

Bills Passing Positions Between 25-04-2016 And 29-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00187	26-APR-16	0150300014	27-APR-16	4168	19-FEB-16	PARAS POLY CAB PVT.LTD,	79,118.00	75,162.00	052763	28-APR-16
AD00188	26-APR-16	0150300014	27-APR-16	50/15-16	31-MAR-16	RETEX ENGINEERING WORKS;	2,19,450.00	2,10,210.00	052763	28-APR-16
AD00189	26-APR-16	0150300014	27-APR-16	445	31-MAR-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	1,74,357.00	1,70,686.00	052763	28-APR-16
AD00191	26-APR-16	0150300014	27-APR-16	0052	19-APR-16	POWER MOULD	7,51,023.00	7,43,854.00	052763	28-APR-16
AD00192	26-APR-16	0150300014	27-APR-16	0007	08-APR-16	FRONTIER ALLOY STEELS LTD,	11,17,839.00	11,17,838.00	052763	28-APR-16
AD00193	26-APR-16	0150300014	27-APR-16	0302	31-MAR-16	FRONTIER ALLOY STEELS LTD,	11,50,716.00	11,50,716.00	052763	28-APR-16
AD00194	26-APR-16	0150300014	27-APR-16	60	29-MAR-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,21,184.00	2,21,183.00	052763	28-APR-16
AD00195	26-APR-16	0150300014	27-APR-16	590	22-APR-16	ORIENTAL VENEER PRODUCTS LTD,	6,47,264.00	6,47,264.00	052763	28-APR-16
AD00196	26-APR-16	0150300014	27-APR-16	1453394	07-MAR-16	Siena Engineering Pvt, Ltd,	15,91,900.00	15,91,899.00	052763	28-APR-16
AD00197	26-APR-16	0150300014	27-APR-16	719	26-MAR-16	MELBROW ENGG. WORKS PVT. LTD.	11,39,806.00	11,39,804.00	052763	28-APR-16
AD00198	26-APR-16	0150300014	27-APR-16	381/A	21-MAR-16	ARYAN EXPORTERS PVT. LTD.	11,78,292.00	11,78,292.00	052763	28-APR-16
AD00199	26-APR-16	0150300016	29-APR-16	438	25-MAR-16	ATUL ENGINEERING UDYOG.	6,48,683.00	6,48,682.00	052765	04-MAY-16
AD00201	26-APR-16	0150300015	28-APR-16	02545	20-APR-65	RAHUL PAINTS	8,09,772.00	6,69,252.00	052764	29-APR-16
AD00202	26-APR-16	0150300015	28-APR-16	1001	16-APR-16	POWER ENTERPRISES	2,49,717.00	2,39,742.00	052764	29-APR-16
AD00203	26-APR-16	0150300015	28-APR-16	005	13-APR-16	POWER ENTERPRISES	75,824.00	71,443.00	052764	29-APR-16
AD00204	26-APR-16	0150300015	28-APR-16	006	16-APR-16	POWER ENTERPRISES	1,93,725.00	1,69,754.00	052764	29-APR-16
AD00205	26-APR-16	0150300015	28-APR-16	003	13-APR-16	POWER ENTERPRISES	18,111.00	17,064.00	052764	29-APR-16

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AD00206	26-APR-16	0150300015	28-APR-16	019	12-APR-16	HIND MEDICO PRODUCT	1,40,355.00	1,37,277.00	052764	29-APR-16
AD00207	26-APR-16	0150300015	28-APR-16	92	31-MAR-16	S.N.STEELS,	4,80,078.00	4,80,078.00	052764	29-APR-16
AD00208	26-APR-16	0150300015	28-APR-16	947	18-MAR-16	A.D.ELECTRO STEEL CO. PVT. LTD.	4,26,431.00	0.00		29-APR-16
AD00210	26-APR-16	0150300015	28-APR-16	315	04-FEB-16	SIGNOTRON (INDIA) PVT. LTD	21,090.00	20,202.00	052764	29-APR-16
AD00211	26-APR-16	0150300015	28-APR-16	314	04-FEB-16	SIGNOTRON (INDIA) PVT. LTD	84,360.00	80,808.00	052764	29-APR-16
AD00212	26-APR-16	0150300015	28-APR-16	385	12-MAR-16	SIGNOTRON (INDIA) PVT. LTD	4,27,025.00	4,27,025.00	052764	29-APR-16
AD00213	26-APR-16	0150300015	28-APR-16	425	31-MAR-16	SIGNOTRON (INDIA) PVT. LTD	19,59,339.00	19,59,339.00	052764	29-APR-16
AD00214	26-APR-16	0150300015	28-APR-16	02	05-APR-16	S.N.STEELS,	2,51,284.00	2,51,183.00	052764	29-APR-16
AD00215	26-APR-16	0150300015	28-APR-16	1499	11-MAR-16	SHREE DEEPAK EXPORT,	4,80,219.00	4,29,670.00	052764	29-APR-16
AD00216	26-APR-16	0150300015	28-APR-16	000509	23-MAR-16	MYSORE THERMO ELECTRIC (PVT) LTD	8,76,958.00	8,76,958.00	052764	29-APR-16
AD00217	26-APR-16	0150300015	28-APR-16	000510	23-MAR-16	MYSORE THERMO ELECTRIC (PVT) LTD	9,85,666.00	9,85,665.00	052764	29-APR-16
AD00218	26-APR-16	0150300015	28-APR-16	000471	03-MAR-16	MYSORE THERMO ELECTRIC (PVT) LTD	24,29,301.00	24,29,301.00	052764	29-APR-16
AD00220	26-APR-16	0150300015	28-APR-16	60	14-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	39,66,250.00	39,66,250.00	052764	29-APR-16
AD00221	26-APR-16	0150300015	28-APR-16	02219	31-MAR-16	STONE INDIA LTD	1,27,041.00	1,27,041.00	052764	29-APR-16
AD00222	26-APR-16	0150300015	28-APR-16	02160	24-MAR-16	STONE INDIA LTD	2,81,255.00	2,81,255.00	052764	29-APR-16
AD00223	26-APR-16	0150300015	28-APR-16	02148	21-MAR-16	STONE INDIA LTD	44,584.00	44,584.00	052764	29-APR-16
AD00224	27-APR-16	0150300016	29-APR-16	2009	21-APR-16	INDIA AUTO INDUSTRIES PVT.LTD	32,69,702.00	32,62,696.00	052765	04-MAY-16

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AD00225	27-APR-16	0150300016	29-APR-16	2227	01-FEB-16	CHAMBAL GASES	8,999.00	8,999.00	052765	04-MAY-16
AD00226	27-APR-16	0150300016	29-APR-16	2335	16-FEB-16	CHAMBAL GASES	1,26,533.00	1,26,533.00	052765	04-MAY-16
AD00230	27-APR-16	0150300016	29-APR-16	03/16-17	07-APR-16	RAZZLAKSHMI ENTERPRISE	1,26,530.00	1,26,530.00	052765	04-MAY-16
AD00231	27-APR-16	0150300016	29-APR-16	07	08-APR-16	RAZZLAKSHMI ENTERPRISE	2,53,060.00	2,53,060.00	052765	04-MAY-16
AD00232	27-APR-16	0150300016	29-APR-16	0121	26-APR-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	24,11,562.00	24,11,547.00	052765	04-MAY-16
AD00234	27-APR-16	0150300016	29-APR-16	1655	21-APR-16	ADVANCE MACHINERY STORES	3,85,049.00	3,68,836.00	052765	04-MAY-16
AD00235	27-APR-16	0150300016	29-APR-16	70	25-APR-16	HARADHAN AND CO.,	4,58,303.00	4,58,303.00	052765	04-MAY-16
AD00236	27-APR-16	0150300016	29-APR-16	037	30-MAR-16	SAFE SYSTEM (I) PVT.LTD	5,75,985.00	5,75,985.00	052765	04-MAY-16
AD00237	27-APR-16	0150300016	29-APR-16	37	08-APR-16	BLACK BURN & CO.PVT.LTD,	24,29,456.00	24,29,456.00	052765	04-MAY-16
AD00238	27-APR-16	0150300016	29-APR-16	5392	23-APR-16	JAY KAY ENTERPRISES	2,67,750.00	2,54,363.00	052765	04-MAY-16
AD00239	27-APR-16	0150300016	29-APR-16	5393	23-APR-16	JAY KAY ENTERPRISES	3,15,900.00	3,00,105.00	052765	04-MAY-16
AD00240	27-APR-16	0150300016	29-APR-16	003	20-APR-16	OM BESCO SUPER FRICTION PVT LTD,	16,70,655.00	16,70,655.00	052765	04-MAY-16
AD00241	28-APR-16	0150300018	03-MAY-16	7279	08-MAR-16	INDIAN AIR GASES LTD	2,03,684.00	2,03,684.00	052765	04-MAY-16
AD00242	28-APR-16	0150300018	03-MAY-16	7080	26-FEB-16	INDIAN AIR GASES LTD	2,06,341.00	2,03,117.00	052765	04-MAY-16
AD00243	28-APR-16	0150300018	03-MAY-16	6823	14-FEB-16	INDIAN AIR GASES LTD	1,98,767.00	1,95,661.00	052765	04-MAY-16
AD00244	28-APR-16	0150300018	03-MAY-16	6892	18-FEB-16	INDIAN AIR GASES LTD	2,00,808.00	1,97,670.00	052765	04-MAY-16
AD00245	28-APR-16	0150300018	03-MAY-16	6	01-APR-16	A.D.ELECTRO STEEL CO. PVT. LTD.	1,70,573.00	0.00		04-MAY-16

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AD00246	28-APR-16	0150300018	03-MAY-16	BPXX05539	30-MAR-16	BHARAT HEAVY ELECTRICAL LIMITED	2,02,168.00	2,01,916.00	052765	04-MAY-16
AD00247	28-APR-16	0150300018	03-MAY-16	010	22-APR-16	REWA GASES PVT. LTD,	49,666.00	49,666.00	052765	04-MAY-16
AD00248	28-APR-16	0150300018	03-MAY-16	003	26-MAR-16	REWA GASES PVT. LTD,	1,32,322.00	1,32,322.00	052765	04-MAY-16
AD00249	28-APR-16	0150300018	03-MAY-16	009	22-APR-16	REWA GASES PVT. LTD,	3,99,327.00	3,99,327.00	052765	04-MAY-16
AD00250	28-APR-16	0150300018	03-MAY-16	002	24-MAR-16	REWA GASES PVT. LTD,	4,05,384.00	4,05,384.00	052765	04-MAY-16
AD00251	28-APR-16	0150300018	03-MAY-16	06	12-APR-16	TAYAL & CO.	13,34,216.00	13,34,216.00	052765	04-MAY-16
AD00252	28-APR-16	0150300018	03-MAY-16	07	12-APR-16	TAYAL & CO.	13,38,964.00	13,38,964.00	052765	04-MAY-16
AD00253	28-APR-16	0150300018	03-MAY-16	08	12-APR-16	TAYAL & CO.	13,38,964.00	13,38,964.00	052765	04-MAY-16
AD00254	28-APR-16	0150300018	03-MAY-16	4284	16-APR-16	MOHINDRA ENTERPRISES	48,099.00	48,099.00	052765	04-MAY-16
AD00255	28-APR-16	0150300018	03-MAY-16	002/16-17	26-APR-16	JSL Lifestyle Limited	82,98,094.00	81,23,397.00	052765	04-MAY-16
AD00256	29-APR-16	0150300018	03-MAY-16	15/2/16-17/4	25-APR-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	1,38,436.00	1,38,436.00	052765	04-MAY-16
AD00257	29-APR-16	0150300018	03-MAY-16	15/2/3	25-APR-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	96,905.00	96,905.00	052765	04-MAY-16
AD00258	29-APR-16	0150300018	03-MAY-16	800580	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	5,00,973.00	5,00,972.00	052765	04-MAY-16
AD00259	29-APR-16	0150300018	03-MAY-16	182434	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,16,814.00	4,16,814.00	052765	04-MAY-16
AD00260	29-APR-16	0150300018	03-MAY-16	71	12-JAN-16	PRECISION INDUSTRIAL SYSTEMS	5,07,656.00	4,39,852.00	052765	04-MAY-16
AD00261	29-APR-16	0150300018	03-MAY-16	11	25-APR-16	CENTURY POLYMER INDUSTRIES,	45,35,612.00	45,35,610.00	052765	04-MAY-16

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AD00262	29-APR-16	0150300018	03-MAY-16	C0097	18-APR-16	COMET TECHNOCOM (P)LTD,	28,72,853.00	28,72,853.00	052765	04-MAY-16
RA00018	26-APR-16	0150900005	29-APR-16	KIPL-01	18-APR-16	Kion India Pvt. Ltd.	6,90,525.00	6,36,400.00	052764	29-APR-16
RA00019	26-APR-16	0150900005	29-APR-16	KIPL-1A	18-APR-16	Kion India Pvt. Ltd.	1,72,631.00	1,59,100.00	052764	29-APR-16
RA00020	26-APR-16	0150900005	29-APR-16	KIPL-02	18-APR-16	Kion India Pvt. Ltd.	6,90,525.00	6,36,400.00	052764	29-APR-16
RA00021	26-APR-16	0150900005	29-APR-16	KIPL-2A	18-APR-16	Kion India Pvt. Ltd.	1,72,631.00	1,59,100.00	052764	29-APR-16
RA00022	26-APR-16	0150900005	29-APR-16	KIPL-03	18-APR-16	Kion India Pvt. Ltd.	8,78,328.00	8,61,152.00	052764	29-APR-16
RA00023	26-APR-16	0150900005	29-APR-16	KIPL-03A	18-APR-16	Kion India Pvt. Ltd.	2,19,582.00	2,15,288.00	052764	29-APR-16
RA00024	26-APR-16	0150900005	29-APR-16	KIPL-04	18-APR-16	Kion India Pvt. Ltd.	8,78,328.00	8,61,152.00	052764	29-APR-16
RA00025	26-APR-16	0150900005	29-APR-16	KIPL--04A	18-APR-16	Kion India Pvt. Ltd.	2,19,582.00	2,15,288.00	052764	29-APR-16
RA00026	28-APR-16	0150900005	29-APR-16	0570	21-MAR-16	WESTERN ELECTRIC & TRADING CO.,	22,39,114.00	22,39,114.00	052764	29-APR-16
RA00028	28-APR-16	0150900006	05-MAY-16	353	24-MAR-16	RAILFAB,	40,31,895.00	40,31,895.00	052767	13-MAY-16
RO00246	26-APR-16	0150200021	03-MAY-16	1651	07-APR-16	ADVANCE MACHINERY STORES	3,78,189.00	3,70,625.00	052766	06-MAY-16
RO00247	26-APR-16	0150200021	03-MAY-16	166A	16-APR-16	POWER ENTERPRISES	5,135.00	4,838.00	052766	06-MAY-16
RO00248	26-APR-16	0150200021	03-MAY-16	151	22-MAR-16	POWER ENTERPRISES	1,23,524.00	1,16,383.00	052766	06-MAY-16
RO00249	26-APR-16	0150200021	03-MAY-16	119	25-JAN-16	POWER ENTERPRISES	45,922.00	45,920.00	052766	06-MAY-16
RO00250	26-APR-16	0150200021	03-MAY-16	124	27-JAN-16	POWER ENTERPRISES	45,922.00	45,920.00	052766	06-MAY-16
RO00251	26-APR-16	0150200021	03-MAY-16	165	29-MAR-16	POWER ENTERPRISES	73,475.00	69,230.00	052766	06-MAY-16

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RO00252	26-APR-16	0150200021	03-MAY-16	1016	13-JAN-16	POWER ENTERPRISES	11,209.00	11,209.00	052766	06-MAY-16
RO00253	26-APR-16	0150200021	03-MAY-16	125	27-JAN-16	POWER ENTERPRISES	17,212.00	17,212.00	052766	06-MAY-16
RO00254	26-APR-16	0150200021	03-MAY-16	138	16-MAR-16	POWER ENTERPRISES	11,104.00	10,462.00	052766	06-MAY-16
RO00255	26-APR-16	0150200021	03-MAY-16	159	25-MAR-16	POWER ENTERPRISES	27,643.00	26,045.00	052766	06-MAY-16
RO00256	26-APR-16	0150200021	03-MAY-16	113	14-JAN-16	POWER ENTERPRISES	39,244.00	39,242.00	052766	06-MAY-16
RO00257	26-APR-16	0150200022	03-MAY-16	167	30-MAR-16	POWER ENTERPRISES	61,954.00	58,375.00	052766	06-MAY-16
RO00258	26-APR-16	0150200022	03-MAY-16	169	30-MAR-16	POWER ENTERPRISES	65,083.00	65,083.00	052766	06-MAY-16
RO00259	26-APR-16	0150200022	03-MAY-16	168	30-MAR-16	POWER ENTERPRISES	62,175.00	58,582.00	052766	06-MAY-16
RO00260	26-APR-16	0150200022	03-MAY-16	170	31-MAR-16	POWER ENTERPRISES	75,631.00	71,261.00	052766	06-MAY-16
RO00261	26-APR-16	0150200022	03-MAY-16	99	12-JAN-16	P.S. ENTERPRISES;	1,83,743.00	1,83,743.00	052766	06-MAY-16
RO00263	26-APR-16	0150200022	03-MAY-16	108	18-APR-16	AJANTA ELECTRIC INDUSTRIES	82,177.00	81,796.00	052766	06-MAY-16
RO00264	26-APR-16	0150200022	03-MAY-16	253	29-MAR-16	SWAN RUBBER INDUSTRIES	1,15,500.00	1,06,260.00	052766	06-MAY-16
RO00265	26-APR-16	0150200022	03-MAY-16	68	01-APR-16	GALAXY INSTRUMENT	5,670.00	5,670.00	052766	06-MAY-16
RO00266	26-APR-16	0150200022	03-MAY-16	234A	16-APR-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	33,858.00	33,858.00	052766	06-MAY-16
RO00267	26-APR-16	0150200022	03-MAY-16	01/2016	05-APR-16	KRISHNA ENGINEERING. WORKS(KOLKATA)	57,305.00	55,013.00	052766	06-MAY-16
RO00268	26-APR-16	0150200022	03-MAY-16	117	04-MAR-16	AMEX ENGINEERING WORKS,	1,89,926.00	1,89,926.00	052766	06-MAY-16
RO00269	26-APR-16	0150200023	03-MAY-16	38	11-APR-16	EASTERN TOOLS SYNDICATE,	12,438.00	12,438.00	052766	06-MAY-16

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RO00270	26-APR-16	0150200023	03-MAY-16	5446	25-FEB-16	CENTRAL GASKET CO,	1,147.00	1,022.00	052766	06-MAY-16
RO00271	26-APR-16	0150200023	03-MAY-16	1179	11-APR-16	Star Electric Company	89,550.00	89,550.00	052766	06-MAY-16
RO00272	26-APR-16	0150200023	03-MAY-16	0501	05-APR-16	WESTERN ELECTRIC & TRADING CO.,	22,673.00	22,673.00	052766	06-MAY-16
RO00273	26-APR-16	0150200023	03-MAY-16	2065	11-FEB-16	RIVER ENGINEERING PVT.LTD,	1,14,988.00	1,14,988.00	052766	06-MAY-16
RO00274	26-APR-16	0150200023	03-MAY-16	2114	19-FEB-16	RIVER ENGINEERING PVT.LTD,	1,38,581.00	1,38,581.00	052766	06-MAY-16
RO00275	26-APR-16	0150200023	03-MAY-16	2131	20-FEB-16	RIVER ENGINEERING PVT.LTD,	3,29,388.00	3,29,388.00	052766	06-MAY-16
RO00276	26-APR-16	0150200023	03-MAY-16	2155	23-FEB-16	RIVER ENGINEERING PVT.LTD,	1,30,410.00	1,30,410.00	052766	06-MAY-16
RO00277	26-APR-16	0150200023	03-MAY-16	2235	10-MAR-16	RIVER ENGINEERING PVT.LTD,	1,32,147.00	1,32,146.00	052766	06-MAY-16
RO00279	26-APR-16	0150200023	03-MAY-16	66A	12-APR-16	Surbhit Enterprises	17,521.00	17,015.00	052766	06-MAY-16
RO00280	26-APR-16	0150200023	03-MAY-16	02	18-APR-16	NAMAMI BUSINESS PROMOTERS	1,25,497.00	1,08,375.00	052766	06-MAY-16
RO00281	26-APR-16	0150200024	04-MAY-16	126	03-MAR-16	VIJAY ENGINEERS,	6,052.00	6,052.00	052766	06-MAY-16
RO00282	26-APR-16	0150200032	19-MAY-16	124	03-MAR-16	VIJAY ENGINEERS,	20,701.00	20,701.00	052769	20-MAY-16
RO00283	26-APR-16	0150200024	04-MAY-16	107	21-JAN-16	VIJAY ENGINEERS,	15,470.00	15,470.00	052766	06-MAY-16
RO00284	26-APR-16	0150200024	04-MAY-16	125	03-MAR-16	VIJAY ENGINEERS,	89,501.00	89,501.00	052766	06-MAY-16
RO00285	26-APR-16	0150200024	04-MAY-16	131	16-MAR-16	VIJAY ENGINEERS,	1,52,100.00	1,52,100.00	052766	06-MAY-16
RO00286	26-APR-16	0150200044	30-MAY-16	132	16-MAR-16	VIJAY ENGINEERS,	85,401.00	85,401.00	052772	31-MAY-16
RO00287	26-APR-16	0150200024	04-MAY-16	4167	17-FEB-16	PARAS POLY CAB PVT.LTD,	18,73,215.00	18,68,612.00	052766	06-MAY-16

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RO00288	26-APR-16	0150200024	04-MAY-16	113	16-APR-16	P.S. ENTERPRISES;	42,834.00	42,802.00	052766	06-MAY-16
RO00289	26-APR-16	0150200024	04-MAY-16	96a	16-APR-16	P.S. ENTERPRISES;	8,186.00	8,185.00	052766	06-MAY-16
RO00291	26-APR-16	0150200024	04-MAY-16	551	15-APR-16	USHA INDUSTRIES,	4,67,229.00	4,67,229.00	052766	06-MAY-16
RO00292	26-APR-16	0150200024	04-MAY-16	106	19-APR-16	SIDDHI VINAYAK ENTERPRISES	1,47,192.00	1,47,192.00	052766	06-MAY-16
RO00293	26-APR-16	0150200024	04-MAY-16	0455	05-APR-16	WESTERN ELECTRIC & TRADING CO.,	15,772.00	15,772.00	052766	06-MAY-16
RO00295	26-APR-16	0150200024	04-MAY-16	001	18-APR-16	JSL Lifestyle Limited	3,44,100.00	3,44,100.00	052766	06-MAY-16
RO00296	26-APR-16	0150200024	04-MAY-16	016	16-APR-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	43,801.00	43,801.00	052766	06-MAY-16
RO00297	26-APR-16	0150200024	04-MAY-16	645	22-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	16,00,412.00	16,00,412.00	052766	06-MAY-16
RO00298	26-APR-16	0150200024	04-MAY-16	649	22-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,40,153.00	3,40,153.00	052766	06-MAY-16
RO00299	26-APR-16	0150200024	04-MAY-16	018	22-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	7,12,192.00	7,12,192.00	052766	06-MAY-16
RO00300	27-APR-16	0150200025	16-MAY-16	06/04/16	20-APR-16	RAHUL PAINTS	1,28,466.00	1,28,466.00	052768	17-MAY-16
RO00301	27-APR-16	0150200025	16-MAY-16	05/04/16	20-APR-16	RAHUL PAINTS	76,642.00	76,642.00	052768	17-MAY-16
RO00302	27-APR-16	0150200025	16-MAY-16	161	19-APR-16	POWER ENTERPRISES	36,812.00	35,060.00	052768	17-MAY-16
RO00303	27-APR-16	0150200025	16-MAY-16	72-a	19-APR-16	P.K. MATEL CASTING.	78,488.00	78,488.00	052768	17-MAY-16
RO00304	27-APR-16	0150200025	16-MAY-16	160-a	19-APR-16	POWER ENTERPRISES	1,20,465.00	1,13,504.00	052768	17-MAY-16
RO00305	27-APR-16	0150200025	16-MAY-16	1670	16-APR-16	BLACK BURN & CO.PVT.LTD,	33,075.00	33,075.00	052768	17-MAY-16
RO00306	27-APR-16	0150200025	16-MAY-16	1652	18-APR-16	ADVANCE MACHINERY STORES	49,861.00	49,861.00	052768	17-MAY-16

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RO00307	27-APR-16	0150200025	16-MAY-16	1653a	18-APR-16	ADVANCE MACHINERY STORES	99,149.00	85,310.00	052768	17-MAY-16
RO00308	27-APR-16	0150200025	16-MAY-16	300	10-MAR-16	MUKAND UDYOG	42,577.00	42,577.00	052768	17-MAY-16
RO00309	27-APR-16	0150200025	16-MAY-16	41/45/49	05-MAR-16	USHA LOW PRESSURE DIE CASTING	3,76,320.00	3,58,963.00	052768	17-MAY-16
RO00310	27-APR-16	0150200025	16-MAY-16	232/1	18-APR-16	SIDDHI VINAYAK ENTERPRISES	42,095.00	42,095.00	052768	17-MAY-16
RO00311	27-APR-16	0150200025	16-MAY-16	000756a	17-MAR-16	Microtex Energy Pvt. Ltd.;	5,00,473.00	4,98,119.00	052768	17-MAY-16
RO00312	27-APR-16	0150200025	16-MAY-16	123	07-NOV-15	MANISHA RUBBER ENTERPRISES	1,20,960.00	1,20,960.00	052768	17-MAY-16
RO00313	27-APR-16	0150200025	16-MAY-16	95b	10-DEC-15	ULTRA CHEMICAL WORKS,	41,854.00	37,669.00	052768	17-MAY-16
RO00314	27-APR-16	0150200026	16-MAY-16	00598	18-APR-16	POWER MICA INSULATORS	26,882.00	24,137.00	052768	17-MAY-16
RO00315	27-APR-16	0150200026	16-MAY-16	74a	30-SEP-15	A.P. Enterprises	12,819.00	12,819.00	052768	17-MAY-16
RO00316	27-APR-16	0150200026	16-MAY-16	1015	30-NOV-15	PUNJAB ENGG. STEEL WORKS,	1,17,835.00	1,17,835.00	052768	17-MAY-16
RO00317	27-APR-16	0150200026	16-MAY-16	2033	09-FEB-16	RIVER ENGINEERING PVT.LTD,	82,688.00	82,688.00	052768	17-MAY-16
RO00318	27-APR-16	0150200026	16-MAY-16	2063	11-FEB-16	RIVER ENGINEERING PVT.LTD,	58,236.00	58,236.00	052768	17-MAY-16
RO00319	27-APR-16	0150200026	16-MAY-16	2167	26-FEB-16	RIVER ENGINEERING PVT.LTD,	26,224.00	26,224.00	052768	17-MAY-16
RO00320	27-APR-16	0150200026	16-MAY-16	2076	15-FEB-16	RIVER ENGINEERING PVT.LTD,	31,398.00	31,398.00	052768	17-MAY-16
RO00321	27-APR-16	0150200026	16-MAY-16	2077	15-FEB-16	RIVER ENGINEERING PVT.LTD,	85,641.00	85,641.00	052768	17-MAY-16
RO00324	27-APR-16	0150200026	16-MAY-16	2184	18-APR-16	RAJESH HARDWARE PRODUCTS	59,069.00	57,888.00	052768	17-MAY-16
RO00325	27-APR-16	0150200026	16-MAY-16	505	25-FEB-16	COSMIC FERRO ALLOYS LTD,	62,020.00	62,020.00	052768	17-MAY-16

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RO00326	27-APR-16	0150200026	16-MAY-16	03	19-APR-16	AMEX ENGINEERING WORKS,	6,846.00	6,846.00	052768	17-MAY-16
RO00327	27-APR-16	0150200026	16-MAY-16	2486	18-APR-16	Modi Industries Ltd	15,249.00	15,249.00	052768	17-MAY-16
RO00328	27-APR-16	0150200026	16-MAY-16	2257	16-APR-16	Modi Industries Ltd	1,03,681.00	1,03,681.00	052768	17-MAY-16
RO00329	27-APR-16	0150200026	16-MAY-16	081A	30-DEC-15	AUTOMETERS ALLIANCE LTD,	14,514.00	14,514.00	052768	17-MAY-16
RO00330	27-APR-16	0150200026	16-MAY-16	084A	30-DEC-15	AUTOMETERS ALLIANCE LTD,	52,042.00	52,042.00	052768	17-MAY-16
RO00331	27-APR-16	0150200027	16-MAY-16	15161533	21-JAN-16	AUTOMETERS ALLIANCE LTD,	2,77,830.00	2,77,830.00	052768	17-MAY-16
RO00332	27-APR-16	0150200027	16-MAY-16	15161720	23-FEB-16	AUTOMETERS ALLIANCE LTD,	3,37,414.00	3,37,412.00	052768	17-MAY-16
RO00335	27-APR-16	0150200027	16-MAY-16	454	10-MAR-16	JETHALAL HIRJIBHAI,	60,452.00	60,451.00	052768	17-MAY-16
RO00337	27-APR-16	0150200027	16-MAY-16	107/367	31-OCT-15	MRUDULA ENGINEERS	17,850.00	16,065.00	052768	17-MAY-16
RO00338	27-APR-16	0150200027	16-MAY-16	100	19-APR-16	SHIVAM ENTERPRISES,	8,685.00	8,685.00	052768	17-MAY-16
RO00339	27-APR-16	0150200027	16-MAY-16	99	19-APR-16	SHIVAM ENTERPRISES,	14,215.00	14,215.00	052768	17-MAY-16
RO00340	27-APR-16	0150200027	16-MAY-16	012	20-APR-16	CHANDA AND CHANDA ENGINEERS,	34,650.00	33,549.00	052768	17-MAY-16
RO00341	27-APR-16	0150200027	16-MAY-16	011	20-APR-16	CHANDA AND CHANDA ENGINEERS,	38,272.00	38,272.00	052768	17-MAY-16
RO00342	27-APR-16	0150200027	16-MAY-16	1935	30-JAN-16	RIVER ENGINEERING PVT.LTD,	22,739.00	22,739.00	052768	17-MAY-16
RO00343	27-APR-16	0150200027	16-MAY-16	2030	09-FEB-16	RIVER ENGINEERING PVT.LTD,	8,930.00	8,930.00	052768	17-MAY-16
RO00344	27-APR-16	0150200027	16-MAY-16	2122	20-FEB-16	RIVER ENGINEERING PVT.LTD,	14,111.00	14,111.00	052768	17-MAY-16
RO00345	27-APR-16	0150200027	16-MAY-16	2178	27-FEB-16	RIVER ENGINEERING PVT.LTD,	6,186.00	6,185.00	052768	17-MAY-16

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RO00346	27-APR-16	0150200027	16-MAY-16	2213	05-MAR-16	RIVER ENGINEERING PVT.LTD,	25,988.00	25,988.00	052768	17-MAY-16
RO00347	28-APR-16	0150200028	18-MAY-16	896	27-JAN-16	SHREE RUBBER WORKS,	7,076.00	7,076.00	052769	20-MAY-16
RO00348	28-APR-16	0150200028	18-MAY-16	957	17-FEB-16	SHREE RUBBER WORKS,	2,39,747.00	2,39,747.00	052769	20-MAY-16
RO00349	28-APR-16	0150200028	18-MAY-16	856	09-JAN-16	SHREE RUBBER WORKS,	11,990.00	11,990.00	052769	20-MAY-16
RO00350	28-APR-16	0150200028	18-MAY-16	856/a	09-JAN-16	SHREE RUBBER WORKS,	11,163.00	11,163.00	052769	20-MAY-16
RO00351	28-APR-16	0150200028	18-MAY-16	856/b	09-JAN-16	SHREE RUBBER WORKS,	11,576.00	11,576.00	052769	20-MAY-16
RO00352	28-APR-16	0150200028	18-MAY-16	314907482	24-FEB-16	CROMPTON GREAVES LTD.	53,273.00	53,273.00	052769	20-MAY-16
RO00353	28-APR-16	0150200028	18-MAY-16	255	21-APR-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	8,219.00	8,219.00	052769	20-MAY-16
RO00354	28-APR-16	0150200028	18-MAY-16	98	21-DEC-15	VIJAY ENGINEERS,	13,697.00	13,697.00	052769	20-MAY-16
RO00355	28-APR-16	0150200028	18-MAY-16	06	25-APR-65	Dariyavobai Handicraft	18,371.00	18,371.00	052769	20-MAY-16
RO00356	28-APR-16	0150200028	18-MAY-16	1649	21-APR-16	ADVANCE MACHINERY STORES	25,468.00	25,468.00	052769	20-MAY-16
RO00357	28-APR-16	0150200028	18-MAY-16	49	04-DEC-15	ANIL STEELS,	67,582.00	67,582.00	052769	20-MAY-16
RO00358	28-APR-16	0150200028	18-MAY-16	15	12-APR-16	TSS INDIA LIMITED ,	1,81,780.00	1,79,167.00	052769	20-MAY-16
RO00359	28-APR-16	0150200028	18-MAY-16	001	20-APR-16	BAGESHWARI ENTERPRISES	19,851.00	19,851.00	052769	20-MAY-16
RO00360	28-APR-16	0150200028	18-MAY-16	002	20-APR-16	BAGESHWARI ENTERPRISES	37,319.00	31,840.00	052769	20-MAY-16
RO00361	28-APR-16	0150200028	18-MAY-16	33	02-MAR-16	BAGESHWARI ENTERPRISES	45,355.00	45,335.00	052769	20-MAY-16
RO00362	28-APR-16	0150200028	18-MAY-16	252	05-MAR-16	FLEXO FOAM PVT. LTD.	44,969.00	44,969.00	052769	20-MAY-16

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RO00363	28-APR-16	0150200028	18-MAY-16	222	08-FEB-16	FLEXO FOAM PVT. LTD.	51,200.00	51,199.00	052769	20-MAY-16
RO00364	28-APR-16	0150200029	18-MAY-16	003	13-APR-16	RUDRAKSH ENGINEERING	1,72,034.00	1,72,034.00	052769	20-MAY-16
RO00365	28-APR-16	0150200029	18-MAY-16	002	13-APR-16	RUDRAKSH ENGINEERING	1,72,034.00	1,72,034.00	052769	20-MAY-16
RO00366	28-APR-16	0150200029	18-MAY-16	125	27-FEB-16	PRESSTECH (INDIA) PVT LTD.	1,89,703.00	1,89,702.00	052769	20-MAY-16
RO00367	28-APR-16	0150200029	18-MAY-16	613	25-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	40,707.00	40,707.00	052769	20-MAY-16
RO00368	28-APR-16	0150200029	18-MAY-16	648	25-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,43,486.00	2,43,486.00	052769	20-MAY-16
RO00369	28-APR-16	0150200029	18-MAY-16	141a	12-APR-16	MAYUR ENTERPRISES	17,884.00	17,884.00	052769	20-MAY-16
RO00370	28-APR-16	0150200029	18-MAY-16	191	12-APR-16	MAYUR ENTERPRISES	1,29,888.00	1,22,924.00	052769	20-MAY-16
RO00371	28-APR-16	0150200029	18-MAY-16	007	23-APR-16	OM BESCO SUPER FRICTION PVT LTD,	87,929.00	87,929.00	052769	20-MAY-16
RO00372	28-APR-16	0150200029	18-MAY-16	114-a	13-APR-16	V.K.ENTERPRISES	8,064.00	8,064.00	052769	20-MAY-16
RO00373	28-APR-16	0150200029	18-MAY-16	108-a	13-APR-16	V.K.ENTERPRISES	13,532.00	13,532.00	052769	20-MAY-16
RO00374	28-APR-16	0150200029	18-MAY-16	103-a	13-APR-16	V.K. ENTERPRISES,	17,669.00	17,669.00	052769	20-MAY-16
RO00375	28-APR-16	0150200029	18-MAY-16	113-a	13-APR-16	V.K.ENTERPRISES	11,100.00	11,100.00	052769	20-MAY-16
RO00376	28-APR-16	0150200029	18-MAY-16	128	13-APR-16	V.K.ENTERPRISES	72,647.00	72,647.00	052769	20-MAY-16
RO00377	28-APR-16	0150200029	18-MAY-16	134	13-APR-16	V.K. ENTERPRISES,	88,091.00	88,091.00	052769	20-MAY-16
RO00378	28-APR-16	0150200029	18-MAY-16	107	08-APR-16	V.K.ENTERPRISES	22,483.00	22,483.00	052769	20-MAY-16
RO00379	28-APR-16	0150200029	18-MAY-16	057-a	13-APR-16	DHAN SHREE INDUSTRIES	10,562.00	10,562.00	052769	20-MAY-16

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RO00380	28-APR-16	0150200029	18-MAY-16	056	13-APR-16	DHAN SHREE INDUSTRIES	12,939.00	12,939.00	052769	20-MAY-16
RO00381	28-APR-16	0150200030	18-MAY-16	054	13-APR-16	DHAN SHREE INDUSTRIES	33,558.00	33,558.00	052769	20-MAY-16
RO00382	28-APR-16	0150200030	18-MAY-16	050-a	13-APR-16	DHAN SHREE INDUSTRIES	28,726.00	28,726.00	052769	20-MAY-16
RO00384	28-APR-16	0150200030	18-MAY-16	004	19-APR-16	BINODE TOOLS CORPORATION.	1,96,863.00	1,92,367.00	052769	20-MAY-16
RO00385	28-APR-16	0150200030	18-MAY-16	11	13-APR-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	8,78,850.00	8,78,850.00	052769	20-MAY-16
RO00386	28-APR-16	0150200030	18-MAY-16	774	22-APR-16	BALAJI ENTERPRISES,	27,730.00	22,316.00	052769	20-MAY-16
RO00387	28-APR-16	0150200030	18-MAY-16	772	22-APR-16	BALAJI ENTERPRISES,	17,636.00	14,179.00	052769	20-MAY-16
RO00388	28-APR-16	0150200030	18-MAY-16	773	22-APR-16	BALAJI ENTERPRISES,	57,855.00	49,984.00	052769	20-MAY-16
RO00389	28-APR-16	0150200030	18-MAY-16	776	22-APR-16	BALAJI ENTERPRISES,	24,575.00	22,233.00	052769	20-MAY-16
RO00390	28-APR-16	0150200030	18-MAY-16	775	22-APR-16	BALAJI ENTERPRISES,	4,562.00	3,659.00	052769	20-MAY-16
RO00391	28-APR-16	0150200030	18-MAY-16	0357-a	02-MAR-16	G.B.SPRINGS (P) LTD.	14,140.00	14,140.00	052769	20-MAY-16
RO00392	28-APR-16	0150200030	18-MAY-16	5120	26-APR-16	A.M. SARIA & COMPANY	16,948.00	16,948.00	052769	20-MAY-16
RO00394	28-APR-16	0150200030	18-MAY-16	96a	23-APR-16	PRAG POLYMERS	13,186.00	13,186.00	052769	20-MAY-16
RO00396	28-APR-16	0150200030	18-MAY-16	691	29-JAN-16	DYNAMIC ENGINEERS,	21,750.00	21,750.00	052769	20-MAY-16
RO00397	28-APR-16	0150200030	18-MAY-16	1017	25-APR-16	PADAMCHAND MILAPCHAND JAIN,	1,26,654.00	1,26,654.00	052769	20-MAY-16
RO00398	28-APR-16	0150200030	18-MAY-16	64	04-MAR-16	ELECTRICAL BRUSH MFG. CO,	17,440.00	17,277.00	052769	20-MAY-16
RO00399	28-APR-16	0150200030	18-MAY-16	327	21-APR-16	ANAND SALES CORPORATION.	2,14,253.00	2,09,968.00	052769	20-MAY-16

Bills Passing Positions Between 25-04-2016 And 29-04-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00400	29-APR-16	0150200031	18-MAY-16	11503501	28-JAN-16	ROTEX AUTOMATION LIMITED	73,710.00	73,626.00	052769	20-MAY-16
RO00401	29-APR-16	0150200031	18-MAY-16	11503503	28-JAN-16	ROTEX AUTOMATION LIMITED	92,846.00	92,846.00	052769	20-MAY-16
RO00402	29-APR-16	0150200031	18-MAY-16	11503923	20-FEB-16	ROTEX AUTOMATION LIMITED	1,15,172.00	1,14,890.00	052769	20-MAY-16
RO00403	29-APR-16	0150200031	18-MAY-16	026a	09-FEB-16	SAFE SYSTEM (I) PVT.LTD	20,210.00	20,210.00	052769	20-MAY-16
RO00404	29-APR-16	0150200031	18-MAY-16	3829	21-APR-16	MOHINDRA ENTERPRISES	35,691.00	31,575.00	052769	20-MAY-16
RO00405	29-APR-16	0150200031	18-MAY-16	192A	11-FEB-16	I.C.ELECTRICAL COMPANY PVT. LTD,	26,100.00	26,100.00	052769	20-MAY-16
RO00406	29-APR-16	0150200031	18-MAY-16	178A	18-JAN-16	I.C.ELECTRICAL COMPANY PVT. LTD,	3,16,050.00	3,16,050.00	052769	20-MAY-16
RO00407	29-APR-16	0150200031	18-MAY-16	164	11-JAN-16	MINI IRON & ALLOYS PVT.LTD.	26,155.00	26,155.00	052769	20-MAY-16
RO00408	29-APR-16	0150200031	18-MAY-16	174	26-DEC-15	RAILCON INTERNATIONAL	41,370.00	41,369.00	052769	20-MAY-16
RO00409	29-APR-16	0150200031	18-MAY-16	192	20-JAN-16	RAILCON INTERNATIONAL	1,54,153.00	1,51,070.00	052769	20-MAY-16
RO00410	29-APR-16	0150200031	18-MAY-16	09	22-APR-16	JALAN ENGINEERING	71,119.00	68,274.00	052769	20-MAY-16
RO00412	29-APR-16	0150200031	18-MAY-16	101	25-APR-16	AJANTA ELECTRIC INDUSTRIES	1,48,588.00	1,47,901.00	052769	20-MAY-16
RO00413	29-APR-16	0150200031	18-MAY-16	463	18-MAR-16	JETHALAL HIRJIBHAI,	30,008.00	30,008.00	052769	20-MAY-16
RO00414	29-APR-16	0150200031	18-MAY-16	467	22-MAR-16	JETHALAL HIRJIBHAI,	38,140.00	38,140.00	052769	20-MAY-16
RO00415	29-APR-16	0150200031	18-MAY-16	001	01-APR-16	JETHALAL HIRJIBHAI,	18,635.00	18,635.00	052769	20-MAY-16
RO00416	29-APR-16	0150200031	18-MAY-16	646	27-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,20,099.00	2,20,099.00	052769	20-MAY-16
RO00417	29-APR-16	0150200031	18-MAY-16	020	27-APR-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,39,507.00	11,39,507.00	052769	20-MAY-16

