

Bills Passing Positions Between 01-04-2013 And 11-04-2013

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	722245	09-APR-13
AD00039	04-APR-13	0150300006	08-APR-13	0523068	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,79,811.00	1,09,961.00	722245	09-APR-13
AD00040	04-APR-13	0150300006	08-APR-13	0523071	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	29,287.00	29,287.00	722245	09-APR-13
AD00041	04-APR-13	0150300006	08-APR-13	0523072	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,37,297.00	2,37,297.00	722245	09-APR-13
AD00042	04-APR-13	0150300006	08-APR-13	0523074	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,28,901.00	2,28,901.00	722245	09-APR-13
AD00043	04-APR-13	0150300006	08-APR-13	0523076	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	1,51,880.00	1,51,880.00	722245	09-APR-13
AD00044	04-APR-13	0150300006	08-APR-13	0523078	19-MAR-13	BHARAT HEAVY ELECTRICAL LIMITED	2,02,697.00	2,02,696.00	722245	09-APR-13
AD00045	04-APR-13	0150300006	08-APR-13	0521796	30-NOV-12	BHARAT HEAVY ELECTRICAL LIMITED	62,353.00	62,353.00	722245	09-APR-13
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	722245	09-APR-13
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	722245	09-APR-13
AD00048	04-APR-13	0150300006	08-APR-13	797	09-MAR-13	SWATI INDUSTRIES,	2,74,944.00	2,74,944.00	722245	09-APR-13
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	722245	09-APR-13
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	722245	09-APR-13
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	722245	09-APR-13
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	722245	09-APR-13

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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	722245	09-APR-13
AD00054	04-APR-13	0150300007	08-APR-13	11823	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00	722245	09-APR-13
AD00055	04-APR-13	0150300007	08-APR-13	11822	25-FEB-13	RESPONSIVE INDUSTRIES LIMITED	14,76,008.00	14,75,901.00	722245	09-APR-13
AD00056	04-APR-13	0150300007	08-APR-13	21/1038	13-MAR-13	KAVERI INDUSTRIES	5,40,360.00	4,80,458.00	722245	09-APR-13
AD00057	04-APR-13	0150300007	08-APR-13	k-769	28-FEB-13	KAPSONS INDUSTRIES LIMITED,	20,60,238.00	20,51,413.00	722245	09-APR-13
AD00058	04-APR-13	0150300007	08-APR-13	18/12-13	24-SEP-12	JUGAL UDYOG,	3,43,464.00	3,43,464.00	722245	09-APR-13
AD00059	04-APR-13	0150300007	08-APR-13	t-052	08-FEB-13	R. KANWAR ELECTRICALS,	4,11,828.00	4,11,828.00	722245	09-APR-13
AD00060	04-APR-13	0150300007	08-APR-13	162	23-FEB-13	TROLEX INDIA PVT. LTD.	1,60,135.00	1,42,600.00	722245	09-APR-13
AD00061	04-APR-13	0150300007	08-APR-13	07	25-MAR-13	ZAAM TOOLS	6,19,014.00	6,19,013.00	722245	09-APR-13
AD00064	04-APR-13	0150300007	08-APR-13	9200047534	22-FEB-13	ASSAM CARBON PRODOCTS LTD,	2,02,182.00	2,02,182.00	722245	09-APR-13
AD00065	04-APR-13	0150300007	08-APR-13	117	28-MAR-13	SONI ENGINEERING WORKS,	2,27,523.00	2,27,523.00	722245	09-APR-13
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	722245	09-APR-13
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	722245	09-APR-13
AD00068	04-APR-13	0150300007	08-APR-13	034	30-MAR-13	KIRAN RUBBER PRODUCTS	16,66,062.00	16,66,062.00	722245	09-APR-13
AD00069	04-APR-13	0150300009	09-APR-13	191	23-FEB-13	FRONTIER SPRINGS LTD.	8,40,302.00	8,40,302.00	722246	10-APR-13
AD00070	04-APR-13	0150300009	09-APR-13	192	25-FEB-13	FRONTIER SPRINGS LTD.	10,68,509.00	10,68,509.00	722246	10-APR-13
AD00071	04-APR-13	0150300008	09-APR-13	596/12-13	13-FEB-13	FRONTIER ALLOY STEELS LIMITED	14,15,051.00	14,15,051.00	722246	10-APR-13

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AD00072	04-APR-13	0150300008	09-APR-13	0195/12-13	14-MAR-13	FRONTIER ALLOY STEELS LTD,	19,87,875.00	19,87,874.00	722246	10-APR-13
AD00073	04-APR-13	0150300008	09-APR-13	493/12-13	21-DEC-12	FRONTIER ALLOY STEELS LTD,	24,07,388.00	24,07,388.00	722246	10-APR-13
AD00074	04-APR-13	0150300008	09-APR-13	135	06-MAR-13	FRONTIER SPRINGS LTD.	10,31,136.00	10,31,136.00	722246	10-APR-13
AD00075	04-APR-13	0150300008	09-APR-13	137	16-MAR-13	FRONTIER SPRINGS LTD.	10,62,018.00	10,62,018.00	722246	10-APR-13
AD00077	04-APR-13	0150300008	09-APR-13	00125,00128,00 138	01-APR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	28,74,694.00	28,74,694.00	722246	10-APR-13
AD00078	04-APR-13	0150300008	09-APR-13	132,134,137	01-APR-13	ENGINEERING TRADE CENTRE (I) PVT. LTD.	14,46,631.00	14,46,631.00	722246	10-APR-13
AD00079	04-APR-13	0150300008	09-APR-13	63/12-13	18-MAR-13	SHARD DHAAN SALES PVT. LTD,	14,19,395.00	14,19,395.00	722246	10-APR-13
AD00080	04-APR-13	0150300008	09-APR-13	317	31-JAN-13	Rine Engineering Pvt. Ltd.	26,87,599.00	26,87,599.00	722246	10-APR-13
AD00081	04-APR-13	0150300008	09-APR-13	328	10-FEB-13	Rine Engineering Pvt. Ltd.	8,18,803.00	8,18,803.00	722246	10-APR-13
AD00083	04-APR-13	0150300008	09-APR-13	181	19-MAR-13	ASIAN ARC ELECTRODES (P) LTD.	11,03,500.00	11,03,500.00	722246	10-APR-13
AD00084	04-APR-13	0150300008	09-APR-13	86	10-MAR-13	AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD),	36,40,020.00	36,40,020.00	722246	10-APR-13
AD00085	04-APR-13	0150300008	09-APR-13	4485	18-JAN-13	R.K. ENGINEERING CORPORATION,	1,85,834.00	1,85,834.00	722246	10-APR-13
AD00086	04-APR-13	0150300008	09-APR-13	4486	18-JAN-13	R.K. ENGINEERING CORPORATION,	1,60,249.00	1,60,248.00	722246	10-APR-13
AD00087	04-APR-13	0150300008	09-APR-13	793	06-FEB-13	A.D.ELECTRO STEEL CO. PVT. LTD.	41,862.00	41,862.00	722246	10-APR-13
AD00088	04-APR-13	0150300008	09-APR-13	794	06-FEB-13	A.D.ELECTRO STEEL CO. PVT. LTD.	62,794.00	62,793.00	722246	10-APR-13
AD00089	04-APR-13	0150300008	09-APR-13	812	25-FEB-13	A.D. ELECTRO STEEL CO. PVT. LTD.	4,63,025.00	4,63,025.00	722246	10-APR-13

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AD00090	04-APR-13	0150300010	10-APR-13	257	23-FEB-13	INSUCON CABLES & COND. PVT. LTD.	5,48,739.00	5,48,739.00	722246	10-APR-13
AD00091	04-APR-13	0150300010	10-APR-13	141	19-FEB-13	ELASTOMOLD (INDIA) PVT. LTD,	6,32,767.00	6,32,767.00	722246	10-APR-13
AD00092	04-APR-13	0150300010	10-APR-13	219	25-MAR-13	MAYUR ENTERPRISES	2,77,208.00	2,77,208.00	722246	10-APR-13
AD00093	04-APR-13	0150300010	10-APR-13	224	21-MAR-13	OMEX ENGINEERING INDUSTRIES	32,427.00	29,315.00	722246	10-APR-13
AD00094	04-APR-13	0150300010	10-APR-13	225	21-MAR-13	OMEX ENGINEERING INDUSTRIES	68,334.00	61,888.00	722246	10-APR-13
AD00095	04-APR-13	0150300010	10-APR-13	43	01-MAR-13	Rassi Iron & Steel Pvt. Ltd.	1,99,576.00	1,99,576.00	722246	10-APR-13
AD00096	04-APR-13	0150300010	10-APR-13	191	21-MAR-13	RAJMATA ENGINEERING PVT. LTD.	14,11,700.00	14,11,700.00	722246	10-APR-13
AD00097	04-APR-13	0150300010	10-APR-13	105959	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,17,680.00	3,17,680.00	722246	10-APR-13
AD00098	04-APR-13	0150300010	10-APR-13	105961	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,15,590.00	3,15,590.00	722246	10-APR-13
AD00099	04-APR-13	0150300010	10-APR-13	105960	06-FEB-13	RAMKRISHNA FORGINGS LIMITED,	3,17,680.00	3,17,680.00	722246	10-APR-13
AD00100	04-APR-13	0150300010	10-APR-13	105484	08-JAN-13	RAMKRISHNA FORGINGS LIMITED,	4,81,536.00	4,81,536.00	722246	10-APR-13
AD00101	04-APR-13	0150300010	10-APR-13	105483	08-JAN-13	RAMKRISHNA FORGINGS LIMITED,	4,69,414.00	4,69,414.00	722246	10-APR-13
AD00102	04-APR-13	0150300010	10-APR-13	106656	19-MAR-13	RAMKRISHNA FORGINGS LIMITED,	9,50,950.00	9,50,925.00	722246	10-APR-13
AD00103	04-APR-13	0150300010	10-APR-13	106368	08-MAR-13	RAMKRISHNA FORGINGS LIMITED,	8,75,292.00	8,75,268.00	722246	10-APR-13
AD00104	04-APR-13	0150300011	10-APR-13	964337	15-FEB-13	SIENA ENGINEERING PVT. LTD.	5,09,021.00	5,09,021.00		
AD00105	04-APR-13	0150300011	10-APR-13	470A	14-MAR-13	S.N. ENTERPRISES	3,46,094.00	3,46,094.00		
AD00106	04-APR-13	0150300011	10-APR-13	471/A	14-MAR-13	S.N. ENTERPRISES	1,72,595.00	1,72,595.00		

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AD00107	04-APR-13	0150300011	10-APR-13	2612	28-FEB-13	STONE INDIA LTD	2,01,209.00	2,01,209.00		
AD00108	04-APR-13	0150300011	10-APR-13	2368	29-JAN-13	STONE INDIA LTD	1,29,884.00	1,16,212.00		
AD00109	04-APR-13	0150300011	10-APR-13	2440	31-JAN-13	STONE INDIA LTD	2,93,071.00	2,93,071.00		
AD00110	04-APR-13	0150300011	10-APR-13	2406	31-JAN-13	STONE INDIA LTD	25,07,754.00	25,07,754.00		
AD00111	04-APR-13	0150300011	10-APR-13	242/A	26-FEB-13	ARYAN EXPORTERS PVT. LTD.	26,73,860.00	26,73,860.00		
AD00112	04-APR-13	0150300011	10-APR-13	624/A	18-FEB-13	ATUL ENGINEERING UDYOG.	4,29,299.00	4,21,604.00		
AD00113	04-APR-13	0150300011	10-APR-13	639/A	20-FEB-13	ATUL ENGINEERING UDYOG.	7,72,738.00	7,58,888.00		
AD00114	04-APR-13	0150300011	10-APR-13	590/A	31-JAN-13	ATUL ENGINEERING UDYOG.	12,66,058.00	12,66,058.00		
AD00115	04-APR-13	0150300011	10-APR-13	359	15-MAR-13	MACEDON VINIMAY PVT. LTD.	9,64,093.00	9,61,683.00		
AD00116	04-APR-13	0150300011	10-APR-13	554/A	14-JAN-13	ATUL ENGINEERING UDYOG.	6,96,332.00	6,96,332.00		
AD00117	04-APR-13	0150300011	10-APR-13	163	02-APR-13	BALAJI ENTERPRISES	3,23,190.00	3,23,190.00		
PI00001	10-APR-13	0150100001	11-APR-13	004901	09-APR-13	Steel Authority of India Limited,	6,37,000.00	6,37,000.00		
RA00001	04-APR-13	0150900003	11-APR-13	11852	12-DEC-12	VIJAY DEEP	61,209.00	59,985.00		
RA00002	04-APR-13	0150900003	11-APR-13	emc/8003/002	26-NOV-12	ELMEC COM AGENCIES	1,04,370.00	1,04,370.00		
RA00003	04-APR-13	0150900003	11-APR-13	b6/25a/11-12	27-FEB-12	STESALIT LIMITED	50,220.00	50,220.00		
RA00004	04-APR-13	0150900003	11-APR-13	2850	06-MAR-13	MASTECH COMPUTER	66,150.00	66,150.00		
RA00005	04-APR-13	0150900003	11-APR-13	2013/02/0128	26-MAR-13	ABHI COMPUTERS,	86,100.00	86,100.00		

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00001	04-APR-13	0150200013	10-APR-13	233	11-NOV-12	THE SUN ROLLING MILLS PRIVATE LIMITED.	15,785.00	15,785.00		
RO00002	04-APR-13	0150200013	10-APR-13	085/12-13	11-MAR-13	RAYCO ELECTRO ENTERPRISE,	48,672.00	43,805.00		
RO00003	04-APR-13	0150200013	10-APR-13	c-774/87	08-MAR-13	HINDUSTAN TRADING & ENGINEERING CO;	12,293.00	11,933.00		
RO00004	04-APR-13	0150200013	10-APR-13	350	11-MAR-13	SWASTIC AUTO INDUSTRIES;	45,302.00	43,490.00		
RO00005	04-APR-13	0150200013	10-APR-13	664	14-MAR-13	NATIONAL SALES CORPORATION	5,123.00	5,123.00		
RO00006	04-APR-13	0150200013	10-APR-13	663	14-MAR-13	NATIONAL SALES CORPORATION	6,622.00	5,447.00		
RO00008	04-APR-13	0150200013	10-APR-13	152	09-JAN-13	RANSAL INDIA PVT. LTD.	4,51,200.00	4,51,199.00		
RO00009	04-APR-13	0150200013	10-APR-13	167	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	4,472.00	4,472.00		
RO00010	04-APR-13	0150200013	10-APR-13	166/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	6,708.00	6,708.00		
RO00011	04-APR-13	0150200013	10-APR-13	165/m/1	04-MAR-13	ALASIA ENGINEERING CO. PRIVATE LIMITED	20,124.00	20,124.00		
RO00012	04-APR-13	0150200014	11-APR-13	742	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	54,045.00	54,045.00		
RO00013	04-APR-13	0150200014	11-APR-13	741	14-MAR-13	KAY PEE EQUIPMENTS PVT. LTD.	35,578.00	35,578.00		
RO00014	04-APR-13	0150200014	11-APR-13	38A	13-MAR-13	NATIONAL STORE SUPPLY AGENCY,	1,97,220.00	1,97,220.00		
RO00016	04-APR-13	0150200014	11-APR-13	4313A	08-MAR-13	WESTERN ELECTRIC & TRADING CO.,	10,370.00	10,370.00		
RO00017	04-APR-13	0150200014	11-APR-13	330	06-OCT-12	KALYANI ENGINEERING WORKS	40,763.00	40,763.00		
RO00018	04-APR-13	0150200014	11-APR-13	147	04-JAN-13	WONDER LAMINATES (P) LTD.	4,48,426.00	2,88,931.00		

Bills Passing Positions Between 01-04-2013 And 11-04-2013

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00019	04-APR-13	0150200014	11-APR-13	63A	15-MAR-13	POLYMERS & FILTERATION PRODUCTS	17,725.00	17,725.00		
RO00020	04-APR-13	0150200014	11-APR-13	1355	08-MAR-13	ADVANCE MACHINERY STORES	1,59,390.00	1,59,390.00		
RO00021	04-APR-13	0150200014	11-APR-13	27991	17-DEC-12	MERSEN INDIA PVT. LTD,	72,214.00	71,414.00		
RO00022	04-APR-13	0150200014	11-APR-13	873433	27-JUN-12	MERSEN INDIA PVT. LTD,	38,407.00	38,225.00		
RO00023	04-APR-13	0150200015	11-APR-13	269/R	21-JAN-13	BONY POLYMERS (P) LTD.	51,919.00	51,919.00		
RO00024	04-APR-13	0150200015	11-APR-13	220/R	24-JAN-13	ARYAN EXPORTERS PVT. LTD.	12,458.00	12,458.00		
RO00025	04-APR-13	0150200015	11-APR-13	02275	12-MAR-13	STONE INDIA LTD	4,557.00	4,557.00		
RO00026	04-APR-13	0150200015	11-APR-13	02283	09-JAN-13	STONE INDIA LTD	7,479.00	7,479.00		
RO00027	04-APR-13	0150200015	11-APR-13	02346	12-MAR-13	STONE INDIA LTD	39,438.00	39,438.00		
RO00028	04-APR-13	0150200015	11-APR-13	02347	12-MAR-13	STONE INDIA LTD	13,906.00	13,906.00		
RO00029	04-APR-13	0150200015	11-APR-13	428B	22-JAN-13	JAI BHARAT INDUSTRIES	52,493.00	52,493.00		
RO00030	04-APR-13	0150200015	11-APR-13	865/R	23-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00		
RO00031	04-APR-13	0150200015	11-APR-13	860/R	20-FEB-13	ORIENTAL VENEER PRODUCTS LTD.	9,85,199.00	9,85,198.00		
RO00032	04-APR-13	0150200015	11-APR-13	112	28-JAN-13	UNITED SALES AND SERVICES	2,46,620.00	2,46,620.00		
RO00033	04-APR-13	0150200016	11-APR-13	00239	12-MAR-13	POWER MICA INSULATORS	7,697.00	7,697.00		
RO00035	04-APR-13	0150200016	11-APR-13	601	09-MAR-13	D. BACHUBHAI & BROTHERS	96,015.00	96,015.00		
RO00036	04-APR-13	0150200016	11-APR-13	664	09-MAR-13	D.BACHUBHAI & BROTHERS.	29,820.00	26,838.00		

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Dat
RO00037	04-APR-13	0150200016	11-APR-13	954	11-MAR-13	D.BACHUBHAI & BROTHERS.	21,183.00	21,183.00		
RO00038	04-APR-13	0150200016	11-APR-13	417	11-MAR-13	D.BACHUBHAI & BROTHERS.	41,998.00	40,872.00		
RO00039	04-APR-13	0150200016	11-APR-13	001552A	18-MAR-13	LUCKY FORMS PVT. LTD;	32,755.00	32,755.00		
RO00040	04-APR-13	0150200016	11-APR-13	495/12-13	14-SEP-12	MAXWORTH RUBBERS PVT. LTD	19,656.00	18,084.00		
RO00041	04-APR-13	0150200016	11-APR-13	472,473,477	02-FEB-13	JETHALAL HIRJIBHAI,	25,237.00	25,237.00		
RO00042	04-APR-13	0150200016	11-APR-13	32	16-MAR-13	SIDDHARTHA ENTERPRISES	18,912.00	18,912.00		
RO00043	04-APR-13	0150200016	11-APR-13	1518	28-JAN-13	PATEL BRASS WORKS PVT. LTD.	6,105.00	6,105.00		
RO00044	04-APR-13	0150200017	11-APR-13	196/197	03-FEB-13	KAY BEE ALUMS (P) LTD.	5,30,702.00	5,30,702.00		
RO00045	04-APR-13	0150200017	11-APR-13	84	09-MAR-13	DATTA ENGINEERING WORKS.	1,40,875.00	1,14,915.00		
RO00046	04-APR-13	0150200017	11-APR-13	83/12-13	06-MAR-13	DATTA ENGINEERING WORKS	3,55,619.00	3,55,619.00		
RO00047	04-APR-13	0150200017	11-APR-13	256/1	14-MAR-13	SHRI SIDHATA ENTERPRISES.	3,150.00	3,150.00		
RO00048	04-APR-13	0150200017	11-APR-13	0016/B	04-APR-12	SHREE RUBBER WORKS,	5,191.00	5,096.00		
RO00049	04-APR-13	0150200017	11-APR-13	03A	20-MAR-13	JAGDAMBA LIQUIFIED STEELS LTD (U.P.)	71,918.00	0.00		
RO00050	04-APR-13	0150200017	11-APR-13	826/140	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	56,707.00	56,707.00		
RO00051	04-APR-13	0150200017	11-APR-13	807	11-MAR-13	PADAMCHAND MILAPCHAND JAIN.	54,005.00	54,005.00		
RO00052	04-APR-13	0150200017	11-APR-13	1184	16-MAR-13	SAM ELECTRICALS (MUMBAI)	13,801.00	13,801.00		
RO00053	04-APR-13	0150200017	11-APR-13	157	22-JAN-13	WONDER LAMINATES (P) LTD.	2,47,035.00	1,82,490.00		

