

Bills Passing Positions Between 21-01-2016 And 21-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01984	21-JAN-16	0150300177	27-JAN-16	078	11-JAN-16	DELCO SWITCHGEARS PVT. LTD.	5,26,760.00	5,26,760.00	052742	29-JAN-16
AD01985	21-JAN-16	0150300177	27-JAN-16	081	11-JAN-16	DELCO SWITCHGEARS PVT. LTD.	11,80,392.00	11,80,392.00	052742	29-JAN-16
AD01986	21-JAN-16	0150300177	27-JAN-16	77/15-16	10-JAN-16	TRIMURTI TRADING COMPANY	2,93,664.00	2,93,664.00	052742	29-JAN-16
AD01987	21-JAN-16	0150300177	27-JAN-16	103	16-JAN-16	V.K. ENTERPRISES,	3,35,708.00	3,35,708.00	052742	29-JAN-16
AD01988	21-JAN-16	0150300177	27-JAN-16	0215147	17-DEC-15	GENERAL AUTO ELECTRIC CORPORATION	12,71,632.00	11,41,775.00	052742	29-JAN-16
AD01989	21-JAN-16	0150300177	27-JAN-16	004634	05-JAN-16	OKAY INDUSTRIES	19,06,840.00	19,06,840.00	052742	29-JAN-16
AD01990	21-JAN-16	0150300177	27-JAN-16	1639	12-JAN-16	SHIVALIK FASTNERS PVT. LTD.,	17,24,508.00	17,24,508.00	052742	29-JAN-16
AD01991	21-JAN-16	0150300177	27-JAN-16	112/15-16	08-DEC-15	ELMEC COM AGENCIES	2,53,064.00	2,53,064.00	052742	29-JAN-16
AD01992	21-JAN-16	0150300177	27-JAN-16	120	31-DEC-15	ELMEC COM AGENCIES	2,33,317.00	2,33,317.00	052742	29-JAN-16
AD01994	21-JAN-16	0150300177	27-JAN-16	272	06-JAN-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	1,46,981.00	1,46,981.00	052742	29-JAN-16
AD01996	21-JAN-16	0150300177	27-JAN-16	0880	19-JAN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	10,06,388.00	8,99,421.00	052742	29-JAN-16
AD01997	21-JAN-16	0150300177	27-JAN-16	03/15-16	09-JAN-16	RIMPA ENTERPRISES,	6,06,733.00	6,06,733.00	052742	29-JAN-16
AD01998	21-JAN-16	0150300177	27-JAN-16	161/15-16	12-JAN-16	LEAD ACID BATTERY COMPANY PVT. LTD.	33,98,478.00	33,98,478.00	052742	29-JAN-16
AD01999	21-JAN-16	0150300177	27-JAN-16	15/505	21-JAN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	89,847.00	89,847.00	052742	29-JAN-16
AD02000	21-JAN-16	0150300177	27-JAN-16	53/11/15-16	29-DEC-15	STESALIT LIMITED	15,31,262.00	10,91,561.00	052742	29-JAN-16
RO04296	21-JAN-16	0150200400	28-JAN-16	2817	09-JAN-16	RAJHANS INDUSTRIES (P) LTD.	18,467.00	18,467.00	052742	29-JAN-16

Bills Passing Positions Between 21-01-2016 And 21-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04297	21-JAN-16	0150200400	28-JAN-16	010348125	04-DEC-15	RAJHANS INDUSTRIES (P) LTD.	14,122.00	14,122.00	052742	29-JAN-16
RO04298	21-JAN-16	0150200400	28-JAN-16	444/15-16	26-NOV-15	VARDHMAN INDUSTRIAL FASTNERS	12,439.00	12,438.00	052742	29-JAN-16
RO04299	21-JAN-16	0150200400	28-JAN-16	450/15-16	27-NOV-15	VARDHMAN INDUSTRIAL FASTENERS,	1,11,245.00	1,11,245.00	052742	29-JAN-16
RO04300	21-JAN-16	0150200400	28-JAN-16	134	14-SEP-15	G.G. AUTOMOTIVE GEARS LIMITED	2,45,227.00	2,45,227.00	052742	29-JAN-16
RO04301	21-JAN-16	0150200400	28-JAN-16	173/15-16	12-JAN-16	BHARAT INDUSTRIAL CORPORATION	6,573.00	6,179.00	052742	29-JAN-16
RO04302	21-JAN-16	0150200400	28-JAN-16	3553	06-OCT-15	KALTRO ENTERPRISES,	6,512.00	6,511.00	052742	29-JAN-16
RO04303	21-JAN-16	0150200400	28-JAN-16	183	14-DEC-15	ROTOMAC ELECTRICALS PVT. LTD.	13,862.00	13,845.00	052742	29-JAN-16
RO04304	21-JAN-16	0150200400	28-JAN-16	75-A/15-16	14-JAN-16	TRIMURTI TRADING COMPANY	15,143.00	15,143.00	052742	29-JAN-16
RO04306	21-JAN-16	0150200400	28-JAN-16	13/15-16	25-JUN-15	APOLLO INDUSTRIAL CORPORATION	1,13,038.00	1,10,866.00	052742	29-JAN-16
RO04307	21-JAN-16	0150200400	28-JAN-16	81	13-JAN-16	M.M. HYDRO PNEUMATICS PVT.LTD	13,513.00	13,513.00	052742	29-JAN-16
RO04308	21-JAN-16	0150200400	28-JAN-16	689	10-NOV-15	SHREE RUBBER WORKS,	2,469.00	2,469.00	052742	29-JAN-16
RO04309	21-JAN-16	0150200401	28-JAN-16	763/61/15-16	09-SEP-15	VIKRANT ENGINEERING WORKS	45,723.00	45,723.00	052742	29-JAN-16
RO04310	21-JAN-16	0150200401	28-JAN-16	0210/15-16	14-JAN-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052742	29-JAN-16
RO04311	21-JAN-16	0150200401	28-JAN-16	0211	14-JAN-16	FRONTIER ALLOY STEELS LTD,	14,818.00	14,818.00	052742	29-JAN-16
RO04312	21-JAN-16	0150200401	28-JAN-16	0192	14-JAN-16	FRONTIER ALLOY STEELS LTD,	21,668.00	21,668.00	052742	29-JAN-16
RO04313	21-JAN-16	0150200401	28-JAN-16	0191	14-JAN-16	FRONTIER ALLOY STEELS LTD,	86,673.00	85,171.00	052742	29-JAN-16
RO04314	21-JAN-16	0150200401	28-JAN-16	72	08-DEC-15	TANCO STEEL & ENGINEERING (P) LTD;	4,05,360.00	4,03,896.00	052742	29-JAN-16

