

## Bills Passing Positions Between 31-07-2015 And 04-08-2015

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

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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
AD00944	04-AUG-15	0150300080	05-AUG-15	66/15-16	23-JUL-15	WONDER LAMINATES (PVT) LTD.	24,12,249.00	24,12,249.00	723490	06-AUG-15
AD00945	04-AUG-15	0150300080	05-AUG-15	89/15-16	10-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	723490	06-AUG-15
AD00946	04-AUG-15	0150300081	07-AUG-15	507	17-JUN-15	MAHADEV INDUSTRIES	3,70,975.00	3,70,975.00	723491	10-AUG-15
AD00947	04-AUG-15	0150300081	07-AUG-15	15/208	04-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,19,035.00	1,19,035.00	723491	10-AUG-15
AD00948	04-AUG-15	0150300081	07-AUG-15	15/199	04-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,200.00	53,200.00	723491	10-AUG-15
PI00022	04-AUG-15	0150100012	06-AUG-15	009/15-16/1	22-JUL-15	SETT & DE,	34,650.00	34,650.00	722988	10-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
RA00089	04-AUG-15	0150900026	06-AUG-15	152	05-MAR-15	INDURKHYA COMPUTER SALES & SERVICES	3,144.00	3,018.00	723491	10-AUG-15
RA00090	04-AUG-15	0150900026	06-AUG-15	035/07/2015	11-JUL-15	ABHI COMPUTERS,	14,396.00	14,396.00	723491	10-AUG-15
RA00091	04-AUG-15	0150900026	06-AUG-15	65	20-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	16,792.00	16,792.00	723491	10-AUG-15
RA00092	04-AUG-15	0150900026	06-AUG-15	1	30-APR-15	KALYANI METAL PRODUCTS,	36,680.00	32,278.00	723491	10-AUG-15
RA00093	04-AUG-15	0150900026	06-AUG-15	63	20-JUL-15	INDURKHYA COMPUTER SALES & SERVICES	3,322.00	3,322.00	723491	10-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
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

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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
RO01874	03-AUG-15	0150200174	11-AUG-15	17	27-MAY-15	SARAL INDUSTRIES;	1,61,172.00	1,61,172.00	723492	12-AUG-15
RO01875	04-AUG-15	0150200175	12-AUG-15	54/15-16	03-JUN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	10,066.00	9,587.00	723493	14-AUG-15
RO01876	04-AUG-15	0150200175	12-AUG-15	83/15-16	27-JUL-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,56,584.00	1,49,128.00	723493	14-AUG-15

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RO01877	04-AUG-15	0150200175	12-AUG-15	34/15-16	24-JUL-15	WELD TECH,	1,24,012.00	1,21,532.00	723493	14-AUG-15
RO01878	04-AUG-15	0150200175	12-AUG-15	78/15-16	23-JUL-15	POWER EQUIPMENT CO.	29,767.00	29,767.00	723493	14-AUG-15
RO01879	04-AUG-15	0150200175	12-AUG-15	012-a	29-JUL-15	DHAN SHREE INDUSTRIES	22,489.00	22,489.00	723493	14-AUG-15
RO01880	04-AUG-15	0150200175	12-AUG-15	011-a	29-JUL-15	DHAN SHREE INDUSTRIES	56,222.00	56,222.00	723493	14-AUG-15
RO01881	04-AUG-15	0150200175	12-AUG-15	012-A	29-JUL-15	DHAN SHREE INDUSTRIES	26,772.00	26,772.00	723493	14-AUG-15
RO01882	04-AUG-15	0150200175	12-AUG-15	5115	27-JUL-15	CENTRAL GASKET CO.	28,518.00	27,160.00	723493	14-AUG-15
RO01883	04-AUG-15	0150200175	12-AUG-15	002/1650	24-JUL-15	MANOHAR ELECTRODES PVT.LTD,	1,69,998.00	1,69,998.00	723493	14-AUG-15
RO01884	04-AUG-15	0150200175	12-AUG-15	28-A	30-JUL-15	CENTURY POLYMER INDUSTRIES,	48,822.00	48,765.00	723493	14-AUG-15
RO01885	04-AUG-15	0150200175	12-AUG-15	38	07-MAY-15	GAURAV COTTON WASTE INDUSTRIES	85,112.00	85,111.00	723493	14-AUG-15
RO01886	04-AUG-15	0150200175	12-AUG-15	01/234	25-MAR-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	18,446.00	14,756.00	723493	14-AUG-15
RO01887	04-AUG-15	0150200176	12-AUG-15	508	24-JUN-15	CLIMAX BRUSHWARES	7,00,074.00	7,00,074.00	723493	14-AUG-15
RO01888	04-AUG-15	0150200176	12-AUG-15	2342	10-FEB-15	HITCO TOOLS LTD.,	1,65,098.00	1,44,696.00	723493	14-AUG-15
RO01890	04-AUG-15	0150200176	12-AUG-15	313/1	23-MAY-15	ESCORTS LIMITED	2,55,498.00	2,55,180.00	723493	14-AUG-15
RO01891	04-AUG-15	0150200176	12-AUG-15	299-A	23-JUL-15	KAMLESH INDUSTRIES,	14,635.00	14,634.00	723493	14-AUG-15
RO01892	04-AUG-15	0150200176	12-AUG-15	15/082	04-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,35,665.00	1,30,238.00	723493	14-AUG-15
RO01893	04-AUG-15	0150200176	12-AUG-15	15/151	04-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,749.00	34,749.00	723493	14-AUG-15
RO01894	04-AUG-15	0150200176	12-AUG-15	001014	05-JUN-15	OKAY INDUSTRIES	79,155.00	77,231.00	723493	14-AUG-15

