

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

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

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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
AD01208	09-SEP-15	0150300100	10-SEP-15	275/15-16	18-AUG-15	FRONTIER ALLOY STEELS LTD,	6,93,942.00	6,93,942.00	052703	14-SEP-15
AD01209	09-SEP-15	0150300100	10-SEP-15	162	22-AUG-15	MILTON INDUSTRIES LTD.	20,49,603.00	20,49,594.00	052703	14-SEP-15
AD01210	09-SEP-15	0150300100	10-SEP-15	228/15-16	31-AUG-15	RAJMATA ENGINEERING PVT. LTD.	18,05,246.00	18,05,246.00	052703	14-SEP-15
AD01211	09-SEP-15	0150300101	11-SEP-15	32	18-AUG-15	PLASTVOLTA	1,87,673.00	1,87,673.00	052703	14-SEP-15
AD01212	09-SEP-15	0150300101	11-SEP-15	33	18-AUG-15	PLASTVOLTA	2,17,531.00	2,17,531.00	052703	14-SEP-15
AD01213	09-SEP-15	0150300101	11-SEP-15	016/15	12-AUG-15	SHRUTIKA INTERNATIONAL	2,11,366.00	2,06,916.00	052703	14-SEP-15
AD01214	09-SEP-15	0150300101	11-SEP-15	7478099	10-AUG-15	RANEKA INDUSTRIES LTD.	9,64,202.00	9,64,202.00	052703	14-SEP-15
AD01215	09-SEP-15	0150300101	11-SEP-15	655	22-JUL-15	JAI BHARAT INDUSTRIES	1,22,085.00	1,22,085.00	052703	14-SEP-15
AD01216	09-SEP-15	0150300101	11-SEP-15	241	26-AUG-15	NEW DURGA WIRE NETTING WORKS,	9,67,813.00	9,47,438.00	052703	14-SEP-15
AD01217	09-SEP-15	0150300101	11-SEP-15	281	27-AUG-15	DYNAMIC ENGINEERS,	17,33,532.00	17,31,375.00	052703	14-SEP-15
AD01218	09-SEP-15	0150300101	11-SEP-15	282	27-AUG-15	DYNAMIC ENGINEERS,	9,34,019.00	9,34,019.00	052703	14-SEP-15
AD01221	09-SEP-15	0150300101	11-SEP-15	0162	08-AUG-15	G.B.SPRINGS (P) LTD.	4,51,406.00	4,50,844.00	052703	14-SEP-15
AD01222	09-SEP-15	0150300101	11-SEP-15	039/15-16	04-SEP-15	SANJUKTA ELECTRONICS	5,29,673.00	5,29,673.00	052703	14-SEP-15
AD01224	09-SEP-15	0150300101	11-SEP-15	219/15-16	04-SEP-15	DVB TECHNOLOGIES PRIVATE LIMITED	17,82,120.00	17,47,270.00	052703	14-SEP-15

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AD01225	09-SEP-15	0150300101	11-SEP-15	1028	24-AUG-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	28,46,675.00	28,46,675.00	052703	14-SEP-15
AD01227	09-SEP-15	0150300101	11-SEP-15	26/15-16	22-AUG-15	MAA ENGINEERING WORKS	2,69,325.00	2,69,325.00	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
PI00031	09-SEP-15	0150100016	11-SEP-15	012/15-16-1	10-AUG-15	SETT & DE,	52,500.00	52,500.00	052902	16-SEP-15
PI00032	09-SEP-15	0150100016	11-SEP-15	012/15-16-2	10-AUG-15	SETT & DE,	32,550.00	32,550.00	052902	16-SEP-15
PI00033	09-SEP-15	0150100016	11-SEP-15	012/15-16-3	10-AUG-15	SETT & DE,	44,100.00	44,100.00	052902	16-SEP-15
PI00035	09-SEP-15	0150100016	11-SEP-15	046	02-SEP-15	FAG BEARINGS INDIA LTD,	14,59,080.00	14,59,080.00	052901	16-SEP-15
PI00036	09-SEP-15	0150100016	11-SEP-15	011/15-16-1	10-AUG-15	SETT & DE,	53,760.00	53,760.00	052902	16-SEP-15
PI00037	09-SEP-15	0150100016	11-SEP-15	011/15-16	10-AUG-15	SETT & DE,	36,960.00	36,960.00	052902	16-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

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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
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

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RO02416	08-SEP-15	0150200226	22-SEP-15	10159	30-JUN-15	K.S.ENGINEERING WORKS	12,745.00	12,744.00	052707	24-SEP-15
RO02417	08-SEP-15	0150200226	22-SEP-15	313/040/15-16	28-AUG-15	THE ASIAN PLASTIC CO.	40,439.00	40,439.00	052707	24-SEP-15
RO02419	08-SEP-15	0150200226	22-SEP-15	006/15-16	20-JUL-15	EASTERN FABRITECH PVT. LTD.	13,492.00	0.00		24-SEP-15
RO02420	08-SEP-15	0150200226	22-SEP-15	005	23-APR-15	NARAYAN ENGG.CO,	28,829.00	28,829.00	052707	24-SEP-15
RO02421	08-SEP-15	0150200226	22-SEP-15	184	13-MAY-15	ELECTRO CRIMP CONTACTS (INDIA) PVT.LTD.	21,528.00	21,501.00	052707	24-SEP-15
RO02422	08-SEP-15	0150200226	22-SEP-15	26/15-16	18-AUG-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	5,977.00	5,970.00	052707	24-SEP-15
RO02423	08-SEP-15	0150200226	22-SEP-15	08/15-16	22-AUG-15	CALCAST FERROUS LIMITED	4,42,132.00	4,41,579.00	052707	24-SEP-15
RO02424	08-SEP-15	0150200226	22-SEP-15	15/15-16	24-JUN-15	CALCAST FERROUS LIMITED	3,96,027.00	3,95,529.00	052707	24-SEP-15
RO02426	08-SEP-15	0150200226	22-SEP-15	47	30-APR-15	LORD KRISHNA ELECTRONIC INDUSTRIES	84,467.00	79,399.00	052707	24-SEP-15
RO02427	08-SEP-15	0150200226	22-SEP-15	05/	29-JUN-15	STENBERG LIGHTING PVT.LTD,	8,92,105.00	8,74,263.00	052707	24-SEP-15
RO02428	09-SEP-15	0150200227	22-SEP-15	1323	14-OCT-14	NESCO LTD,	19,95,612.00	18,73,631.00	052707	24-SEP-15
RO02429	09-SEP-15	0150200227	22-SEP-15	005/15	12-MAY-15	SHRUTIKA INTERNATIONAL	9,550.00	9,550.00	052707	24-SEP-15
RO02430	09-SEP-15	0150200227	22-SEP-15	51/12/15	30-JUL-15	SHRUTIKA INTERNATIONAL	25,952.00	25,952.00	052707	24-SEP-15
RO02431	09-SEP-15	0150200227	22-SEP-15	1660	30-JUN-15	HINDUSTAN COMPOSITES LTD,	71,948.00	43,116.00	052707	24-SEP-15
RO02432	09-SEP-15	0150200227	22-SEP-15	06374	12-MAR-15	HINDUSTAN COMPOSITES LTD,	41,155.00	41,104.00	052707	24-SEP-15
RO02433	09-SEP-15	0150200227	22-SEP-15	06911	31-MAR-15	HINDUSTAN COMPOSITES LTD,	48,056.00	47,966.00	052707	24-SEP-15

