

Bills Passing Positions Between 16-03-2013 And 09-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
AD00001	04-APR-13	0150300003	04-APR-13	2012-13/63	11-JAN-13	POLYMERS & FILTERATION PRODUCTS	3,36,766.00	3,36,766.00	722243	05-APR-13
AD00002	04-APR-13	0150300003	04-APR-13	62/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	3,26,206.00	3,26,206.00	722243	05-APR-13
AD00003	04-APR-13	0150300003	04-APR-13	61/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	5,82,255.00	5,82,255.00	722243	05-APR-13
AD00004	04-APR-13	0150300003	04-APR-13	1000345/adv	27-FEB-13	SIENA ENGINEERING PVT. LTD.	4,95,399.00	4,95,399.00	722243	05-APR-13
AD00005	04-APR-13	0150300003	04-APR-13	309049/adv	27-FEB-13	RAHUL PRECISION WORKS PVT LTD	3,56,250.00	3,56,250.00	722243	05-APR-13
AD00006	04-APR-13	0150300003	04-APR-13	0183/6565	03-JAN-13	JAYSHREE ENTERPRISES	1,41,827.00	1,41,827.00	722243	05-APR-13
AD00007	04-APR-13	0150300003	04-APR-13	12-13/001628	02-MAR-13	LUCKY FORMS PVT. LTD;	18,67,320.00	18,67,320.00	722243	05-APR-13
AD00008	04-APR-13	0150300003	04-APR-13	104	11-MAR-13	VIJAY ENGINEERS,	62,242.00	62,242.00	722243	05-APR-13
AD00009	04-APR-13	0150300003	04-APR-13	103	09-MAR-13	VIJAY ENGINEERS,	3,38,161.00	3,38,161.00	722243	05-APR-13
AD00010	04-APR-13	0150300003	04-APR-13	99	16-FEB-13	VIJAY ENGINEERS,	1,19,719.00	1,14,341.00	722243	05-APR-13
AD00011	04-APR-13	0150300003	04-APR-13	186	15-MAR-13	RAJMATA ENGINEERING PVT. LTD.	14,11,700.00	14,11,700.00	722243	05-APR-13
AD00012	04-APR-13	0150300003	04-APR-13	293	25-FEB-13	MUKAND UDYOG	3,37,345.00	3,37,344.00	722243	05-APR-13
AD00013	04-APR-13	0150300003	04-APR-13	083/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	33,622.00	33,622.00	722243	05-APR-13
AD00014	04-APR-13	0150300003	04-APR-13	084/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	20,550.00	20,550.00	722243	05-APR-13
AD00015	04-APR-13	0150300003	04-APR-13	085/12-13	08-MAR-13	CONTINENTAL ENGINEERING WORKS	1,22,512.00	1,09,616.00	722243	05-APR-13
AD00016	04-APR-13	0150300003	04-APR-13	8025	27-FEB-13	COACH COM.	2,29,842.00	2,16,799.00	722243	05-APR-13
AD00017	04-APR-13	0150300003	04-APR-13	660723242	25-FEB-13	INDIAN OIL CORPORATION LIMITED	6,76,243.00	6,76,243.00	722243	05-APR-13

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AD00018	04-APR-13	0150300004	05-APR-13	12/526/95	20-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	40,550.00	40,550.00	722243	05-APR-13
AD00019	04-APR-13	0150300004	05-APR-13	et/12/517	20-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	8,06,732.00	8,06,732.00	722243	05-APR-13
AD00020	04-APR-13	0150300004	05-APR-13	164/m/1	04-MAR-13	ALASIA ENGINEERING CO.(P) LTD,	3,88,488.00	3,88,468.00	722243	05-APR-13
AD00021	04-APR-13	0150300004	05-APR-13	90	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,67,896.00	722243	05-APR-13
AD00022	04-APR-13	0150300004	05-APR-13	91	19-MAR-13	CENTURY POLYMER INDUSTRIES,	7,67,896.00	7,64,825.00	722243	05-APR-13
AD00023	04-APR-13	0150300004	05-APR-13	28/12-13	18-MAR-13	S.S.ENGINEERING CO.	1,17,992.00	1,17,992.00	722243	05-APR-13
AD00024	04-APR-13	0150300004	05-APR-13	278/12-13	18-MAR-13	ANAND SALES CORPORATION.	7,76,659.00	7,76,659.00	722243	05-APR-13
AD00025	04-APR-13	0150300004	05-APR-13	00124	01-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	3,11,048.00	3,11,048.00	722243	05-APR-13
AD00026	04-APR-13	0150300004	05-APR-13	etc/131	09-MAR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	20,77,608.00	20,77,608.00	722243	05-APR-13
AD00027	04-APR-13	0150300004	05-APR-13	3100213067	22-FEB-13	RANE BRAKE LININGS LTD.	7,46,345.00	7,46,345.00	722243	05-APR-13
AD00028	04-APR-13	0150300004	05-APR-13	29/12-13	18-MAR-13	S.S.ENGINEERING CO.	4,08,434.00	4,08,434.00	722243	05-APR-13
AD00029	04-APR-13	0150300004	05-APR-13	tms/61/12-13	22-MAR-13	Textile Mill Stores	3,51,249.00	3,51,249.00	722243	05-APR-13
AD00030	04-APR-13	0150300004	05-APR-13	tms/62/12-13	22-MAR-13	Textile Mill Stores	6,26,650.00	6,26,650.00	722243	05-APR-13
AD00031	04-APR-13	0150300005	05-APR-13	12-13/95/284	01-FEB-13	PUSHKER PAINT INDUSTRIES	4,20,563.00	4,20,563.00	722244	08-APR-13
AD00032	04-APR-13	0150300005	05-APR-13	12-13/95/294	08-MAR-13	PUSHKER PAINT INDUSTRIES	16,82,254.00	16,81,412.00	722244	08-APR-13
AD00033	04-APR-13	0150300005	05-APR-13	12-13/95/295	08-MAR-13	PUSHKER PAINT INDUSTRIES	2,61,331.00	2,61,331.00	722244	08-APR-13
AD00034	04-APR-13	0150300005	05-APR-13	12-13/95/296	09-MAR-13	PUSHKER PAINT INDUSTRIES	5,48,334.00	5,48,334.00	722244	08-APR-13

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AD00035	04-APR-13	0150300005	05-APR-13	272	16-FEB-13	SHRI SIDHATA ENTERPRISES.	1,73,445.00	1,73,445.00	722244	08-APR-13
AD00036	04-APR-13	0150300005	05-APR-13	12/537	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,31,233.00	2,31,233.00	722244	08-APR-13
AD00038	04-APR-13	0150300006	08-APR-13	0523067A	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	6,78,902.00	6,78,901.00		
AD00039	04-APR-13	0150300006	08-APR-13	0523068	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,79,811.00	1,09,961.00		
AD00040	04-APR-13	0150300006	08-APR-13	0523071	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	29,287.00	29,287.00		
AD00041	04-APR-13	0150300006	08-APR-13	0523072	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,37,297.00	2,37,297.00		
AD00042	04-APR-13	0150300006	08-APR-13	0523074	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,28,901.00	2,28,901.00		
AD00043	04-APR-13	0150300006	08-APR-13	0523076	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	1,51,880.00	1,51,880.00		
AD00044	04-APR-13	0150300006	08-APR-13	0523078	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,02,697.00	2,02,696.00		
AD00045	04-APR-13	0150300006	08-APR-13	0521796	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	62,353.00	62,353.00		
AD00046	04-APR-13	0150300006	08-APR-13	5307	04-MAR-13	KNORR-BREMSE INDIA PRIVATE LIMITED	8,25,075.00	8,25,075.00		
AD00047	04-APR-13	0150300006	08-APR-13	12-13/309/0820	19-JAN-13	KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD.	11,19,478.00	10,97,251.00		
AD00048	04-APR-13	0150300006	08-APR-13	797	09-MAR-13	SWATI INDUSTRIES,	2,74,944.00	2,74,944.00		
AD00049	04-APR-13	0150300006	08-APR-13	788/2p/adv	18-MAR-13	D. C. FASTNERS (P) LTD.	4,46,966.00	4,46,966.00		
AD00050	04-APR-13	0150300006	08-APR-13	712/bpl/adv	22-MAR-13	D. C. FASTNERS (P) LTD.	2,39,429.00	2,24,307.00		
AD00051	04-APR-13	0150300006	08-APR-13	12/546	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,33,451.00	1,33,451.00		
AD00052	04-APR-13	0150300006	08-APR-13	12/549	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,12,820.00	5,12,820.00		

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AD00053	04-APR-13	0150300007	08-APR-13	12/540	25-MAR-13	TRINITY HOUSE (INDIA) Pvt.Ltd.	6,15,238.00	6,15,238.00		
AD00054	04-APR-13	0150300007	08-APR-13	11823	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00		
AD00055	04-APR-13	0150300007	08-APR-13	11822	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00		
AD00056	04-APR-13	0150300007	08-APR-13	21/1038	13-MAR-13	KAVERI INDUSTRIES	5,40,360.00	4,80,458.00		
AD00057	04-APR-13	0150300007	08-APR-13	k-769	28-FEB-13	KAPSONS INDUSTRIES LIMITED,	20,60,238.00	20,51,413.00		
AD00058	04-APR-13	0150300007	08-APR-13	18/12-13	24-SEP-12	JUGAL UDYOG,	3,43,464.00	3,43,464.00		
AD00059	04-APR-13	0150300007	08-APR-13	t-052	08-FEB-13	R. KANWAR ELECTRICALS,	4,11,828.00	4,11,828.00		
AD00060	04-APR-13	0150300007	08-APR-13	162	23-FEB-13	TROLEX INDIA PVT. LTD.	1,60,135.00	1,42,600.00		
AD00061	04-APR-13	0150300007	08-APR-13	07	25-MAR-13	ZAAM TOOLS	6,19,014.00	6,19,013.00		
AD00064	04-APR-13	0150300007	08-APR-13	9200047534	22-FEB-13	ASSAM CARBON PRODOCTS LTD,	2,02,182.00	2,02,182.00		
AD00065	04-APR-13	0150300007	08-APR-13	117	28-MAR-13	SONI ENGINEERING WORKS,	2,27,523.00	2,27,523.00		
AD00066	04-APR-13	0150300007	08-APR-13	ch86/94/12-13	28-MAR-13	THE WESTERN INDIA PLYWOODS LIMITED,	19,59,045.00	19,58,985.00		
AD00067	04-APR-13	0150300007	08-APR-13	364	14-MAR-13	BHOPAL ELECTRICAL INSULATION PVT. LTD.	8,77,600.00	8,77,600.00		
AD00068	04-APR-13	0150300007	08-APR-13	034	30-MAR-13	KIRAN RUBBER PRODUCTS	16,66,062.00	16,66,062.00		
AD02463	18-MAR-13	0150300001	03-APR-13	60/12-13	11-MAR-13	SHARD DHAAN SALES PVT. LTD,	15,39,000.00	15,39,000.00	722242	04-APR-13
AD02464	18-MAR-13	0150300001	03-APR-13	39a	26-FEB-13	HEMCO ENGINEERING PVT. LTD.	7,00,788.00	7,00,788.00	722242	04-APR-13
AD02465	18-MAR-13	0150300001	03-APR-13	116403	29-FEB-12	FAIVELEY TRANSPORT INDIA LIMITED	17,67,969.00	16,06,733.00	722242	04-APR-13

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AD02467	18-MAR-13	0150300001	03-APR-13	129376	21-FEB-13	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,64,186.00	1,64,186.00	722242	04-APR-13
AD02470	18-MAR-13	0150300001	03-APR-13	500450	31-JAN-13	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,70,450.00	722242	04-APR-13
AD02471	18-MAR-13	0150300001	03-APR-13	500482	28-FEB-13	FAIVELEY TRANSPORT INDIA LIMITED	26,70,450.00	26,70,450.00	722242	04-APR-13
AD02472	18-MAR-13	0150300001	03-APR-13	273	16-FEB-13	SHRI SIDHATA ENTERPRISES.	2,47,779.00	2,47,779.00	722242	04-APR-13
AD02473	18-MAR-13	0150300001	03-APR-13	1212/12-13	08-FEB-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,77,540.00	2,77,540.00	722242	04-APR-13
AD02474	18-MAR-13	0150300001	03-APR-13	735	18-JAN-13	LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED	2,46,860.00	2,36,466.00	722242	04-APR-13
AD02475	18-MAR-13	0150300001	03-APR-13	50	05-MAR-13	ELECTRICAL BRUSH MFG. CO,	1,39,473.00	1,39,473.00	722242	04-APR-13
AD02476	18-MAR-13	0150300001	03-APR-13	45/12-13	18-MAR-13	M.S. CHAIN INDUSTRIES,	4,94,578.00	4,93,597.00	722242	04-APR-13
RA00306	18-MAR-13	0150900002	05-APR-13	201204057/S	08-NOV-12	MEDHA SERVO DRIVES PVT LTD	48,37,018.00	47,69,790.00	722244	08-APR-13
RA00307	18-MAR-13	0150900002	05-APR-13	2012040642/S	22-OCT-12	MEDHA SERVO DRIVES PVT LTD	48,37,018.00	47,69,790.00	722244	08-APR-13
RA00308	18-MAR-13	0150900002	05-APR-13	2012040292/S	17-AUG-12	MEDHA SERVO DRIVES PVT LTD	48,37,018.00	47,69,790.00	722244	08-APR-13
RA00309	18-MAR-13	0150900002	05-APR-13	2012040386/S	27-SEP-12	MEDHA SERVO DRIVES PVT LTD	48,37,018.00	47,69,790.00	722244	08-APR-13
RO05399	18-MAR-13	0150200010	08-APR-13	160	09-MAR-13	CHAMPALAL MAHESHWARI & BROTHERS;	1,28,480.00	1,28,480.00		
RO05400	18-MAR-13	0150200010	08-APR-13	159	06-MAR-13	CHAMPALAL MAHESHWARI & BROTHERS;	52,740.00	52,740.00		
RO05401	18-MAR-13	0150200010	08-APR-13	263	06-MAR-13	RAINBOW WATERPROOF PVT. LTD,	16,569.00	16,569.00		
RO05402	18-MAR-13	0150200010	08-APR-13	264	06-MAR-13	RAINBOW WATERPROOF PVT. LTD,	81,735.00	80,100.00		

