

Bills Passing Positions Between 11-02-2016 And 11-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02118	11-FEB-16	0150300190	12-FEB-16	79	10-JAN-16	TRIMURTI TRADING COMPANY	1,83,540.00	1,83,540.00	052746	16-FEB-16
AD02119	11-FEB-16	0150300190	12-FEB-16	056	02-FEB-16	DHAN SHREE INDUSTRIES	2,45,840.00	2,45,840.00	052746	16-FEB-16
AD02120	11-FEB-16	0150300190	12-FEB-16	691	29-JAN-16	DYNAMIC ENGINEERS,	4,13,245.00	4,13,245.00	052746	16-FEB-16
AD02121	11-FEB-16	0150300190	12-FEB-16	11503312	09-JAN-16	ROTEX AUTOMATION LIMITED	5,18,451.00	5,18,451.00	052746	16-FEB-16
AD02122	11-FEB-16	0150300190	12-FEB-16	201-A	19-JAN-16	D.K. INSULATION IND.	2,33,303.00	2,18,568.00	052746	16-FEB-16
AD02123	11-FEB-16	0150300190	12-FEB-16	135	08-NOV-15	ORIENT STEEL & INDUSTRIES LTD.	15,77,903.00	15,77,903.00	052746	16-FEB-16
AD02124	11-FEB-16	0150300190	12-FEB-16	01541	30-NOV-15	STONE INDIA LTD	1,18,279.00	1,18,279.00	052746	16-FEB-16
AD02125	11-FEB-16	0150300190	12-FEB-16	01662	31-DEC-15	STONE INDIA LTD	1,84,600.00	1,84,600.00	052746	16-FEB-16
AD02126	11-FEB-16	0150300191	16-FEB-16	1470333	19-JAN-16	SIENA ENGINEERING PVT. LTD.	10,69,082.00	10,69,072.00	052746	16-FEB-16
AD02127	11-FEB-16	0150300191	16-FEB-16	4284/A	29-JAN-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	16,87,831.00	10,57,831.00	052746	16-FEB-16
AD02128	11-FEB-16	0150300191	16-FEB-16	48	30-JAN-16	RAZZLAKSHMI ENTERPRISE	16,75,842.00	16,75,842.00	052746	16-FEB-16
AD02129	11-FEB-16	0150300191	16-FEB-16	47	30-JAN-16	RAZZLAKSHMI ENTERPRISE	9,36,500.00	9,36,500.00	052746	16-FEB-16
AD02130	11-FEB-16	0150300191	16-FEB-16	56	27-NOV-15	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	6,65,484.00	6,65,484.00	052746	16-FEB-16
PI00054	11-FEB-16	0150100026	15-FEB-16	001	01-FEB-16	FAG BEARINGS INDIA LTD,	26,52,804.00	26,52,804.00	052916	16-FEB-16
PI00055	11-FEB-16	0150100026	15-FEB-16	002	01-FEB-16	FAG BEARINGS INDIA LTD,	14,19,272.00	14,19,272.00	052916	16-FEB-16
RA00240	11-FEB-16	0150900052	16-FEB-16	039	25-JAN-16	Shri Ram Enterprises	25,000.00	25,000.00	052746	16-FEB-16
RO04565	11-FEB-16	0150200427	19-FEB-16	083	01-FEB-16	M.K.INDUSTRIES;	1,30,007.00	1,30,007.00	052748	24-FEB-16

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RO04566	11-FEB-16	0150200427	19-FEB-16	21	01-FEB-16	MATRI ASIS ENTERPRISES	69,075.00	69,075.00	052748	24-FEB-16
RO04567	11-FEB-16	0150200427	19-FEB-16	53A	01-FEB-16	HARADHAN AND CO.,	12,374.00	12,374.00	052748	24-FEB-16
RO04568	11-FEB-16	0150200427	19-FEB-16	61	01-FEB-16	CHANDIMATA METAL WORKS.	11,530.00	11,530.00	052748	24-FEB-16
RO04569	11-FEB-16	0150200427	19-FEB-16	931	01-FEB-16	RISHABH ENGINEERING COMPANY,	35,306.00	35,168.00	052748	24-FEB-16
RO04570	11-FEB-16	0150200427	19-FEB-16	139	01-FEB-16	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	21,450.00	21,450.00	052748	24-FEB-16
RO04571	11-FEB-16	0150200427	19-FEB-16	0551522-A	16-OCT-15	BHEL	62,852.00	62,852.00	052748	24-FEB-16
RO04572	11-FEB-16	0150200427	19-FEB-16	A5199	18-DEC-15	ADVANCE PAINTS PVT. LTD.	21,332.00	21,331.00	052748	24-FEB-16
RO04573	11-FEB-16	0150200427	19-FEB-16	087	03-NOV-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	1,59,469.00	1,59,469.00	052748	24-FEB-16
RO04574	11-FEB-16	0150200427	19-FEB-16	085	03-NOV-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	53,156.00	53,156.00	052748	24-FEB-16
RO04575	11-FEB-16	0150200427	19-FEB-16	236	08-OCT-15	IMT CABLES PRIVATE LIMITED	45,006.00	45,006.00	052748	24-FEB-16
RO04576	11-FEB-16	0150200427	19-FEB-16	0194	03-FEB-16	FRONTIER ALLOY STEELS LTD,	23,085.00	23,085.00	052748	24-FEB-16
RO04577	11-FEB-16	0150200428	19-FEB-16	0195-A	03-FEB-16	FRONTIER ALLOY STEELS LTD,	5,444.00	5,444.00	052748	24-FEB-16
RO04578	11-FEB-16	0150200428	19-FEB-16	220	03-FEB-16	INOX AIR PRODUCTS LTD	49,646.00	49,646.00	052748	24-FEB-16
RO04579	11-FEB-16	0150200428	19-FEB-16	221	05-FEB-16	INOX AIR PRODUCTS LTD	66,846.00	66,846.00	052748	24-FEB-16
RO04580	11-FEB-16	0150200428	19-FEB-16	193	03-FEB-16	FRONTIER ALLOY STEELS LTD,	43,260.00	43,260.00	052748	24-FEB-16
RO04581	11-FEB-16	0150200428	19-FEB-16	22	01-FEB-16	RESISTANCE INDIA	30,618.00	30,618.00	052748	24-FEB-16
RO04582	11-FEB-16	0150200428	19-FEB-16	196	02-FEB-16	KAMLESH INDUSTRIES,	3,19,703.00	3,19,703.00	052748	24-FEB-16

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RO04583	11-FEB-16	0150200428	19-FEB-16	4855	30-JAN-16	LAXMI ENTERPRISES,	12,840.00	12,229.00	052748	24-FEB-16
RO04584	11-FEB-16	0150200428	19-FEB-16	031	02-FEB-16	EIC (INDIA)	41,843.00	37,659.00	052748	24-FEB-16
RO04585	11-FEB-16	0150200428	19-FEB-16	511	01-AUG-15	CLIMAX BRUSHWARES,	29,694.00	28,571.00	052748	24-FEB-16
RO04586	11-FEB-16	0150200428	19-FEB-16	186	28-JAN-16	M.J. TRADERS,	62,822.00	62,822.00	052748	24-FEB-16
RO04587	11-FEB-16	0150200428	19-FEB-16	776	03-FEB-16	S.S. UDYOG	21,476.00	19,328.00	052748	24-FEB-16
RO04588	11-FEB-16	0150200428	19-FEB-16	384	01-FEB-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	15,921.00	15,443.00	052748	24-FEB-16
RO04589	11-FEB-16	0150200429	19-FEB-16	519	04-FEB-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	94,815.00	94,815.00	052748	24-FEB-16
RO04590	11-FEB-16	0150200429	19-FEB-16	507	29-JAN-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	17,892.00	17,892.00	052748	24-FEB-16
RO04591	11-FEB-16	0150200429	19-FEB-16	2015140905/S	04-FEB-16	MEDHA SERVO DRIVES PVT LTD	1,804.00	1,804.00	052748	24-FEB-16
RO04592	11-FEB-16	0150200429	19-FEB-16	073	14-DEC-15	ISHITA TEXTILES	26,092.00	26,092.00	052748	24-FEB-16
RO04593	11-FEB-16	0150200429	19-FEB-16	5062	29-DEC-15	A.M.SARIA AND COMPANY	1,68,341.00	1,64,974.00	052748	24-FEB-16
RO04594	11-FEB-16	0150200429	19-FEB-16	170002782	28-JUL-15	CAPARO ENGG.INDIA LTD,	70,045.00	70,045.00	052748	24-FEB-16
RO04595	11-FEB-16	0150200429	19-FEB-16	061	16-SEP-15	ELMEC COM AGENCIES	60,247.00	60,247.00	052748	24-FEB-16
RO04596	11-FEB-16	0150200429	19-FEB-16	003A	09-FEB-16	STAR BATTERY LTD.	1,75,576.00	1,47,257.00	052748	24-FEB-16
RO04597	11-FEB-16	0150200429	19-FEB-16	004A	09-FEB-16	STAR BATTERY LTD.	1,62,570.00	1,36,349.00	052748	24-FEB-16
RO04598	11-FEB-16	0150200429	19-FEB-16	203A	09-FEB-16	STAR BATTERY LTD.	1,30,895.00	1,30,895.00	052748	24-FEB-16
RO04599	11-FEB-16	0150200430	23-FEB-16	54	30-JUN-15	SKF INDIA LIMITED,	9,31,865.00	9,31,865.00	052748	24-FEB-16

