	28,95,155.00	723474	22-JUN-15
AD00573	10-JUN-15	0150300046	16-JUN-15	4092	09-APR-15	PARAS POLYCAB PVT.LTD,	3,23,988.00	3,23,988.00	723474	22-JUN-15
AD00574	10-JUN-15	0150300046	16-JUN-15	54/15-16	03-JUN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,91,257.00	1,82,149.00	723474	22-JUN-15
AD00575	10-JUN-15	0150300046	16-JUN-15	039/15-16	25-MAY-15	ANAND SALES CORPORATION.	9,42,066.00	9,42,066.00	723474	22-JUN-15
AD00576	10-JUN-15	0150300046	16-JUN-15	038/15-16	25-MAY-15	ANAND SALES CORPORATION.	9,42,066.00	9,42,066.00	723474	22-JUN-15
AD00577	10-JUN-15	0150300046	16-JUN-15	052/15-16	25-MAY-15	ANAND SALES CORPORATION.	1,98,377.00	1,98,377.00	723474	22-JUN-15
AD00578	10-JUN-15	0150300046	16-JUN-15	051/15-16	25-MAY-15	ANAND SALES CORPORATION.	5,22,519.00	5,22,519.00	723474	22-JUN-15
AD00579	10-JUN-15	0150300046	16-JUN-15	8714/15-16	01-JUN-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	31,73,000.00	31,73,000.00	723474	22-JUN-15
AD00580	10-JUN-15	0150300046	16-JUN-15	961/14-15	29-APR-15	PUNJAB ENGG. STEEL WORKS,	86,866.00	86,866.00	723474	22-JUN-15
AD00581	10-JUN-15	0150300046	16-JUN-15	124	28-MAY-15	RESEARCH METAL,	9,70,900.00	9,49,480.00	723474	22-JUN-15
AD00582	10-JUN-15	0150300046	16-JUN-15	874	18-MAY-15	KNORR-BREMSE INDIA PRIVATE LIMITED	43,02,587.00	43,02,587.00	723474	22-JUN-15
AD00583	11-JUN-15	0150300047	17-JUN-15	23	05-JUN-15	VIJAY ENGINEERS,	3,86,564.00	3,86,564.00	723474	22-JUN-15
AD00584	11-JUN-15	0150300047	17-JUN-15	022/15	30-APR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	8,65,341.00	8,65,341.00	723474	22-JUN-15
AD00585	11-JUN-15	0150300047	17-JUN-15	072/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	12,45,527.00	12,45,527.00	723474	22-JUN-15
AD00586	11-JUN-15	0150300047	17-JUN-15	070/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	15,74,990.00	15,74,989.00	723474	22-JUN-15

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AD00587	11-JUN-15	0150300047	17-JUN-15	064/15-16	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	16,47,310.00	16,07,132.00	723474	22-JUN-15
AD00588	11-JUN-15	0150300047	17-JUN-15	136065	27-MAY-15	Siena Engineering Pvt, Ltd,	14,44,535.00	14,44,535.00	723474	22-JUN-15
AD00589	11-JUN-15	0150300047	17-JUN-15	133158	22-MAY-15	SIENA ENGINEERING PVT. LTD.	3,99,996.00	3,99,498.00	723474	22-JUN-15
AD00590	11-JUN-15	0150300047	17-JUN-15	131647	09-MAY-15	SIENA ENGINEERING PVT. LTD.	10,69,487.00	10,69,487.00	723474	22-JUN-15
AD00591	11-JUN-15	0150300047	17-JUN-15	067/a	13-MAY-15	ATUL ENGINEERING UDYOG.	14,70,103.00	14,70,103.00	723474	22-JUN-15
AD00592	11-JUN-15	0150300047	17-JUN-15	038/a	28-APR-15	ATUL ENGINEERING UDYOG.	19,36,233.00	19,36,232.00	723474	22-JUN-15
AD00593	11-JUN-15	0150300047	17-JUN-15	009	18-MAY-15	S.S CABLES & EQUIPMENTS PVT. LTD	1,14,912.00	1,10,074.00	723474	22-JUN-15
AD00594	11-JUN-15	0150300047	17-JUN-15	19	30-MAY-15	KALYANI CAST TECH PVT.LTD,	6,44,700.00	6,11,110.00	723474	22-JUN-15
RO00978	09-JUN-15	0150200094	22-JUN-15	15-16/031	05-MAY-15	AAS UDYOG,	91,788.00	91,788.00	723475	24-JUN-15
RO00979	09-JUN-15	0150200094	22-JUN-15	472500	27-APR-15	SARAL INDUSTRIES;	10,276.00	10,070.00	723475	24-JUN-15
RO00980	09-JUN-15	0150200094	22-JUN-15	39/2/2/14/	11-FEB-15	N.R.INDUSTRIES,	23,754.00	23,698.00	723475	24-JUN-15
RO00981	09-JUN-15	0150200094	22-JUN-15	130	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	1,10,250.00	1,10,250.00	723475	24-JUN-15
RO00982	09-JUN-15	0150200094	22-JUN-15	129/a	27-MAR-15	MATSUHSI POWER TECHNOLOGIES	3,308.00	3,308.00	723475	24-JUN-15
RO00983	09-JUN-15	0150200094	22-JUN-15	0134/a/15-16	08-JUN-15	TAWAKKAL WOOD PRODUCTS PVT. LTD.	24,361.00	24,331.00	723475	24-JUN-15
RO00984	09-JUN-15	0150200094	22-JUN-15	45	08-JUN-15	ELECTRICAL BRUSH MFG. CO,	9,552.00	9,552.00	723475	24-JUN-15
RO00985	09-JUN-15	0150200094	22-JUN-15	015/2015	25-MAY-15	POWER ENTERPRISES	14,169.00	14,169.00	723475	24-JUN-15
RO00986	09-JUN-15	0150200094	22-JUN-15	1008/2015	21-MAY-15	POWER ENTERPRISES	26,536.00	26,536.00	723475	24-JUN-15

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RO00987	09-JUN-15	0150200094	22-JUN-15	090	04-JUN-15	RAINBOW WATERPROOF PVT. LTD,	2,41,200.00	2,21,904.00	723475	24-JUN-15
RO00988	09-JUN-15	0150200094	22-JUN-15	089	04-JUN-15	RAINBOW WATERPROOF PVT. LTD,	3,22,985.00	3,22,985.00	723475	24-JUN-15
RO00989	09-JUN-15	0150200094	22-JUN-15	84	03-JUN-15	RAINBOW WATERPROOF PVT. LTD,	4,22,970.00	4,06,051.00	723475	24-JUN-15
RO00990	09-JUN-15	0150200094	22-JUN-15	13/15-16	08-JUN-15	Savitri Trading Company	1,25,398.00	1,25,398.00	723475	24-JUN-15
RO00991	10-JUN-15	0150200095	23-JUN-15	017	08-APR-15	SHREE RUBBER WORKS,	20,672.00	20,646.00	723476	26-JUN-15
RO00993	10-JUN-15	0150200095	23-JUN-15	005	01-JUN-15	MAYUR GLASS INDUSTRIES LTD.,	26,507.00	26,507.00	723476	26-JUN-15
RO00994	10-JUN-15	0150200095	23-JUN-15	37/15-16	02-JUN-15	SOUMICK ENTERPRISE,	88,220.00	88,220.00	723476	26-JUN-15
RO00995	10-JUN-15	0150200095	23-JUN-15	581	08-NOV-14	NANGALWALA IMPEX (P) LTD.	31,097.00	29,852.00	723476	26-JUN-15
RO00996	10-JUN-15	0150200095	23-JUN-15	1641/2	24-JAN-15	ESCORTS LIMITED	28,169.00	28,169.00	723476	26-JUN-15
RO00997	10-JUN-15	0150200095	23-JUN-15	738	03-JUN-15	S.P.& SONS	70,836.00	64,076.00	723476	26-JUN-15
RO00998	10-JUN-15	0150200095	23-JUN-15	600	06-MAY-15	RESPONSIVE INDUSTRIES LIMITED	97,374.00	97,257.00	723476	26-JUN-15
RO00999	10-JUN-15	0150200111	03-JUL-15	40/15-16	01-JUN-15	S.K.ENGINEERING ENTERPRISE	5,749.00	5,749.00	723479	08-JUL-15
RO01000	10-JUN-15	0150200111	03-JUL-15	39/15-16	01-JUN-15	S.K. ENGINEERING ENTERPRISE	64,827.00	36,290.00	723479	08-JUL-15
RO01001	10-JUN-15	0150200095	23-JUN-15	0208/15-16	01-JUN-15	HYDRAX INTERNATIONAL	9,539.00	8,801.00	723476	26-JUN-15
RO01002	10-JUN-15	0150200095	23-JUN-15	8714-a/02079/57	01-JUN-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,67,000.00	1,67,000.00	723476	26-JUN-15
RO01003	10-JUN-15	0150200095	23-JUN-15	45/122/65	26-MAY-15	DEY BROTHERS	5,826.00	5,593.00	723476	26-JUN-15
RO01004	10-JUN-15	0150200096	23-JUN-15	8618-a/02060/56	27-MAY-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	46,260.00	46,260.00	723476	26-JUN-15

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RO01005	10-JUN-15	0150200096	23-JUN-15	8666-a/02060/56	27-MAY-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,28,153.00	1,28,153.00	723476	26-JUN-15
RO01007	10-JUN-15	0150200096	23-JUN-15	08/15-16	01-JUN-15	LAHA ENGG. WORKS	54,076.00	54,076.00	723476	26-JUN-15
RO01008	10-JUN-15	0150200096	23-JUN-15	2904-a	03-JUN-15	ACTUBE ENTERPRISE	88,695.00	88,695.00	723476	26-JUN-15
RO01009	10-JUN-15	0150200096	23-JUN-15	1415/22	31-JAN-15	FLAMA PROGRESS INDUSTRIES	35,810.00	35,810.00	723476	26-JUN-15
RO01010	10-JUN-15	0150200096	23-JUN-15	01/36	21-JAN-15	Trade Centre	50,030.00	45,027.00	723476	26-JUN-15
RO01011	10-JUN-15	0150200096	23-JUN-15	01/35	21-JAN-15	Trade Centre	8,233.00	7,410.00	723476	26-JUN-15
RO01012	10-JUN-15	0150200096	23-JUN-15	2306	24-APR-15	JAIN PAINT AND HARDWARE STORES,	77,501.00	77,501.00	723476	26-JUN-15
RO01013	10-JUN-15	0150200096	23-JUN-15	8/2015	27-APR-15	SARAL INDUSTRIES;	1,23,255.00	1,20,790.00	723476	26-JUN-15
RO01014	10-JUN-15	0150200097	24-JUN-15	2701/15-16	09-JUN-15	SARASWATI METAL INDUSTRIES	8,909.00	8,909.00	723476	26-JUN-15
RO01015	10-JUN-15	0150200097	24-JUN-15	092	05-JUN-15	RAINBOW WATERPROOF PVT. LTD,	3,091.00	3,091.00	723476	26-JUN-15
RO01016	10-JUN-15	0150200097	24-JUN-15	8982/11280	01-JUN-15	S.INTERNATIONALS	55,075.00	55,075.00	723476	26-JUN-15
RO01017	10-JUN-15	0150200097	24-JUN-15	519	14-MAR-15	USHA WELDS LIMITED	2,04,028.00	2,04,028.00	723476	26-JUN-15
RO01018	10-JUN-15	0150200097	24-JUN-15	348/2259	29-MAY-15	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	46,719.00	46,719.00	723476	26-JUN-15
RO01020	10-JUN-15	0150200097	24-JUN-15	10	11-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	51,477.00	50,470.00	723476	26-JUN-15
RO01021	10-JUN-15	0150200097	24-JUN-15	017	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	13,828.00	9,885.00	723476	26-JUN-15
RO01022	10-JUN-15	0150200097	24-JUN-15	018	20-APR-15	INSUCON CABLES AND CONDUCTORS PVT. LTD.	53,046.00	37,919.00	723476	26-JUN-15

