

Bills Passing Positions Between 06-07-2016 And 06-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00786	06-JUL-16	0150300054	11-JUL-16	16	24-MAY-16	LALBABA ISPAT UDYOG	2,19,055.00	0.00		12-JUL-16
AD00788	06-JUL-16	0150300054	11-JUL-16	2016140120	27-JUN-16	MEDHA SERVO DRIVES PVT LTD	78,545.00	78,545.00	052785	12-JUL-16
AD00789	06-JUL-16	0150300054	11-JUL-16	022	29-JUN-16	ANJU TECHNO INDUSTRIES	22,91,224.00	22,71,035.00	052785	12-JUL-16
AD00790	06-JUL-16	0150300054	11-JUL-16	01	09-APR-16	BISWAKARMA ENGINEERING WORKS	22,77,806.00	22,77,806.00	052785	12-JUL-16
AD00791	06-JUL-16	0150300054	11-JUL-16	13	24-DEC-15	BISWAKARMA ENGINEERING WORKS	3,45,919.00	3,45,919.00	052785	12-JUL-16
AD00792	06-JUL-16	0150300054	11-JUL-16	035	14-JUN-16	PRAG POLYMERS	4,42,475.00	4,42,475.00	052785	12-JUL-16
AD00794	06-JUL-16	0150300054	11-JUL-16	13	16-JUN-16	UNIPACK INDUSTRIES,	7,22,000.00	6,61,200.00	052785	12-JUL-16
AD00795	06-JUL-16	0150300054	11-JUL-16	1956	14-JUN-16	SUN CHEM PVT. LTD.	6,67,926.00	6,11,680.00	052785	12-JUL-16
AD00796	06-JUL-16	0150300054	11-JUL-16	21	25-JUN-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	17,63,580.00	17,63,580.00	052785	12-JUL-16
AD00797	06-JUL-16	0150300054	11-JUL-16	22	27-JUN-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	17,37,645.00	17,37,645.00	052785	12-JUL-16
AD00798	06-JUL-16	0150300054	11-JUL-16	23	28-JUN-16	THE PHOENIX OIL CO. (INDIA) PRIVATE LTD.	25,93,500.00	25,93,500.00	052785	12-JUL-16
AD00799	06-JUL-16	0150300055	12-JUL-16	3000/603611/15 9	20-JUN-16	INDIAN OIL CORPORATION LIMITED	7,08,107.00	6,88,270.00	052785	12-JUL-16
AD00800	06-JUL-16	0150300055	12-JUL-16	0166	22-JUN-16	MGM RUBBER COMPANY.	1,24,731.00	1,21,953.00	052785	12-JUL-16
AD00801	06-JUL-16	0150300055	12-JUL-16	0167	23-JUN-16	MGM RUBBER COMPANY.	1,47,84,700.00	1,47,84,700.00	052785	12-JUL-16
AD00802	06-JUL-16	0150300056	12-JUL-16	24	30-JUN-16	REWA GASES PVT. LTD,	1,86,252.00	1,86,252.00	052786	15-JUL-16
AD00803	06-JUL-16	0150300056	12-JUL-16	25	20-JUN-16	REWA GASES PVT. LTD,	41,891.00	41,891.00	052786	15-JUL-16

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AD00804	06-JUL-16	0150300056	12-JUL-16	53	17-MAY-16	KESARA SYNTEX PVT LTD	2,09,899.00	2,09,899.00	052786	15-JUL-16
AD00805	06-JUL-16	0150300056	12-JUL-16	081	20-MAY-16	ANUPAM ENTERPRISES.	7,42,862.00	7,42,862.00	052786	15-JUL-16
AD00806	06-JUL-16	0150300056	12-JUL-16	191	27-JUN-16	DYNAMIC ENGINEERS,	20,82,028.00	20,82,028.00	052786	15-JUL-16
AD00808	06-JUL-16	0150300056	12-JUL-16	108	25-JUN-16	FRONTIER ALLOY STEELS LTD,	9,42,776.00	9,42,776.00	052786	15-JUL-16
AD00809	06-JUL-16	0150300056	12-JUL-16	016	30-JUN-16	R.N. STEEL CO.	10,43,452.00	10,37,420.00	052786	15-JUL-16
PS00048	06-JUL-16	0153200010	06-JUL-16	012117	21-JUN-16	ELECTROPLAST	6,660.00	6,660.00	052784	08-JUL-16
PS00049	06-JUL-16	0153200010	06-JUL-16	012118	30-JUN-16	MICO GASKET	10,795.00	10,795.00	052784	08-JUL-16
PS00050	06-JUL-16	0153200010	06-JUL-16	011558	29-JUN-16	KALYANI METAL PRODUCTS,	3,693.00	3,693.00	052784	08-JUL-16
PS00051	06-JUL-16	0153200010	06-JUL-16	011557	29-JUN-16	KALYANI METAL PRODUCTS,	1,189.00	1,189.00	052784	08-JUL-16
PS00052	06-JUL-16	0153200010	06-JUL-16	011556	29-JUN-16	KALYANI METAL PRODUCTS,	3,668.00	3,668.00	052784	08-JUL-16
RO01933	06-JUL-16	0150200126	22-JUL-16	37	28-JUN-16	SHIVAM ENTERPRISES,	32,188.00	32,188.00		
RO01934	06-JUL-16	0150200126	22-JUL-16	24a	25-JUN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	65,250.00	65,250.00		
RO01935	06-JUL-16	0150200126	22-JUL-16	45	16-JUN-16	H.K. COMPANY	25,914.00	25,914.00		
RO01936	06-JUL-16	0150200126	22-JUL-16	46	16-JUN-16	H.K. COMPANY	16,800.00	16,800.00		
RO01937	06-JUL-16	0150200126	22-JUL-16	44	16-JUN-16	H.K. COMPANY	8,022.00	8,022.00		
RO01938	06-JUL-16	0150200126	22-JUL-16	136	21-JUN-16	MEHTA CAP HOUSE	56,538.00	56,538.00		
RO01939	06-JUL-16	0150200126	22-JUL-16	1/01	17-MAY-16	KAVERI INDUSTRIES	20,100.00	20,100.00		

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RO01940	06-JUL-16	0150200126	22-JUL-16	016	24-JUN-16	MAYUR ENTERPRISES	9,480.00	9,480.00		
RO01941	06-JUL-16	0150200126	22-JUL-16	017	20-JUN-16	MAYUR ENTERPRISES	14,141.00	14,141.00		
RO01942	06-JUL-16	0150200126	22-JUL-16	198	24-JUN-16	MAYUR ENTERPRISES	4,85,520.00	4,85,520.00		
RO01943	06-JUL-16	0150200126	22-JUL-16	190	24-JUN-16	MAYUR ENTERPRISES	1,21,380.00	1,21,380.00		
RO01944	06-JUL-16	0150200126	22-JUL-16	191	24-JUN-16	MAYUR ENTERPRISES	3,64,140.00	3,64,140.00		
RO01945	06-JUL-16	0150200126	22-JUL-16	000022	10-JUN-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	6,55,540.00	6,55,540.00		
RO01946	06-JUL-16	0150200126	22-JUL-16	15a	04-JUN-16	P AND C ENTERPRISES	6,205.00	6,205.00		
RO01947	06-JUL-16	0150200126	22-JUL-16	21	28-JUN-16	NIATCON ENTERPRISES	25,402.00	22,862.00		
RO01948	06-JUL-16	0150200126	22-JUL-16	19	26-APR-16	COSMIC FERRO ALLOYS LTD,	58,558.00	58,558.00		
RO01949	06-JUL-16	0150200126	22-JUL-16	0007	06-MAY-16	MAXWORTH INDUSTRIES	1,02,539.00	1,02,539.00		
RO01950	06-JUL-16	0150200126	22-JUL-16	0010	12-MAY-16	MAXWORTH INDUSTRIES	1,02,539.00	1,02,539.00		
RO01951	06-JUL-16	0150200127	22-JUL-16	02a	21-JUN-16	POPULAR MECHANICAL WORKS	21,872.00	8,370.00		
RO01952	06-JUL-16	0150200127	22-JUL-16	05204	16-MAR-16	TEJ ENGINEERING WORKS	3,720.00	3,720.00		
RO01953	06-JUL-16	0150200127	22-JUL-16	181874a	16-DEC-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	9,781.00	9,781.00		
RO01954	06-JUL-16	0150200127	22-JUL-16	43a	16-APR-16	THE SUN ROLLING MILLS PRIVATE LIMITED.	8,061.00	8,061.00		
RO01955	06-JUL-16	0150200127	22-JUL-16	36	23-JUN-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	76,923.00	76,923.00		

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RO01956	06-JUL-16	0150200127	22-JUL-16	38	27-JUN-16	ALASIA ENGINEERING CO. PRIVATE LIMITED	25,095.00	25,095.00		
RO01957	06-JUL-16	0150200127	22-JUL-16	1	27-JUN-16	P.M. INDUSTRIES,	61,740.00	55,566.00		
RO01960	06-JUL-16	0150200127	22-JUL-16	62	12-MAY-16	GENERAL STORES & ENGINEERING CO.PVT.LTD,	35,784.00	35,784.00		
RO01961	06-JUL-16	0150200127	22-JUL-16	013	27-JUN-16	M.M.HYDRO PNEUMATICS,	86,553.00	86,553.00		
RO01963	06-JUL-16	0150200127	22-JUL-16	009	24-MAY-16	IMPEX ENGINEERING WORKS	3,28,860.00	3,20,440.00		
RO01964	06-JUL-16	0150200127	22-JUL-16	620	27-FEB-16	P.G.SALES CORP.	95,025.00	85,974.00		
RO01965	06-JUL-16	0150200127	22-JUL-16	0450	08-JUN-16	INTRA ELECTRONICS	29,84,143.00	29,84,141.00		
RO01966	06-JUL-16	0150200127	22-JUL-16	52/53	02-JUL-16	MILTON INDUSTRIES LTD.	4,29,577.00	4,29,573.00		
RO01967	06-JUL-16	0150200127	22-JUL-16	000028	22-JUN-16	NARBADA FOREST INDUSTRIES PRIVATE LIMITED,	3,27,770.00	3,27,770.00		
RO01968	06-JUL-16	0150200127	22-JUL-16	1-2-09	25-APR-16	Dev Techno Project Pvt Ltd	18,10,877.00	18,10,877.00		
RO01969	06-JUL-16	0150200127	22-JUL-16	30	09-MAY-16	ATUL ENGINEERING UDYOG.	54,018.00	54,018.00		
RO01970	06-JUL-16	0150200127	22-JUL-16	36	10-MAY-16	ATUL ENGINEERING UDYOG.	59,481.00	59,481.00		
RO01971	06-JUL-16	0150200128	22-JUL-16	0041	10-MAY-16	BONY POLYMERS (P) LTD.	1,24,657.00	1,24,652.00		
RO01972	06-JUL-16	0150200128	22-JUL-16	0052	20-MAY-16	BONY POLYMERS (P) LTD.	1,11,817.00	1,11,817.00		
RO01973	06-JUL-16	0150200128	22-JUL-16	1528427	29-MAR-16	Siena Engineering Pvt, Ltd,	19,971.00	19,971.00		
RO01974	06-JUL-16	0150200128	22-JUL-16	00159	09-MAY-16	STONE INDIA LTD	1,32,447.00	1,32,447.00		

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RO01975	06-JUL-16	0150200128	22-JUL-16	00283	02-JUN-16	STONE INDIA LTD.	41,197.00	41,197.00		
RO01976	06-JUL-16	0150200128	22-JUL-16	0286	30-APR-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,26,630.00	1,26,630.00		
RO01977	06-JUL-16	0150200128	22-JUL-16	0759	31-MAY-16	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,73,427.00	1,73,427.00		
RO01978	06-JUL-16	0150200128	22-JUL-16	845	09-JUN-16	D. BACHUBHAI & BROTHERS	18,368.00	18,368.00		
RO01979	06-JUL-16	0150200128	22-JUL-16	93	14-JUN-16	D. BACHUBHAI & BROTHERS	17,956.00	16,689.00		
RO01980	06-JUL-16	0150200128	22-JUL-16	913	20-JUN-16	D. BACHUBHAI & BROTHERS	1,14,332.00	1,14,332.00		
RO01981	06-JUL-16	0150200128	22-JUL-16	73	25-JUN-16	D. BACHUBHAI & BROTHERS	14,437.00	14,369.00		
RO01982	06-JUL-16	0150200128	22-JUL-16	107	04-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,540.00	3,524.00		
RO01983	06-JUL-16	0150200128	22-JUL-16	130	04-JUL-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	59,469.00	59,469.00		
RO01984	06-JUL-16	0150200128	22-JUL-16	8298	29-MAR-16	HINDUSTAN COMPOSITES LTD,	69,254.00	69,251.00		
RO01985	06-JUL-16	0150200128	22-JUL-16	1300160121	30-APR-16	SOUTHERN BATTERIES PVT.LTD,	1,62,636.00	1,62,636.00		
RO01986	06-JUL-16	0150200128	22-JUL-16	1300151747	19-MAR-16	SOUTHERN BATTERIES PVT.LTD,	45,417.00	45,417.00		
RO01987	06-JUL-16	0150200128	22-JUL-16	1300150462	30-JUN-16	SOUTHERN BATTERIES PVT.LTD,	54,833.00	48,034.00		
SA00050	06-JUL-16	0150300060	15-JUL-16	473	22-MAR-16	IMT CABLES PRIVATE LIMITED	33,184.00	33,184.00	052787	18-JUL-16
SA00051	06-JUL-16	0150300060	15-JUL-16	11a	13-JUN-16	REWA GASES PVT. LTD,	9,008.00	9,008.00	052787	18-JUL-16
SA00052	06-JUL-16	0150300060	15-JUL-16	358	30-JUN-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	6,02,216.00	6,02,216.00	052787	18-JUL-16
81		8						4,45,56,710.00	4,41,23,922.00	

