

Bills Passing Positions Between 13-06-2016 And 17-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00608	14-JUN-16	0150300042	15-JUN-16	162	25-MAY-16	Eastern Alloys Pvt. Ltd.	12,34,474.00	12,34,457.00	052777	16-JUN-16
AD00611	14-JUN-16	0150300042	15-JUN-16	18	09-JUN-16	YOGESH ENTERPRISES,	1,68,742.00	1,41,798.00	052777	16-JUN-16
AD00612	14-JUN-16	0150300042	15-JUN-16	015	08-JUN-16	M.M. HYDRO PNEUMATICS PVT.LTD	2,15,577.00	2,15,576.00	052777	16-JUN-16
AD00613	14-JUN-16	0150300042	15-JUN-16	1479051	11-MAY-16	SIENA ENGINEERING PVT. LTD.	1,83,207.00	1,79,350.00	052777	16-JUN-16
AD00614	14-JUN-16	0150300042	15-JUN-16	1479050	11-MAY-16	SIENA ENGINEERING PVT. LTD.	3,35,882.00	3,28,810.00	052777	16-JUN-16
AD00615	14-JUN-16	0150300042	15-JUN-16	2626	14-MAY-16	KESARA SYNTEX PVT LTD	11,26,453.00	11,26,453.00	052777	16-JUN-16
AD00616	14-JUN-16	0150300042	15-JUN-16	026	09-JUN-16	I.C.ELECTRICAL COMPANY PVT. LTD,	63,34,524.00	63,34,524.00	052777	16-JUN-16
AD00617	14-JUN-16	0150300043	16-JUN-16	73	05-APR-16	INDIAN AIR GASES LTD	1,56,802.00	1,56,790.00	052778	22-JUN-16
AD00618	14-JUN-16	0150300043	16-JUN-16	531	24-APR-16	INDIAN AIR GASES LTD	5,06,273.00	5,06,273.00	052778	22-JUN-16
AD00619	14-JUN-16	0150300043	16-JUN-16	0174	11-JUN-16	JAYSHREE ENTERPRISES,	1,12,770.00	1,04,877.00	052778	22-JUN-16
AD00620	14-JUN-16	0150300043	16-JUN-16	6909	11-JUN-16	JAYSHREE ENTERPRISES,	37,590.00	34,959.00	052778	22-JUN-16
AD00621	15-JUN-16	0150300043	16-JUN-16	017	02-JUN-16	EASTERN FABRITECH PVT. LTD.	3,83,890.00	3,59,653.00	052778	22-JUN-16
AD00622	15-JUN-16	0150300043	16-JUN-16	01/16	06-JUN-16	M Tec Rail Component	8,54,487.00	8,54,487.00	052778	22-JUN-16
AD00624	15-JUN-16	0150300043	16-JUN-16	0234	30-APR-16	INDUSTRIAL FORGE & ENGG. CO. LTD.	7,28,982.00	6,72,395.00	052778	22-JUN-16
AD00625	15-JUN-16	0150300043	16-JUN-16	13	18-MAY-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,61,629.00	1,58,226.00	052778	22-JUN-16
AD00626	15-JUN-16	0150300043	16-JUN-16	17	27-MAY-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,56,766.00	1,56,766.00	052778	22-JUN-16
AD00627	15-JUN-16	0150300046	21-JUN-16	020	01-JUN-16	V.K.ENTERPRISES	1,78,908.00	1,78,908.00	052778	22-JUN-16

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AD00628	15-JUN-16	0150300046	21-JUN-16	021	01-JUN-16	V.K. ENTERPRISES,	1,54,541.00	1,54,539.00	052778	22-JUN-16
AD00629	15-JUN-16	0150300046	21-JUN-16	220	10-MAY-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	13,69,879.00	13,69,873.00	052778	22-JUN-16
AD00630	15-JUN-16	0150300046	21-JUN-16	217	09-MAY-16	ESCORTS LIMITED	6,98,188.00	6,80,550.00	052778	22-JUN-16
AD00631	15-JUN-16	0150300046	21-JUN-16	216	09-MAY-16	ESCORTS LIMITED	5,13,308.00	5,13,308.00	052778	22-JUN-16
AD00632	15-JUN-16	0150300046	21-JUN-16	15/16-17	04-JUN-16	P AND C ENTERPRISES	1,17,905.00	1,17,905.00	052778	22-JUN-16
AD00634	15-JUN-16	0150300046	21-JUN-16	116	01-JUN-16	ASANSOL STEEL CASTINGS PVT LTD,	15,92,025.00	15,92,025.00	052778	22-JUN-16
AD00635	15-JUN-16	0150300046	21-JUN-16	001	03-JUN-16	R R ENTERPRISE	4,34,537.00	4,34,537.00	052778	22-JUN-16
AD00636	15-JUN-16	0150300046	21-JUN-16	2016140122	07-JUN-16	MEDHA SERVO DRIVES PVT LTD	58,910.00	58,909.00	052778	22-JUN-16
AD00637	15-JUN-16	0150300046	21-JUN-16	157	15-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,62,929.00	6,62,929.00	052778	22-JUN-16
AD00638	15-JUN-16	0150300046	21-JUN-16	183	15-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,87,103.00	1,87,103.00	052778	22-JUN-16
AD00639	15-JUN-16	0150300046	21-JUN-16	034	06-JUN-16	SARIA INDUSTRIES CORPORATION	2,28,926.00	2,28,926.00	052778	22-JUN-16
AD00640	15-JUN-16	0150300046	21-JUN-16	39	25-MAY-16	P.D.STEELS	4,61,700.00	4,51,980.00	052778	22-JUN-16
AD00641	15-JUN-16	0150300046	21-JUN-16	38	25-MAY-16	P.D.STEELS	5,21,721.00	5,10,737.00	052778	22-JUN-16
AD00642	15-JUN-16	0150300046	21-JUN-16	054	03-JUN-16	PRAG POLYMERS	18,62,152.00	18,62,152.00	052778	22-JUN-16
AD00643	15-JUN-16	0150300046	21-JUN-16	126	06-JUN-16	HIND MEDICO PRODUCT	5,89,147.00	5,89,147.00	052778	22-JUN-16
AD00644	15-JUN-16	0150300046	21-JUN-16	1901052	28-APR-16	STEEL AUTHORITY OF INDIA LTD.,	30,17,745.00	30,17,745.00	052778	22-JUN-16
AD00645	15-JUN-16	0150300046	21-JUN-16	515005	24-MAY-16	STONE INDIA LTD,	6,71,080.00	6,71,080.00	052778	22-JUN-16

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AD00646	15-JUN-16	0150300046	21-JUN-16	51	25-MAY-16	INDER ENGINEERING INDUSTRIES	3,54,257.00	3,54,257.00	052778	22-JUN-16
AD00647	15-JUN-16	0150300046	21-JUN-16	054	26-MAY-16	ARYAN EXPORTERS PVT. LTD.	11,10,218.00	10,86,845.00	052778	22-JUN-16
AD00648	16-JUN-16	0150300046	21-JUN-16	04	08-JUN-16	DARSHANA INDUSTRIES	7,81,351.00	7,81,351.00	052778	22-JUN-16
AD00649	16-JUN-16	0150300046	21-JUN-16	0072	16-MAY-16	SKYSTONE ELECTRICALS (INDIA) LTD.	2,16,851.00	2,16,850.00	052778	22-JUN-16
AD00650	16-JUN-16	0150300046	21-JUN-16	0071	16-MAY-16	SKYSTONE ELECTRICALS (INDIA) LTD.	6,54,567.00	6,54,567.00	052778	22-JUN-16
AD00651	17-JUN-16	0150300046	21-JUN-16	026	14-JUN-16	V.K.ENTERPRISES	1,48,364.00	1,48,364.00	052778	22-JUN-16
AD00653	17-JUN-16	0150300046	21-JUN-16	065	09-MAY-16	USHA WELDS LIMITED	1,00,189.00	1,00,189.00	052778	22-JUN-16
AD00654	17-JUN-16	0150300046	21-JUN-16	13	04-JUN-16	P AND C ENTERPRISES	9,42,638.00	9,42,638.00	052778	22-JUN-16
AD00655	17-JUN-16	0150300046	21-JUN-16	0087	17-MAY-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	22,57,861.00	22,00,182.00	052778	22-JUN-16
AD00656	17-JUN-16	0150300046	21-JUN-16	17/14	13-JUN-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	1,07,753.00	1,07,753.00	052778	22-JUN-16
AD00657	17-JUN-16	0150300046	21-JUN-16	12/15	13-JUN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,97,710.00	1,97,710.00	052778	22-JUN-16
PS00038	13-JUN-16	0153200008	13-JUN-16	228092	24-MAY-16	SARTHAK ENTERPRISE	1,296.00	1,296.00	052777	16-JUN-16
PS00039	13-JUN-16	0153200008	13-JUN-16	012735	06-JUN-16	JAIN PAINT AND HARDWARE STORE,	9,226.00	9,226.00	052777	16-JUN-16
PS00040	13-JUN-16	0153200008	13-JUN-16	012734	03-JUN-16	JAIN PAINT AND HARDWARE STORE,	4,060.00	4,060.00	052777	16-JUN-16
PS00041	13-JUN-16	0153200008	13-JUN-16	012114	10-MAY-16	SHRI SIDHDATA ENTERPRISES.	10,451.00	10,451.00	052777	16-JUN-16
PS00042	13-JUN-16	0153200008	13-JUN-16	012115	10-MAY-16	KWALITY RUBBER PRODUCTS	5,680.00	5,680.00	052777	16-JUN-16
RO01453	14-JUN-16	0150200098	04-JUL-16	48	30-JAN-16	CHETAAN INC	1,93,893.00	1,78,382.00	052783	05-JUL-16

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RO01454	14-JUN-16	0150200098	04-JUL-16	006	02-APR-16	SHREE RUBBER WORKS,	10,588.00	10,538.00	052783	05-JUL-16
RO01457	14-JUN-16	0150200098	04-JUL-16	1673	06-JUN-16	ADVANCE MACHINERY STORES	1,56,914.00	1,56,914.00	052783	05-JUL-16
RO01458	14-JUN-16	0150200098	04-JUL-16	1670	23-MAY-16	ADVANCE MACHINERY STORES	13,982.00	13,982.00	052783	05-JUL-16
RO01459	14-JUN-16	0150200098	04-JUL-16	003	03-JUN-16	MULTITECH HEAVY ENGINEERING PVT. LTD,	57,778.00	57,778.00	052783	05-JUL-16
RO01460	14-JUN-16	0150200098	04-JUL-16	15046	10-FEB-16	NEW KESSLER ENGINEERING PVT.LTD.	8,44,371.00	8,44,371.00	052783	05-JUL-16
RO01461	14-JUN-16	0150200098	04-JUL-16	700	30-DEC-15	NIS MARKETING PVT. LTD.	6,53,118.00	6,53,117.00	052783	05-JUL-16
RO01462	14-JUN-16	0150200098	04-JUL-16	91	04-MAY-16	NIS MARKETING PVT. LTD.	9,04,421.00	9,04,421.00	052783	05-JUL-16
RO01463	14-JUN-16	0150200098	04-JUL-16	05/234	03-JUN-16	SHIVAM ENTERPRISES	71,216.00	71,216.00	052783	05-JUL-16
RO01464	14-JUN-16	0150200098	04-JUL-16	06	03-JUN-16	SHIVAM ENTERPRISES	58,753.00	58,753.00	052783	05-JUL-16
RO01465	14-JUN-16	0150200098	04-JUL-16	006	06-JUN-16	AMEENJI RUBBER PVT.LTD	10,934.00	10,934.00	052783	05-JUL-16
RO01466	14-JUN-16	0150200098	04-JUL-16	016	06-JUN-16	V.K.ENTERPRISES	24,552.00	24,552.00	052783	05-JUL-16
RO01467	14-JUN-16	0150200098	04-JUL-16	041	06-JUN-16	SHREE ENGINEERING	14,884.00	14,884.00	052783	05-JUL-16
RO01468	14-JUN-16	0150200098	04-JUL-16	2220	01-JUN-16	RAJESH HARDWARE PRODUCTS	3,015.00	3,015.00	052783	05-JUL-16
RO01469	14-JUN-16	0150200099	04-JUL-16	2221	01-JUN-16	RAJESH HARDWARE PRODUCTS	2,807.00	2,639.00	052783	05-JUL-16
RO01470	14-JUN-16	0150200099	04-JUL-16	5	09-APR-16	LACHHMAN ELECTRONICS	70,694.00	43,737.00	052783	05-JUL-16
RO01471	14-JUN-16	0150200099	04-JUL-16	26	26-APR-16	JETHALAL HIRJIBHAI,	29,348.00	29,348.00	052783	05-JUL-16
RO01473	14-JUN-16	0150200099	04-JUL-16	16100223	19-FEB-16	MERSEN INDIA PVT. LTD,	10,360.00	10,359.00	052783	05-JUL-16

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RO01474	14-JUN-16	0150200099	04-JUL-16	16100342	31-MAR-16	MERSEN INDIA PVT. LTD,	19,791.00	19,791.00	052783	05-JUL-16
RO01475	14-JUN-16	0150200099	04-JUL-16	16100155	30-JAN-16	MERSEN INDIA PVT. LTD,	19,791.00	18,201.00	052783	05-JUL-16
RO01476	14-JUN-16	0150200099	04-JUL-16	10	04-JUN-16	ELEMEC AGENCIES	70,702.00	70,702.00	052783	05-JUL-16
RO01478	14-JUN-16	0150200099	04-JUL-16	0089	07-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	67,015.00	66,713.00	052783	05-JUL-16
RO01479	14-JUN-16	0150200099	04-JUL-16	018	16-APR-16	INSUCON CABLES AND CONDUCTORS PVT. LTD.	17,956.00	17,956.00	052783	05-JUL-16
RO01480	14-JUN-16	0150200099	04-JUL-16	16170079	30-APR-16	AUTOMETERS ALLIANCE LTD,	35,358.00	35,357.00	052783	05-JUL-16
RO01481	14-JUN-16	0150200099	04-JUL-16	24	03-JUN-16	ELECTRO MECHANICALS	11,98,402.00	11,02,530.00	052783	05-JUL-16
RO01483	14-JUN-16	0150200099	04-JUL-16	181	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052783	05-JUL-16
RO01484	14-JUN-16	0150200099	04-JUL-16	180	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052783	05-JUL-16
RO01485	14-JUN-16	0150200099	04-JUL-16	179	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052783	05-JUL-16
RO01486	14-JUN-16	0150200100	04-JUL-16	178	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052783	05-JUL-16
RO01487	14-JUN-16	0150200100	04-JUL-16	177	08-MAR-16	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052783	05-JUL-16
RO01489	14-JUN-16	0150200100	04-JUL-16	077	10-MAY-16	USHA WELDS LIMITED	2,02,624.00	2,02,624.00	052783	05-JUL-16
RO01490	14-JUN-16	0150200100	04-JUL-16	0019	23-APR-16	BONY POLYMERS (P) LTD.	1,24,657.00	1,24,652.00	052783	05-JUL-16
RO01491	14-JUN-16	0150200100	04-JUL-16	006	18-APR-16	BONY POLYMERS (P) LTD.	1,24,657.00	1,24,652.00	052783	05-JUL-16
RO01492	14-JUN-16	0150200100	04-JUL-16	00128	07-MAY-16	STONE INDIA LTD	1,40,550.00	1,40,550.00	052783	05-JUL-16
RO01493	14-JUN-16	0150200100	04-JUL-16	00122	07-MAY-16	STONE INDIA LTD	8,944.00	8,944.00	052783	05-JUL-16

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RO01494	14-JUN-16	0150200100	04-JUL-16	02206	31-MAR-16	STONE INDIA LTD	99,335.00	99,335.00	052783	05-JUL-16
RO01495	14-JUN-16	0150200100	04-JUL-16	02149	21-MAR-16	STONE INDIA LTD	4,693.00	4,693.00	052783	05-JUL-16
RO01496	14-JUN-16	0150200100	04-JUL-16	02062	08-MAR-16	STONE INDIA LTD	30,468.00	30,468.00	052783	05-JUL-16
RO01497	14-JUN-16	0150200100	04-JUL-16	02015	29-FEB-16	STONE INDIA LTD	3,288.00	3,288.00	052783	05-JUL-16
RO01498	14-JUN-16	0150200100	04-JUL-16	02010	26-FEB-16	STONE INDIA LTD	4,284.00	4,036.00	052783	05-JUL-16
RO01499	14-JUN-16	0150200100	04-JUL-16	02009	26-FEB-16	STONE INDIA LTD	4,015.00	3,783.00	052783	05-JUL-16
RO01500	14-JUN-16	0150200100	04-JUL-16	508	04-MAR-16	D.BACHUBHAI & BROTHERS.	2,709.00	2,709.00	052783	05-JUL-16
RO01501	15-JUN-16	0150200101	06-JUL-16	5108	31-MAR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	53,193.00	53,193.00	052784	08-JUL-16
RO01502	15-JUN-16	0150200101	06-JUL-16	16	18-APR-16	POLYMER PRODUCTS OF INDIA,	88,008.00	80,392.00	052784	08-JUL-16
RO01503	15-JUN-16	0150200101	06-JUL-16	266	23-JAN-16	POLYMER PRODUCTS OF INDIA,	54,040.00	53,791.00	052784	08-JUL-16
RO01504	15-JUN-16	0150200101	06-JUL-16	02227	10-JAN-16	STONE INDIA LTD	14,330.00	14,330.00	052784	08-JUL-16
RO01505	15-JUN-16	0150200101	06-JUL-16	00031	01-JAN-16	STONE INDIA LTD	19,508.00	19,508.00	052784	08-JUL-16
RO01506	15-JUN-16	0150200101	06-JUL-16	170	10-MAR-16	ARCO ELECTRO TECHNOLOGIES (P) LTD.	13,173.00	9,080.00	052784	08-JUL-16
RO01507	15-JUN-16	0150200101	06-JUL-16	556	02-JUN-16	D. BACHUBHAI & BROTHERS	27,878.00	24,917.00	052784	08-JUL-16
RO01508	15-JUN-16	0150200101	06-JUL-16	744	19-MAY-16	D.BACHUBHAI & BROTHERS.	3,416.00	3,416.00	052784	08-JUL-16
RO01509	15-JUN-16	0150200101	06-JUL-16	29	26-MAY-16	D.BACHUBHAI & BROTHERS.	19,174.00	18,452.00	052784	08-JUL-16
RO01510	15-JUN-16	0150200101	06-JUL-16	24	19-MAY-16	D.BACHUBHAI & BROTHERS.	8,977.00	8,977.00	052784	08-JUL-16

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RO01511	15-JUN-16	0150200101	06-JUL-16	300	18-MAY-16	D.BACHUBHAI & BROTHERS.	88,930.00	80,037.00	052784	08-JUL-16
RO01512	15-JUN-16	0150200101	06-JUL-16	15	04-JUN-16	TANCO STEEL & ENGINEERING (P) LTD;	6,09,024.00	6,09,024.00	052784	08-JUL-16
RO01513	15-JUN-16	0150200101	06-JUL-16	17	04-JUN-16	TANCO STEEL & ENGINEERING (P) LTD;	2,43,610.00	2,43,610.00	052784	08-JUL-16
RO01514	15-JUN-16	0150200101	06-JUL-16	16	04-JUN-16	TANCO STEEL & ENGINEERING (P) LTD;	1,82,707.00	1,82,707.00	052784	08-JUL-16
RO01515	15-JUN-16	0150200101	06-JUL-16	18	04-JUN-16	TANCO STEEL & ENGINEERING (P) LTD;	4,26,317.00	4,26,317.00	052784	08-JUL-16
RO01516	15-JUN-16	0150200101	06-JUL-16	022	16-MAY-16	PLASTO METAL INDUSTRIES	8,05,851.00	8,01,150.00	052784	08-JUL-16
RO01517	15-JUN-16	0150200102	06-JUL-16	023	16-MAY-16	PLASTO METAL INDUSTRIES	4,60,614.00	4,57,800.00	052784	08-JUL-16
RO01518	15-JUN-16	0150200102	06-JUL-16	431	11-JAN-16	TOOL AND GAGE COMPANY	37,032.00	37,032.00	052784	08-JUL-16
RO01519	15-JUN-16	0150200102	06-JUL-16	2048	09-FEB-16	INDIA TOOLS CRAFTS PVT LTD	41,418.00	41,418.00	052784	08-JUL-16
RO01520	15-JUN-16	0150200102	06-JUL-16	013	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	44,918.00	44,918.00	052784	08-JUL-16
RO01521	15-JUN-16	0150200102	06-JUL-16	019	06-JUN-16	ORIENT RELAY & EQUIPMENTS,	3,37,838.00	3,37,838.00	052784	08-JUL-16
RO01522	15-JUN-16	0150200102	06-JUL-16	7	01-MAY-16	N.K.IRON INDUSTRIES	1,17,921.00	1,11,194.00	052784	08-JUL-16
RO01523	15-JUN-16	0150200102	06-JUL-16	004	01-JUN-16	RUDRAKSH ENGINEERING	1,08,732.00	1,08,732.00	052784	08-JUL-16
RO01524	15-JUN-16	0150200102	06-JUL-16	019	04-MAY-16	FLEXO FOAM PVT. LTD.	10,30,453.00	10,30,453.00	052784	08-JUL-16
RO01525	15-JUN-16	0150200114	15-JUL-16	187	13-JUN-16	SWAROOP CHAND DEVENDRA KUMAR	98,995.00	97,015.00	052787	18-JUL-16
RO01526	15-JUN-16	0150200102	06-JUL-16	186	13-JUN-16	SWAROOP CHAND DEVENDRA KUMAR	92,021.00	81,001.00	052784	08-JUL-16

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RO01527	15-JUN-16	0150200102	06-JUL-16	5347	09-JUN-16	BEETA-TECH SYSTEMS	1,22,640.00	1,10,376.00	052784	08-JUL-16
RO01528	15-JUN-16	0150200102	06-JUL-16	24	09-JUN-16	SABER DAIS COMPRESSION LIMITED	25,479.00	25,479.00	052784	08-JUL-16
RO01529	15-JUN-16	0150200102	06-JUL-16	25	09-JUN-16	SABER DAIS COMPRESSION LIMITED	12,740.00	12,740.00	052784	08-JUL-16
RO01530	15-JUN-16	0150200102	06-JUL-16	05/6	03-JUN-16	G.G.INDUSTRIES	90,909.00	74,437.00	052784	08-JUL-16
RO01531	15-JUN-16	0150200102	06-JUL-16	17	06-JUN-16	UNIVERSAL ENGINEERING WORKS	5,62,401.00	5,62,401.00	052784	08-JUL-16
RO01532	15-JUN-16	0150200102	06-JUL-16	4075	07-JUN-16	SAM ELECTRICALS (MUMBAI)	76,647.00	76,647.00	052784	08-JUL-16
RO01533	15-JUN-16	0150200102	06-JUL-16	4075	07-JUN-16	SAM ELECTRICALS (MUMBAI)	91,402.00	91,402.00	052784	08-JUL-16
RO01534	15-JUN-16	0150200103	06-JUL-16	4075b	07-JUN-16	SAM ELECTRICALS (MUMBAI)	51,217.00	51,217.00	052784	08-JUL-16
RO01535	15-JUN-16	0150200103	06-JUL-16	0207	02-JUN-16	HYDRAX INTERNATIONAL	13,230.00	13,230.00	052784	08-JUL-16
RO01536	15-JUN-16	0150200103	06-JUL-16	03	01-JUN-16	ME INFRASTRUCTURE PRIVATE LIMITED	77,112.00	67,859.00	052784	08-JUL-16
RO01537	15-JUN-16	0150200103	06-JUL-16	067	04-JUN-16	S.N.MECHANICAL ENTERPRISE.P.LTD,	16,471.00	15,812.00	052784	08-JUL-16
RO01538	15-JUN-16	0150200103	06-JUL-16	10	04-JUN-16	CHANDIMATA METAL WORKS.	1,33,200.00	1,19,880.00	052784	08-JUL-16
RO01539	15-JUN-16	0150200103	06-JUL-16	29	06-JUN-16	NATIONAL INDUSTRIES	94,500.00	94,500.00	052784	08-JUL-16
RO01540	15-JUN-16	0150200103	06-JUL-16	05	01-JUN-16	S.S.ENGINEERING CO.	11,945.00	11,945.00	052784	08-JUL-16
RO01541	15-JUN-16	0150200103	06-JUL-16	1	04-JUN-16	POOJA ENGINEERING WORKS	81,980.00	73,782.00	052784	08-JUL-16
RO01542	15-JUN-16	0150200103	06-JUL-16	79	25-MAY-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	57,876.00	57,876.00	052784	08-JUL-16
RO01543	15-JUN-16	0150200103	06-JUL-16	78	25-MAY-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	13,24,915.00	13,24,915.00	052784	08-JUL-16

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RO01544	15-JUN-16	0150200103	06-JUL-16	05	03-JUN-16	PATRON INDUSTRIAL CORPORATION	2,05,590.00	2,04,370.00	052784	08-JUL-16
RO01545	15-JUN-16	0150200103	06-JUL-16	004	11-APR-16	IYAPPAN ENGINEERING,	1,42,467.00	1,42,467.00	052784	08-JUL-16
RO01546	15-JUN-16	0150200103	06-JUL-16	026	09-MAY-16	D.R.AUTO INDUSTRIES,	1,01,588.00	99,556.00	052784	08-JUL-16
RO01547	15-JUN-16	0150200103	06-JUL-16	048	05-MAY-16	VARDHMAN INDUSTRIAL FASTNERS	14,884.00	14,024.00	052784	08-JUL-16
RO01548	15-JUN-16	0150200103	06-JUL-16	589	14-FEB-16	VARDHMAN INDUSTRIAL FASTNERS	16,692.00	16,692.00	052784	08-JUL-16
RO01549	15-JUN-16	0150200103	06-JUL-16	521	08-JAN-16	VARDHMAN INDUSTRIAL FASTENERS,	1,62,015.00	1,62,015.00	052784	08-JUL-16
RO01550	16-JUN-16	0150200105	11-JUL-16	03	11-JUN-16	MULTITEK SALES CORPORATION	1,10,502.00	1,08,292.00	052785	12-JUL-16
RO01551	16-JUN-16	0150200105	11-JUL-16	153921	22-DEC-15	Shivalik Power & Steel Pvt. Ltd.	53,643.00	27,265.00	052785	12-JUL-16
RO01552	16-JUN-16	0150200105	11-JUL-16	50	07-JUN-16	NEW VISHCO ENGINEERING WORKS	98,044.00	86,671.00	052785	12-JUL-16
RO01553	16-JUN-16	0150200105	11-JUL-16	6140	14-MAR-16	R.K. ENGINEERING CORPORATION,	1,11,450.00	1,04,763.00	052785	12-JUL-16
RO01554	16-JUN-16	0150200105	11-JUL-16	0446	29-MAY-16	INDUSTRIAL FORGE & ENGG. CO. LTD.	80,687.00	80,686.00	052785	12-JUL-16
RO01555	16-JUN-16	0150200105	11-JUL-16	561	18-MAR-16	ALTOS ELECTRONICS	28,373.00	28,373.00	052785	12-JUL-16
RO01556	16-JUN-16	0150200105	11-JUL-16	07	08-APR-16	RAZZLAKSHMI ENTERPRISE	13,319.00	13,319.00	052785	12-JUL-16
RO01557	16-JUN-16	0150200105	11-JUL-16	03	07-APR-16	RAZZLAKSHMI ENTERPRISE	6,659.00	6,659.00	052785	12-JUL-16
RO01558	16-JUN-16	0150200105	11-JUL-16	2598	24-FEB-16	SONI RUBBER PRODUCTS LIMITED	58,514.00	58,163.00	052785	12-JUL-16
RO01559	16-JUN-16	0150200105	11-JUL-16	109887	03-JUN-16	RAMKRISHNA FORGINGS LIMITED,	42,000.00	39,573.00	052785	12-JUL-16
RO01560	16-JUN-16	0150200105	11-JUL-16	109320	03-JUN-16	RAMKRISHNA FORGINGS LIMITED,	37,310.00	35,154.00	052785	12-JUL-16

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RO01561	16-JUN-16	0150200105	11-JUL-16	12	10-JUN-16	DEVVRAT INDUSTRIAL CORPORATION	73,676.00	73,676.00	052785	12-JUL-16
RO01562	16-JUN-16	0150200105	11-JUL-16	10	11-JUN-16	AJ Tech Equipments Pvt.Ltd.	2,26,280.00	2,21,753.00	052785	12-JUL-16
RO01563	16-JUN-16	0150200105	11-JUL-16	0692	07-JUL-15	'D' RANFLEX INDIA PVT. LTD.	5,08,372.00	5,08,372.00	052785	12-JUL-16
RO01564	16-JUN-16	0150200105	11-JUL-16	158	10-JUN-16	SIDDHI VINAYAK ENTERPRISES	52,600.00	52,600.00	052785	12-JUL-16
RO01565	16-JUN-16	0150200105	11-JUL-16	157	08-JUN-16	SIDDHI VINAYAK ENTERPRISES	50,184.00	49,180.00	052785	12-JUL-16
RO01566	16-JUN-16	0150200105	11-JUL-16	5139	08-JUN-16	A.M. SARIA & COMPANY	48,918.00	44,253.00	052785	12-JUL-16
RO01567	16-JUN-16	0150200105	11-JUL-16	5140	08-JUN-16	A.M.SARIA AND COMPANY	52,239.00	52,239.00	052785	12-JUL-16
RO01568	16-JUN-16	0150200105	11-JUL-16	38	03-JUN-16	S.N. ENTERPRISES	18,379.00	17,644.00	052785	12-JUL-16
RO01569	16-JUN-16	0150200105	11-JUL-16	017	01-JUN-16	V.K. ENTERPRISES,	21,340.00	21,340.00	052785	12-JUL-16
RO01570	16-JUN-16	0150200105	11-JUL-16	498	09-JUN-16	SPACE RUBBERS PVT. LTD.	19,210.00	19,210.00	052785	12-JUL-16
RO01571	16-JUN-16	0150200105	11-JUL-16	497	09-JUN-16	SPACE RUBBERS PVT. LTD.	43,543.00	32,708.00	052785	12-JUL-16
RO01572	16-JUN-16	0150200105	11-JUL-16	04	09-JUN-16	A.B. COMPOSITS PVT. LTD.,	66,048.00	66,048.00	052785	12-JUL-16
RO01573	16-JUN-16	0150200105	11-JUL-16	126	11-MAR-16	A.P. ENTERPRISES,	14,518.00	14,518.00	052785	12-JUL-16
RO01574	16-JUN-16	0150200105	11-JUL-16	128	11-MAR-16	A.P. ENTERPRISES,	9,372.00	9,372.00	052785	12-JUL-16
RO01575	16-JUN-16	0150200106	11-JUL-16	4029	09-JUN-16	SAM ELECTRICALS (MUMBAI)	71,032.00	70,732.00	052785	12-JUL-16
RO01576	16-JUN-16	0150200106	11-JUL-16	021	04-MAY-16	Chanda Cables	57,897.00	57,897.00	052785	12-JUL-16
RO01577	16-JUN-16	0150200106	11-JUL-16	022	04-MAY-16	Chanda Cables	95,568.00	95,568.00	052785	12-JUL-16

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RO01578	16-JUN-16	0150200106	11-JUL-16	225	07-JUN-16	S.M.TRADE LINK	11,358.00	10,222.00	052785	12-JUL-16
RO01579	16-JUN-16	0150200106	11-JUL-16	16100343	21-MAR-16	MERSEN INDIA PVT. LTD,	19,791.00	19,311.00	052785	12-JUL-16
RO01580	16-JUN-16	0150200106	11-JUL-16	288	02-MAR-16	CONTRANSYS PRIVATE LIMITED	30,391.00	30,391.00	052785	12-JUL-16
RO01581	16-JUN-16	0150200106	11-JUL-16	64	03-JUN-16	CONTRANSYS PRIVATE LIMITED	29,257.00	29,257.00	052785	12-JUL-16
RO01582	16-JUN-16	0150200106	11-JUL-16	73	12-FEB-16	THE NATIONAL INDIA RUBBER WORKS LTD,	13,860.00	13,860.00	052785	12-JUL-16
RO01583	16-JUN-16	0150200106	11-JUL-16	73	12-FEB-16	THE NATIONAL INDIA RUBBER WORKS LTD,	22,176.00	18,572.00	052785	12-JUL-16
RO01584	16-JUN-16	0150200106	11-JUL-16	855	06-JUN-16	S.P.& SONS	1,32,326.00	1,19,712.00	052785	12-JUL-16
RO01585	16-JUN-16	0150200106	11-JUL-16	26	08-APR-16	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	68,292.00	68,292.00	052785	12-JUL-16
RO01586	16-JUN-16	0150200106	11-JUL-16	049	13-MAY-16	PUSHKER PAINT INDUSTRIES	73,159.00	73,159.00	052785	12-JUL-16
RO01587	16-JUN-16	0150200106	11-JUL-16	052	13-MAY-16	PUSHKER PAINT INDUSTRIES	29,939.00	29,939.00	052785	12-JUL-16
RO01588	16-JUN-16	0150200106	11-JUL-16	050	13-MAY-16	PUSHKER PAINT INDUSTRIES	62,766.00	62,766.00	052785	12-JUL-16
RO01589	16-JUN-16	0150200106	11-JUL-16	075	15-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	60,931.00	60,931.00	052785	12-JUL-16
RO01590	16-JUN-16	0150200106	11-JUL-16	097	15-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	18,136.00	18,052.00	052785	12-JUL-16
RO01591	16-JUN-16	0150200106	11-JUL-16	146	23-MAY-16	CAPRI PAINTS,	38,475.00	38,475.00	052785	12-JUL-16
RO01592	16-JUN-16	0150200106	11-JUL-16	10	10-JUN-16	Instant Sales Corporation	2,05,538.00	1,85,838.00	052785	12-JUL-16
RO01593	16-JUN-16	0150200106	11-JUL-16	031	10-JUN-16	OM BESCO SUPER FRICTION PVT LTD,	87,929.00	87,929.00	052785	12-JUL-16

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RO01594	16-JUN-16	0150200106	11-JUL-16	048	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	30,240.00	30,083.00	052785	12-JUL-16
RO01595	16-JUN-16	0150200106	11-JUL-16	047	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	59,850.00	59,693.00	052785	12-JUL-16
RO01596	16-JUN-16	0150200106	11-JUL-16	046	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	35,910.00	35,910.00	052785	12-JUL-16
RO01597	16-JUN-16	0150200106	11-JUL-16	045	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	96,180.00	86,462.00	052785	12-JUL-16
RO01598	16-JUN-16	0150200106	11-JUL-16	044	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	47,880.00	47,746.00	052785	12-JUL-16
RO01599	16-JUN-16	0150200106	11-JUL-16	043	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	23,940.00	23,940.00	052785	12-JUL-16
RO01600	16-JUN-16	0150200106	11-JUL-16	042	07-JUN-16	INVOLUTE ENGINEERS & INDUSTRIES	31,920.00	31,920.00	052785	12-JUL-16
RO01601	16-JUN-16	0150200107	12-JUL-16	5617	11-JUN-16	CENTRAL GASKET CO.	25,358.00	22,205.00	052786	15-JUL-16
RO01602	16-JUN-16	0150200107	12-JUL-16	27	09-JUN-16	SONATA INDUSTRIAL ELECTRONICS,	59,951.00	58,752.00	052786	15-JUL-16
RO01603	16-JUN-16	0150200107	12-JUL-16	28	09-JUN-16	SONATA INDUSTRIAL ELECTRONICS,	23,634.00	23,161.00	052786	15-JUL-16
RO01604	16-JUN-16	0150200107	12-JUL-16	594	14-FEB-16	VARDHMAN INDUSTRIAL FASTENERS,	9,866.00	9,471.00	052786	15-JUL-16
RO01605	16-JUN-16	0150200107	12-JUL-16	606	21-FEB-16	VARDHMAN INDUSTRIAL FASTNERS	13,608.00	13,608.00	052786	15-JUL-16
RO01606	16-JUN-16	0150200107	12-JUL-16	003	07-JUN-16	UNITED CABLE INDUSTRIES	36,898.00	36,898.00	052786	15-JUL-16
RO01607	16-JUN-16	0150200107	12-JUL-16	026	09-JUN-16	ASSOCIATED ENGINEERING STORES	44,990.00	44,990.00	052786	15-JUL-16
RO01608	16-JUN-16	0150200107	12-JUL-16	027	09-JUN-16	ASSOCIATED ENGINEERING STORES	35,550.00	35,550.00	052786	15-JUL-16
RO01609	16-JUN-16	0150200107	12-JUL-16	028	09-JUN-16	ASSOCIATED ENGINEERING STORES	47,400.00	47,400.00	052786	15-JUL-16
RO01610	16-JUN-16	0150200107	12-JUL-16	08	11-JUN-16	HOWRAH UNITED ENGG. & CO. PVT. LTD	90,042.00	90,042.00	052786	15-JUL-16

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RO01611	16-JUN-16	0150200107	12-JUL-16	06/16	11-JUN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,836.00	8,836.00	052786	15-JUL-16
RO01612	16-JUN-16	0150200107	12-JUL-16	13	11-JUN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	8,507.00	8,507.00	052786	15-JUL-16
RO01613	16-JUN-16	0150200107	12-JUL-16	09/07	11-JUN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	10,741.00	9,882.00	052786	15-JUL-16
RO01614	16-JUN-16	0150200107	12-JUL-16	013	23-APR-16	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	47,870.00	47,870.00	052786	15-JUL-16
RO01615	16-JUN-16	0150200107	12-JUL-16	88	01-JUN-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	14,54,468.00	14,54,468.00	052786	15-JUL-16
RO01616	16-JUN-16	0150200107	12-JUL-16	91	01-JUN-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	18,51,142.00	18,51,142.00	052786	15-JUL-16
RO01617	16-JUN-16	0150200107	12-JUL-16	012	10-JUN-16	GREYSHAM (INTERNATIONAL) PVT. LTD.	1,26,934.00	1,26,924.00	052786	15-JUL-16
RO01618	16-JUN-16	0150200107	12-JUL-16	2801	26-FEB-16	CG - PPI ADHESIVE PRODUCTS LTD.	49,373.00	47,401.00	052786	15-JUL-16
RO01619	16-JUN-16	0150200107	12-JUL-16	06	29-APR-16	SARAL INDUSTRIES;	27,473.00	27,143.00	052786	15-JUL-16
RO01620	16-JUN-16	0150200107	12-JUL-16	159	11-MAR-16	AAS UDYOG,	9,697.00	9,697.00	052786	15-JUL-16
RO01621	16-JUN-16	0150200107	12-JUL-16	158	11-MAR-16	AAS UDYOG,	6,111.00	6,111.00	052786	15-JUL-16
RO01622	16-JUN-16	0150200107	12-JUL-16	8/9/10	08-MAY-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	2,34,440.00	2,34,440.00	052786	15-JUL-16
RO01623	17-JUN-16	0150200108	12-JUL-16	1176	28-FEB-16	Gajanand Lachhminarayan	2,58,174.00	2,32,357.00	052786	15-JUL-16
RO01624	17-JUN-16	0150200108	12-JUL-16	297	26-JUN-14	Gajanand Lachhminarayan	1,46,475.00	1,31,827.00	052786	15-JUL-16
RO01625	17-JUN-16	0150200108	12-JUL-16	296	26-JUN-14	Gajanand Lachhminarayan	1,16,550.00	1,04,895.00	052786	15-JUL-16

