

## Bills Passing Positions Between 04-08-2015 And 06-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00950	05-AUG-15	0150300081	07-AUG-15	217/15-16	16-JUL-15	FRONTIER ALLOY STEELS LTD,	3,33,812.00	3,33,812.00	723491	10-AUG-15
AD00951	05-AUG-15	0150300081	07-AUG-15	56	11-JUL-15	FRONTIER SPRINGS LTD.	1,41,244.00	1,41,068.00	723491	10-AUG-15
AD00952	05-AUG-15	0150300081	07-AUG-15	358-370	25-JUL-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	95,35,082.00	89,32,866.00	723491	10-AUG-15
AD00954	05-AUG-15	0150300081	07-AUG-15	15160313	13-JUN-15	SCHUNK METAL & CARBON (INDIA) PVT. LTD.	5,67,684.00	5,56,582.00	723491	10-AUG-15
AD00955	05-AUG-15	0150300081	07-AUG-15	097/15-16	28-JUL-15	SWAN RUBBER INDUSTRIES	1,34,663.00	1,31,828.00	723491	10-AUG-15
AD00956	06-AUG-15	0150300082	07-AUG-15	098/15-16	28-JUL-15	SWAN RUBBER INDUSTRIES	1,49,625.00	1,49,625.00	723491	10-AUG-15
AD00957	06-AUG-15	0150300082	07-AUG-15	035/15-16	03-AUG-15	S.K.Sales Corporation	29,97,936.00	29,97,936.00	723491	10-AUG-15
AD00958	06-AUG-15	0150300082	07-AUG-15	25/15-16	30-JUL-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	7,80,504.00	7,80,504.00	723491	10-AUG-15
AD00959	06-AUG-15	0150300082	07-AUG-15	27/15-16	30-JUL-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	3,03,835.00	3,03,456.00	723491	10-AUG-15
AD00960	06-AUG-15	0150300082	07-AUG-15	24/15-16	30-JUL-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,83,913.00	2,83,560.00	723491	10-AUG-15
AD00961	06-AUG-15	0150300082	07-AUG-15	106/15-16	14-JUL-15	ANAND SALES CORPORATION.	9,28,673.00	9,28,673.00	723491	10-AUG-15

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AD00962	06-AUG-15	0150300082	07-AUG-15	107/15-16	14-JUL-15	ANAND SALES CORPORATION.	8,43,137.00	8,43,137.00	723491	10-AUG-15
AD00963	06-AUG-15	0150300082	07-AUG-15	194-197	03-JUL-15	GEMUS ENGINEERING LIMITED	21,12,652.00	20,65,743.00	723491	10-AUG-15
AD00964	06-AUG-15	0150300082	07-AUG-15	178	23-JUN-15	GEMUS ENGINEERING LIMITED	13,83,192.00	13,81,566.00	723491	10-AUG-15
AD00965	06-AUG-15	0150300082	07-AUG-15	71/15-16	26-JUL-15	SONI ENGINEERING WORKS,	9,97,699.00	9,76,695.00	723491	10-AUG-15
AD00966	06-AUG-15	0150300082	07-AUG-15	37	21-JUL-15	VIJAY ENGINEERS,	6,53,261.00	6,53,261.00	723491	10-AUG-15
AD00967	06-AUG-15	0150300083	11-AUG-15	03/46/15-16	29-JUL-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	4,07,017.00	4,03,154.00	723492	12-AUG-15
AD00968	06-AUG-15	0150300083	11-AUG-15	079	25-JUL-15	FLEXO FOAM PVT. LTD.	9,11,991.00	8,35,192.00	723492	12-AUG-15
AD00969	06-AUG-15	0150300083	11-AUG-15	2751	04-AUG-15	S.R. ELECTRONICS	2,35,752.00	2,35,752.00	723492	12-AUG-15
AD00970	06-AUG-15	0150300083	11-AUG-15	5247	01-AUG-15	JAY KAY ENTERPRISES	3,81,328.00	3,81,328.00	723492	12-AUG-15
AD00971	06-AUG-15	0150300083	11-AUG-15	27/15-16	04-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	3,38,218.00	3,38,218.00	723492	12-AUG-15
AD00972	06-AUG-15	0150300083	11-AUG-15	26/15-16	04-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,13,566.00	1,13,424.00	723492	12-AUG-15
AD00973	06-AUG-15	0150300083	11-AUG-15	28/15-16	04-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,39,380.00	11,37,962.00	723492	12-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
PI00023	05-AUG-15	0150100012	06-AUG-15	009/15-16	22-JUL-15	SETT & DE,	69,300.00	69,300.00	722988	10-AUG-15
PI00024	05-AUG-15	0150100012	06-AUG-15	009/15-16-3	22-JUL-15	SETT & DE,	17,325.00	17,325.00	722988	10-AUG-15
PI00025	06-AUG-15	0150100013	11-AUG-15	044	23-JUN-15	FAG BEARINGS INDIA LTD,	2,28,478.00	2,28,477.00	722989	14-AUG-15

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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
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
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

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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
RO01896	04-AUG-15	0150200176	12-AUG-15	172	01-AUG-15	RAINBOW WATERPROOF PVT. LTD,	6,81,534.00	6,81,534.00	723493	14-AUG-15
RO01897	04-AUG-15	0150200176	12-AUG-15	173	01-AUG-15	RAINBOW WATERPROOF PVT. LTD,	26,649.00	26,649.00	723493	14-AUG-15
RO01898	04-AUG-15	0150200176	12-AUG-15	167	27-JUL-15	RAINBOW WATERPROOF PVT. LTD,	2,23,398.00	2,23,398.00	723493	14-AUG-15
RO01899	04-AUG-15	0150200176	12-AUG-15	805	19-JUN-15	CHETNA ENGINEERING COMPANY,	3,002.00	3,002.00	723493	14-AUG-15
RO01900	05-AUG-15	0150200177	12-AUG-15	039/15-16	13-JUL-15	EASTERN FABRITECH PVT. LTD.	16,396.00	0.00		14-AUG-15
RO01901	05-AUG-15	0150200177	12-AUG-15	107	11-JUL-15	TIRUPATI STATIONERY (P) LTD.,	77,323.00	77,323.00	723493	14-AUG-15
RO01902	05-AUG-15	0150200177	12-AUG-15	190	23-JUL-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	7,18,200.00	7,17,306.00	723493	14-AUG-15
RO01903	05-AUG-15	0150200177	12-AUG-15	117	08-JUN-15	A.D.ELECTRO STEEL CO. PVT. LTD.	32,288.00	0.00		14-AUG-15
RO01904	05-AUG-15	0150200177	12-AUG-15	45/A	28-JUL-15	SMC SANITATIONS PVT LTD,	54,155.00	53,976.00	723493	14-AUG-15

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RO01905	05-AUG-15	0150200177	12-AUG-15	15160227	28-MAY-15	AUTOMETERS ALLIANCE LTD,	34,757.00	34,714.00	723493	14-AUG-15
RO01906	05-AUG-15	0150200177	12-AUG-15	15160080	25-APR-15	AUTOMETERS ALLIANCE LTD,	64,543.00	64,463.00	723493	14-AUG-15
RO01907	05-AUG-15	0150200177	12-AUG-15	08/15-16	21-JUN-15	HIND ENGINEERING COMPANY,	78,765.00	78,765.00	723493	14-AUG-15
RO01908	05-AUG-15	0150200177	12-AUG-15	13/15-16	30-JUL-15	ELEMEC AGENCIES	56,404.00	56,004.00	723493	14-AUG-15
RO01909	05-AUG-15	0150200177	12-AUG-15	06-A/15-16	06-MAY-15	TRIMURTI TRADING COMPANY	44,251.00	44,251.00	723493	14-AUG-15
RO01910	05-AUG-15	0150200177	12-AUG-15	16-A/15-16	14-MAY-15	TRIMURTI TRADING COMPANY	7,476.00	7,476.00	723493	14-AUG-15
RO01911	05-AUG-15	0150200177	12-AUG-15	3303	31-MAR-15	KALTRO ENTERPRISES,	3,511.00	3,371.00	723493	14-AUG-15
RO01912	05-AUG-15	0150200177	12-AUG-15	056	06-MAY-15	3A ASSOCIATES INCORPORATED	26,676.00	26,676.00	723493	14-AUG-15
RO01913	05-AUG-15	0150200177	12-AUG-15	18/15-16	28-JUL-15	GHOSH TRADING COMPANY	90,162.00	90,162.00	723493	14-AUG-15
RO01914	05-AUG-15	0150200177	12-AUG-15	037	28-JUL-15	OM BESCO SUPER FRICTION PVT LTD,	42,235.00	42,235.00	723493	14-AUG-15
RO01915	06-AUG-15	0150200179	13-AUG-15	42/15-16	20-JUL-15	S.K. ENGINEERING ENTERPRISE	971.00	971.00	723495	18-AUG-15
RO01916	06-AUG-15	0150200179	13-AUG-15	20-A/15-16	30-JUL-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	10,351.00	10,351.00	723495	18-AUG-15
RO01918	06-AUG-15	0150200179	13-AUG-15	124	11-MAY-15	SHREE RUBBER WORKS,	52,596.00	52,530.00	723495	18-AUG-15
RO01919	06-AUG-15	0150200179	13-AUG-15	2015140344/S	29-JUL-15	MEDHA SERVO DRIVES PVT LTD	9,244.00	9,019.00	723495	18-AUG-15
RO01920	06-AUG-15	0150200179	13-AUG-15	008	14-JUL-15	UNIVERSAL ENGINEERS,	1,19,340.00	1,09,283.00	723495	18-AUG-15
RO01921	06-AUG-15	0150200179	13-AUG-15	0082/001/15-16	29-JUN-15	BESCO LTD,	5,92,249.00	5,92,249.00	723495	18-AUG-15
RO01922	06-AUG-15	0150200179	13-AUG-15	0081/003/15-16	29-JUN-15	BESCO LTD,	3,45,712.00	3,45,712.00	723495	18-AUG-15

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RO01923	06-AUG-15	0150200179	13-AUG-15	2732	30-JUL-15	POOJA SALES CORPORATION	7,723.00	0.00		18-AUG-15
RO01924	06-AUG-15	0150200179	13-AUG-15	0219/15-16	30-JUL-15	MGM RUBBER COMPANY.	56,522.00	50,870.00	723495	18-AUG-15
RO01925	06-AUG-15	0150200179	13-AUG-15	655	30-JUN-15	RIVER ENGINEERING PVT.LTD,	7,87,056.00	7,86,077.00	723495	18-AUG-15
RO01926	06-AUG-15	0150200179	13-AUG-15	600	27-JUN-15	RIVER ENGINEERING PVT.LTD,	27,042.00	27,041.00	723495	18-AUG-15
RO01927	06-AUG-15	0150200179	13-AUG-15	471	04-JUN-15	RIVER ENGINEERING PVT.LTD,	68,891.00	68,891.00	723495	18-AUG-15
RO01928	06-AUG-15	0150200179	13-AUG-15	571	24-JUN-15	RIVER ENGINEERING PVT.LTD,	56,027.00	56,027.00	723495	18-AUG-15
RO01929	06-AUG-15	0150200180	13-AUG-15	551	20-JUN-15	RIVER ENGINEERING PVT.LTD,	5,13,022.00	5,13,022.00	723495	18-AUG-15
RO01930	06-AUG-15	0150200180	13-AUG-15	623	29-JUN-15	RIVER ENGINEERING PVT.LTD,	3,04,372.00	3,03,993.00	723495	18-AUG-15
RO01931	06-AUG-15	0150200180	13-AUG-15	625	29-JUN-15	RIVER ENGINEERING PVT.LTD,	1,58,803.00	1,58,605.00	723495	18-AUG-15
RO01932	06-AUG-15	0150200180	13-AUG-15	557	22-JUN-15	RIVER ENGINEERING PVT.LTD,	32,451.00	32,451.00	723495	18-AUG-15
RO01933	06-AUG-15	0150200180	13-AUG-15	05380	30-JUN-15	SKF INDIA LIMITED,	2,41,594.00	2,41,594.00	723495	18-AUG-15
RO01934	06-AUG-15	0150200180	13-AUG-15	110	23-JUN-15	SKY ENTERPRISES,	1,09,494.00	98,545.00	723495	18-AUG-15
RO01935	06-AUG-15	0150200180	13-AUG-15	024	17-JUN-15	AMIT ENGINEERS,	1,39,850.00	1,39,850.00	723495	18-AUG-15
RO01936	06-AUG-15	0150200180	13-AUG-15	021	05-JUN-15	AMIT ENGINEERS,	1,28,196.00	1,28,196.00	723495	18-AUG-15
RO01937	06-AUG-15	0150200180	13-AUG-15	017	19-MAY-15	AMIT ENGINEERS,	1,55,390.00	1,55,200.00	723495	18-AUG-15
RO01938	06-AUG-15	0150200180	13-AUG-15	7431	31-JUL-15	MILLER & CO.(CALCUTTA) PVT. LTD	1,22,457.00	0.00		18-AUG-15
RO01939	06-AUG-15	0150200180	13-AUG-15	034/15-16	29-JUL-15	P.N.PLASTIC INDUSTRIES	2,26,800.00	2,26,644.00	723495	18-AUG-15

