

## Bills Passing Positions Between 07-03-2016 And 11-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02300	08-MAR-16	0150300200	11-MAR-16	157	06-MAR-16	HMTD ENGINEERING PVT. LTD.	36,28,407.00	36,28,406.00	052753	15-MAR-16
AD02301	08-MAR-16	0150300200	11-MAR-16	0091	06-MAR-16	HMTD ENGINEERING PVT. LTD.	8,96,792.00	8,96,792.00	052753	15-MAR-16
AD02302	09-MAR-16	0150300200	11-MAR-16	5922	04-FEB-16	KNORR-BREMSE INDIA PRIVATE LIMITED	13,56,950.00	13,56,950.00	052753	15-MAR-16
AD02304	10-MAR-16	0150300200	11-MAR-16	5362	03-MAR-16	JAY KAY ENTERPRISES	3,60,400.00	3,42,380.00	052753	15-MAR-16
AD02305	10-MAR-16	0150300200	11-MAR-16	5363	03-MAR-16	JAY KAY ENTERPRISES	2,70,712.00	2,59,314.00	052753	15-MAR-16
AD02307	10-MAR-16	0150300200	11-MAR-16	730	05-MAR-16	ORIENTAL VENEER PRODUCTS LTD.	19,55,553.00	19,53,200.00	052753	15-MAR-16
AD02308	10-MAR-16	0150300200	11-MAR-16	5453	02-MAR-16	CENTRAL GASKET CO.	2,36,408.00	2,16,500.00	052753	15-MAR-16
AD02309	10-MAR-16	0150300200	11-MAR-16	82	04-MAR-16	THE STANDARD SPRING MFG.CO,	6,69,722.00	6,69,722.00	052753	15-MAR-16
AD02311	10-MAR-16	0150300200	11-MAR-16	16100155	30-JAN-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052753	15-MAR-16
AD02313	10-MAR-16	0150300200	11-MAR-16	141	04-FEB-16	BUSH PARK ENGG PVT. LTD	5,71,233.00	5,71,233.00	052753	15-MAR-16
AD02314	10-MAR-16	0150300200	11-MAR-16	102	29-FEB-16	OM BESCO SUPER FRICTION PVT LTD,	16,70,655.00	16,70,655.00	052753	15-MAR-16
AD02315	10-MAR-16	0150300200	11-MAR-16	29	30-DEC-15	ASSOCIATED ENGG. INDUSTRIES	2,97,944.00	2,97,944.00	052753	15-MAR-16
AD02316	10-MAR-16	0150300200	11-MAR-16	5123	27-JAN-16	FILTRONIC	4,70,989.00	3,49,096.00	052753	15-MAR-16
AD02317	10-MAR-16	0150300200	11-MAR-16	091	04-MAR-16	NDT CHEMICAL PRODUCTS,	11,54,144.00	11,05,548.00	052753	15-MAR-16
AD02318	10-MAR-16	0150300200	11-MAR-16	090	04-MAR-16	NDT CHEMICAL PRODUCTS,	86,130.00	82,503.00	052753	15-MAR-16
AD02319	10-MAR-16	0150300200	11-MAR-16	33	02-MAR-16	BAGESHWARI ENTERPRISES	8,61,360.00	7,70,691.00	052753	15-MAR-16
AD02320	10-MAR-16	0150300200	11-MAR-16	553	08-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,73,733.00	1,73,733.00	052753	15-MAR-16

## Bills Passing Positions Between 07-03-2016 And 11-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02321	10-MAR-16	0150300200	11-MAR-16	143	02-MAR-16	KARTICK CHANDRA DAS	3,19,255.00	3,19,255.00	052753	15-MAR-16
AD02322	10-MAR-16	0150300200	11-MAR-16	16101503	09-FEB-16	PARKER HANNIFIN INDIA PVT.LTD,	3,59,035.00	3,59,035.00	052753	15-MAR-16
AD02323	10-MAR-16	0150300200	11-MAR-16	126	18-FEB-16	EASTERN FABRITECH PVT. LTD.	5,67,204.00	5,53,603.00	052753	15-MAR-16
AD02324	10-MAR-16	0150300200	11-MAR-16	057	01-MAR-16	DHAN SHREE INDUSTRIES	2,00,678.00	2,00,678.00	052753	15-MAR-16
AD02325	10-MAR-16	0150300200	11-MAR-16	306	13-FEB-16	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	70,543.00	70,543.00	052753	15-MAR-16
AD02326	10-MAR-16	0150300200	11-MAR-16	307	13-FEB-16	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	1,03,102.00	1,03,102.00	052753	15-MAR-16
AD02327	10-MAR-16	0150300200	11-MAR-16	093	09-MAR-16	NDT CHEMICAL PRODUCTS,	4,28,442.00	4,10,402.00	052753	15-MAR-16
AD02328	10-MAR-16	0150300200	11-MAR-16	505	25-FEB-16	COSMIC FERRO ALLOYS LTD,	11,78,379.00	11,78,379.00	052753	15-MAR-16
AD02329	10-MAR-16	0150300200	11-MAR-16	47a	24-FEB-16	MAHAVIR ENTERPRISES,	3,81,391.00	3,81,391.00	052753	15-MAR-16
RA00270	09-MAR-16	0150900061	11-MAR-16	183	28-JAN-16	DAULAT RAM INDUSTRIES	35,95,982.00	35,95,982.00	052753	15-MAR-16
RA00271	09-MAR-16	0150900061	11-MAR-16	184	12-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	7,938.00	7,938.00	052753	15-MAR-16
RA00272	10-MAR-16	0150900062	21-MAR-16	1233	20-FEB-16	HYDERABAD REPROGRAPHICS PVT. LTD.,	27,000.00	27,000.00	052755	22-MAR-16
RA00273	10-MAR-16	0150900062	21-MAR-16	178	20-FEB-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	38,850.00	38,850.00	052755	22-MAR-16
RA00277	10-MAR-16	0150900062	21-MAR-16	3497	04-MAR-16	RAVI PRINTING PRESS	25,800.00	25,800.00	052755	22-MAR-16
RA00278	10-MAR-16	0150900062	21-MAR-16	302	29-FEB-16	PREM ENTERPRISES	19,285.00	19,285.00	052755	22-MAR-16
RO04853	09-MAR-16	0150200451	21-MAR-16	65	05-DEC-15	MICA MOLD,	1,11,745.00	1,11,745.00	052755	22-MAR-16

## Bills Passing Positions Between 07-03-2016 And 11-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04854	09-MAR-16	0150200451	21-MAR-16	7265	17-NOV-15	MARUTI METAL INDUSTRIES	71,356.00	71,356.00	052755	22-MAR-16
RO04855	09-MAR-16	0150200451	21-MAR-16	73a	29-SEP-15	A.P. ENTERPRISES,	15,413.00	15,413.00	052755	22-MAR-16
RO04856	09-MAR-16	0150200451	21-MAR-16	197	01-MAR-16	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	1,16,408.00	1,16,263.00	052755	22-MAR-16
RO04857	09-MAR-16	0150200451	21-MAR-16	0330	22-FEB-16	G.B.SPRINGS (P) LTD.	20,874.00	20,874.00	052755	22-MAR-16
RO04858	09-MAR-16	0150200451	21-MAR-16	0221	03-OCT-15	G.B.SPRINGS (P) LTD.	9,197.00	9,196.00	052755	22-MAR-16
RO04859	09-MAR-16	0150200451	21-MAR-16	4274	27-FEB-16	MOHINDRA ENTERPRISES	11,981.00	11,981.00	052755	22-MAR-16
RO04860	09-MAR-16	0150200451	21-MAR-16	3832	27-FEB-16	MOHINDRA ENTERPRISES	68,842.00	61,958.00	052755	22-MAR-16
RO04861	09-MAR-16	0150200451	21-MAR-16	1736	27-FEB-16	D. C. FASTNERS (P) LTD.	1,12,135.00	1,12,135.00	052755	22-MAR-16
RO04862	09-MAR-16	0150200451	21-MAR-16	05	05-MAR-16	BINDLISH INDUSTRIES	2,45,000.00	2,45,000.00	052755	22-MAR-16
RO04863	09-MAR-16	0150200451	21-MAR-16	0877	05-MAR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	1,25,313.00	1,25,313.00	052755	22-MAR-16
RO04864	09-MAR-16	0150200452	21-MAR-16	2738	04-MAR-16	SARASWATI METAL INDUSTRIES	8,430.00	8,430.00	052755	22-MAR-16
RO04865	09-MAR-16	0150200452	21-MAR-16	85	21-OCT-15	KHADI & VILLAGE INDUSTRIES COMMISSION	44,29,144.00	44,29,144.00	052755	22-MAR-16
RO04866	09-MAR-16	0150200452	21-MAR-16	82	30-SEP-15	KHADI & VILLAGE INDUSTRIES COMMISSION	20,78,103.00	20,78,103.00	052755	22-MAR-16
RO04867	09-MAR-16	0150200452	21-MAR-16	86	21-OCT-15	KHADI & VILLAGE INDUSTRIES COMMISSION	42,21,150.00	42,21,150.00	052755	22-MAR-16
RO04868	09-MAR-16	0150200452	21-MAR-16	5456	02-MAR-16	CENTRAL GASKET CO.	17,094.00	15,304.00	052755	22-MAR-16
RO04869	09-MAR-16	0150200452	21-MAR-16	5455	02-MAR-16	CENTRAL GASKET CO.	12,075.00	11,350.00	052755	22-MAR-16

## Bills Passing Positions Between 07-03-2016 And 11-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04870	09-MAR-16	0150200452	21-MAR-16	218	09-FEB-16	EASTERN ENGINEERING INDUSTRIES	1,21,216.00	1,09,094.00	052755	22-MAR-16
RO04871	09-MAR-16	0150200452	21-MAR-16	211	11-FEB-16	EASTERN ENGINEERING INDUSTRIES	52,798.00	47,518.00	052755	22-MAR-16
RO04872	09-MAR-16	0150200452	21-MAR-16	125	03-MAR-16	EASTERN ENGINEERING INDUSTRIES	7,946.00	7,946.00	052755	22-MAR-16
RO04874	09-MAR-16	0150200452	21-MAR-16	0456	25-FEB-16	WESTERN ELECTRIC & TRADING CO.,	12,951.00	12,951.00	052755	22-MAR-16
RO04876	09-MAR-16	0150200453	21-MAR-16	1016	30-NOV-15	PUNJAB ENGG. STEEL WORKS,	24,646.00	24,153.00	052755	22-MAR-16
RO04877	09-MAR-16	0150200453	21-MAR-16	073	21-AUG-15	RAIL ASSOCIATE ENTERPRISES	1,03,890.00	95,579.00	052755	22-MAR-16
RO04878	09-MAR-16	0150200453	21-MAR-16	46	21-FEB-16	SURYANSH ALLOYS AND STEELS PVT. LTD.	70,380.00	70,380.00	052755	22-MAR-16
RO04880	09-MAR-16	0150200453	21-MAR-16	108	27-JAN-16	VIJAY ENGINEERS,	8,733.00	8,733.00	052755	22-MAR-16
RO04881	09-MAR-16	0150200453	21-MAR-16	112	04-FEB-16	VIJAY ENGINEERS,	12,419.00	12,418.00	052755	22-MAR-16
RO04883	09-MAR-16	0150200453	21-MAR-16	281	20-FEB-16	CONTRANSYS PRIVATE LIMITED	92,400.00	92,400.00	052755	22-MAR-16
RO04884	09-MAR-16	0150200453	21-MAR-16	280	20-FEB-16	CONTRANSYS PRIVATE LIMITED	1,36,500.00	1,31,040.00	052755	22-MAR-16
RO04885	09-MAR-16	0150200453	21-MAR-16	250	27-JAN-16	CONTRANSYS PRIVATE LIMITED	8,13,750.00	7,97,475.00	052755	22-MAR-16
RO04886	09-MAR-16	0150200453	21-MAR-16	1838	13-JAN-16	RIVER ENGINEERING PVT.LTD,	27,684.00	27,684.00	052755	22-MAR-16
RO04887	09-MAR-16	0150200453	21-MAR-16	1934	30-JAN-16	RIVER ENGINEERING PVT.LTD,	28,941.00	28,941.00	052755	22-MAR-16
RO04888	09-MAR-16	0150200453	21-MAR-16	805	21-DEC-15	SHREE RUBBER WORKS,	1,95,271.00	1,95,270.00	052755	22-MAR-16
RO04889	09-MAR-16	0150200453	21-MAR-16	199	20-FEB-16	IMPEX ENGINEERING WORKS.	22,050.00	22,050.00	052755	22-MAR-16
65		6						3,57,65,883.00	3,53,60,289.00	

