

Bills Passing Positions Between 11-04-2016 And 15-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00095	11-APR-16	0150300007	12-APR-16	120	31-MAR-16	HINDUSTAN FIBRE GLASS WORKS.	31,40,039.00	31,40,039.00	052760	20-APR-16
AD00096	11-APR-16	0150300007	12-APR-16	071	31-MAR-16	S.S CABLES & EQUIPMENTS PVT. LTD	4,53,261.00	4,53,261.00	052760	20-APR-16
AD00097	11-APR-16	0150300007	12-APR-16	15161532	21-JAN-16	AUTOMETERS ALLIANCE LTD,	1,96,930.00	1,96,930.00	052760	20-APR-16
AD00098	11-APR-16	0150300007	12-APR-16	16.009.	04-APR-16	SANROK ENTERPRISES,	3,12,621.00	3,12,621.00	052760	20-APR-16
AD00099	11-APR-16	0150300007	12-APR-16	16.007	04-APR-16	SANROK ENTERPRISES,	14,94,701.00	14,94,701.00	052760	20-APR-16
AD00100	11-APR-16	0150300007	12-APR-16	16.001	04-APR-16	SANROK ENTERPRISES,	22,39,736.00	22,39,736.00	052760	20-APR-16
AD00101	11-APR-16	0150300007	12-APR-16	16.005	04-APR-16	SANROK ENTERPRISES,	26,87,237.00	26,87,237.00	052760	20-APR-16
AD00102	11-APR-16	0150300007	12-APR-16	16.003	04-APR-16	SANROK ENTERPRISES,	47,88,841.00	47,88,841.00	052760	20-APR-16
AD00103	11-APR-16	0150300008	13-APR-16	121/15-16	18-FEB-16	EASTERN FABRITECH PVT. LTD.	3,96,788.00	3,96,788.00	052760	20-APR-16
AD00104	11-APR-16	0150300008	13-APR-16	01-15-16	09-JAN-16	RIMPA ENTERPRISES,	4,76,070.00	4,76,070.00	052760	20-APR-16
AD00105	11-APR-16	0150300008	13-APR-16	561	18-MAR-16	ALTOS ELECTRONICS	5,39,104.00	5,39,104.00	052760	20-APR-16
AD00106	11-APR-16	0150300008	13-APR-16	056	27-FEB-16	MACSUN INDUSTRIAL COMPANY	5,63,445.00	5,52,349.00	052760	20-APR-16
AD00107	11-APR-16	0150300008	13-APR-16	002	02-APR-16	MACSUN INDUSTRIAL COMPANY	7,33,590.00	7,33,590.00	052760	20-APR-16
AD00108	12-APR-16	0150300009	13-APR-16	127	04-APR-16	P.S. ENTERPRISES;	1,72,342.00	1,72,342.00	052760	20-APR-16
AD00109	12-APR-16	0150300009	13-APR-16	128	04-APR-16	P.S. ENTERPRISES;	3,54,153.00	3,54,133.00	052760	20-APR-16
AD00110	12-APR-16	0150300009	13-APR-16	129	04-APR-16	P.S. ENTERPRISES;	5,17,946.00	5,17,946.00	052760	20-APR-16
AD00111	12-APR-16	0150300009	13-APR-16	398	29-MAR-16	FIBRO PLASTICHEM (INDIA) PVT LTD.	20,24,956.00	17,95,074.00	052760	20-APR-16

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AD00112	12-APR-16	0150300009	13-APR-16	2493	30-MAR-16	COMET TECHNOCOM (P)LTD,	32,56,675.00	32,56,675.00	052760	20-APR-16
AD00113	12-APR-16	0150300009	13-APR-16	708	29-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	5,83,682.00	5,83,682.00	052760	20-APR-16
AD00114	12-APR-16	0150300009	13-APR-16	089	04-APR-16	A.G.FIBROTECH PVT. LTD.	9,61,854.00	9,61,851.00	052760	20-APR-16
AD00115	12-APR-16	0150300009	13-APR-16	001	05-APR-16	V.K.ENTERPRISES	1,48,548.00	1,48,548.00	052760	20-APR-16
AD00116	12-APR-16	0150300009	13-APR-16	003	06-APR-16	BOMBAY LEATHER INDUSTRIES	5,33,264.00	5,33,264.00	052760	20-APR-16
AD00117	12-APR-16	0150300009	13-APR-16	5864	07-APR-16	NARENDRA UDYOG,	7,92,564.00	7,92,564.00	052760	20-APR-16
AD00118	12-APR-16	0150300009	13-APR-16	628	11-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,27,856.00	3,27,856.00	052760	20-APR-16
AD00119	13-APR-16	0150300010	21-APR-16	11504185	15-MAR-16	ROTEX AUTOMATION LIMITED	1,43,460.00	1,43,460.00	052761	22-APR-16
AD00120	13-APR-16	0150300010	21-APR-16	182579	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,80,677.00	3,80,677.00	052761	22-APR-16
AD00121	13-APR-16	0150300010	21-APR-16	182578	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,12,401.00	4,12,401.00	052761	22-APR-16
AD00122	13-APR-16	0150300010	21-APR-16	182453	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	8,15,314.00	8,15,314.00	052761	22-APR-16
AD00123	13-APR-16	0150300010	21-APR-16	903	18-MAR-16	PIONEER NUTS & BOLTS(P) LTD.	3,07,295.00	3,07,295.00	052761	22-APR-16
AD00124	13-APR-16	0150300010	21-APR-16	7153	01-MAR-16	INDIAN AIR GASES LTD	2,01,776.00	2,01,776.00	052761	22-APR-16
PS00015	12-APR-16	0153200003	12-APR-16	011549	02-MAR-16	HITTCO TOOLS LTD.,	16,510.00	16,510.00	052761	22-APR-16
PS00016	12-APR-16	0153200003	12-APR-16	012726	04-MAR-16	S.P.& SONS	2,126.00	2,126.00	052761	22-APR-16
PS00017	12-APR-16	0153200003	12-APR-16	012727	04-MAR-16	S.P.& SONS	6,760.00	6,760.00	052761	22-APR-16

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PS00018	12-APR-16	0153200003	12-APR-16	012728	04-MAR-16	ELMEC COM AGENCIES	9,617.00	9,617.00	052761	22-APR-16
PS00019	12-APR-16	0153200003	12-APR-16	012111	10-MAR-16	SHREE SATI ENTERPRISES,	1,079.00	1,079.00	052761	22-APR-16
PS00020	12-APR-16	0153200003	12-APR-16	012109	10-MAR-16	SHREE SATI ENTERPRISES,	5,577.00	5,577.00	052761	22-APR-16
PS00021	12-APR-16	0153200003	12-APR-16	012110	10-MAR-16	SHREE SATI ENTERPRISES,	9,868.00	9,868.00	052761	22-APR-16
PS00022	12-APR-16	0153200003	12-APR-16	011550	21-MAR-16	PREM ENTERPRISES	4,498.00	4,498.00	052761	22-APR-16
RA00016	13-APR-16	0150900007	06-MAY-16	185	11-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	2,646.00	2,646.00	052767	13-MAY-16
RO00100	11-APR-16	0150200007	13-APR-16	053	12-JAN-16	SHRI SIDHDATA ENTERPRISES.	27,900.00	27,900.00	052760	20-APR-16
RO00101	11-APR-16	0150200007	13-APR-16	87A	01-APR-16	CENTURY POLYMER INDUSTRIES,	2,41,347.00	2,41,063.00	052760	20-APR-16
RO00102	11-APR-16	0150200007	13-APR-16	274	31-MAR-16	BIC AUTO PVT. LTD.	44,833.00	44,832.00	052760	20-APR-16
RO00103	11-APR-16	0150200007	13-APR-16	164	09-MAR-16	ELBE INDUSTRIAL WORKS,	42,630.00	42,630.00	052760	20-APR-16
RO00104	11-APR-16	0150200007	13-APR-16	005	07-APR-15	SHREE ENGINEERING	85,932.00	79,057.00	052760	20-APR-16
RO00105	11-APR-16	0150200007	13-APR-16	15161676	16-FEB-16	AUTOMETERS ALLIANCE LTD,	1,76,006.00	1,76,006.00	052760	20-APR-16
RO00106	11-APR-16	0150200007	13-APR-16	161	24-MAR-16	SILVER LINE INDUSTRIAL INC.	14,452.00	13,074.00	052760	20-APR-16
RO00108	11-APR-16	0150200007	13-APR-16	2743	08-APR-15	SARASWATI METAL INDUSTRIES	1,01,929.00	1,01,929.00	052760	20-APR-16
RO00109	11-APR-16	0150200007	13-APR-16	2781	03-MAR-16	DEVHARSH INFOTECH PRIVATE LIMITED	11,52,620.00	11,52,620.00	052760	20-APR-16
RO00110	11-APR-16	0150200007	13-APR-16	0012	30-DEC-15	SAI BALAJI ENTERPRISES,	9,998.00	9,998.00	052760	20-APR-16
RO00111	12-APR-16	0150200008	20-APR-16	5016	09-APR-16	INTRA ELECTRONICS	29,70,000.00	29,70,000.00	052761	22-APR-16

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RO00112	12-APR-16	0150200008	20-APR-16	5017	09-APR-16	INTRA ELECTRONICS	1,19,556.00	1,19,556.00	052761	22-APR-16
RO00113	12-APR-16	0150200008	20-APR-16	PKMC	11-MAR-16	P.K. MATEL CASTING.	70,777.00	69,361.00	052761	22-APR-16
RO00114	12-APR-16	0150200008	20-APR-16	111A	09-APR-16	POWER ENTERPRISES	13,519.00	13,519.00	052761	22-APR-16
RO00115	12-APR-16	0150200008	20-APR-16	114A	09-APR-16	POWER ENTERPRISES	18,362.00	18,361.00	052761	22-APR-16
RO00117	12-APR-16	0150200008	20-APR-16	3788	05-APR-16	SHANTI ENGG. WORKS,	17,850.00	16,634.00	052761	22-APR-16
RO00118	12-APR-16	0150200008	20-APR-16	256	04-APR-16	KAMLESH INDUSTRIES	21,552.00	21,552.00	052761	22-APR-16
RO00120	12-APR-16	0150200008	20-APR-16	394	19-JAN-16	TRANSLOCO ENGINEERING INDUSTRES,	30,555.00	27,499.00	052761	22-APR-16
RO00121	12-APR-16	0150200008	20-APR-16	5497	09-APR-16	CENTRAL GASKET CO.	11,025.00	9,922.00	052761	22-APR-16
RO00122	12-APR-16	0150200008	20-APR-16	008	05-APR-16	PLASTO METAL INDUSTRIES	78,992.00	78,992.00	052761	22-APR-16
RO00123	12-APR-16	0150200008	20-APR-16	007	05-APR-16	PLASTO METAL INDUSTRIES	57,483.00	57,483.00	052761	22-APR-16
RO00124	12-APR-16	0150200008	20-APR-16	004	04-APR-16	PLASTO METAL INDUSTRIES	1,25,685.00	1,25,685.00	052761	22-APR-16
RO00125	12-APR-16	0150200008	20-APR-16	15161733	23-FEB-16	AUTOMETERS ALLIANCE LTD,	10,041.00	10,041.00	052761	22-APR-16
RO00126	13-APR-16	0150200010	25-APR-16	440	01-MAR-16	JETHALAL HIRJIBHAI,	60,737.00	60,737.00	052763	28-APR-16
RO00128	13-APR-16	0150200010	25-APR-16	390	16-JAN-16	3A ASSOCIATES INCORPORATION,	28,600.00	28,600.00	052763	28-APR-16
RO00129	13-APR-16	0150200010	25-APR-16	163	25-FEB-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	76,923.00	76,923.00	052763	28-APR-16
RO00130	13-APR-16	0150200010	25-APR-16	4078	04-FEB-16	EXPERT MACHINE TOOLS COMPANY,	557.00	557.00	052763	28-APR-16
RO00131	13-APR-16	0150200010	25-APR-16	229	09-APR-16	INOX AIR PRODUCTS LTD	79,092.00	79,091.00	052763	28-APR-16

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RO00132	13-APR-16	0150200010	25-APR-16	228	09-APR-16	INOX AIR PRODUCTS LTD	78,627.00	78,627.00	052763	28-APR-16
RO00133	13-APR-16	0150200010	25-APR-16	627	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,842.00	26,842.00	052763	28-APR-16
RO00134	13-APR-16	0150200010	25-APR-16	613	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	61,061.00	61,061.00	052763	28-APR-16
RO00135	13-APR-16	0150200010	25-APR-16	602	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,149.00	11,149.00	052763	28-APR-16
RO00136	13-APR-16	0150200010	25-APR-16	595	12-APR-16	TRINITY HOUSE(INDIA) PVT.LTD	83,511.00	83,511.00	052763	28-APR-16
RO00137	13-APR-16	0150200011	25-APR-16	582	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,48,868.00	17,48,868.00	052763	28-APR-16
RO00138	13-APR-16	0150200011	25-APR-16	576	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,60,018.00	4,60,018.00	052763	28-APR-16
RO00139	13-APR-16	0150200011	25-APR-16	564	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,26,707.00	2,26,707.00	052763	28-APR-16
RO00140	13-APR-16	0150200011	25-APR-16	551	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,31,662.00	13,31,662.00	052763	28-APR-16
RO00141	13-APR-16	0150200011	25-APR-16	542	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,793.00	3,793.00	052763	28-APR-16
RO00142	13-APR-16	0150200011	25-APR-16	528	12-APR-16	TRINITY HOUSE (INDIA)	75,868.00	75,868.00	052763	28-APR-16
RO00143	13-APR-16	0150200011	25-APR-16	510	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,415.00	28,415.00	052763	28-APR-16
RO00144	13-APR-16	0150200011	25-APR-16	552	12-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,714.00	1,714.00	052763	28-APR-16
RO00145	13-APR-16	0150200011	25-APR-16	84	18-NOV-15	VIKRANT ENGINEERING WORKS	10,842.00	10,842.00	052763	28-APR-16
RO00147	13-APR-16	0150200011	25-APR-16	2032	09-FEB-16	RIVER ENGINEERING PVT.LTD,	62,016.00	62,016.00	052763	28-APR-16
RO00148	13-APR-16	0150200012	25-APR-16	1936	30-JAN-16	RIVER ENGINEERING PVT.LTD,	10,336.00	10,336.00	052763	28-APR-16
RO00149	13-APR-16	0150200012	25-APR-16	2031	09-FEB-16	RIVER ENGINEERING PVT.LTD,	3,190.00	3,189.00	052763	28-APR-16

