

## Bills Passing Positions Between 01-03-2016 And 04-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02257	02-MAR-16	0150300198	09-MAR-16	1673/15-16	29-FEB-16	SHIVALIK FASTNERS PVT. LTD.,	12,10,300.00	12,10,300.00	052752	10-MAR-16
AD02258	02-MAR-16	0150300198	09-MAR-16	1670	29-FEB-16	SHIVALIK FASTNERS PVT. LTD.,	24,20,600.00	24,20,600.00	052752	10-MAR-16
AD02259	02-MAR-16	0150300198	09-MAR-16	623	24-FEB-16	EARNEST GASES PVT. LTD.	5,01,634.00	5,01,634.00	052752	10-MAR-16
AD02262	02-MAR-16	0150300198	09-MAR-16	F116101505	09-FEB-16	PARKER HANNIFIN INDIA PVT.LTD,	5,38,552.00	5,38,552.00	052752	10-MAR-16
AD02268	02-MAR-16	0150300198	09-MAR-16	31/B/15-16	01-MAR-16	J.D. ENGINEERING WORKS	2,94,033.00	2,94,033.00	052752	10-MAR-16
AD02269	02-MAR-16	0150300198	09-MAR-16	272	15-FEB-16	Mukand Udyog	10,04,313.00	10,04,313.00	052752	10-MAR-16
AD02270	02-MAR-16	0150300198	09-MAR-16	06033	31-DEC-15	HINDUSTAN COMPOSITES LTD,	5,75,031.00	5,75,017.00	052752	10-MAR-16
AD02271	03-MAR-16	0150300198	09-MAR-16	272	12-JAN-16	BIC AUTO PVT. LTD.	2,62,818.00	2,62,818.00	052752	10-MAR-16
AD02272	03-MAR-16	0150300198	09-MAR-16	133	25-FEB-16	POWER ENTERPRISES	3,64,061.00	3,64,061.00	052752	10-MAR-16
AD02274	03-MAR-16	0150300198	09-MAR-16	182262	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,14,909.00	3,14,908.00	052752	10-MAR-16
AD02275	03-MAR-16	0150300198	09-MAR-16	182264	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,61,893.00	4,61,318.00	052752	10-MAR-16
AD02277	03-MAR-16	0150300198	09-MAR-16	30	01-MAR-16	BAGESHWARI ENTERPRISES	2,23,440.00	1,74,014.00	052752	10-MAR-16
AD02278	03-MAR-16	0150300198	09-MAR-16	0501	24-FEB-16	WESTERN ELECTRIC & TRADING CO.,	4,30,791.00	4,30,791.00	052752	10-MAR-16
AD02279	03-MAR-16	0150300198	09-MAR-16	0499	24-FEB-16	WESTERN ELECTRIC & TRADING CO.,	4,64,745.00	4,64,745.00	052752	10-MAR-16
AD02280	03-MAR-16	0150300198	09-MAR-16	0500	24-FEB-16	WESTERN ELECTRIC & TRADING CO.,	7,94,382.00	7,94,382.00	052752	10-MAR-16
AD02281	03-MAR-16	0150300198	09-MAR-16	261	27-FEB-16	SAFE ELECTRONICS INDIA PVT LTD,	36,28,406.00	36,28,406.00	052752	10-MAR-16
AD02282	03-MAR-16	0150300198	09-MAR-16	192	11-FEB-16	I.C.ELECTRICAL COMPANY PVT. LTD,	4,95,899.00	4,95,899.00	052752	10-MAR-16

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AD02283	03-MAR-16	0150300198	09-MAR-16	0259	15-FEB-16	FRONTIER ALLOY STEELS LTD,	12,32,910.00	12,32,910.00	052752	10-MAR-16
AD02284	03-MAR-16	0150300198	09-MAR-16	0258	15-FEB-16	FRONTIER ALLOY STEELS LTD,	12,32,910.00	12,32,910.00	052752	10-MAR-16
AD02285	03-MAR-16	0150300198	09-MAR-16	38	02-MAR-16	EASTERN TOOLS SYNDICATE,	2,36,317.00	2,16,417.00	052752	10-MAR-16
AD02286	03-MAR-16	0150300198	09-MAR-16	06651	30-JAN-16	HINDUSTAN COMPOSITES LTD,	1,60,227.00	1,60,227.00	052752	10-MAR-16
AD02288	04-MAR-16	0150300199	09-MAR-16	02545/01/03/16	02-MAR-16	RAHUL PAINTS	8,08,149.00	7,74,111.00	052752	10-MAR-16
AD02289	04-MAR-16	0150300199	09-MAR-16	1380	01-MAR-16	NATIONAL COMMERCIAL CORPORATION	14,87,426.00	14,87,426.00	052752	10-MAR-16
AD02291	04-MAR-16	0150300199	09-MAR-16	630	27-JAN-16	MAXWORTH RUBBERS PVT. LTD	2,24,350.00	2,24,349.00	052752	10-MAR-16
AD02292	04-MAR-16	0150300199	09-MAR-16	09	04-MAR-16	BINDLISH INDUSTRIES	34,91,250.00	34,91,249.00	052752	10-MAR-16
AD02293	04-MAR-16	0150300199	09-MAR-16	552	04-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	32,575.00	32,575.00	052752	10-MAR-16
AD02294	04-MAR-16	0150300199	09-MAR-16	554	04-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,68,303.00	1,68,303.00	052752	10-MAR-16
AD02295	04-MAR-16	0150300199	09-MAR-16	507	04-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,29,438.00	3,29,438.00	052752	10-MAR-16
AD02296	04-MAR-16	0150300199	09-MAR-16	1515	04-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,19,914.00	4,19,914.00	052752	10-MAR-16
AD02297	04-MAR-16	0150300199	09-MAR-16	800442	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	4,06,082.00	3,63,336.00	052752	10-MAR-16
AD02298	04-MAR-16	0150300199	09-MAR-16	800400	20-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	7,82,385.00	7,00,029.00	052752	10-MAR-16
AD02299	04-MAR-16	0150300199	09-MAR-16	015/15-16/q-364	03-MAR-16	JSL Lifestyle Limited	2,28,82,623.00	2,28,82,622.00	052752	10-MAR-16
PI00056	02-MAR-16	0150100027	10-MAR-16	enkol68	24-FEB-16	Hindustan Petroleum Corporation Ltd.	14,87,805.00	14,87,805.00	052917	15-MAR-16
RA00261	01-MAR-16	0150900058	03-MAR-16	749	28-JAN-16	SPACETECH COM SERVIES	35,450.00	31,905.00	052752	10-MAR-16

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RA00262	01-MAR-16	0150900058	03-MAR-16	029	20-FEB-16	BAGESHWARI ENTERPRISES	2,65,900.00	2,39,310.00	052752	10-MAR-16
RA00263	01-MAR-16	0150900058	03-MAR-16	41/2016/02/0132	12-FEB-16	ABHI COMPUTERS,	12,042.00	12,042.00	052752	10-MAR-16
RA00264	04-MAR-16	0150900059	09-MAR-16	174	13-JAN-16	INDURKHYA COMPUTER SALES & SERVICES	2,52,342.00	2,52,342.00	052752	10-MAR-16
RA00265	04-MAR-16	0150900061	11-MAR-16	2273	15-FEB-16	Shantilal Raikhabchand	2,24,400.00	2,24,400.00	052753	15-MAR-16
RA00266	04-MAR-16	0150900059	09-MAR-16	85	10-NOV-15	INDURKHYA COMPUTER SALES & SERVICES	16,830.00	16,830.00	052752	10-MAR-16
RA00269	04-MAR-16	0150900060	09-MAR-16	10090	01-FEB-16	NAVCHETAN	90,330.00	90,330.00	052752	10-MAR-16
RO04790	02-MAR-16	0150200446	15-MAR-16	0582	18-FEB-16	MGM RUBBER COMPANY.	50,400.00	50,400.00	052754	18-MAR-16
RO04793	02-MAR-16	0150200446	15-MAR-16	0589	22-FEB-16	MGM RUBBER COMPANY.	30,240.00	30,240.00	052754	18-MAR-16
RO04794	02-MAR-16	0150200446	15-MAR-16	260	23-FEB-16	RECON ENGINEERING CO [P] LTD	17,850.00	17,850.00	052754	18-MAR-16
RO04795	02-MAR-16	0150200446	15-MAR-16	980	13-AUG-15	RIVER ENGINEERING PVT.LTD,	1,00,614.00	1,00,614.00	052754	18-MAR-16
RO04796	02-MAR-16	0150200446	15-MAR-16	1862	19-JAN-16	RIVER ENGINEERING PVT.LTD,	45,360.00	45,360.00	052754	18-MAR-16
RO04797	02-MAR-16	0150200446	15-MAR-16	1798	04-JAN-16	RIVER ENGINEERING PVT.LTD,	7,088.00	7,088.00	052754	18-MAR-16
RO04798	02-MAR-16	0150200446	15-MAR-16	1853	16-JAN-16	RIVER ENGINEERING PVT.LTD,	20,790.00	20,790.00	052754	18-MAR-16
RO04799	02-MAR-16	0150200446	15-MAR-16	1859	19-JAN-16	RIVER ENGINEERING PVT.LTD,	49,613.00	49,613.00	052754	18-MAR-16
RO04800	02-MAR-16	0150200446	15-MAR-16	110	06-FEB-16	KHADI & VILLAGE INDUSTRIES COMMISSION	5,27,617.00	5,27,617.00	052754	18-MAR-16
RO04801	02-MAR-16	0150200446	15-MAR-16	64	22-FEB-16	DATTA ENGINEERING WORKS	1,20,071.00	1,08,064.00	052754	18-MAR-16

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RO04802	02-MAR-16	0150200446	15-MAR-16	63	22-FEB-16	DATTA ENGINEERING WORKS	1,56,720.00	1,56,720.00	052754	18-MAR-16
RO04803	02-MAR-16	0150200447	15-MAR-16	65	22-FEB-16	DATTA ENGINEERING WORKS	1,17,085.00	1,17,085.00	052754	18-MAR-16
RO04804	02-MAR-16	0150200447	15-MAR-16	102A	16-JAN-16	AUTOMETERS ALLIANCE LTD,	30,344.00	30,344.00	052754	18-MAR-16
RO04805	02-MAR-16	0150200447	15-MAR-16	248	22-FEB-16	UNITED MOTOR AGENCY(RE)	2,41,478.00	2,31,819.00	052754	18-MAR-16
RO04806	02-MAR-16	0150200447	15-MAR-16	260	23-FEB-16	ANNAPURNA ENGINEERING WORKS,	2,58,699.00	2,58,699.00	052754	18-MAR-16
RO04807	02-MAR-16	0150200447	15-MAR-16	257	24-FEB-16	ANNAPURNA ENGINEERING WORKS;	6,91,064.00	6,91,064.00	052754	18-MAR-16
RO04808	02-MAR-16	0150200447	15-MAR-16	258	24-FEB-16	ANNAPURNA ENGINEERING WORKS;	35,778.00	35,778.00	052754	18-MAR-16
RO04809	02-MAR-16	0150200447	15-MAR-16	259/T	23-FEB-16	ANNAPURNA ENGINEERING WORKS,	2,58,700.00	2,51,435.00	052754	18-MAR-16
RO04812	02-MAR-16	0150200447	15-MAR-16	137	23-FEB-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	92,996.00	92,996.00	052754	18-MAR-16
RO04814	02-MAR-16	0150200447	15-MAR-16	15000190	15-DEC-15	SPECIAL ENGINEERING SERVICES LIMITED	1,43,995.00	1,43,815.00	052754	18-MAR-16
RO04815	02-MAR-16	0150200447	15-MAR-16	15000178	26-NOV-15	SPECIAL ENGINEERING SERVICES LIMITED	2,83,146.00	2,83,146.00	052754	18-MAR-16
RO04816	02-MAR-16	0150200447	15-MAR-16	T-30	26-FEB-16	SWAN RUBBER INDUSTRIES	21,242.00	21,242.00	052754	18-MAR-16
RO04817	04-MAR-16	0150200449	21-MAR-16	04/a/15-16	29-FEB-16	Dariyavobai Handicraft	13,808.00	13,808.00	052755	22-MAR-16
RO04818	04-MAR-16	0150200449	21-MAR-16	05/a/1516	29-FEB-16	Dariyavobai Handicraft	13,916.00	13,916.00	052755	22-MAR-16
RO04819	04-MAR-16	0150200449	21-MAR-16	900012598	25-NOV-15	HBL POWER SYSTEMS LTD.	80,874.00	65,849.00	052755	22-MAR-16
RO04820	04-MAR-16	0150200449	21-MAR-16	900012601	25-NOV-15	HBL POWER SYSTEMS LTD.	88,226.00	71,835.00	052755	22-MAR-16

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RO04821	04-MAR-16	0150200449	21-MAR-16	900011261	30-SEP-15	HBL POWER SYSTEMS LTD.	29,02,921.00	29,02,921.00	052755	22-MAR-16
RO04822	04-MAR-16	0150200449	21-MAR-16	361	31-JAN-16	POWER BUILD BATTERIES PVT.LTD,	9,02,559.00	8,93,304.00	052755	22-MAR-16
RO04824	04-MAR-16	0150200449	21-MAR-16	11	27-FEB-16	HAMMER GOODS PRIVATE LIMITED,	58,038.00	48,752.00	052755	22-MAR-16
RO04825	04-MAR-16	0150200449	21-MAR-16	234	12-JAN-16	NANDRATAN FOUNDRY & ENGINEERING WORKS PVT.LTD.	58,472.00	58,212.00	052755	22-MAR-16
RO04826	04-MAR-16	0150200449	21-MAR-16	016	17-FEB-16	MODERN RAIL TECH,	2,63,304.00	2,63,304.00	052755	22-MAR-16
RO04827	04-MAR-16	0150200449	21-MAR-16	24/15-16	19-FEB-16	MATRI ASIS ENTERPRISES	22,669.00	22,669.00	052755	22-MAR-16
RO04828	04-MAR-16	0150200449	21-MAR-16	01/16	23-FEB-16	Pooja Fabrication and Construction	3,25,486.00	3,05,957.00	052755	22-MAR-16
RO04829	04-MAR-16	0150200449	21-MAR-16	223	23-FEB-16	INOX AIR PRODUCTS LTD	74,137.00	74,136.00	052755	22-MAR-16
RO04830	04-MAR-16	0150200449	21-MAR-16	224	23-FEB-16	INOX AIR PRODUCTS LTD	89,462.00	89,462.00	052755	22-MAR-16
RO04831	04-MAR-16	0150200449	21-MAR-16	65	21-DEC-15	SONAL TEX,	1,01,329.00	1,01,329.00	052755	22-MAR-16
RO04834	04-MAR-16	0150200450	21-MAR-16	29/15-16	23-FEB-16	KRISHNA ENGINEERING. WORKS(KOLKATA)	92,600.00	92,600.00	052755	22-MAR-16
RO04835	04-MAR-16	0150200450	21-MAR-16	3433/16	27-FEB-16	DINESH ENGINEERING CORPORATION	7,875.00	7,245.00	052755	22-MAR-16
RO04836	04-MAR-16	0150200450	21-MAR-16	052/15-16	29-FEB-16	TIRUPATI ENGG. WORKS	6,791.00	6,791.00	052755	22-MAR-16
RO04838	04-MAR-16	0150200450	21-MAR-16	182205	18-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	10,454.00	10,454.00	052755	22-MAR-16
RO04839	04-MAR-16	0150200450	21-MAR-16	381	01-MAR-16	RAINBOW WATERPROOF PVT. LTD,	3,90,663.00	3,51,597.00	052755	22-MAR-16
RO04840	04-MAR-16	0150200450	21-MAR-16	376	25-FEB-16	RAINBOW WATERPROOF PVT. LTD,	11,34,000.00	10,20,600.00	052755	22-MAR-16

