

## Bills Passing Positions Between 09-07-2015 And 13-07-2015

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

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AD00760	13-JUL-15	0150300065	14-JUL-15	15/15-16	24-JUN-15	CALCAST FERROUS LIMITED	75,24,516.00	75,15,063.00	723482	15-JUL-15
AD00761	13-JUL-15	0150300065	14-JUL-15	02/15-16	23-APR-15	CALSTAR STEEL LTD	30,48,567.00	29,59,531.00	723482	15-JUL-15
AD00762	13-JUL-15	0150300065	14-JUL-15	08/15-16	22-MAY-15	CALCAST FERROUS LIMITED	84,00,516.00	83,89,963.00	723482	15-JUL-15
RA00068	13-JUL-15	0150900020	14-JUL-15	03/14-15	30-JUN-15	KALYANI METAL PRODUCTS,	11,895.00	10,705.00	723482	15-JUL-15
RA00069	13-JUL-15	0150900020	14-JUL-15	2015140409	07-JUL-15	MEDHA SERVO DRIVES PVT LTD	2,02,17,670.00	2,02,17,670.00	723482	15-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
RO01541	09-JUL-15	0150200145	23-JUL-15	15/b/15-16	30-JUN-15	GHOSH TRADING COMPANY	88,244.00	88,244.00	723485	24-JUL-15
RO01542	09-JUL-15	0150200145	23-JUL-15	01/15-16	01-JUL-15	OM ENGINEERS & TRADRES,	73,177.00	73,177.00	723485	24-JUL-15
RO01543	09-JUL-15	0150200145	23-JUL-15	12	26-MAY-15	ANIL STEELS	70,397.00	70,397.00	723485	24-JUL-15
RO01544	09-JUL-15	0150200145	23-JUL-15	008/15	15-MAY-15	SHRUTIKA INTERNATIONAL	32,441.00	32,440.00	723485	24-JUL-15

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RO01545	09-JUL-15	0150200145	23-JUL-15	20/14-15	25-MAY-15	SUPER WAUDITE JOINTINGS PVT. LTD.	1,47,302.00	1,47,302.00	723485	24-JUL-15
RO01546	09-JUL-15	0150200145	23-JUL-15	21/15-16	11-JUN-15	ORIENTAL INSULATORS	14,948.00	14,948.00	723485	24-JUL-15
RO01547	09-JUL-15	0150200145	23-JUL-15	16/15-16	11-JUN-15	CSM ENGINEERS	49,684.00	49,684.00	723485	24-JUL-15
RO01548	09-JUL-15	0150200145	23-JUL-15	28/15-16	02-JUL-15	EDISON LAMPS PVT. LTD	64,962.00	64,377.00	723485	24-JUL-15
RO01549	13-JUL-15	0150200146	23-JUL-15	35/15-16	03-JUL-15	Ma Kali Industries	64,206.00	64,206.00	723485	24-JUL-15
RO01550	13-JUL-15	0150200146	23-JUL-15	092	31-MAR-15	RAJHANS INDUSTRIES ( P ) LTD.	1,49,779.00	1,49,779.00	723485	24-JUL-15
RO01551	13-JUL-15	0150200146	23-JUL-15	82a/14-15	06-JUL-15	PRAG POLYMERS,	12,117.00	12,102.00	723485	24-JUL-15
RO01552	13-JUL-15	0150200146	23-JUL-15	1005/15-16	25-JUN-15	P.K. MATEL CASTING.	2,48,976.00	2,48,976.00	723485	24-JUL-15
RO01553	13-JUL-15	0150200146	23-JUL-15	10/0015/a	01-JUL-15	JAYBEE ENGG ENTERPRISE	13,726.00	13,726.00	723485	24-JUL-15
RO01554	13-JUL-15	0150200146	23-JUL-15	15/145	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	76,167.00	76,167.00	723485	24-JUL-15
RO01555	13-JUL-15	0150200146	23-JUL-15	15/154	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,74,014.00	6,74,014.00	723485	24-JUL-15
RO01556	13-JUL-15	0150200146	23-JUL-15	15/161	10-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	27,747.00	27,747.00	723485	24-JUL-15

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5,44,13,822.00

5,37,12,642.00

(No Of AU6)

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