

Bills Passing Positions Between 28-01-2016 And 28-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02035	28-JAN-16	0150300179	29-JAN-16	46	21-JAN-16	SURYANSH ALLOYS AND STEELS PVT. LTD.	13,37,220.00	13,37,218.00	052742	29-JAN-16
RA00221	28-JAN-16	0150900051	08-FEB-16	9211512839	10-SEP-15	EMAMI AGROTECH LIMITED,	10,63,350.00	10,63,346.00	052745	11-FEB-16
RA00222	28-JAN-16	0150900051	08-FEB-16	9211516392	14-OCT-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052745	11-FEB-16
RO04346	28-JAN-16	0150200404	04-FEB-16	15161313A	10-DEC-15	AUTOMETERS ALLIANCE LTD,	14,850.00	14,850.00	052744	08-FEB-16
RO04347	28-JAN-16	0150200404	04-FEB-16	15161259	30-NOV-15	AUTOMETERS ALLIANCE LTD,	3,636.00	3,636.00	052744	08-FEB-16
RO04348	28-JAN-16	0150200404	04-FEB-16	15161253	30-NOV-15	AUTOMETERS ALLIANCE LTD,	18,664.00	18,664.00	052744	08-FEB-16
RO04349	28-JAN-16	0150200404	04-FEB-16	15161159	09-NOV-15	AUTOMETERS ALLIANCE LTD,	3,20,074.00	3,20,072.00	052744	08-FEB-16
RO04350	28-JAN-16	0150200404	04-FEB-16	15161317A	10-DEC-15	AUTOMETERS ALLIANCE LTD,	38,424.00	38,424.00	052744	08-FEB-16
RO04351	28-JAN-16	0150200404	04-FEB-16	86	04-JAN-16	HINDUSTAN FIBRE GLASS WORKS.	42,766.00	42,717.00	052744	08-FEB-16
RO04352	28-JAN-16	0150200404	04-FEB-16	76	18-JAN-16	CENTURY POLYMER INDUSTRIES,	1,47,388.00	1,47,214.00	052744	08-FEB-16
RO04353	28-JAN-16	0150200404	04-FEB-16	15161258	30-NOV-15	AUTOMETERS ALLIANCE LTD,	33,052.00	33,051.00	052744	08-FEB-16
RO04354	28-JAN-16	0150200404	04-FEB-16	148	19-JAN-16	DEVVRAT INDUSTRIAL CORPORATION	1,42,213.00	1,42,213.00	052744	08-FEB-16
RO04355	28-JAN-16	0150200404	04-FEB-16	149	19-JAN-16	DEVVRAT INDUSTRIAL CORPORATION	46,825.00	46,825.00	052744	08-FEB-16
RO04356	28-JAN-16	0150200404	04-FEB-16	368/15-16	18-JAN-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	70,294.00	68,888.00	052744	08-FEB-16
RO04357	28-JAN-16	0150200404	04-FEB-16	0250	24-DEC-15	AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD.)	1,59,506.00	1,59,506.00	052744	08-FEB-16
RO04358	28-JAN-16	0150200405	04-FEB-16	0378A	14-JAN-16	WESTERN ELECTRIC & TRADING CO.,	83,865.00	83,865.00	052744	08-FEB-16
RO04359	28-JAN-16	0150200405	04-FEB-16	0287A	16-JAN-16	WESTERN ELECTRIC & TRADING CO.,	18,108.00	18,108.00	052744	08-FEB-16

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RO04360	28-JAN-16	0150200405	04-FEB-16	133/15-16	16-JAN-16	S.K.ENGINEERING ENTERPRISE	37,023.00	37,023.00	052744	08-FEB-16
RO04361	28-JAN-16	0150200405	04-FEB-16	666-A	18-JAN-16	BAGREE ASSOCIATES	7,671.00	7,671.00	052744	08-FEB-16
RO04362	28-JAN-16	0150200405	04-FEB-16	3283	18-JAN-16	SAM ELECTRICALS (MUMBAI)	1,18,478.00	1,16,108.00	052744	08-FEB-16
RO04363	28-JAN-16	0150200405	04-FEB-16	3283A	18-JAN-16	SAM ELECTRICALS (MUMBAI)	20,100.00	19,698.00	052744	08-FEB-16
RO04364	28-JAN-16	0150200405	04-FEB-16	48A/15-16	12-DEC-15	SHIV SHAKTI INDUSTRIES	28,391.00	28,391.00	052744	08-FEB-16
RO04365	28-JAN-16	0150200405	04-FEB-16	623/01/16/198	16-JAN-16	RECON ENGINEERING CO.PVT. LTD,	1,98,835.00	1,98,323.00	052744	08-FEB-16
RO04367	28-JAN-16	0150200405	04-FEB-16	1646	18-JAN-16	D. C. FASTNERS (P) LTD.	21,546.00	21,115.00	052744	08-FEB-16
RO04368	28-JAN-16	0150200405	04-FEB-16	153	09-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	1,08,966.00	1,08,966.00	052744	08-FEB-16
RO04369	28-JAN-16	0150200405	04-FEB-16	154/15-16	09-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	1,54,481.00	1,54,481.00	052744	08-FEB-16
RO04370	28-JAN-16	0150200405	04-FEB-16	905	22-JAN-16	SWAROOP CHAND DEVENDRA KUMAR	24,408.00	24,408.00	052744	08-FEB-16
RO04371	28-JAN-16	0150200406	04-FEB-16	907	22-JAN-16	SWAROOP CHAND DEVENDRA KUMAR	77,812.00	77,812.00	052744	08-FEB-16
RO04372	28-JAN-16	0150200406	04-FEB-16	906	04-JAN-16	SWAROOP CHAND DEVENDRA KUMAR	339.00	339.00	052744	08-FEB-16
RO04373	28-JAN-16	0150200406	04-FEB-16	043	25-DEC-15	R.P.MACHINE TOOLS	28,628.00	28,592.00	052744	08-FEB-16
RO04374	28-JAN-16	0150200406	04-FEB-16	474	16-JAN-16	HIND MEDICO PRODUCT	2,65,403.00	2,65,403.00	052744	08-FEB-16
RO04375	28-JAN-16	0150200406	04-FEB-16	96	26-NOV-15	MATSUSHI POWER TECHNOLOGIES (P) LTD.	28,000.00	28,000.00	052744	08-FEB-16
RO04376	28-JAN-16	0150200406	04-FEB-16	002	08-APR-15	SHAIL DEEP IMPEX PVT. LTD.	1,71,806.00	1,64,934.00	052744	08-FEB-16
RO04377	28-JAN-16	0150200406	04-FEB-16	074	21-AUG-15	RAIL ASSOCIATE ENTERPRISES	65,186.00	59,971.00	052744	08-FEB-16

Bills Passing Positions Between 28-01-2016 And 28-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04378	28-JAN-16	0150200406	04-FEB-16	241	15-JAN-16	CONTRANSYS PRIVATE LIMITED	16,380.00	16,052.00	052744	08-FEB-16
RO04379	28-JAN-16	0150200406	04-FEB-16	240/15-16	15-JAN-16	CONTRANSYS PRIVATE LIMITED	1,92,570.00	1,92,570.00	052744	08-FEB-16
RO04380	28-JAN-16	0150200406	04-FEB-16	1635	20-JAN-16	ADVANCE MACHINERY STORES	1,53,252.00	1,53,252.00	052744	08-FEB-16
RO04381	28-JAN-16	0150200406	04-FEB-16	1797	19-JAN-16	D. C. FASTNERS (P) LTD.	1,60,292.00	1,60,292.00	052744	08-FEB-16
RO04382	28-JAN-16	0150200406	04-FEB-16	565-A	16-DEC-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	76,257.00	76,257.00	052744	08-FEB-16
RO04383	28-JAN-16	0150200407	04-FEB-16	580	24-DEC-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	1,36,747.00	1,36,747.00	052744	08-FEB-16
RO04384	28-JAN-16	0150200407	04-FEB-16	546-A	07-DEC-15	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	20,746.00	20,746.00	052744	08-FEB-16
RO04385	28-JAN-16	0150200407	04-FEB-16	691	10-NOV-15	SHREE RUBBER WORKS,	36,619.00	35,887.00	052744	08-FEB-16
RO04386	28-JAN-16	0150200407	04-FEB-16	692	10-NOV-15	SHREE RUBBER WORKS,	13,916.00	13,637.00	052744	08-FEB-16
RO04387	28-JAN-16	0150200407	04-FEB-16	494	14-JAN-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	48,143.00	48,089.00	052744	08-FEB-16
RO04388	28-JAN-16	0150200407	04-FEB-16	201514103	20-JAN-16	MEDHA SERVO DRIVES PVT LTD	12,795.00	12,795.00	052744	08-FEB-16
RO04389	28-JAN-16	0150200407	04-FEB-16	S1901	12-JAN-16	COMET TECHNOCOM (P)LTD,	7,28,352.00	7,28,352.00	052744	08-FEB-16
RO04390	28-JAN-16	0150200407	04-FEB-16	133	18-JAN-16	SELECT-N-DRIVE	78,301.00	78,301.00	052744	08-FEB-16
RO04391	28-JAN-16	0150200407	04-FEB-16	3763-A	18-JAN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	13,285.00	13,269.00	052744	08-FEB-16
RO04392	28-JAN-16	0150200407	04-FEB-16	106/15-16	25-JAN-16	POWER ENTERPRISES	61,640.00	61,640.00	052744	08-FEB-16
SR00127	28-JAN-16	0150200412	10-FEB-16	170002790	29-JUL-15	CAPARO ENGG.INDIA LTD,	1,45,514.00	61,564.00	052746	16-FEB-16

Bills Passing Positions Between 28-01-2016 And 28-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
SR00129	28-JAN-16	0150200412	10-FEB-16	14151946	03-NOV-15	AUTOMETERS ALLIANCE LTD,	116.00	115.00	052746	16-FEB-16
SR00130	28-JAN-16	0150200412	10-FEB-16	12130097	29-OCT-15	AUTOMETERS ALLIANCE LTD,	909.00	909.00	052746	16-FEB-16
SR00131	28-JAN-16	0150200412	10-FEB-16	14151702	08-SEP-15	AUTOMETERS ALLIANCE LTD,	367.00	366.00	052746	16-FEB-16
SR00132	28-JAN-16	0150200412	10-FEB-16	12130547	05-OCT-15	AUTOMETERS ALLIANCE LTD,	1,327.00	1,327.00	052746	16-FEB-16
SR00133	28-JAN-16	0150200412	10-FEB-16	14150833	23-OCT-15	AUTOMETERS ALLIANCE LTD,	434.00	434.00	052746	16-FEB-16
SR00134	28-JAN-16	0150200412	10-FEB-16	121304078	14-SEP-15	AUTOMETERS ALLIANCE LTD,	16,493.00	16,493.00	052746	16-FEB-16
SR00135	28-JAN-16	0150200412	10-FEB-16	14151922	03-NOV-15	AUTOMETERS ALLIANCE LTD,	30.00	30.00	052746	16-FEB-16
SR00136	28-JAN-16	0150200412	10-FEB-16	1925	19-FEB-15	RIVER ENGINEERING PVT.LTD,	372.00	372.00	052746	16-FEB-16
SR00137	28-JAN-16	0150200412	10-FEB-16	2292	26-MAR-15	RIVER ENGINEERING PVT.LTD,	122.00	122.00	052746	16-FEB-16
SR00138	28-JAN-16	0150200413	10-FEB-16	1926	19-FEB-15	RIVER ENGINEERING PVT.LTD,	247.00	247.00	052746	16-FEB-16
SR00139	28-JAN-16	0150200413	10-FEB-16	2010	28-FEB-15	RIVER ENGINEERING PVT.LTD,	234.00	234.00	052746	16-FEB-16
SR00140	28-JAN-16	0150200413	10-FEB-16	2031	03-MAR-15	RIVER ENGINEERING PVT.LTD,	190.00	190.00	052746	16-FEB-16
SR00141	28-JAN-16	0150200413	10-FEB-16	2032	03-MAR-15	RIVER ENGINEERING PVT.LTD,	476.00	476.00	052746	16-FEB-16
SR00142	28-JAN-16	0150200413	10-FEB-16	2011	28-FEB-15	RIVER ENGINEERING PVT.LTD,	97.00	97.00	052746	16-FEB-16
SR00143	28-JAN-16	0150200413	10-FEB-16	1873	13-FEB-15	RIVER ENGINEERING PVT.LTD,	312.00	312.00	052746	16-FEB-16
SR00144	28-JAN-16	0150200413	10-FEB-16	0693	07-JUL-15	'D' RANFLEX INDIA PVT. LTD.	233.00	233.00	052746	16-FEB-16
SR00145	28-JAN-16	0150200413	10-FEB-16	34	18-JAN-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	555.00	554.00	052746	16-FEB-16

