

## Bills Passing Positions Between 05-07-2016 And 05-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00755	05-JUL-16	0150300053	08-JUL-16	1193	23-JUN-16	RESPONSIVE INDUSTRIES LIMITED	31,73,297.00	31,73,297.00	052785	12-JUL-16
AD00756	05-JUL-16	0150300053	08-JUL-16	1194	23-JUN-16	RESPONSIVE INDUSTRIES LIMITED	31,13,983.00	31,13,983.00	052785	12-JUL-16
AD00757	05-JUL-16	0150300053	08-JUL-16	1995	23-JUN-16	RESPONSIVE INDUSTRIES LIMITED	30,64,555.00	30,64,554.00	052785	12-JUL-16
AD00758	05-JUL-16	0150300053	08-JUL-16	1997	23-JUN-16	RESPONSIVE INDUSTRIES LIMITED	31,04,097.00	31,04,097.00	052785	12-JUL-16
AD00759	05-JUL-16	0150300053	08-JUL-16	1996	23-JUN-16	RESPONSIVE INDUSTRIES LIMITED	31,13,983.00	31,13,983.00	052785	12-JUL-16
AD00761	05-JUL-16	0150300053	08-JUL-16	912	11-MAY-16	INDIAN AIR GASES LTD	2,03,062.00	2,03,062.00	052785	12-JUL-16
AD00762	05-JUL-16	0150300053	08-JUL-16	146	12-JUN-16	USHA WELDS LIMITED	12,30,758.00	12,30,758.00	052785	12-JUL-16
AD00763	05-JUL-16	0150300053	08-JUL-16	13	17-JUN-16	PLASTVOLTA	5,15,918.00	5,13,473.00	052785	12-JUL-16
AD00764	05-JUL-16	0150300053	08-JUL-16	102	23-JUN-16	G.S. Industries	5,55,040.00	5,31,670.00	052785	12-JUL-16
AD00765	05-JUL-16	0150300053	08-JUL-16	93	11-JUN-16	COSMIC FERRO ALLOYS LTD,	11,29,290.00	11,05,515.00	052785	12-JUL-16
AD00766	05-JUL-16	0150300053	08-JUL-16	17030038	28-MAY-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	3,18,265.00	3,18,265.00	052785	12-JUL-16
AD00767	05-JUL-16	0150300053	08-JUL-16	17030036	23-MAY-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	5,893.00	5,893.00	052785	12-JUL-16
AD00768	05-JUL-16	0150300053	08-JUL-16	170300035	21-MAY-16	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	3,83,097.00	3,83,096.00	052785	12-JUL-16
AD00769	05-JUL-16	0150300053	08-JUL-16	135	06-JUN-16	EASTERN ENGINEERING INDUSTRIES	1,89,179.00	1,89,179.00	052785	12-JUL-16
AD00770	05-JUL-16	0150300053	08-JUL-16	43	16-APR-16	THE SUN ROLLING MILLS PRIVATE LIMITED.	1,53,169.00	1,37,046.00	052785	12-JUL-16
AD00771	05-JUL-16	0150300053	08-JUL-16	42	22-JUN-16	SFT ENGINEERING,	8,01,966.00	8,01,966.00	052785	12-JUL-16

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AD00772	05-JUL-16	0150300053	08-JUL-16	060	24-JUN-16	FLEXO FOAM PVT. LTD.	9,67,860.00	8,65,980.00	052785	12-JUL-16
AD00773	05-JUL-16	0150300053	08-JUL-16	026	30-JUN-16	SEEMA ENTERPRISES	17,58,585.00	17,58,585.00	052785	12-JUL-16
AD00774	05-JUL-16	0150300053	08-JUL-16	60	25-JUN-16	CENTURY POLYMER INDUSTRIES,	45,35,612.00	45,35,610.00	052785	12-JUL-16
AD00775	05-JUL-16	0150300053	08-JUL-16	20	24-JUN-16	HINDUSTAN FIBRE GLASS WORKS.	31,40,039.00	31,40,039.00	052785	12-JUL-16
AD00776	05-JUL-16	0150300053	08-JUL-16	30	30-JUN-16	P.K. MATEL CASTING.	13,96,021.00	13,96,021.00	052785	12-JUL-16
AD00777	05-JUL-16	0150300053	08-JUL-16	1005	29-JUN-16	P.K. MATEL CASTING.	12,61,758.00	12,61,758.00	052785	12-JUL-16
AD00778	05-JUL-16	0150300053	08-JUL-16	27	29-JUN-16	POWER ENTERPRISES	2,23,284.00	1,86,876.00	052785	12-JUL-16
AD00780	05-JUL-16	0150300053	08-JUL-16	12	02-JUL-16	AAR KAY FOAMS	27,78,750.00	27,78,750.00	052785	12-JUL-16
AD00782	05-JUL-16	0150300054	11-JUL-16	652	29-JUN-16	EARNEST GASES PVT. LTD.	4,41,350.00	4,39,378.00	052785	12-JUL-16
AD00783	05-JUL-16	0150300054	11-JUL-16	56	27-JUN-16	RADEX STATIONERY INDIA PRIVATE LIMITED,	13,12,900.00	13,12,900.00	052785	12-JUL-16
AD00784	05-JUL-16	0150300054	11-JUL-16	08	05-JUL-16	CASTCON	28,81,151.00	28,81,151.00	052785	12-JUL-16
AD00785	05-JUL-16	0150300054	11-JUL-16	14	05-JUL-16	FIFA ENTERPRISE,	43,24,054.00	43,21,726.00	052785	12-JUL-16
RA00097	05-JUL-16	0150900019	13-JUL-16	7	20-JUN-16	INDURKHYA COMPUTER SALES & SERVICES	82,858.00	82,858.00	052786	15-JUL-16
RA00099	05-JUL-16	0150900019	13-JUL-16	6	20-JUN-16	INDURKHYA COMPUTER SALES & SERVICES	45,275.00	45,275.00	052786	15-JUL-16
RA00100	05-JUL-16	0150900019	13-JUL-16	8	20-JUN-16	INDURKHYA COMPUTER SALES & SERVICES	2,20,074.00	2,20,074.00	052786	15-JUL-16
RA00101	05-JUL-16	0150900019	13-JUL-16	01	15-MAR-16	Kion India Pvt. Ltd.	6,90,525.00	6,77,021.00	052786	15-JUL-16

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RO01909	05-JUL-16	0150200125	22-JUL-16	1442	21-MAR-16	Rainbow Paints & Chemicals (P) Ltd.	2,50,214.00	2,50,214.00		
RO01910	05-JUL-16	0150200125	22-JUL-16	144	29-JUN-16	ORIENTAL VENEER PRODUCTS LTD.	77,079.00	76,734.00		
RO01911	05-JUL-16	0150200125	22-JUL-16	0107	29-JUN-16	TAWAKKAL WOOD PRODUCTS PVT LTD,	52,920.00	52,703.00		
RO01913	05-JUL-16	0150200125	22-JUL-16	0028	30-APR-16	BONY POLYMERS (P) LTD.	1,09,383.00	1,09,383.00		
RO01914	05-JUL-16	0150200125	22-JUL-16	317	31-MAR-16	ARYAN EXPORTERS PVT. LTD.	4,319.00	4,319.00		
RO01915	05-JUL-16	0150200125	22-JUL-16	318	21-MAR-16	ARYAN EXPORTERS PVT. LTD.	62,016.00	62,016.00		
RO01916	05-JUL-16	0150200125	22-JUL-16	1496350	02-FEB-16	SIENA ENGINEERING PVT. LTD.	2,55,574.00	2,55,574.00		
RO01917	05-JUL-16	0150200125	22-JUL-16	1496344	09-JUN-16	SIENA ENGINEERING PVT. LTD.	15,504.00	15,504.00		
RO01918	05-JUL-16	0150200125	22-JUL-16	1453394	14-JUN-16	Siena Engineering Pvt, Ltd,	83,784.00	79,108.00		
RO01919	05-JUL-16	0150200125	22-JUL-16	02160	23-JUN-16	STONE INDIA LTD	14,803.00	14,803.00		
RO01920	05-JUL-16	0150200125	22-JUL-16	278	29-APR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	3,04,905.00	3,04,905.00		
RO01921	05-JUL-16	0150200125	22-JUL-16	130	06-MAY-16	ROTOCAST INDUSTRIES,LTD,	11,65,388.00	11,42,080.00		
RO01922	05-JUL-16	0150200125	22-JUL-16	023	20-APR-16	Rine Engineering Pvt. Ltd.	1,34,562.00	1,34,562.00		
RO01923	05-JUL-16	0150200125	22-JUL-16	026	11-APR-16	MELBROW ENGG. WORKS PVT. LTD.	1,37,233.00	0.00		
RO01924	05-JUL-16	0150200125	22-JUL-16	027	23-APR-16	MELBROW ENGINEERING WORKS PVT LTD	2,24,573.00	2,12,533.00		
RO01925	05-JUL-16	0150200125	22-JUL-16	028	29-APR-16	MELBROW ENGINEERING WORKS PVT LTD	3,93,094.00	3,64,163.00		
RO01926	05-JUL-16	0150200125	22-JUL-16	041	29-APR-16	MELBROW ENGINEERING WORKS PVT	10,35,147.00	9,58,963.00		

