

Bills Passing Positions Between 06-08-2015 And 10-08-2015

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

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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
AD00974	10-AUG-15	0150300083	11-AUG-15	80	22-JUL-15	RADEX STATIONERY INDIA PRIVATE LIMITED	10,20,300.00	10,20,300.00	723492	12-AUG-15
AD00975	10-AUG-15	0150300083	11-AUG-15	15/212	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,17,528.00	1,17,528.00	723492	12-AUG-15
AD00976	10-AUG-15	0150300083	11-AUG-15	15/232	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,06,217.00	8,06,217.00	723492	12-AUG-15
AD00977	10-AUG-15	0150300083	11-AUG-15	15/227	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	97,725.00	97,725.00	723492	12-AUG-15
AD00978	10-AUG-15	0150300083	11-AUG-15	34/15-16	30-JUL-15	P.K. MATEL CASTING.	47,401.00	47,401.00	723492	12-AUG-15
AD00979	10-AUG-15	0150300083	11-AUG-15	045/15-16	01-AUG-15	POWER ENTERPRISES	4,61,075.00	4,61,071.00	723492	12-AUG-15
AD00980	10-AUG-15	0150300083	11-AUG-15	1011/15-16	30-JUL-15	POWER ENTERPRISES	2,19,724.00	2,19,724.00	723492	12-AUG-15
AD00981	10-AUG-15	0150300083	11-AUG-15	044/15-16	30-JUL-15	POWER ENTERPRISES	1,86,441.00	1,86,439.00	723492	12-AUG-15
AD00983	10-AUG-15	0150300083	11-AUG-15	2015140399	04-AUG-15	MEDHA SERVO DRIVES PVT LTD	1,96,364.00	1,96,363.00	723492	12-AUG-15
AD00984	10-AUG-15	0150300083	11-AUG-15	006	17-JUL-15	Terron Microsystems Private Limited.	28,97,024.00	25,84,813.00	723492	12-AUG-15
AD00985	10-AUG-15	0150300083	11-AUG-15	027/15-16	03-AUG-15	RUDRA INDUSTRIES,	12,61,552.00	12,61,552.00	723492	12-AUG-15
AD00986	10-AUG-15	0150300083	11-AUG-15	278/15-16	10-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	10,00,386.00	9,57,083.00	723492	12-AUG-15
AD00987	10-AUG-15	0150300083	11-AUG-15	15/228	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,575.00	32,575.00	723492	12-AUG-15
AD00988	10-AUG-15	0150300083	11-AUG-15	15/214	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,129.00	83,129.00	723492	12-AUG-15

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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
PS00032	10-AUG-15	0153200014	11-AUG-15	011750	14-JAN-15	ESKEJE ENGINEERS	8,369.00	8,369.00	723492	12-AUG-15
PS00033	10-AUG-15	0153200014	11-AUG-15	011764	26-MAR-15	VERMA HEARWEAR STORES	8,041.00	8,041.00	723492	12-AUG-15
PS00034	10-AUG-15	0153200014	11-AUG-15	011760	29-JAN-15	ESKEJE ENGINEERS	5,897.00	5,897.00	723492	12-AUG-15
RA00095	07-AUG-15	0150900027	12-AUG-15	317	22-JUL-15	ROSE COMMUNICATION	1,18,800.00	1,18,800.00	723495	18-AUG-15
RA00096	07-AUG-15	0150900027	12-AUG-15	007/07/2015	06-JUL-15	ABHI COMPUTERS,	6,580.00	6,580.00	723495	18-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
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

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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
RO01940	06-AUG-15	0150200180	13-AUG-15	033/15-16	29-JUL-15	P.N.PLASTIC INDUSTRIES	29,925.00	29,871.00	723495	18-AUG-15
RO01941	07-AUG-15	0150200181	19-AUG-15	3349/15	31-JUL-15	DINESH ENGINEERING CORPORATION	94,500.00	94,500.00	723495	21-AUG-15
RO01942	07-AUG-15	0150200181	19-AUG-15	084/14-15	23-MAR-15	ELMEC COM AGENCIES	4,48,875.00	4,12,965.00	723495	21-AUG-15
RO01943	07-AUG-15	0150200181	19-AUG-15	1795	15-MAY-15	INDIA AUTO INDUSTRIES (P) LTD.,	64,498.00	64,418.00	723495	21-AUG-15

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RO01944	07-AUG-15	0150200181	19-AUG-15	166	24-APR-15	RIVER ENGINEERING PVT.LTD,	15,628.00	15,628.00	723495	21-AUG-15
RO01945	07-AUG-15	0150200181	19-AUG-15	222	01-MAY-15	RIVER ENGINEERING PVT.LTD,	1,02,769.00	1,02,769.00	723495	21-AUG-15
RO01946	07-AUG-15	0150200181	19-AUG-15	121	18-APR-15	RIVER ENGINEERING PVT.LTD,	2,283.00	2,282.00	723495	21-AUG-15
RO01947	07-AUG-15	0150200181	19-AUG-15	083	16-APR-15	RIVER ENGINEERING PVT.LTD,	1,16,471.00	1,16,471.00	723495	21-AUG-15
RO01948	07-AUG-15	0150200181	19-AUG-15	323	18-MAY-15	RIVER ENGINEERING PVT.LTD,	1,09,644.00	1,09,644.00	723495	21-AUG-15
RO01949	07-AUG-15	0150200181	19-AUG-15	300	15-MAY-15	RIVER ENGINEERING PVT.LTD,	40,541.00	40,541.00	723495	21-AUG-15
RO01950	07-AUG-15	0150200182	19-AUG-15	556	22-JUN-15	RIVER ENGINEERING PVT.LTD,	32,451.00	32,451.00	723495	21-AUG-15
RO01951	07-AUG-15	0150200182	19-AUG-15	227	02-MAY-15	RIVER ENGINEERING PVT.LTD,	1,85,107.00	1,85,107.00	723495	21-AUG-15
RO01952	07-AUG-15	0150200182	19-AUG-15	412	28-MAY-15	RIVER ENGINEERING PVT.LTD,	2,77,742.00	2,77,741.00	723495	21-AUG-15
RO01953	07-AUG-15	0150200182	19-AUG-15	839/15-16	22-MAY-15	R.K. ENGINEERING CORPORATION,	12,162.00	12,162.00	723495	21-AUG-15
RO01954	07-AUG-15	0150200182	19-AUG-15	192/15-16	14-APR-15	R.K. ENGINEERING CORPORATION,	50,605.00	48,581.00	723495	21-AUG-15
RO01955	07-AUG-15	0150200182	19-AUG-15	0838/15-16	22-MAY-15	R.K. ENGINEERING CORPORATION,	42,015.00	42,015.00	723495	21-AUG-15
RO01956	07-AUG-15	0150200182	19-AUG-15	349/15-16	22-APR-15	R.K. ENGINEERING CORPORATION,	18,475.00	18,475.00	723495	21-AUG-15
RO01957	07-AUG-15	0150200182	19-AUG-15	523	15-JUN-15	RIVER ENGINEERING PVT.LTD,	36,619.00	36,619.00	723495	21-AUG-15
RO01958	07-AUG-15	0150200182	19-AUG-15	470	04-JUN-15	RIVER ENGINEERING PVT.LTD,	68,891.00	68,891.00	723495	21-AUG-15
RO01959	07-AUG-15	0150200183	19-AUG-15	524	15-JUN-15	RIVER ENGINEERING PVT.LTD,	6,698.00	6,698.00	723495	21-AUG-15
RO01960	07-AUG-15	0150200183	19-AUG-15	688	15-JUN-15	BALAJI ENTERPRISES,	2,50,740.00	1,80,223.00	723495	21-AUG-15

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RO01961	07-AUG-15	0150200183	19-AUG-15	13/15-16	20-MAY-15	S.D.TECHNICAL SERVICES PVT.LTD	26,642.00	26,641.00	723495	21-AUG-15
RO01962	07-AUG-15	0150200183	19-AUG-15	149/150	28-JUN-15	DYNAMIC ENGINEERS,	84,295.00	84,295.00	723495	21-AUG-15
RO01963	07-AUG-15	0150200183	19-AUG-15	1340-a	31-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	35,009.00	35,009.00	723495	21-AUG-15
RO01964	07-AUG-15	0150200183	19-AUG-15	874-A	31-JUL-15	KNORR-BREMSE INDIA PRIVATE LIMITED	2,26,452.00	2,26,452.00	723495	21-AUG-15
RO01965	07-AUG-15	0150200183	19-AUG-15	034/15-16	01-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	76,356.00	73,302.00	723495	21-AUG-15
RO01966	07-AUG-15	0150200183	19-AUG-15	330/14-15	26-NOV-14	VARDHMAN INDUSTRIAL FASTNERS	41,962.00	37,766.00	723495	21-AUG-15
RO01967	07-AUG-15	0150200183	19-AUG-15	050/15-16	11-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	66,745.00	66,743.00	723495	21-AUG-15
RO01968	10-AUG-15	0150200184	19-AUG-15	96	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	23,850.00	23,850.00	723495	21-AUG-15
RO01969	10-AUG-15	0150200184	19-AUG-15	94	24-JUN-15	GAURAV COTTON WASTE INDUSTRIES	25,069.00	25,069.00	723495	21-AUG-15
RO01970	10-AUG-15	0150200184	19-AUG-15	223/224/226/15-16	06-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	1,46,280.00	1,46,103.00	723495	21-AUG-15
RO01971	10-AUG-15	0150200184	19-AUG-15	201/15-16	06-AUG-15	ORIENTAL VENEER PRODUCTS LTD.	57,468.00	57,400.00	723495	21-AUG-15
RO01972	10-AUG-15	0150200184	19-AUG-15	19/21/26/28	18-JUL-15	MOHAN RAIL COMPONENTS PVT. LTD.	7,76,000.00	7,76,000.00	723495	21-AUG-15
RO01973	10-AUG-15	0150200184	19-AUG-15	15/210	07-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,996.00	31,996.00	723495	21-AUG-15
RO01974	10-AUG-15	0150200184	19-AUG-15	37/	15-JUL-15	POWER ENTERPRISES	10,118.00	10,118.00	723495	21-AUG-15
RO01975	10-AUG-15	0150200184	19-AUG-15	029	30-JUN-15	POWER ENTERPRISES	43,372.00	43,372.00	723495	21-AUG-15
RO01976	10-AUG-15	0150200184	19-AUG-15	035/15-16	13-JUL-15	POWER ENTERPRISES	20,948.00	20,947.00	723495	21-AUG-15

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RO01977	10-AUG-15	0150200184	19-AUG-15	117	20-JUN-15	INTEG ELECTRONICS	17,211.00	16,190.00	723495	21-AUG-15
RO01978	10-AUG-15	0150200184	19-AUG-15	27	01-AUG-15	SONATA INDUSTRIAL ELECTRONICS,	43,705.00	43,705.00	723495	21-AUG-15
RO01979	10-AUG-15	0150200184	19-AUG-15	04/29a/15-16	03-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	13,860.00	13,860.00	723495	21-AUG-15
RO01980	10-AUG-15	0150200185	19-AUG-15	034/1	04-AUG-15	DELCO SWITCHGEARS PVT. LTD.	22,697.00	22,697.00	723495	21-AUG-15
RO01981	10-AUG-15	0150200185	19-AUG-15	157/1	05-AUG-15	SIDDHI VINAYAK ENTERPRISES	7,396.00	7,100.00	723495	21-AUG-15
RO01982	10-AUG-15	0150200185	19-AUG-15	4323-a	13-JUL-15	HIND ENTERPRISES	2,385.00	2,385.00	723495	21-AUG-15
RO01983	10-AUG-15	0150200185	19-AUG-15	151/1	04-AUG-15	SIDDHI VINAYAK ENTERPRISES	40,125.00	40,125.00	723495	21-AUG-15
RO01984	10-AUG-15	0150200185	19-AUG-15	146/15/195	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	67,425.00	67,151.00	723495	21-AUG-15
RO01985	10-AUG-15	0150200185	19-AUG-15	274/08/15/196	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	36,207.00	36,207.00	723495	21-AUG-15
RO01986	10-AUG-15	0150200185	19-AUG-15	275/08/15/197	03-AUG-15	RECON ENGINEERING CO.PVT. LTD,	1,90,475.00	1,90,475.00	723495	21-AUG-15
RO01987	10-AUG-15	0150200185	19-AUG-15	79/15-16	29-JUL-15	AMITA ENGINEERING WORKS,	27,494.00	27,494.00	723495	21-AUG-15
RO01988	10-AUG-15	0150200185	19-AUG-15	15/164	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	14,169.00	14,169.00	723495	21-AUG-15
RO01989	10-AUG-15	0150200185	19-AUG-15	15/162	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	31,711.00	31,711.00	723495	21-AUG-15
RO01990	10-AUG-15	0150200185	19-AUG-15	15/158	10-AUG-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,566.00	12,566.00	723495	21-AUG-15

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3,22,58,065.00

3,14,73,341.00

(No Of AU6)

(No Of CO7)