

Bills Passing Positions Between 30-07-2015 And 03-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00910	30-JUL-15	0150300078	31-JUL-15	55	08-JUN-15	G.G. AUTOMOTIVE GEARS LIMITED	3,11,070.00	3,10,683.00	723489	05-AUG-15
AD00911	30-JUL-15	0150300078	31-JUL-15	157/15-16	26-JUN-15	MELBROW ENGG. WORKS PVT. LTD.	21,84,181.00	21,84,181.00	723489	05-AUG-15
AD00912	30-JUL-15	0150300078	31-JUL-15	136899	06-JUL-15	SIENA ENGINEERING PVT. LTD.	4,98,151.00	4,98,151.00	723489	05-AUG-15
AD00913	30-JUL-15	0150300078	31-JUL-15	00380	12-JUN-15	STONE INDIA LTD.	1,89,945.00	1,80,448.00	723489	05-AUG-15
AD00914	30-JUL-15	0150300078	31-JUL-15	093/A	28-MAY-15	ATUL ENGINEERING UDYOG.	1,65,950.00	1,65,950.00	723489	05-AUG-15
AD00915	30-JUL-15	0150300078	31-JUL-15	0707/A	31-MAY-15	EMSON TOOLS MFG. CORPORATION, LIMITED,	8,75,106.00	8,74,000.00	723489	05-AUG-15
AD00916	03-AUG-15	0150300079	04-AUG-15	nil	20-JUL-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	1,75,269.00	1,71,579.00	723489	05-AUG-15
AD00917	03-AUG-15	0150300079	04-AUG-15	15/210	31-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,07,929.00	6,07,929.00	723489	05-AUG-15
AD00918	03-AUG-15	0150300079	04-AUG-15	040	20-JUL-15	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	1,25,904.00	1,23,253.00	723489	05-AUG-15
AD00919	03-AUG-15	0150300079	04-AUG-15	1417	13-JUL-15	GITA SALES CORPORATION	3,69,634.00	3,69,634.00	723489	05-AUG-15
AD00920	03-AUG-15	0150300079	04-AUG-15	0210/15-16	24-JUL-15	MGM RUBBER COMPANY.	1,22,543.00	1,22,390.00	723489	05-AUG-15
AD00921	03-AUG-15	0150300079	04-AUG-15	1001/1015	10-JUL-15	BASANT RUBBER FACTORY LTD.	23,15,597.00	23,15,596.00	723489	05-AUG-15
AD00922	03-AUG-15	0150300079	04-AUG-15	33/15-16	08-JUN-15	S.M.ENTERPRISE,	73,886.00	73,886.00	723489	05-AUG-15
AD00924	03-AUG-15	0150300079	04-AUG-15	1701	30-JUN-15	KNORR-BREMSE INDIA PRIVATE LIMITED	17,99,063.00	17,99,063.00	723489	05-AUG-15
AD00925	03-AUG-15	0150300079	04-AUG-15	119/15-16	15-MAY-15	EASTERN ENGINEERING INDUSTRIES	19,390.00	19,390.00	723489	05-AUG-15
AD00927	03-AUG-15	0150300079	04-AUG-15	25/26/15	30-JUN-15	GAFE CORPORATION	3,68,432.00	3,60,676.00	723489	05-AUG-15

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AD00928	03-AUG-15	0150300079	04-AUG-15	024/15	30-JUN-15	GAFE CORPORATION	2,42,393.00	2,37,290.00	723489	05-AUG-15
AD00929	03-AUG-15	0150300079	04-AUG-15	38	28-JUL-15	CENTURY POLYMER INDUSTRIES,	9,10,118.00	9,09,047.00	723489	05-AUG-15
AD00930	03-AUG-15	0150300080	05-AUG-15	1516/12	20-JUL-15	FLAMA PROGRESS INDUSTRIES	14,96,858.00	14,65,345.00	723490	06-AUG-15
AD00931	03-AUG-15	0150300080	05-AUG-15	1516/11	20-JUL-15	FLAMA PROGRESS INDUSTRIES	12,24,702.00	11,98,919.00	723490	06-AUG-15
AD00932	03-AUG-15	0150300080	05-AUG-15	10159	30-JUN-15	K.S.ENGINEERING WORKS	2,42,143.00	2,37,045.00	723490	06-AUG-15
AD00933	03-AUG-15	0150300080	05-AUG-15	0398/15-16	01-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	8,88,737.00	8,75,471.00	723490	06-AUG-15
AD00934	03-AUG-15	0150300080	05-AUG-15	0397/15-16	01-AUG-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,46,997.00	4,46,997.00	723490	06-AUG-15
AD00935	03-AUG-15	0150300080	05-AUG-15	36	28-JUL-15	HINDUSTAN FIBRE GLASS WORKS.	8,75,113.00	8,75,113.00	723490	06-AUG-15
AD00936	03-AUG-15	0150300080	05-AUG-15	20/15-16	06-JUL-15	SHIV SHAKTI INDUSTRIES	18,616.00	18,616.00	723490	06-AUG-15
AD00937	03-AUG-15	0150300080	05-AUG-15	19/15-16	06-JUL-15	SHIV SHAKTI INDUSTRIES	5,46,891.00	5,46,891.00	723490	06-AUG-15
AD00938	03-AUG-15	0150300080	05-AUG-15	21/15-16	06-JUL-15	SHIV SHAKTI INDUSTRIES	2,39,214.00	2,39,214.00	723490	06-AUG-15
AD00939	03-AUG-15	0150300080	05-AUG-15	22/15-16	10-JUL-15	SHIV SHAKTI INDUSTRIES	6,19,652.00	6,19,652.00	723490	06-AUG-15
AD00940	03-AUG-15	0150300080	05-AUG-15	006/A/15-16	30-JUL-15	DAULAT RAM BRAKE MFG.CO,	22,67,785.00	22,64,987.00	723490	06-AUG-15
AD00941	03-AUG-15	0150300080	05-AUG-15	2712/15-16	03-AUG-15	SARASWATI METAL INDUSTRIES	16,70,144.00	16,34,983.00	723490	06-AUG-15
AD00942	03-AUG-15	0150300080	05-AUG-15	5237	28-JUL-15	JAY KAY ENTERPRISES	4,19,160.00	4,19,159.00	723490	06-AUG-15
AD00943	03-AUG-15	0150300080	05-AUG-15	0603/15-16	25-MAR-15	LALBABA INDUSTRIAL CORPORATION PVT.LTD	80,67,576.00	80,67,576.00	723490	06-AUG-15
PS00030	03-AUG-15	0153200013	07-AUG-15	012004	23-JUL-15	DATTA ENGINEERING WORKS.	4,854.00	4,854.00	723491	10-AUG-15

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PS00031	03-AUG-15	0153200013	07-AUG-15	011774	22-JUL-15	SONI RUBBER PRODUCTS LIMITED	35,336.00	35,336.00	723491	10-AUG-15
RA00078	30-JUL-15	0150900023	03-AUG-15	10	01-JUN-15	INDURKHYA COMPUTER SALES & SERVICES	3,28,410.00	3,28,410.00	723489	05-AUG-15
RA00079	30-JUL-15	0150900023	03-AUG-15	266	06-JUL-15	MASTER COMPUTERS,	16,123.00	16,123.00	723489	05-AUG-15
RA00080	30-JUL-15	0150900023	03-AUG-15	61	20-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	43,899.00	43,899.00	723489	05-AUG-15
RA00081	30-JUL-15	0150900023	03-AUG-15	023/15/06	29-JUN-15	ABHI COMPUTERS,	16,350.00	16,350.00	723489	05-AUG-15
RA00082	30-JUL-15	0150900023	03-AUG-15	62	20-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	1,40,950.00	1,40,950.00	723489	05-AUG-15
RA00083	30-JUL-15	0150900024	05-AUG-15	50474	30-JUN-15	BHEL	45,701.00	45,643.00	723490	06-AUG-15
RA00084	30-JUL-15	0150900024	05-AUG-15	50477	30-JUN-15	BHEL	20,67,290.00	20,64,717.00	723490	06-AUG-15
RA00085	30-JUL-15	0150900024	05-AUG-15	50481	30-JUN-15	BHEL	59,586.00	59,512.00	723490	06-AUG-15
RA00086	30-JUL-15	0150900024	05-AUG-15	50482	30-JUN-15	BHEL	4,96,729.00	4,96,112.00	723490	06-AUG-15
RA00087	30-JUL-15	0150900024	05-AUG-15	50536	03-JUL-15	BHEL	22,88,810.00	22,85,964.00	723490	06-AUG-15
RA00088	30-JUL-15	0150900024	05-AUG-15	50480	30-JUN-15	BHEL	20,05,835.00	20,03,341.00	723490	06-AUG-15
RO01818	30-JUL-15	0150200170	07-AUG-15	55/A	08-JUN-15	G.G. AUTOMOTIVE GEARS LIMITED	16,372.00	16,352.00	723492	12-AUG-15
RO01819	30-JUL-15	0150200170	07-AUG-15	71	25-JUN-15	G.G. AUTOMOTIVE GEARS LIMITED	3,67,841.00	3,67,841.00	723492	12-AUG-15
RO01820	30-JUL-15	0150200170	07-AUG-15	72	25-JUN-15	G.G. AUTOMOTIVE GEARS LIMITED	3,72,094.00	3,72,094.00	723492	12-AUG-15
RO01821	30-JUL-15	0150200170	07-AUG-15	191	13-JUL-15	INOX AIR PRODUCTS LTD	72,896.00	72,896.00	723492	12-AUG-15

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RO01822	30-JUL-15	0150200170	07-AUG-15	410/14-15	21-MAR-15	MELBROW ENGINEERING WORKS PVT LTD	13,808.00	13,808.00	723492	12-AUG-15
RO01823	30-JUL-15	0150200170	07-AUG-15	604/14-15	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	62,136.00	62,136.00	723492	12-AUG-15
RO01824	30-JUL-15	0150200170	07-AUG-15	628/14-15	26-MAY-15	MELBROW ENGINEERING WORKS PVT LTD	3,179.00	3,179.00	723492	12-AUG-15
RO01825	30-JUL-15	0150200170	07-AUG-15	630/14-15	30-APR-15	MELBROW ENGINEERING WORKS PVT LTD	11,216.00	11,216.00	723492	12-AUG-15
RO01826	30-JUL-15	0150200170	07-AUG-15	628/14-15	30-APR-15	MELBROW ENGINEERING WORKS PVT LTD	13,388.00	13,388.00	723492	12-AUG-15
RO01827	30-JUL-15	0150200170	07-AUG-15	256/13-14	16-APR-15	MELBROW ENGG. WORKS PVT. LTD.	24,722.00	2,263.00	723492	12-AUG-15
RO01829	30-JUL-15	0150200171	07-AUG-15	136093-	26-JUN-15	Siena Engineering Pvt, Ltd,	1,14,042.00	1,14,042.00	723492	12-AUG-15
RO01830	30-JUL-15	0150200171	07-AUG-15	136088	17-JUN-15	Siena Engineering Pvt, Ltd,	38,014.00	38,014.00	723492	12-AUG-15
RO01831	30-JUL-15	0150200171	07-AUG-15	136046	09-MAY-15	Siena Engineering Pvt, Ltd,	76,028.00	76,028.00	723492	12-AUG-15
RO01832	30-JUL-15	0150200171	07-AUG-15	1360	13-DEC-14	Siena Engineering Pvt, Ltd,	1,52,056.00	1,52,056.00	723492	12-AUG-15
RO01834	30-JUL-15	0150200171	07-AUG-15	131602	18-MAY-15	SIENA ENGINEERING PVT. LTD.	56,289.00	56,289.00	723492	12-AUG-15
RO01835	30-JUL-15	0150200171	07-AUG-15	133014	12-APR-15	SIENA ENGINEERING PVT. LTD.	10,541.00	10,529.00	723492	12-AUG-15
RO01836	30-JUL-15	0150200171	07-AUG-15	135916	21-MAY-15	SIENA ENGINEERING PVT. LTD.	1,04,951.00	1,04,596.00	723492	12-AUG-15
RO01837	30-JUL-15	0150200171	07-AUG-15	1311305	28-APR-15	SIENA ENGINEERING PVT. LTD.	17,768.00	17,767.00	723492	12-AUG-15
RO01838	30-JUL-15	0150200171	07-AUG-15	132201	18-MAY-15	SIENA ENGINEERING PVT. LTD.	18,883.00	18,883.00	723492	12-AUG-15
RO01839	30-JUL-15	0150200171	07-AUG-15	128603	16-MAY-15	SIENA ENGINEERING PVT. LTD.	50,620.00	50,559.00	723492	12-AUG-15

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RO01840	30-JUL-15	0150200172	07-AUG-15	1312331	19-MAY-15	SIENA ENGINEERING PVT. LTD.	7,503.00	7,503.00	723492	12-AUG-15
RO01841	30-JUL-15	0150200172	07-AUG-15	021/15	30-APR-15	ARCO ELECTRO TECHNOLOGIES (P) LTD.	8,43,413.00	8,43,412.00	723492	12-AUG-15
RO01842	30-JUL-15	0150200172	07-AUG-15	088	27-MAY-15	ATUL ENGINEERING UDYOG.	34,937.00	34,937.00	723492	12-AUG-15
RO01843	30-JUL-15	0150200172	07-AUG-15	175/13-14	17-JUL-15	BHARAT INDUSTRIAL CORPORATION	22,440.00	19,530.00	723492	12-AUG-15
RO01844	30-JUL-15	0150200172	07-AUG-15	175/13-14	17-JUL-15	BHARAT INDUSTRIAL CORPORATION	11,000.00	8,738.00	723492	12-AUG-15
RO01845	30-JUL-15	0150200172	07-AUG-15	2711/15-16	29-JUL-15	SARASWATI METAL INDUSTRIES	30,497.00	30,497.00	723492	12-AUG-15
RO01846	30-JUL-15	0150200172	07-AUG-15	2710/15-16	28-JUL-15	SARASWATI METAL INDUSTRIES	29,899.00	29,899.00	723492	12-AUG-15
RO01847	30-JUL-15	0150200172	07-AUG-15	207/15-16	28-JUL-15	SHRIRAM INDUSTRIES,	20,331.00	20,331.00	723492	12-AUG-15
RO01848	30-JUL-15	0150200172	07-AUG-15	20	28-JUL-15	WATER CHEMICALS	8,39,889.00	8,39,889.00	723492	12-AUG-15
RO01849	30-JUL-15	0150200172	07-AUG-15	1049/14-15	28-MAR-15	TRIDENT TOOLS LIMITED,	5,37,941.00	5,15,781.00	723492	12-AUG-15
RO01850	03-AUG-15	0150200173	11-AUG-15	0008a/15-16	20-JUL-15	WESTERN ELECTRIC & TRADING CO.,	48,288.00	48,288.00	723492	12-AUG-15
RO01851	03-AUG-15	0150200173	11-AUG-15	053/05/15-16	30-MAY-15	ROTOMAC ELECTRICALS PVT. LTD.	9,630.00	9,619.00	723492	12-AUG-15
RO01852	03-AUG-15	0150200173	11-AUG-15	059a/06/15-16	03-JUN-15	ROTOMAC ELECTRICALS PVT. LTD.	8,025.00	8,015.00	723492	12-AUG-15
RO01853	03-AUG-15	0150200173	11-AUG-15	089/15-16	22-JUL-15	IMPEX ENGINEERING WORKS	1,02,375.00	1,02,375.00	723492	12-AUG-15
RO01854	03-AUG-15	0150200173	11-AUG-15	34/15-16	08-JUN-15	S.M.ENTERPRISE,	60,635.00	60,635.00	723492	12-AUG-15
RO01855	03-AUG-15	0150200173	11-AUG-15	5218-A	28-JUL-15	JAY KAY ENTERPRISES	12,443.00	12,443.00	723492	12-AUG-15
RO01856	03-AUG-15	0150200173	11-AUG-15	5239	28-JUL-15	JAY KAY ENTERPRISES	14,322.00	14,322.00	723492	12-AUG-15

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RO01857	03-AUG-15	0150200173	11-AUG-15	5238	28-JUL-15	JAY KAY ENTERPRISES	71,064.00	71,064.00	723492	12-AUG-15
RO01858	03-AUG-15	0150200173	11-AUG-15	023-A/15-16	28-JUL-15	RUDRA INDUSTRIES,	33,199.00	33,199.00	723492	12-AUG-15
RO01859	03-AUG-15	0150200173	11-AUG-15	27/15	20-JUN-15	Rajkumar Dyeing & Printing Works (Pvt) Ltd	34,527.00	34,527.00	723492	12-AUG-15
RO01860	03-AUG-15	0150200173	11-AUG-15	2303/15	23-APR-15	JAIN PAINT AND HARDWARE STORES,	12,620.00	5,533.00	723492	12-AUG-15
RO01861	03-AUG-15	0150200173	11-AUG-15	15/198	31-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,040.00	12,040.00	723492	12-AUG-15
RO01862	03-AUG-15	0150200174	11-AUG-15	15/201	31-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,019.00	22,019.00	723492	12-AUG-15
RO01863	03-AUG-15	0150200174	11-AUG-15	111/15-16	23-MAY-15	EASTERN ENGINEERING INDUSTRIES	21,410.00	21,410.00	723492	12-AUG-15
RO01864	03-AUG-15	0150200174	11-AUG-15	15/203	31-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,576.00	12,576.00	723492	12-AUG-15
RO01865	03-AUG-15	0150200174	11-AUG-15	061/15-16	04-JUN-15	BIC AUTO PVT. LTD.	59,400.00	59,399.00	723492	12-AUG-15
RO01866	03-AUG-15	0150200174	11-AUG-15	015-A	05-JUN-15	S.S CABLES & EQUIPMENTS PVT. LTD	28,136.00	28,136.00	723492	12-AUG-15
RO01868	03-AUG-15	0150200174	11-AUG-15	28/b	29-JUL-15	P.S. ENTERPRISES;	11,224.00	11,224.00	723492	12-AUG-15
RO01869	03-AUG-15	0150200174	11-AUG-15	02a/15-16	29-JUL-15	PRIME INDUSTRIES	3,275.00	3,275.00	723492	12-AUG-15
RO01870	03-AUG-15	0150200174	11-AUG-15	8791/15-16	23-JUL-15	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	33,40,000.00	33,40,000.00	723492	12-AUG-15
RO01871	03-AUG-15	0150200174	11-AUG-15	M097	04-JUN-15	3A ASSOCIATES INCORPORATED	22,750.00	22,750.00	723492	12-AUG-15
RO01872	03-AUG-15	0150200174	11-AUG-15	02/33/15-16	21-JUL-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	94,483.00	94,483.00	723492	12-AUG-15
RO01873	03-AUG-15	0150200174	11-AUG-15	07/30A/15-16	21-JUL-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	22,638.00	22,638.00	723492	12-AUG-15

