

Bills Passing Positions Between 06-06-2016 And 10-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00557	07-JUN-16	0150300041	08-JUN-16	16	30-MAY-16	BOYD SMITHS PVT. LTD.	4,23,289.00	4,23,289.00	052776	10-JUN-16
AD00558	07-JUN-16	0150300041	08-JUN-16	111	24-MAY-16	DYNAMIC ENGINEERS,	6,38,566.00	6,38,565.00	052776	10-JUN-16
AD00559	07-JUN-16	0150300041	08-JUN-16	0011	21-MAY-16	MAXWORTH INDUSTRIES	8,65,889.00	8,65,889.00	052776	10-JUN-16
AD00560	07-JUN-16	0150300041	08-JUN-16	01	28-MAY-16	ELCO INSULATORS	45,47,400.00	43,20,030.00	052776	10-JUN-16
AD00561	07-JUN-16	0150300041	08-JUN-16	1200160298	26-MAY-16	SOUTHERN BATTERIES PVT LTD.	23,53,139.00	21,96,435.00	052776	10-JUN-16
AD00562	07-JUN-16	0150300041	08-JUN-16	0041	25-MAY-16	FRONTIER ALLOY STEELS LTD,	13,72,327.00	13,72,327.00	052776	10-JUN-16
AD00563	07-JUN-16	0150300041	08-JUN-16	0042	25-MAY-16	FRONTIER ALLOY STEELS LTD,	1,03,436.00	1,03,436.00	052776	10-JUN-16
AD00564	07-JUN-16	0150300041	08-JUN-16	420	06-JUN-16	SHRI SIDHDATA ENTERPRISES.	1,30,084.00	1,30,084.00	052776	10-JUN-16
AD00565	08-JUN-16	0150300042	15-JUN-16	015	25-APR-16	TIRUPATI MARKETING & SERVICES	3,65,683.00	3,27,191.00	052777	16-JUN-16
AD00566	08-JUN-16	0150300042	15-JUN-16	2563	25-MAY-16	JAIN PAINT AND HARDWARE STORE,	1,94,493.00	1,69,449.00	052777	16-JUN-16
AD00567	08-JUN-16	0150300042	15-JUN-16	1337	25-MAY-16	JAIN PAINT AND HARDWARE STORE,	9,82,955.00	9,82,955.00	052777	16-JUN-16
AD00568	08-JUN-16	0150300042	15-JUN-16	007	23-MAY-16	AAS UDYOG,	4,26,524.00	4,26,524.00	052777	16-JUN-16
AD00569	08-JUN-16	0150300042	15-JUN-16	0107	06-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	10,05,478.00	10,01,354.00	052777	16-JUN-16
AD00570	08-JUN-16	0150300042	15-JUN-16	144	06-JUN-16	ORIENTAL VENEER PRODUCTS LTD.	14,64,507.00	14,57,945.00	052777	16-JUN-16
AD00571	08-JUN-16	0150300042	15-JUN-16	475	06-JUN-16	TRANS RAIL INDUSTRIES,	3,37,615.00	3,30,507.00	052777	16-JUN-16
AD00572	08-JUN-16	0150300042	15-JUN-16	17	06-JUN-16	YOGESH ENTERPRISES,	4,52,153.00	4,18,930.00	052777	16-JUN-16
AD00573	08-JUN-16	0150300042	15-JUN-16	1600104726	20-MAY-16	AMARA RAJA BATTERIES LTD.,	41,86,416.00	41,86,416.00	052777	16-JUN-16

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AD00574	08-JUN-16	0150300042	15-JUN-16	5600	02-JUN-16	CENTRAL GASKET CO.	3,49,644.00	3,49,644.00	052777	16-JUN-16
AD00575	08-JUN-16	0150300042	15-JUN-16	5602	02-JUN-16	CENTRAL GASKET CO.	1,98,288.00	1,98,288.00	052777	16-JUN-16
AD00576	08-JUN-16	0150300042	15-JUN-16	057	26-MAY-16	LDP ASSOCIATES	3,74,887.00	3,74,887.00	052777	16-JUN-16
AD00577	08-JUN-16	0150300042	15-JUN-16	148	01-JUN-16	SIDDHI VINAYAK ENTERPRISES	2,60,201.00	2,60,201.00	052777	16-JUN-16
AD00578	08-JUN-16	0150300042	15-JUN-16	222	28-MAY-16	RESEARCH METAL,	26,58,936.00	26,58,936.00	052777	16-JUN-16
AD00579	08-JUN-16	0150300042	15-JUN-16	221	28-MAY-16	RESEARCH METAL,	34,96,836.00	34,96,836.00	052777	16-JUN-16
AD00580	09-JUN-16	0150300042	15-JUN-16	3000/603611/12 9	30-MAY-16	INDIAN OIL CORPORATION LIMITED	6,82,942.00	6,81,108.00	052777	16-JUN-16
AD00581	10-JUN-16	0150300042	15-JUN-16	1428	31-MAY-16	RESPONSIVE INDUSTRIES LIMITED	15,10,162.00	15,10,162.00	052777	16-JUN-16
AD00582	10-JUN-16	0150300042	15-JUN-16	1427	31-MAY-16	RESPONSIVE INDUSTRIES LIMITED	27,98,929.00	27,98,928.00	052777	16-JUN-16
AD00583	10-JUN-16	0150300042	15-JUN-16	1426	31-MAY-16	RESPONSIVE INDUSTRIES LIMITED	11,82,876.00	11,82,876.00	052777	16-JUN-16
AD00584	10-JUN-16	0150300042	15-JUN-16	008	16-MAY-16	APEE ENGINEERS;	8,54,299.00	8,54,299.00	052777	16-JUN-16
AD00585	10-JUN-16	0150300042	15-JUN-16	046	18-APR-16	ANAND SALES CORPORATION.	4,13,030.00	4,13,029.00	052777	16-JUN-16
AD00586	10-JUN-16	0150300042	15-JUN-16	0012	03-JUN-16	ANJU TECHNO INDUSTRIES	7,23,849.00	7,17,471.00	052777	16-JUN-16
AD00587	10-JUN-16	0150300042	15-JUN-16	127	11-MAR-16	A.P. ENTERPRISES,	92,648.00	92,648.00	052777	16-JUN-16
AD00588	10-JUN-16	0150300042	15-JUN-16	039	24-MAY-16	PRAG POLYMERS	18,62,152.00	18,62,152.00	052777	16-JUN-16
AD00589	10-JUN-16	0150300042	15-JUN-16	017	02-JUN-16	MAYUR ENTERPRISES	2,68,687.00	2,46,061.00	052777	16-JUN-16
AD00590	10-JUN-16	0150300042	15-JUN-16	016	02-JUN-16	MAYUR ENTERPRISES	1,80,119.00	1,72,535.00	052777	16-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
AD00591	10-JUN-16	0150300042	15-JUN-16	37	27-MAY-16	RADEX STATIONERY INDIA PRIVATE LIMITED,	3,99,778.00	3,99,778.00	052777	16-JUN-16
AD00592	10-JUN-16	0150300042	15-JUN-16	36	27-MAY-16	RADEX STATIONERY INDIA PRIVATE LIMITED,	6,00,210.00	5,87,574.00	052777	16-JUN-16
AD00593	10-JUN-16	0150300042	15-JUN-16	1900689	18-APR-16	STEEL AUTHORITY OF INDIA LTD.,	23,66,766.00	23,66,766.00	052777	16-JUN-16
AD00594	10-JUN-16	0150300042	15-JUN-16	1900700	19-APR-16	STEEL AUTHORITY OF INDIA LTD.,	30,17,441.00	30,17,441.00	052777	16-JUN-16
AD00595	10-JUN-16	0150300042	15-JUN-16	1900790	21-APR-16	STEEL AUTHORITY OF INDIA LTD.,	30,17,652.00	30,17,652.00	052777	16-JUN-16
AD00596	10-JUN-16	0150300042	15-JUN-16	16170192	30-MAY-16	AUTOMETERS ALLIANCE LTD,	12,69,380.00	12,69,379.00	052777	16-JUN-16
AD00597	10-JUN-16	0150300042	15-JUN-16	16170184	27-MAY-16	AUTOMETERS ALLIANCE LTD,	3,62,680.00	3,62,680.00	052777	16-JUN-16
AD00598	10-JUN-16	0150300042	15-JUN-16	2625153	14-MAY-16	KESARA SYNTEX PVT LTD	14,64,853.00	14,64,853.00	052777	16-JUN-16
AD00599	10-JUN-16	0150300042	15-JUN-16	2624/53	14-MAY-16	KESARA SYNTEX PVT LTD	3,45,353.00	3,45,353.00	052777	16-JUN-16
AD00600	10-JUN-16	0150300042	15-JUN-16	1346	02-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	13,27,843.00	13,27,843.00	052777	16-JUN-16
AD00601	10-JUN-16	0150300042	15-JUN-16	0052	20-MAY-16	BONY POLYMERS (P) LTD.	21,24,515.00	21,21,816.00	052777	16-JUN-16
AD00602	10-JUN-16	0150300042	15-JUN-16	0041	10-MAY-16	BONY POLYMERS (P) LTD.	23,68,486.00	23,68,391.00	052777	16-JUN-16
AD00603	10-JUN-16	0150300042	15-JUN-16	0028	30-APR-16	BONY POLYMERS (P) LTD.	20,78,273.00	20,78,273.00	052777	16-JUN-16
AD00604	10-JUN-16	0150300042	15-JUN-16	0022	20-APR-16	Rine Engineering Pvt. Ltd.	4,24,034.00	4,24,034.00	052777	16-JUN-16
AD00605	10-JUN-16	0150300042	15-JUN-16	00122	07-MAY-16	STONE INDIA LTD	1,69,937.00	1,69,937.00	052777	16-JUN-16
AD00606	10-JUN-16	0150300042	15-JUN-16	39	13-MAY-16	TOOL AND GAGE COMPANY	5,24,286.00	5,24,286.00	052777	16-JUN-16

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PS00037	08-JUN-16	0153200007	08-JUN-16	011552	16-MAY-16	RAINBOW WATERPROOF PVT. LTD,	47,552.00	47,552.00	052776	10-JUN-16
RA00071	07-JUN-16	0150900013	08-JUN-16	02	12-APR-16	PREM ENTERPRISES	92,745.00	92,745.00	052776	10-JUN-16
RA00072	08-JUN-16	0150900014	10-JUN-16	9211601812	20-APR-16	EMAMI AGROTECH LIMITED,	10,68,416.00	10,65,416.00	052777	16-JUN-16
RA00073	08-JUN-16	0150900014	10-JUN-16	9211603841	13-MAY-16	EMAMI AGROTECH LIMITED,	13,04,996.00	13,04,996.00	052777	16-JUN-16
RA00074	08-JUN-16	0150900014	10-JUN-16	9211601569	16-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052777	16-JUN-16
RA00075	08-JUN-16	0150900014	10-JUN-16	9211600627	07-APR-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052777	16-JUN-16
RA00076	08-JUN-16	0150900015	10-JUN-16	308	06-OCT-15	MASTER COMPUTERS,	19,744.00	8,544.00	052777	16-JUN-16
RA00077	10-JUN-16	0150900016	15-JUN-16	123	25-MAY-16	KHANDELWAL AND KHANDELWAL	1,03,400.00	1,03,400.00	052777	16-JUN-16
RA00079	10-JUN-16	0150900016	15-JUN-16	9211603039	04-MAY-16	EMAMI AGROTECH LIMITED,	10,79,996.00	10,79,996.00	052777	16-JUN-16
RA00080	10-JUN-16	0150900016	15-JUN-16	320	21-MAR-16	PREM ENTERPRISES	1,99,605.00	1,99,605.00	052777	16-JUN-16
RO01258	07-JUN-16	0150200088	24-JUN-16	155	17-MAY-16	DAULAT RAM INDUSTRIES	23,367.00	23,367.00	052781	29-JUN-16
RO01259	07-JUN-16	0150200088	24-JUN-16	4701	28-FEB-16	INTERNATIONAL INDUSTRIAL SPRINGS;	44,888.00	44,350.00	052781	29-JUN-16
RO01260	07-JUN-16	0150200088	24-JUN-16	4406	08-FEB-16	INTERNATIONAL INDUSTRIAL SPRINGS;	77,051.00	74,852.00	052781	29-JUN-16
RO01262	07-JUN-16	0150200088	24-JUN-16	001	16-MAY-16	SETH ELECTRODES PVT. LTD;	1,24,428.00	1,24,428.00	052781	29-JUN-16
RO01263	07-JUN-16	0150200088	24-JUN-16	001	16-MAY-16	SETH ELECTRODES PVT. LTD;	24,037.00	24,037.00	052781	29-JUN-16
RO01264	07-JUN-16	0150200088	24-JUN-16	5864	23-MAY-16	NARENDRA UDYOG,	41,714.00	41,714.00	052781	29-JUN-16
RO01265	07-JUN-16	0150200088	24-JUN-16	110	25-MAY-16	S.D.TECHNICAL SERVICES PVT.LTD	3,531.00	3,531.00	052781	29-JUN-16

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RO01266	07-JUN-16	0150200088	24-JUN-16	108	25-MAY-16	S.D.TECHNICAL SERVICES PVT.LTD	4,237.00	4,237.00	052781	29-JUN-16
RO01268	07-JUN-16	0150200088	24-JUN-16	442	06-MAR-16	P.EP.CHARLES LIMPENS PVT.LTD,	21,786.00	21,786.00	052781	29-JUN-16
RO01269	07-JUN-16	0150200088	24-JUN-16	3374	19-MAR-16	BASANT RUBBER FACTORY LTD.	3,54,375.00	3,46,709.00	052781	29-JUN-16
RO01271	07-JUN-16	0150200088	24-JUN-16	243	21-JAN-16	BENARA AUTOMOTIVES PVT. LTD	1,37,182.00	1,23,464.00	052781	29-JUN-16
RO01272	07-JUN-16	0150200088	24-JUN-16	064	24-MAY-16	RAINBOW WATERPROOF PVT. LTD,	1,64,030.00	1,64,030.00	052781	29-JUN-16
RO01273	07-JUN-16	0150200088	24-JUN-16	70	12-JAN-16	S.N.STEELS,	35,905.00	35,905.00	052781	29-JUN-16
RO01274	07-JUN-16	0150200088	24-JUN-16	10	24-MAY-16	DATTA ENGINEERING WORKS	45,342.00	45,341.00	052781	29-JUN-16
RO01275	07-JUN-16	0150200088	24-JUN-16	09	24-MAY-16	DATTA ENGINEERING WORKS.	1,23,826.00	1,23,826.00	052781	29-JUN-16
RO01276	07-JUN-16	0150200088	24-JUN-16	11	24-MAY-16	DATTA ENGINEERING WORKS	1,43,000.00	1,31,482.00	052781	29-JUN-16
RO01277	07-JUN-16	0150200088	24-JUN-16	12	24-MAY-16	DATTA ENGINEERING WORKS	1,12,841.00	1,01,533.00	052781	29-JUN-16
RO01278	07-JUN-16	0150200089	27-JUN-16	238	28-MAY-16	INOX AIR PRODUCTS LTD	68,096.00	68,094.00	052781	29-JUN-16
RO01279	07-JUN-16	0150200089	27-JUN-16	237	28-MAY-16	INOX AIR PRODUCTS LTD	71,036.00	71,035.00	052781	29-JUN-16
RO01281	07-JUN-16	0150200089	27-JUN-16	02	25-MAY-16	MUKHERJEE ENGINEERING WORKS	3,02,400.00	3,02,400.00	052781	29-JUN-16
RO01283	07-JUN-16	0150200089	27-JUN-16	02	21-APR-16	BOMBAY TRADERS	18,716.00	13,996.00	052781	29-JUN-16
RO01284	07-JUN-16	0150200089	27-JUN-16	03	21-APR-16	BOMBAY TRADERS	16,926.00	16,926.00	052781	29-JUN-16
RO01286	07-JUN-16	0150200089	27-JUN-16	10	24-MAY-16	B.K.INDUSTRIES	14,868.00	13,021.00	052781	29-JUN-16
RO01288	07-JUN-16	0150200089	27-JUN-16	0100	19-MAY-16	MGM RUBBER COMPANY.	10,248.00	10,248.00	052781	29-JUN-16

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RO01289	07-JUN-16	0150200089	27-JUN-16	15000191	25-MAY-16	SPECIAL ENGINEERING SERVICES LIMITED	21,599.00	21,572.00	052781	29-JUN-16
RO01290	07-JUN-16	0150200089	27-JUN-16	11	17-MAY-16	CENTURY POLYMER INDUSTRIES,	2,38,716.00	2,38,715.00	052781	29-JUN-16
RO01291	07-JUN-16	0150200089	27-JUN-16	0430	30-MAY-16	INTRA ELECTRONICS	29,84,143.00	29,84,141.00	052781	29-JUN-16
RO01292	07-JUN-16	0150200089	27-JUN-16	224	09-FEB-16	DEVVRAT INDUSTRIAL CORPORATION	28,734.00	28,734.00	052781	29-JUN-16
RO01293	07-JUN-16	0150200089	27-JUN-16	129	05-FEB-16	MATSUSHI POWER TECHNOLOGIES (P) LTD.	18,000.00	18,000.00	052781	29-JUN-16
RO01294	07-JUN-16	0150200089	27-JUN-16	4777	22-DEC-15	R.K. ENGINEERING CORPORATION,	89,064.00	89,064.00	052781	29-JUN-16
RO01295	07-JUN-16	0150200090	27-JUN-16	116	30-SEP-15	PEW ENGINEERING PRIVATE LIMITED,	1,04,269.00	1,04,269.00	052781	29-JUN-16
RO01296	07-JUN-16	0150200090	27-JUN-16	11448246	29-MAR-16	SIENA ENGINEERING PVT. LTD.	82,604.00	82,604.00	052781	29-JUN-16
RO01297	07-JUN-16	0150200090	27-JUN-16	1454020	08-APR-16	Siena Engineering Pvt, Ltd,	1,36,060.00	1,36,060.00	052781	29-JUN-16
RO01298	07-JUN-16	0150200090	27-JUN-16	02148	30-MAY-16	STONE INDIA LTD	2,347.00	2,347.00	052781	29-JUN-16
RO01299	07-JUN-16	0150200090	27-JUN-16	002205	25-MAY-16	STONE INDIA LTD	2,980.00	2,980.00	052781	29-JUN-16
RO01300	07-JUN-16	0150200090	27-JUN-16	02217	25-MAY-16	STONE INDIA LTD	4,458.00	4,458.00	052781	29-JUN-16
RO01301	07-JUN-16	0150200090	27-JUN-16	02219	30-MAY-16	STONE INDIA LTD	6,686.00	6,686.00	052781	29-JUN-16
RO01302	07-JUN-16	0150200090	27-JUN-16	02253	31-MAR-16	STONE INDIA LTD	14,330.00	14,330.00	052781	29-JUN-16
RO01303	07-JUN-16	0150200090	27-JUN-16	515085	30-MAY-16	STONE INDIA LTD,	4,641.00	4,641.00	052781	29-JUN-16
RO01304	07-JUN-16	0150200090	27-JUN-16	001	28-APR-16	Industrial Engineering Company	21,164.00	21,164.00	052781	29-JUN-16
RO01305	07-JUN-16	0150200090	27-JUN-16	487	29-MAR-16	ATUL ENGINEERING UDYOG.	12,754.00	12,754.00	052781	29-JUN-16

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RO01307	07-JUN-16	0150200090	27-JUN-16	020	20-APR-16	Rine Engineering Pvt. Ltd.	66,953.00	66,953.00	052781	29-JUN-16
RO01308	08-JUN-16	0150200091	27-JUN-16	48	03-FEB-16	STESALIT LIMITED	1,43,640.00	0.00		29-JUN-16
RO01309	08-JUN-16	0150200091	27-JUN-16	046	03-FEB-16	STESALIT LIMITED	4,560.00	4,560.00	052781	29-JUN-16
RO01310	08-JUN-16	0150200091	27-JUN-16	11	29-DEC-15	STESALIT LIMITED	82,467.00	80,593.00	052781	29-JUN-16
RO01311	08-JUN-16	0150200091	27-JUN-16	010	23-MAY-16	BALAJI ENTERPRISES	1,03,950.00	1,02,798.00	052781	29-JUN-16
RO01312	08-JUN-16	0150200091	27-JUN-16	137	30-MAY-16	SIDDHI VINAYAK ENTERPRISES	15,793.00	15,793.00	052781	29-JUN-16
RO01313	08-JUN-16	0150200091	27-JUN-16	22	26-MAY-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	1,57,343.00	1,57,343.00	052781	29-JUN-16
RO01314	08-JUN-16	0150200091	27-JUN-16	23	26-MAY-16	ALASIA ENGINEERING CO.(P) LTD,	1,548.00	1,548.00	052781	29-JUN-16
RO01315	08-JUN-16	0150200091	27-JUN-16	69	22-FEB-16	SHIV SAKTHI ENGINEERING	2,81,305.00	2,81,305.00	052781	29-JUN-16
RO01317	08-JUN-16	0150200091	27-JUN-16	94	26-MAY-16	A.K.INDUSTRIES	6,490.00	5,841.00	052781	29-JUN-16
RO01318	08-JUN-16	0150200091	27-JUN-16	95	26-MAY-16	A.K.INDUSTRIES	18,470.00	16,623.00	052781	29-JUN-16
RO01319	08-JUN-16	0150200091	27-JUN-16	009	26-MAY-16	ELECOS ENGINEERS PVT. LTD.,	75,600.00	75,600.00	052781	29-JUN-16
RO01321	08-JUN-16	0150200091	27-JUN-16	001	16-APR-16	R.N.POLYMERS	96,734.00	96,734.00	052781	29-JUN-16
RO01322	08-JUN-16	0150200091	27-JUN-16	919	02-JAN-16	Gajanand Lachhminarayan	15,53,919.00	15,53,919.00	052781	29-JUN-16
RO01323	08-JUN-16	0150200091	27-JUN-16	200384	16-MAY-16	RAMKRISHNA FORGINGS LIMITED,	88,625.00	88,625.00	052781	29-JUN-16
RO01324	08-JUN-16	0150200091	27-JUN-16	21	23-MAY-16	RECON ENGINEERING CO [P] LTD	22,050.00	22,050.00	052781	29-JUN-16
RO01325	09-JUN-16	0150200092	27-JUN-16	83	23-MAY-16	RECON ENGINEERING CO [P] LTD	66,150.00	66,150.00	052781	29-JUN-16

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RO01326	09-JUN-16	0150200092	27-JUN-16	84/05	23-MAY-16	RECON ENGINEERING CO [P] LTD	7,45,650.00	7,27,650.00	052781	29-JUN-16
RO01327	09-JUN-16	0150200092	27-JUN-16	16	26-MAY-16	NAP ENGINEERING WORKS,	46,602.00	46,602.00	052781	29-JUN-16
RO01328	09-JUN-16	0150200092	27-JUN-16	61	14-APR-16	Rainbow Paints & Chemicals (P) Ltd.	72,135.00	72,135.00	052781	29-JUN-16
RO01329	09-JUN-16	0150200092	27-JUN-16	076	30-MAY-16	DELCO SWITCHGEARS PVT. LTD.	36,468.00	36,468.00	052781	29-JUN-16
RO01330	09-JUN-16	0150200092	27-JUN-16	011	08-AUG-15	SAFE ENERGY SOLUTION,	2,03,793.00	1,91,565.00	052781	29-JUN-16
RO01331	09-JUN-16	0150200092	27-JUN-16	019	09-NOV-15	SAFE ENERGY SOLUTION,	96,154.00	86,538.00	052781	29-JUN-16
RO01332	09-JUN-16	0150200092	27-JUN-16	026	14-DEC-15	SAFE ENERGY SOLUTION,	1,42,003.00	1,42,003.00	052781	29-JUN-16
RO01333	09-JUN-16	0150200092	27-JUN-16	1917	17-MAR-16	A.B. ELASTO PRODUCT PVT. LTD.	7,75,331.00	7,68,283.00	052781	29-JUN-16
RO01334	09-JUN-16	0150200092	27-JUN-16	105	13-APR-16	MRUDULA ENGINEERS,	1,17,501.00	1,14,605.00	052781	29-JUN-16
RO01335	09-JUN-16	0150200092	27-JUN-16	023	14-MAY-16	ELBE INDUSTRIAL WORKS,	69,090.00	67,708.00	052781	29-JUN-16
RO01337	09-JUN-16	0150200092	27-JUN-16	329	30-NOV-15	3A ASSOCIATES INCORPORATED	2,08,390.00	2,08,390.00	052781	29-JUN-16
RO01339	09-JUN-16	0150200092	27-JUN-16	19	26-MAY-16	SHIV SAKTHI ENGINEERING	8,833.00	8,833.00	052781	29-JUN-16
RO01340	09-JUN-16	0150200093	28-JUN-16	4030	24-FEB-16	ISHAN FASTNERS,	1,16,656.00	0.00		29-JUN-16
RO01341	09-JUN-16	0150200093	28-JUN-16	4035	28-MAR-16	ISHAN FASTNERS,	2,30,045.00	55,020.00	052781	29-JUN-16
RO01342	09-JUN-16	0150200093	28-JUN-16	96	18-MAY-16	PREMIER ENGINEERING WORKS	38,682.00	38,682.00	052781	29-JUN-16
RO01343	09-JUN-16	0150200093	28-JUN-16	3821	30-MAR-16	KALTRO ENTERPRISES,	27,316.00	27,316.00	052781	29-JUN-16
RO01345	09-JUN-16	0150200093	28-JUN-16	5	05-JAN-16	B-MAC CONTROLS PVT.LTD,	4,16,000.00	4,16,000.00	052781	29-JUN-16

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RO01346	09-JUN-16	0150200093	28-JUN-16	15	30-MAY-16	BOYD SMITHS PVT. LTD.	7,55,528.00	7,55,528.00	052781	29-JUN-16
RO01347	09-JUN-16	0150200093	28-JUN-16	44a	27-MAY-16	SAITRONIK ELECTRIC EQUIPMENTS	9,155.00	9,155.00	052781	29-JUN-16
RO01348	09-JUN-16	0150200093	28-JUN-16	00648	12-FEB-16	SANTI FIBRE INDUSTRIES (INDIA)	24,878.00	21,096.00	052781	29-JUN-16
RO01349	09-JUN-16	0150200093	28-JUN-16	164	22-JAN-16	MANISHA RUBBER ENTERPRISES	18,428.00	18,059.00	052781	29-JUN-16
RO01350	09-JUN-16	0150200093	28-JUN-16	2464	29-MAR-16	RIVER ENGINEERING PVT.LTD,	24,145.00	24,145.00	052781	29-JUN-16
RO01351	09-JUN-16	0150200093	28-JUN-16	055	06-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	34,377.00	34,377.00	052781	29-JUN-16
RO01352	09-JUN-16	0150200093	28-JUN-16	074	06-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	83,780.00	83,780.00	052781	29-JUN-16
RO01353	09-JUN-16	0150200093	28-JUN-16	051	06-JUN-16	TRINITY HOUSE(INDIA) PVT.LTD	8,147.00	8,108.00	052781	29-JUN-16
RO01354	09-JUN-16	0150200093	28-JUN-16	034	01-JUN-16	SWAN RUBBER INDUSTRIES	15,120.00	14,515.00	052781	29-JUN-16
RO01355	09-JUN-16	0150200093	28-JUN-16	082	07-MAY-16	AJANTA ELECTRIC INDUSTRIES	3,29,987.00	3,29,987.00	052781	29-JUN-16
RO01356	09-JUN-16	0150200093	28-JUN-16	5979	27-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	5,600.00	5,593.00	052781	29-JUN-16
RO01357	09-JUN-16	0150200093	28-JUN-16	92	01-JUN-16	MINAKSHI HYDRAULIC SYSTEM PVT.LD,	24,426.00	18,930.00	052781	29-JUN-16
RO01358	09-JUN-16	0150200094	28-JUN-16	144	01-JUN-16	MINAKSHI HYDRAULIC SYSTEM PVT.LD,	2,02,702.00	1,90,541.00	052781	29-JUN-16
RO01359	09-JUN-16	0150200094	28-JUN-16	134	01-JUN-16	MINAKSHI HYDRAULIC SYSTEM PVT.LD,	3,61,916.00	3,40,201.00	052781	29-JUN-16
RO01360	09-JUN-16	0150200094	28-JUN-16	91	01-JUN-16	MINAKSHI HYDRAULIC SYSTEM PVT.LD,	6,106.00	5,495.00	052781	29-JUN-16
RO01361	09-JUN-16	0150200094	28-JUN-16	06/008/09	03-JUN-16	BINDLISH INDUSTRIES	4,26,300.00	4,26,300.00	052781	29-JUN-16
RO01362	09-JUN-16	0150200094	28-JUN-16	5393	03-JUN-16	JAY KAY ENTERPRISES	15,795.00	15,795.00	052781	29-JUN-16

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RO01363	09-JUN-16	0150200094	28-JUN-16	5411	30-MAY-16	JAY KAY ENTERPRISES	40,810.00	40,810.00	052781	29-JUN-16
RO01364	09-JUN-16	0150200094	28-JUN-16	1690	30-MAY-16	D. C. FASTNERS (P) LTD.	11,780.00	11,544.00	052781	29-JUN-16
RO01365	09-JUN-16	0150200094	28-JUN-16	1754	30-MAY-16	D. C. FASTNERS (P) LTD.	15,378.00	15,378.00	052781	29-JUN-16
RO01366	09-JUN-16	0150200094	28-JUN-16	0267	31-MAY-16	FRONTIER ALLOY STEELS LTD,	36,771.00	36,771.00	052781	29-JUN-16
RO01367	09-JUN-16	0150200094	28-JUN-16	41	31-MAY-16	FRONTIER ALLOY STEELS LTD,	90,218.00	90,218.00	052781	29-JUN-16
RO01368	09-JUN-16	0150200094	28-JUN-16	0268	31-MAY-16	FRONTIER ALLOY STEELS LTD,	36,114.00	36,114.00	052781	29-JUN-16
RO01369	09-JUN-16	0150200094	28-JUN-16	1300	30-JUN-15	SOUTHERN BATTERIES PVT.LTD,	73,109.00	64,045.00	052781	29-JUN-16
RO01370	09-JUN-16	0150200094	28-JUN-16	80	25-MAR-16	MICA MOLD,	97,650.00	97,650.00	052781	29-JUN-16
RO01371	09-JUN-16	0150200094	28-JUN-16	21	23-APR-16	MICA MOLD,	8,44,641.00	8,44,641.00	052781	29-JUN-16
RO01372	09-JUN-16	0150200094	28-JUN-16	236	23-FEB-16	MICA MOLD,	2,26,564.00	2,26,564.00	052781	29-JUN-16
RO01373	09-JUN-16	0150200094	28-JUN-16	196	08-JAN-16	MICA MOLD,	1,37,339.00	1,24,792.00	052781	29-JUN-16
RO01374	09-JUN-16	0150200094	28-JUN-16	095	25-MAY-16	HIND MEDICO PRODUCT	45,689.00	43,231.00	052781	29-JUN-16
RO01375	09-JUN-16	0150200094	28-JUN-16	101	27-MAY-16	HIND MEDICO PRODUCT	19,330.00	18,557.00	052781	29-JUN-16
RO01376	09-JUN-16	0150200094	28-JUN-16	50	19-FEB-16	Rajkumar Dyeing & Printing Works (Pvt) Ltd	9,856.00	9,856.00	052781	29-JUN-16
RO01377	09-JUN-16	0150200094	28-JUN-16	002	01-JUN-16	SAI BALAJI ENTERPRISES,	20,380.00	20,380.00	052781	29-JUN-16
RO01378	09-JUN-16	0150200094	28-JUN-16	77	03-JUN-16	BLACK BURN & CO. PVT. LTD.,	58,713.00	58,402.00	052781	29-JUN-16
RO01380	09-JUN-16	0150200094	28-JUN-16	75	03-JUN-16	BLACK BURN & CO. PVT. LTD.,	46,868.00	46,867.00	052781	29-JUN-16

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RO01381	09-JUN-16	0150200094	28-JUN-16	013	02-JUN-16	SEEMA ENTERPRISES	55,094.00	55,094.00	052781	29-JUN-16
RO01382	09-JUN-16	0150200094	28-JUN-16	014	02-JUN-16	SEEMA ENTERPRISES	86,667.00	86,667.00	052781	29-JUN-16
RO01383	09-JUN-16	0150200094	28-JUN-16	18	16-MAY-16	POWER ENTERPRISES	38,580.00	38,569.00	052781	29-JUN-16
RO01384	10-JUN-16	0150200095	28-JUN-16	15	14-MAY-16	POWER ENTERPRISES	1,21,276.00	1,21,270.00	052781	29-JUN-16
RO01385	10-JUN-16	0150200095	28-JUN-16	12	17-MAY-16	P.K. MATEL CASTING.	56,181.00	56,181.00	052781	29-JUN-16
RO01387	10-JUN-16	0150200095	28-JUN-16	239	04-JUN-16	INOX AIR PRODUCTS LTD	75,990.00	75,989.00	052781	29-JUN-16
RO01388	10-JUN-16	0150200095	28-JUN-16	293	30-MAY-16	VENUS ENTERPRISES,	1,59,661.00	1,59,661.00	052781	29-JUN-16
RO01389	10-JUN-16	0150200095	28-JUN-16	231	23-MAR-16	ASIAN ARC ELECTRODES (P) LTD.	14,913.00	14,614.00	052781	29-JUN-16
RO01391	10-JUN-16	0150200095	28-JUN-16	1315	28-MAY-16	KHADI AND VILLAGE INDUSTRIES COMMISSION	40,63,102.00	40,63,102.00	052781	29-JUN-16
RO01392	10-JUN-16	0150200095	28-JUN-16	1316	28-MAY-16	KHADI AND VILLAGE INDUSTRIES COMMISSION	8,25,698.00	8,25,698.00	052781	29-JUN-16
RO01393	10-JUN-16	0150200095	28-JUN-16	15/2	28-MAY-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	43,667.00	43,667.00	052781	29-JUN-16
RO01394	10-JUN-16	0150200095	28-JUN-16	15/0/2	28-MAY-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	7,286.00	7,286.00	052781	29-JUN-16
RO01395	10-JUN-16	0150200095	28-JUN-16	031	30-MAY-16	TECHNO CRAFTS (BHOPAL)	42,932.00	38,639.00	052781	29-JUN-16
RO01397	10-JUN-16	0150200095	28-JUN-16	1516015	31-MAR-16	ARCO INDUSTRIES	59,987.00	59,987.00	052781	29-JUN-16
RO01399	10-JUN-16	0150200095	28-JUN-16	7	01-APR-16	Gajanand Lachhminarayan	15,43,500.00	15,43,500.00	052781	29-JUN-16
RO01400	10-JUN-16	0150200095	28-JUN-16	8	01-APR-16	Gajanand Lachhminarayan	17,13,600.00	17,13,600.00	052781	29-JUN-16

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RO01402	10-JUN-16	0150200095	28-JUN-16	201	19-JAN-16	D.K. INSULATION IND.	12,279.00	12,279.00	052781	29-JUN-16
RO01403	10-JUN-16	0150200095	28-JUN-16	95	10-DEC-15	ULTRA CHEMICAL WORKS,	2,462.00	2,201.00	052781	29-JUN-16
RO01405	10-JUN-16	0150200095	28-JUN-16	003	12-APR-16	ELMEC COM AGENCIES	12,367.00	12,367.00	052781	29-JUN-16
RO01406	10-JUN-16	0150200096	29-JUN-16	1600102522	27-APR-16	AMARA RAJA BATTERIES LTD.,	1,12,913.00	1,12,574.00	052782	30-JUN-16
RO01407	10-JUN-16	0150200096	29-JUN-16	1600102356	25-APR-16	AMARA RAJA BATTERIES LTD.,	97,716.00	96,777.00	052782	30-JUN-16
RO01408	10-JUN-16	0150200096	29-JUN-16	1600101097	18-APR-16	AMARA RAJA BATTERIES LTD.,	5,09,357.00	5,09,355.00	052782	30-JUN-16
RO01409	10-JUN-16	0150200096	29-JUN-16	5595	31-MAY-16	CENTRAL GASKET CO.	22,271.00	20,043.00	052782	30-JUN-16
RO01410	10-JUN-16	0150200096	29-JUN-16	5601	02-JUN-16	CENTRAL GASKET CO.	18,402.00	18,402.00	052782	30-JUN-16
RO01411	10-JUN-16	0150200096	29-JUN-16	5597	02-JUN-16	CENTRAL GASKET CO.	27,300.00	23,546.00	052782	30-JUN-16
RO01413	10-JUN-16	0150200096	29-JUN-16	5605	03-JUN-16	CENTRAL GASKET CO.	15,159.00	15,159.00	052782	30-JUN-16
RO01414	10-JUN-16	0150200096	29-JUN-16	057	26-MAY-16	LDP ASSOCIATES	19,731.00	19,731.00	052782	30-JUN-16
RO01415	10-JUN-16	0150200096	29-JUN-16	28	10-FEB-16	D.R.Auto Industries	33,370.00	33,370.00	052782	30-JUN-16
RO01416	10-JUN-16	0150200096	29-JUN-16	027	09-MAY-16	D.R.AUTO INDUSTRIES,	7,349.00	7,349.00	052782	30-JUN-16
RO01417	10-JUN-16	0150200096	29-JUN-16	08	25-MAY-16	CHANDIMATA METAL WORKS.	10,431.00	10,430.00	052782	30-JUN-16
RO01419	10-JUN-16	0150200096	29-JUN-16	12	06-JUN-16	Savitri Trading Company	5,939.00	5,939.00	052782	30-JUN-16
RO01420	10-JUN-16	0150200096	29-JUN-16	13	06-JUN-16	Savitri Trading Company	36,960.00	36,960.00	052782	30-JUN-16
RO01421	10-JUN-16	0150200096	29-JUN-16	007	02-JUN-16	MULLICK& SANTRA ENGINEERING,	2,02,306.00	2,02,306.00	052782	30-JUN-16

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RO01422	10-JUN-16	0150200096	29-JUN-16	885	01-APR-16	VIKRANT ENGINEERING WORKS	1,41,258.00	1,41,258.00	052782	30-JUN-16
RO01423	10-JUN-16	0150200096	29-JUN-16	9200014017	10-FEB-16	ASSAM CARBON PRODUCTS LTD,	12,994.00	12,994.00	052782	30-JUN-16
RO01424	10-JUN-16	0150200096	29-JUN-16	9200082333	29-JAN-16	ASSAM CARBON PRODUCTS LTD,	3,59,545.00	3,59,544.00	052782	30-JUN-16
RO01426	10-JUN-16	0150200096	29-JUN-16	9200014016	10-FEB-16	ASSAM CARBON PRODUCTS LTD,	23,519.00	23,338.00	052782	30-JUN-16
RO01427	10-JUN-16	0150200096	29-JUN-16	9200082332	29-JAN-16	ASSAM CARBON PRODUCTS LTD,	3,49,481.00	3,49,479.00	052782	30-JUN-16
RO01428	10-JUN-16	0150200096	29-JUN-16	9200014018	10-FEB-16	ASSAM CARBON PRODUCTS LTD,	23,909.00	23,909.00	052782	30-JUN-16
RO01429	10-JUN-16	0150200096	29-JUN-16	742	29-MAR-16	Kumar Electricals	17,06,250.00	17,06,250.00	052782	30-JUN-16
RO01430	10-JUN-16	0150200096	29-JUN-16	05	12-APR-16	STEELACE INDUSTRIES	66,000.00	66,000.00	052782	30-JUN-16
RO01431	10-JUN-16	0150200096	29-JUN-16	04	12-APR-16	STEELACE INDUSTRIES,	13,920.00	13,920.00	052782	30-JUN-16
RO01432	10-JUN-16	0150200096	29-JUN-16	39	15-APR-16	RIVER ENGINEERING PVT.LTD,	60,149.00	60,149.00	052782	30-JUN-16
RO01433	10-JUN-16	0150200096	29-JUN-16	40	15-APR-16	RIVER ENGINEERING PVT.LTD,	15,037.00	15,037.00	052782	30-JUN-16
RO01434	10-JUN-16	0150200096	29-JUN-16	162	02-MAY-16	RIVER ENGINEERING PVT.LTD,	46,660.00	46,659.00	052782	30-JUN-16
RO01435	10-JUN-16	0150200097	04-JUL-16	2442	28-MAR-16	RIVER ENGINEERING PVT.LTD,	18,711.00	18,711.00	052783	05-JUL-16
RO01436	10-JUN-16	0150200097	04-JUL-16	2473	30-MAR-16	RIVER ENGINEERING PVT.LTD,	34,233.00	34,233.00	052783	05-JUL-16
RO01437	10-JUN-16	0150200097	04-JUL-16	2302	17-MAR-16	RIVER ENGINEERING PVT.LTD,	1,27,742.00	1,27,742.00	052783	05-JUL-16
RO01438	10-JUN-16	0150200097	04-JUL-16	2304	17-MAR-16	RIVER ENGINEERING PVT.LTD,	65,214.00	65,214.00	052783	05-JUL-16
RO01439	10-JUN-16	0150200097	04-JUL-16	2300	17-MAR-16	RIVER ENGINEERING PVT.LTD,	45,590.00	45,590.00	052783	05-JUL-16

