

## Bills Passing Positions Between 16-05-2016 And 20-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00359	16-MAY-16	0150300028	18-MAY-16	116	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,19,710.00	4,19,710.00	052769	20-MAY-16
AD00360	16-MAY-16	0150300028	18-MAY-16	048	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,60,740.00	1,60,740.00	052769	20-MAY-16
AD00361	16-MAY-16	0150300028	18-MAY-16	082	13-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,45,137.00	6,42,136.00	052769	20-MAY-16
AD00362	16-MAY-16	0150300029	18-MAY-16	01/16	28-MAR-16	SHRI VIJAY INDUSTRIES,JODHPUR	4,76,893.00	4,66,692.00	052769	20-MAY-16
AD00363	16-MAY-16	0150300029	18-MAY-16	7	01-MAY-16	N.K.IRON INDUSTRIES	22,40,491.00	21,12,691.00	052769	20-MAY-16
AD00364	16-MAY-16	0150300029	18-MAY-16	79/84	16-MAY-16	ORIENTAL VENEER PRODUCTS LTD.	48,30,745.00	47,07,372.00	052769	20-MAY-16
AD00366	16-MAY-16	0150300029	18-MAY-16	1473	16-MAY-16	SHIV SHAKTI ENGINEERING WORKS,	24,89,474.00	24,89,474.00	052769	20-MAY-16
AD00367	16-MAY-16	0150300029	18-MAY-16	51/52	16-MAY-16	MILTON INDUSTRIES LTD.	81,61,966.00	81,61,891.00	052769	20-MAY-16
AD00368	16-MAY-16	0150300029	18-MAY-16	0089	16-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	12,73,283.00	12,67,541.00	052769	20-MAY-16
AD00369	17-MAY-16	0150300029	18-MAY-16	027	09-MAY-16	D.R.AUTO INDUSTRIES,	1,39,629.00	1,39,629.00	052769	20-MAY-16
AD00370	17-MAY-16	0150300029	18-MAY-16	5490	28-MAR-16	CENTRAL GASKET CO.	2,20,003.00	2,20,003.00	052769	20-MAY-16
AD00371	17-MAY-16	0150300029	18-MAY-16	41	06-MAY-16	FRONTIER ALLOY STEELS LTD,	17,14,137.00	17,14,137.00	052769	20-MAY-16
AD00372	17-MAY-16	0150300029	18-MAY-16	04	09-APR-16	DECO MICA LTD.	20,43,019.00	20,43,018.00	052769	20-MAY-16
AD00373	17-MAY-16	0150300029	18-MAY-16	00398	25-APR-16	HINDUSTAN COMPOSITES LTD,	13,15,820.00	13,15,766.00	052769	20-MAY-16
AD00374	17-MAY-16	0150300029	18-MAY-16	09	11-MAY-16	SAVITRI ENGINEERING PRODUCTS,	19,35,200.00	17,47,600.00	052769	20-MAY-16
AD00375	18-MAY-16	0150300030	19-MAY-16	0014	17-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	11,28,931.00	11,23,749.00	052770	26-MAY-16
AD00376	18-MAY-16	0150300030	19-MAY-16	034	21-APR-16	IMT CABLES PRIVATE LIMITED	2,51,182.00	2,51,181.00	052770	26-MAY-16

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AD00377	18-MAY-16	0150300030	19-MAY-16	414	10-MAY-16	SHRI SIDHDATA ENTERPRISES.	97,047.00	97,047.00	052770	26-MAY-16
AD00378	18-MAY-16	0150300030	19-MAY-16	2049	08-FEB-16	ROOPSON ELECTRICALS	2,98,452.00	2,73,319.00	052770	26-MAY-16
AD00379	18-MAY-16	0150300030	19-MAY-16	2051	05-FEB-16	ROOPSON ELECTRICALS	5,22,291.00	4,78,309.00	052770	26-MAY-16
AD00380	18-MAY-16	0150300030	19-MAY-16	2050	08-FEB-16	ROOPSON ELECTRICALS	1,49,226.00	1,36,660.00	052770	26-MAY-16
AD00381	18-MAY-16	0150300030	19-MAY-16	12	22-APR-16	Chanda Cables	2,67,967.00	2,67,966.00	052770	26-MAY-16
AD00382	18-MAY-16	0150300030	19-MAY-16	03	11-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	6,59,786.00	6,59,786.00	052770	26-MAY-16
AD00383	18-MAY-16	0150300030	19-MAY-16	003	11-MAY-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	10,97,783.00	10,97,783.00	052770	26-MAY-16
AD00384	18-MAY-16	0150300030	19-MAY-16	013	10-APR-16	SEEMA ENTERPRISES	10,46,776.00	10,46,776.00	052770	26-MAY-16
AD00385	18-MAY-16	0150300030	19-MAY-16	014	10-MAY-16	SEEMA ENTERPRISES	16,46,675.00	16,46,675.00	052770	26-MAY-16
AD00386	19-MAY-16	0150300031	20-MAY-16	7/8/9	08-MAY-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	44,54,355.00	39,85,476.00	052770	26-MAY-16
AD00387	19-MAY-16	0150300031	20-MAY-16	004	25-APR-16	PRAG POLYMERS	21,31,618.00	21,31,617.00	052770	26-MAY-16
AD00388	19-MAY-16	0150300031	20-MAY-16	16100342	21-MAR-16	MERSEN INDIA PVT. LTD,	3,76,032.00	3,76,032.00	052770	26-MAY-16
AD00389	19-MAY-16	0150300031	20-MAY-16	126	11-MAR-16	A.P. ENTERPRISES,	2,75,838.00	2,75,838.00	052770	26-MAY-16
AD00390	19-MAY-16	0150300031	20-MAY-16	128	11-MAR-16	A.P. ENTERPRISES,	1,78,065.00	1,78,065.00	052770	26-MAY-16
AD00391	19-MAY-16	0150300031	20-MAY-16	002	12-MAY-16	KAMLESH INDUSTRIES	3,54,682.00	3,54,682.00	052770	26-MAY-16
AD00392	19-MAY-16	0150300031	20-MAY-16	006	25-APR-16	PRAG POLYMERS	14,10,928.00	14,10,928.00	052770	26-MAY-16

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AD00393	19-MAY-16	0150300031	20-MAY-16	5408	16-MAY-16	JAY KAY ENTERPRISES	3,02,575.00	3,02,575.00	052770	26-MAY-16
AD00394	19-MAY-16	0150300031	20-MAY-16	108	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,27,901.00	1,27,307.00	052770	26-MAY-16
AD00395	19-MAY-16	0150300031	20-MAY-16	051	18-MAY-16	TRINITY HOUSE( INDIA) PVT.LTD	1,54,785.00	1,54,052.00	052770	26-MAY-16
AD00396	19-MAY-16	0150300032	25-MAY-16	0516	18-MAY-16	STESALIT TELEMA ELECTRICALS PRIVATE LIMITED	49,14,920.00	49,14,898.00	052770	26-MAY-16
AD00397	19-MAY-16	0150300032	25-MAY-16	31	16-MAY-16	H.K. COMPANY	3,19,196.00	3,05,756.00	052770	26-MAY-16
AD00398	19-MAY-16	0150300032	25-MAY-16	32	16-MAY-16	H.K. COMPANY	4,92,360.00	4,92,360.00	052770	26-MAY-16
AD00399	19-MAY-16	0150300032	25-MAY-16	30	04-MAY-16	KRISHNA ENGINEERING WORKS,	12,26,154.00	12,26,154.00	052770	26-MAY-16
AD00400	19-MAY-16	0150300032	25-MAY-16	28	04-MAY-16	KRISHNA ENGINEERING WORKS	4,04,985.00	4,04,985.00	052770	26-MAY-16
AD00401	19-MAY-16	0150300032	25-MAY-16	29	04-MAY-16	KRISHNA ENGINEERING WORKS,	9,80,923.00	9,80,923.00	052770	26-MAY-16
AD00402	19-MAY-16	0150300032	25-MAY-16	27	04-MAY-16	KRISHNA ENGINEERING WORKS	8,67,825.00	8,67,825.00	052770	26-MAY-16
AD00403	19-MAY-16	0150300032	25-MAY-16	12	14-MAY-16	KRISHNA ENGINEERING. WORKS(KOLKATA)	10,07,475.00	9,14,151.00	052770	26-MAY-16
AD00404	19-MAY-16	0150300032	25-MAY-16	003	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00405	19-MAY-16	0150300032	25-MAY-16	004	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00406	19-MAY-16	0150300032	25-MAY-16	005	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052770	26-MAY-16
AD00407	19-MAY-16	0150300032	25-MAY-16	006	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16
AD00408	19-MAY-16	0150300032	25-MAY-16	007	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,041.00	052770	26-MAY-16
AD00409	19-MAY-16	0150300032	25-MAY-16	008	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,042.00	13,28,042.00	052770	26-MAY-16

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AD00410	19-MAY-16	0150300032	25-MAY-16	476	10-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	27,39,757.00	27,39,757.00	052770	26-MAY-16
AD00411	19-MAY-16	0150300032	25-MAY-16	052	19-MAY-16	TRINITY HOUSE( INDIA) PVT.LTD	2,32,178.00	2,31,078.00	052770	26-MAY-16
AD00412	19-MAY-16	0150300032	25-MAY-16	054	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,72,896.00	1,72,896.00	052770	26-MAY-16
AD00413	19-MAY-16	0150300032	25-MAY-16	053	19-MAY-16	TRINITY HOUSE( INDIA) PVT.LTD	1,68,224.00	1,67,427.00	052770	26-MAY-16
AD00414	19-MAY-16	0150300032	25-MAY-16	16/095	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	10,10,455.00	10,05,755.00	052770	26-MAY-16
AD00415	19-MAY-16	0150300032	25-MAY-16	116	19-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,15,230.00	2,14,229.00	052770	26-MAY-16
AD00416	19-MAY-16	0150300032	25-MAY-16	15	13-MAY-16	HOWRAH FORGINGS LIMITED,	22,07,357.00	21,60,886.00	052770	26-MAY-16
AD00417	19-MAY-16	0150300032	25-MAY-16	10	13-MAY-16	HOWRAH FORGINGS LIMITED,	82,26,712.00	82,26,712.00	052770	26-MAY-16
AD00418	20-MAY-16	0150300032	25-MAY-16	011	23-APR-16	ANAND SALES CORPORATION.	6,05,118.00	6,05,118.00	052770	26-MAY-16
AD00419	20-MAY-16	0150300032	25-MAY-16	007	12-MAY-16	DHAN SHREE INDUSTRIES	1,65,485.00	1,65,485.00	052770	26-MAY-16
AD00420	20-MAY-16	0150300032	25-MAY-16	006	12-MAY-16	DHAN SHREE INDUSTRIES	1,77,858.00	1,77,858.00	052770	26-MAY-16
AD00422	20-MAY-16	0150300032	25-MAY-16	64	16-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	2,46,972.00	2,46,971.00	052770	26-MAY-16
AD00423	20-MAY-16	0150300032	25-MAY-16	04	16-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,37,456.00	1,37,456.00	052770	26-MAY-16
AD00424	20-MAY-16	0150300032	25-MAY-16	0028	09-MAY-16	FRONTIER ALLOY STEELS LTD,	13,70,375.00	13,70,375.00	052770	26-MAY-16
AD00425	20-MAY-16	0150300032	25-MAY-16	2747	18-MAY-16	SARASWATI METAL INDUSTRIES	56,743.00	53,159.00	052770	26-MAY-16
AD00426	20-MAY-16	0150300032	25-MAY-16	2658	31-MAR-16	CHAMBAL GASES	1,41,075.00	1,41,075.00	052770	26-MAY-16

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AD00427	20-MAY-16	0150300032	25-MAY-16	2542	15-MAR-16	CHAMBAL GASES	1,52,051.00	1,52,050.00	052770	26-MAY-16
AD00428	20-MAY-16	0150300032	25-MAY-16	2450	29-MAR-16	CHAMBAL GASES	1,29,736.00	1,29,736.00	052770	26-MAY-16
AD00429	20-MAY-16	0150300032	25-MAY-16	192	30-APR-16	CHAMBAL GASES	1,49,266.00	1,49,265.00	052770	26-MAY-16
AD00430	20-MAY-16	0150300032	25-MAY-16	112	19-APR-16	CHAMBAL GASES	1,51,037.00	1,51,037.00	052770	26-MAY-16
AD00431	20-MAY-16	0150300032	25-MAY-16	017	16-MAY-16	V.K. ENTERPRISES,	3,98,050.00	3,98,050.00	052770	26-MAY-16
AD00432	20-MAY-16	0150300032	25-MAY-16	015	16-MAY-16	V.K. ENTERPRISES	4,66,488.00	4,66,488.00	052770	26-MAY-16
AD00433	20-MAY-16	0150300032	25-MAY-16	016	16-MAY-16	V.K. ENTERPRISES,	4,05,454.00	4,05,454.00	052770	26-MAY-16
AD00434	20-MAY-16	0150300032	25-MAY-16	017	20-MAY-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	10,06,620.00	10,06,620.00	052770	26-MAY-16
AD00435	20-MAY-16	0150300032	25-MAY-16	92	27-FEB-16	MAXWELL INDIA	10,73,152.00	10,48,819.00	052770	26-MAY-16
PS00032	20-MAY-16	0153200005	26-MAY-16	011934	13-MAY-16	PRINCEP SUPPLY AGENCY,	26,773.00	26,773.00	052771	30-MAY-16
PS00033	20-MAY-16	0153200005	26-MAY-16	011635	21-APR-16	P.G.SALES CORP.	1,879.00	1,879.00	052771	30-MAY-16
RA00052	16-MAY-16	0150900011	19-MAY-16	240	15-MAR-16	INDURKHYA COMPUTER SALES & SERVICES	1,661.00	1,661.00	052769	20-MAY-16
RA00053	18-MAY-16	0150900012	25-MAY-16	9211600626	07-APR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052770	26-MAY-16
RA00054	18-MAY-16	0150900012	25-MAY-16	9211600109	02-APR-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052770	26-MAY-16
RA00056	20-MAY-16	0150900012	25-MAY-16	9211528959	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00057	20-MAY-16	0150900012	25-MAY-16	9211529595	05-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00058	20-MAY-16	0150900012	25-MAY-16	921153088	20-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16

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RA00059	20-MAY-16	0150900012	25-MAY-16	92111837	30-MAR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00060	20-MAY-16	0150900012	25-MAY-16	9211600115	02-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00061	20-MAY-16	0150900012	25-MAY-16	9211528966	26-FEB-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RA00062	20-MAY-16	0150900012	25-MAY-16	9211600111	02-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052770	26-MAY-16
RO00706	16-MAY-16	0150200052	03-JUN-16	251	29-MAR-16	I.C.ELECTRICAL COMPANY PVT. LTD,	1,57,237.00	1,57,237.00	052774	07-JUN-16
RO00707	16-MAY-16	0150200052	03-JUN-16	261	27-FEB-16	SAFE ELECTRONICS INDIA PVT LTD,	1,90,969.00	1,90,969.00	052774	07-JUN-16
RO00708	16-MAY-16	0150200052	03-JUN-16	096a	18-APR-16	TAYAL & CO.	1,22,409.00	1,22,409.00	052774	07-JUN-16
RO00709	16-MAY-16	0150200052	03-JUN-16	095	16-APR-16	TAYAL & CO.	51,089.00	51,089.00	052774	07-JUN-16
RO00710	16-MAY-16	0150200063	08-JUN-16	752	19-MAR-16	ANUPAM ENTERPRISES.	5,23,471.00	4,92,062.00	052776	10-JUN-16
RO00712	16-MAY-16	0150200052	03-JUN-16	027	03-MAY-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	9,177.00	9,177.00	052774	07-JUN-16
RO00713	16-MAY-16	0150200052	03-JUN-16	1/16-17	29-APR-16	ALASIA ENGINEERING CO.(P) LTD,	2,30,996.00	2,30,996.00	052774	07-JUN-16
RO00714	16-MAY-16	0150200052	03-JUN-16	9/1/16-17	03-MAY-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,42,968.00	1,42,968.00	052774	07-JUN-16
RO00715	16-MAY-16	0150200052	03-JUN-16	126	04-MAY-16	AJANTA ELECTRIC INDUSTRIES	55,998.00	55,741.00	052774	07-JUN-16
RO00716	16-MAY-16	0150200052	03-JUN-16	132	04-MAY-16	SIDDHI VINAYAK ENTERPRISES	1,17,805.00	1,17,805.00	052774	07-JUN-16
RO00717	16-MAY-16	0150200052	03-JUN-16	842	27-FEB-16	A.D.ELECTRO STEEL CO. PVT. LTD.	6,067.00	6,067.00	052774	07-JUN-16
RO00718	16-MAY-16	0150200052	03-JUN-16	837	27-FEB-16	A.D.ELECTRO STEEL CO. PVT. LTD.	74,812.00	7,481.00	052774	07-JUN-16
RO00720	16-MAY-16	0150200052	03-JUN-16	0314	15-MAR-16	AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD),	47,938.00	47,937.00	052774	07-JUN-16

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RO00721	16-MAY-16	0150200052	03-JUN-16	899	28-JAN-16	SHREE RUBBER WORKS,	3,742.00	3,742.00	052774	07-JUN-16
RO00722	16-MAY-16	0150200053	03-JUN-16	142	15-MAR-16	Chanda Cables	75,742.00	75,742.00	052774	07-JUN-16
RO00723	16-MAY-16	0150200053	03-JUN-16	82/15-16	14-JAN-16	THE STANDARD SPRING MFG.CO,	35,249.00	35,249.00	052774	07-JUN-16
RO00724	16-MAY-16	0150200063	08-JUN-16	4014	05-JAN-16	ISHAN FASTNERS,	1,12,186.00	1,12,186.00	052776	10-JUN-16
RO00725	16-MAY-16	0150200053	03-JUN-16	4042	05-JAN-16	ISHAN FASTNERS,	22,331.00	22,331.00	052774	07-JUN-16
RO00726	16-MAY-16	0150200053	03-JUN-16	1664	04-MAY-16	ADVANCE MACHINERY STORES	38,981.00	38,981.00	052774	07-JUN-16
RO00727	16-MAY-16	0150200053	03-JUN-16	1663	04-MAY-16	ADVANCE MACHINERY STORES	1,41,202.00	1,41,202.00	052774	07-JUN-16
RO00728	16-MAY-16	0150200053	03-JUN-16	69	25-APR-16	SWAROOP CHAND DEVENDRA KUMAR	97,265.00	97,265.00	052774	07-JUN-16
RO00729	16-MAY-16	0150200053	03-JUN-16	234	06-MAY-16	INOX AIR PRODUCTS LTD	18,449.00	18,449.00	052774	07-JUN-16
RO00730	16-MAY-16	0150200053	03-JUN-16	235	06-MAY-16	INOX AIR PRODUCTS LTD	38,468.00	38,468.00	052774	07-JUN-16
RO00731	16-MAY-16	0150200053	03-JUN-16	755	07-MAY-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	12,452.00	12,452.00	052774	07-JUN-16
RO00732	16-MAY-16	0150200053	03-JUN-16	6178	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	5,328.00	5,328.00	052774	07-JUN-16
RO00734	16-MAY-16	0150200053	03-JUN-16	6176	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	8,288.00	8,288.00	052774	07-JUN-16
RO00735	16-MAY-16	0150200053	03-JUN-16	6186	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	20,425.00	20,425.00	052774	07-JUN-16
RO00736	16-MAY-16	0150200053	03-JUN-16	54	23-FEB-16	MODERN LIGHTING SYSTEMS	5,31,389.00	38,526.00	052774	07-JUN-16
RO00737	16-MAY-16	0150200054	03-JUN-16	081	31-MAR-16	PRANAY ENGINEERING COMPANY PRIVATE LIMITED,	72,992.00	72,992.00	052774	07-JUN-16

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RO00738	16-MAY-16	0150200054	03-JUN-16	204	09-FEB-16	INDIA TOOLS CRAFTS PVT LTD	41,418.00	41,418.00	052774	07-JUN-16
RO00739	16-MAY-16	0150200054	03-JUN-16	179	21-JAN-16	INDIA TOOLS CRAFTS PVT LTD	30,121.00	30,121.00	052774	07-JUN-16
RO00740	16-MAY-16	0150200054	03-JUN-16	0015	09-MAY-16	SAI BALAJI ENTERPRISES,	45,022.00	36,193.00	052774	07-JUN-16
RO00741	16-MAY-16	0150200054	03-JUN-16	203	02-MAY-16	AJ Tech Equipments Pvt.Ltd.	8,000.00	8,000.00	052774	07-JUN-16
RO00742	16-MAY-16	0150200054	03-JUN-16	128	04-MAY-16	P.S. ENTERPRISES;	18,640.00	18,639.00	052774	07-JUN-16
RO00743	16-MAY-16	0150200054	03-JUN-16	127	04-MAY-16	P.S. ENTERPRISES;	9,071.00	9,071.00	052774	07-JUN-16
RO00744	16-MAY-16	0150200054	03-JUN-16	129	03-MAY-16	P.S. ENTERPRISES;	27,260.00	27,260.00	052774	07-JUN-16
RO00745	16-MAY-16	0150200054	03-JUN-16	03	13-APR-16	POWER ENTERPRISES	953.00	898.00	052774	07-JUN-16
RO00746	16-MAY-16	0150200054	03-JUN-16	06	16-APR-16	POWER ENTERPRISES	13,677.00	12,887.00	052774	07-JUN-16
RO00747	16-MAY-16	0150200054	03-JUN-16	03	16-APR-16	P.K. MATEL CASTING.	70,913.00	69,495.00	052774	07-JUN-16
RO00748	16-MAY-16	0150200054	03-JUN-16	272	06-JAN-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	7,736.00	7,736.00	052774	07-JUN-16
RO00749	16-MAY-16	0150200054	03-JUN-16	540062	25-JAN-16	AUTOTECH INDUSTRIES INDIA PVT.LTD,	2,39,016.00	2,39,016.00	052774	07-JUN-16
RO00753	17-MAY-16	0150200055	06-JUN-16	2776-a	29-APR-16	POOJA SALES CORPORATION	64,309.00	64,309.00	052775	08-JUN-16
RO00754	17-MAY-16	0150200055	06-JUN-16	2780-a	29-APR-16	POOJA SALES CORPORATION	19,507.00	19,507.00	052775	08-JUN-16
RO00756	17-MAY-16	0150200055	06-JUN-16	669	29-MAR-16	INTEG ELECTRONICS	9,328.00	7,874.00	052775	08-JUN-16
RO00757	17-MAY-16	0150200055	06-JUN-16	950	16-FEB-16	SHREE RUBBER WORKS,	16,037.00	16,037.00	052775	08-JUN-16
RO00758	17-MAY-16	0150200055	06-JUN-16	949	16-FEB-16	SHREE RUBBER WORKS,	6,029.00	6,029.00	052775	08-JUN-16



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RO00759	17-MAY-16	0150200055	06-JUN-16	802	21-DEC-15	SHREE RUBBER WORKS,	1,09,318.00	1,09,318.00	052775	08-JUN-16
RO00760	17-MAY-16	0150200055	06-JUN-16	804	21-DEC-15	SHREE RUBBER WORKS,	13,466.00	13,466.00	052775	08-JUN-16
RO00761	17-MAY-16	0150200055	06-JUN-16	804	21-DEC-15	SHREE RUBBER WORKS,	1,795.00	1,795.00	052775	08-JUN-16
RO00762	17-MAY-16	0150200055	06-JUN-16	43	04-MAY-16	SAITRONIK ELECTRIC EQUIPMENTS	41,196.00	41,196.00	052775	08-JUN-16
RO00763	17-MAY-16	0150200055	06-JUN-16	2250	12-MAR-16	RIVER ENGINEERING PVT.LTD,	1,00,714.00	1,00,713.00	052775	08-JUN-16
RO00764	17-MAY-16	0150200055	06-JUN-16	2415	26-MAR-16	RIVER ENGINEERING PVT.LTD,	33,075.00	33,075.00	052775	08-JUN-16
RO00765	17-MAY-16	0150200055	06-JUN-16	2417	26-MAR-16	RIVER ENGINEERING PVT.LTD,	10,348.00	10,348.00	052775	08-JUN-16
RO00766	17-MAY-16	0150200055	06-JUN-16	2418	26-MAR-16	RIVER ENGINEERING PVT.LTD,	98,399.00	98,398.00	052775	08-JUN-16
RO00767	17-MAY-16	0150200055	06-JUN-16	2476	30-MAR-16	RIVER ENGINEERING PVT.LTD,	60,244.00	60,244.00	052775	08-JUN-16
RO00768	17-MAY-16	0150200056	06-JUN-16	159	04-MAY-16	MANISH RUBBER INDUSTRIES	1,59,997.00	1,47,197.00	052775	08-JUN-16
RO00769	17-MAY-16	0150200056	06-JUN-16	1907	30-OCT-15	INDIA AUTO INDUSTRIES (P) LTD.,	2,02,475.00	2,02,475.00	052775	08-JUN-16
RO00770	17-MAY-16	0150200063	08-JUN-16	1347	18-FEB-16	KHADI & VILLAGE INDUSTRIES COMMISSION	13,21,127.00	13,21,127.00	052776	10-JUN-16
RO00772	17-MAY-16	0150200056	06-JUN-16	23	04-MAY-16	R.ENGINEERING WORKS,	29,808.00	29,808.00	052775	08-JUN-16
RO00773	17-MAY-16	0150200056	06-JUN-16	004	04-MAY-16	TIRUPATI ENGG. WORKS	70,560.00	70,560.00	052775	08-JUN-16
RO00775	17-MAY-16	0150200056	06-JUN-16	010013046	08-APR-16	RAJHANS INDUSTRIES ( P) LTD.	1,28,520.00	1,28,520.00	052775	08-JUN-16
RO00776	17-MAY-16	0150200056	06-JUN-16	125	30-APR-16	KARTICK CHANDRA DAS	54,300.00	54,300.00	052775	08-JUN-16
RO00777	17-MAY-16	0150200056	06-JUN-16	144	28-APR-16	KARTICK CHANDRA DAS	13,406.00	13,406.00	052775	08-JUN-16

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RO00778	17-MAY-16	0150200056	06-JUN-16	127	28-APR-16	KARTICK CHANDRA DAS	71,821.00	71,723.00	052775	08-JUN-16
RO00779	17-MAY-16	0150200056	06-JUN-16	145	28-APR-16	KARTICK CHANDRA DAS	88,535.00	88,535.00	052775	08-JUN-16
RO00780	17-MAY-16	0150200056	06-JUN-16	143	30-APR-16	KARTICK CHANDRA DAS	16,803.00	16,803.00	052775	08-JUN-16
RO00782	17-MAY-16	0150200056	06-JUN-16	006	04-MAY-16	BALAJI ENTERPRISES	4,281.00	4,281.00	052775	08-JUN-16
RO00783	17-MAY-16	0150200056	06-JUN-16	4032	05-MAY-16	SAM ELECTRICALS (MUMBAI)	36,660.00	36,435.00	052775	08-JUN-16
RO00784	17-MAY-16	0150200056	06-JUN-16	003	30-APR-16	ATLANTA ENGINEERING COMPANY	7,367.00	4,420.00	052775	08-JUN-16
RO00786	18-MAY-16	0150200057	07-JUN-16	021	03-MAY-16	CHANDA AND CHANDA ENGINEERS,	15,060.00	15,060.00	052776	10-JUN-16
RO00787	18-MAY-16	0150200057	07-JUN-16	28	02-MAY-16	M.S. CHAIN INDUSTRIES,	12,384.00	12,136.00	052776	10-JUN-16
RO00788	18-MAY-16	0150200057	07-JUN-16	00609	05-MAY-16	POWER MICA INSULATORS	5,543.00	5,543.00	052776	10-JUN-16
RO00789	18-MAY-16	0150200057	07-JUN-16	15161473	14-JAN-16	AUTOMETERS ALLIANCE LTD,	70,284.00	70,284.00	052776	10-JUN-16
RO00790	18-MAY-16	0150200057	07-JUN-16	259	19-MAR-16	SAVITRI ENGINEERING PRODUCTS,	5,74,001.00	57,400.00	052776	10-JUN-16
RO00791	18-MAY-16	0150200057	07-JUN-16	257	12-MAR-16	SAVITRI ENGINEERING PRODUCTS,	1,07,235.00	1,07,235.00	052776	10-JUN-16
RO00792	18-MAY-16	0150200057	07-JUN-16	159	06-MAY-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	54,399.00	54,398.00	052776	10-JUN-16
RO00793	18-MAY-16	0150200057	07-JUN-16	12	14-DEC-15	ROTOMAC ELECTRICALS PVT. LTD.	9,897.00	9,885.00	052776	10-JUN-16
RO00795	18-MAY-16	0150200057	07-JUN-16	2015141085	06-MAY-16	MEDHA SERVO DRIVES PVT LTD	25,591.00	25,591.00	052776	10-JUN-16
RO00796	18-MAY-16	0150200057	07-JUN-16	2172-2	21-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	30,190.00	30,189.00	052776	10-JUN-16
RO00797	18-MAY-16	0150200057	07-JUN-16	2152	16-MAR-16	ESCORTS LIMITED (RLY EQUIPMENT	72,099.00	72,099.00	052776	10-JUN-16

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
						DIVISION)				
RO00799	18-MAY-16	0150200057	07-JUN-16	23	02-DEC-15	ADVANCED RAIL CONTROLS PVT LTD,	1,18,688.00	1,18,688.00	052776	10-JUN-16
RO00800	18-MAY-16	0150200057	07-JUN-16	134	06-JAN-16	HMTD ENGINEERING PRIVATE LIMITED	15,657.00	15,657.00	052776	10-JUN-16
RO00801	18-MAY-16	0150200058	07-JUN-16	0091	06-MAR-16	HMTD ENGINEERING PVT. LTD.	47,200.00	47,200.00	052776	10-JUN-16
RO00802	18-MAY-16	0150200058	07-JUN-16	70	22-FEB-16	SHIV SHAKTI INDUSTRIES	1,20,300.00	1,20,300.00	052776	10-JUN-16
RO00803	18-MAY-16	0150200058	07-JUN-16	88	08-MAR-16	SHIV SHAKTI INDUSTRIES	39,091.00	39,091.00	052776	10-JUN-16
RO00804	18-MAY-16	0150200058	07-JUN-16	63	05-FEB-16	SHIV SHAKTI INDUSTRIES	30,416.00	30,415.00	052776	10-JUN-16
RO00805	18-MAY-16	0150200058	07-JUN-16	120	06-MAY-16	HINDUSTAN FIBRE GLASS WORKS.	1,65,265.00	1,65,264.00	052776	10-JUN-16
RO00806	18-MAY-16	0150200058	07-JUN-16	1239	29-JAN-16	Rainbow Paints & Chemicals (P) Ltd.	1,28,901.00	1,28,901.00	052776	10-JUN-16
RO00807	18-MAY-16	0150200058	07-JUN-16	92	31-MAR-16	S.N.STEELS,	25,267.00	25,267.00	052776	10-JUN-16
RO00808	18-MAY-16	0150200058	07-JUN-16	051	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	3,425.00	3,414.00	052776	10-JUN-16
RO00809	18-MAY-16	0150200058	07-JUN-16	053	16-DEC-15	S.S CABLES & EQUIPMENTS PVT. LTD	11,706.00	10,404.00	052776	10-JUN-16
RO00810	18-MAY-16	0150200058	07-JUN-16	064	29-JAN-15	S.S CABLES & EQUIPMENTS PVT. LTD	14,790.00	13,047.00	052776	10-JUN-16
RO00811	18-MAY-16	0150200058	07-JUN-16	0755	10-SEP-15	FM PBW BEARING PVT.LTD.	47,273.00	47,273.00	052776	10-JUN-16
RO00812	18-MAY-16	0150200058	07-JUN-16	1803	28-APR-16	LALBABA INDUSTRIAL CORPORATION PVT.LTD	23,332.00	23,332.00	052776	10-JUN-16
RO00813	18-MAY-16	0150200058	07-JUN-16	152	03-MAY-16	KALIMATA VYAPAAR PVT.LTD.	66,464.00	66,464.00	052776	10-JUN-16
RO00814	18-MAY-16	0150200059	08-JUN-16	619	27-FEB-16	P.G.SALES CORP.	90,649.00	82,016.00	052776	10-JUN-16

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RO00815	18-MAY-16	0150200059	08-JUN-16	140	05-MAY-16	V.J. MECHANICAL & ENGINEERING PVT. LTD.	9,247.00	6,604.00	052776	10-JUN-16
RO00816	18-MAY-16	0150200059	08-JUN-16	5539	04-MAY-16	CENTRAL GASKET CO.	14,469.00	13,022.00	052776	10-JUN-16
RO00817	18-MAY-16	0150200059	08-JUN-16	5540	04-MAY-16	CENTRAL GASKET CO.	11,579.00	6,947.00	052776	10-JUN-16
RO00818	18-MAY-16	0150200059	08-JUN-16	144	03-MAY-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	10,563.00	10,563.00	052776	10-JUN-16
RO00819	18-MAY-16	0150200059	08-JUN-16	11	02-MAY-16	NAP ENGINEERING WORKS,	74,350.00	74,350.00	052776	10-JUN-16
RO00820	18-MAY-16	0150200059	08-JUN-16	75	21-SEP-15	JALAN ENGINEERING	46,683.00	46,683.00	052776	10-JUN-16
RO00821	18-MAY-16	0150200059	08-JUN-16	0052	07-MAY-16	POWER MOULD	39,528.00	39,150.00	052776	10-JUN-16
RO00822	18-MAY-16	0150200059	08-JUN-16	0049	07-MAY-16	POWER MOULD	73,273.00	72,575.00	052776	10-JUN-16
RO00823	18-MAY-16	0150200059	08-JUN-16	0012	07-MAY-16	Jeewan Loco Spares	15,750.00	3,347.00	052776	10-JUN-16
RO00824	18-MAY-16	0150200059	08-JUN-16	0019	07-MAY-16	JAYSHREE ENTERPRISES,	43,365.00	39,028.00	052776	10-JUN-16
RO00825	18-MAY-16	0150200059	08-JUN-16	0018	07-MAY-16	JAYSHREE ENTERPRISES,	735.00	661.00	052776	10-JUN-16
RO00826	18-MAY-16	0150200059	08-JUN-16	656	12-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,96,911.00	11,96,911.00	052776	10-JUN-16
RO00827	18-MAY-16	0150200059	08-JUN-16	161	12-JAN-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,79,729.00	1,78,867.00	052776	10-JUN-16
RO00828	18-MAY-16	0150200060	08-JUN-16	178	09-FEB-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,81,035.00	1,81,035.00	052776	10-JUN-16
RO00829	18-MAY-16	0150200060	08-JUN-16	188	04-MAY-16	LEAD ACID BATTERY COMPANY PVT. LTD.	1,82,136.00	1,82,136.00	052776	10-JUN-16
RO00830	18-MAY-16	0150200060	08-JUN-16	160	05-MAY-16	KARTICK CHANDRA DAS	7,455.00	6,859.00	052776	10-JUN-16

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RO00833	18-MAY-16	0150200060	08-JUN-16	34	11-MAY-16	NEW VISHCO ENGINEERING WORKS	1,01,994.00	1,01,994.00	052776	10-JUN-16
RO00834	18-MAY-16	0150200060	08-JUN-16	05	05-MAY-16	RESISTANCE INDIA	42,525.00	42,525.00	052776	10-JUN-16
RO00835	18-MAY-16	0150200060	08-JUN-16	58	05-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,55,216.00	1,55,216.00	052776	10-JUN-16
RO00836	18-MAY-16	0150200060	08-JUN-16	59	05-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	15,522.00	15,522.00	052776	10-JUN-16
RO00837	18-MAY-16	0150200060	08-JUN-16	03	05-MAY-16	ACME ENGINEERING WORKS,	74,603.00	74,603.00	052776	10-JUN-16
RO00838	18-MAY-16	0150200060	08-JUN-16	0022	22-APR-16	MGM RUBBER COMPANY.	6,237.00	6,237.00	052776	10-JUN-16
RO00839	18-MAY-16	0150200060	08-JUN-16	49	05-MAY-16	ESBEE CORPORATION	27,150.00	27,150.00	052776	10-JUN-16
RO00840	18-MAY-16	0150200060	08-JUN-16	14.15	15-JAN-16	ISL RAIL TECHNOLOGY,	5,207.00	5,207.00	052776	10-JUN-16
RO00841	18-MAY-16	0150200060	08-JUN-16	01/50	25-FEB-16	Trade Centre	69,875.00	69,875.00	052776	10-JUN-16
RO00842	18-MAY-16	0150200060	08-JUN-16	14	07-MAR-16	ORION TECHNOCRAFT PVT. LTD;	38,545.00	32,764.00	052776	10-JUN-16
RO00843	19-MAY-16	0150200061	08-JUN-16	142	29-FEB-16	ELMEC COM AGENCIES	40,947.00	40,946.00	052776	10-JUN-16
RO00844	19-MAY-16	0150200061	08-JUN-16	0102	06-FEB-16	COSMIC ENGINEERS	36,698.00	36,698.00	052776	10-JUN-16
RO00845	19-MAY-16	0150200061	08-JUN-16	540061	25-JAN-16	AUTOTECH INDUSTRIES INDIA PVT.LTD,	32,615.00	32,615.00	052776	10-JUN-16
RO00846	19-MAY-16	0150200061	08-JUN-16	673	23-FEB-16	VIBGYOR PAINTS & CHEMICALS (M.M.NAGAR)	19,728.00	19,704.00	052776	10-JUN-16
RO00847	19-MAY-16	0150200061	08-JUN-16	800442-30.1.16	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	21,372.00	21,372.00	052776	10-JUN-16
RO00848	19-MAY-16	0150200061	08-JUN-16	800452	12-FEB-16	FAIVELEY TRANSPORT RAIL	21,372.00	21,372.00	052776	10-JUN-16

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						TECHNOLOGIES INDIA LIMITED				
RO00849	19-MAY-16	0150200061	08-JUN-16	800400	21-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	41,178.00	41,178.00	052776	10-JUN-16
RO00850	19-MAY-16	0150200061	08-JUN-16	047	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	7,609.00	7,609.00	052776	10-JUN-16
RO00851	19-MAY-16	0150200061	08-JUN-16	0004	09-APR-16	HMTD ENGINEERING PVT. LTD.	1,20,932.00	1,20,359.00	052776	10-JUN-16
RO00853	19-MAY-16	0150200061	08-JUN-16		22-MAR-16	INSULATORS & ELECTRICALS COMPANY, (UNIT OF HVPL),	2,40,223.00	2,40,223.00	052776	10-JUN-16
RO00855	19-MAY-16	0150200061	08-JUN-16	35	10-OCT-15	APOLLO INDUSTRIAL CORPORATION	7,22,138.00	6,49,924.00	052776	10-JUN-16
RO00856	19-MAY-16	0150200061	08-JUN-16	12	02-MAY-16	UNITED RUBBER INDUSTRIES	53,626.00	53,305.00	052776	10-JUN-16
RO00857	19-MAY-16	0150200061	08-JUN-16	13	02-MAY-16	UNITED RUBBER INDUSTRIES	29,690.00	29,364.00	052776	10-JUN-16
RO00858	19-MAY-16	0150200062	08-JUN-16	15	02-MAY-16	UNITED RUBBER INDUSTRIES	53,746.00	53,627.00	052776	10-JUN-16
RO00859	19-MAY-16	0150200062	08-JUN-16	16	02-MAY-16	UNITED RUBBER INDUSTRIES	23,973.00	23,810.00	052776	10-JUN-16
RO00860	19-MAY-16	0150200062	08-JUN-16	17	02-MAY-16	UNITED RUBBER INDUSTRIES	15,982.00	15,662.00	052776	10-JUN-16
RO00861	19-MAY-16	0150200062	08-JUN-16	948	16-FEB-16	SHREE RUBBER WORKS,	6,417.00	6,417.00	052776	10-JUN-16
RO00862	19-MAY-16	0150200062	08-JUN-16	0470	22-FEB-16	KANISHK FABRICATORS (P) LTD.	9,653.00	9,653.00	052776	10-JUN-16
RO00863	19-MAY-16	0150200062	08-JUN-16	02	20-APR-16	FILTRONIC	17,714.00	17,714.00	052776	10-JUN-16
RO00864	19-MAY-16	0150200062	08-JUN-16	16	20-APR-16	FILTRONIC	24,789.00	851.00	052776	10-JUN-16
RO00865	19-MAY-16	0150200062	08-JUN-16	242	12-APR-16	UTTORON ENGINEERING PVT.LTD,	50,647.00	48,285.00	052776	10-JUN-16
RO00866	19-MAY-16	0150200062	08-JUN-16	18/19	26-FEB-16	JAC ENGINEERING WORKS (P) LTD.	11,177.00	11,177.00	052776	10-JUN-16

## Bills Passing Positions Between 16-05-2016 And 20-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00867	19-MAY-16	0150200062	08-JUN-16	104	03-MAR-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	30,030.00	30,030.00	052776	10-JUN-16
RO00868	19-MAY-16	0150200062	08-JUN-16	2202	31-MAR-16	RAAJRATNA ELECTRODES PVT. LTD.	17,690.00	17,690.00	052776	10-JUN-16
RO00869	19-MAY-16	0150200062	08-JUN-16	0090	18-APR-16	RAAJRATNA ELECTRODES PVT. LTD.	1,39,944.00	1,39,943.00	052776	10-JUN-16
RO00870	19-MAY-16	0150200062	08-JUN-16	0014	10-MAY-16	SAI BALAJI ENTERPRISES,	1,80,550.00	1,48,350.00	052776	10-JUN-16
RO00871	20-MAY-16	0150200064	10-JUN-16	11504184	15-MAR-16	ROTEX AUTOMATION LIMITED	73,899.00	73,899.00	052777	16-JUN-16
RO00872	20-MAY-16	0150200064	10-JUN-16	00616	10-MAY-16	POWER MICA INSULATORS	62,725.00	60,020.00	052777	16-JUN-16
RO00873	20-MAY-16	0150200064	10-JUN-16	0055	16-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	59,417.00	59,145.00	052777	16-JUN-16
RO00874	20-MAY-16	0150200064	10-JUN-16	097	11-MAY-16	TIRUPATI ENGG. WORKS	1,11,825.00	1,11,825.00	052777	16-JUN-16
RO00875	20-MAY-16	0150200064	10-JUN-16	008	11-MAY-16	TIRUPATI ENGG. WORKS	7,276.00	7,276.00	052777	16-JUN-16
RO00876	20-MAY-16	0150200064	10-JUN-16	009	11-MAY-16	TIRUPATI ENGG. WORKS	21,735.00	13,041.00	052777	16-JUN-16
RO00877	20-MAY-16	0150200064	10-JUN-16	192	11-MAY-16	SPECIAL ENGINEERING SERVICES LIMITED	21,599.00	21,572.00	052777	16-JUN-16
RO00878	20-MAY-16	0150200064	10-JUN-16	179	11-MAY-16	SPECIAL ENGINEERING SERVICES LIMITED	34,372.00	28,315.00	052777	16-JUN-16
RO00881	20-MAY-16	0150200064	10-JUN-16	15161677	16-FEB-16	AUTOMETERS ALLIANCE LTD,	5,28,019.00	5,28,019.00	052777	16-JUN-16
RO00883	20-MAY-16	0150200064	10-JUN-16	1639	16-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	90,764.00	90,764.00	052777	16-JUN-16
RO00885	20-MAY-16	0150200064	10-JUN-16	19	27-APR-16	ANNAPURNA ENGINEERING WORKS;	9,68,750.00	9,68,750.00	052777	16-JUN-16
RO00886	20-MAY-16	0150200065	10-JUN-16	20	27-APR-16	ANNAPURNA ENGINEERING WORKS;	10,41,406.00	10,41,406.00	052777	16-JUN-16

## Bills Passing Positions Between 16-05-2016 And 20-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00887	20-MAY-16	0150200075	17-JUN-16	16	27-APR-16	ANNAPURNA ENGINEERING WORKS;	11,75,668.00	11,75,668.00	052778	22-JUN-16
RO00888	20-MAY-16	0150200065	10-JUN-16	17	27-APR-16	ANNAPURNA ENGINEERING WORKS;	16,56,335.00	16,56,335.00	052777	16-JUN-16
RO00889	20-MAY-16	0150200065	10-JUN-16	18	27-APR-16	ANNAPURNA ENGINEERING WORKS;	2,06,084.00	2,01,963.00	052777	16-JUN-16
RO00890	20-MAY-16	0150200065	10-JUN-16	21	27-APR-16	ANNAPURNA ENGINEERING WORKS;	17,28,959.00	17,28,959.00	052777	16-JUN-16
RO00891	20-MAY-16	0150200065	10-JUN-16	22	27-APR-16	ANNAPURNA ENGINEERING WORKS;	5,22,141.00	5,22,141.00	052777	16-JUN-16
RO00892	20-MAY-16	0150200065	10-JUN-16	6135018697	30-DEC-15	NATIONAL ENGINEERING INDUSTRIES LTD	13,007.00	13,006.00	052777	16-JUN-16
RO00893	20-MAY-16	0150200065	10-JUN-16	6135018984	11-FEB-16	NATIONAL ENGINEERING INDUSTRIES LTD	1,23,859.00	1,23,272.00	052777	16-JUN-16
RO00894	20-MAY-16	0150200065	10-JUN-16	6135017792	15-APR-16	NATIONAL ENGINEERING INDUSTRIES LTD	23,123.00	23,123.00	052777	16-JUN-16
RO00895	20-MAY-16	0150200065	10-JUN-16	6135017722	05-MAY-16	NATIONAL ENGINEERING INDUSTRIES LTD	14,574.00	14,574.00	052777	16-JUN-16
RO00896	20-MAY-16	0150200065	10-JUN-16	6135018760	11-JAN-16	NATIONAL ENGINEERING INDUSTRIES LTD	7,50,222.00	7,50,222.00	052777	16-JUN-16
RO00897	20-MAY-16	0150200065	10-JUN-16	6135018608	12-DEC-15	NATIONAL ENGINEERING INDUSTRIES LTD	4,70,374.00	4,70,374.00	052777	16-JUN-16
RO00898	20-MAY-16	0150200066	10-JUN-16	6135019122	01-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	11,68,624.00	11,63,085.00	052777	16-JUN-16
RO00899	20-MAY-16	0150200066	10-JUN-16	6135019128	07-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	5,77,445.00	5,74,709.00	052777	16-JUN-16
RO00900	20-MAY-16	0150200066	10-JUN-16	6135019130	07-MAR-16	NATIONAL ENGINEERING INDUSTRIES LTD	1,68,422.00	1,67,623.00	052777	16-JUN-16
RO00901	20-MAY-16	0150200066	10-JUN-16	4415	09-MAY-16	KNORR-BREMSE INDIA PRIVATE	40,495.00	40,495.00	052777	16-JUN-16



