

Bills Passing Positions Between 20-06-2016 And 24-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00658	20-JUN-16	0150300047	24-JUN-16	412	31-MAY-16	CHAMBAL GASES	1,13,011.00	1,13,010.00	052780	27-JUN-16
AD00659	20-JUN-16	0150300047	24-JUN-16	303	17-MAY-16	CHAMBAL GASES	1,23,284.00	1,23,284.00	052780	27-JUN-16
AD00661	20-JUN-16	0150300047	24-JUN-16	1250	02-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	16,95,117.00	16,95,117.00	052780	27-JUN-16
AD00662	20-JUN-16	0150300047	24-JUN-16	36	14-JUN-16	APEE ENGINEERS;	5,20,247.00	5,20,246.00	052780	27-JUN-16
AD00664	20-JUN-16	0150300047	24-JUN-16	058	10-JUN-16	INDIA TOOLS CRAFTS PVT LTD	21,72,139.00	20,80,681.00	052780	27-JUN-16
AD00665	20-JUN-16	0150300047	24-JUN-16	29	06-JUN-16	ORIENTAL INSULATORS	6,97,414.00	6,97,414.00	052780	27-JUN-16
AD00666	20-JUN-16	0150300047	24-JUN-16	30	06-JUN-16	ORIENTAL INSULATORS	3,38,787.00	3,38,787.00	052780	27-JUN-16
AD00667	20-JUN-16	0150300047	24-JUN-16	16	16-JUN-16	RAHUL PAINTS	9,16,457.00	8,19,988.00	052780	27-JUN-16
AD00668	20-JUN-16	0150300047	24-JUN-16	37&38	23-MAY-16	MYSORE THERMO ELECTRIC (PVT) LTD	52,93,285.00	48,44,007.00	052780	27-JUN-16
AD00669	20-JUN-16	0150300047	24-JUN-16	296&297	09-JUN-16	Microtex Energy Pvt. Ltd.;	63,95,827.00	63,65,742.00	052780	27-JUN-16
AD00670	21-JUN-16	0150300047	24-JUN-16	101771	14-JUN-16	RAMKRISHNA FORGINGS LIMITED,	14,19,193.00	14,19,192.00	052780	27-JUN-16
AD00671	21-JUN-16	0150300047	24-JUN-16	102	15-JUN-16	RAJMATA ENGINEERING PVT. LTD.	20,30,710.00	20,30,710.00	052780	27-JUN-16
AD00672	21-JUN-16	0150300047	24-JUN-16	101	15-JUN-16	RAJMATA ENGINEERING PVT. LTD.	20,19,937.00	20,19,937.00	052780	27-JUN-16
AD00674	21-JUN-16	0150300047	24-JUN-16	183	10-JUN-16	KAY PEE EQUIPMENTS PVT. LTD.	11,86,875.00	11,86,875.00	052780	27-JUN-16
AD00675	21-JUN-16	0150300047	24-JUN-16	182	10-JUN-16	KAY PEE EQUIPMENTS PVT. LTD.	7,12,125.00	7,12,125.00	052780	27-JUN-16
AD00676	22-JUN-16	0150300049	28-JUN-16	20	14-JUN-16	MERICO ENGINEERING	2,60,483.00	2,49,515.00	052782	30-JUN-16
AD00677	22-JUN-16	0150300049	28-JUN-16	34	28-MAY-16	Chanda Cables	4,67,694.00	4,57,848.00	052782	30-JUN-16

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AD00678	22-JUN-16	0150300049	28-JUN-16	11/17	16-JUN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	1,66,216.00	1,59,217.00	052782	30-JUN-16
AD00679	22-JUN-16	0150300049	28-JUN-16	1/014	17-MAY-16	KAVERI INDUSTRIES	3,81,900.00	3,81,900.00	052782	30-JUN-16
AD00680	22-JUN-16	0150300049	28-JUN-16	028	18-JUN-16	V.K.ENTERPRISES	2,86,322.00	2,86,322.00	052782	30-JUN-16
AD00681	22-JUN-16	0150300049	28-JUN-16	009	18-JUN-16	DHAN SHREE INDUSTRIES	1,81,242.00	1,81,242.00	052782	30-JUN-16
AD00682	22-JUN-16	0150300049	28-JUN-16	048	31-MAY-16	PRAG POLYMERS	7,59,347.00	7,59,346.00	052782	30-JUN-16
AD00683	22-JUN-16	0150300049	28-JUN-16	752854	10-JUN-16	RANEKA INDUSTRIES LTD.	17,15,510.00	17,15,510.00	052782	30-JUN-16
AD00684	22-JUN-16	0150300049	28-JUN-16	17010089	11-MAY-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	33,05,853.00	33,05,852.00	052782	30-JUN-16
AD00685	22-JUN-16	0150300049	28-JUN-16	170100053	30-APR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,86,606.00	1,86,605.00	052782	30-JUN-16
AD00686	22-JUN-16	0150300049	28-JUN-16	170100052	30-APR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,73,992.00	1,73,992.00	052782	30-JUN-16
AD00687	22-JUN-16	0150300049	28-JUN-16	186	06-JUN-16	SUPER BOND MFG. PVT. LTD.	3,58,229.00	3,58,229.00	052782	30-JUN-16
AD00688	22-JUN-16	0150300049	28-JUN-16	360	16-APR-16	INDIAN AIR GASES LTD	4,07,408.00	4,07,408.00	052782	30-JUN-16
AD00689	22-JUN-16	0150300049	28-JUN-16	752853	09-JUN-16	RANEKA INDUSTRIES LTD.	8,57,755.00	8,57,755.00	052782	30-JUN-16
AD00691	22-JUN-16	0150300049	28-JUN-16	165	13-JUN-16	DYNAMIC ENGINEERS,	10,82,140.00	10,82,139.00	052782	30-JUN-16
AD00692	23-JUN-16	0150300049	28-JUN-16	118	10-JUN-16	EXCELO INDUSTRIES INC,	12,16,000.00	12,15,992.00	052782	30-JUN-16
AD00693	23-JUN-16	0150300049	28-JUN-16	51	07-JUN-16	SUNCREST INDUSTRIES	18,15,419.00	18,15,419.00	052782	30-JUN-16
AD00694	24-JUN-16	0150300049	28-JUN-16	206	31-MAR-16	Lloyd Electric & Engineering Ltd.	19,13,967.00	19,13,967.00	052782	30-JUN-16

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AD00695	24-JUN-16	0150300049	28-JUN-16	085	21-MAY-16	IMT CABLES PRIVATE LIMITED	2,44,100.00	2,38,961.00	052782	30-JUN-16
AD00696	24-JUN-16	0150300049	28-JUN-16	1254	27-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	46,80,113.00	46,80,104.00	052782	30-JUN-16
AD00698	24-JUN-16	0150300049	28-JUN-16	012	20-APR-16	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	2,51,156.00	2,45,867.00	052782	30-JUN-16
AD00699	24-JUN-16	0150300049	28-JUN-16	1600106359	14-JUN-16	AMARA RAJA BATTERIES LTD.,	31,87,264.00	31,87,264.00	052782	30-JUN-16
AD00700	24-JUN-16	0150300049	28-JUN-16	1600103724	30-MAY-16	AMARA RAJA BATTERIES LTD.,	17,92,136.00	17,92,136.00	052782	30-JUN-16
AD00701	24-JUN-16	0150300049	28-JUN-16	1680100410	11-JUN-16	AMARA RAJA BATTERIES LTD.,	18,08,256.00	18,08,256.00	052782	30-JUN-16
PS00043	20-JUN-16	0153200009	20-JUN-16	012766	03-JUN-16	JAIN PAINT AND HARDWARE STORE,	12,712.00	12,712.00	052778	22-JUN-16
PS00044	20-JUN-16	0153200009	20-JUN-16	012736	07-JUN-16	JAIN PAINT AND HARDWARE STORE,	2,922.00	2,922.00	052778	22-JUN-16
PS00045	20-JUN-16	0153200009	20-JUN-16	012732	02-JUN-16	HORIZON TECHNOCRAVY,	3,148.00	3,148.00	052778	22-JUN-16
PS00046	20-JUN-16	0153200009	20-JUN-16	012116	07-JUN-16	SAFE ENERGY SOLUTION,	2,889.00	2,889.00	052778	22-JUN-16
PS00047	20-JUN-16	0153200009	20-JUN-16	012737	08-JUN-16	SHRI SIDHDATA ENTERPRISES.	19,661.00	19,661.00	052778	22-JUN-16
RA00081	23-JUN-16	0150900017	29-JUN-16	9	20-JUN-16	INDURKHYA COMPUTER SALES & SERVICES	73,680.00	73,680.00	052783	05-JUL-16
RO01640	21-JUN-16	0150200109	13-JUL-16	015	02-JUN-16	MANISH RUBBER INDUSTRIES	1,13,085.00	1,08,562.00	052786	15-JUL-16
RO01641	21-JUN-16	0150200109	13-JUL-16	10-08	10-JUN-16	SHREE SATI ENTERPRISES,	67,200.00	65,856.00	052786	15-JUL-16
RO01642	21-JUN-16	0150200109	13-JUL-16	2225	10-JUN-16	RAJESH HARDWARE PRODUCTS	51,559.00	41,654.00	052786	15-JUL-16
RO01643	21-JUN-16	0150200109	13-JUL-16	005	06-APR-16	TRIDENT TOOLS LIMITED,	1,46,905.00	1,38,091.00	052786	15-JUL-16

Bills Passing Positions Between 20-06-2016 And 24-06-2016

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RO01644	21-JUN-16	0150200109	13-JUL-16	5415	14-JUN-16	JAY KAY ENTERPRISES	46,200.00	46,200.00	052786	15-JUL-16
RO01645	21-JUN-16	0150200109	13-JUL-16	16	06-JUN-16	MULLICK FELT INDUSTRY,	81,224.00	81,224.00	052786	15-JUL-16
RO01646	21-JUN-16	0150200109	13-JUL-16	008	02-MAY-16	SARIA INDUSTRIES CORPORATION	1,45,114.00	1,45,114.00	052786	15-JUL-16
RO01647	21-JUN-16	0150200109	13-JUL-16	628	17-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	17,256.00	17,256.00	052786	15-JUL-16
RO01648	21-JUN-16	0150200109	13-JUL-16	032	17-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	36,700.00	36,700.00	052786	15-JUL-16
RO01649	21-JUN-16	0150200109	13-JUL-16	05	11-JUN-16	BRUSHWELL & COMPANY,	1,82,237.00	1,82,237.00	052786	15-JUL-16
RO01650	21-JUN-16	0150200109	13-JUL-16	004	13-MAY-16	ALEMCO INDIA (P) LTD.	90,090.00	88,288.00	052786	15-JUL-16
RO01651	21-JUN-16	0150200109	13-JUL-16	027	11-JUN-16	BALAJI ENTERPRISES	6,065.00	4,913.00	052786	15-JUL-16
RO01652	21-JUN-16	0150200109	13-JUL-16	974	03-JUN-16	RISHABH ENGINEERING COMPANY,	7,726.00	7,726.00	052786	15-JUL-16
RO01654	21-JUN-16	0150200109	13-JUL-16	047	13-JUN-16	ANAND SALES CORPORATION.	8,31,217.00	8,31,217.00	052786	15-JUL-16
RO01655	21-JUN-16	0150200109	13-JUL-16	136/150668	18-MAR-16	RESITECH ELECTRICALS PVT. LTD.	1,15,762.00	1,15,762.00	052786	15-JUL-16
RO01656	21-JUN-16	0150200109	13-JUL-16	755	08-MAY-16	Kumar Electricals	16,93,125.00	16,93,125.00	052786	15-JUL-16
RO01657	21-JUN-16	0150200109	13-JUL-16	000509	18-MAY-16	MYSORE THERMO ELECTRIC (PVT) LTD	46,156.00	46,156.00	052786	15-JUL-16
RO01658	21-JUN-16	0150200109	13-JUL-16	000510	18-MAY-16	MYSORE THERMO ELECTRIC (PVT) LTD	51,925.00	51,877.00	052786	15-JUL-16
RO01659	21-JUN-16	0150200109	13-JUL-16	000471	14-MAY-16	MYSORE THERMO ELECTRIC (PVT) LTD	50,589.00	49,578.00	052786	15-JUL-16
RO01660	21-JUN-16	0150200109	13-JUL-16	000048	30-MAY-16	Microtex Energy Pvt. Ltd.;	3,43,221.00	3,38,738.00	052786	15-JUL-16
RO01661	22-JUN-16	0150200110	14-JUL-16	476-a	13-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,44,198.00	1,44,198.00	052786	15-JUL-16

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RO01662	22-JUN-16	0150200110	14-JUL-16	475	13-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	1,82,002.00	1,82,002.00	052786	15-JUL-16
RO01663	22-JUN-16	0150200110	14-JUL-16	129	10-JUN-16	RECON ENGINEERING CO [P] LTD	23,373.00	23,373.00	052786	15-JUL-16
RO01664	22-JUN-16	0150200110	14-JUL-16	130	10-JUN-16	RECON ENGINEERING CO.PVT. LTD,	1,58,112.00	1,58,112.00	052786	15-JUL-16
RO01665	22-JUN-16	0150200110	14-JUL-16	010	18-APR-16	PATEL BROTHERS SERVICES AND ENGINEERING PRIVATE LTD,	2,48,925.00	2,48,925.00	052786	15-JUL-16
RO01666	22-JUN-16	0150200110	14-JUL-16	12	17-JUN-16	ELEMEC AGENCIES	78,089.00	78,089.00	052786	15-JUL-16
RO01667	22-JUN-16	0150200110	14-JUL-16	12	22-APR-16	Chanda Cables	14,102.00	14,102.00	052786	15-JUL-16
RO01668	22-JUN-16	0150200110	14-JUL-16	5121	16-MAY-16	VARUN ELECTRODES (P) LTD	1,57,553.00	1,57,553.00	052786	15-JUL-16
RO01669	22-JUN-16	0150200110	14-JUL-16	005	13-MAY-16	ALEMCO INDIA (P) LTD.	14,893.00	10,637.00	052786	15-JUL-16
RO01670	22-JUN-16	0150200110	14-JUL-16	70	14-MAY-16	MODI GAS PRODUCT,	10,937.00	10,937.00	052786	15-JUL-16
RO01671	22-JUN-16	0150200110	14-JUL-16	71	14-MAY-16	MODI GAS PRODUCT,	23,282.00	23,282.00	052786	15-JUL-16
RO01672	22-JUN-16	0150200110	14-JUL-16	30	13-JUN-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	18,144.00	18,144.00	052786	15-JUL-16
RO01673	22-JUN-16	0150200110	14-JUL-16	032	15-JUN-16	ASSOCIATED INDUSTRIAL CORPORATION	1,08,045.00	86,435.00	052786	15-JUL-16
RO01674	22-JUN-16	0150200111	14-JUL-16	008	14-JUN-16	MULLICK& SANTRA ENGINEERING,	5,65,465.00	5,54,156.00	052786	15-JUL-16
RO01675	22-JUN-16	0150200111	14-JUL-16	0269	16-JUN-16	FRONTIER ALLOY STEELS LTD,	15,141.00	15,141.00	052786	15-JUL-16
RO01676	22-JUN-16	0150200111	14-JUL-16	1815	11-JUN-16	D. C. FASTNERS (P) LTD.	24,471.00	23,492.00	052786	15-JUL-16
RO01677	22-JUN-16	0150200111	14-JUL-16	220	16-JAN-16	SARTHAK ENTERPRISE	2,700.00	2,700.00	052786	15-JUL-16

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RO01678	22-JUN-16	0150200111	14-JUL-16	220	16-JAN-16	SARTHAK ENTERPRISE	16,200.00	16,200.00	052786	15-JUL-16
RO01679	22-JUN-16	0150200111	14-JUL-16	010	18-JUN-16	S.K.Sales Corporation	74,65,678.00	74,65,678.00	052786	15-JUL-16
RO01680	22-JUN-16	0150200111	14-JUL-16	020	18-JUN-16	V.K.ENTERPRISES	9,416.00	9,416.00	052786	15-JUL-16
RO01681	22-JUN-16	0150200111	14-JUL-16	28	15-JUL-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	1,35,326.00	1,32,031.00	052786	15-JUL-16
RO01682	22-JUN-16	0150200111	14-JUL-16	006	10-JUN-16	PRAG POLYMERS	74,259.00	74,259.00	052786	15-JUL-16
RO01683	22-JUN-16	0150200111	14-JUL-16	116	01-JUN-16	ASANSOL STEEL CASTINGS PVT LTD,	83,791.00	83,791.00	052786	15-JUL-16
RO01684	22-JUN-16	0150200111	14-JUL-16	182262	30-JAN-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	16,574.00	16,574.00	052786	15-JUL-16
RO01685	22-JUN-16	0150200111	14-JUL-16	182914	23-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	36,356.00	36,356.00	052786	15-JUL-16
RO01687	22-JUN-16	0150200111	14-JUL-16	182945	25-MAR-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	72,504.00	72,503.00	052786	15-JUL-16
RO01688	23-JUN-16	0150200112	15-JUL-16	000018	26-MAY-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	3,27,770.00	3,27,770.00	052787	18-JUL-16
RO01689	23-JUN-16	0150200112	15-JUL-16	0014	08-JUN-16	SAI BALAJI ENTERPRISES,	36,800.00	36,800.00	052787	18-JUL-16
RO01690	23-JUN-16	0150200112	15-JUL-16	007	21-MAY-16	AAS UDYOG,	22,449.00	22,449.00	052787	18-JUL-16
RO01691	23-JUN-16	0150200112	15-JUL-16	012a	24-APR-16	INDIA TOOLS CRAFTS PVT LTD	37,919.00	22,751.00	052787	18-JUL-16
RO01692	23-JUN-16	0150200112	15-JUL-16	012	13-APR-16	PEGASUS HOSE & ENGINEERING CO.	3,19,352.00	3,19,352.00	052787	18-JUL-16
RO01693	23-JUN-16	0150200112	15-JUL-16	08	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	10,337.00	10,337.00	052787	18-JUL-16
RO01694	23-JUN-16	0150200112	15-JUL-16	09	11-APR-16	PEGASUS HOSE & ENGINEERING CO.	11,524.00	11,524.00	052787	18-JUL-16

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RO01695	23-JUN-16	0150200112	15-JUL-16	015	14-APR-16	PEGASUS HOSE & ENGINEERING CO.	1,35,871.00	1,35,871.00	052787	18-JUL-16
RO01696	23-JUN-16	0150200112	15-JUL-16	0087	21-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	1,18,835.00	1,18,289.00	052787	18-JUL-16
RO01697	23-JUN-16	0150200112	15-JUL-16	70	14-JUN-16	HARADHAN AND CO.,	24,121.00	24,121.00	052787	18-JUL-16
RO01698	23-JUN-16	0150200112	15-JUL-16	0012	17-JUN-16	ANJU TECHNO INDUSTRIES	38,097.00	37,762.00	052787	18-JUL-16
RO01699	23-JUN-16	0150200112	15-JUL-16	01	19-APR-16	KAYSONS ELECTRICAL PVT LTD	21,420.00	21,420.00	052787	18-JUL-16
RO01700	23-JUN-16	0150200112	15-JUL-16	036	03-MAR-16	DIV-KUNJ ENTERPRISES	1,06,590.00	95,931.00	052787	18-JUL-16
RO01701	23-JUN-16	0150200112	15-JUL-16	91	16-DEC-15	Chanda Cables	44,100.00	44,100.00	052787	18-JUL-16
RO01702	23-JUN-16	0150200112	15-JUL-16	1735	10-MAR-16	MINERAL OIL CORPORATION	1,04,921.00	1,04,921.00	052787	18-JUL-16
RO01703	23-JUN-16	0150200112	15-JUL-16	18	13-JUN-16	BRUSHWELL & COMPANY,	15,732.00	15,417.00	052787	18-JUL-16
RO01704	23-JUN-16	0150200112	15-JUL-16	18	13-JUN-16	BRUSHWELL & COMPANY,	59,888.00	57,417.00	052787	18-JUL-16
RO01705	23-JUN-16	0150200112	15-JUL-16	18	13-JUN-16	BRUSHWELL & COMPANY,	24,123.00	23,641.00	052787	18-JUL-16
RO01706	23-JUN-16	0150200113	15-JUL-16	475	21-JUN-16	TRANS RAIL INDUSTRIES,	17,769.00	17,769.00	052787	18-JUL-16
RO01707	23-JUN-16	0150200113	15-JUL-16	2	18-APR-16	Savitri Trading Company	15,956.00	14,073.00	052787	18-JUL-16
RO01708	23-JUN-16	0150200113	15-JUL-16	169	17-JUN-16	BLACK BURN & CO. PVT. LTD.,	1,17,470.00	1,17,469.00	052787	18-JUL-16
RO01709	23-JUN-16	0150200113	15-JUL-16	170	17-JUN-16	BLACK BURN & CO. PVT. LTD.,	45,510.00	45,510.00	052787	18-JUL-16
RO01710	23-JUN-16	0150200113	15-JUL-16	03	21-APR-16	BOMBAY TRADERS	12,012.00	12,012.00	052787	18-JUL-16
RO01711	23-JUN-16	0150200113	15-JUL-16	03	21-APR-16	BOMBAY TRADERS	36,582.00	36,582.00	052787	18-JUL-16

Bills Passing Positions Between 20-06-2016 And 24-06-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01712	23-JUN-16	0150200113	15-JUL-16	02	21-APR-16	BOMBAY TRADERS	10,253.00	10,253.00	052787	18-JUL-16
RO01713	23-JUN-16	0150200113	15-JUL-16	02/a	21-APR-16	BOMBAY TRADERS	20,507.00	20,507.00	052787	18-JUL-16
RO01714	23-JUN-16	0150200113	15-JUL-16	0145	13-JUN-16	MGM RUBBER COMPANY.	2,27,889.00	2,27,887.00	052787	18-JUL-16
RO01715	23-JUN-16	0150200113	15-JUL-16	12	16-JUN-16	MA KALI INDUSTRIES	34,902.00	33,871.00	052787	18-JUL-16
RO01716	23-JUN-16	0150200113	15-JUL-16	13	16-JUN-16	MA KALI INDUSTRIES	26,177.00	26,177.00	052787	18-JUL-16
RO01717	23-JUN-16	0150200113	15-JUL-16	02	09-APR-16	SAROJ ENGINEERING,	16,312.00	10,709.00	052787	18-JUL-16
RO01718	23-JUN-16	0150200113	15-JUL-16	7	21-JUN-16	SAROJ ENGINEERING,	9,555.00	9,554.00	052787	18-JUL-16
RO01720	23-JUN-16	0150200113	15-JUL-16	6177	03-MAY-16	KNORR-BREMSE INDIA PRIVATE LIMITED	8,288.00	8,288.00	052787	18-JUL-16
RO01721	23-JUN-16	0150200113	15-JUL-16	2125	20-FEB-16	RIVER ENGINEERING PVT.LTD,	24,806.00	24,806.00	052787	18-JUL-16
RO01722	23-JUN-16	0150200113	15-JUL-16	2441	28-MAR-16	RIVER ENGINEERING PVT.LTD,	1,57,697.00	1,57,697.00	052787	18-JUL-16
RO01723	23-JUN-16	0150200113	15-JUL-16	2123	20-FEB-16	RIVER ENGINEERING PVT.LTD,	3,848.00	3,848.00	052787	18-JUL-16
RO01724	23-JUN-16	0150200113	15-JUL-16	2127	20-FEB-16	RIVER ENGINEERING PVT.LTD,	39,371.00	39,371.00	052787	18-JUL-16
RO01726	24-JUN-16	0150200115	15-JUL-16	2115	28-DEC-15	SONI RUBBER PRODUCTS LIMITED	38,747.00	37,197.00	052787	18-JUL-16
RO01727	24-JUN-16	0150200115	15-JUL-16	2116	28-DEC-15	SONI RUBBER PRODUCTS LIMITED	82,133.00	80,490.00	052787	18-JUL-16
RO01728	24-JUN-16	0150200115	15-JUL-16	137	20-JUN-16	SIDDHI VINAYAK ENTERPRISES	68,262.00	68,262.00	052787	18-JUL-16
RO01729	24-JUN-16	0150200115	15-JUL-16	15/60	31-MAR-16	ARCO INDUSTRIES	33,096.00	33,096.00	052787	18-JUL-16
RO01730	24-JUN-16	0150200115	15-JUL-16	59	19-MAY-16	JETHALAL HIRJIBHAI,	57,796.00	57,796.00	052787	18-JUL-16

