

## Bills Passing Positions Between 19-01-2016 And 19-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01956	19-JAN-16	0150300175	21-JAN-16	52	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	1,02,568.00	1,02,568.00	052740	22-JAN-16
AD01957	19-JAN-16	0150300175	21-JAN-16	053	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	2,27,193.00	1,81,109.00	052740	22-JAN-16
AD01958	19-JAN-16	0150300175	21-JAN-16	78/15-16	18-JAN-16	TRIMURTI TRADING COMPANY	2,93,664.00	2,93,664.00	052740	22-JAN-16
AD01960	19-JAN-16	0150300175	21-JAN-16	04/15-16	09-JAN-16	RIMPA ENTERPRISES,	12,64,027.00	12,64,027.00	052740	22-JAN-16
AD01961	19-JAN-16	0150300175	21-JAN-16	110	13-JAN-16	POWER ENTERPRISES	3,06,462.00	3,06,448.00	052740	22-JAN-16
AD01962	19-JAN-16	0150300175	21-JAN-16	111	13-JAN-16	POWER ENTERPRISES	2,56,855.00	2,35,225.00	052740	22-JAN-16
AD01963	19-JAN-16	0150300175	21-JAN-16	1016	13-JAN-16	POWER ENTERPRISES	2,12,973.00	2,12,973.00	052740	22-JAN-16
AD01964	19-JAN-16	0150300175	21-JAN-16	108	14-JAN-16	POWER ENTERPRISES	14,91,263.00	14,91,219.00	052740	22-JAN-16
AD01965	19-JAN-16	0150300175	21-JAN-16	015/15-16	14-JAN-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,32,214.00	8,32,214.00	052740	22-JAN-16
AD01966	19-JAN-16	0150300175	21-JAN-16	1179	07-JAN-16	Star Electric Company	17,01,450.00	16,65,630.00	052740	22-JAN-16
AD01967	19-JAN-16	0150300175	21-JAN-16	3100393870	23-DEC-15	RANE BRAKE LINING LTD.	18,43,021.00	18,43,010.00	052740	22-JAN-16
AD01968	19-JAN-16	0150300175	21-JAN-16	3100393899	28-DEC-15	RANE BRAKE LINING LTD.	13,13,428.00	13,13,428.00	052740	22-JAN-16
AD01969	19-JAN-16	0150300175	21-JAN-16	12/01-03	18-JAN-16	UNIFAME Corporation	20,58,127.00	20,58,127.00	052740	22-JAN-16
AD01970	19-JAN-16	0150300176	21-JAN-16	047	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	1,44,567.00	1,44,567.00	052740	22-JAN-16
AD01971	19-JAN-16	0150300175	21-JAN-16	045	15-DEC-15	SHRI SIDHDATA ENTERPRISES.	5,30,100.00	4,96,620.00	052740	22-JAN-16
AD01972	19-JAN-16	0150300175	21-JAN-16	046	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	1,92,956.00	1,72,645.00	052740	22-JAN-16
AD01973	19-JAN-16	0150300175	21-JAN-16	053	12-JAN-15	SHRI SIDHDATA ENTERPRISES.	5,30,100.00	4,85,460.00	052740	22-JAN-16

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AD01974	19-JAN-16	0150300175	21-JAN-16	052	11-JAN-15	SHRI SIDHDATA ENTERPRISES.	49,517.00	49,517.00	052740	22-JAN-16
AD01975	19-JAN-16	0150300175	21-JAN-16	051	11-JAN-16	SHRI SIDHDATA ENTERPRISES.	1,96,535.00	1,96,535.00	052740	22-JAN-16
AD01976	19-JAN-16	0150300175	21-JAN-16	050	10-JAN-16	SHRI SIDHDATA ENTERPRISES.	1,37,266.00	1,17,605.00	052740	22-JAN-16
AD01977	19-JAN-16	0150300176	21-JAN-16	048	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	1,11,959.00	86,242.00	052740	22-JAN-16
RO04233	19-JAN-16	0150200394	25-JAN-16	549/15-16	12-JAN-16	ORIENTAL VENEER PRODUCTS LTD.	25,731.00	25,700.00	052741	27-JAN-16
RO04234	19-JAN-16	0150200394	25-JAN-16	584/15-16	12-JAN-16	ORIENTAL VENEER PRODUCTS LTD.	1,02,123.00	1,01,999.00	052741	27-JAN-16
RO04235	19-JAN-16	0150200394	25-JAN-16	188/15-16	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	80,798.00	80,798.00	052741	27-JAN-16
RO04236	19-JAN-16	0150200394	25-JAN-16	189/15-16	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	16,160.00	16,121.00	052741	27-JAN-16
RO04237	19-JAN-16	0150200394	25-JAN-16	184	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	97,440.00	87,200.00	052741	27-JAN-16
RO04238	19-JAN-16	0150200394	25-JAN-16	185	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	27,300.00	27,300.00	052741	27-JAN-16
RO04239	19-JAN-16	0150200394	25-JAN-16	186	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	27,300.00	26,642.00	052741	27-JAN-16
RO04240	19-JAN-16	0150200394	25-JAN-16	187	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	90,825.00	90,825.00	052741	27-JAN-16
RO04241	19-JAN-16	0150200394	25-JAN-16	216	11-JAN-16	INOX AIR PRODUCTS LTD	52,727.00	52,727.00	052741	27-JAN-16
RO04242	19-JAN-16	0150200394	25-JAN-16	5313	11-JAN-16	JAY KAY ENTERPRISES	13,939.00	13,939.00	052741	27-JAN-16
RO04243	19-JAN-16	0150200395	25-JAN-16	183	06-JAN-16	INVOLUTE ENGINEERS & INDUSTRIES	1,03,530.00	95,248.00	052741	27-JAN-16
RO04244	19-JAN-16	0150200395	25-JAN-16	176	06-JAN-16	SHREE ENGINEERING	30,146.00	30,146.00	052741	27-JAN-16
RO04245	19-JAN-16	0150200395	25-JAN-16	2141	07-JAN-16	RAJESH HARDWARE PRODUCTS	14,767.00	6,497.00	052741	27-JAN-16

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04246	19-JAN-16	0150200395	25-JAN-16	200/15-16	07-JAN-16	B.G.INDUSTRIES	24,369.00	24,369.00	052741	27-JAN-16
RO04247	19-JAN-16	0150200395	25-JAN-16	1439	24-NOV-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	1,49,668.00	1,49,481.00	052741	27-JAN-16
RO04248	19-JAN-16	0150200395	25-JAN-16	216	04-DEC-15	EASTERN ENGINEERING INDUSTRIES	17,689.00	7,357.00	052741	27-JAN-16
RO04249	19-JAN-16	0150200395	25-JAN-16	673	09-DEC-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT.LTD.	13,13,031.00	3,13,031.00	052741	27-JAN-16
RO04250	19-JAN-16	0150200395	25-JAN-16	672	09-DEC-15	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	9,64,525.00	8,66,995.00	052741	27-JAN-16
RO04251	19-JAN-16	0150200396	27-JAN-16	175	13-JAN-16	DEVVRAT INDUSTRIAL CORPORATION	2,54,754.00	2,41,528.00	052742	29-JAN-16
RO04252	19-JAN-16	0150200396	27-JAN-16	328	20-OCT-15	USHA WELDS LIMITED	31,009.00	31,009.00	052742	29-JAN-16
RO04253	19-JAN-16	0150200396	27-JAN-16	574	13-JAN-16	ORIENTAL VENEER PRODUCTS LTD,	79,989.00	79,989.00	052742	29-JAN-16
RO04254	19-JAN-16	0150200396	27-JAN-16	1425	13-JAN-16	SHIV SHAKTI ENGINEERING WORKS,	1,12,422.00	1,12,422.00	052742	29-JAN-16
RO04255	19-JAN-16	0150200396	27-JAN-16	0820	13-JAN-16	TAWAKKAL WOOD PRODUCTS PVT. LTD.	81,202.00	81,202.00	052742	29-JAN-16
RO04256	19-JAN-16	0150200396	27-JAN-16	1625	07-JAN-16	ADVANCE MACHINERY STORES	48,682.00	48,682.00	052742	29-JAN-16
RO04258	19-JAN-16	0150200396	27-JAN-16	54	08-JAN-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	1,97,838.00	1,82,011.00	052742	29-JAN-16
RO04259	19-JAN-16	0150200396	27-JAN-16	84	17-JUN-15	Quadrant EPP Surlon Utranchal Private Limited	7,083.00	7,074.00	052742	29-JAN-16
RO04260	19-JAN-16	0150200396	27-JAN-16	106	12-DEC-15	HEMCO ENGINEERING PVT. LTD.	31,461.00	31,461.00	052742	29-JAN-16
RO04261	19-JAN-16	0150200396	27-JAN-16	428	06-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	5,44,354.00	5,44,354.00	052742	29-JAN-16

