

Bills Passing Positions Between 18-04-2016 And 22-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00125	18-APR-16	0150300010	21-APR-16	04	08-APR-16	SHIV SAKTHI ENGINEERING	83,909.00	75,077.00	052761	22-APR-16
AD00126	18-APR-16	0150300010	21-APR-16	05	08-APR-16	SHIV SAKTHI ENGINEERING	1,67,819.00	1,50,154.00	052761	22-APR-16
AD00127	18-APR-16	0150300010	21-APR-16	2172	21-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	5,73,611.00	5,73,611.00	052761	22-APR-16
AD00128	18-APR-16	0150300010	21-APR-16	2202	31-MAR-16	RAAJRATNA ELECTRODES PVT. LTD.	3,36,101.00	3,36,101.00	052761	22-APR-16
AD00129	18-APR-16	0150300010	21-APR-16	002	06-APR-16	REWA GASES PVT. LTD,	28,132.00	28,132.00	052761	22-APR-16
AD00130	18-APR-16	0150300010	21-APR-16	001	06-APR-16	REWA GASES PVT. LTD,	1,96,419.00	1,96,418.00	052761	22-APR-16
AD00131	18-APR-16	0150300010	21-APR-16	07/03/2016	07-MAR-16	REWA GASES PVT. LTD,	2,04,855.00	2,04,855.00	052761	22-APR-16
AD00133	18-APR-16	0150300010	21-APR-16	0004	07-APR-16	HMTD ENGINEERING PVT. LTD.	22,97,710.00	22,86,821.00	052761	22-APR-16
AD00134	18-APR-16	0150300010	21-APR-16	203	28-MAR-16	AJ Tech Equipments Pvt.Ltd.	1,51,999.00	1,48,797.00	052761	22-APR-16
AD00136	18-APR-16	0150300010	21-APR-16	2155	29-MAR-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	46,13,110.00	43,46,557.00	052761	22-APR-16
AD00137	20-APR-16	0150300011	21-APR-16	004	06-APR-16	BOMBAY LEATHER INDUSTRIES	4,44,386.00	4,44,386.00	052762	26-APR-16
AD00138	20-APR-16	0150300011	21-APR-16	081	31-MAR-16	PRANAY ENGINEERING COMPANY PRIVATE LIMITED,	13,86,850.00	13,86,850.00	052762	26-APR-16
AD00139	20-APR-16	0150300011	21-APR-16	3396	19-MAR-16	KAPSONS INDUSTRIES LIMITED,	23,71,200.00	23,71,200.00	052762	26-APR-16
AD00140	20-APR-16	0150300011	21-APR-16	129	31-MAR-16	ENGINEERS CONCERN,	46,62,303.00	46,62,303.00	052762	26-APR-16
AD00141	20-APR-16	0150300011	21-APR-16	006	09-APR-16	REWA GASES PVT. LTD,	2,03,990.00	2,03,990.00	052762	26-APR-16
AD00142	20-APR-16	0150300011	21-APR-16	1528427	29-MAR-16	Siena Engineering Pvt, Ltd,	3,79,443.00	3,79,443.00	052762	26-APR-16

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AD00143	20-APR-16	0150300011	21-APR-16	1448426	29-MAR-16	SIENA ENGINEERING PVT. LTD.	16,64,151.00	14,70,357.00	052762	26-APR-16
AD00146	20-APR-16	0150300012	22-APR-16	487	29-MAR-16	ATUL ENGINEERING UDYOG.	2,42,319.00	2,42,319.00	052762	26-APR-16
AD00147	20-APR-16	0150300012	22-APR-16	02065	08-MAR-16	STONE INDIA LTD	5,78,899.00	5,66,712.00	052762	26-APR-16
AD00148	20-APR-16	0150300012	22-APR-16	02149	21-MAR-16	STONE INDIA LTD	89,168.00	89,168.00	052762	26-APR-16
AD00149	20-APR-16	0150300012	22-APR-16	02227	31-MAR-16	STONE INDIA LTD	2,72,268.00	2,72,268.00	052762	26-APR-16
AD00151	20-APR-16	0150300012	22-APR-16	718	26-MAR-16	MELBROW ENGG. WORKS PVT. LTD.	11,91,965.00	11,91,965.00	052762	26-APR-16
AD00152	20-APR-16	0150300012	22-APR-16	720	26-MAR-16	MELBROW ENGG. WORKS PVT. LTD.	12,10,590.00	12,10,589.00	052762	26-APR-16
AD00153	20-APR-16	0150300012	22-APR-16	727	30-MAR-16	MELBROW ENGINEERING WORKS PVT LTD	2,42,976.00	2,42,975.00	052762	26-APR-16
AD00155	20-APR-16	0150300012	22-APR-16	000136	31-MAR-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,43,348.00	6,43,347.00	052762	26-APR-16
AD00156	20-APR-16	0150300012	22-APR-16	1092	15-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	22,96,272.00	20,54,559.00	052762	26-APR-16
AD00157	20-APR-16	0150300012	22-APR-16	0007	15-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	12,12,650.00	12,07,182.00	052762	26-APR-16
AD00158	20-APR-16	0150300012	22-APR-16	824	15-APR-16	ORIENTAL VENEER PRODUCTS LTD.	10,52,127.00	10,52,127.00	052762	26-APR-16
AD00159	20-APR-16	0150300012	22-APR-16	815	15-APR-16	ORIENTAL VENEER PRODUCTS LTD.	11,43,616.00	11,43,616.00	052762	26-APR-16
AD00160	20-APR-16	0150300012	22-APR-16	830	15-APR-16	ORIENTAL VENEER PRODUCTS LTD.	25,38,660.00	25,38,660.00	052762	26-APR-16
AD00161	20-APR-16	0150300012	22-APR-16	629	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,46,427.00	5,46,427.00	052762	26-APR-16
AD00162	20-APR-16	0150300012	22-APR-16	473	22-MAR-16	IMT CABLES PRIVATE LIMITED	2,02,796.00	1,71,271.00	052762	26-APR-16
AD00163	21-APR-16	0150300012	22-APR-16	103	05-JAN-16	STANDARD ENGINEERING & PUMP	3,02,270.00	2,89,543.00	052762	26-APR-16

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						NOZZLE SERVICE CENTRE				
AD00164	21-APR-16	0150300012	22-APR-16	105	05-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,38,546.00	2,38,546.00	052762	26-APR-16
AD00165	21-APR-16	0150300012	22-APR-16	104	05-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	3,81,464.00	3,49,341.00	052762	26-APR-16
AD00166	21-APR-16	0150300012	22-APR-16	112	30-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	2,64,557.00	2,64,557.00	052762	26-APR-16
AD00167	21-APR-16	0150300012	22-APR-16	12	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,52,779.00	1,52,779.00	052762	26-APR-16
AD00168	21-APR-16	0150300012	22-APR-16	07	12-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,74,051.00	1,74,051.00	052762	26-APR-16
AD00169	21-APR-16	0150300012	22-APR-16	06	12-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,81,678.00	1,81,678.00	052762	26-APR-16
AD00170	21-APR-16	0150300012	22-APR-16	8999	11-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	19,03,800.00	19,03,800.00	052762	26-APR-16
AD00171	21-APR-16	0150300012	22-APR-16	109287	21-MAR-16	RAMKRISHNA FORGINGS LIMITED,	7,98,000.00	7,51,890.00	052762	26-APR-16
AD00172	21-APR-16	0150300012	22-APR-16	109320	31-MAR-16	RAMKRISHNA FORGINGS LIMITED,	7,08,890.00	6,67,929.00	052762	26-APR-16
AD00173	21-APR-16	0150300012	22-APR-16	036	30-MAR-16	SAFE SYSTEM (I) PVT.LTD	1,91,995.00	1,91,995.00	052762	26-APR-16
AD00174	21-APR-16	0150300012	22-APR-16	1300151747	19-MAR-16	SOUTHERN BATTERIES PVT.LTD,	22,40,120.00	21,34,644.00	052762	26-APR-16
AD00175	21-APR-16	0150300012	22-APR-16	7	10-APR-16	RAJMATA ENGINEERING PVT. LTD.	16,15,950.00	16,15,950.00	052762	26-APR-16
AD00176	21-APR-16	0150300012	22-APR-16	0013	15-APR-16	MGM RUBBER COMPANY.	1,10,28,859.00	1,03,91,636.00	052762	26-APR-16
AD00177	22-APR-16	0150300013	26-APR-16	007	13-APR-16	SWAN RUBBER INDUSTRIES	82,294.00	75,364.00	052763	28-APR-16

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AD00178	22-APR-16	0150300013	26-APR-16	0049	15-APR-16	POWER MOULD	13,92,193.00	13,78,934.00	052763	28-APR-16
AD00179	22-APR-16	0150300013	26-APR-16	669	29-MAR-16	INTEG ELECTRONICS	1,77,223.00	1,77,220.00	052763	28-APR-16
AD00180	22-APR-16	0150300013	26-APR-16	2152/1	16-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	13,69,879.00	13,69,873.00	052763	28-APR-16
AD00181	22-APR-16	0150300013	26-APR-16	1001	05-APR-16	Light Engineering Corporation	26,86,180.00	26,86,180.00	052763	28-APR-16
AD00182	22-APR-16	0150300013	26-APR-16	06	15-APR-16	SFT ENGINEERING,	11,03,634.00	11,03,634.00	052763	28-APR-16
AD00183	22-APR-16	0150300013	26-APR-16	16100343	21-MAR-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052763	28-APR-16
AD00184	22-APR-16	0150300013	26-APR-16	234	29-MAR-16	BALAJI ENTERPRISES	1,15,243.00	1,12,817.00	052763	28-APR-16
AD00185	22-APR-16	0150300013	26-APR-16	5514	14-APR-16	CENTRAL GASKET CO.	1,64,588.00	1,47,263.00	052763	28-APR-16
AD00186	22-APR-16	0150300013	26-APR-16	01	12-APR-16	NAMAMI BUSINESS PROMOTERS	4,99,592.00	4,15,460.00	052763	28-APR-16
PS00023	20-APR-16	0153200004	20-APR-16	228088	01-MAR-16	RAINBOW WATERPROOF PVT. LTD,	4,820.00	4,820.00	052761	22-APR-16
PS00024	20-APR-16	0153200004	20-APR-16	012725	01-MAR-16	ELECTRICALS ELECTRONICS INDUSTRIAL CORPORATION	8,523.00	8,523.00	052761	22-APR-16
PS00025	20-APR-16	0153200004	20-APR-16	012720	15-FEB-16	SHRI SIDHDATA ENTERPRISES.	6,120.00	6,120.00	052761	22-APR-16
PS00026	20-APR-16	0153200004	20-APR-16	012720A	15-FEB-16	SHRI SIDHDATA ENTERPRISES.	2,433.00	2,433.00	052761	22-APR-16
PS00027	20-APR-16	0153200004	20-APR-16	012108	02-MAR-15	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	7,875.00	7,875.00	052761	22-APR-16
PS00028	20-APR-16	0153200004	20-APR-16	012113	18-MAR-16	PURI ELECTRONICS	5,839.00	5,839.00	052761	22-APR-16
PS00029	20-APR-16	0153200004	20-APR-16	012112	18-MAR-16	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	1,845.00	1,845.00	052761	22-APR-16

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PS00030	20-APR-16	0153200004	20-APR-16	0111551	06-APR-16	SHREE ENGINEERING	31,977.00	31,977.00	052761	22-APR-16
PS00031	20-APR-16	0153200004	20-APR-16	012729	12-APR-16	S.S. UDYOG	2,148.00	2,148.00	052761	22-APR-16
RA00017	18-APR-16	0150900005	29-APR-16	RC-178-201511	23-MAR-16	HEWLETT PACKARD INDIA SALES PVT. LTD.	38,850.00	38,850.00	052764	29-APR-16
RO00154	18-APR-16	0150200013	27-APR-16	903	18-MAR-16	PIONEER NUTS & BOLTS(P) LTD.	16,173.00	16,173.00	052763	28-APR-16
RO00155	18-APR-16	0150200013	27-APR-16	127	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	9,000.00	9,000.00	052763	28-APR-16
RO00156	18-APR-16	0150200013	27-APR-16	103	03-MAR-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,18,454.00	2,18,454.00	052763	28-APR-16
RO00157	18-APR-16	0150200013	27-APR-16	148	07-NOV-15	NATIONAL CARBON BRUSH PRODUCTS	3,85,947.00	3,47,352.00	052763	28-APR-16
RO00159	18-APR-16	0150200013	27-APR-16	33	10-MAR-16	Patron Industrial Corporation	5,67,180.00	5,67,179.00	052763	28-APR-16
RO00160	20-APR-16	0150200014	27-APR-16	1/16-17	13-APR-16	Savitri Trading Company	72,163.00	70,658.00	052763	28-APR-16
RO00162	20-APR-16	0150200014	27-APR-16	029	08-APR-16	JSL Lifestyle Limited	1,72,050.00	1,72,050.00	052763	28-APR-16
RO00163	20-APR-16	0150200014	27-APR-16	153818	01-DEC-15	EXIDE INDUSTRIES LTD.	3,21,431.00	3,21,431.00	052763	28-APR-16
RO00165	20-APR-16	0150200032	19-MAY-16	226	18-APR-16	SHRIRAM INDUSTRIES,	20,884.00	20,884.00	052769	20-MAY-16
RO00166	20-APR-16	0150200014	27-APR-16	224	18-APR-16	SHRIRAM INDUSTRIES,	53,399.00	53,399.00	052763	28-APR-16
RO00167	20-APR-16	0150200014	27-APR-16	225	18-APR-16	SHRIRAM INDUSTRIES,	53,399.00	53,399.00	052763	28-APR-16
RO00168	20-APR-16	0150200025	16-MAY-16	2744	18-APR-16	SARASWATI METAL INDUSTRIES	29,767.00	29,767.00	052768	17-MAY-16
RO00169	20-APR-16	0150200032	19-MAY-16	2745	18-APR-16	SARASWATI METAL INDUSTRIES	30,796.00	30,796.00	052769	20-MAY-16

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RO00170	21-APR-16	0150200015	28-APR-16	1454260	16-MAR-16	Siena Engineering Pvt, Ltd,	72,125.00	72,125.00	052764	29-APR-16
RO00171	21-APR-16	0150200015	28-APR-16	1470333	19-JAN-16	SIENA ENGINEERING PVT. LTD.	56,267.00	56,267.00	052764	29-APR-16
RO00172	21-APR-16	0150200015	28-APR-16	436	25-FEB-16	ATUL ENGINEERING UDYOG.	6,55,285.00	6,55,284.00	052764	29-APR-16
RO00173	21-APR-16	0150200015	28-APR-16	437	25-FEB-16	ATUL ENGINEERING UDYOG.	1,95,747.00	1,95,747.00	052764	29-APR-16
RO00174	21-APR-16	0150200015	28-APR-16	515084	16-FEB-16	STONE INDIA LTD,	10,264.00	0.00		29-APR-16
RO00175	21-APR-16	0150200015	28-APR-16	00642	29-JUL-15	STONE INDIA LTD	1,51,500.00	1,51,312.00	052764	29-APR-16
RO00176	21-APR-16	0150200015	28-APR-16	698	26-MAR-16	MELBROW ENGG. WORKS PVT. LTD.	6,20,911.00	6,20,911.00	052764	29-APR-16
RO00177	21-APR-16	0150200015	28-APR-16	461	09-DEC-15	MELBROW ENGINEERING WORKS PVT LTD	29,194.00	29,194.00	052764	29-APR-16
RO00178	21-APR-16	0150200015	28-APR-16	1776	27-OCT-15	EMSON TOOLS MFG. CORPORATION, LIMITED,	33,226.00	33,226.00	052764	29-APR-16
RO00179	21-APR-16	0150200015	28-APR-16	0367	30-JAN-16	BONY POLYMERS (P) LTD.	1,19,196.00	1,19,195.00	052764	29-APR-16
RO00180	21-APR-16	0150200015	28-APR-16	0389	19-FEB-16	BONY POLYMERS (P) LTD.	1,45,115.00	1,45,113.00	052764	29-APR-16
RO00181	21-APR-16	0150200015	28-APR-16	4284	29-JAN-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	88,833.00	88,833.00	052764	29-APR-16
RO00182	21-APR-16	0150200015	28-APR-16	058	12-FEB-16	Dev Techno Project Pvt Ltd	7,20,135.00	7,05,732.00	052764	29-APR-16
RO00183	21-APR-16	0150200016	28-APR-16	718	30-MAR-16	D.BACHUBHAI & BROTHERS.	11,024.00	11,024.00	052764	29-APR-16
RO00184	21-APR-16	0150200016	28-APR-16	612	30-MAR-16	D.BACHUBHAI & BROTHERS.	6,743.00	6,743.00	052764	29-APR-16
RO00185	21-APR-16	0150200016	28-APR-16	141	04-FEB-16	BUSH PARK ENGG PVT. LTD	30,065.00	30,065.00	052764	29-APR-16
RO00186	21-APR-16	0150200016	28-APR-16	000102	15-JAN-16	NARBADA FOREST INDUSTRIES	19,473.00	19,472.00	052764	29-APR-16

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RO00187	21-APR-16	0150200016	28-APR-16	000119	24-FEB-16	PRIVATE LIMITED, NARBADA FOREST INDUSTRIES	65,073.00	65,073.00	052764	29-APR-16
RO00188	21-APR-16	0150200016	28-APR-16	000133	18-MAR-16	PRIVATE LIMITED, NARBADA FOREST INDUSTRIES	28,090.00	20,064.00	052764	29-APR-16
RO00189	21-APR-16	0150200016	28-APR-16	000136	30-MAR-16	PRIVATE LIMITED, NARBADA FOREST INDUSTRIES	33,860.00	33,860.00	052764	29-APR-16
RO00190	21-APR-16	0150200016	28-APR-16	511	20-APR-16	PRIVATE LIMITED, TRINITY HOUSE (INDIA) Pvt.Ltd.	34,730.00	34,730.00	052764	29-APR-16
RO00191	21-APR-16	0150200016	28-APR-16	533	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,68,581.00	9,68,581.00	052764	29-APR-16
RO00192	21-APR-16	0150200016	28-APR-16	553	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,144.00	9,144.00	052764	29-APR-16
RO00193	21-APR-16	0150200016	28-APR-16	507	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,339.00	17,339.00	052764	29-APR-16
RO00194	21-APR-16	0150200016	28-APR-16	512	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	22,101.00	22,101.00	052764	29-APR-16
RO00195	21-APR-16	0150200016	28-APR-16	527	20-APR-16	TRINITY HOUSE (INDIA)	1,09,878.00	1,09,878.00	052764	29-APR-16
RO00196	21-APR-16	0150200017	28-APR-16	547	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,38,627.00	1,38,627.00	052764	29-APR-16
RO00197	21-APR-16	0150200017	28-APR-16	554	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,858.00	8,858.00	052764	29-APR-16
RO00198	21-APR-16	0150200017	28-APR-16	565	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,75,287.00	2,75,287.00	052764	29-APR-16
RO00199	21-APR-16	0150200017	28-APR-16	569	20-APR-16	TRINITY HOUSE(INDIA) PVT.LTD	1,87,901.00	1,87,901.00	052764	29-APR-16
RO00200	21-APR-16	0150200017	28-APR-16	575	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	70,772.00	70,772.00	052764	29-APR-16
RO00201	21-APR-16	0150200017	28-APR-16	583	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	13,80,685.00	13,80,685.00	052764	29-APR-16

Bills Passing Positions Between 18-04-2016 And 22-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00202	21-APR-16	0150200017	28-APR-16	585	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	24,213.00	24,212.00	052764	29-APR-16
RO00203	21-APR-16	0150200017	28-APR-16	599	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	26,759.00	26,759.00	052764	29-APR-16
RO00204	21-APR-16	0150200017	28-APR-16	622	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	15,45,722.00	15,45,722.00	052764	29-APR-16
RO00205	21-APR-16	0150200017	28-APR-16	629	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	28,759.00	28,759.00	052764	29-APR-16
RO00206	21-APR-16	0150200017	28-APR-16	630	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,22,121.00	1,22,121.00	052764	29-APR-16
RO00207	21-APR-16	0150200017	28-APR-16	633	20-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,93,215.00	1,93,215.00	052764	29-APR-16
RO00208	22-APR-16	0150200018	29-APR-16	05	12-APR-16	KRISHNA ENGINEERING	26,372.00	25,845.00	052765	04-MAY-16
RO00209	22-APR-16	0150200018	29-APR-16	07	13-APR-16	KRISHNA ENGINEERING	86,241.00	86,241.00	052765	04-MAY-16
RO00210	22-APR-16	0150200018	29-APR-16	06	13-APR-16	KRISHNA ENGINEERING	1,49,352.00	1,49,352.00	052765	04-MAY-16
RO00212	22-APR-16	0150200018	29-APR-16	365	08-JAN-16	IMT CABLES PRIVATE LIMITED	6,973.00	6,973.00	052765	04-MAY-16
RO00213	22-APR-16	0150200018	29-APR-16	473b	22-MAR-16	IMT CABLES PRIVATE LIMITED	10,673.00	9,014.00	052765	04-MAY-16
RO00214	22-APR-16	0150200018	29-APR-16	22	04-JUN-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	21,212.00	21,212.00	052765	04-MAY-16
RO00215	22-APR-16	0150200018	29-APR-16	105	05-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	12,555.00	12,555.00	052765	04-MAY-16
RO00216	22-APR-16	0150200018	29-APR-16	14	19-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	35,295.00	35,295.00	052765	04-MAY-16
RO00217	22-APR-16	0150200018	29-APR-16	13	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	49,064.00	49,064.00	052765	04-MAY-16
RO00218	22-APR-16	0150200018	29-APR-16	11	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	74,529.00	61,264.00	052765	04-MAY-16

Bills Passing Positions Between 18-04-2016 And 22-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00219	22-APR-16	0150200018	29-APR-16	09	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,23,323.00	1,23,323.00	052765	04-MAY-16
RO00220	22-APR-16	0150200018	29-APR-16	10	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,03,237.00	1,03,237.00	052765	04-MAY-16
RO00221	22-APR-16	0150200019	29-APR-16	08	12-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	97,052.00	97,052.00	052765	04-MAY-16
RO00222	22-APR-16	0150200019	29-APR-16	98	02-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	38,220.00	38,220.00	052765	04-MAY-16
RO00223	22-APR-16	0150200019	29-APR-16	99	02-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	1,44,302.00	1,44,302.00	052765	04-MAY-16
RO00224	22-APR-16	0150200019	29-APR-16	104-a	18-JAN-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	4,642.00	4,642.00	052765	04-MAY-16
RO00225	22-APR-16	0150200019	29-APR-16	104-b	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,435.00	15,435.00	052765	04-MAY-16
RO00226	22-APR-16	0150200019	29-APR-16	07-aA	19-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	9,161.00	9,161.00	052765	04-MAY-16
RO00227	22-APR-16	0150200019	29-APR-16	112-A	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	13,924.00	13,924.00	052765	04-MAY-16
RO00228	22-APR-16	0150200019	29-APR-16	103-A	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	15,909.00	15,909.00	052765	04-MAY-16
RO00229	22-APR-16	0150200019	29-APR-16	12-A	13-APR-16	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	8,041.00	8,041.00	052765	04-MAY-16
RO00230	22-APR-16	0150200019	29-APR-16	92-A	23-DEC-15	STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE	48,928.00	48,928.00	052765	04-MAY-16
RO00231	22-APR-16	0150200019	29-APR-16	4306	11-APR-16	MOHINDRA ENTERPRISES	6,273.00	6,273.00	052765	04-MAY-16
RO00232	22-APR-16	0150200019	29-APR-16	4306	11-APR-16	MOHINDRA ENTERPRISES	8,563.00	8,563.00	052765	04-MAY-16

Bills Passing Positions Between 18-04-2016 And 22-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00233	22-APR-16	0150200020	29-APR-16	4306/3	11-APR-16	MOHINDRA ENTERPRISES	7,387.00	7,387.00	052765	04-MAY-16
RO00234	22-APR-16	0150200020	29-APR-16	4306/2	11-APR-16	MOHINDRA ENTERPRISES	14,047.00	14,047.00	052765	04-MAY-16
RO00235	22-APR-16	0150200020	29-APR-16	4306/IF	11-APR-16	MOHINDRA ENTERPRISES	14,551.00	14,551.00	052765	04-MAY-16
RO00236	22-APR-16	0150200020	29-APR-16	228	10-MAR-16	SARTHAK ENTERPRISE	30,284.00	27,256.00	052765	04-MAY-16
RO00237	22-APR-16	0150200020	29-APR-16	224	28-JAN-16	SARTHAK ENTERPRISE	56,700.00	51,030.00	052765	04-MAY-16
RO00238	22-APR-16	0150200020	29-APR-16	907	29-JAN-16	CAPRI PAINTS,	23,866.00	23,866.00	052765	04-MAY-16
RO00239	22-APR-16	0150200020	29-APR-16	908	29-JAN-16	CAPRI PAINTS,	10,561.00	10,561.00	052765	04-MAY-16
RO00240	22-APR-16	0150200020	29-APR-16	061	10-MAR-16	Tools Syndicate Bokaro	1,21,382.00	1,21,382.00	052765	04-MAY-16
RO00241	22-APR-16	0150200020	29-APR-16	061	10-MAR-16	Tools Syndicate Bokaro	19,196.00	19,196.00	052765	04-MAY-16
RO00242	22-APR-16	0150200020	29-APR-16	056-A	13-APR-16	RUDRA INDUSTRIES,	64,553.00	64,553.00	052765	04-MAY-16
RO00243	22-APR-16	0150200020	29-APR-16	054	11-APR-16	RUDRA INDUSTRIES,	90,476.00	90,476.00	052765	04-MAY-16
RO00244	22-APR-16	0150200020	29-APR-16	242	12-APR-16	UTTORON ENGINEERING PVT.LTD,	35,648.00	31,472.00	052765	04-MAY-16

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7,32,95,704.00

7,14,03,858.00

(No Of AU6)

(No Of CO7)