

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00436	24-MAY-16	0150300033	27-MAY-16	12	13-MAY-16	REWA GASES PVT. LTD,	29,053.00	29,053.00	052771	30-MAY-16
AD00437	24-MAY-16	0150300033	27-MAY-16	11	13-MAY-14	REWA GASES PVT. LTD,	2,70,960.00	2,61,952.00	052771	30-MAY-16
AD00438	24-MAY-16	0150300033	27-MAY-16	02	04-MAY-16	POPULAR MECHANICAL WORKS	1,59,748.00	1,42,284.00	052771	30-MAY-16
AD00439	24-MAY-16	0150300033	27-MAY-16	320034646420	31-MAR-16	RANE BRAKE LINING LTD.	16,90,766.00	16,90,766.00	052771	30-MAY-16
AD00440	24-MAY-16	0150300033	27-MAY-16	3100394579	22-MAR-16	RANE BRAKE LINING LTD.	14,85,655.00	14,85,655.00	052771	30-MAY-16
AD00441	24-MAY-16	0150300033	27-MAY-16	3200346262	21-MAR-16	RANE BRAKE LINING LTD.	14,85,655.00	14,85,655.00	052771	30-MAY-16
AD00442	24-MAY-16	0150300033	27-MAY-16	660	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	9,88,566.00	9,34,823.00	052771	30-MAY-16
AD00443	24-MAY-16	0150300033	27-MAY-16	661	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	31,73,818.00	30,01,273.00	052771	30-MAY-16
AD00444	24-MAY-16	0150300033	27-MAY-16	659	30-APR-16	RESPONSIVE INDUSTRIES LIMITED	20,06,790.00	19,97,568.00	052771	30-MAY-16
AD00445	24-MAY-16	0150300033	27-MAY-16	5121	16-MAY-16	VARUN ELECTRODES (P) LTD	29,93,514.00	29,93,514.00	052771	30-MAY-16
AD00446	24-MAY-16	0150300033	27-MAY-16	97	23-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,44,591.00	3,42,988.00	052771	30-MAY-16
AD00447	24-MAY-16	0150300033	27-MAY-16	21	23-APR-16	FRONTIER SPRINGS LTD.	95,241.00	87,221.00	052771	30-MAY-16
AD00448	26-MAY-16	0150300035	30-MAY-16	1670	12-MAY-16	ADVANCE MACHINERY STORES	2,65,659.00	2,32,102.00	052771	30-MAY-16
AD00449	26-MAY-16	0150300035	30-MAY-16	266	23-JAN-16	POLYMER PRODUCTS OF INDIA,	10,26,760.00	10,22,020.00	052771	30-MAY-16
AD00450	26-MAY-16	0150300035	30-MAY-16	1453033	27-APR-16	Siena Engineering Pvt, Ltd,	13,72,327.00	12,06,871.00	052771	30-MAY-16
AD00451	26-MAY-16	0150300035	30-MAY-16	02147	21-MAR-16	STONE INDIA LTD	10,70,021.00	10,70,021.00	052771	30-MAY-16
AD00452	26-MAY-16	0150300035	30-MAY-16	02009	26-FEB-16	STONE INDIA LTD	76,288.00	64,314.00	052771	30-MAY-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00453	26-MAY-16	0150300035	30-MAY-16	02010	26-FEB-16	STONE INDIA LTD	81,395.00	68,619.00	052771	30-MAY-16
AD00455	26-MAY-16	0150300035	30-MAY-16	744	06-MAY-16	D.BACHUBHAI & BROTHERS.	64,895.00	62,163.00	052771	30-MAY-16
AD00456	26-MAY-16	0150300035	30-MAY-16	1916843	21-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,573.00	30,16,573.00	052771	30-MAY-16
AD00457	26-MAY-16	0150300035	30-MAY-16	1917181	29-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,710.00	30,16,710.00	052771	30-MAY-16
AD00458	26-MAY-16	0150300035	30-MAY-16	1917075	27-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	30,16,550.00	30,16,550.00	052771	30-MAY-16
AD00459	26-MAY-16	0150300035	30-MAY-16	1917204	30-MAR-16	STEEL AUTHORITY OF INDIA LTD.,	27,80,154.00	27,80,154.00	052771	30-MAY-16
AD00460	26-MAY-16	0150300035	30-MAY-16	026	17-MAY-16	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,77,901.00	1,77,901.00	052771	30-MAY-16
AD00461	26-MAY-16	0150300036	30-MAY-16	0033	28-APR-16	MGM RUBBER COMPANY.	25,97,909.00	25,97,909.00	052772	31-MAY-16
AD00462	26-MAY-16	0150300036	30-MAY-16	0080	13-MAY-16	MGM RUBBER COMPANY.	43,29,848.00	43,29,848.00	052772	31-MAY-16
AD00463	26-MAY-16	0150300036	30-MAY-16	016	02-MAY-16	ELMEC COM AGENCIES	2,33,261.00	2,33,261.00	052772	31-MAY-16
AD00464	26-MAY-16	0150300036	30-MAY-16	010	02-MAY-16	ELMEC COM AGENCIES	3,22,370.00	3,22,370.00	052772	31-MAY-16
AD00465	26-MAY-16	0150300036	30-MAY-16	008	02-MAY-16	ELMEC COM AGENCIES	11,94,447.00	11,94,447.00	052772	31-MAY-16
AD00466	26-MAY-16	0150300036	30-MAY-16	017	02-MAY-16	ELMEC COM AGENCIES	3,65,188.00	3,65,188.00	052772	31-MAY-16
AD00467	26-MAY-16	0150300036	30-MAY-16	009	02-MAY-16	ELMEC COM AGENCIES	3,98,227.00	3,98,227.00	052772	31-MAY-16
AD00468	26-MAY-16	0150300036	30-MAY-16	007	14-MAY-16	R.P.MACHINE TOOLS	1,64,500.00	1,64,500.00	052772	31-MAY-16
AD00469	26-MAY-16	0150300036	30-MAY-16	2748	24-MAY-16	SARASWATI METAL INDUSTRIES	22,56,674.00	22,56,674.00	052772	31-MAY-16
AD00471	26-MAY-16	0150300036	30-MAY-16	7409	13-MAR-16	INDIAN AIR GASES LTD	2,09,273.00	2,09,273.00	052772	31-MAY-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00472	26-MAY-16	0150300036	30-MAY-16	7627	25-MAR-16	INDIAN AIR GASES LTD	1,99,849.00	1,99,849.00	052772	31-MAY-16
AD00473	26-MAY-16	0150300036	30-MAY-16	212	10-APR-16	INDIAN AIR GASES LTD	2,03,704.00	2,03,704.00	052772	31-MAY-16
AD00475	26-MAY-16	0150300036	30-MAY-16	006	21-MAY-16	KIRAN RUBBER PRODUCTS	27,90,993.00	27,87,519.00	052772	31-MAY-16
AD00476	26-MAY-16	0150300037	01-JUN-16	642	20-MAY-16	EARNEST GASES PVT. LTD	1,89,546.00	1,88,982.00	052773	02-JUN-16
AD00477	26-MAY-16	0150300037	01-JUN-16	641	20-MAY-16	EARNEST GASES PVT. LTD.	2,45,568.00	2,44,471.00	052773	02-JUN-16
AD00478	26-MAY-16	0150300037	01-JUN-16	16100498	27-APR-15	MERSEN INDIA PVT. LTD,	5,85,189.00	5,85,189.00	052773	02-JUN-16
AD00479	26-MAY-16	0150300037	01-JUN-16	0010	12-MAY-16	MAXWORTH INDUSTRIES	19,48,250.00	19,48,250.00	052773	02-JUN-16
AD00480	26-MAY-16	0150300037	01-JUN-16	007	06-MAY-16	MAXWORTH INDUSTRIES	10,82,361.00	10,82,361.00	052773	02-JUN-16
AD00481	26-MAY-16	0150300037	01-JUN-16	057	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	6,72,897.00	6,69,708.00	052773	02-JUN-16
AD00482	26-MAY-16	0150300037	01-JUN-16	055	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,53,164.00	6,53,164.00	052773	02-JUN-16
AD00483	26-MAY-16	0150300037	01-JUN-16	053	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	3,86,963.00	3,85,129.00	052773	02-JUN-16
AD00484	26-MAY-16	0150300037	01-JUN-16	047	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,60,740.00	1,60,740.00	052773	02-JUN-16
AD00485	26-MAY-16	0150300037	01-JUN-16	028	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,32,180.00	2,32,180.00	052773	02-JUN-16
AD00487	26-MAY-16	0150300037	01-JUN-16	0159	23-APR-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	16,03,730.00	16,03,730.00	052773	02-JUN-16
AD00488	26-MAY-16	0150300037	01-JUN-16	021	09-MAY-16	ELASTIMOLD [INDIA] PRIVATE LIMITED	6,68,824.00	6,68,824.00	052773	02-JUN-16
AD00489	26-MAY-16	0150300037	01-JUN-16	06	18-MAY-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,67,881.00	1,67,881.00	052773	02-JUN-16
AD00491	26-MAY-16	0150300037	01-JUN-16	33	25-MAY-16	S.N. ENTERPRISES	4,35,080.00	4,16,761.00	052773	02-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00492	26-MAY-16	0150300037	01-JUN-16	34	25-MAY-16	S.N. ENTERPRISES	55,137.00	52,815.00	052773	02-JUN-16
AD00493	26-MAY-16	0150300037	01-JUN-16	146	23-MAY-16	CAPRI PAINTS,	7,31,025.00	6,84,855.00	052773	02-JUN-16
AD00494	26-MAY-16	0150300037	01-JUN-16	034	18-MAY-16	MICO GASKET	2,18,834.00	2,05,013.00	052773	02-JUN-16
AD00495	26-MAY-16	0150300037	01-JUN-16	12	17-MAY-16	P.K. MATEL CASTING.	10,67,446.00	10,67,446.00	052773	02-JUN-16
AD00496	26-MAY-16	0150300037	01-JUN-16	1734	31-MAR-16	Techno Meters and Electronics	11,60,342.00	11,56,960.00	052773	02-JUN-16
AD00497	26-MAY-16	0150300037	01-JUN-16	001	16-MAY-16	SURESH SYNTH CHEM INDS. PVT.LTD.	31,59,361.00	31,59,361.00	052773	02-JUN-16
AD00498	27-MAY-16	0150300038	03-JUN-16	229	11-APR-16	INDIAN AIR GASES LTD	7,18,396.00	7,18,396.00	052774	07-JUN-16
AD00499	27-MAY-16	0150300038	03-JUN-16	160914	15-MAY-16	Shivalik Power & Steel Pvt. Ltd.	5,15,463.00	4,90,290.00	052774	07-JUN-16
AD00500	27-MAY-16	0150300038	03-JUN-16	160956	17-MAY-16	Shivalik Power & Steel Pvt. Ltd.	22,82,437.00	21,70,972.00	052774	07-JUN-16
PS00034	26-MAY-16	0153200005	26-MAY-16	011553	16-MAY-16	NIRBAN INDUSTRIES	4,641.00	4,641.00	052771	30-MAY-16
RO00909	25-MAY-16	0150200067	13-JUN-16	12/15-16	31-MAR-16	V.V.ENTERPRISES;	1,49,993.00	1,49,993.00	052777	16-JUN-16
RO00910	25-MAY-16	0150200067	13-JUN-16	007	16-MAY-16	AARDEE ENTERPRISES	5,987.00	5,987.00	052777	16-JUN-16
RO00911	25-MAY-16	0150200067	13-JUN-16	590	17-MAY-16	ORIENTAL VENEER PRODUCTS LTD,	34,067.00	34,067.00	052777	16-JUN-16
RO00912	25-MAY-16	0150200067	13-JUN-16	161	10-MAY-16	MANISH RUBBER INDUSTRIES	1,11,473.00	1,02,555.00	052777	16-JUN-16
RO00914	25-MAY-16	0150200067	13-JUN-16	360102711	21-JAN-16	KIRLOSKAR PNEUMATIC CO.LIMITED	2,71,097.00	2,71,097.00	052777	16-JUN-16
RO00915	25-MAY-16	0150200067	13-JUN-16	2094	17-FEB-16	RIVER ENGINEERING PVT.LTD,	7,44,188.00	7,44,188.00	052777	16-JUN-16
RO00916	25-MAY-16	0150200067	13-JUN-16	2132	20-FEB-16	RIVER ENGINEERING PVT.LTD,	1,09,796.00	1,09,796.00	052777	16-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00917	25-MAY-16	0150200067	13-JUN-16	048/1	23-DEC-15	SHRI SIDHDATA ENTERPRISES.	5,893.00	5,893.00	052777	16-JUN-16
RO00918	25-MAY-16	0150200067	13-JUN-16	45a	09-MAY-16	SAITRONIK ELECTRIC EQUIPMENTS	13,732.00	13,732.00	052777	16-JUN-16
RO00919	25-MAY-16	0150200067	13-JUN-16	272	17-MAR-16	G.G. AUTOMOTIVE GEARS LIMITED	2,43,079.00	2,43,079.00	052777	16-JUN-16
RO00920	25-MAY-16	0150200067	13-JUN-16	163	10-MAY-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	43,938.00	43,938.00	052777	16-JUN-16
RO00921	25-MAY-16	0150200068	13-JUN-16	06	11-MAY-16	LAHA ENGG. WORKS	8,201.00	8,201.00	052777	16-JUN-16
RO00922	25-MAY-16	0150200068	13-JUN-16	2051	31-MAR-16	ROOPSON ELECTRICALS	27,489.00	27,489.00	052777	16-JUN-16
RO00923	25-MAY-16	0150200068	13-JUN-16	271	10-MAY-16	SHREE SATI TRADERS,	5,33,497.00	5,33,497.00	052777	16-JUN-16
RO00924	25-MAY-16	0150200068	13-JUN-16	09	06-MAY-16	SONATA INDUSTRIAL ELECTRONICS,	45,218.00	43,409.00	052777	16-JUN-16
RO00926	25-MAY-16	0150200068	13-JUN-16	02	27-APR-16	SEE SOLUTIONS AND TECHNOLOGIES,	7,48,213.00	7,48,213.00	052777	16-JUN-16
RO00927	25-MAY-16	0150200068	13-JUN-16	15	11-MAY-16	FILTECH (INDIA)	5,568.00	5,568.00	052777	16-JUN-16
RO00928	25-MAY-16	0150200068	13-JUN-16	14	11-MAY-16	FILTECH (INDIA)	13,671.00	13,671.00	052777	16-JUN-16
RO00929	25-MAY-16	0150200068	13-JUN-16	136	08-NOV-15	ORIENT STEEL & INDUSTRIES LTD.	83,048.00	83,048.00	052777	16-JUN-16
RO00930	25-MAY-16	0150200068	13-JUN-16	141	13-MAY-16	AJAY INDUSTRIES	14,848.00	14,848.00	052777	16-JUN-16
RO00931	25-MAY-16	0150200068	13-JUN-16	13	07-MAY-16	NAP ENGINEERING WORKS,	33,287.00	33,287.00	052777	16-JUN-16
RO00932	25-MAY-16	0150200068	13-JUN-16	09-01	09-MAY-16	SHREE SATI ENTERPRISES,	33,400.00	10,074.00	052777	16-JUN-16
RO00933	25-MAY-16	0150200068	13-JUN-16	09-02	09-MAY-16	SHREE SATI ENTERPRISES,	30,461.00	27,415.00	052777	16-JUN-16
RO00934	25-MAY-16	0150200069	13-JUN-16	09-03	09-MAY-16	SHREE SATI ENTERPRISES,	47,294.00	42,565.00	052777	16-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00935	25-MAY-16	0150200069	13-JUN-16	09-04	09-MAY-16	SHREE SATI ENTERPRISES,	88,844.00	79,960.00	052777	16-JUN-16
RO00936	25-MAY-16	0150200069	13-JUN-16	09-05	09-MAY-16	SHREE SATI ENTERPRISES,	4,676.00	4,208.00	052777	16-JUN-16
RO00937	25-MAY-16	0150200069	13-JUN-16	073	15-MAR-16	VALLABH INDUSTRIES	14,411.00	14,274.00	052777	16-JUN-16
RO00938	25-MAY-16	0150200069	13-JUN-16	5551	10-MAY-16	CENTRAL GASKET CO.	9,345.00	8,410.00	052777	16-JUN-16
RO00939	25-MAY-16	0150200069	13-JUN-16	24	08-MAY-16	Chouhan Dal Mills	20,500.00	20,500.00	052777	16-JUN-16
RO00940	25-MAY-16	0150200069	13-JUN-16	248	25-JAN-16	SUNCREST INDUSTRIES	26,579.00	26,578.00	052777	16-JUN-16
RO00941	25-MAY-16	0150200069	13-JUN-16	253	28-MAR-16	EASTERN ENGINEERING INDUSTRIES	6,592.00	6,592.00	052777	16-JUN-16
RO00942	25-MAY-16	0150200069	13-JUN-16	261	28-MAR-16	EASTERN ENGINEERING INDUSTRIES	6,843.00	6,843.00	052777	16-JUN-16
RO00943	25-MAY-16	0150200069	13-JUN-16	04	10-MAY-16	CAVIKO INDUSTRIAL WORKS	1,117.00	1,117.00	052777	16-JUN-16
RO00944	25-MAY-16	0150200069	13-JUN-16	04	11-MAY-16	CHANDIMATA METAL WORKS.	6,810.00	6,462.00	052777	16-JUN-16
RO00946	25-MAY-16	0150200070	15-JUN-16	0049	03-MAY-16	MGM RUBBER COMPANY.	76,970.00	76,874.00	052778	22-JUN-16
RO00947	25-MAY-16	0150200070	15-JUN-16	2201	09-MAY-16	RAJESH HARDWARE PRODUCTS	4,421.00	3,979.00	052778	22-JUN-16
RO00948	25-MAY-16	0150200070	15-JUN-16	2200	09-MAY-16	RAJESH HARDWARE PRODUCTS	1,67,981.00	12,729.00	052778	22-JUN-16
RO00949	25-MAY-16	0150200070	15-JUN-16	228	13-MAY-16	UNITED SALES AND SERVICES,	81,787.00	81,787.00	052778	22-JUN-16
RO00950	25-MAY-16	0150200070	15-JUN-16	227	06-FEB-16	UNITED SALES AND SERVICES	1,44,252.00	1,27,825.00	052778	22-JUN-16
RO00951	25-MAY-16	0150200070	15-JUN-16	752	05-APR-16	BHARAT CABLE CORPATON	28,429.00	28,429.00	052778	22-JUN-16
RO00952	25-MAY-16	0150200070	15-JUN-16	258	31-MAR-16	BALAJI ENTERPRISES	41,580.00	41,580.00	052778	22-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00953	25-MAY-16	0150200070	15-JUN-16	008	13-MAY-16	BALAJI ENTERPRISES	13,915.00	13,915.00	052778	22-JUN-16
RO00954	25-MAY-16	0150200070	15-JUN-16	7	09-MAY-16	RAJMATA ENGINEERING PVT. LTD.	85,050.00	85,050.00	052778	22-JUN-16
RO00955	25-MAY-16	0150200070	15-JUN-16	11	30-APR-16	POWER ENTERPRISES	11,73,281.00	11,05,488.00	052778	22-JUN-16
RO00956	25-MAY-16	0150200070	15-JUN-16	1001	16-APR-16	POWER ENTERPRISES	13,143.00	13,143.00	052778	22-JUN-16
RO00957	25-MAY-16	0150200070	15-JUN-16	67	05-DEC-15	MICA MOLD,	47,636.00	47,636.00	052778	22-JUN-16
RO00958	25-MAY-16	0150200070	15-JUN-16	197	08-JAN-16	MICA MOLD,	2,66,254.00	2,60,929.00	052778	22-JUN-16
RO00959	25-MAY-16	0150200070	15-JUN-16	230	20-FEB-16	MICA MOLD,	1,13,282.00	1,13,282.00	052778	22-JUN-16
RO00960	25-MAY-16	0150200070	15-JUN-16	1671	12-MAY-16	BLACK BURN & CO.PVT.LTD,	22,149.00	21,271.00	052778	22-JUN-16
RO00961	25-MAY-16	0150200070	15-JUN-16	0269	09-MAY-16	G.B.SPRINGS (P) LTD.	14,078.00	14,078.00	052778	22-JUN-16
RO00962	25-MAY-16	0150200071	15-JUN-16	0031	09-MAY-16	G.B.EQUIPMENT SYSTEMS LIMITED,	10,702.00	10,702.00	052778	22-JUN-16
RO00963	25-MAY-16	0150200071	15-JUN-16	0314	12-DEC-15	PIONEER FIL-MED(P) LTD	1,07,625.00	1,07,625.00	052778	22-JUN-16
RO00967	25-MAY-16	0150200071	15-JUN-16	011	12-MAY-16	PHOENIX RUBBER WORKS,	46,069.00	45,712.00	052778	22-JUN-16
RO00968	25-MAY-16	0150200071	15-JUN-16	188	17-MAR-16	SUPAN SALES	36,252.00	36,252.00	052778	22-JUN-16
RO00969	25-MAY-16	0150200071	15-JUN-16	01729	13-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	1,00,200.00	1,00,200.00	052778	22-JUN-16
RO00970	25-MAY-16	0150200071	15-JUN-16	01729	13-APR-16	ASSOCIATION OF CORPORATIONS & APEX SOCIETIES OF HANDLOOMS	2,08,750.00	2,08,750.00	052778	22-JUN-16
RO00971	25-MAY-16	0150200071	15-JUN-16	02	12-MAY-16	FIFA ENTERPRISE,	2,05,123.00	2,05,123.00	052778	22-JUN-16
RO00974	25-MAY-16	0150200071	15-JUN-16	016	08-APR-16	B G INDUSTRIES,	5,152.00	3,860.00	052778	22-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00975	25-MAY-16	0150200071	15-JUN-16	000013	16-MAR-16	SAI BALAJI ENTERPRISES,	35,040.00	35,040.00	052778	22-JUN-16
RO00976	25-MAY-16	0150200071	15-JUN-16	5394	16-MAY-16	JAY KAY ENTERPRISES	38,414.00	37,124.00	052778	22-JUN-16
RO00977	25-MAY-16	0150200071	15-JUN-16	89	31-MAR-16	GISCO PAINTS,	78,306.00	68,275.00	052778	22-JUN-16
RO00978	25-MAY-16	0150200071	15-JUN-16	026	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	29,140.00	29,140.00	052778	22-JUN-16
RO00979	25-MAY-16	0150200071	15-JUN-16	046	18-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,760.00	3,760.00	052778	22-JUN-16
RO00982	25-MAY-16	0150200071	15-JUN-16	5054	15-MAY-16	AMCO SAFT INDIA LIMITED,	27,372.00	27,372.00	052778	22-JUN-16
RO00983	25-MAY-16	0150200071	15-JUN-16	50545	15-MAY-16	AMCO SAFT INDIA LIMITED,	30,413.00	30,413.00	052778	22-JUN-16
RO00984	26-MAY-16	0150200072	16-JUN-16	11/2016	14-MAY-16	KRISHNA ENGINEERING. WORKS(KOLKATA)	4,57,548.00	4,11,793.00	052778	22-JUN-16
RO00985	26-MAY-16	0150200072	16-JUN-16	17	11-MAY-16	ELECTRO MECHANICALS	22,655.00	18,655.00	052778	22-JUN-16
RO00986	26-MAY-16	0150200072	16-JUN-16	18	11-MAY-16	ELECTRO MECHANICALS	57,176.00	56,981.00	052778	22-JUN-16
RO00987	26-MAY-16	0150200072	16-JUN-16	19	11-MAY-16	ELECTRO MECHANICALS	1,23,635.00	1,22,186.00	052778	22-JUN-16
RO00988	26-MAY-16	0150200072	16-JUN-16	20	11-MAY-16	ELECTRO MECHANICALS	72,867.00	72,747.00	052778	22-JUN-16
RO00989	26-MAY-16	0150200072	16-JUN-16	341/16	18-MAY-16	CYBER POINT SALES AND SERVICES	41,760.00	41,760.00	052778	22-JUN-16
RO00990	26-MAY-16	0150200072	16-JUN-16	0014	18-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	59,417.00	59,145.00	052778	22-JUN-16
RO00991	26-MAY-16	0150200072	16-JUN-16	036a	30-MAR-16	SAFE SYSTEM (I) PVT.LTD	10,105.00	10,105.00	052778	22-JUN-16
RO00992	26-MAY-16	0150200072	16-JUN-16	003	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00993	26-MAY-16	0150200072	16-JUN-16	004	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO00994	26-MAY-16	0150200075	17-JUN-16	005	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00995	26-MAY-16	0150200072	16-JUN-16	006	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00996	26-MAY-16	0150200087	24-JUN-16	007	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052780	27-JUN-16
RO00997	26-MAY-16	0150200072	16-JUN-16	008	26-APR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052778	22-JUN-16
RO00998	26-MAY-16	0150200072	16-JUN-16	30	04-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	4,85,977.00	4,85,977.00	052778	22-JUN-16
RO00999	26-MAY-16	0150200072	16-JUN-16	336	09-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	32,35,385.00	32,35,385.00	052778	22-JUN-16
RO01001	26-MAY-16	0150200072	16-JUN-16	11	14-MAY-16	ALASIA ENGINEERING CO.(P) LTD,	78,487.00	78,487.00	052778	22-JUN-16
RO01002	26-MAY-16	0150200072	16-JUN-16	12	14-MAY-16	ALASIA ENGINEERING CO.(P) LTD,	2,09,563.00	2,05,288.00	052778	22-JUN-16
RO01005	26-MAY-16	0150200072	16-JUN-16	260	27-JAN-16	BHOPAL ELECTRICAL INSULATION PVT. LTD.,	9,675.00	8,514.00	052778	22-JUN-16
RO01006	26-MAY-16	0150200073	16-JUN-16	026	13-MAY-16	SHREE ENGINEERING	47,174.00	42,470.00	052778	22-JUN-16
RO01007	26-MAY-16	0150200073	16-JUN-16	2464	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	1,05,303.00	1,01,091.00	052778	22-JUN-16
RO01008	26-MAY-16	0150200073	16-JUN-16	200400	09-MAY-16	RAMKRISHNA FORGINGS LIMITED,	19,840.00	19,840.00	052778	22-JUN-16
RO01009	26-MAY-16	0150200073	16-JUN-16	0007	11-MAY-16	FRONTIER ALLOY STEELS LTD,	58,834.00	58,834.00	052778	22-JUN-16
RO01010	26-MAY-16	0150200073	16-JUN-16	0302	11-MAY-16	FRONTIER ALLOY STEELS LTD,	60,564.00	60,564.00	052778	22-JUN-16
RO01011	26-MAY-16	0150200073	16-JUN-16	60	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	11,641.00	11,641.00	052778	22-JUN-16
RO01012	26-MAY-16	0150200073	16-JUN-16	65	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,15,542.00	1,15,542.00	052778	22-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01013	26-MAY-16	0150200073	16-JUN-16	63	12-MAY-16	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	19,257.00	19,257.00	052778	22-JUN-16
RO01014	26-MAY-16	0150200073	16-JUN-16	9	18-MAR-16	VIJAY INDUSTRIAES,	10,957.00	10,080.00	052778	22-JUN-16
RO01015	26-MAY-16	0150200073	16-JUN-16	9a	18-MAR-16	VIJAY INDUSTRIAES,	61,647.00	56,715.00	052778	22-JUN-16
RO01016	26-MAY-16	0150200073	16-JUN-16	35	07-MAY-16	CONTRANSYS PRIVATE LIMITED	30,188.00	30,188.00	052778	22-JUN-16
RO01017	26-MAY-16	0150200073	16-JUN-16	34	07-MAY-16	CONTRANSYS PRIVATE LIMITED	19,110.00	19,110.00	052778	22-JUN-16
RO01018	26-MAY-16	0150200073	16-JUN-16	33	07-MAY-16	CONTRANSYS PRIVATE LIMITED	73,920.00	73,920.00	052778	22-JUN-16
RO01019	26-MAY-16	0150200073	16-JUN-16	32	07-APR-16	CONTRANSYS PRIVATE LIMITED	2,10,000.00	2,10,000.00	052778	22-JUN-16
RO01021	26-MAY-16	0150200073	16-JUN-16	005	05-APR-16	JETHALAL HIRJIBHAI,	29,483.00	29,483.00	052778	22-JUN-16
RO01022	26-MAY-16	0150200073	16-JUN-16	1992	03-MAR-16	YOGYA ENTERPRISES,	53,156.00	53,156.00	052778	22-JUN-16
RO01023	26-MAY-16	0150200073	16-JUN-16	3100393870	23-DEC-15	RANE BRAKE LINING LTD.	97,001.00	97,001.00	052778	22-JUN-16
RO01024	26-MAY-16	0150200075	17-JUN-16	3100394395	27-FEB-16	RANE BRAKE LINING LTD.	99,554.00	99,554.00	052778	22-JUN-16
RO01025	26-MAY-16	0150200074	16-JUN-16	3100394579	22-MAR-16	RANE BRAKE LINING LTD.	78,192.00	78,192.00	052778	22-JUN-16
RO01026	26-MAY-16	0150200074	16-JUN-16	310039471	21-JAN-16	RANE BRAKE LINING LTD.	44,858.00	44,857.00	052778	22-JUN-16
RO01027	26-MAY-16	0150200074	16-JUN-16	3100393323	29-SEP-15	RANE BRAKE LINING LTD.	45,179.00	45,179.00	052778	22-JUN-16
RO01028	26-MAY-16	0150200087	24-JUN-16	3100394323	19-FEB-16	RANE BRAKE LINING LTD.	2,76,651.00	2,71,113.00	052780	27-JUN-16
RO01029	26-MAY-16	0150200074	16-JUN-16	273	14-MAY-16	BIC AUTO PVT. LTD.	12,452.00	12,452.00	052778	22-JUN-16
RO01030	26-MAY-16	0150200074	16-JUN-16	2817	09-MAY-16	BIC AUTO PVT. LTD.	1,45,158.00	0.00		22-JUN-16

Bills Passing Positions Between 23-05-2016 And 27-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01031	26-MAY-16	0150200074	16-JUN-16	1499	11-MAR-16	SHREE DEEPAK EXPORT,	25,275.00	25,275.00	052778	22-JUN-16
RO01032	26-MAY-16	0150200074	16-JUN-16	108	23-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,732.00	6,700.00	052778	22-JUN-16
RO01034	26-MAY-16	0150200074	16-JUN-16	5	10-MAY-16	G.C. CONTROL GEAR	16,538.00	15,086.00	052778	22-JUN-16
RO01035	26-MAY-16	0150200074	16-JUN-16	104	16-JAN-16	AUTOMETERS ALLIANCE LTD,	42,482.00	42,482.00	052778	22-JUN-16
RO01036	26-MAY-16	0150200074	16-JUN-16	086	30-DEC-15	AUTOMETERS ALLIANCE LTD,	19,516.00	19,516.00	052778	22-JUN-16
RO01037	26-MAY-16	0150200074	16-JUN-16	083a	30-DEC-15	AUTOMETERS ALLIANCE LTD,	18,142.00	18,142.00	052778	22-JUN-16
RO01038	26-MAY-16	0150200074	16-JUN-16	2463	08-FEB-16	SONI RUBBER PRODUCTS LIMITED	34,767.00	34,072.00	052778	22-JUN-16
RO01039	26-MAY-16	0150200074	16-JUN-16	1646	10-MAY-16	D. C. FASTNERS (P) LTD.	23,981.00	23,981.00	052778	22-JUN-16
RO01040	26-MAY-16	0150200074	16-JUN-16	170	31-DEC-15	I.C.ELECTRICAL COMPANY PVT. LTD,	14,962.00	14,962.00	052778	22-JUN-16
RO01041	26-MAY-16	0150200074	16-JUN-16	01076	30-SEP-15	STONE INDIA LTD	16,897.00	0.00		22-JUN-16
RO01042	26-MAY-16	0150200074	16-JUN-16	01156	17-MAY-16	STONE INDIA LTD	1,51,500.00	1,51,312.00	052778	22-JUN-16
RO01043	26-MAY-16	0150200074	16-JUN-16	01663	16-MAY-16	STONE INDIA LTD	9,716.00	9,716.00	052778	22-JUN-16
RO01044	27-MAY-16	0150200076	17-JUN-16	01959	16-FEB-16	STONE INDIA LTD	82,392.00	74,061.00	052778	22-JUN-16
RO01045	27-MAY-16	0150200076	17-JUN-16	02063	05-MAY-16	STONE INDIA LTD.	70,300.00	70,300.00	052778	22-JUN-16
RO01046	27-MAY-16	0150200076	17-JUN-16	02147	21-MAR-16	STONE INDIA LTD	56,317.00	56,317.00	052778	22-JUN-16
RO01047	27-MAY-16	0150200076	17-JUN-16	1453259	28-APR-16	Siena Engineering Pvt, Ltd,	85,229.00	85,229.00	052778	22-JUN-16
RO01048	27-MAY-16	0150200076	17-JUN-16	438	25-FEB-16	ATUL ENGINEERING UDYOG.	34,141.00	34,141.00	052778	22-JUN-16

