

Bills Passing Positions Between 09-05-2016 And 13-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00291	09-MAY-16	0150300023	12-MAY-16	93	30-MAR-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	4,06,300.00	3,97,745.00	052767	13-MAY-16
AD00292	09-MAY-16	0150300023	12-MAY-16	0122	19-APR-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	28,56,947.00	26,91,474.00	052767	13-MAY-16
AD00293	09-MAY-16	0150300023	12-MAY-16	3821	30-MAR-16	KALTRO ENTERPRISES,	5,46,317.00	4,39,815.00	052767	13-MAY-16
AD00294	10-MAY-16	0150300025	16-MAY-16	365	02-MAY-16	ANAND SALES CORPORATION.	8,60,824.00	8,60,824.00	052768	17-MAY-16
AD00295	10-MAY-16	0150300025	16-MAY-16	398	02-MAY-16	ANAND SALES CORPORATION.	8,60,824.00	8,13,558.00	052768	17-MAY-16
AD00296	10-MAY-16	0150300025	16-MAY-16	389	02-MAY-16	ANAND SALES CORPORATION.	6,51,676.00	6,51,676.00	052768	17-MAY-16
AD00297	10-MAY-16	0150300025	16-MAY-16	400	02-MAY-16	ANAND SALES CORPORATION.	5,25,162.00	5,12,553.00	052768	17-MAY-16
AD00298	10-MAY-16	0150300025	16-MAY-16	388	02-MAY-16	ANAND SALES CORPORATION.	73,785.00	73,785.00	052768	17-MAY-16
AD00299	10-MAY-16	0150300025	16-MAY-16	182976	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,46,563.00	2,46,563.00	052768	17-MAY-16
AD00300	10-MAY-16	0150300025	16-MAY-16	182979	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	4,15,091.00	4,15,090.00	052768	17-MAY-16
AD00301	10-MAY-16	0150300025	16-MAY-16	183043	27-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,09,095.00	7,09,095.00	052768	17-MAY-16
AD00302	10-MAY-16	0150300025	16-MAY-16	183187	28-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,59,180.00	5,59,180.00	052768	17-MAY-16
AD00303	10-MAY-16	0150300025	16-MAY-16	046	02-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	71,440.00	71,440.00	052768	17-MAY-16
AD00305	10-MAY-16	0150300025	16-MAY-16	7	29-APR-16	ALASIA ENGINEERING CO.(P) LTD,	30,958.00	29,410.00	052768	17-MAY-16
AD00306	10-MAY-16	0150300025	16-MAY-16	02253	31-MAR-16	STONE INDIA LTD	2,72,268.00	2,72,268.00	052768	17-MAY-16

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AD00307	10-MAY-16	0150300025	16-MAY-16	00031	13-APR-16	STONE INDIA LTD	3,70,654.00	3,70,654.00	052768	17-MAY-16
AD00308	10-MAY-16	0150300025	16-MAY-16	020	20-APR-16	Rine Engineering Pvt. Ltd.	12,72,102.00	12,72,101.00	052768	17-MAY-16
AD00309	10-MAY-16	0150300025	16-MAY-16	1454020	08-APR-16	Siena Engineering Pvt, Ltd,	25,85,140.00	25,85,140.00	052768	17-MAY-16
AD00310	10-MAY-16	0150300025	16-MAY-16	0019	23-APR-16	BONY POLYMERS (P) LTD.	23,68,486.00	23,68,391.00	052768	17-MAY-16
AD00311	10-MAY-16	0150300025	16-MAY-16	006	16-APR-16	BONY POLYMERS (P) LTD.	23,68,486.00	23,68,390.00	052768	17-MAY-16
AD00312	10-MAY-16	0150300026	16-MAY-16	1300160121	30-APR-16	SOUTHERN BATTERIES PVT.LTD,	32,52,726.00	30,25,035.00	052768	17-MAY-16
AD00313	12-MAY-16	0150300026	16-MAY-16	0239	29-APR-16	AEROCOM CUSHIONS PVT.LTD.	6,58,502.00	6,58,502.00	052768	17-MAY-16
AD00314	12-MAY-16	0150300026	16-MAY-16	312	03-MAY-16	ISHITA TEXTILES	9,24,294.00	9,24,294.00	052768	17-MAY-16
AD00315	12-MAY-16	0150300026	16-MAY-16	170	10-MAR-16	ARCO ELECTRO TECHNOLOGIES (P) LTD.	2,50,293.00	2,50,293.00	052768	17-MAY-16
AD00316	12-MAY-16	0150300026	16-MAY-16	169	10-MAR-16	ARCO ELECTRO TECHNOLOGIES (P) LTD.	1,92,298.00	1,92,298.00	052768	17-MAY-16
AD00317	12-MAY-16	0150300026	16-MAY-16	012	04-MAY-16	POWER ENTERPRISES	1,84,366.00	1,84,311.00	052768	17-MAY-16
AD00318	12-MAY-16	0150300026	16-MAY-16	018	16-APR-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	3,41,168.00	3,41,168.00	052768	17-MAY-16
AD00319	12-MAY-16	0150300026	16-MAY-16	003	30-APR-16	UNITED CABLE INDUSTRIES	7,01,053.00	5,89,692.00	052768	17-MAY-16
AD00320	12-MAY-16	0150300026	16-MAY-16	007	02-APR-16	SHREE RUBBER WORKS,	3,95,763.00	3,93,888.00	052768	17-MAY-16
AD00321	12-MAY-16	0150300026	16-MAY-16	015	05-APR-16	SHREE RUBBER WORKS,	1,64,901.00	1,64,120.00	052768	17-MAY-16
AD00322	12-MAY-16	0150300026	16-MAY-16	006	02-APR-16	SHREE RUBBER WORKS,	2,01,180.00	2,00,226.00	052768	17-MAY-16

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AD00323	12-MAY-16	0150300026	16-MAY-16	950	16-FEB-16	SHREE RUBBER WORKS,	3,04,696.00	3,04,696.00	052768	17-MAY-16
AD00324	12-MAY-16	0150300026	16-MAY-16	2004	13-APR-16	INDIA AUTO INDUSTRIES PVT.LTD	1,86,602.00	1,86,602.00	052768	17-MAY-16
AD00325	12-MAY-16	0150300026	16-MAY-16	639	03-MAY-16	EARNEST GASES PVT. LTD.	5,26,227.00	5,23,877.00	052768	17-MAY-16
AD00326	12-MAY-16	0150300026	16-MAY-16	638	03-MAY-16	EARNEST GASES PVT. LTD.	1,57,985.00	1,57,985.00	052768	17-MAY-16
AD00327	12-MAY-16	0150300026	16-MAY-16	640	03-MAY-16	EARNEST GASES PVT. LTD	1,31,014.00	1,30,625.00	052768	17-MAY-16
AD00328	12-MAY-16	0150300026	16-MAY-16	484	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	34,58,039.00	34,58,039.00	052768	17-MAY-16
AD00330	12-MAY-16	0150300027	16-MAY-16	2245	31-MAR-16	ESCORTS LIMITED	13,56,094.00	13,56,094.00	052768	17-MAY-16
AD00331	12-MAY-16	0150300027	16-MAY-16	2246/1	31-MAR-16	ESCORTS LIMITED	13,56,094.00	13,56,094.00	052768	17-MAY-16
AD00332	12-MAY-16	0150300027	16-MAY-16	013	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	8,53,443.00	8,53,443.00	052768	17-MAY-16
AD00333	12-MAY-16	0150300027	16-MAY-16	012	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	7,20,457.00	7,20,457.00	052768	17-MAY-16
AD00336	12-MAY-16	0150300027	16-MAY-16	013	30-APR-16	KALYANI ENGINEERING WORKS	12,69,422.00	3,24,600.00	052768	17-MAY-16
AD00337	12-MAY-16	0150300027	16-MAY-16	014	30-APR-16	KALYANI ENGINEERING WORKS	10,88,077.00	9,73,543.00	052768	17-MAY-16
AD00338	12-MAY-16	0150300027	16-MAY-16	15	21-APR-16	KALIMATA VYAPAAR PVT.LTD.	12,36,155.00	12,36,155.00	052768	17-MAY-16
AD00339	13-MAY-16	0150300028	18-MAY-16	04	22-APR-16	A.B. COMPOSITS PVT. LTD.,	12,54,904.00	12,54,904.00	052769	20-MAY-16
AD00340	13-MAY-16	0150300028	18-MAY-16	26	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,53,660.00	5,53,660.00	052769	20-MAY-16
AD00341	13-MAY-16	0150300028	18-MAY-16	006	07-MAY-16	ROBYTE CORP.	1,75,560.00	1,57,080.00	052769	20-MAY-16
AD00342	13-MAY-16	0150300028	18-MAY-16	182911	23-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	5,39,591.00	4,82,792.00	052769	20-MAY-16

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AD00343	13-MAY-16	0150300028	18-MAY-16	028	16-APR-16	IMT CABLES PRIVATE LIMITED	1,23,960.00	1,23,960.00	052769	20-MAY-16
AD00346	13-MAY-16	0150300028	18-MAY-16	109739	24-JAN-16	RAMKRISHNA FORGINGS LIMITED,	13,24,300.00	12,47,776.00	052769	20-MAY-16
AD00347	13-MAY-16	0150300028	18-MAY-16	055	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD,	5,49,695.00	5,38,122.00	052769	20-MAY-16
AD00348	13-MAY-16	0150300028	18-MAY-16	056	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD,	4,36,315.00	4,27,129.00	052769	20-MAY-16
AD00349	13-MAY-16	0150300028	18-MAY-16	053	28-APR-16	KAY PEE EQUIPMENTS PVT. LTD.	3,86,250.00	3,78,118.00	052769	20-MAY-16
AD00350	13-MAY-16	0150300028	18-MAY-16	19	26-APR-16	COSMIC FERRO ALLOYS LTD,	11,12,601.00	11,12,601.00	052769	20-MAY-16
AD00351	13-MAY-16	0150300028	18-MAY-16	0005	21-APR-16	MAXWORTH INDUSTRIES	8,65,889.00	8,65,889.00	052769	20-MAY-16
AD00352	13-MAY-16	0150300028	18-MAY-16	08	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	1,96,406.00	1,96,406.00	052769	20-MAY-16
AD00353	13-MAY-16	0150300028	18-MAY-16	09	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	2,18,973.00	2,18,972.00	052769	20-MAY-16
AD00354	13-MAY-16	0150300028	18-MAY-16	1600101775	25-APR-16	AMARA RAJA BATTERIES LTD.,	18,56,613.00	18,38,767.00	052769	20-MAY-16
AD00355	13-MAY-16	0150300028	18-MAY-16	1600102028	27-APR-16	AMARA RAJA BATTERIES LTD.,	21,45,347.00	21,38,903.00	052769	20-MAY-16
AD00356	13-MAY-16	0150300028	18-MAY-16	160010119	18-APR-16	AMARA RAJA BATTERIES LTD.,	96,77,788.00	96,77,787.00	052769	20-MAY-16
AD00357	13-MAY-16	0150300028	18-MAY-16	13	27-APR-16	ASSOCIATED ENGINEERING STORES	15,76,050.00	15,76,050.00	052769	20-MAY-16
AD00358	13-MAY-16	0150300028	18-MAY-16	12	27-APR-16	ASSOCIATED ENGINEERING STORES	8,54,803.00	8,54,803.00	052769	20-MAY-16
RA00041	09-MAY-16	0150900010	17-MAY-16	9211601800	20-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16
RA00042	09-MAY-16	0150900010	17-MAY-16	9211528967	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,78,241.00	052769	20-MAY-16
RA00043	09-MAY-16	0150900010	17-MAY-16	9211530267	11-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16

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RA00044	09-MAY-16	0150900010	17-MAY-16	1592001402	18-JAN-16	CANON INDIA PRIVATE LIMITED;	83,047.00	83,047.00	052769	20-MAY-16
RA00046	09-MAY-16	0150900010	17-MAY-16	9211531225	22-MAR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052769	20-MAY-16
RA00047	09-MAY-16	0150900010	17-MAY-16	183/15-16	31-JUL-15	DAULAT RAM ENGINEERING SERVICES (P) LTD,	3,83,906.00	3,76,228.00	052769	20-MAY-16
RA00048	10-MAY-16	0150900010	17-MAY-16	227	04-MAY-16	INDURKHYA COMPUTER SALES & SERVICES	6,915.00	6,777.00	052769	20-MAY-16
RA00049	10-MAY-16	0150900010	17-MAY-16	187	12-FEB-16	INDURKHYA COMPUTER SALES & SERVICES	1,18,336.00	1,18,336.00	052769	20-MAY-16
RA00050	12-MAY-16	0150900011	19-MAY-16	9211529992	09-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052769	20-MAY-16
RA00051	13-MAY-16	0150900011	19-MAY-16	32	27-APR-16	PREM ENTERPRISES	71,753.00	71,753.00	052769	20-MAY-16
RO00418	10-MAY-16	0150200032	19-MAY-16	4287	22-APR-16	MOHINDRA ENTERPRISES	26,477.00	26,477.00	052769	20-MAY-16
RO00419	10-MAY-16	0150200032	19-MAY-16	4284	22-APR-16	MOHINDRA ENTERPRISES	69,342.00	69,342.00	052769	20-MAY-16
RO00420	10-MAY-16	0150200032	19-MAY-16	4284/3	22-APR-16	MOHINDRA ENTERPRISES	1,09,066.00	1,09,066.00	052769	20-MAY-16
RO00421	10-MAY-16	0150200032	19-MAY-16	4284/1	22-APR-16	MOHINDRA ENTERPRISES	1,71,904.00	1,71,904.00	052769	20-MAY-16
RO00422	10-MAY-16	0150200032	19-MAY-16	0288	23-APR-16	FRONTIER ALLOY STEELS LTD,	15,000.00	15,000.00	052769	20-MAY-16
RO00423	10-MAY-16	0150200032	19-MAY-16	0247	23-APR-16	FRONTIER ALLOY STEELS LTD,	49,110.00	49,110.00	052769	20-MAY-16
RO00424	10-MAY-16	0150200032	19-MAY-16	0262	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00425	10-MAY-16	0150200032	19-MAY-16	0287	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00426	10-MAY-16	0150200032	19-MAY-16	0258	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16

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RO00427	10-MAY-16	0150200032	19-MAY-16	0259	23-APR-16	FRONTIER ALLOY STEELS LTD,	64,890.00	64,890.00	052769	20-MAY-16
RO00428	10-MAY-16	0150200032	19-MAY-16	0246	23-APR-16	FRONTIER ALLOY STEELS LTD,	43,260.00	43,260.00	052769	20-MAY-16
RO00429	10-MAY-16	0150200032	19-MAY-16	0013	27-APR-16	SAI BALAJI ENTERPRISES,	42,340.00	34,836.00	052769	20-MAY-16
RO00430	10-MAY-16	0150200032	19-MAY-16	09	20-APR-16	ELECTRO MECHANICALS	36,434.00	36,434.00	052769	20-MAY-16
RO00431	10-MAY-16	0150200033	19-MAY-16	10	20-APR-16	ELECTRO MECHANICALS	57,176.00	57,176.00	052769	20-MAY-16
RO00432	10-MAY-16	0150200033	19-MAY-16	4342	22-APR-16	METAL FUSION & ALLOYS	31,416.00	28,274.00	052769	20-MAY-16
RO00433	10-MAY-16	0150200033	19-MAY-16	1952	03-FEB-16	RIVER ENGINEERING PVT.LTD,	4,30,672.00	4,30,672.00	052769	20-MAY-16
RO00434	10-MAY-16	0150200033	19-MAY-16	2095	17-FEB-16	RIVER ENGINEERING PVT.LTD,	11,41,088.00	11,41,088.00	052769	20-MAY-16
RO00435	10-MAY-16	0150200033	19-MAY-16	2133	20-FEB-16	RIVER ENGINEERING PVT.LTD,	1,82,993.00	1,82,993.00	052769	20-MAY-16
RO00436	10-MAY-16	0150200033	19-MAY-16	2301	17-MAR-16	RIVER ENGINEERING PVT.LTD,	27,464.00	27,464.00	052769	20-MAY-16
RO00437	10-MAY-16	0150200033	19-MAY-16	1905	27-JAN-16	RIVER ENGINEERING PVT.LTD,	39,062.00	39,062.00	052769	20-MAY-16
RO00438	10-MAY-16	0150200033	19-MAY-16	2124	20-FEB-16	RIVER ENGINEERING PVT.LTD,	16,677.00	16,677.00	052769	20-MAY-16
RO00439	10-MAY-16	0150200033	19-MAY-16	2126	20-FEB-16	RIVER ENGINEERING PVT.LTD,	72,765.00	72,765.00	052769	20-MAY-16
RO00440	10-MAY-16	0150200033	19-MAY-16	2128	20-FEB-16	RIVER ENGINEERING PVT.LTD,	72,180.00	72,180.00	052769	20-MAY-16
RO00441	10-MAY-16	0150200033	19-MAY-16	2236	10-MAR-16	RIVER ENGINEERING PVT.LTD,	21,263.00	21,263.00	052769	20-MAY-16
RO00442	10-MAY-16	0150200033	19-MAY-16	2254	14-MAR-16	RIVER ENGINEERING PVT.LTD,	73,356.00	73,356.00	052769	20-MAY-16
RO00443	10-MAY-16	0150200033	19-MAY-16	2078	15-FEB-26	RIVER ENGINEERING PVT.LTD,	50,204.00	50,203.00	052769	20-MAY-16

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RO00444	10-MAY-16	0150200033	19-MAY-16	2303	17-MAR-16	RIVER ENGINEERING PVT.LTD,	1,10,122.00	1,10,122.00	052769	20-MAY-16
RO00445	10-MAY-16	0150200033	19-MAY-16	2154	23-FEB-16	RIVER ENGINEERING PVT.LTD,	40,759.00	40,759.00	052769	20-MAY-16
RO00446	10-MAY-16	0150200034	19-MAY-16	2067	11-FEB-16	RIVER ENGINEERING PVT.LTD,	13,644.00	13,643.00	052769	20-MAY-16
RO00447	10-MAY-16	0150200034	19-MAY-16	2064	11-FEB-16	RIVER ENGINEERING PVT.LTD,	46,187.00	46,187.00	052769	20-MAY-16
RO00448	10-MAY-16	0150200034	19-MAY-16	2129	20-FEB-16	RIVER ENGINEERING PVT.LTD,	70,875.00	70,875.00	052769	20-MAY-16
RO00449	10-MAY-16	0150200034	19-MAY-16	2169	26-FEB-16	RIVER ENGINEERING PVT.LTD,	52,448.00	52,448.00	052769	20-MAY-16
RO00450	10-MAY-16	0150200034	19-MAY-16	2416	26-MAR-16	RIVER ENGINEERING PVT.LTD,	65,205.00	65,205.00	052769	20-MAY-16
RO00451	10-MAY-16	0150200034	19-MAY-16	2443	28-MAR-16	RIVER ENGINEERING PVT.LTD,	14,553.00	14,553.00	052769	20-MAY-16
RO00452	10-MAY-16	0150200034	19-MAY-16	057a	20-NOV-15	CALCAST FERROUS LIMITED	1,85,118.00	1,85,116.00	052769	20-MAY-16
RO00453	10-MAY-16	0150200034	19-MAY-16	048	31-OCT-15	CALCAST FERROUS LIMITED	1,85,118.00	1,85,116.00	052769	20-MAY-16
RO00454	10-MAY-16	0150200034	19-MAY-16	756	28-APR-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	13,833.00	13,832.00	052769	20-MAY-16
RO00456	10-MAY-16	0150200034	19-MAY-16	272	28-APR-16	Mukand Udyog	52,859.00	52,858.00	052769	20-MAY-16
RO00457	10-MAY-16	0150200034	19-MAY-16	95A	21-APR-16	CENTURY POLYMER INDUSTRIES,	2,41,347.00	2,41,063.00	052769	20-MAY-16
RO00458	11-MAY-16	0150200035	20-MAY-16	6	29-APR-16	Savitri Trading Company	1,47,352.00	1,47,352.00	052770	26-MAY-16
RO00459	11-MAY-16	0150200035	20-MAY-16	731	28-APR-16	ORIENTAL VENEER PRODUCTS LTD.	51,105.00	51,105.00	052770	26-MAY-16
RO00460	11-MAY-16	0150200035	20-MAY-16	824	28-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,15,565.00	1,15,565.00	052770	26-MAY-16
RO00461	11-MAY-16	0150200035	20-MAY-16	880	28-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	63,025.00	62,953.00	052770	26-MAY-16

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RO00463	11-MAY-16	0150200035	20-MAY-16	09	26-APR-16	P.S. ENTERPRISES;	91,406.00	91,406.00	052770	26-MAY-16
RO00464	11-MAY-16	0150200035	20-MAY-16	133	25-FEB-16	POWER ENTERPRISES	19,161.00	19,161.00	052770	26-MAY-16
RO00465	11-MAY-16	0150200035	20-MAY-16	136	14-MAR-16	POWER ENTERPRISES	65,885.00	65,885.00	052770	26-MAY-16
RO00466	11-MAY-16	0150200035	20-MAY-16	091	22-APR-16	NDT CHEMICAL PRODUCTS,	60,744.00	60,744.00	052770	26-MAY-16
RO00468	11-MAY-16	0150200035	20-MAY-16	727	30-MAR-16	MELBROW ENGINEERING WORKS PVT LTD	12,788.00	7,658.00	052770	26-MAY-16
RO00469	11-MAY-16	0150200035	20-MAY-16	107	05-MAR-16	HEMCO ENGINEERING PVT. LTD.	76,362.00	76,362.00	052770	26-MAY-16
RO00471	11-MAY-16	0150200035	20-MAY-16	1509376	20-APR-16	SIENA ENGINEERING PVT. LTD.	67,346.00	67,345.00	052770	26-MAY-16
RO00472	11-MAY-16	0150200035	20-MAY-16	1513375	18-APR-16	Siena Engineering Pvt, Ltd,	31,162.00	31,162.00	052770	26-MAY-16
RO00474	11-MAY-16	0150200035	20-MAY-16	01893	05-FEB-16	STONE INDIA LTD.	1,10,565.00	1,03,931.00	052770	26-MAY-16
RO00475	11-MAY-16	0150200035	20-MAY-16	01837	29-JAN-16	STONE INDIA LTD	82,215.00	82,215.00	052770	26-MAY-16
RO00476	11-MAY-16	0150200035	20-MAY-16	515086	16-FEB-16	STONE INDIA LTD,	1,09,778.00	1,04,344.00	052770	26-MAY-16
RO00477	11-MAY-16	0150200035	20-MAY-16	02066	08-MAR-16	STONE INDIA LTD	81,249.00	81,249.00	052770	26-MAY-16
RO00478	11-MAY-16	0150200036	20-MAY-16	01662	31-DEC-15	STONE INDIA LTD	9,716.00	9,716.00	052770	26-MAY-16
RO00479	11-MAY-16	0150200036	20-MAY-16	01541	10-NOV-15	STONE INDIA LTD	6,225.00	6,225.00	052770	26-MAY-16
RO00480	11-MAY-16	0150200036	20-MAY-16	1092	29-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	1,20,856.00	1,20,856.00	052770	26-MAY-16
RO00481	11-MAY-16	0150200036	20-MAY-16	1038	29-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	22,216.00	22,216.00	052770	26-MAY-16
RO00482	11-MAY-16	0150200036	20-MAY-16	730	29-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,02,924.00	1,02,800.00	052770	26-MAY-16

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RO00483	11-MAY-16	0150200036	20-MAY-16	838	29-APR-16	ORIENTAL VENEER PRODUCTS LTD.	1,57,907.00	1,57,906.00	052770	26-MAY-16
RO00484	11-MAY-16	0150200036	20-MAY-16	1660	25-APR-16	ADVANCE MACHINERY STORES	81,450.00	68,623.00	052770	26-MAY-16
RO00485	11-MAY-16	0150200036	20-MAY-16	1655	25-APR-16	ADVANCE MACHINERY STORES	20,266.00	20,266.00	052770	26-MAY-16
RO00486	11-MAY-16	0150200044	30-MAY-16	1659	25-APR-16	ADVANCE MACHINERY STORES	52,620.00	52,620.00	052772	31-MAY-16
RO00487	11-MAY-16	0150200036	20-MAY-16	144	15-MAR-16	Chanda Cables	14,962.00	14,962.00	052770	26-MAY-16
RO00488	11-MAY-16	0150200036	20-MAY-16	145	15-MAR-16	Chanda Cables	1,26,290.00	1,24,029.00	052770	26-MAY-16
RO00489	11-MAY-16	0150200036	20-MAY-16	800338	29-APR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	12,07,500.00	11,35,050.00	052770	26-MAY-16
RO00490	11-MAY-16	0150200036	20-MAY-16	180057a	29-APR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,374.00	2,374.00	052770	26-MAY-16
RO00491	11-MAY-16	0150200036	20-MAY-16	07	23-APR-16	SREE DURGA INDUSTRIES	3,47,365.00	3,47,365.00	052770	26-MAY-16
RO00492	11-MAY-16	0150200036	20-MAY-16	003	26-APR-16	TIRUPATI ENGG. WORKS	5,865.00	5,865.00	052770	26-MAY-16
RO00494	11-MAY-16	0150200036	20-MAY-16	137	20-MAR-16	A.P. ENTERPRISES,	41,044.00	41,044.00	052770	26-MAY-16
RO00495	11-MAY-16	0150200036	20-MAY-16	05204	16-MAR-16	TEJ ENGINEERING WORKS	2,94,687.00	2,94,687.00	052770	26-MAY-16
RO00497	11-MAY-16	0150200037	25-MAY-16	71	01-APR-16	GALAXY INSTRUMENT	9,713.00	9,713.00	052770	26-MAY-16
RO00498	11-MAY-16	0150200037	25-MAY-16	540	22-JAN-16	VARDHMAN INDUSTRIAL FASTNERS	25,154.00	25,154.00	052770	26-MAY-16
RO00499	11-MAY-16	0150200037	25-MAY-16	111	11-JUN-15	VARDHMAN INDUSTRIAL FASTENERS,	1,04,158.00	1,02,075.00	052770	26-MAY-16
RO00501	11-MAY-16	0150200037	25-MAY-16	622	01-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	64,308.00	64,308.00	052770	26-MAY-16
RO00502	11-MAY-16	0150200037	25-MAY-16	568	04-FEB-16	VARDHMAN INDUSTRIAL FASTENERS,	2,81,138.00	2,64,270.00	052770	26-MAY-16

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RO00503	11-MAY-16	0150200037	25-MAY-16	534	09-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	65,489.00	62,869.00	052770	26-MAY-16
RO00504	11-MAY-16	0150200037	25-MAY-16	26	02-MAY-16	NEW VISHCO ENGINEERING WORKS	25,600.00	13,409.00	052770	26-MAY-16
RO00505	11-MAY-16	0150200037	25-MAY-16	29	02-MAY-16	NEW VISHCO ENGINEERING WORKS	8,228.00	7,899.00	052770	26-MAY-16
RO00506	11-MAY-16	0150200037	25-MAY-16	28	02-MAY-16	NEW VISHCO ENGINEERING WORKS	20,024.00	16,528.00	052770	26-MAY-16
RO00507	11-MAY-16	0150200037	25-MAY-16	27	02-MAY-16	NEW VISHCO ENGINEERING WORKS	28,882.00	26,130.00	052770	26-MAY-16
RO00508	11-MAY-16	0150200037	25-MAY-16	126	18-APR-16	EASTERN FABRITECH PVT. LTD.	29,764.00	29,764.00	052770	26-MAY-16
RO00509	11-MAY-16	0150200037	25-MAY-16	123a	18-APR-16	EASTERN FABRITECH PVT. LTD.	30,389.00	30,389.00	052770	26-MAY-16
RO00510	11-MAY-16	0150200037	25-MAY-16	088	27-APR-16	EASTERN FABRITECH PVT. LTD.	50,788.00	50,788.00	052770	26-MAY-16
RO00511	11-MAY-16	0150200037	25-MAY-16	093	27-APR-16	EASTERN FABRITECH PVT. LTD.	40,489.00	40,489.00	052770	26-MAY-16
RO00512	11-MAY-16	0150200037	25-MAY-16	1215	27-APR-15	EASTERN FABRITECH PVT. LTD.	20,884.00	20,884.00	052770	26-MAY-16
RO00513	11-MAY-16	0150200038	25-MAY-16	54	23-JAN-16	HY- TECH POWER SYSTEMS	57,356.00	57,356.00	052770	26-MAY-16
RO00514	11-MAY-16	0150200038	25-MAY-16	52464	28-MAR-16	COMET TECHNOCOM (P)LTD,	3,30,227.00	3,30,227.00	052770	26-MAY-16
RO00515	11-MAY-16	0150200038	25-MAY-16	16.004	04-APR-16	SANROK ENTERPRISES,	2,52,044.00	2,52,044.00	052770	26-MAY-16
RO00516	11-MAY-16	0150200038	25-MAY-16	16.006	04-APR-16	SANROK ENTERPRISES,	1,41,334.00	1,41,334.00	052770	26-MAY-16
RO00517	11-MAY-16	0150200038	25-MAY-16	16.008	04-APR-16	SANROK ENTERPRISES,	78,668.00	78,668.00	052770	26-MAY-16
RO00518	11-MAY-16	0150200038	25-MAY-16	16.002	04-APR-16	SANROK ENTERPRISES,	1,17,881.00	1,17,881.00	052770	26-MAY-16
RO00519	11-MAY-16	0150200038	25-MAY-16	16.0010	04-APR-16	SANROK ENTERPRISES,	16,454.00	16,454.00	052770	26-MAY-16

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RO00520	11-MAY-16	0150200040	25-MAY-16	5362-a	29-APR-16	JAY KAY ENTERPRISES	18,020.00	18,020.00	052770	26-MAY-16
RO00521	11-MAY-16	0150200038	25-MAY-16	5363-b	29-APR-16	JAY KAY ENTERPRISES	14,248.00	14,248.00	052770	26-MAY-16
RO00522	11-MAY-16	0150200038	25-MAY-16	2034	09-FEB-16	RIVER ENGINEERING PVT.LTD,	1,24,031.00	1,24,031.00	052770	26-MAY-16
RO00523	11-MAY-16	0150200038	25-MAY-16	2148	22-FEB-16	RIVER ENGINEERING PVT.LTD,	67,603.00	67,603.00	052770	26-MAY-16
RO00524	11-MAY-16	0150200038	25-MAY-16	208	25-NOV-15	BHOPAL ELECTRICAL INSULATION PVT. LTD.	3,12,480.00	3,06,230.00	052770	26-MAY-16
RO00525	11-MAY-16	0150200038	25-MAY-16	11504185	15-MAR-16	ROTEX AUTOMATION LIMITED	7,551.00	6,326.00	052770	26-MAY-16
RO00526	11-MAY-16	0150200038	25-MAY-16	11503504	28-JAN-16	ROTEX AUTOMATION LIMITED	7,796.00	7,796.00	052770	26-MAY-16
RO00527	11-MAY-16	0150200038	25-MAY-16	1730	09-MAR-16	MINERAL OIL CORPORATION	1,17,683.00	1,17,683.00	052770	26-MAY-16
RO00528	11-MAY-16	0150200039	25-MAY-16	148	29-APR-16	MANISH RUBBER INDUSTRIES	30,627.00	29,402.00	052770	26-MAY-16
RO00529	11-MAY-16	0150200039	25-MAY-16	084	17-JUL-15	PUSHKER PAINT INDUSTRIES	32,171.00	32,171.00	052770	26-MAY-16
RO00530	11-MAY-16	0150200039	25-MAY-16	000137	30-MAR-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	1,77,628.00	1,77,628.00	052770	26-MAY-16
RO00531	11-MAY-16	0150200039	25-MAY-16	0007	30-APR-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	63,824.00	63,536.00	052770	26-MAY-16
RO00532	11-MAY-16	0150200039	25-MAY-16	150	22-APR-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	6,854.00	6,854.00	052770	26-MAY-16
RO00533	11-MAY-16	0150200039	25-MAY-16	151	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	17,651.00	17,651.00	052770	26-MAY-16
RO00534	11-MAY-16	0150200039	25-MAY-16	102	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	20,871.00	20,871.00	052770	26-MAY-16
RO00535	11-MAY-16	0150200039	25-MAY-16	153	22-APR-16	HOWRAH UNITED ENGINEERS & CO. (P)	73,583.00	66,225.00	052770	26-MAY-16

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						LTD.				
RO00536	11-MAY-16	0150200039	25-MAY-16	1102	27-FEB-16	DEEP CHEMICAL INDUSTRY,	5,22,450.00	5,12,001.00	052770	26-MAY-16
RO00537	11-MAY-16	0150200039	25-MAY-16	751	04-APR-16	BHARAT CABLE CORPATION	78,540.00	78,540.00	052770	26-MAY-16
RO00538	11-MAY-16	0150200039	25-MAY-16	27	23-APR-16	RECON ENGINEERING CO.PVT. LTD,	39,123.00	39,045.00	052770	26-MAY-16
RO00539	11-MAY-16	0150200039	25-MAY-16	027	25-APR-16	KIRAN RUBBER PRODUCTS	1,06,832.00	1,06,699.00	052770	26-MAY-16
RO00540	11-MAY-16	0150200039	25-MAY-16	48	03-FEB-16	STESALIT LIMITED	30,398.00	30,398.00	052770	26-MAY-16
RO00542	11-MAY-16	0150200039	25-MAY-16	06	26-APR-16	NISHA TRADING CO.	71,222.00	71,222.00	052770	26-MAY-16
RO00543	12-MAY-16	0150200041	26-MAY-16	9060	05-JAN-16	S.INTERNATIONALS	1,01,562.00	1,01,562.00	052771	30-MAY-16
RO00544	12-MAY-16	0150200041	26-MAY-16	1409	15-MAR-16	Rainbow Paints & Chemicals (P) Ltd.	91,067.00	91,067.00	052771	30-MAY-16
RO00546	12-MAY-16	0150200041	26-MAY-16	425	21-JAN-16	USHA WELDS LIMITED	1,625.00	1,592.00	052771	30-MAY-16
RO00547	12-MAY-16	0150200063	08-JUN-16	233	28-APR-16	INOX AIR PRODUCTS LTD	39,837.00	39,837.00	052776	10-JUN-16
RO00548	12-MAY-16	0150200042	26-MAY-16	232	28-APR-16	INOX AIR PRODUCTS LTD	76,756.00	76,755.00	052771	30-MAY-16
RO00549	12-MAY-16	0150200041	26-MAY-16	231	28-APR-16	INOX AIR PRODUCTS LTD	73,532.00	73,532.00	052771	30-MAY-16
RO00550	12-MAY-16	0150200041	26-MAY-16	230	28-APR-16	INOX AIR PRODUCTS LTD	80,158.00	80,158.00	052771	30-MAY-16
RO00551	12-MAY-16	0150200041	26-MAY-16	233	30-JAN-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,13,223.00	1,13,223.00	052771	30-MAY-16
RO00552	12-MAY-16	0150200041	26-MAY-16	232	30-JAN-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,01,224.00	1,01,224.00	052771	30-MAY-16
RO00553	12-MAY-16	0150200041	26-MAY-16	161	21-MAR-16	AAS UDYOG,	15,847.00	15,847.00	052771	30-MAY-16

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RO00554	12-MAY-16	0150200041	26-MAY-16	162	21-MAR-16	AAS UDYOG,	33,173.00	33,173.00	052771	30-MAY-16
RO00555	12-MAY-16	0150200041	26-MAY-16	040	26-APR-16	HIND MEDICO PRODUCT	44,184.00	43,249.00	052771	30-MAY-16
RO00556	12-MAY-16	0150200041	26-MAY-16	042	26-APR-16	HIND MEDICO PRODUCT	22,452.00	21,800.00	052771	30-MAY-16
RO00557	12-MAY-16	0150200041	26-MAY-16	019	26-APR-16	HIND MEDICO PRODUCT	7,380.00	4,277.00	052771	30-MAY-16
RO00558	12-MAY-16	0150200041	26-MAY-16	38	15-MAR-16	Arun Electricals	21,275.00	21,275.00	052771	30-MAY-16
RO00559	12-MAY-16	0150200041	26-MAY-16	037	15-MAR-16	Arun Electricals	14,368.00	14,367.00	052771	30-MAY-16
RO00560	12-MAY-16	0150200041	26-MAY-16	128	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	5,400.00	5,400.00	052771	30-MAY-16
RO00561	12-MAY-16	0150200041	26-MAY-16	01	27-APR-16	PRIME INDUSTRIES	92,600.00	92,600.00	052771	30-MAY-16
RO00562	12-MAY-16	0150200041	26-MAY-16	02	27-APR-16	PRIME INDUSTRIES	70,563.00	70,563.00	052771	30-MAY-16
RO00563	12-MAY-16	0150200063	08-JUN-16	02	27-APR-16	DATTA ENGINEERING WORKS	1,87,979.00	1,84,220.00	052776	10-JUN-16
RO00566	12-MAY-16	0150200042	26-MAY-16	672	18-FEB-16	MAXWORTH RUBBERS PVT. LTD	1,01,140.00	97,337.00	052771	30-MAY-16
RO00567	12-MAY-16	0150200042	26-MAY-16	273	29-MAR-16	EASTERN ENGINEERING INDUSTRIES	17,844.00	0.00		30-MAY-16
RO00568	12-MAY-16	0150200042	26-MAY-16	274	29-MAR-16	EASTERN ENGINEERING INDUSTRIES	17,594.00	5,495.00	052771	30-MAY-16
RO00570	12-MAY-16	0150200042	26-MAY-16	228	08-FEB-16	PUSHKER PAINT INDUSTRIES	42,668.00	42,630.00	052771	30-MAY-16
RO00571	12-MAY-16	0150200042	26-MAY-16	229	08-FEB-16	PUSHKER PAINT INDUSTRIES	98,545.00	12,645.00	052771	30-MAY-16
RO00572	12-MAY-16	0150200042	26-MAY-16	2068	28-OCT-15	BASANT RUBBER FACTORY LIMITED	2,55,150.00	2,48,059.00	052771	30-MAY-16
RO00573	12-MAY-16	0150200042	26-MAY-16	16100221	19-FEB-16	MERSEN INDIA PVT. LTD,	17,474.00	17,474.00	052771	30-MAY-16

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RO00574	12-MAY-16	0150200042	26-MAY-16	01	02-MAY-16	CALCUTTA GENERAL STORES,	56,448.00	50,799.00	052771	30-MAY-16
RO00575	12-MAY-16	0150200042	26-MAY-16	03	29-APR-16	HINDUSTAN TRADING & ENGINEERING CO;	1,00,296.00	1,00,296.00	052771	30-MAY-16
RO00576	12-MAY-16	0150200042	26-MAY-16	853	07-JAN-16	SHREE RUBBER WORKS,	34,700.00	34,700.00	052771	30-MAY-16
RO00577	12-MAY-16	0150200042	26-MAY-16	017	28-APR-16	TOPGRIP INSTRUMENTS COMPANY	33,590.00	33,589.00	052771	30-MAY-16
RO00578	12-MAY-16	0150200042	26-MAY-16	35	15-FEB-16	SREE DURGA INDUSTRIES	1,78,925.00	1,78,925.00	052771	30-MAY-16
RO00579	12-MAY-16	0150200042	26-MAY-16	03	27-APR-16	PRIME INDUSTRIES	93,142.00	93,142.00	052771	30-MAY-16
RO00580	12-MAY-16	0150200042	26-MAY-16	4634	29-APR-16	OKAY INDUSTRIES	1,00,360.00	1,00,360.00	052771	30-MAY-16
RO00581	12-MAY-16	0150200043	26-MAY-16	101	02-JAN-16	VIJAY ENGINEERS,	2,745.00	2,745.00	052771	30-MAY-16
RO00582	12-MAY-16	0150200043	26-MAY-16	105	13-JAN-16	Chanda Cables	1,12,039.00	1,12,039.00	052771	30-MAY-16
RO00583	12-MAY-16	0150200043	26-MAY-16	106	13-JAN-16	Chanda Cables	18,150.00	18,150.00	052771	30-MAY-16
RO00585	12-MAY-16	0150200045	30-MAY-16	92	16-DEC-15	Chanda Cables	87,980.00	86,220.00	052772	31-MAY-16
RO00586	12-MAY-16	0150200043	26-MAY-16	143	15-MAR-16	Chanda Cables	43,451.00	43,451.00	052771	30-MAY-16
RO00587	12-MAY-16	0150200043	26-MAY-16	15161885	16-MAR-16	AUTOMETERS ALLIANCE LTD,	56,481.00	56,480.00	052771	30-MAY-16
RO00588	12-MAY-16	0150200043	26-MAY-16	15161894	16-MAR-16	AUTOMETERS ALLIANCE LTD,	1,40,334.00	1,40,333.00	052771	30-MAY-16
RO00589	12-MAY-16	0150200043	26-MAY-16	082a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	65,313.00	65,313.00	052771	30-MAY-16
RO00590	12-MAY-16	0150200043	26-MAY-16	085a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	48,790.00	48,790.00	052771	30-MAY-16
RO00591	12-MAY-16	0150200043	26-MAY-16	103a	16-JAN-16	AUTOMETERS ALLIANCE LTD,	45,516.00	45,516.00	052771	30-MAY-16

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RO00592	12-MAY-16	0150200043	26-MAY-16	060a	21-NOV-15	AUTOMETERS ALLIANCE LTD,	30,746.00	30,746.00	052771	30-MAY-16
RO00593	12-MAY-16	0150200043	26-MAY-16	15161730	23-FEB-16	AUTOMETERS ALLIANCE LTD,	44,663.00	44,663.00	052771	30-MAY-16
RO00594	12-MAY-16	0150200045	30-MAY-16	15161722	23-FEB-16	AUTOMETERS ALLIANCE LTD,	1,39,068.00	1,39,068.00	052772	31-MAY-16
RO00595	12-MAY-16	0150200043	26-MAY-16	15161318a	10-DEC-15	AUTOMETERS ALLIANCE LTD,	19,212.00	19,212.00	052771	30-MAY-16
RO00596	12-MAY-16	0150200043	26-MAY-16	15161734	23-FEB-16	AUTOMETERS ALLIANCE LTD,	10,041.00	10,041.00	052771	30-MAY-16
RO00597	12-MAY-16	0150200043	26-MAY-16	15161534	21-JAN-16	AUTOMETERS ALLIANCE LTD,	33,076.00	33,075.00	052771	30-MAY-16
RO00598	12-MAY-16	0150200045	30-MAY-16	15161532a	21-JAN-16	AUTOMETERS ALLIANCE LTD,	10,365.00	10,365.00	052772	31-MAY-16
RO00599	12-MAY-16	0150200045	30-MAY-16	15161478	14-JAN-16	AUTOMETERS ALLIANCE LTD,	3,703.00	3,703.00	052772	31-MAY-16
RO00600	12-MAY-16	0150200075	17-JUN-16	15161480	14-JAN-16	AUTOMETERS ALLIANCE LTD,	1,27,185.00	1,27,185.00	052778	22-JUN-16
RO00601	12-MAY-16	0150200045	30-MAY-16	2474	30-MAR-16	RIVER ENGINEERING PVT.LTD,	22,822.00	22,822.00	052772	31-MAY-16
RO00602	12-MAY-16	0150200045	30-MAY-16	2420	26-MAR-16	RIVER ENGINEERING PVT.LTD,	72,293.00	72,293.00	052772	31-MAY-16
RO00603	12-MAY-16	0150200045	30-MAY-16	2475	30-MAR-16	RIVER ENGINEERING PVT.LTD,	60,244.00	60,244.00	052772	31-MAY-16
RO00604	12-MAY-16	0150200045	30-MAY-16	5278	10-MAR-16	ADVANCE PAINTS PVT. LTD.	2,133.00	2,133.00	052772	31-MAY-16
RO00605	12-MAY-16	0150200045	30-MAY-16	039/1	17-OCT-15	SHRI SIDHDATA ENTERPRISES.	14,919.00	14,919.00	052772	31-MAY-16
RO00607	12-MAY-16	0150200045	30-MAY-16	83	17-FEB-16	JAI POLYPAN PVT.LTD	13,94,951.00	13,08,125.00	052772	31-MAY-16
RO00608	12-MAY-16	0150200045	30-MAY-16	79	17-FEB-16	JAI POLYPAN PVT.LTD	29,784.00	27,930.00	052772	31-MAY-16
RO00609	12-MAY-16	0150200045	30-MAY-16	89	10-MAR-16	JAI POLYPAN PVT. LTD.	1,84,423.00	1,72,915.00	052772	31-MAY-16

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RO00610	12-MAY-16	0150200045	30-MAY-16	1681	02-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	4,45,900.00	4,38,839.00	052772	31-MAY-16
RO00611	12-MAY-16	0150200045	30-MAY-16	56	23-JAN-16	ASOKA MERCANTILE CORPORATION,	77,949.00	55,678.00	052772	31-MAY-16
RO00612	12-MAY-16	0150200046	30-MAY-16	520	08-JAN-16	VARDHMAN INDUSTRIAL FASTNERS	17,967.00	17,967.00	052772	31-MAY-16
RO00613	12-MAY-16	0150200046	30-MAY-16	689	20-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	29,442.00	29,442.00	052772	31-MAY-16
RO00614	12-MAY-16	0150200046	30-MAY-16	519	08-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	25,515.00	25,515.00	052772	31-MAY-16
RO00615	12-MAY-16	0150200046	30-MAY-16	518	08-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	27,580.00	26,477.00	052772	31-MAY-16
RO00616	12-MAY-16	0150200046	30-MAY-16	688	20-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	24,909.00	24,909.00	052772	31-MAY-16
RO00617	12-MAY-16	0150200046	30-MAY-16	560	01-FEB-16	VARDHMAN INDUSTRIAL FASTENERS,	74,220.00	69,767.00	052772	31-MAY-16
RO00618	12-MAY-16	0150200046	30-MAY-16	40237	28-JAN-16	DEEPAK FASTNERS LIMITED	22,896.00	22,896.00	052772	31-MAY-16
RO00619	12-MAY-16	0150200046	30-MAY-16	120	02-MAY-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	77,437.00	77,437.00	052772	31-MAY-16
RO00621	12-MAY-16	0150200046	30-MAY-16	148	15-MAR-16	ELMEC COM AGENCIES	2,88,307.00	2,88,307.00	052772	31-MAY-16
RO00622	12-MAY-16	0150200046	30-MAY-16	143	29-FEB-16	ELMEC COM AGENCIES	10,093.00	10,092.00	052772	31-MAY-16
RO00623	12-MAY-16	0150200046	30-MAY-16	149	15-MAR-16	ELMEC COM AGENCIES	2,24,713.00	2,24,713.00	052772	31-MAY-16
RO00624	12-MAY-16	0150200046	30-MAY-16	140	27-FEB-16	ELMEC COM AGENCIES	83,849.00	83,849.00	052772	31-MAY-16
RO00625	12-MAY-16	0150200046	30-MAY-16	141	29-FEB-16	ELMEC COM AGENCIES	19,788.00	19,788.00	052772	31-MAY-16
RO00626	12-MAY-16	0150200046	30-MAY-16	134	09-FEB-16	ELMEC COM AGENCIES	23,152.00	23,152.00	052772	31-MAY-16
RO00627	13-MAY-16	0150200063	08-JUN-16	107	29-MAR-16	JAI POLYPAN PVT.LTD	4,32,600.00	4,05,673.00	052776	10-JUN-16

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RO00628	13-MAY-16	0150200047	31-MAY-16	107	29-MAR-16	JAI POLYPAN PVT.LTD	15,31,404.00	14,36,082.00	052773	02-JUN-16
RO00629	13-MAY-16	0150200047	31-MAY-16	197	12-DEC-15	G.G. AUTOMOTIVE GEARS LIMITED	2,71,096.00	2,71,096.00	052773	02-JUN-16
RO00630	13-MAY-16	0150200047	31-MAY-16	1440	30-JAN-16	Unique Welding Products Pvt.Ltd	1,13,973.00	1,13,973.00	052773	02-JUN-16
RO00631	13-MAY-16	0150200047	31-MAY-16	03	03-MAY-16	PAX ENGINEERS	2,10,021.00	2,10,021.00	052773	02-JUN-16
RO00633	13-MAY-16	0150200047	31-MAY-16	01	12-APR-16	NAMAMI BUSINESS PROMOTERS	26,294.00	26,294.00	052773	02-JUN-16
RO00634	13-MAY-16	0150200047	31-MAY-16	513	18-FEB-16	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	15,495.00	15,494.00	052773	02-JUN-16
RO00635	13-MAY-16	0150200047	31-MAY-16	14	02-MAY-16	ELECTRO MECHANICALS	1,76,621.00	1,76,621.00	052773	02-JUN-16
RO00636	13-MAY-16	0150200047	31-MAY-16	61	18-MAR-16	N.R.INDUSTRIES,	31,893.00	31,893.00	052773	02-JUN-16
RO00637	13-MAY-16	0150200047	31-MAY-16	32	27-FEB-16	JUGAL UDYOG,	44,297.00	44,297.00	052773	02-JUN-16
RO00638	13-MAY-16	0150200047	31-MAY-16	30	31-MAR-16	JUGAL UDYOG,	38,498.00	38,498.00	052773	02-JUN-16
RO00639	13-MAY-16	0150200047	31-MAY-16	382	19-MAR-16	KAPSONS INDUSTRIES LIMITED,	1,24,800.00	1,24,800.00	052773	02-JUN-16
RO00640	13-MAY-16	0150200047	31-MAY-16	1380	30-APR-16	NATIONAL COMMERCIAL CORPORATION	78,286.00	78,286.00	052773	02-JUN-16
RO00641	13-MAY-16	0150200050	01-JUN-16	7577	01-MAR-16	HINDUSTAN COMPOSITES LTD,	1,36,733.00	1,14,154.00	052773	02-JUN-16
RO00642	13-MAY-16	0150200047	31-MAY-16	7579	01-MAR-16	HINDUSTAN COMPOSITES LTD,	1,26,710.00	1,26,704.00	052773	02-JUN-16
RO00643	13-MAY-16	0150200047	31-MAY-16	6406	23-JAN-16	HINDUSTAN COMPOSITES LTD,	5,960.00	5,960.00	052773	02-JUN-16
RO00644	13-MAY-16	0150200047	31-MAY-16	6034	31-DEC-15	HINDUSTAN COMPOSITES LTD,	9,382.00	9,381.00	052773	02-JUN-16
RO00645	13-MAY-16	0150200047	31-MAY-16	7288	24-FEB-16	HINDUSTAN COMPOSITES LTD,	1,45,117.00	1,36,726.00	052773	02-JUN-16

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RO00646	13-MAY-16	0150200050	01-JUN-16	0725	23-FEB-16	HINDUSTAN COMPOSITES LTD,	1,45,111.00	0.00		02-JUN-16
RO00647	13-MAY-16	0150200047	31-MAY-16	1797	27-APR-16	D. C. FASTNERS (P) LTD.	91,105.00	91,105.00	052773	02-JUN-16
RO00648	13-MAY-16	0150200047	31-MAY-16	1689	29-APR-16	D. C. FASTNERS (P) LTD.	70,138.00	70,138.00	052773	02-JUN-16
RO00649	13-MAY-16	0150200048	31-MAY-16	4322	29-APR-16	MOHINDRA ENTERPRISES	71,082.00	71,082.00	052773	02-JUN-16
RO00650	13-MAY-16	0150200048	31-MAY-16	2465	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	1,51,435.00	1,45,378.00	052773	02-JUN-16
RO00651	13-MAY-16	0150200048	31-MAY-16	2597	24-FEB-16	SONI RUBBER PRODUCTS LIMITED	2,71,352.00	2,71,352.00	052773	02-JUN-16
RO00652	13-MAY-16	0150200048	31-MAY-16	001	30-APR-16	V.K. ENTERPRISES,	71,984.00	71,984.00	052773	02-JUN-16
RO00653	13-MAY-16	0150200048	31-MAY-16	009	30-APR-16	OM BESCO SUPER FRICTION PVT LTD,	36,598.00	36,598.00	052773	02-JUN-16
RO00654	13-MAY-16	0150200048	31-MAY-16	084	25-MAR-16	KALYANI ENGINEERING WORKS	94,605.00	94,605.00	052773	02-JUN-16
RO00655	13-MAY-16	0150200048	31-MAY-16	077	12-MAR-16	KALYANI ENGINEERING WORKS	50,946.00	43,203.00	052773	02-JUN-16
RO00656	13-MAY-16	0150200048	31-MAY-16	083	25-MAR-16	KALYANI ENGINEERING WORKS	1,15,752.00	1,15,752.00	052773	02-JUN-16
RO00657	13-MAY-16	0150200048	31-MAY-16	88a	08-FEB-16	Indian Supercraft Industries.	25,444.00	25,443.00	052773	02-JUN-16
RO00658	13-MAY-16	0150200048	31-MAY-16	118	24-APR-16	EXCELO INDUSTRIES INC,	7,68,000.00	7,68,000.00	052773	02-JUN-16
RO00659	13-MAY-16	0150200048	31-MAY-16	48	30-JAN-16	RAZZLAKSHMI ENTERPRISE	88,202.00	88,202.00	052773	02-JUN-16
RO00660	13-MAY-16	0150200048	31-MAY-16	47	30-JAN-16	RAZZLAKSHMI ENTERPRISE	49,289.00	49,289.00	052773	02-JUN-16
RO00661	13-MAY-16	0150200048	31-MAY-16	688	25-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	35,597.00	35,597.00	052773	02-JUN-16
RO00662	13-MAY-16	0150200048	31-MAY-16	57	19-FEB-16	HARADHAN AND CO.,	20,110.00	20,110.00	052773	02-JUN-16

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RO00665	13-MAY-16	0150200048	31-MAY-16	4260	28-APR-16	MOHINDRA ENTERPRISES	11,479.00	11,479.00	052773	02-JUN-16
RO00666	13-MAY-16	0150200048	31-MAY-16	4284	28-APR-16	MOHINDRA ENTERPRISES	2,532.00	2,532.00	052773	02-JUN-16
RO00667	13-MAY-16	0150200048	31-MAY-16	9024	02-MAY-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,53,900.00	1,53,900.00	052773	02-JUN-16
RO00668	13-MAY-16	0150200048	31-MAY-16	60a	26-APR-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	4,32,787.00	4,32,787.00	052773	02-JUN-16
RO00669	13-MAY-16	0150200048	31-MAY-16	5570	09-FEB-16	R.K. ENGINEERING CORPORATION,	21,735.00	21,735.00	052773	02-JUN-16
RO00670	13-MAY-16	0150200048	31-MAY-16	16	26-FEB-16	TITAGARH WAGONS LTD,	33,232.00	33,192.00	052773	02-JUN-16
RO00672	13-MAY-16	0150200050	01-JUN-16	10	03-MAY-16	TANCO STEEL & ENGINEERING (P) LTD;	3,80,403.00	3,80,403.00	052773	02-JUN-16
RO00673	13-MAY-16	0150200050	01-JUN-16	087	29-FEB-16	TIRUPATI ENGINEERING WORKS	45,360.00	45,360.00	052773	02-JUN-16
RO00674	13-MAY-16	0150200050	01-JUN-16	089a	24-APR-16	A.G.FIBROTECH PVT. LTD.	50,624.00	50,624.00	052773	02-JUN-16
RO00675	13-MAY-16	0150200050	01-JUN-16	182035	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	26,983.00	26,983.00	052773	02-JUN-16
RO00676	13-MAY-16	0150200050	01-JUN-16	182070	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,942.00	46,942.00	052773	02-JUN-16
RO00677	13-MAY-16	0150200050	01-JUN-16	182090	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,684.00	9,684.00	052773	02-JUN-16
RO00678	13-MAY-16	0150200050	01-JUN-16	182125	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	19,137.00	19,137.00	052773	02-JUN-16
RO00679	13-MAY-16	0150200050	01-JUN-16	182171	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	14,893.00	14,893.00	052773	02-JUN-16
RO00680	13-MAY-16	0150200050	01-JUN-16	182175	09-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,695.00	7,695.00	052773	02-JUN-16

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RO00681	13-MAY-16	0150200050	01-JUN-16	182196	13-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	15,805.00	4,927.00	052773	02-JUN-16
RO00682	13-MAY-16	0150200050	01-JUN-16	182240	28-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	55,591.00	55,591.00	052773	02-JUN-16
RO00683	13-MAY-16	0150200050	01-JUN-16	182261	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,59,047.00	1,59,047.00	052773	02-JUN-16
RO00684	13-MAY-16	0150200050	01-JUN-16	182264	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,310.00	24,280.00	052773	02-JUN-16
RO00685	13-MAY-16	0150200050	01-JUN-16	182378	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,46,783.00	1,46,782.00	052773	02-JUN-16
RO00686	13-MAY-16	0150200050	01-JUN-16	182432	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	24,622.00	24,622.00	052773	02-JUN-16
RO00687	13-MAY-16	0150200050	01-JUN-16	182453	13-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	42,911.00	42,911.00	052773	02-JUN-16
RO00688	13-MAY-16	0150200051	01-JUN-16	182459	15-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	46,470.00	45,541.00	052773	02-JUN-16
RO00689	13-MAY-16	0150200051	01-JUN-16	182547	26-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	48,222.00	0.00		02-JUN-16
RO00690	13-MAY-16	0150200051	01-JUN-16	182578	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	21,705.00	0.00		02-JUN-16
RO00691	13-MAY-16	0150200051	01-JUN-16	182624	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,42,883.00	1,34,627.00	052773	02-JUN-16
RO00692	13-MAY-16	0150200051	01-JUN-16	182661	09-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,089.00	68,089.00	052773	02-JUN-16
RO00693	13-MAY-16	0150200051	01-JUN-16	182720	14-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	74,910.00	74,910.00	052773	02-JUN-16

Bills Passing Positions Between 09-05-2016 And 13-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00694	13-MAY-16	0150200051	01-JUN-16	182946	25-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,112.00	16,112.00	052773	02-JUN-16
RO00695	13-MAY-16	0150200051	01-JUN-16	182976	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	12,977.00	12,977.00	052773	02-JUN-16
RO00696	13-MAY-16	0150200051	01-JUN-16	182979	26-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	21,847.00	21,847.00	052773	02-JUN-16
RO00697	13-MAY-16	0150200051	01-JUN-16	183043	27-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	37,321.00	37,321.00	052773	02-JUN-16
RO00698	13-MAY-16	0150200051	01-JUN-16	181873	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,336.00	7,336.00	052773	02-JUN-16
RO00699	13-MAY-16	0150200051	01-JUN-16	15	09-MAY-16	TRINITY HOUSE (INDIA)	18,313.00	18,313.00	052773	02-JUN-16
RO00700	13-MAY-16	0150200051	01-JUN-16	544	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	53,104.00	53,104.00	052773	02-JUN-16
RO00701	13-MAY-16	0150200051	01-JUN-16	573	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,70,030.00	1,70,030.00	052773	02-JUN-16
RO00702	13-MAY-16	0150200051	01-JUN-16	574	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,06,673.00	10,06,673.00	052773	02-JUN-16
RO00703	13-MAY-16	0150200051	01-JUN-16	589	09-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	1,04,389.00	1,04,389.00	052773	02-JUN-16
RO00704	13-MAY-16	0150200051	01-JUN-16	606	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	92,418.00	92,418.00	052773	02-JUN-16
RO00705	13-MAY-16	0150200051	01-JUN-16	584	09-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,843.00	4,842.00	052773	02-JUN-16
SA00021	12-MAY-16	0150300034	27-MAY-16	60	18-MAR-16	N.R.INDUSTRIES,	38,272.00	38,272.00	052771	30-MAY-16
SA00024	12-MAY-16	0150300034	27-MAY-16	610	29-DEC-15	EARNEST GASES PVT. LTD	83,084.00	80,307.00	052771	30-MAY-16
SA00025	12-MAY-16	0150300034	27-MAY-16	615-1	29-FEB-16	EARNEST GASES PVT. LTD	38,909.00	37,609.00	052771	30-MAY-16
SA00026	12-MAY-16	0150300034	27-MAY-16	613	29-FEB-16	EARNEST GASES PVT. LTD	44,538.00	43,050.00	052771	30-MAY-16

