

Bills Passing Positions Between 26-08-2015 And 29-08-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01106	26-AUG-15	0150300092	27-AUG-15	098	03-AUG-15	CHANDRA UDYOG	4,52,011.00	4,52,011.00	723499	28-AUG-15
AD01108	26-AUG-15	0150300092	27-AUG-15	46/15-16	22-AUG-15	TRIMURTI TRADING COMPANY	2,82,492.00	2,76,545.00	723499	28-AUG-15
AD01109	26-AUG-15	0150300092	27-AUG-15	03/56/15-16	17-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	5,17,565.00	5,17,565.00	723499	28-AUG-15
AD01110	26-AUG-15	0150300092	27-AUG-15	2868-2869	31-JUL-15	RANE BRAKE LINING LTD.	21,49,455.00	21,49,455.00	723499	28-AUG-15
AD01111	26-AUG-15	0150300092	27-AUG-15	079	24-JUL-15	TOPGRIP INSTRUMENTS COMPANY	3,49,574.00	3,49,574.00	723499	28-AUG-15
AD01112	26-AUG-15	0150300093	27-AUG-15	1902487	18-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	32,39,794.00	32,39,794.00	723499	28-AUG-15
AD01113	26-AUG-15	0150300093	27-AUG-15	1904962	24-JUN-15	STEEL AUTHORITY OF INDIA LTD.,	35,27,155.00	35,27,155.00	723499	28-AUG-15
AD01114	26-AUG-15	0150300093	27-AUG-15	1904290	15-JUN-15	STEEL AUTHORITY OF INDIA LTD.,	37,30,553.00	37,30,553.00	723499	28-AUG-15
AD01115	26-AUG-15	0150300093	27-AUG-15	1903360	29-MAY-15	STEEL AUTHORITY OF INDIA LTD.,	25,41,552.00	25,41,552.00	723499	28-AUG-15
AD01116	26-AUG-15	0150300093	27-AUG-15	1901197	23-APR-15	STEEL AUTHORITY OF INDIA LTD.,	29,16,718.00	29,16,718.00	723499	28-AUG-15
AD01117	26-AUG-15	0150300093	27-AUG-15	1901078	21-APR-15	STEEL AUTHORITY OF INDIA LTD.,	29,16,866.00	29,16,866.00	723499	28-AUG-15
AD01118	26-AUG-15	0150300093	27-AUG-15	1901000	20-APR-15	STEEL AUTHORITY OF INDIA LTD.,	36,63,101.00	36,63,101.00	723499	28-AUG-15
AD01119	26-AUG-15	0150300093	27-AUG-15	1900982	20-APR-15	STEEL AUTHORITY OF INDIA LTD.,	32,40,833.00	32,40,833.00	723499	28-AUG-15
AD01120	26-AUG-15	0150300093	27-AUG-15	1900798	16-APR-15	STEEL AUTHORITY OF INDIA LTD.,	35,95,054.00	35,95,054.00	723499	28-AUG-15
AD01121	26-AUG-15	0150300093	27-AUG-15	1900799	16-APR-15	STEEL AUTHORITY OF INDIA LTD.,	31,76,841.00	31,76,841.00	723499	28-AUG-15
AD01122	26-AUG-15	0150300093	27-AUG-15	1918289	28-MAR-15	STEEL AUTHORITY OF INDIA LTD.,	30,52,830.00	30,52,830.00	723499	28-AUG-15
AD01123	26-AUG-15	0150300093	27-AUG-15	1914767	20-JAN-15	STEEL AUTHORITY OF INDIA LTD.,	28,45,528.00	28,45,528.00	723499	28-AUG-15

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AD01124	26-AUG-15	0150300093	27-AUG-15	1914625	17-JAN-15	STEEL AUTHORITY OF INDIA LTD.,	37,26,600.00	37,26,600.00	723499	28-AUG-15
RO02236	26-AUG-15	0150200211	08-SEP-15	143-151	28-JUL-15	JETHALAL HIRJIBHAI,	56,032.00	55,674.00	052702	10-SEP-15
RO02237	26-AUG-15	0150200211	08-SEP-15	126-132	15-JUL-15	JETHALAL HIRJIBHAI,	52,538.00	52,203.00	052702	10-SEP-15
RO02238	26-AUG-15	0150200211	08-SEP-15	133-141	22-JUL-15	JETHALAL HIRJIBHAI,	61,292.00	60,899.00	052702	10-SEP-15
RO02245	26-AUG-15	0150200211	08-SEP-15	2751/A	20-AUG-15	S.R. ELECTRONICS	12,408.00	12,408.00	052702	10-SEP-15
RO02246	26-AUG-15	0150200211	08-SEP-15	3964	25-JUL-15	EXPERT MACHINE TOOLS COMPANY,	25,200.00	24,192.00	052702	10-SEP-15
RO02247	26-AUG-15	0150200211	08-SEP-15	509	17-JUL-15	MINERAL OIL CORPORATION	4,03,732.00	4,03,732.00	052702	10-SEP-15
RO02248	26-AUG-15	0150200211	08-SEP-15	7/15-16	12-AUG-15	SRI NEO SCIENTIFIC EQUIPMENT	1,41,830.00	1,41,830.00	052702	10-SEP-15
RO02249	26-AUG-15	0150200211	08-SEP-15	314907148	29-JUN-15	CROMPTON GREAVES LTD.	43,092.00	43,038.00	052702	10-SEP-15
RO02250	26-AUG-15	0150200211	08-SEP-15	849	30-JUN-15	CGPPI- ADHESIVE PRODUCTS LTD ,	30,919.00	30,315.00	052702	10-SEP-15
RO02251	26-AUG-15	0150200211	08-SEP-15	1/15-16	12-AUG-15	RAMAN SINHA ELECTRICALS	75,506.00	73,995.00	052702	10-SEP-15
RO02252	26-AUG-15	0150200212	08-SEP-15	3109	19-AUG-15	SAM ELECTRICALS (MUMBAI)	69,618.00	718.00	052702	10-SEP-15
RO02253	26-AUG-15	0150200212	08-SEP-15	3109	19-AUG-15	SAM ELECTRICALS (MUMBAI)	69,618.00	69,618.00	052702	10-SEP-15
RO02254	26-AUG-15	0150200212	08-SEP-15	56	01-AUG-15	POLE STAR,	21,345.00	21,345.00	052702	10-SEP-15
RO02255	26-AUG-15	0150200212	08-SEP-15	0035	25-JUL-15	KRISHNA METALLURGICAL WORKS	19,494.00	19,494.00	052702	10-SEP-15
RO02256	26-AUG-15	0150200212	08-SEP-15	154/15-16	12-JUN-15	MAXWORTH RUBBERS PVT. LTD	9,193.00	8,499.00	052702	10-SEP-15
RO02257	26-AUG-15	0150200212	08-SEP-15	15160461	15-JUL-15	AUTOMETERS ALLIANCE LTD,	9,185.00	9,185.00	052702	10-SEP-15

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RO02258	26-AUG-15	0150200212	08-SEP-15	151604794	17-AUG-15	AUTOMETERS ALLIANCE LTD,	64,854.00	64,854.00	052702	10-SEP-15
RO02259	26-AUG-15	0150200212	08-SEP-15	11501134	30-JUN-15	ROTEX AUTOMATION LIMITED	18,609.00	17,865.00	052702	10-SEP-15
RO02260	26-AUG-15	0150200212	08-SEP-15	4980	28-MAR-15	RANBIR POLYMER INDUSTRIES,	7,17,429.00	6,81,652.00	052702	10-SEP-15
RO02261	27-AUG-15	0150200213	09-SEP-15	03/46a/15-16	18-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	21,219.00	21,219.00	052702	10-SEP-15
RO02262	27-AUG-15	0150200213	09-SEP-15	195	20-AUG-15	INOX AIR PRODUCTS LTD	85,435.00	85,435.00	052702	10-SEP-15
RO02263	27-AUG-15	0150200213	09-SEP-15	192	19-AUG-15	INOX AIR PRODUCTS LTD	35,829.00	35,829.00	052702	10-SEP-15
RO02264	27-AUG-15	0150200213	09-SEP-15	192	19-AUG-15	INOX AIR PRODUCTS LTD	1,56,169.00	1,56,168.00	052702	10-SEP-15
RO02265	27-AUG-15	0150200213	09-SEP-15	194	20-AUG-15	INOX AIR PRODUCTS LTD	1,25,334.00	1,25,333.00	052702	10-SEP-15
RO02266	27-AUG-15	0150200213	09-SEP-15	0034-b	25-JUL-15	KRISHNA METALLURGICAL WORKS	9,205.00	9,205.00	052702	10-SEP-15
RO02267	27-AUG-15	0150200213	09-SEP-15	123	08-JUL-15	IMT CABLES PRIVATE LIMITED	1,11,786.00	1,11,786.00	052702	10-SEP-15
RO02268	27-AUG-15	0150200213	09-SEP-15	003/1650	03-AUG-15	MANOHAR ELECTRODES PVT.LTD,	2,43,767.00	2,43,766.00	052702	10-SEP-15
RO02269	27-AUG-15	0150200213	09-SEP-15	3098	22-AUG-15	SAM ELECTRICALS (MUMBAI)	36,242.00	30,848.00	052702	10-SEP-15
RO02270	27-AUG-15	0150200213	09-SEP-15	3098	22-AUG-15	SAM ELECTRICALS (MUMBAI)	19,405.00	19,405.00	052702	10-SEP-15
RO02271	27-AUG-15	0150200213	09-SEP-15	096	04-JUN-15	3A ASSOCIATES INCORPORATED	45,500.00	45,500.00	052702	10-SEP-15
RO02273	27-AUG-15	0150200213	09-SEP-15	071	26-MAY-15	TRISHALA ELECTROLYTICS PVT.LTD,	27,061.00	27,061.00	052702	10-SEP-15
RO02275	27-AUG-15	0150200213	09-SEP-15	017a	21-APR-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	67,872.00	67,871.00	052702	10-SEP-15
RO02276	27-AUG-15	0150200214	09-SEP-15	046	25-MAY-15	AVADH RUBBER (PROP. MADRAS	67,872.00	67,871.00	052702	10-SEP-15

