

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00514	01-JUN-16	0150300039	03-JUN-16	3000/603611/10 4	23-MAY-16	INDIAN OIL CORPORATION LIMITED	6,62,145.00	6,50,474.00	052774	07-JUN-16
AD00515	01-JUN-16	0150300039	03-JUN-16	24	09-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	12,39,743.00	12,39,743.00	052774	07-JUN-16
AD00516	01-JUN-16	0150300039	03-JUN-16	25	09-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	8,88,174.00	8,88,174.00	052774	07-JUN-16
AD00517	01-JUN-16	0150300039	03-JUN-16	008	16-MAY-16	R.N. STEEL CO.	1,63,958.00	1,63,958.00	052774	07-JUN-16
AD00518	01-JUN-16	0150300039	03-JUN-16	005	20-APR-16	ELMEC COM AGENCIES	3,00,447.00	3,00,447.00	052774	07-JUN-16
AD00519	01-JUN-16	0150300039	03-JUN-16	2016400121	26-MAY-16	MEDHA SERVO DRIVES PVT LTD	98,181.00	98,181.00	052774	07-JUN-16
AD00520	01-JUN-16	0150300039	03-JUN-16	035	27-MAY-16	SHREE ENGINEERING	2,82,791.00	2,38,246.00	052774	07-JUN-16
AD00521	01-JUN-16	0150300039	03-JUN-16	55	18-MAY-16	FRONTIER ALLOY STEELS LTD,	13,53,432.00	13,53,431.00	052774	07-JUN-16
AD00522	01-JUN-16	0150300039	03-JUN-16	0036	20-MAY-16	FRONTIER ALLOY STEELS LTD,	13,70,375.00	13,70,375.00	052774	07-JUN-16
AD00523	01-JUN-16	0150300039	03-JUN-16	0037	20-MAY-16	FRONTIER ALLOY STEELS LTD,	2,81,438.00	2,81,438.00	052774	07-JUN-16
AD00524	01-JUN-16	0150300039	03-JUN-16	10	23-MAY-16	HINDUSTAN FIBRE GLASS WORKS.	31,40,039.00	31,40,039.00	052774	07-JUN-16
AD00525	01-JUN-16	0150300039	03-JUN-16	016	28-MAY-16	BALAJI ENTERPRISES	2,62,753.00	2,62,753.00	052774	07-JUN-16
AD00526	01-JUN-16	0150300039	03-JUN-16	13	26-MAY-16	REWA GASES PVT. LTD,	1,82,790.00	1,82,790.00	052774	07-JUN-16
AD00527	01-JUN-16	0150300039	03-JUN-16	14	26-MAY-16	REWA GASES PVT. LTD,	37,185.00	37,185.00	052774	07-JUN-16
AD00528	01-JUN-16	0150300039	03-JUN-16	009	23-MAY-16	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	30,99,888.00	30,34,013.00	052774	07-JUN-16
AD00529	01-JUN-16	0150300040	07-JUN-16	034	30-APR-16	PEW ENGINEERING PRIVATE LIMITED,	2,46,054.00	2,30,514.00	052775	08-JUN-16
AD00530	02-JUN-16	0150300040	07-JUN-16	011	25-MAY-16	R.N. STEEL CO.	15,59,985.00	15,59,985.00	052775	08-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00531	02-JUN-16	0150300040	07-JUN-16	34	27-MAY-16	CENTURY POLYMER INDUSTRIES,	45,35,612.00	45,35,610.00	052775	08-JUN-16
AD00532	02-JUN-16	0150300040	07-JUN-16	37	01-JUN-16	SHIVAM ENTERPRISES,	6,11,576.00	5,98,701.00	052775	08-JUN-16
AD00533	02-JUN-16	0150300040	07-JUN-16	30	09-MAY-16	ATUL ENGINEERING UDYOG.	10,26,334.00	10,26,334.00	052775	08-JUN-16
AD00534	02-JUN-16	0150300040	07-JUN-16	1447047	10-MAY-16	SIENA ENGINEERING PVT. LTD.	3,57,554.00	3,57,554.00	052775	08-JUN-16
AD00535	02-JUN-16	0150300040	07-JUN-16	1454048	10-MAY-16	Siena Engineering Pvt, Ltd,	25,85,140.00	25,85,140.00	052775	08-JUN-16
AD00536	02-JUN-16	0150300040	07-JUN-16	02015	29-FEB-16	STONE INDIA LTD	72,617.00	61,219.00	052775	08-JUN-16
AD00537	02-JUN-16	0150300040	07-JUN-16	0286	30-APR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	24,05,970.00	23,55,317.00	052775	08-JUN-16
AD00538	02-JUN-16	0150300040	07-JUN-16	001	28-APR-16	Industrial Engineering Company	4,02,113.00	4,02,113.00	052775	08-JUN-16
AD00539	02-JUN-16	0150300040	07-JUN-16	4197	06-MAY-16	Emson Tools Mfg. Corporation Ltd.	51,86,335.00	48,86,679.00	052775	08-JUN-16
AD00540	03-JUN-16	0150300041	08-JUN-16	017	28-MAY-16	BALAJI ENTERPRISES	1,39,618.00	1,39,618.00	052776	10-JUN-16
AD00541	03-JUN-16	0150300041	08-JUN-16	05	14-MAY-16	SAROJ ENGINEERING,	1,81,532.00	1,62,423.00	052776	10-JUN-16
AD00542	03-JUN-16	0150300041	08-JUN-16	06	12-MAY-16	SHIV SHAKTI INDUSTRIES	5,07,153.00	5,07,153.00	052776	10-JUN-16
AD00543	03-JUN-16	0150300041	08-JUN-16	37	30-MAY-16	H.K. COMPANY	1,52,416.00	1,52,416.00	052776	10-JUN-16
AD00544	03-JUN-16	0150300041	08-JUN-16	075	10-MAY-16	USHA WELDS LIMITED	93,825.00	93,825.00	052776	10-JUN-16
AD00545	03-JUN-16	0150300041	08-JUN-16	17	19-APR-16	NAP ENGINEERING WORKS,	8,85,447.00	8,66,806.00	052776	10-JUN-16
AD00546	03-JUN-16	0150300041	08-JUN-16	20173347001612	03-MAY-16	INDIAN OIL CORPORATION LIMITED	6,36,576.00	6,35,760.00	052776	10-JUN-16
AD00547	03-JUN-16	0150300041	08-JUN-16	20153547018513	03-MAY-16	INDIAN OIL CORPORATION LIMITED	6,00,532.00	5,99,676.00	052776	10-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00548	03-JUN-16	0150300041	08-JUN-16	105	15-APR-16	MRUDULA ENGINEERS,	2,60,460.00	2,46,518.00	052776	10-JUN-16
AD00549	03-JUN-16	0150300044	17-JUN-16	006	23-MAY-16	JSL Lifestyle Limited	2,44,31,929.00	2,44,31,924.00	052778	22-JUN-16
AD00551	03-JUN-16	0150300041	08-JUN-16	36	10-MAY-16	ATUL ENGINEERING UDYOG.	11,30,149.00	11,06,614.00	052776	10-JUN-16
AD00552	03-JUN-16	0150300041	08-JUN-16	16	18-APR-16	POLYMER PRODUCTS OF INDIA,	16,72,152.00	15,27,447.00	052776	10-JUN-16
AD00553	03-JUN-16	0150300041	08-JUN-16	1457049	11-MAY-16	SIENA ENGINEERING PVT. LTD.	3,48,028.00	3,48,028.00	052776	10-JUN-16
AD00554	03-JUN-16	0150300041	08-JUN-16	1447052	11-MAY-16	SIENA ENGINEERING PVT. LTD.	12,25,899.00	12,25,899.00	052776	10-JUN-16
AD00555	03-JUN-16	0150300041	08-JUN-16	001	25-MAY-16	HEMCO ENGINEERING PVT. LTD.	5,03,046.00	5,03,046.00	052776	10-JUN-16
PS00035	02-JUN-16	0153200006	02-JUN-16	012013	12-MAY-16	DATTA ENGINEERING WORKS	5,111.00	5,111.00	052774	07-JUN-16
PS00036	02-JUN-16	0153200006	02-JUN-16	012012	12-MAY-16	DATTA ENGINEERING WORKS	9,247.00	9,247.00	052774	07-JUN-16
RA00067	02-JUN-16	0150900013	08-JUN-16	86	15-MAY-16	KHANDELWAL AND KHANDELWAL	20,000.00	20,000.00	052776	10-JUN-16
RA00070	03-JUN-16	0150900013	08-JUN-16	13	27-MAY-16	INDURKHYA COMPUTER SALES & SERVICES	1,19,070.00	1,19,070.00	052776	10-JUN-16
RO01066	01-JUN-16	0150200077	20-JUN-16	042	22-MAY-16	ASSOCIATE PRODUCTS AND SERVICES,	8,91,104.00	8,91,104.00	052778	22-JUN-16
RO01067	01-JUN-16	0150200077	20-JUN-16	1001	16-MAY-16	Light Engineeing Corporation	1,41,378.00	1,41,378.00	052778	22-JUN-16
RO01068	01-JUN-16	0150200077	20-JUN-16	51052	11-FEB-16	R.P.MACHINE TOOLS	5,116.00	5,116.00	052778	22-JUN-16
RO01069	01-JUN-16	0150200077	20-JUN-16	51049	09-FEB-16	R.P.MACHINE TOOLS	20,858.00	20,858.00	052778	22-JUN-16
RO01070	01-JUN-16	0150200077	20-JUN-16	51046	27-JAN-16	R.P.MACHINE TOOLS	94,233.00	94,116.00	052778	22-JUN-16
RO01071	01-JUN-16	0150200077	20-JUN-16	51048	27-JAN-16	R.P.MACHINE TOOLS	19,136.00	19,136.00	052778	22-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01072	01-JUN-16	0150200077	20-JUN-16	60a	02-MAY-16	HARADHAN AND CO.,	17,625.00	17,625.00	052778	22-JUN-16
RO01073	01-JUN-16	0150200077	20-JUN-16	2493	30-MAR-16	COMET TECHNOCOM (P)LTD,	1,71,404.00	1,71,404.00	052778	22-JUN-16
RO01074	01-JUN-16	0150200077	20-JUN-16	0097	18-APR-16	COMET TECHNOCOM (P)LTD,	1,51,203.00	1,51,203.00	052778	22-JUN-16
RO01075	01-JUN-16	0150200077	20-JUN-16	137	19-MAY-16	SIDDHI VINAYAK ENTERPRISES	2,33,388.00	2,33,388.00	052778	22-JUN-16
RO01076	01-JUN-16	0150200077	20-JUN-16	15045	10-FEB-16	NEW KESSLER ENGINEERING PVT.LTD.	2,50,184.00	2,50,184.00	052778	22-JUN-16
RO01078	01-JUN-16	0150200077	20-JUN-16	071	19-MAY-16	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT. LTD.	3,713.00	3,713.00	052778	22-JUN-16
RO01079	01-JUN-16	0150200077	20-JUN-16	026	16-MAY-16	CHANDA AND CHANDA ENGINEERS,	27,075.00	27,075.00	052778	22-JUN-16
RO01080	01-JUN-16	0150200077	20-JUN-16	26	12-MAY-16	S.K.ENGINEERING ENTERPRISE	81,365.00	77,490.00	052778	22-JUN-16
RO01081	01-JUN-16	0150200077	20-JUN-16	509	26-FEB-16	ELECTROMECH	94,710.00	89,027.00	052778	22-JUN-16
RO01082	01-JUN-16	0150200078	21-JUN-16	477	28-NOV-15	ELECTROMECH	32,760.00	29,484.00	052778	22-JUN-16
RO01084	01-JUN-16	0150200078	21-JUN-16	02	12-MAR-16	KALYANI ENGINEERING WORKS	1,35,490.00	1,17,448.00	052778	22-JUN-16
RO01085	01-JUN-16	0150200078	21-JUN-16	00096	22-JAN-16	KAYESS ENGINEERS	98,147.00	98,147.00	052778	22-JUN-16
RO01086	01-JUN-16	0150200078	21-JUN-16	23	10-MAY-16	UNITED RUBBER INDUSTRIES	15,982.00	15,982.00	052778	22-JUN-16
RO01087	01-JUN-16	0150200078	21-JUN-16	93	12-MAY-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	21,384.00	0.00		22-JUN-16
RO01092	01-JUN-16	0150200078	21-JUN-16	15161590	02-FEB-16	AUTOMETERS ALLIANCE LTD,	19,085.00	19,085.00	052778	22-JUN-16
RO01093	01-JUN-16	0150200078	21-JUN-16	1516887	16-MAR-16	AUTOMETERS ALLIANCE LTD,	52,136.00	52,136.00	052778	22-JUN-16
RO01094	01-JUN-16	0150200078	21-JUN-16	1516846	10-MAR-16	AUTOMETERS ALLIANCE LTD,	49,613.00	49,613.00	052778	22-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01095	01-JUN-16	0150200078	21-JUN-16	15161861	10-MAR-16	AUTOMETERS ALLIANCE LTD,	30,123.00	30,122.00	052778	22-JUN-16
RO01096	01-JUN-16	0150200078	21-JUN-16	1516863	10-MAR-16	AUTOMETERS ALLIANCE LTD,	3,52,013.00	3,52,013.00	052778	22-JUN-16
RO01097	01-JUN-16	0150200078	21-JUN-16	1516895	16-MAR-16	AUTOMETERS ALLIANCE LTD,	1,40,333.00	1,40,333.00	052778	22-JUN-16
RO01098	01-JUN-16	0150200078	21-JUN-16	1516860	10-MAR-16	AUTOMETERS ALLIANCE LTD,	75,234.00	75,234.00	052778	22-JUN-16
RO01099	01-JUN-16	0150200078	21-JUN-16	11503312	09-JAN-16	ROTEX AUTOMATION LIMITED	27,287.00	27,267.00	052778	22-JUN-16
RO01100	01-JUN-16	0150200078	21-JUN-16	37	05-MAY-16	RAINBOW WATERPROOF PVT. LTD,	98,280.00	98,280.00	052778	22-JUN-16
RO01101	01-JUN-16	0150200078	21-JUN-16	042	07-MAY-16	RAINBOW WATERPROOF PVT. LTD,	40,420.00	40,420.00	052778	22-JUN-16
RO01102	01-JUN-16	0150200078	21-JUN-16	342	02-MAR-16	DELKON TEXTILES PVT.LTD.	29,497.00	29,497.00	052778	22-JUN-16
RO01103	01-JUN-16	0150200078	21-JUN-16	169	01-JAN-16	RESEARCH METAL,	2,39,472.00	2,39,472.00	052778	22-JUN-16
RO01104	01-JUN-16	0150200078	21-JUN-16	117	10-FEB-16	AMAR ENGINEERS & FABRICATORS,	62,502.00	62,502.00	052778	22-JUN-16
RO01105	01-JUN-16	0150200078	21-JUN-16	0142	11-JAN-16	S.S RUBBERS	17,303.00	17,303.00	052778	22-JUN-16
RO01106	01-JUN-16	0150200079	21-JUN-16	685	21-JAN-16	Eastern Alloys Pvt. Ltd.	68,693.00	68,693.00	052778	22-JUN-16
RO01107	01-JUN-16	0150200079	21-JUN-16	265	26-MAR-16	FLEXO FOAM PVT. LTD.	46,204.00	46,204.00	052778	22-JUN-16
RO01108	01-JUN-16	0150200079	21-JUN-16	243	25-FEB-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01109	01-JUN-16	0150200079	21-JUN-16	266	26-MAR-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01110	01-JUN-16	0150200079	21-JUN-16	258	13-MAR-16	FLEXO FOAM PVT. LTD.	24,727.00	24,727.00	052778	22-JUN-16
RO01111	01-JUN-16	0150200079	21-JUN-16	04	19-MAY-16	DECO MICA LTD.	1,07,527.00	1,07,527.00	052778	22-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01112	01-JUN-16	0150200079	21-JUN-16	04	09-JAN-16	RIMPA ENTERPRISES,	66,528.00	66,528.00	052778	22-JUN-16
RO01113	01-JUN-16	0150200079	21-JUN-16	01	09-JAN-16	RIMPA ENTERPRISES,	25,056.00	25,056.00	052778	22-JUN-16
RO01114	01-JUN-16	0150200079	21-JUN-16	209	22-FEB-16	INDIA TOOLS CRAFTS PVT LTD	73,080.00	71,618.00	052778	22-JUN-16
RO01115	01-JUN-16	0150200079	21-JUN-16	031	28-MAR-16	MULLICK& SANTRA ENGINEERING,	74,494.00	73,004.00	052778	22-JUN-16
RO01116	01-JUN-16	0150200079	21-JUN-16	08	16-MAY-16	TAYAL & CO.	70,472.00	70,472.00	052778	22-JUN-16
RO01117	01-JUN-16	0150200079	21-JUN-16	06	16-MAY-16	TAYAL & CO.	70,222.00	70,222.00	052778	22-JUN-16
RO01118	01-JUN-16	0150200079	21-JUN-16	07	16-MAY-16	TAYAL & CO.	70,472.00	70,472.00	052778	22-JUN-16
RO01119	01-JUN-16	0150200079	21-JUN-16	08	24-MAY-16	Dariyavobai Handicraft	12,210.00	0.00		22-JUN-16
RO01120	01-JUN-16	0150200079	21-JUN-16	2212	17-JAN-16	RAJESH HARDWARE PRODUCTS	1,034.00	993.00	052778	22-JUN-16
RO01121	01-JUN-16	0150200079	21-JUN-16	2211	17-MAY-16	RAJESH HARDWARE PRODUCTS	9,008.00	8,468.00	052778	22-JUN-16
RO01122	01-JUN-16	0150200079	21-JUN-16	256	18-MAY-16	KAMLESH INDUSTRIES	44,357.00	44,357.00	052778	22-JUN-16
RO01123	01-JUN-16	0150200079	21-JUN-16	16	05-APR-16	R.K.SALES CORPORATION,	15,939.00	14,345.00	052778	22-JUN-16
RO01125	01-JUN-16	0150200079	21-JUN-16	9	05-APR-16	R.K.SALES CORPORATION,	41,769.00	37,592.00	052778	22-JUN-16
RO01126	01-JUN-16	0150200080	21-JUN-16	04	11-JAN-16	ORION TECHNOCRAFT PVT. LTD;	57,878.00	51,126.00	052780	27-JUN-16
RO01127	01-JUN-16	0150200080	21-JUN-16	23	19-MAY-16	JALAN ENGINEERING	73,823.00	61,345.00	052780	27-JUN-16
RO01128	01-JUN-16	0150200080	21-JUN-16	3799	16-MAR-16	KALTRO ENTERPRISES,	67,253.00	67,253.00	052780	27-JUN-16
RO01129	01-JUN-16	0150200080	21-JUN-16	78	01-JUN-16	TRIMURTI TRADING COMPANY	6,989.00	6,989.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01130	01-JUN-16	0150200080	21-JUN-16	79	01-JUN-16	TRIMURTI TRADING COMPANY	9,660.00	9,660.00	052780	27-JUN-16
RO01131	01-JUN-16	0150200080	21-JUN-16	019	21-MAY-16	BOMBAY LEATHER INDUSTRIES	28,067.00	28,067.00	052780	27-JUN-16
RO01132	01-JUN-16	0150200080	21-JUN-16	154	21-MAR-16	THE NATIONAL INDIA RUBBER WORKS LTD,	6,953.00	5,541.00	052780	27-JUN-16
RO01133	01-JUN-16	0150200080	21-JUN-16	154-a	21-MAR-16	THE NATIONAL INDIA RUBBER WORKS LTD,	5,775.00	5,659.00	052780	27-JUN-16
RO01134	01-JUN-16	0150200080	21-JUN-16	1516488	15-JAN-16	AUTOMETERS ALLIANCE LTD,	88,877.00	88,877.00	052780	27-JUN-16
RO01135	01-JUN-16	0150200080	21-JUN-16	1516862	10-MAR-16	AUTOMETERS ALLIANCE LTD,	7,029.00	7,028.00	052780	27-JUN-16
RO01136	01-JUN-16	0150200080	21-JUN-16	1516487	15-JAN-16	AUTOMETERS ALLIANCE LTD,	34,091.00	34,091.00	052780	27-JUN-16
RO01137	01-JUN-16	0150200080	21-JUN-16	096	20-MAY-16	TIRUPATI ENGINEERING WORKS	5,355.00	5,355.00	052780	27-JUN-16
RO01138	01-JUN-16	0150200081	21-JUN-16	013	21-MAY-16	V.K.ENTERPRISES	13,286.00	13,286.00	052780	27-JUN-16
RO01139	01-JUN-16	0150200081	21-JUN-16	007	21-MAY-16	DHAN SHREE INDUSTRIES	8,710.00	8,710.00	052780	27-JUN-16
RO01140	01-JUN-16	0150200081	21-JUN-16	006	21-MAY-16	DHAN SHREE INDUSTRIES	9,361.00	9,361.00	052780	27-JUN-16
RO01141	01-JUN-16	0150200081	21-JUN-16	11504288	21-MAR-16	ROTEX AUTOMATION LIMITED	19,357.00	10,582.00	052780	27-JUN-16
RO01142	01-JUN-16	0150200081	21-JUN-16	06651	30-JAN-16	HINDUSTAN COMPOSITES LTD,	8,433.00	8,433.00	052780	27-JUN-16
RO01143	01-JUN-16	0150200081	21-JUN-16	06033	31-DEC-15	HINDUSTAN COMPOSITES LTD,	30,265.00	30,264.00	052780	27-JUN-16
RO01147	01-JUN-16	0150200081	21-JUN-16	111	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	68,520.00	68,520.00	052780	27-JUN-16
RO01148	01-JUN-16	0150200081	21-JUN-16	057	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	35,416.00	35,248.00	052780	27-JUN-16
RO01149	01-JUN-16	0150200081	21-JUN-16	053	25-MAY-16	TRINITY HOUSE(INDIA) PVT.LTD	20,367.00	20,270.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01150	01-JUN-16	0150200081	21-JUN-16	047	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,460.00	8,460.00	052780	27-JUN-16
RO01151	01-JUN-16	0150200081	21-JUN-16	028	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,220.00	12,220.00	052780	27-JUN-16
RO01152	01-JUN-16	0150200081	21-JUN-16	033	25-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	73,400.00	73,400.00	052780	27-JUN-16
RO01153	02-JUN-16	0150200082	22-JUN-16	708	29-MAR-16	ASANSOL STEEL CASTINGS PVT LTD,	30,720.00	30,720.00	052780	27-JUN-16
RO01154	02-JUN-16	0150200082	22-JUN-16	012	04-MAY-16	POWER ENTERPRISES	9,703.00	9,701.00	052780	27-JUN-16
RO01155	02-JUN-16	0150200082	22-JUN-16	174	16-MAY-16	OMEX ENGINEERING INDUSTRIES	50,463.00	50,463.00	052780	27-JUN-16
RO01156	02-JUN-16	0150200082	22-JUN-16	18	25-APR-16	H.K. COMPANY	15,380.00	15,380.00	052780	27-JUN-16
RO01157	02-JUN-16	0150200082	22-JUN-16	078	21-MAY-16	DELCO SWITCHGEARS PVT. LTD.	27,724.00	27,724.00	052780	27-JUN-16
RO01159	02-JUN-16	0150200082	22-JUN-16	1298	12-MAY-16	ELECTRO VOLT EQUIPMENTS P.LTD.	7,006.00	7,006.00	052780	27-JUN-16
RO01160	02-JUN-16	0150200082	22-JUN-16	10	09-APR-16	JETHALAL HIRJIBHAI,	48,899.00	48,898.00	052780	27-JUN-16
RO01161	02-JUN-16	0150200082	22-JUN-16	21	20-APR-16	JETHALAL HIRJIBHAI,	40,541.00	40,541.00	052780	27-JUN-16
RO01162	02-JUN-16	0150200082	22-JUN-16	514	23-MAY-16	SONI ENGINEERING WORKS,	41,768.00	41,768.00	052780	27-JUN-16
RO01163	02-JUN-16	0150200082	22-JUN-16	515	23-MAY-16	SONI ENGINEERING WORKS,	18,795.00	4,710.00	052780	27-JUN-16
RO01164	02-JUN-16	0150200082	22-JUN-16	160	19-MAY-16	PRAG POLYMERS	84,388.00	84,388.00	052780	27-JUN-16
RO01165	02-JUN-16	0150200082	22-JUN-16	140	19-MAY-16	PRAG POLYMERS	60,102.00	60,102.00	052780	27-JUN-16
RO01166	02-JUN-16	0150200082	22-JUN-16	141	19-MAY-16	PRAG POLYMERS	43,273.00	43,273.00	052780	27-JUN-16
RO01167	02-JUN-16	0150200082	22-JUN-16	56	19-MAY-16	BHARTIA MINI SPRING & ENGG. CO. PVT. LTD.	35,025.00	35,025.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01168	02-JUN-16	0150200082	22-JUN-16	358	19-MAY-16	BHARAT INDUSTRIAL CORPORATION	1,28,575.00	1,25,840.00	052780	27-JUN-16
RO01169	02-JUN-16	0150200082	22-JUN-16	2396	30-JAN-16	SONI RUBBER PRODUCTS LTD.	1,30,410.00	1,30,410.00	052780	27-JUN-16
RO01170	02-JUN-16	0150200082	22-JUN-16	236	18-MAY-16	INOX AIR PRODUCTS LTD	39,394.00	39,394.00	052780	27-JUN-16
RO01171	02-JUN-16	0150200083	22-JUN-16	02	28-JAN-16	KAYSONS ELECTRICAL PVT LTD	30,264.00	30,264.00	052780	27-JUN-16
RO01172	02-JUN-16	0150200083	22-JUN-16	05	05-MAR-16	KAYSONS ELECTRICAL PVT LTD	42,950.00	40,469.00	052780	27-JUN-16
RO01173	02-JUN-16	0150200083	22-JUN-16	02	28-JAN-16	KAYSONS ELECTRICAL PVT LTD	24,275.00	24,275.00	052780	27-JUN-16
RO01174	02-JUN-16	0150200083	22-JUN-16	32	25-MAY-16	MILTON INDUSTRIES LTD.	2,14,853.00	2,14,851.00	052780	27-JUN-16
RO01175	02-JUN-16	0150200083	22-JUN-16	0312	12-DEC-15	PIONEER FIL-MED(P) LTD	59,051.00	59,051.00	052780	27-JUN-16
RO01176	02-JUN-16	0150200083	22-JUN-16	0311	12-DEC-15	PIONEER FIL-MED(P) LTD	59,051.00	59,051.00	052780	27-JUN-16
RO01177	02-JUN-16	0150200083	22-JUN-16	161505	09-FEB-16	PARKER HANNIFIN INDIA PVT.LTD,	28,345.00	28,345.00	052780	27-JUN-16
RO01178	02-JUN-16	0150200083	22-JUN-16	752	26-MAY-16	INDUSTRIAL LAMINATES (I) PVT. LTD.	44,858.00	44,857.00	052780	27-JUN-16
RO01179	02-JUN-16	0150200083	22-JUN-16	0006	06-APR-16	TRIDENT TOOLS LIMITED,	63,611.00	59,794.00	052780	27-JUN-16
RO01180	02-JUN-16	0150200083	22-JUN-16	2009	21-APR-16	INDIA AUTO INDUSTRIES PVT.LTD	1,71,721.00	1,71,721.00	052780	27-JUN-16
RO01181	02-JUN-16	0150200083	22-JUN-16	02545	11-MAY-16	RAHUL PAINTS	42,620.00	42,619.00	052780	27-JUN-16
RO01182	02-JUN-16	0150200083	22-JUN-16	02545	11-MAY-16	RAHUL PAINTS	42,534.00	42,534.00	052780	27-JUN-16
RO01183	02-JUN-16	0150200083	22-JUN-16	02368	21-MAY-16	RAHUL PAINTS	37,727.00	37,726.00	052780	27-JUN-16
RO01184	02-JUN-16	0150200083	22-JUN-16	5279	10-MAR-16	ADVANCE PAINTS PVT. LTD.	21,332.00	21,331.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01185	02-JUN-16	0150200083	22-JUN-16	46	26-MAY-16	MAHAVIR ENTERPRISES,	20,073.00	0.00		27-JUN-16
RO01186	02-JUN-16	0150200083	22-JUN-16	48	03-NOV-15	SURYANSH ALLOYS AND STEELS PVT. LTD.	1,01,016.00	1,01,016.00	052780	27-JUN-16
RO01188	03-JUN-16	0150200085	23-JUN-16	0074	10-MAY-16	MGM RUBBER COMPANY.	5,46,928.00	5,46,927.00	052780	27-JUN-16
RO01190	03-JUN-16	0150200084	23-JUN-16	0010/2569	07-MAY-16	Jeewan Loco Spares	60,375.00	59,167.00	052780	27-JUN-16
RO01191	03-JUN-16	0150200084	23-JUN-16	0535	17-MAY-16	WESTERN ELECTRIC & TRADING CO.,	80,483.00	66,150.00	052780	27-JUN-16
RO01192	03-JUN-16	0150200084	23-JUN-16	0527	18-APR-16	WESTERN ELECTRIC & TRADING CO.,	3,24,901.00	3,24,901.00	052780	27-JUN-16
RO01193	03-JUN-16	0150200084	23-JUN-16	0547a	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	40,264.00	40,264.00	052780	27-JUN-16
RO01194	03-JUN-16	0150200084	23-JUN-16	0500	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	41,810.00	41,810.00	052780	27-JUN-16
RO01195	03-JUN-16	0150200084	23-JUN-16	0499	20-MAY-16	WESTERN ELECTRIC & TRADING CO.,	24,460.00	24,460.00	052780	27-JUN-16
RO01198	03-JUN-16	0150200084	23-JUN-16	5570	27-MAY-16	CENTRAL GASKET CO.	8,663.00	8,662.00	052780	27-JUN-16
RO01199	03-JUN-16	0150200084	23-JUN-16	5567	21-MAY-16	CENTRAL GASKET CO.	13,781.00	12,403.00	052780	27-JUN-16
RO01200	03-JUN-16	0150200084	23-JUN-16	5569	21-MAY-16	CENTRAL GASKET CO.	28,875.00	27,720.00	052780	27-JUN-16
RO01201	03-JUN-16	0150200084	23-JUN-16	5568	21-MAY-16	CENTRAL GASKET CO.	29,400.00	27,636.00	052780	27-JUN-16
RO01203	03-JUN-16	0150200084	23-JUN-16	676	19-MAR-16	VARDHMAN INDUSTRIAL FASTNERS	12,588.00	12,587.00	052780	27-JUN-16
RO01204	03-JUN-16	0150200084	23-JUN-16	038	01-MAR-16	ASSOCIATED ENGINEERING STORES	54,383.00	54,383.00	052780	27-JUN-16
RO01206	03-JUN-16	0150200084	23-JUN-16	5	06-APR-16	B.KHANDELWAL METAL CORPORATION	2,66,508.00	2,37,844.00	052780	27-JUN-16
RO01207	03-JUN-16	0150200084	23-JUN-16	0004	06-APR-16	TRIDENT TOOLS LIMITED,	17,070.00	16,386.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01208	03-JUN-16	0150200084	23-JUN-16	4	06-APR-16	B.KHANDELWAL METAL CORPORATION	2,32,064.00	2,07,886.00	052780	27-JUN-16
RO01210	03-JUN-16	0150200084	23-JUN-16	1516589	02-FEB-16	AUTOMETERS ALLIANCE LTD,	1,55,472.00	1,55,471.00	052780	27-JUN-16
RO01211	03-JUN-16	0150200084	23-JUN-16	900529	23-OCT-15	HUBER AND SUHNER ELECTRONICS PVT LTD,	4,51,523.00	4,51,523.00	052780	27-JUN-16
RO01212	03-JUN-16	0150200084	23-JUN-16	021	23-MAY-16	BOMBAY LEATHER INDUSTRIES	23,389.00	22,311.00	052780	27-JUN-16
RO01213	03-JUN-16	0150200084	23-JUN-16	020	23-MAY-16	BOMBAY LEATHER INDUSTRIES	36,713.00	36,713.00	052780	27-JUN-16
RO01214	03-JUN-16	0150200084	23-JUN-16	052	11-JAN-16	SHRI SIDHDATA ENTERPRISES.	2,607.00	2,606.00	052780	27-JUN-16
RO01215	03-JUN-16	0150200086	23-JUN-16	051	11-JAN-16	SHRI SIDHDATA ENTERPRISES.	10,344.00	10,344.00	052780	27-JUN-16
RO01216	03-JUN-16	0150200086	23-JUN-16	1733	25-MAY-16	BLACK BURN & CO. PVT. LTD.,	21,192.00	19,967.00	052780	27-JUN-16
RO01217	03-JUN-16	0150200086	23-JUN-16	836	18-MAY-16	BAGREE ASSOCIATES	36,968.00	36,967.00	052780	27-JUN-16
RO01218	03-JUN-16	0150200086	23-JUN-16	2245	31-MAR-16	ESCORTS LIMITED	71,373.00	71,373.00	052780	27-JUN-16
RO01219	03-JUN-16	0150200086	23-JUN-16	004	27-OCT-15	ELECTRO MECH,	69,038.00	67,657.00	052780	27-JUN-16
RO01220	03-JUN-16	0150200086	23-JUN-16	29	20-MAY-16	ASSOCIATED ENGG. INDUSTRIES	15,681.00	15,681.00	052780	27-JUN-16
RO01222	03-JUN-16	0150200086	23-JUN-16	15/*2	24-MAY-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	5,100.00	5,100.00	052780	27-JUN-16
RO01224	03-JUN-16	0150200086	23-JUN-16	037	25-MAY-16	BLACK BURN & CO.PVT.LTD,	1,27,866.00	1,27,866.00	052780	27-JUN-16
RO01225	03-JUN-16	0150200086	23-JUN-16	039	20-MAY-16	MICAPLY	2,17,446.00	2,17,446.00	052780	27-JUN-16
RO01226	03-JUN-16	0150200086	23-JUN-16	1948	31-JAN-16	Escorts Limited	47,599.00	47,599.00	052780	27-JUN-16
RO01227	03-JUN-16	0150200086	23-JUN-16	1806	20-JAN-16	ESCORTS LIMITED,(FARIDABAD)	12,452.00	12,452.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01228	03-JUN-16	0150200086	23-JUN-16	884	16-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	2,060.00	2,060.00	052780	27-JUN-16
RO01229	03-JUN-16	0150200086	23-JUN-16	705	10-FEB-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	25,680.00	25,680.00	052780	27-JUN-16
RO01230	03-JUN-16	0150200086	23-JUN-16	883	19-APR-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	22,029.00	22,029.00	052780	27-JUN-16
RO01231	03-JUN-16	0150200086	23-JUN-16	107	21-MAY-16	PATRA AND CHANDA MFG. AND ENGG.(INDIA) PVT. LTD.	48,510.00	47,540.00	052780	27-JUN-16
RO01232	03-JUN-16	0150200086	23-JUN-16	015	26-MAY-16	V.K.ENTERPRISES	80,504.00	80,504.00	052780	27-JUN-16
RO01233	03-JUN-16	0150200086	23-JUN-16	018	26-MAY-16	V.K. ENTERPRISES,	20,950.00	20,950.00	052780	27-JUN-16
RO01234	03-JUN-16	0150200086	23-JUN-16	389	26-MAY-16	ANAND SALES CORPORATION.	34,299.00	34,299.00	052780	27-JUN-16
RO01235	03-JUN-16	0150200086	23-JUN-16	388	26-MAY-16	ANAND SALES CORPORATION.	3,883.00	3,883.00	052780	27-JUN-16
RO01236	03-JUN-16	0150200086	23-JUN-16	398	20-MAY-16	ANAND SALES CORPORATION.	45,307.00	42,819.00	052780	27-JUN-16
RO01237	03-JUN-16	0150200086	23-JUN-16	365	10-FEB-16	ANAND SALES CORPORATION.	45,307.00	45,307.00	052780	27-JUN-16
RO01238	03-JUN-16	0150200087	24-JUN-16	400	23-MAY-16	ANAND SALES CORPORATION.	27,640.00	27,640.00	052780	27-JUN-16
RO01240	03-JUN-16	0150200087	24-JUN-16	273	20-MAY-16	ANAND SALES CORPORATION.	88,124.00	77,550.00	052780	27-JUN-16
RO01241	03-JUN-16	0150200087	24-JUN-16	011	23-MAY-16	ANAND SALES CORPORATION.	31,848.00	31,848.00	052780	27-JUN-16
RO01243	03-JUN-16	0150200087	24-JUN-16	471	27-NOV-15	ELECTROMECH	7,560.00	7,560.00	052780	27-JUN-16
RO01244	03-JUN-16	0150200087	24-JUN-16	2246	31-MAR-16	ESCORTS LIMITED	71,373.00	71,373.00	052780	27-JUN-16
RO01245	03-JUN-16	0150200087	24-JUN-16	854	18-MAY-16	BAGREE ASSOCIATES	34,229.00	34,229.00	052780	27-JUN-16

Bills Passing Positions Between 01-06-2016 And 03-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01246	03-JUN-16	0150200087	24-JUN-16	23.2.16	23-DEC-15	SAI BALAJI ENTERPRISES,	1,92,057.00	1,73,635.00	052780	27-JUN-16
RO01247	03-JUN-16	0150200087	24-JUN-16	01	28-MAY-16	PATEL BROTHERS	2,37,052.00	2,37,052.00	052780	27-JUN-16
RO01248	03-JUN-16	0150200087	24-JUN-16	182120	31-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	49,613.00	48,621.00	052780	27-JUN-16
RO01249	03-JUN-16	0150200087	24-JUN-16	182572	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	20,036.00	20,036.00	052780	27-JUN-16
RO01250	03-JUN-16	0150200087	24-JUN-16	182573	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	18,366.00	18,366.00	052780	27-JUN-16
RO01251	03-JUN-16	0150200087	24-JUN-16	182580	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	28,384.00	28,384.00	052780	27-JUN-16
RO01252	03-JUN-16	0150200087	24-JUN-16	182581	29-FEB-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	30,053.00	30,053.00	052780	27-JUN-16
RO01253	03-JUN-16	0150200087	24-JUN-16	1140	27-MAY-16	SHIVALIK FASTNERS PVT. LTD.,	67,232.00	67,232.00	052780	27-JUN-16
RO01254	03-JUN-16	0150200087	24-JUN-16	255	25-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	12,137.00	12,137.00	052780	27-JUN-16
RO01256	03-JUN-16	0150200087	24-JUN-16	249	25-MAY-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	16,354.00	16,354.00	052780	27-JUN-16
SA00034	01-JUN-16	0150300048	28-JUN-16	19	04-APR-16	A.G.FIBROTECH PVT. LTD.	212.00	212.00	052782	30-JUN-16
SA00035	01-JUN-16	0150300048	28-JUN-16	151601508	19-MAR-16	AUTOMETERS ALLIANCE LTD,	950.00	950.00	052782	30-JUN-16
SA00038	01-JUN-16	0150300048	28-JUN-16	7080	26-FEB-16	INDIAN AIR GASES LTD	9,467.00	9,467.00	052782	30-JUN-16
SR00026	01-JUN-16	0150200104	08-JUL-16	5017	09-MAY-16	INTRA ELECTRONICS	566.00	563.00	052785	12-JUL-16
SR00029	01-JUN-16	0150200104	08-JUL-16	15160219	03-MAY-16	AUTOMETERS ALLIANCE LTD,	2,174.00	2,071.00	052785	12-JUL-16
SR00030	01-JUN-16	0150200104	08-JUL-16	15160263	03-MAY-16	AUTOMETERS ALLIANCE LTD,	889.00	889.00	052785	12-JUL-16

