

Bills Passing Positions Between 03-09-2015 And 07-09-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01159	03-SEP-15	0150300098	08-SEP-15	4374	01-SEP-15	HIND ENTERPRISES	4,16,855.00	4,16,855.00	052702	10-SEP-15
AD01160	03-SEP-15	0150300098	08-SEP-15	45	31-AUG-15	HINDUSTAN FIBRE GLASS WORKS.	17,50,227.00	17,50,226.00	052702	10-SEP-15
AD01161	03-SEP-15	0150300098	08-SEP-15	50	28-AUG-15	CENTURY POLYMER INDUSTRIES,	18,55,241.00	18,53,057.00	052702	10-SEP-15
AD01163	03-SEP-15	0150300098	08-SEP-15	311349	31-JUL-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	5,21,903.00	5,21,902.00	052702	10-SEP-15
AD01164	03-SEP-15	0150300098	08-SEP-15	320258	21-AUG-15	RATIONAL BUSINESS CORPORATION PVT.LTD.,	2,84,435.00	2,60,478.00	052702	10-SEP-15
AD01165	03-SEP-15	0150300098	08-SEP-15	136/15-16	19-AUG-15	BIC AUTO PVT. LTD.	5,81,043.00	5,80,310.00	052702	10-SEP-15
AD01166	03-SEP-15	0150300098	08-SEP-15	130/15-16	14-AUG-15	BIC AUTO PVT. LTD.	20,54,351.00	20,51,763.00	052702	10-SEP-15
AD01167	03-SEP-15	0150300098	08-SEP-15	671/15-16	27-AUG-15	BOMBAY LEATHER INDUSTRIES	2,17,006.00	1,46,810.00	052702	10-SEP-15
AD01168	03-SEP-15	0150300098	08-SEP-15	20	20-AUG-15	VIJAY VAID AND ASSOCIATES	5,88,050.00	5,88,050.00	052702	10-SEP-15
AD01169	03-SEP-15	0150300098	08-SEP-15	679725244	06-JUN-15	INDIAN OIL CORPORATION LIMITED	6,89,664.00	6,89,542.00	052702	10-SEP-15
AD01170	03-SEP-15	0150300098	08-SEP-15	12/15-16	24-AUG-15	KRISHNA ENGINEERING WORKS,	11,45,375.00	11,45,375.00	052702	10-SEP-15
AD01171	03-SEP-15	0150300098	08-SEP-15	15/15-16	21-AUG-15	V.G.S..TECHNOLOGIES,	13,12,567.00	13,12,567.00	052702	10-SEP-15
AD01172	03-SEP-15	0150300098	08-SEP-15	155-153	21-AUG-15	RAILFAB,	26,92,954.00	25,76,448.00	052702	10-SEP-15
AD01173	03-SEP-15	0150300098	08-SEP-15	01/15	18-JUL-15	Trade Centre	2,42,441.00	2,01,426.00	052702	10-SEP-15
AD01174	04-SEP-15	0150300098	08-SEP-15	022	29-AUG-15	DHAN SHREE INDUSTRIES	2,02,352.00	2,02,352.00	052702	10-SEP-15
AD01175	04-SEP-15	0150300098	08-SEP-15	017	24-AUG-15	DHAN SHREE INDUSTRIES	5,49,369.00	5,49,369.00	052702	10-SEP-15
AD01176	04-SEP-15	0150300098	08-SEP-15	016	24-AUG-15	DHAN SHREE INDUSTRIES	5,49,369.00	5,49,369.00	052702	10-SEP-15

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AD01177	04-SEP-15	0150300098	08-SEP-15	018	26-AUG-15	DHAN SHREE INDUSTRIES	1,83,123.00	1,83,123.00	052702	10-SEP-15
AD01178	04-SEP-15	0150300098	08-SEP-15	019	26-AUG-15	DHAN SHREE INDUSTRIES	3,66,246.00	3,66,246.00	052702	10-SEP-15
AD01179	04-SEP-15	0150300098	08-SEP-15	020	27-AUG-15	DHAN SHREE INDUSTRIES	3,56,073.00	3,56,073.00	052702	10-SEP-15
AD01180	04-SEP-15	0150300098	08-SEP-15	048	29-AUG-15	V.K. ENTERPRISES,	2,21,407.00	2,21,407.00	052702	10-SEP-15
AD01181	04-SEP-15	0150300098	08-SEP-15	049	01-SEP-15	V.K. ENTERPRISES,	2,09,783.00	2,09,783.00	052702	10-SEP-15
AD01182	04-SEP-15	0150300098	08-SEP-15	85	25-JUL-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	15,23,040.00	15,23,033.00	052702	10-SEP-15
AD01184	07-SEP-15	0150300099	10-SEP-15	34/15-16	11-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	12,72,124.00	052702	10-SEP-15
AD01185	07-SEP-15	0150300099	10-SEP-15	47/15-16	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052702	10-SEP-15
AD01186	07-SEP-15	0150300099	10-SEP-15	46/15-16	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052702	10-SEP-15
AD01187	07-SEP-15	0150300099	10-SEP-15	33/15-16	23-JUL-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,00,083.00	052702	10-SEP-15
AD01189	07-SEP-15	0150300099	10-SEP-15	45/15-16	21-AUG-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052702	10-SEP-15
AD01190	07-SEP-15	0150300099	10-SEP-15	0163	08-AUG-15	G.B.SPRINGS (P) LTD.	8,45,490.00	8,44,438.00	052702	10-SEP-15
AD01191	07-SEP-15	0150300099	10-SEP-15	0110	01-JUL-15	G.B.SPRINGS (P) LTD.	2,41,327.00	2,41,326.00	052702	10-SEP-15
AD01194	07-SEP-15	0150300099	10-SEP-15	137/15-16	19-AUG-15	BIC AUTO PVT. LTD.	7,04,459.00	7,03,570.00	052702	10-SEP-15
AD01195	07-SEP-15	0150300099	10-SEP-15	05	25-AUG-15	VIJAY ENGINEERING WORKS,	17,77,545.00	17,77,545.00	052702	10-SEP-15
AD01196	07-SEP-15	0150300099	10-SEP-15	20/15-16	01-SEP-15	NAP ENGINEERING WORKS,	20,08,203.00	20,08,203.00	052702	10-SEP-15
AD01197	07-SEP-15	0150300099	10-SEP-15	5282	04-SEP-15	JAY KAY ENTERPRISES	3,39,724.00	3,39,724.00	052702	10-SEP-15

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AD01198	07-SEP-15	0150300099	10-SEP-15	45-46	04-SEP-15	MULLICK FELT INDUSTRY,	7,14,928.00	7,14,928.00	052702	10-SEP-15
PI00029	07-SEP-15	0150100015	09-SEP-15	680/15-16	22-AUG-15	BALMER LAWRIE CO.LTD,	4,67,548.00	4,67,548.00	722993	14-SEP-15
PS00040	03-SEP-15	0153200017	08-SEP-15	011533	18-AUG-15	NAMAMI BUSINESS PROMOTERS	9,929.00	9,929.00	052702	10-SEP-15
PS00041	03-SEP-15	0153200017	08-SEP-15	011915	24-AUG-15	KALTRO ENTERPRISES,	1,473.00	1,473.00	052702	10-SEP-15
PS00042	03-SEP-15	0153200017	08-SEP-15	011833	26-AUG-15	V.V.ENTERPRISES;	16,828.00	16,828.00	052702	10-SEP-15
RA00112	04-SEP-15	0150900031	08-SEP-15	3038	11-AUG-15	ADITYA INFOTECH	1,54,999.00	1,54,999.00	052702	10-SEP-15
RA00113	04-SEP-15	0150900031	08-SEP-15	2014141233/S	04-JUL-15	MEDHA SERVO DRIVES PVT LTD	9,03,336.00	9,03,336.00	052702	10-SEP-15
RA00114	04-SEP-15	0150900031	08-SEP-15	3039	12-AUG-15	ADITYA INFOTECH	31,500.00	31,500.00	052702	10-SEP-15
RA00115	04-SEP-15	0150900031	08-SEP-15	3047	01-SEP-15	ADITYA INFOTECH	17,100.00	17,100.00	052702	10-SEP-15
RO02342	03-SEP-15	0150200219	16-SEP-15	1124-A	18-AUG-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,570.00	052705	18-SEP-15
RO02343	03-SEP-15	0150200219	16-SEP-15	2377-A	25-AUG-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,688.00	052705	18-SEP-15
RO02344	03-SEP-15	0150200219	16-SEP-15	1701-A	17-AUG-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,688.00	052705	18-SEP-15
RO02345	03-SEP-15	0150200219	16-SEP-15	1079-A	17-AUG-15	KNORR-BREMSE INDIA PRIVATE LIMITED	94,688.00	94,570.00	052705	18-SEP-15
RO02346	03-SEP-15	0150200219	16-SEP-15	920/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	1,67,974.00	1,64,615.00	052705	18-SEP-15
RO02347	03-SEP-15	0150200219	16-SEP-15	918/15-16	10-JUL-15	SONI RUBBER PRODUCTS LIMITED	1,12,916.00	1,10,658.00	052705	18-SEP-15
RO02349	03-SEP-15	0150200219	16-SEP-15	15160150-A	14-MAY-15	AUTOMETERS ALLIANCE LTD,	38,177.00	38,129.00	052705	18-SEP-15

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RO02350	03-SEP-15	0150200219	16-SEP-15	15160524-A	30-JUL-15	AUTOMETERS ALLIANCE LTD,	25,692.00	25,692.00	052705	18-SEP-15
RO02352	03-SEP-15	0150200219	16-SEP-15	182/15-16	26-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	51,349.00	51,349.00	052705	18-SEP-15
RO02353	03-SEP-15	0150200219	16-SEP-15	068/15-16	19-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	93,524.00	93,524.00	052705	18-SEP-15
RO02354	03-SEP-15	0150200220	16-SEP-15	039/15-16	05-MAY-15	VARDHMAN INDUSTRIAL FASTENERS,	20,108.00	20,108.00	052705	18-SEP-15
RO02355	03-SEP-15	0150200220	16-SEP-15	166/15-16	21-JUL-15	VARDHMAN INDUSTRIAL FASTENERS,	2,57,016.00	2,57,016.00	052705	18-SEP-15
RO02356	03-SEP-15	0150200220	16-SEP-15	327/08/15/203	26-AUG-15	RECON ENGINEERING CO [P] LTD	17,111.00	17,111.00	052705	18-SEP-15
RO02357	03-SEP-15	0150200220	16-SEP-15	325/08/15/203	26-AUG-15	RECON ENGINEERING CO [P] LTD	17,111.00	17,111.00	052705	18-SEP-15
RO02358	03-SEP-15	0150200220	16-SEP-15	323/08/15/196	25-AUG-15	RECON ENGINEERING CO.PVT. LTD,	63,049.00	63,049.00	052705	18-SEP-15
RO02359	03-SEP-15	0150200220	16-SEP-15	326/08/15/200	26-AUG-15	RECON ENGINEERING CO.PVT. LTD,	16,170.00	16,170.00	052705	18-SEP-15
RO02360	03-SEP-15	0150200220	16-SEP-15	36	28-AUG-15	HINDUSTAN FIBRE GLASS WORKS.	46,059.00	46,059.00	052705	18-SEP-15
RO02361	03-SEP-15	0150200220	16-SEP-15	023-A	23-JUN-15	S.S CABLES & EQUIPMENTS PVT. LTD	1,08,001.00	1,03,681.00	052705	18-SEP-15
RO02362	03-SEP-15	0150200220	16-SEP-15	3928	16-JUN-15	ISHAN FASTNERS,	1,04,073.00	1,04,073.00	052705	18-SEP-15
RO02363	03-SEP-15	0150200220	16-SEP-15	008/2015	10-AUG-15	SAI BALAJI ENTERPRISES,	2,39,664.00	2,04,084.00	052705	18-SEP-15
RO02366	04-SEP-15	0150200223	18-SEP-15	15/232	03-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	42,432.00	42,432.00	052706	22-SEP-15
RO02367	04-SEP-15	0150200221	17-SEP-15	15/212	03-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,185.00	6,185.00	052705	18-SEP-15
RO02368	04-SEP-15	0150200221	17-SEP-15	40	31-AUG-15	P.S. ENTERPRISES;	89,715.00	89,715.00	052705	18-SEP-15
RO02369	04-SEP-15	0150200221	17-SEP-15	0500/15-16	26-AUG-15	HYDRAX INTERNATIONAL	12,443.00	12,443.00	052705	18-SEP-15

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RO02370	04-SEP-15	0150200221	17-SEP-15	051/15-16	26-AUG-15	MAYUR ENTERPRISES	61,330.00	61,330.00	052705	18-SEP-15
RO02371	04-SEP-15	0150200221	17-SEP-15	071/15-16	31-AUG-15	MAYUR ENTERPRISES	1,29,358.00	1,29,358.00	052705	18-SEP-15
RO02372	04-SEP-15	0150200221	17-SEP-15	021	29-AUG-15	DHAN SHREE INDUSTRIES	94,668.00	90,881.00	052705	18-SEP-15
RO02373	04-SEP-15	0150200221	17-SEP-15	044	25-AUG-15	V.K.ENTERPRISES	52,666.00	52,666.00	052705	18-SEP-15
RO02374	04-SEP-15	0150200221	17-SEP-15	82	04-SEP-15	RADEX STATIONERY INDIA PRIVATE LIMITED,	80,160.00	80,160.00	052705	18-SEP-15
RO02376	04-SEP-15	0150200221	17-SEP-15	125	11-MAY-15	SHREE RUBBER WORKS,	1,19,601.00	1,18,827.00	052705	18-SEP-15
RO02377	04-SEP-15	0150200223	18-SEP-15	15/168	04-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	30,638.00	30,638.00	052706	22-SEP-15
RO02378	04-SEP-15	0150200221	17-SEP-15	15/199	04-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,800.00	2,800.00	052705	18-SEP-15
RO02379	04-SEP-15	0150200221	17-SEP-15	15/205	04-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	21,639.00	21,639.00	052705	18-SEP-15
RO02380	04-SEP-15	0150200222	17-SEP-15	15/205	04-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,265.00	6,265.00	052705	18-SEP-15
RO02381	04-SEP-15	0150200222	17-SEP-15	15/228	04-SEP-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,714.00	1,714.00	052705	18-SEP-15
RO02382	04-SEP-15	0150200222	17-SEP-15	374	23-MAY-15	RIVER ENGINEERING PVT.LTD,	53,251.00	53,251.00	052705	18-SEP-15
RO02383	04-SEP-15	0150200222	17-SEP-15	785	16-JUL-15	RIVER ENGINEERING PVT.LTD,	33,489.00	33,488.00	052705	18-SEP-15
RO02384	04-SEP-15	0150200222	17-SEP-15	371	22-MAY-15	RIVER ENGINEERING PVT.LTD,	1,65,295.00	1,65,295.00	052705	18-SEP-15
RO02385	04-SEP-15	0150200222	17-SEP-15	656	30-JUN-15	RIVER ENGINEERING PVT.LTD,	3,77,531.00	3,77,061.00	052705	18-SEP-15
RO02386	04-SEP-15	0150200222	17-SEP-15	377	23-MAY-15	RIVER ENGINEERING PVT.LTD,	1,56,870.00	1,56,870.00	052705	18-SEP-15
RO02387	04-SEP-15	0150200222	17-SEP-15	570	24-JUN-15	RIVER ENGINEERING PVT.LTD,	56,027.00	56,027.00	052705	18-SEP-15

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RO02388	04-SEP-15	0150200222	17-SEP-15	532	17-JUN-15	RIVER ENGINEERING PVT.LTD,	4,961.00	4,961.00	052705	18-SEP-15
RO02389	04-SEP-15	0150200222	17-SEP-15	535	17-JUN-15	RIVER ENGINEERING PVT.LTD,	497.00	496.00	052705	18-SEP-15
RO02390	04-SEP-15	0150200222	17-SEP-15	624	29-JUN-15	RIVER ENGINEERING PVT.LTD,	2,11,737.00	2,11,737.00	052705	18-SEP-15
RO02391	04-SEP-15	0150200222	17-SEP-15	543	19-JUN-15	RIVER ENGINEERING PVT.LTD,	79,935.00	79,935.00	052705	18-SEP-15
RO02392	04-SEP-15	0150200222	17-SEP-15	541	19-JUN-15	RIVER ENGINEERING PVT.LTD,	79,935.00	79,935.00	052705	18-SEP-15
RO02393	07-SEP-15	0150200224	18-SEP-15	095-A/15-16	06-AUG-15	SAFE ELECTRONICS INDIA PVT LTD,	2,18,320.00	2,18,320.00	052707	24-SEP-15
RO02394	07-SEP-15	0150200224	18-SEP-15	1028	24-JUL-15	ROTATORY ELECTRICALS	1,47,118.00	1,32,381.00	052707	24-SEP-15
RO02395	07-SEP-15	0150200224	18-SEP-15	153818-9437	12-MAY-15	EXIDE INDUSTRIES LTD.	1,28,413.00	1,25,863.00	052707	24-SEP-15
RO02396	07-SEP-15	0150200224	18-SEP-15	153818-9551	30-MAY-15	EXIDE INDUSTRIES LTD.	1,28,373.00	1,25,902.00	052707	24-SEP-15
RO02397	07-SEP-15	0150200224	18-SEP-15	03/56/15-16	27-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	27,240.00	27,240.00	052707	24-SEP-15
RO02398	07-SEP-15	0150200224	18-SEP-15	13/60/15-16	27-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	41,114.00	41,113.00	052707	24-SEP-15
RO02399	07-SEP-15	0150200224	18-SEP-15	07/57/15-16	27-AUG-15	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	79,180.00	79,180.00	052707	24-SEP-15
RO02400	07-SEP-15	0150200224	18-SEP-15	33/15-16	31-AUG-15	R.S. ENTERPRISE	88,225.00	86,460.00	052707	24-SEP-15
RO02401	07-SEP-15	0150200224	18-SEP-15	07-A/15-16	28-AUG-15	M.S. CHAIN INDUSTRIES,	8,934.00	8,934.00	052707	24-SEP-15
RO02402	07-SEP-15	0150200224	18-SEP-15	204	25-APR-15	CGPPI- ADHESIVE PRODUCTS LTD ,	42,761.00	42,708.00	052707	24-SEP-15
RO02403	07-SEP-15	0150200225	18-SEP-15	099	04-JUN-15	3A ASSOCIATES INCORPORATED	2,09,300.00	2,09,300.00	052707	24-SEP-15

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RO02404	07-SEP-15	0150200225	18-SEP-15	8046	26-AUG-15	Universal Instruments	31,730.00	28,557.00	052707	24-SEP-15
RO02405	07-SEP-15	0150200225	18-SEP-15	07/15-16	16-AUG-15	S.S. ENGINEERING WORKS	50,508.00	46,467.00	052707	24-SEP-15
RO02406	07-SEP-15	0150200225	18-SEP-15	0077/7050	29-AUG-15	JAYSHREE ENTERPRISES,	34,203.00	18,498.00	052707	24-SEP-15
RO02407	07-SEP-15	0150200225	18-SEP-15	44	04-SEP-15	MULLICK FELT INDUSTRY,	1,25,899.00	1,13,309.00	052707	24-SEP-15
RO02408	07-SEP-15	0150200225	18-SEP-15	46/15-16	12-AUG-15	POWER ENTERPRISES	49,903.00	49,903.00	052707	24-SEP-15
RO02409	07-SEP-15	0150200225	18-SEP-15	28/15-16	18-AUG-15	POWER ENTERPRISES	65,849.00	65,849.00	052707	24-SEP-15
RO02410	07-SEP-15	0150200225	18-SEP-15	48/15-16	12-AUG-15	POWER ENTERPRISES	56,228.00	52,854.00	052707	24-SEP-15
RO02411	07-SEP-15	0150200225	18-SEP-15	043/15-16	08-AUG-15	POWER ENTERPRISES	11,312.00	11,312.00	052707	24-SEP-15
SA00083	04-SEP-15	0150300109	29-SEP-15	3433	11-JUN-15	EXIDE INDUSTRIES LTD.	2,57,101.00	2,57,101.00	052709	30-SEP-15
SA00085	04-SEP-15	0150300109	29-SEP-15	213/14-15	13-AUG-15	GANESH FOUNDRY	1,612.00	1,612.00	052709	30-SEP-15
SA00086	04-SEP-15	0150300109	29-SEP-15	202/14-15	13-AUG-15	GANESH FOUNDRY	461.00	461.00	052709	30-SEP-15
SA00087	04-SEP-15	0150300109	29-SEP-15	005/15-16	04-APR-15	PUSHKER PAINT INDUSTRIES	1,566.00	96.00	052709	30-SEP-15

112

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3,89,20,711.00

3,84,64,818.00

(No Of AU6)

(No Of CO7)