

Bills Passing Positions Between 28-03-2016 And 31-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02424	28-MAR-16	0150300204	30-MAR-16	40237	28-JAN-16	DEEPAK FASTNERS LIMITED	4,35,029.00	4,25,870.00	052756	31-MAR-16
AD02426	28-MAR-16	0150300204	30-MAR-16	752	19-MAR-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	8,52,308.00	8,52,288.00	052756	31-MAR-16
AD02427	28-MAR-16	0150300204	30-MAR-16	25	12-MAR-16	SABER DAIS COMPRESSION LIMITED	2,42,053.00	2,42,053.00	052756	31-MAR-16
AD02428	28-MAR-16	0150300204	30-MAR-16	24	12-MAR-16	SABER DAIS COMPRESSION LIMITED	4,84,106.00	4,84,106.00	052756	31-MAR-16
AD02429	28-MAR-16	0150300204	30-MAR-16	007	13-FEB-15	SHASTRY ENGINEERING INDUSTRIES AND CO PVT LTD,	94,962.00	67,116.00	052756	31-MAR-16
AD02430	28-MAR-16	0150300204	30-MAR-16	008/14-15	13-FEB-15	SHASTRY ENGINEERING INDUSTRIES AND CO PVT LTD,	74,613.00	66,759.00	052756	31-MAR-16
AD02431	28-MAR-16	0150300204	30-MAR-16	273	01-MAR-16	EASTERN ENGINEERING INDUSTRIES	3,39,031.00	3,39,031.00	052756	31-MAR-16
AD02432	28-MAR-16	0150300204	30-MAR-16	01-0316123	11-MAR-16	G.T.R.COMPANY PRIVATE LIMITED	2,07,387.00	2,07,387.00	052756	31-MAR-16
AD02433	28-MAR-16	0150300204	30-MAR-16	88	08-MAR-16	SHIV SHAKTI INDUSTRIES	7,42,726.00	7,42,726.00	052756	31-MAR-16
AD02434	28-MAR-16	0150300204	30-MAR-16	177	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052756	31-MAR-16
AD02435	28-MAR-16	0150300204	30-MAR-16	178	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052756	31-MAR-16
AD02436	28-MAR-16	0150300204	30-MAR-16	179	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052756	31-MAR-16
AD02437	28-MAR-16	0150300204	30-MAR-16	180	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052756	31-MAR-16
AD02438	28-MAR-16	0150300204	30-MAR-16	181	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052756	31-MAR-16
AD02439	28-MAR-16	0150300204	30-MAR-16	182	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052756	31-MAR-16
AD02440	28-MAR-16	0150300204	30-MAR-16	66	24-MAR-16	Surbhit Enterprises	3,32,910.00	3,04,875.00	052756	31-MAR-16
AD02441	28-MAR-16	0150300204	30-MAR-16	842	19-MAR-16	BOMBAY LEATHER INDUSTRIES	6,97,552.00	6,97,552.00	052756	31-MAR-16

Bills Passing Positions Between 28-03-2016 And 31-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02442	28-MAR-16	0150300204	30-MAR-16	138	16-MAR-16	POWER ENTERPRISES	2,10,971.00	1,98,782.00	052756	31-MAR-16
AD02443	28-MAR-16	0150300204	30-MAR-16	2258	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,85,685.00	1,85,685.00	052756	31-MAR-16
AD02444	28-MAR-16	0150300204	30-MAR-16	2208	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,77,992.00	1,77,992.00	052756	31-MAR-16
AD02445	28-MAR-16	0150300204	30-MAR-16	2154	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,80,564.00	1,80,564.00	052756	31-MAR-16
AD02446	28-MAR-16	0150300204	30-MAR-16	2134	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,77,679.00	1,77,679.00	052756	31-MAR-16
AD02447	28-MAR-16	0150300204	30-MAR-16	2084	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,72,201.00	1,72,201.00	052756	31-MAR-16
AD02448	28-MAR-16	0150300204	30-MAR-16	1675	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,62,814.00	1,62,814.00	052756	31-MAR-16
AD02449	28-MAR-16	0150300204	30-MAR-16	1655	25-MAR-16	ANNAPURNA INDUSTRIAL GASES,	1,70,654.00	1,70,654.00	052756	31-MAR-16
AD02452	28-MAR-16	0150300204	30-MAR-16	015	28-MAR-16	JSL Lifestyle Limited	65,37,892.00	65,37,892.00	052756	31-MAR-16
AD02453	29-MAR-16	0150300206	30-MAR-16	181873	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,39,375.00	1,39,375.00	052756	31-MAR-16
AD02454	29-MAR-16	0150300206	30-MAR-16	181874	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,85,834.00	1,85,834.00	052756	31-MAR-16
AD02459	29-MAR-16	0150300206	30-MAR-16	800452	12-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	4,06,082.00	3,63,336.00	052756	31-MAR-16
AD02460	29-MAR-16	0150300206	30-MAR-16	15000192	15-DEC-15	SPECIAL ENGINEERING SERVICES LIMITED	4,10,385.00	4,09,873.00	052756	31-MAR-16
AD02461	29-MAR-16	0150300206	30-MAR-16	5454	02-MAR-16	CENTRAL GASKET CO.	67,331.00	64,496.00	052756	31-MAR-16
AD02462	29-MAR-16	0150300206	30-MAR-16	000133	18-MAR-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	3,81,214.00	3,73,188.00	052756	31-MAR-16
AD02464	29-MAR-16	0150300206	30-MAR-16	12/15-16	28-MAR-16	BINDLISH INDUSTRIES	11,17,200.00	11,17,200.00	052756	31-MAR-16

Bills Passing Positions Between 28-03-2016 And 31-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02465	29-MAR-16	0150300206	30-MAR-16	585	28-MAR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,60,037.00	4,60,037.00	052756	31-MAR-16
AD02466	29-MAR-16	0150300206	30-MAR-16	256	10-MAR-16	SAVITRI ENGINEERING PRODUCTS,	10,18,737.00	10,18,737.00	052756	31-MAR-16
AD02467	29-MAR-16	0150300206	30-MAR-16	257	12-MAR-16	SAVITRI ENGINEERING PRODUCTS,	10,18,737.00	10,18,737.00	052756	31-MAR-16
AD02468	29-MAR-16	0150300206	30-MAR-16	314907482	24-FEB-16	CROMPTON GREAVES LTD.	10,12,185.00	10,12,185.00	052756	31-MAR-16
AD02469	29-MAR-16	0150300206	30-MAR-16	134	09-FEB-16	ELMEC COM AGENCIES	4,39,898.00	4,39,898.00	052756	31-MAR-16
AD02471	29-MAR-16	0150300206	30-MAR-16	261	08-FEB-16	EASTERN ENGINEERING INDUSTRIES	1,30,008.00	1,16,322.00	052756	31-MAR-16
AD02472	29-MAR-16	0150300206	30-MAR-16	274	01-MAR-16	EASTERN ENGINEERING INDUSTRIES	3,34,281.00	3,34,281.00	052756	31-MAR-16
AD02473	29-MAR-16	0150300206	30-MAR-16	163	17-MAR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,34,821.00	8,34,821.00	052756	31-MAR-16
AD02474	29-MAR-16	0150300206	30-MAR-16	224	18-MAR-16	DEVVRAT INDUSTRIAL CORPORATION	5,45,944.00	4,99,970.00	052756	31-MAR-16
AD02475	30-MAR-16	0150300207	31-MAR-16	260	19-MAR-16	SAVITRI ENGINEERING PRODUCTS,	10,90,600.00	9,75,800.00	052757	07-APR-16
AD02476	30-MAR-16	0150300207	31-MAR-16	949	16-FEB-16	SHREE RUBBER WORKS,	1,14,553.00	1,14,553.00	052757	07-APR-16
AD02477	30-MAR-16	0150300207	31-MAR-16	234	30-JAN-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	6,43,308.00	6,43,308.00	052757	07-APR-16
AD02478	30-MAR-16	0150300207	31-MAR-16	032	30-MAR-16	ATLANTA ENGINEERING COMPANY	41,353.00	41,353.00	052757	07-APR-16
AD02479	30-MAR-16	0150300207	31-MAR-16	030	30-MAR-16	ATLANTA ENGINEERING COMPANY	3,98,667.00	3,98,667.00	052757	07-APR-16
AD02480	30-MAR-16	0150300207	31-MAR-16	031	30-MAR-16	ATLANTA ENGINEERING COMPANY	1,39,965.00	90,097.00	052757	07-APR-16
PS00105	29-MAR-16	0153200037	29-MAR-16	012713	21-DEC-15	R.K.SALES CORPORATION,	7,208.00	7,208.00	052756	31-MAR-16
PS00106	29-MAR-16	0153200037	29-MAR-16	011930	19-FEB-16	Trade Centre	25,703.00	25,703.00	052756	31-MAR-16

Bills Passing Positions Between 28-03-2016 And 31-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00107	29-MAR-16	0153200037	29-MAR-16	012106	22-FEB-16	RAJIV INDUSTRIES	3,424.00	3,424.00	052756	31-MAR-16
PS00108	29-MAR-16	0153200037	29-MAR-16	011634	02-MAR-16	DHAN SHREE INDUSTRIES	6,850.00	6,850.00	052756	31-MAR-16
RA00294	28-MAR-16	0150900063	30-MAR-16	RC178-201601	25-JAN-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	3,49,650.00	3,49,650.00	052756	31-MAR-16
RA00295	28-MAR-16	0150900063	30-MAR-16	289	16-FEB-16	PREM ENTERPRISES	2,48,304.00	2,48,304.00	052756	31-MAR-16
RA00296	28-MAR-16	0150900063	30-MAR-16	1516	21-AUG-15	HIND RECTIFIERS LIMITED,	1,33,050.00	1,33,050.00	052756	31-MAR-16
RA00297	29-MAR-16	0150900064	31-MAR-16	018/15-16	22-MAR-16	JSL Lifestyle Limited	88,01,010.00	83,02,112.00	052757	07-APR-16
RA00298	29-MAR-16	0150900064	31-MAR-16	016	21-MAR-16	JSL Lifestyle Limited	65,37,892.00	61,67,283.00	052757	07-APR-16
RA00303	31-MAR-16	0150900064	31-MAR-16	020	29-MAR-16	JSL Lifestyle Limited	64,12,164.00	60,48,681.00	052757	07-APR-16
RA00304	31-MAR-16	0150900064	31-MAR-16	022	29-MAR-16	JSL Lifestyle Limited	44,00,505.00	41,51,056.00	052757	07-APR-16
RA00305	31-MAR-16	0150900064	31-MAR-16	024	29-MAR-16	JSL Lifestyle Limited	41,51,055.00	41,51,055.00	052757	07-APR-16
RA00306	31-MAR-16	0150900064	31-MAR-16	026	29-MAR-16	JSL Lifestyle Limited	39,13,854.00	39,13,853.00	052757	07-APR-16
RO04954	31-MAR-16	0150200459	31-MAR-16	431	23-FEB-16	JETHALAL HIRJIBHAI,	26,272.00	26,272.00	052757	07-APR-16
RO04957	31-MAR-16	0150200459	31-MAR-16	022	30-NOV-15	SAFE ENERGY SOLUTION,	28,889.00	26,000.00	052757	07-APR-16
RO04958	31-MAR-16	0150200459	31-MAR-16	044	05-DEC-15	SHRI SIDHDATA ENTERPRISES.	75,679.00	65,228.00	052757	07-APR-16
RO04959	31-MAR-16	0150200459	31-MAR-16	043	05-DEC-15	SHRI SIDHDATA ENTERPRISES.	34,010.00	34,010.00	052757	07-APR-16
RO04960	31-MAR-16	0150200459	31-MAR-16	099	09-OCT-15	TECHNO CRAFTS (BPL)	16,178.00	14,884.00	052757	07-APR-16
RO04961	31-MAR-16	0150200459	31-MAR-16	1091	28-MAR-16	SWAROOP CHAND DEVENDRA KUMAR	2,034.00	1,993.00	052757	07-APR-16

