

## Bills Passing Positions Between 04-07-2016 And 04-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO01852	04-JUL-16	0150200121	20-JUL-16	79/84	27-JUN-16	ORIENTAL VENEER PRODUCTS LTD.	2,54,250.00	2,53,084.00	052788	21-JUL-16
RO01853	04-JUL-16	0150200121	20-JUL-16	16/019	28-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,98,828.00	3,98,828.00	052788	21-JUL-16
RO01854	04-JUL-16	0150200121	20-JUL-16	16/105	28-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,58,278.00	6,55,217.00	052788	21-JUL-16
RO01855	04-JUL-16	0150200121	20-JUL-16	16/116	28-JUN-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	11,328.00	11,275.00	052788	21-JUL-16
RO01856	04-JUL-16	0150200121	20-JUL-16	15	09-APR-16	V.M. ENTERPRISE	31,078.00	26,646.00	052788	21-JUL-16
RO01858	04-JUL-16	0150200121	20-JUL-16	027	09-FEB-16	SAFE SYSTEM (I) PVT.LTD	20,210.00	20,210.00	052788	21-JUL-16
RO01859	04-JUL-16	0150200121	20-JUL-16	5922	20-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	24,631.00	16,175.00	052788	21-JUL-16
RO01860	04-JUL-16	0150200121	20-JUL-16	5922-aa	20-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	19,465.00	19,441.00	052788	21-JUL-16
RO01861	04-JUL-16	0150200121	20-JUL-16	5922-a	20-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	26,673.00	26,639.00	052788	21-JUL-16
RO01862	04-JUL-16	0150200121	20-JUL-16	5922-ab	20-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	9,174.00	9,162.00	052788	21-JUL-16
RO01863	04-JUL-16	0150200121	20-JUL-16	1255	21-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	4,41,173.00	4,41,172.00	052788	21-JUL-16
RO01864	04-JUL-16	0150200121	20-JUL-16	258	07-JUN-16	KNORR-BREMSE INDIA PRIVATE LIMITED	10,738.00	10,738.00	052788	21-JUL-16
RO01865	04-JUL-16	0150200121	20-JUL-16	3105	23-JUN-16	Perfect Engineering Products Limited	5,90,119.00	5,90,119.00	052788	21-JUL-16
RO01866	04-JUL-16	0150200121	20-JUL-16	22	24-JUN-16	A B COMPOSITES PRIVATE LIMITED	13,98,575.00	13,98,574.00	052788	21-JUL-16
RO01867	04-JUL-16	0150200121	20-JUL-16	028	16-APR-16	IMT CABLES PRIVATE LIMITED	6,524.00	6,524.00	052788	21-JUL-16

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RO01868	04-JUL-16	0150200122	20-JUL-16	005a	23-MAY-16	JSL Lifestyle Limited	6,49,188.00	6,49,188.00	052788	21-JUL-16
RO01869	04-JUL-16	0150200122	20-JUL-16	005/15-16	23-MAY-16	JSL Lifestyle Limited	10,32,299.00	9,73,781.00	052788	21-JUL-16
RO01870	04-JUL-16	0150200122	20-JUL-16	004	23-MAY-16	JSL Lifestyle Limited	4,36,742.00	4,11,984.00	052788	21-JUL-16
RO01871	04-JUL-16	0150200122	20-JUL-16	14/1	05-MAY-16	JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED	14,131.00	12,718.00	052788	21-JUL-16
RO01872	04-JUL-16	0150200122	20-JUL-16	1330	21-JUN-16	KHADI AND VILLAGE INDUSTRIES COMMISSION	13,11,281.00	13,11,281.00	052788	21-JUL-16
RO01873	04-JUL-16	0150200122	20-JUL-16	1331	21-JUN-16	KHADI AND VILLAGE INDUSTRIES COMMISSION	18,89,019.00	18,89,019.00	052788	21-JUL-16
RO01874	04-JUL-16	0150200122	20-JUL-16	360102699	30-DEC-15	KIRLOSKAR PNEUMATIC CO.LIMITED	11,24,786.00	11,24,786.00	052788	21-JUL-16
RO01875	04-JUL-16	0150200122	20-JUL-16	17b	25-JUN-16	BALAJI ENTERPRISES	7,348.00	7,348.00	052788	21-JUL-16
RO01876	04-JUL-16	0150200122	20-JUL-16	437	17-AUG-15	ELECTROMECH	1,06,628.00	1,06,628.00	052788	21-JUL-16
RO01877	04-JUL-16	0150200122	20-JUL-16	029	20-JUN-16	PLASTO METAL INDUSTRIES	42,840.00	42,840.00	052788	21-JUL-16
RO01878	04-JUL-16	0150200122	20-JUL-16	2629	25-JUN-16	RAJIV INDUSTRIES	49,705.00	44,971.00	052788	21-JUL-16
RO01879	04-JUL-16	0150200122	20-JUL-16	152/16	23-JUN-16	RECON ENGINEERING CO [P] LTD	16,670.00	16,670.00	052788	21-JUL-16
RO01880	04-JUL-16	0150200122	20-JUL-16	153	23-JUN-16	RECON ENGINEERING CO.PVT. LTD,	2,73,888.00	2,73,048.00	052788	21-JUL-16
RO01881	04-JUL-16	0150200122	20-JUL-16	006	24-JUN-16	KIRAN RUBBER PRODUCTS	1,46,894.00	1,46,712.00	052788	21-JUL-16
RO01882	04-JUL-16	0150200123	20-JUL-16	1337	25-MAY-16	JAIN PAINT AND HARDWARE STORE,	51,734.00	51,734.00	052788	21-JUL-16
RO01883	04-JUL-16	0150200123	20-JUL-16	170	24-JUN-16	SIDDHI VINAYAK ENTERPRISES	72,821.00	72,821.00	052788	21-JUL-16

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RO01884	04-JUL-16	0150200123	20-JUL-16	148	22-JUN-16	SIDDHI VINAYAK ENTERPRISES	13,695.00	13,695.00	052788	21-JUL-16
RO01885	04-JUL-16	0150200123	20-JUL-16	1102	27-JUN-16	DEEP CHEMICAL INDUSTRY,	20,250.00	19,845.00	052788	21-JUL-16
RO01886	04-JUL-16	0150200123	20-JUL-16	1676	13-JUN-16	ADVANCE MACHINERY STORES	43,197.00	37,205.00	052788	21-JUL-16
RO01887	04-JUL-16	0150200123	20-JUL-16	1674	09-JUN-16	ADVANCE MACHINERY STORES	1,40,886.00	1,27,456.00	052788	21-JUL-16
RO01888	04-JUL-16	0150200123	20-JUL-16	1675	09-JUN-16	ADVANCE MACHINERY STORES	35,611.00	32,211.00	052788	21-JUL-16
RO01889	04-JUL-16	0150200123	20-JUL-16	473	09-MAR-16	ASTON ELECTRONICS CORPORATION	4,299.00	4,299.00	052788	21-JUL-16
RO01890	04-JUL-16	0150200123	20-JUL-16	017	27-JUN-16	EASTERN FABRITECH PVT. LTD.	20,205.00	20,205.00	052788	21-JUL-16
RO01891	04-JUL-16	0150200123	20-JUL-16	22	24-JUN-16	HEATEM ENGINEERING CO.	61,121.00	60,157.00	052788	21-JUL-16
RO01894	04-JUL-16	0150200123	20-JUL-16	03/16-17	26-APR-16	NARENDRA UDYOG,	60,912.00	60,912.00	052788	21-JUL-16
RO01895	04-JUL-16	0150200123	20-JUL-16	03/16-17	26-APR-16	NARENDRA UDYOG,	60,912.00	60,912.00	052788	21-JUL-16
RO01896	04-JUL-16	0150200123	20-JUL-16	0028	25-JUN-16	JEEVAN LOCO SPARES	1,13,400.00	99,792.00	052788	21-JUL-16
RO01897	04-JUL-16	0150200123	20-JUL-16	0046	21-JUN-16	JAYSHREE ENTERPRISES,	20,212.00	4,852.00	052788	21-JUL-16
RO01898	04-JUL-16	0150200123	20-JUL-16	0048	24-JUN-16	JAYSHREE ENTERPRISES	18,270.00	17,905.00	052788	21-JUL-16
RO01899	04-JUL-16	0150200123	20-JUL-16	03	02-MAY-16	JANARDAN ENGG. INDUSTRIES,	1,41,750.00	1,41,750.00	052788	21-JUL-16
RO01900	04-JUL-16	0150200123	20-JUL-16	005	20-APR-16	ELMEC COM AGENCIES	15,813.00	15,813.00	052788	21-JUL-16
RO01901	04-JUL-16	0150200123	20-JUL-16	169	23-JUN-16	HIND MEDICO PRODUCT	31,008.00	31,008.00	052788	21-JUL-16
RO01902	04-JUL-16	0150200123	20-JUL-16	163/16-17	21-JUN-16	HIND MEDICO PRODUCT	2,159.00	2,159.00	052788	21-JUL-16

