

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00001	04-APR-16	0150300001	06-APR-16	143013080	15-MAR-16	RAJHANS INDUSTRIES (P) LTD.	1,90,091.00	1,89,197.00	052757	07-APR-16
AD00002	04-APR-16	0150300001	06-APR-16	6839	22-JAN-16	VARUN ELECTRODES (P) LTD	2,45,749.00	2,28,546.00	052757	07-APR-16
AD00003	04-APR-16	0150300001	06-APR-16	165	29-MAR-16	POWER ENTERPRISES	13,96,021.00	13,15,360.00	052757	07-APR-16
AD00004	04-APR-16	0150300001	06-APR-16	151	22-MAR-16	POWER ENTERPRISES	23,46,949.00	22,11,283.00	052757	07-APR-16
AD00005	04-APR-16	0150300001	06-APR-16	166	29-MAR-16	POWER ENTERPRISES	97,556.00	86,113.00	052757	07-APR-16
AD00006	04-APR-16	0150300001	06-APR-16	160	26-MAR-16	POWER ENTERPRISES	22,88,827.00	21,56,582.00	052757	07-APR-16
AD00007	04-APR-16	0150300001	06-APR-16	72	29-MAR-16	P.K. MATEL CASTING.	14,91,263.00	14,91,263.00	052757	07-APR-16
AD00008	04-APR-16	0150300001	06-APR-16	0269	28-FEB-16	FRONTIER ALLOY STEELS LTD,	2,87,679.00	2,87,679.00	052757	07-APR-16
AD00009	04-APR-16	0150300001	06-APR-16	0267	28-FEB-16	FRONTIER ALLOY STEELS LTD,	6,98,649.00	6,98,649.00	052757	07-APR-16
AD00010	04-APR-16	0150300001	06-APR-16	0268	28-FEB-16	FRONTIER ALLOY STEELS LTD,	6,86,164.00	6,86,164.00	052757	07-APR-16
AD00011	04-APR-16	0150300001	06-APR-16	096	10-DEC-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	11,76,053.00	11,76,053.00	052757	07-APR-16
AD00012	04-APR-16	0150300001	06-APR-16	02	09-JAN-16	RIMPA ENTERPRISES,	2,18,735.00	2,18,735.00	052757	07-APR-16
AD00013	04-APR-16	0150300001	06-APR-16	064	29-JAN-16	S.S CABLES & EQUIPMENTS PVT. LTD	2,72,395.00	2,72,395.00	052757	07-APR-16
AD00014	04-APR-16	0150300001	06-APR-16	14	31-MAR-16	B.K.POWER SONIC PVT LTD,	20,42,738.00	18,25,439.00	052757	07-APR-16
AD00015	04-APR-16	0150300001	06-APR-16	208	29-FEB-16	TIRUPATI ENGG. WORKS	1,38,254.00	1,38,254.00	052757	07-APR-16
AD00016	04-APR-16	0150300001	06-APR-16	252	29-MAR-16	SWAN RUBBER INDUSTRIES	1,92,019.00	1,75,849.00	052757	07-APR-16
AD00018	04-APR-16	0150300001	06-APR-16	5278	10-MAR-16	ADVANCE PAINTS PVT. LTD.	40,529.00	40,529.00	052757	07-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00019	04-APR-16	0150300001	06-APR-16	5279	10-MAR-16	ADVANCE PAINTS PVT. LTD.	4,05,291.00	4,05,291.00	052757	07-APR-16
AD00020	04-APR-16	0150300001	06-APR-16	481	25-MAR-16	G.C. CONTROL GEAR	3,30,750.00	3,14,213.00	052757	07-APR-16
AD00021	05-APR-16	0150300002	06-APR-16	221	30-MAR-16	SHRIRAM INDUSTRIES,	3,96,796.00	3,96,796.00	052757	07-APR-16
AD00022	05-APR-16	0150300002	06-APR-16	222	30-MAR-16	SHRIRAM INDUSTRIES,	10,14,582.00	10,14,582.00	052757	07-APR-16
AD00024	05-APR-16	0150300002	06-APR-16	0314	15-MAR-16	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	9,10,814.00	9,10,800.00	052757	07-APR-16
AD00025	05-APR-16	0150300002	06-APR-16	18	26-FEB-16	JAC ENGINEERING WORKS (P) LTD.	2,12,358.00	2,12,358.00	052757	07-APR-16
AD00026	05-APR-16	0150300002	06-APR-16	037	15-MAR-16	Arun Electricals	2,72,991.00	2,72,980.00	052757	07-APR-16
AD00027	05-APR-16	0150300002	06-APR-16	038	15-MAR-16	Arun Electricals	4,04,219.00	4,04,219.00	052757	07-APR-16
AD00028	05-APR-16	0150300002	06-APR-16	159	11-MAR-16	AAS UDYOG,	1,84,250.00	1,84,250.00	052757	07-APR-16
AD00029	05-APR-16	0150300002	06-APR-16	158	11-MAR-16	AAS UDYOG,	1,16,114.00	1,16,114.00	052757	07-APR-16
AD00030	05-APR-16	0150300002	06-APR-16	60	18-MAR-16	N.R.INDUSTRIES,	6,06,559.00	5,42,182.00	052757	07-APR-16
AD00032	05-APR-16	0150300002	06-APR-16	233	29-MAR-16	BALAJI ENTERPRISES	2,64,381.00	2,52,515.00	052757	07-APR-16
AD00033	05-APR-16	0150300002	06-APR-16	232	29-MAR-16	BALAJI ENTERPRISES	81,348.00	79,635.00	052757	07-APR-16
AD00034	05-APR-16	0150300003	07-APR-16	124	03-MAR-16	VIJAY ENGINEERS,	3,93,316.00	3,76,755.00	052758	11-APR-16
AD00035	05-APR-16	0150300003	07-APR-16	6984	22-FEB-16	INDIAN AIR GASES LTD	1,99,420.00	1,99,420.00	052758	11-APR-16
AD00036	05-APR-16	0150300003	07-APR-16	0357	22-JAN-16	G.B.SPRINGS (P) LTD.	2,68,651.00	2,68,651.00	052758	11-APR-16
AD00037	05-APR-16	0150300003	07-APR-16	182573	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,48,954.00	3,48,954.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00038	05-APR-16	0150300003	07-APR-16	182572	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,80,677.00	3,80,677.00	052758	11-APR-16
AD00039	05-APR-16	0150300003	07-APR-16	182581	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,71,016.00	5,71,016.00	052758	11-APR-16
AD00040	05-APR-16	0150300003	07-APR-16	182580	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,39,293.00	5,39,293.00	052758	11-APR-16
AD00041	05-APR-16	0150300003	07-APR-16	109	13-JAN-16	ENGINEERS CONCERN,	43,81,050.00	43,81,050.00	052758	11-APR-16
AD00042	05-APR-16	0150300003	07-APR-16	447	31-DEC-15	RADIANT RSCC SPECIALTY CABLE PRIVATE LIMITED	6,29,211.00	6,29,211.00	052758	11-APR-16
AD00043	05-APR-16	0150300003	07-APR-16	228	08-FEB-16	UNITED SALES AND SERVICES,	15,53,952.00	15,53,952.00	052758	11-APR-16
AD00044	05-APR-16	0150300003	07-APR-16	6135018856	21-JAN-16	NATIONAL ENGINEERING INDUSTRIES LTD	4,29,573.00	4,29,573.00	052758	11-APR-16
AD00045	05-APR-16	0150300003	07-APR-16	223	01-APR-15	SHRIRAM INDUSTRIES,	10,14,582.00	10,14,582.00	052758	11-APR-16
AD00046	05-APR-16	0150300003	07-APR-16	096	10-MAR-16	TAYAL & CO.	23,25,766.00	23,25,766.00	052758	11-APR-16
AD00047	05-APR-16	0150300003	07-APR-16	095	10-MAR-16	TAYAL & CO.	9,70,687.00	9,70,687.00	052758	11-APR-16
AD00048	05-APR-16	0150300003	07-APR-16	159	25-MAR-16	POWER ENTERPRISES	5,25,208.00	4,94,862.00	052758	11-APR-16
AD00049	05-APR-16	0150300004	08-APR-16	629	29-MAR-16	EARNEST GASES PVT. LTD	1,14,966.00	79,697.00	052758	11-APR-16
AD00050	05-APR-16	0150300003	07-APR-16	628	29-MAR-16	EARNEST GASES PVT. LTD.	5,93,022.00	5,93,022.00	052758	11-APR-16
AD00051	05-APR-16	0150300003	07-APR-16	266	26-MAR-16	FLEXO FOAM PVT. LTD.	4,69,805.00	4,20,352.00	052758	11-APR-16
AD00052	05-APR-16	0150300003	07-APR-16	258	13-MAR-16	FLEXO FOAM PVT. LTD.	4,69,805.00	4,20,352.00	052758	11-APR-16
AD00053	05-APR-16	0150300003	07-APR-16	265	26-MAR-16	FLEXO FOAM PVT. LTD.	8,77,870.00	8,77,870.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00054	05-APR-16	0150300003	07-APR-16	755	31-MAR-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	2,36,587.00	2,36,582.00	052758	11-APR-16
AD00055	05-APR-16	0150300003	07-APR-16	731	05-MAR-16	ORIENTAL VENEER PRODUCTS LTD.	9,70,995.00	9,70,995.00	052758	11-APR-16
AD00056	05-APR-16	0150300003	07-APR-16	251	29-MAR-16	I.C.ELECTRICAL COMPANY PVT. LTD,	29,87,513.00	29,87,513.00	052758	11-APR-16
AD00057	05-APR-16	0150300003	07-APR-16	200400	22-FEB-16	RAMKRISHNA FORGINGS LIMITED,	3,76,960.00	3,76,959.00	052758	11-APR-16
AD00058	05-APR-16	0150300003	07-APR-16	160	29-MAR-16	MANISH RUBBER INDUSTRIES	1,02,162.00	93,559.00	052758	11-APR-16
AD00059	05-APR-16	0150300003	07-APR-16	182732	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,67,818.00	4,67,818.00	052758	11-APR-16
AD00060	05-APR-16	0150300003	07-APR-16	182382	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	18,92,308.00	18,92,307.00	052758	11-APR-16
AD00061	05-APR-16	0150300005	08-APR-16	182261	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	30,21,894.00	30,21,894.00	052758	11-APR-16
AD00062	05-APR-16	0150300005	08-APR-16	182070	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,91,904.00	8,91,903.00	052758	11-APR-16
AD00063	05-APR-16	0150300005	08-APR-16	44	08-MAR-16	KKM SALES AGENCY	4,00,851.00	4,00,851.00	052758	11-APR-16
AD00064	05-APR-16	0150300005	08-APR-16	584	04-APR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	92,007.00	92,007.00	052758	11-APR-16
AD00065	05-APR-16	0150300005	08-APR-16	627	04-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,09,998.00	5,09,998.00	052758	11-APR-16
AD00066	05-APR-16	0150300005	08-APR-16	120	05-APR-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	14,71,312.00	14,71,312.00	052758	11-APR-16
AD00068	08-APR-16	0150300006	12-APR-16	144	30-MAR-16	KARTICK CHANDRA DAS	2,54,722.00	2,54,722.00	052759	13-APR-16
AD00069	08-APR-16	0150300006	12-APR-16	59	29-MAR-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,94,911.00	2,94,911.00	052759	13-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00071	08-APR-16	0150300006	12-APR-16	617	29-MAR-16	HIND MEDICO PRODUCT	41,772.00	39,975.00	052759	13-APR-16
AD00072	08-APR-16	0150300006	12-APR-16	161	21-MAR-16	AAS UDYOG,	3,01,085.00	3,01,085.00	052759	13-APR-16
AD00073	08-APR-16	0150300006	12-APR-16	162	21-MAR-16	AAS UDYOG,	6,30,287.00	6,30,287.00	052759	13-APR-16
AD00074	08-APR-16	0150300006	12-APR-16	1649	06-APR-16	ADVANCE MACHINERY STORES	4,83,887.00	4,83,887.00	052759	13-APR-16
AD00075	08-APR-16	0150300006	12-APR-16	01/15-16	22-MAR-16	SONI ENGINEERING WORKS,	3,57,112.00	3,57,112.00	052759	13-APR-16
AD00076	08-APR-16	0150300006	12-APR-16	1500019	15-DEC-15	SPECIAL ENGINEERING SERVICES LIMITED	4,10,385.00	4,09,873.00	052759	13-APR-16
AD00077	08-APR-16	0150300006	12-APR-16	15000179	26-NOV-15	SPECIAL ENGINEERING SERVICES LIMITED	6,53,059.00	5,37,977.00	052759	13-APR-16
AD00078	08-APR-16	0150300006	12-APR-16	141	16-MAR-16	PRAG POLYMERS	8,22,196.00	8,22,195.00	052759	13-APR-16
AD00079	08-APR-16	0150300006	12-APR-16	140	16-MAR-16	PRAG POLYMERS	11,41,938.00	11,41,938.00	052759	13-APR-16
AD00080	08-APR-16	0150300006	12-APR-16	160	16-MAR-16	PRAG POLYMERS	16,03,381.00	16,03,381.00	052759	13-APR-16
AD00081	08-APR-16	0150300006	12-APR-16	0288	14-MAR-16	FRONTIER ALLOY STEELS LTD,	2,84,992.00	2,84,992.00	052759	13-APR-16
AD00082	08-APR-16	0150300006	12-APR-16	0287	14-MAR-16	FRONTIER ALLOY STEELS LTD,	12,32,910.00	12,32,910.00	052759	13-APR-16
AD00083	08-APR-16	0150300006	12-APR-16	0470	22-FEB-16	KANISHK FABRICATORS (P) LTD.	1,83,403.00	1,79,540.00	052759	13-APR-16
AD00084	08-APR-16	0150300006	12-APR-16	64	04-MAR-16	ELECTRICAL BRUSH MFG. CO,	3,31,352.00	3,31,352.00	052759	13-APR-16
AD00085	08-APR-16	0150300006	12-APR-16	688	25-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	6,76,340.00	6,76,340.00	052759	13-APR-16
AD00086	08-APR-16	0150300006	12-APR-16	562	18-MAR-15	ALTOS ELECTRONICS	67,388.00	67,388.00	052759	13-APR-16
AD00087	08-APR-16	0150300006	12-APR-16	0102	06-FEB-16	COSMIC ENGINEERS	6,97,253.00	6,97,253.00	052759	13-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00088	08-APR-16	0150300006	12-APR-16	7578	01-MAR-16	HINDUSTAN COMPOSITES LTD,	25,97,909.00	25,97,803.00	052759	13-APR-16
AD00089	08-APR-16	0150300006	12-APR-16	7579	01-MAR-16	HINDUSTAN COMPOSITES LTD,	24,07,482.00	22,39,701.00	052759	13-APR-16
AD00090	08-APR-16	0150300006	12-APR-16	7289	24-FEB-16	HINDUSTAN COMPOSITES LTD,	27,57,215.00	25,97,803.00	052759	13-APR-16
AD00091	08-APR-16	0150300006	12-APR-16	0424	10-MAR-16	G.B.SPRINGS (P) LTD.	11,46,315.00	10,73,916.00	052759	13-APR-16
AD00092	08-APR-16	0150300006	12-APR-16	038	30-MAR-16	SAFE SYSTEM (I) PVT.LTD	5,75,985.00	5,75,985.00	052759	13-APR-16
AD00093	08-APR-16	0150300006	12-APR-16	948	16-FEB-16	SHREE RUBBER WORKS,	1,22,072.00	1,09,086.00	052759	13-APR-16
AD00094	08-APR-16	0150300006	12-APR-16	152	24-MAR-16	KALIMATA VYAPAAR PVT.LTD.	12,62,816.00	12,62,816.00	052759	13-APR-16
PS00001	05-APR-16	0153200001	05-APR-16	012104	15-FEB-16	S.S. UDYOG	1,317.00	1,317.00	052757	07-APR-16
PS00002	05-APR-16	0153200001	05-APR-16	012008	18-JAN-16	AMEX ENGINEERING WORKS,	10,416.00	10,416.00	052757	07-APR-16
PS00003	05-APR-16	0153200001	05-APR-16	228087	01-MAR-16	CHAMPALAL MAHESHWARI & BROTHERS;	2,790.00	2,790.00	052757	07-APR-16
PS00004	05-APR-16	0153200001	05-APR-16	012713	01-MAR-16	ORION TECHNOCRAFT PVT. LTD;	12,213.00	12,213.00	052757	07-APR-16
PS00005	05-APR-16	0153200001	05-APR-16	012724	01-MAR-16	ORION TECHNOCRAFT PVT. LTD;	23,242.00	23,242.00	052757	07-APR-16
PS00006	05-APR-16	0153200001	05-APR-16	199184	11-FEB-16	ABHI COMPUTERS,	20,980.00	20,980.00	052757	07-APR-16
PS00007	05-APR-16	0153200001	05-APR-16	011931	04-MAR-16	MILAN ENGINEERING WORKS,	12,317.00	12,317.00	052757	07-APR-16
PS00008	07-APR-16	0153200002	07-APR-16	011797	03-FEB-16	IMPEX ENGINEERING WORKS	3,605.00	3,605.00	052758	11-APR-16
PS00009	07-APR-16	0153200002	07-APR-16	011800	12-FEB-16	IMPEX ENGINEERING WORKS	2,031.00	2,031.00	052758	11-APR-16
PS00010	07-APR-16	0153200002	07-APR-16	012103	12-FEB-16	IMPEX ENGINEERING WORKS	4,642.00	4,642.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00011	07-APR-16	0153200005	26-MAY-16	012102	12-FEB-16	IMPEX ENGINEERING WORKS.	562.00	562.00	052771	30-MAY-16
PS00012	07-APR-16	0153200002	07-APR-16	011799	12-FEB-16	IMPEX ENGINEERING WORKS	3,257.00	3,257.00	052758	11-APR-16
PS00013	07-APR-16	0153200002	07-APR-16	011796	03-FEB-16	IMPEX ENGINEERING WORKS	1,219.00	1,219.00	052758	11-APR-16
PS00014	07-APR-16	0153200002	07-APR-16	012101	12-FEB-16	IMPEX ENGINEERING WORKS	1,398.00	1,398.00	052758	11-APR-16
RA00001	04-APR-16	0150900002	11-APR-16	9211529604	05-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052759	13-APR-16
RA00002	04-APR-16	0150900001	11-APR-16	92115292274	01-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052759	13-APR-16
RA00003	04-APR-16	0150900001	11-APR-16	9211529034	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052759	13-APR-16
RA00004	04-APR-16	0150900001	11-APR-16	1592001482	29-JAN-16	CANON INDIA PRIVATE LIMITED	17,606.00	17,606.00	052759	13-APR-16
RA00005	05-APR-16	0150900001	11-APR-16	29	16-MAR-16	JAI BHOLE TRADERS	18,685.00	18,685.00	052759	13-APR-16
RA00006	07-APR-16	0150900001	11-APR-16	RC178-201507	27-OCT-15	HEWLETT PACKARD INDIA SALES PVT. LTD.	1,16,550.00	1,16,550.00	052759	13-APR-16
RA00007	08-APR-16	0150900003	13-APR-16	9211529268	01-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052760	20-APR-16
RA00008	08-APR-16	0150900003	13-APR-16	9211528965	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052760	20-APR-16
RA00013	08-APR-16	0150900004	26-APR-16	546	17-FEB-16	TRINITY HOUSE(INDIA) PVT.LTD	30,560.00	30,560.00	052764	29-APR-16
RO00001	04-APR-16	0150200001	05-APR-16	377	25-OCT-15	VARDHMAN INDUSTRIAL FASTNERS	12,410.00	12,410.00	052757	07-APR-16
RO00002	04-APR-16	0150200001	05-APR-16	1950	03-FEB-16	RIVER ENGINEERING PVT.LTD,	1,43,557.00	1,43,557.00	052757	07-APR-16
RO00003	04-APR-16	0150200001	05-APR-16	1861	19-JAN-16	RIVER ENGINEERING PVT.LTD,	8,883.00	8,883.00	052757	07-APR-16
RO00004	04-APR-16	0150200001	05-APR-16	535	03-FEB-16	MODI GAS PRODUCT,	5,116.00	5,115.00	052757	07-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00005	04-APR-16	0150200001	05-APR-16	505	09-JAN-16	MODI GAS PRODUCT,	28,755.00	28,755.00	052757	07-APR-16
RO00006	04-APR-16	0150200001	05-APR-16	2015001330	09-OCT-15	MACO CORPORATION (INDIA) PVT.LTD,	29,374.00	26,437.00	052757	07-APR-16
RO00009	04-APR-16	0150200001	05-APR-16	222	15-MAR-16	INOX AIR PRODUCTS LTD	62,192.00	62,192.00	052757	07-APR-16
RO00010	04-APR-16	0150200001	05-APR-16	226	15-MAR-16	INOX AIR PRODUCTS LTD	96,010.00	96,009.00	052757	07-APR-16
RO00013	04-APR-16	0150200001	05-APR-16	103	06-JAN-16	Chanda Cables	46,305.00	46,233.00	052757	07-APR-16
RO00014	04-APR-16	0150200001	05-APR-16	41005013	17-DEC-15	PIX TRANSMISSION LIMITED	63,107.00	63,107.00	052757	07-APR-16
RO00015	04-APR-16	0150200001	05-APR-16	250	18-MAR-16	SWAN RUBBER INDUSTRIES	1,890.00	1,852.00	052757	07-APR-16
RO00018	04-APR-16	0150200001	05-APR-16	5479	17-MAR-16	CENTRAL GASKET CO.	3,544.00	3,544.00	052757	07-APR-16
RO00019	04-APR-16	0150200001	05-APR-16	472	09-MAR-16	ASTON ELECTRONICS CORPORATION	8,598.00	8,598.00	052757	07-APR-16
RO00020	04-APR-16	0150200001	05-APR-16	008	13-FEB-16	SHASTRY ENGINEERING INDUSTRIES AND CO PVT LTD,	3,927.00	3,827.00	052757	07-APR-16
RO00021	04-APR-16	0150200001	05-APR-16	0867	15-DEC-15	NUCOR WELD(INDIA)PVT LTD,	99,541.00	99,541.00	052757	07-APR-16
RO00023	04-APR-16	0150200001	05-APR-16	368	25-JUL-15	SHREE RUBBER WORKS,	42,528.00	42,528.00	052757	07-APR-16
RO00024	04-APR-16	0150200001	05-APR-16	108	13-JAN-16	POWER ENTERPRISES	39,244.00	39,243.00	052757	07-APR-16
RO00025	04-APR-16	0150200001	05-APR-16	053	26-AUG-15	POWER ENTERPRISES	59,968.00	59,968.00	052757	07-APR-16
RO00026	05-APR-16	0150200002	07-APR-16	028	31-MAR-16	JSL Lifestyle Limited	10,32,299.00	10,32,296.00	052758	11-APR-16
RO00027	05-APR-16	0150200002	07-APR-16	10587	31-MAR-16	PAUL AND CO-JAMSHEDPUR-	69,125.00	69,039.00	052758	11-APR-16
RO00028	05-APR-16	0150200002	07-APR-16	1796	18-NOV-15	SONI RUBBER PRODUCTS LIMITED	22,170.00	22,170.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00029	05-APR-16	0150200002	07-APR-16	205	21-OCT-15	NANDRATAN FOUNDRY AND,	9,000.00	9,000.00	052758	11-APR-16
RO00030	05-APR-16	0150200002	07-APR-16	272	21-MAR-16	BIC AUTO PVT. LTD.	13,833.00	13,833.00	052758	11-APR-16
RO00031	05-APR-16	0150200002	07-APR-16	139	21-MAR-16	OMEX ENGINEERING INDUSTRIES	8,400.00	8,400.00	052758	11-APR-16
RO00032	05-APR-16	0150200002	07-APR-16	227	26-MAR-16	INOX AIR PRODUCTS LTD	98,949.00	98,949.00	052758	11-APR-16
RO00033	05-APR-16	0150200002	07-APR-16	24180	21-MAR-16	JYOTI FASTENERS JALANDHAR	41,931.00	41,931.00	052758	11-APR-16
RO00034	05-APR-16	0150200002	07-APR-16	0585	19-FEB-16	MGM RUBBER COMPANY.	67,610.00	66,258.00	052758	11-APR-16
RO00035	05-APR-16	0150200002	07-APR-16	0621	21-FEB-16	MGM RUBBER COMPANY.	8,883.00	8,883.00	052758	11-APR-16
RO00036	05-APR-16	0150200002	07-APR-16	101	25-FEB-16	JAI MATADI ENTERPRISES,	3,66,216.00	3,66,216.00	052758	11-APR-16
RO00037	05-APR-16	0150200002	07-APR-16	433	24-FEB-16	JETHALAL HIRJIBHAI,	30,849.00	30,849.00	052758	11-APR-16
RO00038	05-APR-16	0150200002	07-APR-16	141	26-NOV-15	MANISHA RUBBER ENTERPRISES	9,975.00	9,975.00	052758	11-APR-16
RO00039	05-APR-16	0150200002	07-APR-16	32233	23-NOV-15	MEHTAB INDUSTRIES	34,560.00	34,560.00	052758	11-APR-16
RO00040	05-APR-16	0150200002	07-APR-16	131	18-DEC-15	INDIA TOOLS CRAFTS [p] LTD.,	8,479.00	8,479.00	052758	11-APR-16
RO00041	05-APR-16	0150200003	07-APR-16	241	29-JAN-16	TIRUPATI MARKETING & SERVICES	49,350.00	49,350.00	052758	11-APR-16
RO00042	05-APR-16	0150200003	07-APR-16	242	27-FEB-16	UTTORON ENGINEERING PVT.LTD,	58,012.00	55,306.00	052758	11-APR-16
RO00043	05-APR-16	0150200003	07-APR-16	277	26-FEB-16	UTTORON ENGINEERING PVT.LTD,	1,57,186.00	1,57,000.00	052758	11-APR-16
RO00044	05-APR-16	0150200003	07-APR-16	275	22-FEB-16	UTTORON ENGINEERING PVT.LTD,	1,32,099.00	1,31,941.00	052758	11-APR-16
RO00045	05-APR-16	0150200003	07-APR-16	6135018036	16-SEP-15	NATIONAL ENGINEERING INDUSTRIES LTD	31,008.00	31,008.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00046	05-APR-16	0150200003	07-APR-16	1839	13-JAN-16	RIVER ENGINEERING PVT.LTD,	14,830.00	14,830.00	052758	11-APR-16
RO00047	05-APR-16	0150200003	07-APR-16	1797	04-JAN-16	RIVER ENGINEERING PVT.LTD,	19,231.00	19,231.00	052758	11-APR-16
RO00048	05-APR-16	0150200003	07-APR-16	1860	19-JAN-16	RIVER ENGINEERING PVT.LTD,	24,806.00	24,806.00	052758	11-APR-16
RO00050	05-APR-16	0150200003	07-APR-16	803	21-DEC-15	SHREE RUBBER WORKS,	28,577.00	28,577.00	052758	11-APR-16
RO00051	05-APR-16	0150200003	07-APR-16	838	28-MAR-16	THE SUN ROLLING MILLS PRIVATE LIMITED.	2,99,300.00	2,99,300.00	052758	11-APR-16
RO00052	05-APR-16	0150200003	07-APR-16	1500125615	03-MAR-16	AMARA RAJA BATTERIES LTD.,	5,46,374.00	5,46,374.00	052758	11-APR-16
RO00053	05-APR-16	0150200003	07-APR-16	11	20-MAR-16	CHINTTPURNI ENGINEERING WORKS PVT LTD,	22,578.00	22,577.00	052758	11-APR-16
RO00054	05-APR-16	0150200003	07-APR-16	6839	22-JAN-16	VARUN ELECTRODES (P) LTD	2,45,749.00	12,287.00	052758	11-APR-16
RO00055	05-APR-16	0150200003	07-APR-16	021388	14-MAY-15	HEATEM ENGINEERING CO.	1,47,902.00	1,39,028.00	052758	11-APR-16
RO00056	06-APR-16	0150200004	08-APR-16	096	10-DEC-15	ELASTIMOLD [INDIA] PRIVATE LIMITED	61,897.00	61,897.00	052758	11-APR-16
RO00057	06-APR-16	0150200004	08-APR-16	050	10-JAN-16	SHRI SIDHDATA ENTERPRISES.	7,225.00	7,225.00	052758	11-APR-16
RO00058	06-APR-16	0150200004	08-APR-16	800300	08-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	16,90,500.00	15,89,070.00	052758	11-APR-16
RO00059	06-APR-16	0150200004	08-APR-16	47	30-MAR-16	G.C. CONTROL GEAR	36,750.00	36,750.00	052758	11-APR-16
RO00060	06-APR-16	0150200004	08-APR-16	62	31-DEC-15	INDIA TOOLS CRAFTS [p] LTD.,	15,173.00	15,173.00	052758	11-APR-16
RO00061	06-APR-16	0150200004	08-APR-16	48	19-FEB-16	Rajkumar Dyeing & Printing Works (Pvt) Ltd	8,92,428.00	8,92,428.00	052758	11-APR-16
RO00062	06-APR-16	0150200004	08-APR-16	49-15	19-FEB-16	Rajkumar Dyeing & Printing Works (Pvt) Ltd	28,688.00	28,114.00	052758	11-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00063	06-APR-16	0150200004	08-APR-16	338	23-SEP-15	ALPHA ARC INDUSTRIES,	2,01,600.00	2,01,600.00	052758	11-APR-16
RO00064	06-APR-16	0150200004	08-APR-16	162	25-FEB-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	80,163.00	80,163.00	052758	11-APR-16
RO00066	06-APR-16	0150200004	08-APR-16	109	27-MAR-16	S.D.TECHNICAL SERVICES PVT.LTD	4,119.00	4,119.00	052758	11-APR-16
RO00067	06-APR-16	0150200004	08-APR-16	115	10-MAR-16	B.K.POWER SONIC PVT LTD,	1,61,471.00	1,61,471.00	052758	11-APR-16
RO00068	06-APR-16	0150200004	08-APR-16	214	29-MAR-16	RECON ENGINEERING CO [P] LTD	22,050.00	22,050.00	052758	11-APR-16
RO00070	06-APR-16	0150200004	08-APR-16	225	03-FEB-16	SARTHAK ENTERPRISE	12,960.00	11,664.00	052758	11-APR-16
RO00071	06-APR-16	0150200004	08-APR-16	72	07-DEC-15	ASHISH TEXTILE MILLS	34,409.00	34,409.00	052758	11-APR-16
RO00072	06-APR-16	0150200004	08-APR-16	01976	29-OCT-15	QUADRANT EPP SURLON INDIA LTD.	16,652.00	16,652.00	052758	11-APR-16
RO00074	07-APR-16	0150200005	13-APR-16	006048	29-DEC-15	ARIHANT ELECTRICALS,	2,62,900.00	2,47,125.00	052760	20-APR-16
RO00075	07-APR-16	0150200005	13-APR-16	006179	05-JAN-16	ARIHANT ELECTRICALS,	5,30,250.00	4,87,830.00	052760	20-APR-16
RO00076	07-APR-16	0150200005	13-APR-16	030	28-MAR-16	MULLICK& SANTRA ENGINEERING,	1,47,126.00	1,47,126.00	052760	20-APR-16
RO00077	07-APR-16	0150200005	13-APR-16	80	28-MAR-16	HEATEM ENGINEERING CO.	1,64,335.00	1,49,540.00	052760	20-APR-16
RO00078	07-APR-16	0150200005	13-APR-16	1805	20-JAN-16	ESCORTS LIMITED,(FARIDABAD)	13,833.00	13,833.00	052760	20-APR-16
RO00079	07-APR-16	0150200005	13-APR-16	07	30-APR-15	STESALIT LIMITED	21,902.00	21,902.00	052760	20-APR-16
RO00080	07-APR-16	0150200005	13-APR-16	95	10-DEC-15	ULTRA CHEMICAL WORKS,	1,03,404.00	93,064.00	052760	20-APR-16
RO00082	07-APR-16	0150200005	13-APR-16	2208	04-MAR-16	RIVER ENGINEERING PVT.LTD,	8,682.00	8,682.00	052760	20-APR-16
RO00083	07-APR-16	0150200005	13-APR-16	2747	17-DEC-15	PREMIER POLYFILM LTD	1,64,158.00	1,64,158.00	052760	20-APR-16

Bills Passing Positions Between 01-04-2016 And 08-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00084	07-APR-16	0150200005	13-APR-16	417	10-FEB-16	JETHALAL HIRJIBHAI,	59,627.00	59,627.00	052760	20-APR-16
RO00085	07-APR-16	0150200005	13-APR-16	406	01-FEB-16	JETHALAL HIRJIBHAI,	59,341.00	59,341.00	052760	20-APR-16
RO00086	07-APR-16	0150200005	13-APR-16	589	08-OCT-15	SHREE RUBBER WORKS,	9,923.00	9,923.00	052760	20-APR-16
RO00087	07-APR-16	0150200006	13-APR-16	852	07-JAN-16	SHREE RUBBER WORKS,	29,639.00	29,639.00	052760	20-APR-16
RO00088	07-APR-16	0150200006	13-APR-16	120	31-DEC-15	ELMEC COM AGENCIES	12,280.00	12,280.00	052760	20-APR-16
RO00089	07-APR-16	0150200006	13-APR-16	002	01-APR-16	BALIN & COMPANY,	76,440.00	73,130.00	052760	20-APR-16
RO00090	07-APR-16	0150200006	13-APR-16	112A	30-MAR-16	POPULAR MECHANICAL WORKS	2,519.00	1,319.00	052760	20-APR-16
RO00091	07-APR-16	0150200006	13-APR-16	5375	02-APR-16	JAY KAY ENTERPRISES	23,100.00	23,100.00	052760	20-APR-16
RO00092	07-APR-16	0150200006	13-APR-16	5374	02-APR-16	JAY KAY ENTERPRISES	36,000.00	36,000.00	052760	20-APR-16
RO00094	07-APR-16	0150200006	13-APR-16	157	29-MAR-16	MA KALI INDUSTRIES	14,163.00	14,163.00	052760	20-APR-16
RO00095	07-APR-16	0150200006	13-APR-16	5105	04-APR-16	A.M.SARIA AND COMPANY	15,634.00	14,145.00	052760	20-APR-16
RO00096	07-APR-16	0150200006	13-APR-16	272A	28-MAR-16	PRAG INDUSTRIES (INDIA) PVT. LTD.	96,343.00	96,342.00	052760	20-APR-16
RO00097	07-APR-16	0150200006	13-APR-16	221	08-FEB-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052760	20-APR-16
RO00098	07-APR-16	0150200006	13-APR-16	475	31-DEC-15	ASANSOL STEEL CASTINGS PVT LTD,	46,134.00	46,134.00	052760	20-APR-16
RO00099	07-APR-16	0150200006	13-APR-16	2093	17-FEB-16	RIVER ENGINEERING PVT.LTD,	20,34,113.00	20,34,113.00	052760	20-APR-16
SA00001	04-APR-16	0150300017	29-APR-16	1385	08-DEC-15	SHIV SHAKTI ENGINEERING WORKS,	51,100.00	51,100.00	052765	04-MAY-16
SA00003	04-APR-16	0150300017	29-APR-16	128	15-MAR-16	ANJU TECHNO INDUSTRIES	3,940.00	3,940.00	052765	04-MAY-16

