

## Bills Passing Positions Between 08-07-2015 And 10-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00735	08-JUL-15	0150300062	10-JUL-15	069/15-16	27-JUN-15	ANAND SALES CORPORATION.	8,68,843.00	8,68,807.00	723481	13-JUL-15
AD00736	08-JUL-15	0150300062	10-JUL-15	079/15-16	27-JUN-15	ANAND SALES CORPORATION.	10,85,480.00	10,85,447.00	723481	13-JUL-15
AD00737	08-JUL-15	0150300062	10-JUL-15	15/158	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,762.00	2,38,762.00	723481	13-JUL-15
AD00738	08-JUL-15	0150300062	10-JUL-15	15/162	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,02,501.00	6,02,501.00	723481	13-JUL-15
AD00739	08-JUL-15	0150300062	10-JUL-15	15/171	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,30,722.00	2,30,722.00	723481	13-JUL-15
AD00740	08-JUL-15	0150300062	10-JUL-15	15/12	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,15,772.00	5,15,772.00	723481	13-JUL-15
AD00741	08-JUL-15	0150300063	13-JUL-15	15/164	08-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,69,205.00	2,69,205.00	723481	13-JUL-15
AD00742	09-JUL-15	0150300063	13-JUL-15	14-9	28-JUN-15	DYNAMIC ENGINEERS,	16,01,605.00	16,01,605.00	723481	13-JUL-15
AD00743	09-JUL-15	0150300063	13-JUL-15	04/29/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	2,63,339.00	2,52,251.00	723481	13-JUL-15
AD00744	09-JUL-15	0150300063	13-JUL-15	07/30/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,30,131.00	4,21,076.00	723481	13-JUL-15
AD00745	09-JUL-15	0150300063	13-JUL-15	02/31/15-16	30-JUN-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,61,863.00	1,61,863.00	723481	13-JUL-15
AD00746	09-JUL-15	0150300063	13-JUL-15	011	02-JUL-15	DHAN SHREE INDUSTRIES	10,68,218.00	10,68,218.00	723481	13-JUL-15
AD00747	09-JUL-15	0150300063	13-JUL-15	013	02-JUL-15	DHAN SHREE INDUSTRIES	5,08,675.00	5,08,675.00	723481	13-JUL-15
AD00748	09-JUL-15	0150300063	13-JUL-15	012	02-JUL-15	DHAN SHREE INDUSTRIES	4,27,287.00	4,27,287.00	723481	13-JUL-15
AD00749	09-JUL-15	0150300063	13-JUL-15	027	02-JUL-15	V.K. ENTERPRISES,	1,43,688.00	1,28,563.00	723481	13-JUL-15
AD00750	09-JUL-15	0150300063	13-JUL-15	012	09-JUL-15	KIRAN RUBBER PRODUCTS	18,12,333.00	18,10,077.00	723481	13-JUL-15

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AD00753	10-JUL-15	0150300064	13-JUL-15	7481066	29-JUN-15	RANEKA INDUSTRIES LTD.	12,84,046.00	7,74,044.00	723482	15-JUL-15
AD00754	10-JUL-15	0150300064	13-JUL-15	39	11-JUN-15	TROLEX INDIA PVT. LTD.	2,56,536.00	2,56,217.00	723482	15-JUL-15
AD00755	10-JUL-15	0150300064	13-JUL-15	151	02-JUL-15	SIDDHI VINAYAK ENTERPRISES	7,62,378.00	7,62,378.00	723482	15-JUL-15
AD00756	10-JUL-15	0150300064	13-JUL-15	15/161/	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,27,188.00	5,27,188.00	723482	15-JUL-15
AD00757	10-JUL-15	0150300064	13-JUL-15	15/163	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,69,205.00	2,69,205.00	723482	15-JUL-15
AD00758	10-JUL-15	0150300064	13-JUL-15	15/167	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,46,175.00	13,46,175.00	723482	15-JUL-15
AD00759	10-JUL-15	0150300064	13-JUL-15	15/181	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,07,629.00	3,07,629.00	723482	15-JUL-15
PI00021	08-JUL-15	0150100011	10-JUL-15	042	17-JUN-15	FAG BEARINGS INDIA LTD,	13,90,225.00	13,90,225.00	722987	13-JUL-15
RA00064	08-JUL-15	0150900020	14-JUL-15	53	23-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	31,680.00	31,680.00	723482	15-JUL-15
RA00065	08-JUL-15	0150900020	14-JUL-15	54	06-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	47,389.00	47,389.00	723482	15-JUL-15
RO01515	08-JUL-15	0150200143	21-JUL-15	46131050	18-JUN-15	R.C. ENTERPRISES	15,181.00	15,181.00	723485	24-JUL-15
RO01516	08-JUL-15	0150200143	21-JUL-15	184	13-MAY-15	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	1,07,198.00	1,07,065.00	723485	24-JUL-15
RO01517	08-JUL-15	0150200143	21-JUL-15	2575	15-APR-15	SHREE KISHAN GOPI KISHAN	18,801.00	18,801.00	723485	24-JUL-15
RO01519	08-JUL-15	0150200143	21-JUL-15	2575-B	15-APR-15	SHREE KISHAN GOPI KISHAN	4,638.00	4,615.00	723485	24-JUL-15
RO01520	08-JUL-15	0150200143	21-JUL-15	04/A/15-16	01-JUL-15	BENUPICK ENTERPRISES	16,943.00	16,943.00	723485	24-JUL-15
RO01521	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	40,163.00	36,147.00	723485	24-JUL-15

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RO01522	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	28,613.00	25,752.00	723485	24-JUL-15
RO01523	08-JUL-15	0150200143	21-JUL-15	4825/3360	30-JUN-15	LAXMI ENTERPRISES,	19,425.00	17,482.00	723485	24-JUL-15
RO01524	08-JUL-15	0150200143	21-JUL-15	001/1650	22-JUN-15	MANOHAR ELECTRODES PVT.LTD,	4,39,111.00	4,39,111.00	723485	24-JUL-15
RO01525	08-JUL-15	0150200143	21-JUL-15	183/1	08-MAY-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	5,38,399.00	5,38,399.00	723485	24-JUL-15
RO01527	08-JUL-15	0150200143	21-JUL-15	16	03-JUN-15	ULTRA CHEMICAL WORKS,	2,34,433.00	2,34,433.00	723485	24-JUL-15
RO01529	08-JUL-15	0150200143	21-JUL-15	314907093	01-JUN-15	CROMPTON GREAVES LTD.	4,58,136.00	4,57,566.00	723485	24-JUL-15
RO01530	08-JUL-15	0150200143	21-JUL-15	314907094	31-MAY-15	CROMPTON GREAVES LTD.	2,04,120.00	2,03,866.00	723485	24-JUL-15
RO01531	08-JUL-15	0150200143	21-JUL-15	054/15-16	20-APR-15	BESCO LTD,	7,52,882.00	6,76,750.00	723485	24-JUL-15
RO01532	08-JUL-15	0150200143	21-JUL-15	006-A/15-16	21-MAY-15	PRESSTECH (INDIA) PVT LTD.	14,625.00	7,125.00	723485	24-JUL-15
RO01533	09-JUL-15	0150200144	23-JUL-15	022/15-16	25-JUN-15	BALIN & COMPANY.	2,78,855.00	2,78,855.00	723485	24-JUL-15
RO01534	09-JUL-15	0150200144	23-JUL-15	57/15-16	01-JUL-15	USHA ENGINEERING WORKS,	66,788.00	62,781.00	723485	24-JUL-15
RO01535	09-JUL-15	0150200144	23-JUL-15	56/15-16	01-JUL-15	USHA ENGINEERING WORKS,	80,145.00	73,733.00	723485	24-JUL-15
RO01536	09-JUL-15	0150200144	23-JUL-15	013/	07-MAY-15	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	2,23,396.00	2,23,396.00	723485	24-JUL-15
RO01537	09-JUL-15	0150200144	23-JUL-15	10	29-JUN-15	RIA ENGINEERS & ENTERPRISES	3,20,828.00	2,88,745.00	723485	24-JUL-15
RO01538	09-JUL-15	0150200144	23-JUL-15	031	01-JUL-15	PLASTO METAL INDUSTRIES	1,46,580.00	1,46,580.00	723485	24-JUL-15
RO01539	09-JUL-15	0150200144	23-JUL-15	011/t/15-16	01-JUL-15	KRISHNA ENGINEERING WORKS	11,00,873.00	11,00,873.00	723485	24-JUL-15
RO01540	09-JUL-15	0150200144	23-JUL-15	299-a/14-15	20-JUN-15	KAMLESH INDUSTRIES,	15,010.00	15,010.00	723485	24-JUL-15

