

## Bills Passing Positions Between 14-03-2016 And 18-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02330	14-MAR-16	0150300201	21-MAR-16	1500125612	30-JAN-16	AMARA RAJA BATTERIES LTD.,	1,03,81,097.00	1,03,81,095.00	052755	22-MAR-16
AD02331	14-MAR-16	0150300201	21-MAR-16	248	01-MAR-16	TIRUPATI ENGG. WORKS	13,40,640.00	13,12,416.00	052755	22-MAR-16
AD02332	14-MAR-16	0150300201	21-MAR-16	176	02-DEC-15	TIRUPATI ENGG. WORKS	1,11,441.00	1,09,095.00	052755	22-MAR-16
AD02333	14-MAR-16	0150300201	21-MAR-16	31	01-MAR-16	BAGESHWARI ENTERPRISES	1,66,057.00	1,66,057.00	052755	22-MAR-16
AD02334	14-MAR-16	0150300201	21-MAR-16	0142	11-JAN-16	S.S RUBBERS	3,29,278.00	3,29,278.00	052755	22-MAR-16
AD02335	14-MAR-16	0150300201	21-MAR-16	243	25-FEB-16	FLEXO FOAM PVT. LTD.	4,69,805.00	4,20,352.00	052755	22-MAR-16
AD02336	14-MAR-16	0150300201	21-MAR-16	96	28-JAN-16	PREMIER ENGINEERING WORKS	7,34,958.00	7,34,958.00	052755	22-MAR-16
AD02337	14-MAR-16	0150300201	21-MAR-16	95	28-JAN-16	PREMIER ENGINEERING WORKS	8,57,451.00	8,57,451.00	052755	22-MAR-16
AD02338	14-MAR-16	0150300201	21-MAR-16	0262	25-FEB-16	FRONTIER ALLOY STEELS LTD,	12,32,910.00	12,32,910.00	052755	22-MAR-16
AD02339	14-MAR-16	0150300201	21-MAR-16	125	27-FEB-16	PRESSTECH (INDIA) PVT LTD.	36,04,348.00	36,04,347.00	052755	22-MAR-16
AD02340	14-MAR-16	0150300201	21-MAR-16	16/01/15/842	26-FEB-16	TITAGARH WAGONS LTD,	6,31,409.00	5,64,264.00	052755	22-MAR-16
AD02342	15-MAR-16	0150300201	21-MAR-16	1806	20-JAN-16	ESCORTS LIMITED,(FARIDABAD)	2,36,586.00	2,36,586.00	052755	22-MAR-16
AD02343	15-MAR-16	0150300201	21-MAR-16	1805/1	20-JAN-16	ESCORTS LIMITED,(FARIDABAD)	2,62,818.00	2,62,818.00	052755	22-MAR-16
AD02344	15-MAR-16	0150300201	21-MAR-16	1948/1	31-JAN-16	Escorts Limited	9,04,386.00	9,04,386.00	052755	22-MAR-16
AD02345	15-MAR-16	0150300201	21-MAR-16	103	05-MAR-16	OM BESCO SUPER FRICTION PVT LTD,	6,95,359.00	6,95,359.00	052755	22-MAR-16
AD02346	15-MAR-16	0150300201	21-MAR-16	094	10-MAR-16	NDT CHEMICAL PRODUCTS,	61,837.00	59,233.00	052755	22-MAR-16
AD02347	15-MAR-16	0150300201	21-MAR-16	095	10-MAR-16	NDT CHEMICAL PRODUCTS,	1,30,183.00	1,18,467.00	052755	22-MAR-16

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AD02348	15-MAR-16	0150300201	21-MAR-16	515085	16-FEB-16	STONE INDIA LTD,	88,179.00	88,179.00	052755	22-MAR-16
AD02349	15-MAR-16	0150300201	21-MAR-16	0389/a	19-FEB-16	BONY POLYMERS (P) LTD.	27,57,185.00	27,57,143.00	052755	22-MAR-16
AD02350	15-MAR-16	0150300201	21-MAR-16	1513375	25-FEB-16	Siena Engineering Pvt, Ltd,	5,92,087.00	5,92,087.00	052755	22-MAR-16
AD02351	15-MAR-16	0150300201	21-MAR-16	1509376	25-FEB-16	SIENA ENGINEERING PVT. LTD.	12,79,564.00	12,79,562.00	052755	22-MAR-16
AD02353	15-MAR-16	0150300201	21-MAR-16	182547	26-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,16,221.00	9,16,221.00	052755	22-MAR-16
AD02354	15-MAR-16	0150300201	21-MAR-16	242	27-FEB-16	TIRUPATI ENGG. WORKS	4,12,965.00	4,12,965.00	052755	22-MAR-16
AD02355	15-MAR-16	0150300201	21-MAR-16	1038/15-16	12-MAR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	4,22,109.00	3,77,673.00	052755	22-MAR-16
AD02356	15-MAR-16	0150300201	21-MAR-16	000127	09-MAR-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	12,36,382.00	12,36,382.00	052755	22-MAR-16
AD02357	15-MAR-16	0150300201	21-MAR-16	1682	12-MAR-16	SHIVALIK FASTNERS PVT. LTD.,	22,86,452.00	22,86,451.00	052755	22-MAR-16
AD02359	15-MAR-16	0150300201	21-MAR-16	761	12-MAR-16	ORIENTAL VENEER PRODUCTS LTD.	4,61,575.00	4,61,575.00	052755	22-MAR-16
AD02360	15-MAR-16	0150300201	21-MAR-16	48/a	08-FEB-16	SURYANSH ALLOYS AND STEELS PVT. LTD.	2,35,980.00	2,35,980.00	052755	22-MAR-16
AD02361	16-MAR-16	0150300201	21-MAR-16	315	29-FEB-16	BIC AUTO PVT. LTD.	27,57,186.00	27,57,143.00	052755	22-MAR-16
AD02362	16-MAR-16	0150300201	21-MAR-16	60	27-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	82,22,951.00	82,22,951.00	052755	22-MAR-16
AD02364	16-MAR-16	0150300201	21-MAR-16	7051	25-FEB-16	INDIAN AIR GASES LTD	29,401.00	29,399.00	052755	22-MAR-16
AD02365	16-MAR-16	0150300201	21-MAR-16	6827	15-FEB-16	INDIAN AIR GASES LTD	41,612.00	41,608.00	052755	22-MAR-16
AD02366	16-MAR-16	0150300201	21-MAR-16	6751	11-FEB-16	INDIAN AIR GASES LTD	2,00,920.00	2,00,920.00	052755	22-MAR-16

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AD02367	16-MAR-16	0150300201	21-MAR-16	6496	31-JAN-16	INDIAN AIR GASES LTD	3,37,579.00	3,37,579.00	052755	22-MAR-16
AD02368	16-MAR-16	0150300201	21-MAR-16	6135017792	08-AUG-15	NATIONAL ENGINEERING INDUSTRIES LTD	4,39,336.00	4,39,336.00	052755	22-MAR-16
AD02369	16-MAR-16	0150300201	21-MAR-16	6135017722	30-JUL-15	NATIONAL ENGINEERING INDUSTRIES LTD	2,76,900.00	2,76,900.00	052755	22-MAR-16
AD02370	16-MAR-16	0150300201	21-MAR-16	786	07-MAR-16	KAUR EXPORTS,	4,37,216.00	4,37,216.00	052755	22-MAR-16
AD02371	16-MAR-16	0150300201	21-MAR-16	786-30	07-MAR-16	KAUR EXPORTS,	8,79,364.00	8,79,364.00	052755	22-MAR-16
AD02374	16-MAR-16	0150300201	21-MAR-16	3100374071	21-JAN-16	RANE BRAKE LINING LTD.	8,52,304.00	8,52,288.00	052755	22-MAR-16
AD02375	16-MAR-16	0150300201	21-MAR-16	3100394395	27-FEB-16	RANE BRAKE LINING LTD.	18,91,532.00	18,91,532.00	052755	22-MAR-16
AD02376	16-MAR-16	0150300201	21-MAR-16	211	18-JAN-16	ADHUNIK SWITCHGEARS (P) LTD.,	59,600.00	56,620.00	052755	22-MAR-16
AD02377	16-MAR-16	0150300201	21-MAR-16	673	23-FEB-16	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	3,74,825.00	3,34,966.00	052755	22-MAR-16
AD02378	16-MAR-16	0150300201	21-MAR-16	540061	25-JAN-16	AUTOTECH INDUSTRIES INDIA PVT.LTD,	6,19,698.00	6,19,698.00	052755	22-MAR-16
AD02379	17-MAR-16	0150300201	21-MAR-16	20163347v028327	24-FEB-16	INDIAN OIL CORPORATION LIMITED	6,07,281.00	6,05,258.00	052755	22-MAR-16
AD02380	17-MAR-16	0150300201	21-MAR-16	56	11-MAR-16	SURYANSH ALLOYS AND STEELS PVT. LTD.	16,83,324.00	16,47,886.00	052755	22-MAR-16
AD02381	17-MAR-16	0150300201	21-MAR-16	842	27-FEB-16	A.D.ELECTRO STEEL CO. PVT. LTD.	1,15,271.00	1,15,271.00	052755	22-MAR-16
AD02382	17-MAR-16	0150300201	21-MAR-16	837	27-FEB-15	A.D.ELECTRO STEEL CO. PVT. LTD.	1,42,144.00	1,42,144.00	052755	22-MAR-16
AD02383	17-MAR-16	0150300201	21-MAR-16	342	02-MAR-16	DELKON TEXTILES PVT.LTD.	5,60,444.00	5,60,444.00	052755	22-MAR-16

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AD02384	17-MAR-16	0150300201	21-MAR-16	252	05-MAR-16	FLEXO FOAM PVT. LTD.	8,54,402.00	8,54,402.00	052755	22-MAR-16
AD02385	17-MAR-16	0150300201	21-MAR-16	48	14-MAR-16	NAP ENGINEERING WORKS,	6,32,463.00	6,32,463.00	052755	22-MAR-16
AD02386	17-MAR-16	0150300201	21-MAR-16	49	07-MAR-16	ESBEE CORPORATION	5,17,740.00	5,17,740.00	052755	22-MAR-16
AD02387	18-MAR-16	0150300202	28-MAR-16	253	10-JAN-16	EASTERN ENGINEERING INDUSTRIES	1,25,243.00	1,12,059.00	052756	31-MAR-16
AD02388	18-MAR-16	0150300202	28-MAR-16	45	12-MAR-16	SAITRONIK ELECTRIC EQUIPMENTS	2,60,908.00	2,60,908.00	052756	31-MAR-16
AD02389	18-MAR-16	0150300202	28-MAR-16	44	12-MAR-16	SAITRONIK ELECTRIC EQUIPMENTS	1,73,939.00	1,73,939.00	052756	31-MAR-16
AD02390	18-MAR-16	0150300202	28-MAR-16	43	12-MAR-16	SAITRONIK ELECTRIC EQUIPMENTS	7,82,726.00	6,95,422.00	052756	31-MAR-16
AD02391	18-MAR-16	0150300202	28-MAR-16	11	14-MAR-16	BINDLISH INDUSTRIES	23,27,500.00	23,27,500.00	052756	31-MAR-16
AD02392	18-MAR-16	0150300202	28-MAR-16	141	14-MAR-16	AJAY INDUSTRIES	2,82,118.00	2,82,118.00	052756	31-MAR-16
AD02393	18-MAR-16	0150300202	28-MAR-16	07252	23-FEB-16	HINDUSTAN COMPOSITES LTD,	27,57,101.00	27,57,101.00	052756	31-MAR-16
AD02394	18-MAR-16	0150300202	28-MAR-16	3103	03-MAR-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	41,50,638.00	37,13,728.00	052756	31-MAR-16
AD02395	18-MAR-16	0150300202	28-MAR-16	104	03-MAR-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	5,70,570.00	5,70,570.00	052756	31-MAR-16
AD02396	18-MAR-16	0150300202	28-MAR-16	16	22-FEB-16	SHRUTIKA INTERNATIONAL	1,84,005.00	1,84,005.00	052756	31-MAR-16
AD02397	18-MAR-16	0150300202	28-MAR-16	1803	08-FEB-16	LALBABA INDUSTRIAL CORPORATION PVT.LTD	4,43,305.00	4,05,974.00	052756	31-MAR-16
AD02398	18-MAR-16	0150300202	28-MAR-16	1911616	21-NOV-15	STEEL AUTHORITY OF INDIA LTD.,	28,86,519.00	28,86,519.00	052756	31-MAR-16
AD02399	18-MAR-16	0150300202	28-MAR-16	1914487	19-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	31,35,838.00	31,35,838.00	052756	31-MAR-16

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AD02400	18-MAR-16	0150300202	28-MAR-16	1914731	23-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	31,98,880.00	31,98,880.00	052756	31-MAR-16
AD02401	18-MAR-16	0150300202	28-MAR-16	1914730	23-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	31,98,857.00	31,98,857.00	052756	31-MAR-16
AD02402	18-MAR-16	0150300202	28-MAR-16	1914646	22-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	25,71,643.00	25,71,643.00	052756	31-MAR-16
AD02403	18-MAR-16	0150300202	28-MAR-16	1914562	21-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	31,98,605.00	31,98,605.00	052756	31-MAR-16
AD02404	18-MAR-16	0150300202	28-MAR-16	1915046	29-JAN-16	STEEL AUTHORITY OF INDIA LTD.,	35,12,097.00	35,12,097.00	052756	31-MAR-16
AD02406	18-MAR-16	0150300203	29-MAR-16	02063	08-MAR-16	STONE INDIA LTD.	13,35,699.00	13,07,579.00	052756	31-MAR-16
AD02408	18-MAR-16	0150300203	29-MAR-16	01663	31-DEC-15	STONE INDIA LTD	1,84,600.00	1,84,600.00	052756	31-MAR-16
AD02409	18-MAR-16	0150300203	29-MAR-16	215084	16-FEB-16	STONE INDIA LTD,	1,95,011.00	1,95,011.00	052756	31-MAR-16
AD02410	18-MAR-16	0150300203	29-MAR-16	1496344	27-JAN-16	SIENA ENGINEERING PVT. LTD.	2,94,576.00	2,94,576.00	052756	31-MAR-16
AD02411	18-MAR-16	0150300203	29-MAR-16	107	05-MAR-16	HEMCO ENGINEERING PVT. LTD.	14,50,888.00	12,98,163.00	052756	31-MAR-16
AD02412	18-MAR-16	0150300203	29-MAR-16	3636	11-MAR-16	AEROCOM CUSHIONS PVT.LTD.	6,60,704.00	6,60,701.00	052756	31-MAR-16
PS00101	14-MAR-16	0153200036	14-MAR-16	011927	10-FEB-16	ALEMAC ELECTRICAL PVT. LTD.	1,816.00	1,816.00	052754	18-MAR-16
PS00102	14-MAR-16	0153200036	14-MAR-16	011546	10-FEB-16	MODERN ENGINEERING CO.	2,704.00	2,704.00	052754	18-MAR-16
PS00103	14-MAR-16	0153200036	14-MAR-16	012722	18-FEB-16	HIND ENGINEERING COMPANY,	7,012.00	7,012.00	052754	18-MAR-16
PS00104	14-MAR-16	0153200036	14-MAR-16	012721	17-FEB-16	OM ENGINEERS & TRADRES,	12,106.00	12,106.00	052754	18-MAR-16
RA00287	16-MAR-16	0150900062	21-MAR-16	22600	14-MAR-16	VIJAY DEEP	20,670.00	20,670.00	052755	22-MAR-16
RA00288	18-MAR-16	0150900062	21-MAR-16	1516	22-DEC-15	HIND RECTIFIERS LIMITED,	22,81,436.00	22,81,436.00	052755	22-MAR-16

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RA00289	18-MAR-16	0150900062	21-MAR-16	1516	22-DEC-15	HIND RECTIFIERS LIMITED,	1,20,076.00	1,20,076.00	052755	22-MAR-16
RA00290	18-MAR-16	0150900062	21-MAR-16	205	11-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	27,166.00	27,165.00	052755	22-MAR-16
RA00291	18-MAR-16	0150900062	21-MAR-16	435	25-JAN-16	KHANDELWAL AND KHANDELWAL	21,000.00	21,000.00	052755	22-MAR-16
RO04890	14-MAR-16	0150200454	29-MAR-16	15/11	24-NOV-15	LIBERO ENTERPRISES,	71,022.00	71,022.00	052756	31-MAR-16
RO04891	14-MAR-16	0150200454	29-MAR-16	123-a	02-MAR-16	OMEX ENGINEERING INDUSTRIES	43,292.00	30,923.00	052756	31-MAR-16
RO04892	14-MAR-16	0150200454	29-MAR-16	545	02-MAR-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	21,247.00	21,247.00	052756	31-MAR-16
RO04895	14-MAR-16	0150200454	29-MAR-16	150	24-FEB-16	MA KALI INDUSTRIES	6,458.00	6,458.00	052756	31-MAR-16
RO04896	14-MAR-16	0150200454	29-MAR-16	149	24-FEB-16	MA KALI INDUSTRIES	2,268.00	2,223.00	052756	31-MAR-16
RO04897	14-MAR-16	0150200454	29-MAR-16	148	24-FEB-16	MA KALI INDUSTRIES	11,340.00	10,931.00	052756	31-MAR-16
RO04898	14-MAR-16	0150200454	29-MAR-16	146	24-FEB-16	MA KALI INDUSTRIES	16,445.00	16,096.00	052756	31-MAR-16
RO04899	14-MAR-16	0150200454	29-MAR-16	10586	31-MAR-15	PAUL AND CO-JAMSHEDPUR-	70,661.00	70,573.00	052756	31-MAR-16
RO04902	14-MAR-16	0150200454	29-MAR-16	077	02-MAR-16	B.K.INDUSTRIES	2,61,016.00	2,34,914.00	052756	31-MAR-16
RO04904	14-MAR-16	0150200454	29-MAR-16	306	20-NOV-15	G. UMRANIA & COMPANY,	61,200.00	58,752.00	052756	31-MAR-16
RO04905	14-MAR-16	0150200454	29-MAR-16	063	10-MAR-16	AARDEE ENTERPRISES	4,826.00	4,826.00	052756	31-MAR-16
RO04906	14-MAR-16	0150200454	29-MAR-16	27	11-JAN-16	Patron Industrial Corporation	3,25,183.00	3,25,183.00	052756	31-MAR-16
RO04907	14-MAR-16	0150200454	29-MAR-16	5472	09-MAR-16	CENTRAL GASKET CO.	4,968.00	4,968.00	052756	31-MAR-16
RO04908	14-MAR-16	0150200454	29-MAR-16	2015/16/015	05-DEC-15	HORIZON TECHNOCRAVY,	31,479.00	28,331.00	052756	31-MAR-16

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RO04911	14-MAR-16	0150200454	29-MAR-16	11	04-MAR-16	RAMA ENGINEERING WORKS	2,83,800.00	2,72,448.00	052756	31-MAR-16
RO04913	15-MAR-16	0150200455	30-MAR-16	149/r	15-JUL-15	ATUL ENGINEERING UDYOG.	12,432.00	12,418.00	052756	31-MAR-16
RO04914	15-MAR-16	0150200455	30-MAR-16	01661	22-FEB-16	STONE INDIA LTD	8,328.00	8,328.00	052756	31-MAR-16
RO04915	15-MAR-16	0150200455	30-MAR-16	01449	23-NOV-15	STONE INDIA LTD.	8,505.00	8,335.00	052756	31-MAR-16
RO04916	15-MAR-16	0150200455	30-MAR-16	708	26-FEB-16	D. BACHUBHAI & BROTHERS	18,930.00	18,930.00	052756	31-MAR-16
RO04917	15-MAR-16	0150200455	30-MAR-16	695	04-MAR-16	D.BACHUBHAI & BROTHERS.	37,227.00	37,227.00	052756	31-MAR-16
RO04918	15-MAR-16	0150200455	30-MAR-16	576	01-MAR-16	D. BACHUBHAI & BROTHERS	55,761.00	52,415.00	052756	31-MAR-16
RO04919	15-MAR-16	0150200455	30-MAR-16	446/R	03-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	5,53,598.00	5,53,598.00	052756	31-MAR-16
RO04920	15-MAR-16	0150200455	30-MAR-16	1513357	09-FEB-16	Siena Engineering Pvt, Ltd,	3,11,625.00	3,11,625.00	052756	31-MAR-16
RO04921	15-MAR-16	0150200455	30-MAR-16	1516393	22-DEC-15	AUTOMETERS ALLIANCE LTD,	20,082.00	20,081.00	052756	31-MAR-16
RO04922	15-MAR-16	0150200455	30-MAR-16	15161260	30-NOV-15	AUTOMETERS ALLIANCE LTD,	19,391.00	19,391.00	052756	31-MAR-16
RO04923	15-MAR-16	0150200455	30-MAR-16	15161250	30-NOV-15	AUTOMETERS ALLIANCE LTD,	33,335.00	33,335.00	052756	31-MAR-16
RO04924	15-MAR-16	0150200455	30-MAR-16	15161255	30-NOV-15	AUTOMETERS ALLIANCE LTD,	16,065.00	16,065.00	052756	31-MAR-16
RO04925	15-MAR-16	0150200455	30-MAR-16	15161252	30-NOV-15	AUTOMETERS ALLIANCE LTD,	40,597.00	40,597.00	052756	31-MAR-16
RO04926	15-MAR-16	0150200455	30-MAR-16	15161591	02-FEB-16	AUTOMETERS ALLIANCE LTD,	21,156.00	21,156.00	052756	31-MAR-16
RO04927	15-MAR-16	0150200455	30-MAR-16	196	06-OCT-15	POLYMER PAPER LIMITED	83,142.00	77,732.00	052756	31-MAR-16
RO04928	15-MAR-16	0150200455	30-MAR-16	225	09-MAR-16	INOX AIR PRODUCTS LTD	39,394.00	39,394.00	052756	31-MAR-16

## Bills Passing Positions Between 14-03-2016 And 18-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04929	15-MAR-16	0150200455	30-MAR-16	1571	28-DEC-15	RAAJRATNA ELECTRODES PVT. LTD.	57,664.00	57,664.00	052756	31-MAR-16
RO04930	18-MAR-16	0150200456	30-MAR-16	680	12-MAR-15	ORIENTAL VENEER PRODUCTS LTD,	25,06,261.00	25,06,260.00	052756	31-MAR-16
RO04931	18-MAR-16	0150200456	30-MAR-16	0656	30-DEC-15	SHREE SHYAM BEARING PVT.LTD,	35,738.00	32,164.00	052756	31-MAR-16
RO04934	18-MAR-16	0150200456	30-MAR-16	635a	18-NOV-13	MAXWORTH RUBBERS PVT. LTD	7,950.00	7,155.00	052756	31-MAR-16
RO04935	18-MAR-16	0150200456	30-MAR-16	248	08-MAR-16	SHREE ENGINEERING	3,898.00	0.00		31-MAR-16
RO04936	18-MAR-16	0150200456	30-MAR-16	139	08-MAR-16	JALAN ENGINEERING	1,63,072.00	1,46,765.00	052756	31-MAR-16
RO04939	18-MAR-16	0150200456	30-MAR-16	1362	15-SEP-15	SONI RUBBER PRODUCTS LTD.	2,53,449.00	2,27,821.00	052756	31-MAR-16
RO04940	18-MAR-16	0150200456	30-MAR-16	3100393416	18-OCT-15	RANE BRAKE LINING LTD.	34,851.00	34,851.00	052756	31-MAR-16
RO04941	18-MAR-16	0150200456	30-MAR-16	3100393899	28-NOV-15	RANE BRAKE LINING LTD.	1,11,695.00	1,11,695.00	052756	31-MAR-16
RO04942	18-MAR-16	0150200456	30-MAR-16	040	30-OCT-15	M.K ENTERPRISES	9,684.00	9,684.00	052756	31-MAR-16
RO04943	18-MAR-16	0150200456	30-MAR-16	3799	08-MAR-16	SHANTI ENGINEERING WORKS	53,460.00	49,183.00	052756	31-MAR-16
RO04944	18-MAR-16	0150200456	30-MAR-16	16100154	30-JAN-16	MERSEN INDIA PVT. LTD,	19,791.00	19,791.00	052756	31-MAR-16
RO04945	18-MAR-16	0150200457	30-MAR-16	203	26-NOV-15	SAVITRI ENGINEERING PRODUCTS,	86,100.00	86,100.00	052756	31-MAR-16
RO04946	18-MAR-16	0150200456	30-MAR-16	2174	08-MAR-16	RAJESH HARDWARE PRODUCTS	9,962.00	8,656.00	052756	31-MAR-16
RO04947	18-MAR-16	0150200456	30-MAR-16	2171a	08-MAR-16	RAJESH HARDWARE PRODUCTS	3,667.00	3,667.00	052756	31-MAR-16
RO04948	18-MAR-16	0150200456	30-MAR-16	39/15	30-SEP-15	SARAL INDUSTRIES;	6,432.00	6,303.00	052756	31-MAR-16
RO04949	18-MAR-16	0150200456	30-MAR-16	43	24-DEC-15	ELECTROPLAST	66,597.00	55,941.00	052756	31-MAR-16



