

Bills Passing Positions Between 07-01-2016 And 07-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01883	07-JAN-16	0150300169	11-JAN-16	068	18-NOV-15	ISHITA TEXTILES	2,39,859.00	2,39,859.00	052736	12-JAN-16
AD01884	07-JAN-16	0150300169	11-JAN-16	073	14-JUL-15	ISHITA TEXTILES	4,95,749.00	4,95,749.00	052736	12-JAN-16
AD01885	07-JAN-16	0150300169	11-JAN-16	043	25-DEC-15	R.P.MACHINE TOOLS	5,43,929.00	5,43,252.00	052736	12-JAN-16
AD01886	07-JAN-16	0150300169	11-JAN-16	181263	30-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,58,196.00	10,56,879.00	052736	12-JAN-16
AD01887	07-JAN-16	0150300169	11-JAN-16	181421	26-OCT-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,13,778.00	2,13,777.00	052736	12-JAN-16
AD01888	07-JAN-16	0150300169	11-JAN-16	181626	07-NOV-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,89,102.00	1,89,102.00	052736	12-JAN-16
AD01889	07-JAN-16	0150300169	11-JAN-16	181696	20-NOV-15	FAIVELEY TRANSPORT INDIA LIMITED	1,66,645.00	1,66,645.00	052736	12-JAN-16
AD01890	07-JAN-16	0150300169	11-JAN-16	22	22-DEC-15	TIWARI CHEMICALS WORKS	3,18,197.00	2,98,100.00	052736	12-JAN-16
AD01891	07-JAN-16	0150300169	11-JAN-16	75/15-16	28-DEC-15	TRIMURTI TRADING COMPANY	2,87,723.00	2,87,723.00	052736	12-JAN-16
AD01892	07-JAN-16	0150300169	11-JAN-16	78/15-16	28-DEC-15	TRIMURTI TRADING COMPANY	1,32,795.00	1,32,795.00	052736	12-JAN-16
AD01893	07-JAN-16	0150300169	11-JAN-16	153921/15-16	22-DEC-15	Shivalik Power & Steel Pvt. Ltd.	5,45,525.00	5,18,035.00	052736	12-JAN-16
AD01894	07-JAN-16	0150300169	11-JAN-16	217/15-16	23-DEC-15	UTTORON ENGINEERING PVT.LTD,	26,23,517.00	24,48,883.00	052736	12-JAN-16
AD01895	07-JAN-16	0150300169	11-JAN-16	0250	24-DEC-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	30,30,614.00	30,30,610.00	052736	12-JAN-16
AD01896	07-JAN-16	0150300169	11-JAN-16	0313	12-DEC-15	PIIONEER FIL-MED(P) LTD	4,67,400.00	4,67,400.00	052736	12-JAN-16
AD01897	07-JAN-16	0150300169	11-JAN-16	03	23-DEC-15	Dariyavobai Handicraft	3,35,247.00	3,35,247.00	052736	12-JAN-16
AD01898	07-JAN-16	0150300169	11-JAN-16	04	23-DEC-15	Dariyavobai Handicraft	2,62,360.00	2,62,360.00	052736	12-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
AD01899	07-JAN-16	0150300169	11-JAN-16	31	14-DEC-15	BINDLISH INDUSTRIES	11,63,750.00	11,63,750.00	052736	12-JAN-16
AD01900	07-JAN-16	0150300169	11-JAN-16	47	25-DEC-15	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	41,66,842.00	39,03,674.00	052736	12-JAN-16
AD01901	07-JAN-16	0150300169	11-JAN-16	122	22-DEC-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052736	12-JAN-16
AD01902	07-JAN-16	0150300169	11-JAN-16	121	22-DEC-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052736	12-JAN-16
AD01903	07-JAN-16	0150300169	11-JAN-16	120	22-DEC-15	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052736	12-JAN-16
AD01904	07-JAN-16	0150300169	11-JAN-16	1332	30-DEC-15	R B POLYMERS LIMITED;	15,26,234.00	15,26,231.00	052736	12-JAN-16
AD01905	07-JAN-16	0150300169	11-JAN-16	1326/15-16	30-DEC-15	R B POLYMERS LIMITED;	45,78,703.00	45,78,693.00	052736	12-JAN-16
AD01906	07-JAN-16	0150300170	12-JAN-16	2770/15-16	11-DEC-15	AEROCOM CUSHIONS PVT.LTD.	6,60,704.00	6,60,701.00	052737	13-JAN-16
AD01907	07-JAN-16	0150300170	12-JAN-16	2776	05-JAN-15	POOJA SALES CORPORATION	12,21,866.00	10,93,248.00	052737	13-JAN-16
AD01908	07-JAN-16	0150300170	12-JAN-16	91	05-JAN-15	AMEX ENGINEERING WORKS,	9,77,243.00	9,77,243.00	052737	13-JAN-16
AD01910	07-JAN-16	0150300170	12-JAN-16	14	17-DEC-15	HIGH-TECH ENGINEERS	3,50,573.00	3,50,573.00	052737	13-JAN-16
AD01912	07-JAN-16	0150300170	12-JAN-16	089/15-16	03-DEC-15	EASTERN FABRITECH PVT. LTD.	11,10,471.00	9,64,977.00	052737	13-JAN-16
AD01913	07-JAN-16	0150300170	12-JAN-16	093	03-DEC-15	EASTERN FABRITECH PVT. LTD.	8,85,271.00	7,69,282.00	052737	13-JAN-16
AD01914	07-JAN-16	0150300170	12-JAN-16	088	03-DEC-15	EASTERN FABRITECH PVT. LTD.	11,10,471.00	9,64,977.00	052737	13-JAN-16
AD01915	07-JAN-16	0150300170	12-JAN-16	170	31-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	2,84,288.00	2,84,288.00	052737	13-JAN-16
AD01916	07-JAN-16	0150300170	12-JAN-16	580/581	24-DEC-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	25,98,200.00	25,98,200.00	052737	13-JAN-16
AD01917	07-JAN-16	0150300170	12-JAN-16	546	07-DEC-15	VIBGYOR PAINTS & CHEMICALS	3,94,172.00	3,85,874.00	052737	13-JAN-16

Bills Passing Positions Between 07-01-2016 And 07-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						(M.M.NAGAR)				
AD01918	07-JAN-16	0150300170	12-JAN-16	565	16-DEC-15	VIBGYOR PAINTS & CHEMICALS	14,48,883.00	14,48,883.00	052737	13-JAN-16
RA00208	07-JAN-16	0150900048	11-JAN-16	9211514128	23-SEP-15	(M.M.NAGAR) EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052736	12-JAN-16
RA00209	07-JAN-16	0150900048	11-JAN-16	155	14-DEC-15	INDURKHYA COMPUTER SALES & SERVICES	1,16,804.00	1,16,804.00	052736	12-JAN-16
RA00210	07-JAN-16	0150900048	11-JAN-16	165	28-DEC-15	INDURKHYA COMPUTER SALES & SERVICES	2,59,475.00	2,59,475.00	052736	12-JAN-16
RO04007	07-JAN-16	0150200371	13-JAN-16	03307	01-JAN-16	BIRKAN ENGINEERING INDUSTRIES PVT. LTD	18,774.00	18,774.00	052738	15-JAN-16
RO04008	07-JAN-16	0150200371	13-JAN-16	067/15-16	03-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	2,15,700.00	1,94,130.00	052738	15-JAN-16
RO04009	07-JAN-16	0150200371	13-JAN-16	335	03-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	51,879.00	51,879.00	052738	15-JAN-16
RO04010	07-JAN-16	0150200371	13-JAN-16	340/15-16	03-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	45,019.00	45,019.00	052738	15-JAN-16
RO04011	07-JAN-16	0150200371	13-JAN-16	342	09-SEP-15	MELBROW ENGINEERING WORKS PVT LTD	42,661.00	42,661.00	052738	15-JAN-16
RO04012	07-JAN-16	0150200371	13-JAN-16	412	19-DEC-15	D.BACHUBHAI & BROTHERS.	23,624.00	23,072.00	052738	15-JAN-16
RO04013	07-JAN-16	0150200371	13-JAN-16	492	19-DEC-15	D.BACHUBHAI & BROTHERS.	11,242.00	10,792.00	052738	15-JAN-16
RO04014	07-JAN-16	0150200371	13-JAN-16	482	08-DEC-15	D. BACHUBHAI & BROTHERS	9,156.00	8,362.00	052738	15-JAN-16
RO04015	07-JAN-16	0150200371	13-JAN-16	su-000111	08-SEP-15	STONE INDIA LTD	26,964.00	26,964.00	052738	15-JAN-16
RO04016	07-JAN-16	0150200371	13-JAN-16	01309	31-OCT-15	STONE INDIA LTD.	21,861.00	21,861.00	052738	15-JAN-16

Bills Passing Positions Between 07-01-2016 And 07-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04017	07-JAN-16	0150200371	13-JAN-16	1240	16-OCT-15	STONE INDIA LTD	1,32,300.00	1,32,300.00	052738	15-JAN-16
RO04018	07-JAN-16	0150200371	13-JAN-16	103	14-AUG-15	HEMCO ENGINEERING PVT. LTD.	45,818.00	45,818.00	052738	15-JAN-16
RO04019	07-JAN-16	0150200372	13-JAN-16	105	09-NOV-15	HEMCO ENGINEERING PVT. LTD.	61,090.00	61,090.00	052738	15-JAN-16
RO04020	07-JAN-16	0150200372	13-JAN-16	366	09-OCT-15	MELBROW ENGINEERING WORKS PVT LTD	14,91,768.00	14,91,768.00	052738	15-JAN-16
RO04021	07-JAN-16	0150200372	13-JAN-16	24	16-OCT-15	ASIAN COOLING SYSTEMS,	1,38,600.00	1,38,600.00	052738	15-JAN-16
RO04022	07-JAN-16	0150200372	13-JAN-16	037	16-NOV-15	Dev Techno Project Pvt Ltd	6,55,819.00	5,89,503.00	052738	15-JAN-16
RO04023	07-JAN-16	0150200372	13-JAN-16	508	30-DEC-15	ORIENTAL VENEER PRODUCTS LTD.	1,02,924.00	1,02,800.00	052738	15-JAN-16
RO04024	07-JAN-16	0150200372	13-JAN-16	124	29-DEC-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	9,450.00	9,450.00	052738	15-JAN-16
RO04025	07-JAN-16	0150200372	13-JAN-16	125	29-DEC-15	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,90,218.00	1,90,218.00	052738	15-JAN-16
RO04027	07-JAN-16	0150200372	13-JAN-16	4960	01-JAN-16	INTRA ELECTRONICS	28,03,680.00	28,02,354.00	052738	15-JAN-16
RO04028	07-JAN-16	0150200372	13-JAN-16	100	11-DEC-15	POWER ENTERPRISES	18,569.00	18,569.00	052738	15-JAN-16
RO04029	07-JAN-16	0150200372	13-JAN-16	104	18-DEC-15	POWER ENTERPRISES	1,49,008.00	1,49,008.00	052738	15-JAN-16
RO04030	07-JAN-16	0150200372	13-JAN-16	101	11-DEC-15	POWER ENTERPRISES	23,839.00	23,838.00	052738	15-JAN-16
RO04031	07-JAN-16	0150200372	13-JAN-16	366	21-DEC-15	Epsilon Electronic Equipment & Components Pvt. Ltd.	7,48,629.00	7,48,629.00	052738	15-JAN-16
RO04032	07-JAN-16	0150200373	13-JAN-16	99	28-DEC-15	M.M. HYDRO PNEUMATICS PVT.LTD	35,750.00	35,750.00	052738	15-JAN-16
RO04033	07-JAN-16	0150200373	13-JAN-16	56	17-NOV-15	KAYSONS ELECTRICAL PVT LTD	4,732.00	4,732.00	052738	15-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
RO04034	07-JAN-16	0150200373	13-JAN-16	0199	31-DEC-15	FRONTIER ALLOY STEELS LTD,	72,125.00	71,875.00	052738	15-JAN-16
RO04035	07-JAN-16	0150200373	13-JAN-16	0188	31-DEC-15	FRONTIER ALLOY STEELS LTD,	1,03,139.00	1,02,421.00	052738	15-JAN-16
RO04036	07-JAN-16	0150200373	13-JAN-16	000192	02-NOV-15	MYSORE THERMO ELECTRIC (PVT) LTD	77,901.00	77,450.00	052738	15-JAN-16
RO04037	07-JAN-16	0150200373	13-JAN-16	000191	20-OCT-15	MYSORE THERMO ELECTRIC (PVT) LTD	77,901.00	77,450.00	052738	15-JAN-16
RO04038	07-JAN-16	0150200373	13-JAN-16	638	24-OCT-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	12,806.00	12,806.00	052738	15-JAN-16
RO04039	07-JAN-16	0150200373	13-JAN-16	687	20-NOV-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	36,205.00	36,205.00	052738	15-JAN-16
RO04040	07-JAN-16	0150200373	13-JAN-16	688	20-NOV-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	36,205.00	36,205.00	052738	15-JAN-16
RO04041	07-JAN-16	0150200373	13-JAN-16	001	28-APR-15	Terron Microsystems Private Limited.	58,086.00	58,086.00	052738	15-JAN-16
RO04042	07-JAN-16	0150200374	14-JAN-16	171	09-NOV-15	UNIPACK INDUSTRIES,	10,25,244.00	9,63,729.00	052739	20-JAN-16
RO04043	07-JAN-16	0150200374	14-JAN-16	160	14-NOV-15	MICA MOLD,	1,70,809.00	1,67,393.00	052739	20-JAN-16
RO04044	07-JAN-16	0150200374	14-JAN-16	161	14-NOV-15	MICA MOLD,	2,84,681.00	2,84,681.00	052739	20-JAN-16
RO04045	07-JAN-16	0150200374	14-JAN-16	247	29-DEC-15	DVB TECHNOLOGIES PRIVATE LIMITED	1,03,669.00	1,01,642.00	052739	20-JAN-16
RO04046	07-JAN-16	0150200374	14-JAN-16	591/12/15/186	31-DEC-15	RECON ENGINEERING CO.PVT. LTD,	4,26,573.00	4,26,573.00	052739	20-JAN-16
RO04047	07-JAN-16	0150200374	14-JAN-16	469	29-DEC-15	GENERAL STORES & ENGINEERING CO.PVT.LTD,	9,954.00	9,600.00	052739	20-JAN-16
RO04048	07-JAN-16	0150200374	14-JAN-16	1744	05-FEB-15	P-Met High Tech. Co. Pvt. Ltd.	1,91,884.00	1,91,884.00	052739	20-JAN-16
RO04049	07-JAN-16	0150200374	14-JAN-16	1516	10-NOV-15	RIVER ENGINEERING PVT.LTD,	68,465.00	68,465.00	052739	20-JAN-16

Bills Passing Positions Between 07-01-2016 And 07-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04050	07-JAN-16	0150200374	14-JAN-16	1526	16-NOV-15	RIVER ENGINEERING PVT.LTD,	2,34,998.00	2,34,998.00	052739	20-JAN-16
RO04051	07-JAN-16	0150200374	14-JAN-16	180561	17-JUL-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	48,837.00	48,776.00	052739	20-JAN-16
RO04052	07-JAN-16	0150200374	14-JAN-16	181369	16-OCT-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	37,316.00	35,778.00	052739	20-JAN-16
RO04053	07-JAN-16	0150200374	14-JAN-16	181061	12-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	36,302.00	36,302.00	052739	20-JAN-16
RO04054	07-JAN-16	0150200375	14-JAN-16	181765	28-NOV-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	76,090.00	76,090.00	052739	20-JAN-16
RO04055	07-JAN-16	0150200375	14-JAN-16	181626	07-NOV-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,953.00	9,953.00	052739	20-JAN-16
RO04056	07-JAN-16	0150200375	14-JAN-16	181584	06-NOV-15	FAIVELEY TRANSPORT INDIA LIMITED	14,553.00	14,553.00	052739	20-JAN-16
RO04057	07-JAN-16	0150200375	14-JAN-16	181560	05-NOV-15	FAIVELEY TRANSPORT INDIA LIMITED	1,22,295.00	1,22,295.00	052739	20-JAN-16
RO04058	07-JAN-16	0150200375	14-JAN-16	181516	31-OCT-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,85,445.00	16,85,445.00	052739	20-JAN-16
RO04060	07-JAN-16	0150200375	14-JAN-16	181374	16-OCT-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,46,783.00	1,46,782.00	052739	20-JAN-16
RO04061	07-JAN-16	0150200375	14-JAN-16	181263	30-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	55,695.00	55,625.00	052739	20-JAN-16
RO04062	07-JAN-16	0150200375	14-JAN-16	181249	30-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,35,868.00	1,35,867.00	052739	20-JAN-16
RO04063	07-JAN-16	0150200375	14-JAN-16	181178	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,572.00	10,572.00	052739	20-JAN-16
RO04064	07-JAN-16	0150200375	14-JAN-16	181177	26-SEP-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,764.00	14,764.00	052739	20-JAN-16

