

Bills Passing Positions Between 04-09-2015 And 08-09-2015

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

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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
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
AD01200	08-SEP-15	0150300100	10-SEP-15	153	21-AUG-15	D.R.AUTO INDUSTRIES,	3,26,644.00	3,26,238.00	052703	14-SEP-15
AD01201	08-SEP-15	0150300100	10-SEP-15	10/15-16	02-SEP-15	A.S. ENTERPRISES .	2,45,941.00	2,45,941.00	052703	14-SEP-15
AD01202	08-SEP-15	0150300100	10-SEP-15	029	14-JUL-15	SHRI SIDHDATA ENTERPRISES.	94,488.00	94,488.00	052703	14-SEP-15
AD01203	08-SEP-15	0150300100	10-SEP-15	32/15-16	03-SEP-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	3,27,129.00	3,26,722.00	052703	14-SEP-15
AD01204	08-SEP-15	0150300100	10-SEP-15	28/15-16	20-AUG-15	CALCAST FERROUS LIMITED	75,24,516.00	75,15,118.00	052703	14-SEP-15
AD01205	08-SEP-15	0150300100	10-SEP-15	251/15-16	22-AUG-15	MAA ENGINEERING WORKS	4,03,987.00	4,03,987.00	052703	14-SEP-15
AD01206	08-SEP-15	0150300100	10-SEP-15	114/15-16	29-AUG-15	FLEXO FOAM PVT. LTD.	11,92,247.00	11,67,147.00	052703	14-SEP-15
AD01207	08-SEP-15	0150300100	10-SEP-15	0091/15-16	22-AUG-15	FRONTIER ALLOY STEELS LTD,	16,11,677.00	16,11,677.00	052703	14-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
PI00030	08-SEP-15	0150100015	09-SEP-15	62	04-SEP-15	INDIAN OIL CORPORATION LTD.	35,27,619.00	35,27,619.00	722994	14-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

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RA00115	04-SEP-15	0150900031	08-SEP-15	3047	01-SEP-15	ADITYA INFOTECH	17,100.00	17,100.00	052702	10-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
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

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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
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)	79,180.00	79,180.00	052707	24-SEP-15

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						LTD.				
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
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
RO02412	08-SEP-15	0150200226	22-SEP-15	0438/15-16	05-SEP-15	TAWAKKAL WOOD PRODUCTS PVT LTD,	46,449.00	46,449.00	052707	24-SEP-15
RO02413	08-SEP-15	0150200226	22-SEP-15	011	03-SEP-15	P.D.STEELS	19,499.00	19,499.00	052707	24-SEP-15
RO02414	08-SEP-15	0150200226	22-SEP-15	517/14-15	31-AUG-15	HIND MEDICO PRODUCT	3,497.00	2,093.00	052707	24-SEP-15
RO02415	08-SEP-15	0150200226	22-SEP-15	30	02-SEP-15	UNITED CABLE INDUSTRIES	9,625.00	0.00		24-SEP-15

