

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|-------------------------------------|--------------|--------------|--------|-----------|
| AD00299 | 22-APR-13 | 0150300023 | 24-APR-13 | 164 | 07-MAR-13 | STESALIT LIMITED | 18,17,060.00 | 18,17,060.00 | 722253 | 25-APR-13 |
| AD00300 | 22-APR-13 | 0150300023 | 24-APR-13 | 155 | 02-MAR-13 | STESALIT LIMITED | 26,05,839.00 | 26,05,839.00 | 722253 | 25-APR-13 |
| AD00301 | 22-APR-13 | 0150300023 | 24-APR-13 | 176 | 15-MAR-13 | STESALIT LIMITED | 43,60,944.00 | 43,60,944.00 | 722253 | 25-APR-13 |
| AD00302 | 22-APR-13 | 0150300023 | 24-APR-13 | 001 | 06-APR-13 | MICO METAL INDUSTRIES | 8,43,885.00 | 8,43,885.00 | 722253 | 25-APR-13 |
| AD00303 | 24-APR-13 | 0150300024 | 26-APR-13 | 05 | 09-APR-13 | FRONTIER ALLOY STEELS LIMITED | 15,89,211.00 | 15,89,211.00 | 722255 | 01-MAY-13 |
| AD00304 | 24-APR-13 | 0150300024 | 26-APR-13 | 1001 | 08-APR-13 | SHIVALIK FASTNERS PVT. LTD., | 5,20,720.00 | 5,20,719.00 | 722255 | 01-MAY-13 |
| AD00306 | 24-APR-13 | 0150300024 | 26-APR-13 | 40/1952 | 03-APR-13 | KESARA SYNTEX PVT LTD | 3,07,477.00 | 3,07,477.00 | 722255 | 01-MAY-13 |
| AD00307 | 24-APR-13 | 0150300024 | 26-APR-13 | 1361 | 17-APR-13 | ADVANCE MACHINERY STORES | 2,55,291.00 | 2,55,290.00 | 722255 | 01-MAY-13 |
| AD00308 | 24-APR-13 | 0150300024 | 26-APR-13 | 711 | 13-APR-13 | MELBROW ENGG. WORKS PVT. LTD. | 6,13,795.00 | 6,08,608.00 | 722255 | 01-MAY-13 |
| AD00309 | 24-APR-13 | 0150300024 | 26-APR-13 | 01 | 20-APR-13 | TECHNOCRAFT | 7,46,750.00 | 7,46,750.00 | 722255 | 01-MAY-13 |
| AD00310 | 24-APR-13 | 0150300024 | 26-APR-13 | 01 | 20-APR-12 | VRC CONTINENTAL(UNIT OF BESCO LTD), | 36,40,009.00 | 36,40,009.00 | 722255 | 01-MAY-13 |
| AD00311 | 24-APR-13 | 0150300024 | 26-APR-13 | 1975 | 30-MAR-13 | ROOPSON ELECTRICALS | 10,26,427.00 | 10,26,427.00 | 722255 | 01-MAY-13 |
| AD00312 | 24-APR-13 | 0150300024 | 26-APR-13 | 401a | 15-APR-13 | SWASTIC AUTO INDUSTRIES, | 1,36,667.00 | 1,29,872.00 | 722255 | 01-MAY-13 |
| AD00313 | 24-APR-13 | 0150300024 | 26-APR-13 | 200 | 30-MAR-13 | A.B. COMPOSITS PVT. LTD., | 5,35,521.00 | 5,35,521.00 | 722255 | 01-MAY-13 |
| AD00314 | 24-APR-13 | 0150300024 | 26-APR-13 | 031 | 06-APR-13 | SHREE RUBBER WORKS, | 1,88,293.00 | 1,88,293.00 | 722255 | 01-MAY-13 |
| AD00315 | 24-APR-13 | 0150300024 | 26-APR-13 | 030 | 06-APR-13 | SHREE RUBBER WORKS, | 10,00,306.00 | 10,00,306.00 | 722255 | 01-MAY-13 |
| AD00317 | 25-APR-13 | 0150300026 | 29-APR-13 | 052 | 25-MAR-13 | IONIC FINIMATIC | 3,11,240.00 | 2,98,135.00 | 722255 | 01-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD00318 | 25-APR-13 | 0150300026 | 29-APR-13 | 130 | 08-JAN-13 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. | 11,97,816.00 | 10,76,836.00 | 722255 | 01-MAY-13 |
| AD00319 | 25-APR-13 | 0150300026 | 29-APR-13 | 998a | 26-FEB-13 | D.BACHUBHAI & BROTHERS. | 1,18,801.00 | 1,18,801.00 | 722255 | 01-MAY-13 |
| AD00320 | 25-APR-13 | 0150300026 | 29-APR-13 | 6 | 20-APR-13 | CENTURY POLYMER INDUSTRIES, | 7,67,896.00 | 7,64,825.00 | 722255 | 01-MAY-13 |
| AD00321 | 25-APR-13 | 0150300026 | 29-APR-13 | 009 | 20-APR-13 | GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD. | 33,53,500.00 | 33,53,500.00 | 722255 | 01-MAY-13 |
| AD00322 | 25-APR-13 | 0150300026 | 29-APR-13 | 1915877 | 07-NOV-12 | STEEL AUTHORITY OF INDIA LTD./Kol | 21,27,754.00 | 21,27,754.00 | 722255 | 01-MAY-13 |
| AD00323 | 25-APR-13 | 0150300026 | 29-APR-13 | 02796 | 28-MAR-13 | STONE INDIA LTD | 4,65,595.00 | 4,57,059.00 | 722255 | 01-MAY-13 |
| AD00325 | 25-APR-13 | 0150300026 | 29-APR-13 | 13 | 30-MAR-13 | ARCO INDUSTRIES | 2,58,353.00 | 2,58,353.00 | 722255 | 01-MAY-13 |
| AD00326 | 25-APR-13 | 0150300026 | 29-APR-13 | 9060A | 20-MAR-13 | EMSON TOOLS MFG. CORPORATION, LIMITED, | 4,44,600.00 | 4,36,050.00 | 722255 | 01-MAY-13 |
| AD00327 | 25-APR-13 | 0150300026 | 29-APR-13 | 272 | 20-MAR-13 | EASTERN ENGINEERING INDUSTRIES | 1,91,549.00 | 1,73,540.00 | 722255 | 01-MAY-13 |
| AD00328 | 25-APR-13 | 0150300026 | 29-APR-13 | 251 | 18-FEB-13 | EASTERN ENGINEERING INDUSTRIES | 2,79,284.00 | 2,61,645.00 | 722255 | 01-MAY-13 |
| AD00329 | 25-APR-13 | 0150300026 | 29-APR-13 | 252 | 18-FEB-13 | EASTERN ENGINEERING INDUSTRIES | 1,23,446.00 | 1,10,452.00 | 722255 | 01-MAY-13 |
| AD00330 | 25-APR-13 | 0150300026 | 29-APR-13 | 7 | 20-APR-13 | CENTURY POLYMER INDUSTRIES, | 7,67,896.00 | 7,67,896.00 | 722255 | 01-MAY-13 |
| AD00331 | 25-APR-13 | 0150300026 | 29-APR-13 | 60 | 26-MAR-13 | HOWRAH FERROUS LIMITED | 30,06,640.00 | 29,78,663.00 | 722255 | 01-MAY-13 |
| AD00333 | 25-APR-13 | 0150300026 | 29-APR-13 | 03041 | 12-APR-13 | AAS UDYOG, | 6,13,682.00 | 6,13,681.00 | 722255 | 01-MAY-13 |
| AD00334 | 25-APR-13 | 0150300026 | 29-APR-13 | 2183320 | 26-MAR-13 | FENNER INDIA LIMITED, | 11,06,826.00 | 11,06,826.00 | 722255 | 01-MAY-13 |
| AD00335 | 25-APR-13 | 0150300026 | 29-APR-13 | 4405 | 15-APR-13 | WESTERN ELECTRIC & TRADING CO., | 17,94,371.00 | 17,94,371.00 | 722255 | 01-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD00336 | 25-APR-13 | 0150300026 | 29-APR-13 | 4454 | 15-APR-13 | WESTERN ELECTRIC & TRADING CO., | 62,05,534.00 | 62,05,534.00 | 722255 | 01-MAY-13 |
| AD00337 | 25-APR-13 | 0150300026 | 29-APR-13 | 01 | 22-APR-13 | ASSOCIATED ENGINEERING STORES | 10,80,984.00 | 10,80,984.00 | 722255 | 01-MAY-13 |
| AD00338 | 26-APR-13 | 0150300027 | 30-APR-13 | 7277298 | 19-MAR-13 | RANEKA INDUSTRIES LTD. | 3,42,000.00 | 2,27,227.00 | 722255 | 01-MAY-13 |
| AD00339 | 26-APR-13 | 0150300027 | 30-APR-13 | 88 | 30-MAR-13 | RAUSHEENA UDYOG LIMITED | 16,50,110.00 | 16,50,108.00 | 722255 | 01-MAY-13 |
| AD00340 | 26-APR-13 | 0150300027 | 30-APR-13 | 001 | 24-APR-13 | JOYA ENGINEERING WORKS; | 4,29,287.00 | 3,46,068.00 | 722255 | 01-MAY-13 |
| AD00341 | 26-APR-13 | 0150300027 | 30-APR-13 | 12 | 16-APR-13 | AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD), | 15,47,008.00 | 15,47,008.00 | 722255 | 01-MAY-13 |
| AD00342 | 26-APR-13 | 0150300027 | 30-APR-13 | 11 | 16-APR-13 | AVADH RUBBER(PROP.MADRAS ELASTOMERS LTD), | 10,36,500.00 | 10,36,496.00 | 722255 | 01-MAY-13 |
| AD00343 | 26-APR-13 | 0150300027 | 30-APR-13 | 47726 | 23-MAR-13 | ASSAM CARBON PRODOCTS LTD, | 10,90,382.00 | 9,57,718.00 | 722255 | 01-MAY-13 |
| AD00344 | 26-APR-13 | 0150300027 | 30-APR-13 | 47535 | 22-FEB-13 | ASSAM CARBON PRODOCTS LTD, | 8,25,864.00 | 8,25,862.00 | 722255 | 01-MAY-13 |
| AD00345 | 26-APR-13 | 0150300027 | 30-APR-13 | 47679 | 16-MAR-13 | ASSAM CARBON PRODOCTS LTD, | 11,88,039.00 | 10,43,493.00 | 722255 | 01-MAY-13 |
| AD00347 | 26-APR-13 | 0150300027 | 30-APR-13 | 60 | 29-MAR-13 | PRAG INDUSTRIES(INDIA)PVT LTD, | 25,17,596.00 | 25,17,596.00 | 722255 | 01-MAY-13 |
| AD00348 | 26-APR-13 | 0150300027 | 30-APR-13 | 64 | 30-MAR-13 | PRAG INDUSTRIES(INDIA)PVT LTD, | 36,45,745.00 | 36,45,745.00 | 722255 | 01-MAY-13 |
| AD00349 | 26-APR-13 | 0150300027 | 30-APR-13 | 981&987 | 18-APR-13 | ENERGY LEADER BATTERIES INDIA LTD. | 50,91,962.00 | 50,91,959.00 | 722255 | 01-MAY-13 |
| AD00353 | 26-APR-13 | 0150300027 | 30-APR-13 | 1415 | 10-APR-13 | GLOBAL ALLOY & PVT LTD, | 29,59,503.00 | 29,59,503.00 | 722255 | 01-MAY-13 |
| AD00354 | 26-APR-13 | 0150300027 | 30-APR-13 | 788 | 22-APR-13 | D. C. FASTNERS (P) LTD. | 11,51,914.00 | 11,51,914.00 | 722255 | 01-MAY-13 |
| AD00355 | 26-APR-13 | 0150300027 | 30-APR-13 | 066 | 31-MAR-13 | NEO RADIANT PAINTS (P) LTD, | 79,031.00 | 79,031.00 | 722255 | 01-MAY-13 |
| AD00356 | 26-APR-13 | 0150300027 | 30-APR-13 | 067 | 31-MAR-13 | NEO RADIANT PAINTS (P) LTD, | 1,88,818.00 | 1,88,818.00 | 722255 | 01-MAY-13 |

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|---------|-----------|------------|-----------|-----------|-----------|---------------------------------|--------------|--------------|--------|-----------|
| AD00357 | 26-APR-13 | 0150300027 | 30-APR-13 | 068 | 31-MAR-13 | NEO RADIANT PAINTS (P) LTD, | 1,35,487.00 | 1,35,487.00 | 722255 | 01-MAY-13 |
| AD00358 | 26-APR-13 | 0150300027 | 30-APR-13 | 523067 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 23,91,757.00 | 23,91,756.00 | 722255 | 01-MAY-13 |
| AD00359 | 26-APR-13 | 0150300027 | 30-APR-13 | 306 | 30-MAR-13 | ANAND SALES CORPORATION. | 10,41,013.00 | 10,15,812.00 | 722255 | 01-MAY-13 |
| AD00360 | 26-APR-13 | 0150300027 | 30-APR-13 | 12 | 16-APR-13 | ANAND SALES CORPORATION. | 5,63,010.00 | 5,51,157.00 | 722255 | 01-MAY-13 |
| AD00361 | 26-APR-13 | 0150300027 | 30-APR-13 | 13 | 16-APR-13 | ANAND SALES CORPORATION. | 5,00,688.00 | 4,96,128.00 | 722255 | 01-MAY-13 |
| AD00362 | 26-APR-13 | 0150300027 | 30-APR-13 | 14 | 17-APR-13 | ANAND SALES CORPORATION. | 2,41,999.00 | 2,39,795.00 | 722255 | 01-MAY-13 |
| AD00364 | 26-APR-13 | 0150300027 | 30-APR-13 | 05 | 06-APR-13 | ANAND SALES CORPORATION. | 4,69,680.00 | 4,65,424.00 | 722255 | 01-MAY-13 |
| AD00365 | 26-APR-13 | 0150300027 | 30-APR-13 | 06 | 06-APR-13 | ANAND SALES CORPORATION. | 6,35,688.00 | 6,29,818.00 | 722255 | 01-MAY-13 |
| AD00366 | 26-APR-13 | 0150300027 | 30-APR-13 | 15 | 17-APR-13 | ANAND SALES CORPORATION. | 8,56,140.00 | 8,48,293.00 | 722255 | 01-MAY-13 |
| AD00367 | 26-APR-13 | 0150300028 | 30-APR-13 | 2868 | 30-MAR-13 | STONE INDIA LTD | 52,731.00 | 46,315.00 | 722255 | 01-MAY-13 |
| AD00368 | 26-APR-13 | 0150300028 | 30-APR-13 | 2814 | 29-MAR-13 | STONE INDIA LTD | 93,250.00 | 93,250.00 | 722255 | 01-MAY-13 |
| AD00369 | 26-APR-13 | 0150300028 | 30-APR-13 | 100812 | 15-APR-13 | SIENA ENGINEERING PVT. LTD. | 5,87,892.00 | 5,87,892.00 | 722255 | 01-MAY-13 |
| AD00370 | 26-APR-13 | 0150300028 | 30-APR-13 | 104011 | 15-APR-13 | SIENA ENGINEERING PVT. LTD. | 17,41,311.00 | 17,41,311.00 | 722255 | 01-MAY-13 |
| AD00371 | 26-APR-13 | 0150300030 | 01-MAY-13 | 186 | 30-MAR-13 | ALASIA ENGINEERING CO.(P) LTD, | 7,28,556.00 | 7,28,556.00 | 722257 | 03-MAY-13 |
| AD00372 | 26-APR-13 | 0150300030 | 01-MAY-13 | 185 | 30-MAR-13 | ALASIA ENGINEERING CO.(P) LTD, | 7,58,907.00 | 7,58,907.00 | 722257 | 03-MAY-13 |
| AD00373 | 26-APR-13 | 0150300030 | 01-MAY-13 | 661112985 | 14-MAR-13 | INDIAN OIL CORPORATION LIMITED | 8,17,639.00 | 8,17,638.00 | 722257 | 03-MAY-13 |
| AD00375 | 26-APR-13 | 0150300030 | 01-MAY-13 | 661461912 | 30-MAR-13 | INDIAN OIL CORPORATION LIMITED | 8,08,311.00 | 8,05,885.00 | 722257 | 03-MAY-13 |

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|---------|-----------|------------|-----------|-----------|-----------|--|--------------|--------------|--------|-----------|
| AD00376 | 26-APR-13 | 0150300030 | 01-MAY-13 | 661298306 | 22-MAR-13 | INDIAN OIL CORPORATION LIMITED | 8,19,885.00 | 8,19,885.00 | 722257 | 03-MAY-13 |
| AD00377 | 26-APR-13 | 0150300030 | 01-MAY-13 | 256 | 28-MAR-13 | RAMPRASAD BRIJLAL, | 2,53,951.00 | 2,41,253.00 | 722257 | 03-MAY-13 |
| AD00378 | 26-APR-13 | 0150300030 | 01-MAY-13 | 03 | 24-APR-13 | BENUPIK ENTERPRISE | 28,67,936.00 | 28,65,076.00 | 722257 | 03-MAY-13 |
| AD00379 | 26-APR-13 | 0150300030 | 01-MAY-13 | 04 | 24-APR-13 | BENUPIK ENTERPRISE | 99,690.00 | 99,690.00 | 722257 | 03-MAY-13 |
| AD00380 | 26-APR-13 | 0150300030 | 01-MAY-13 | 1413 | 23-APR-13 | INDIA AUTO INDUSTRIES (P) LTD., | 23,29,606.00 | 23,29,606.00 | 722257 | 03-MAY-13 |
| AD00381 | 26-APR-13 | 0150300030 | 01-MAY-13 | 163 | 27-DEC-12 | HYTRONICS ENTERPRISES | 1,28,891.00 | 1,28,891.00 | 722257 | 03-MAY-13 |
| AD00382 | 26-APR-13 | 0150300030 | 01-MAY-13 | 189 | 28-JAN-13 | HYTRONICS ENTERPRISES | 1,23,287.00 | 1,07,256.00 | 722257 | 03-MAY-13 |
| AD00383 | 26-APR-13 | 0150300030 | 01-MAY-13 | 152 | 30-MAR-13 | IC ELECTRICALSCOMPANY PVT. LTD | 64,53,394.00 | 64,53,393.00 | 722257 | 03-MAY-13 |
| AD00384 | 29-APR-13 | 0150300031 | 02-MAY-13 | 6 | 20-APR-13 | KRISHNA ENGINEERING | 10,32,578.00 | 10,32,578.00 | 722257 | 03-MAY-13 |
| AD00385 | 29-APR-13 | 0150300031 | 02-MAY-13 | 8 | 20-APR-13 | STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE | 8,84,438.00 | 8,84,438.00 | 722257 | 03-MAY-13 |
| AD00386 | 29-APR-13 | 0150300031 | 02-MAY-13 | 9 | 20-APR-13 | STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE | 4,65,035.00 | 4,54,704.00 | 722257 | 03-MAY-13 |
| AD00387 | 29-APR-13 | 0150300031 | 02-MAY-13 | 7 | 20-APR-13 | STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE | 1,49,500.00 | 1,49,500.00 | 722257 | 03-MAY-13 |
| AD00389 | 29-APR-13 | 0150300031 | 02-MAY-13 | 387 | 29-MAR-13 | Rine Engineering Pvt. Ltd. | 12,55,781.00 | 12,55,781.00 | 722257 | 03-MAY-13 |
| AD00390 | 29-APR-13 | 0150300031 | 02-MAY-13 | 05 | 17-APR-13 | HOWRAH UNITED ENGINEERS & CO. (P) LTD. | 4,30,845.00 | 4,26,742.00 | 722257 | 03-MAY-13 |
| AD00391 | 29-APR-13 | 0150300031 | 02-MAY-13 | 010a | 06-APR-13 | STONE INDIA LTD | 39,227.00 | 37,218.00 | 722257 | 03-MAY-13 |
| AD00392 | 29-APR-13 | 0150300031 | 02-MAY-13 | 156 | 30-MAR-13 | IC ELECTRICALSCOMPANY PVT. LTD | 23,60,750.00 | 23,11,050.00 | 722257 | 03-MAY-13 |

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|---------|-----------|------------|-----------|---------|-----------|--|--------------|--------------|--------|-----------|
| AD00393 | 30-APR-13 | 0150300033 | 03-MAY-13 | 01 | 20-APR-13 | Veera Udyog | 11,41,425.00 | 11,41,425.00 | 722257 | 03-MAY-13 |
| AD00394 | 30-APR-13 | 0150300033 | 03-MAY-13 | 17 | 31-MAR-13 | Veera Udyog | 5,17,513.00 | 5,17,087.00 | 722257 | 03-MAY-13 |
| AD00395 | 30-APR-13 | 0150300033 | 03-MAY-13 | 007 | 13-APR-13 | FRONTIER ALLOY STEELS LTD, | 19,87,875.00 | 19,87,874.00 | 722257 | 03-MAY-13 |
| AD00396 | 30-APR-13 | 0150300033 | 03-MAY-13 | 933 | 30-MAR-13 | MGM RUBBER COMPANY. | 11,88,262.00 | 11,88,262.00 | 722257 | 03-MAY-13 |
| AD00397 | 30-APR-13 | 0150300033 | 03-MAY-13 | 305 | 23-APR-13 | ANAND SALES CORPORATION. | 8,75,091.00 | 8,75,091.00 | 722257 | 03-MAY-13 |
| AD00398 | 30-APR-13 | 0150300033 | 03-MAY-13 | 012 | 09-APR-13 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 31,08,902.00 | 30,79,602.00 | 722257 | 03-MAY-13 |
| AD00399 | 30-APR-13 | 0150300033 | 03-MAY-13 | 22 | 16-APR-13 | FRONTIER ALLOY STEELS LTD, | 20,23,499.00 | 20,23,499.00 | 722257 | 03-MAY-13 |
| AD00400 | 30-APR-13 | 0150300033 | 03-MAY-13 | 17 | 15-APR-13 | FRONTIER ALLOY STEELS LTD, | 20,23,499.00 | 20,23,499.00 | 722257 | 03-MAY-13 |
| AD00401 | 30-APR-13 | 0150300033 | 03-MAY-13 | 402 | 20-APR-13 | SWASTIC AUTO INDUSTRIES; | 97,344.00 | 87,097.00 | 722257 | 03-MAY-13 |
| AD00402 | 30-APR-13 | 0150300033 | 03-MAY-13 | 403a | 20-APR-13 | SWASTIC AUTO INDUSTRIES; | 1,29,791.00 | 1,16,129.00 | 722257 | 03-MAY-13 |
| AD00403 | 30-APR-13 | 0150300033 | 03-MAY-13 | 04 | 15-APR-13 | ROTOMAC ELECTRICALS PVT. LTD. | 2,04,683.00 | 2,04,683.00 | 722257 | 03-MAY-13 |
| AD00404 | 30-APR-13 | 0150300033 | 03-MAY-13 | 04 | 12-APR-13 | ROTOMAC ELECTRICALS PVT. LTD. | 4,60,537.00 | 4,60,537.00 | 722257 | 03-MAY-13 |
| AD00405 | 30-APR-13 | 0150300033 | 03-MAY-13 | 106891 | 04-APR-13 | RAMKRISHNA FORGINGS LIMITED, | 8,36,920.00 | 8,19,840.00 | 722257 | 03-MAY-13 |
| AD00406 | 30-APR-13 | 0150300033 | 03-MAY-13 | 106897 | 04-APR-13 | RAMKRISHNA FORGINGS LIMITED, | 2,09,230.00 | 2,04,960.00 | 722257 | 03-MAY-13 |
| AD00407 | 30-APR-13 | 0150300033 | 03-MAY-13 | 2813 | 29-MAR-13 | STONE INDIA LTD | 69,937.00 | 69,937.00 | 722257 | 03-MAY-13 |
| AD00408 | 30-APR-13 | 0150300033 | 03-MAY-13 | 12866 | 22-MAR-13 | RESPONSIVE INDUSTRIES LIMITED | 24,53,851.00 | 24,53,850.00 | 722257 | 03-MAY-13 |
| AD00409 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 010 | 27-APR-13 | DHAN SHREE INDUSTRIES | 1,49,226.00 | 1,49,226.00 | 722257 | 03-MAY-13 |

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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 |
|---------|-----------|------------|-----------|---------|-----------|-------------------------------------|--------------|--------------|--------|-----------|
| AD00410 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 009 | 27-APR-13 | DHAN SHREE INDUSTRIES | 4,71,089.00 | 4,71,089.00 | 722257 | 03-MAY-13 |
| AD00411 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 008 | 27-APR-13 | DHAN SHREE INDUSTRIES | 2,72,118.00 | 2,72,118.00 | 722257 | 03-MAY-13 |
| AD00412 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 007 | 27-APR-13 | DHAN SHREE INDUSTRIES | 6,24,335.00 | 6,24,335.00 | 722257 | 03-MAY-13 |
| AD00413 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 006 | 27-APR-13 | DHAN SHREE INDUSTRIES | 5,67,578.00 | 5,67,578.00 | 722257 | 03-MAY-13 |
| AD00414 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 266 | 14-MAR-13 | EASTERN ENGINEERING INDUSTRIES | 1,29,682.00 | 1,07,840.00 | 722257 | 03-MAY-13 |
| AD00415 | 01-MAY-13 | 0150300033 | 03-MAY-13 | 02 | 27-APR-13 | VRC CONTINENTAL(UNIT OF BESCO LTD), | 36,40,009.00 | 36,40,009.00 | 722257 | 03-MAY-13 |
| AD00416 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 04 | 12-APR-13 | ROTOMAC ELECTRICALS PVT. LTD. | 1,79,098.00 | 1,79,098.00 | 722258 | 07-MAY-13 |
| AD00417 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 9 | 29-APR-13 | CENTURY POLYMER INDUSTRIES, | 7,67,896.00 | 7,67,896.00 | 722258 | 07-MAY-13 |
| AD00418 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 8 | 26-APR-13 | CENTURY POLYMER INDUSTRIES, | 7,67,896.00 | 7,67,896.00 | 722258 | 07-MAY-13 |
| AD00419 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 97 | 01-APR-13 | CENTURY POLYMER INDUSTRIES, | 1,60,369.00 | 1,56,993.00 | 722258 | 07-MAY-13 |
| AD00420 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 40 | 06-APR-13 | KESARA SYNTEX PVT LTD | 35,728.00 | 35,728.00 | 722258 | 07-MAY-13 |
| AD00421 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 7005 | 27-APR-13 | DHINGRA ENGINEERING WORKS | 7,93,687.00 | 7,93,687.00 | 722258 | 07-MAY-13 |
| AD00422 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 006 | 27-APR-13 | DHINGRA ENGINEERING WORKS | 2,54,265.00 | 2,54,265.00 | 722258 | 07-MAY-13 |
| AD00423 | 01-MAY-13 | 0150300034 | 03-MAY-13 | 270 | 14-MAR-13 | EASTERN ENGINEERING INDUSTRIES | 5,00,862.00 | 4,38,020.00 | 722258 | 07-MAY-13 |
| AD00424 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 580 | 21-MAR-13 | ANUPAM ENTERPRISES. | 3,11,937.00 | 3,11,937.00 | 722258 | 07-MAY-13 |
| AD00425 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 1 | 02-APR-13 | VIJAY ENGINEERS, | 84,447.00 | 82,669.00 | 722258 | 07-MAY-13 |
| AD00426 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 1369 | 30-APR-13 | ADVANCE MACHINERY STORES | 2,15,221.00 | 2,15,221.00 | 722258 | 07-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD00427 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 019 | 24-APR-13 | ELBE INDUSTRIAL WORKS | 1,04,036.00 | 1,04,036.00 | 722258 | 07-MAY-13 |
| AD00428 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 15 | 18-APR-13 | ENGINEERS CONCERN | 32,19,266.00 | 31,88,920.00 | 722258 | 07-MAY-13 |
| AD00429 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 14 | 18-APR-13 | ENGINEERS CONCERN | 4,45,489.00 | 4,45,489.00 | 722258 | 07-MAY-13 |
| AD00430 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 01 | 30-APR-13 | P.M.S. ENGINEERING. CONCERN | 13,19,282.00 | 13,19,282.00 | 722258 | 07-MAY-13 |
| AD00431 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 01 | 27-APR-13 | AAR KAY FOAMS | 14,94,350.00 | 14,94,350.00 | 722258 | 07-MAY-13 |
| AD00432 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 2 | 17-APR-13 | ASHISH TEXTILE MILLS | 3,32,568.00 | 3,32,568.00 | 722258 | 07-MAY-13 |
| AD00433 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 114 | 09-APR-13 | RESPONSIVE INDUSTRIES LIMITED | 23,73,247.00 | 23,73,247.00 | 722258 | 07-MAY-13 |
| AD00434 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 006 | 12-APR-13 | BONY POLYMERS (P) LTD. | 21,30,338.00 | 21,30,338.00 | 722258 | 07-MAY-13 |
| AD00435 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 016 | 27-APR-13 | SEEMA ENTERPRISES | 14,73,728.00 | 14,73,728.00 | 722258 | 07-MAY-13 |
| AD00436 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 3179 | 12-APR-13 | AAS UDYOG, | 5,47,105.00 | 5,47,105.00 | 722258 | 07-MAY-13 |
| AD00437 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 4229 | 30-MAR-13 | EMSON TOOLS MFG. CORPORATION, LIMITED, | 40,05,202.00 | 40,05,202.00 | 722258 | 07-MAY-13 |
| AD00438 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 2797 | 28-MAR-13 | STONE INDIA LTD | 4,65,595.00 | 4,57,058.00 | 722258 | 07-MAY-13 |
| AD00439 | 02-MAY-13 | 0150300035 | 06-MAY-13 | 2815 | 29-MAR-13 | STONE INDIA LTD | 93,250.00 | 93,250.00 | 722258 | 07-MAY-13 |
| AD00440 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 605 | 24-APR-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 3,36,943.00 | 3,36,943.00 | 722258 | 07-MAY-13 |
| AD00441 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 606 | 30-APR-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 4,77,672.00 | 4,77,672.00 | 722258 | 07-MAY-13 |
| AD00442 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 2507 | 17-APR-13 | KALTRO ENTERPRISES, | 1,09,515.00 | 1,04,039.00 | 722258 | 07-MAY-13 |
| AD00443 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 03 | 01-MAY-13 | SANTOSH ENGINEERING WORKS | 18,04,617.00 | 18,04,617.00 | 722258 | 07-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|-----------|-----------|---|--------------|--------------|--------|-----------|
| AD00444 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 005 | 04-APR-13 | LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED | 8,24,044.00 | 8,16,382.00 | 722258 | 07-MAY-13 |
| AD00446 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 679 | 30-MAR-13 | PEW ENGINEERING PRIVATE LIMITED, | 8,47,874.00 | 8,47,874.00 | 722258 | 07-MAY-13 |
| AD00447 | 03-MAY-13 | 0150300036 | 06-MAY-13 | 683 | 31-MAR-13 | PEW ENGINEERING PRIVATE LIMITED, | 7,17,867.00 | 7,17,867.00 | 722258 | 07-MAY-13 |
| AD00448 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 26/1255 | 24-APR-13 | KESARA SYNTEX PVT LTD | 14,01,533.00 | 13,87,668.00 | | |
| AD00449 | 07-MAY-13 | 0150300038 | 08-MAY-13 | BBC/27 | 17-APR-13 | BLACK BURN & CO. PVT. LTD., | 25,83,239.00 | 25,58,636.00 | | |
| AD00450 | 07-MAY-13 | 0150300038 | 08-MAY-13 | MFP/60 | 17-APR-13 | MOULDED FIBRE GLAS & PRODUCTS, | 17,31,176.00 | 17,14,688.00 | | |
| AD00451 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 09 | 25-APR-13 | ZAAM TOOLS | 10,06,525.00 | 9,96,989.00 | | |
| AD00452 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 06/139 | 29-APR-13 | HOWRAH UNITED ENGINEERS & CO. (P) LTD. | 1,16,253.00 | 96,674.00 | | |
| AD00453 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 02/13-14 | 02-APR-13 | MERICO ENGG. | 1,25,496.00 | 1,22,854.00 | | |
| AD00454 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 7 | 27-APR-13 | NARAYANI RAIL PRODUCTS PVT. LTD, | 2,06,784.00 | 2,06,784.00 | | |
| AD00455 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 8 | 27-APR-13 | NARAYANI RAIL PRODUCTS PVT. LTD, | 2,46,501.00 | 2,46,501.00 | | |
| AD00456 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 277 | 30-MAR-13 | EASTERN ENGINEERING INDUSTRIES | 1,16,356.00 | 1,09,007.00 | | |
| AD00457 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 277a | 30-MAR-13 | EASTERN ENGINEERING INDUSTRIES | 3,06,714.00 | 3,06,714.00 | | |
| AD00458 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 112 | 16-APR-13 | EASTERN ENGINEERING INDUSTRIES | 2,12,137.00 | 1,89,807.00 | | |
| AD00459 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 4726/3305 | 12-APR-13 | LAXMI ENTERPRISES | 1,54,612.00 | 1,54,612.00 | | |
| AD00460 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 11/13-14 | 19-APR-13 | DEVVRAT INDUSTRIAL CORPORATION | 2,07,924.00 | 2,05,944.00 | | |
| AD00461 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 03/13-14 | 25-APR-13 | PRIME INDUSTRIES | 2,23,701.00 | 2,23,701.00 | | |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|-----------------|-----------|-------------------------------------|--------------|--------------|--------|-----------|
| AD00462 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 04 | 04-MAY-13 | SANTOSH ENGINEERING WORKS | 1,06,592.00 | 1,06,592.00 | | |
| AD00463 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 11&12 | 29-APR-13 | NARBADA FOREST INDUSTRIES PVT. LTD. | 3,14,750.00 | 2,79,828.00 | | |
| AD00464 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 02 | 29-APR-13 | SHIV SHAKTI INDUSTRIES | 2,06,183.00 | 2,06,183.00 | | |
| AD00465 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 04 | 29-APR-13 | SHIV SHAKTI INDUSTRIES | 3,63,810.00 | 3,58,987.00 | | |
| AD00466 | 07-MAY-13 | 0150300038 | 08-MAY-13 | 03 | 29-APR-13 | SHIV SHAKTI INDUSTRIES | 4,44,529.00 | 4,44,529.00 | | |
| PI00005 | 24-APR-13 | 0150100003 | 26-APR-13 | 033 | 08-APR-13 | FAG BEARING INDIA LTD, | 4,83,368.00 | 4,83,368.00 | 720379 | 01-MAY-13 |
| PI00006 | 30-APR-13 | 0150100004 | 02-MAY-13 | 001 | 03-APR-13 | PAN INDIA CONSULTANTS PVT LTD. | 15,44,044.00 | 15,44,044.00 | 720380 | 03-MAY-13 |
| PI00007 | 02-MAY-13 | 0150100005 | 06-MAY-13 | 034 | 17-APR-13 | FAG BEARING INDIA LTD, | 2,40,912.00 | 2,40,912.00 | 720381 | 07-MAY-13 |
| PI00008 | 07-MAY-13 | 0150100006 | 08-MAY-13 | p.order /004902 | 30-APR-13 | Steel Authority of India Limited, | 3,87,800.00 | 3,87,800.00 | | |
| PI00009 | 07-MAY-13 | 0150100006 | 08-MAY-13 | p.order/004903 | 01-MAY-13 | Steel Authority of India Limited, | 14,57,400.00 | 14,57,400.00 | | |
| RA00023 | 25-APR-13 | 0150900007 | 30-APR-13 | 229 | 15-JAN-13 | LAKSHMI INDUSTRIAL CORPORATION | 59,063.00 | 55,519.00 | 722255 | 01-MAY-13 |
| RA00024 | 25-APR-13 | 0150900007 | 30-APR-13 | nppl | 04-JAN-13 | NAPASAR POLYMER PRIVATE LIMITED | 1,99,443.00 | 1,67,532.00 | 722255 | 01-MAY-13 |
| RA00025 | 29-APR-13 | 0150900008 | 30-APR-13 | 523066 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 59,283.00 | 59,283.00 | 722256 | 02-MAY-13 |
| RA00026 | 29-APR-13 | 0150900008 | 30-APR-13 | 523069 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 2,73,180.00 | 2,73,180.00 | 722256 | 02-MAY-13 |
| RA00027 | 29-APR-13 | 0150900008 | 30-APR-13 | 523069a | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 45,696.00 | 45,696.00 | 722256 | 02-MAY-13 |
| RA00028 | 29-APR-13 | 0150900008 | 30-APR-13 | 523070 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 30,468.00 | 30,468.00 | 722256 | 02-MAY-13 |
| RA00029 | 29-APR-13 | 0150900009 | 30-APR-13 | 523073 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 10,981.00 | 10,981.00 | 722256 | 02-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|-------------|-----------|-----------------------------------|--------------|--------------|--------|-----------|
| RA00030 | 29-APR-13 | 0150900009 | 30-APR-13 | 523075 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 3,45,779.00 | 3,45,778.00 | 722256 | 02-MAY-13 |
| RA00031 | 29-APR-13 | 0150900009 | 30-APR-13 | 523077 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 4,784.00 | 4,783.00 | 722256 | 02-MAY-13 |
| RA00032 | 29-APR-13 | 0150900009 | 30-APR-13 | 523079 | 19-MAR-13 | BHARAT HEAVY ELECTRICAL LIMITED | 56,212.00 | 56,212.00 | 722256 | 02-MAY-13 |
| RA00033 | 29-APR-13 | 0150900010 | 02-MAY-13 | 735 | 11-MAR-13 | SWAROOP CHAND DEVENDRA KUMAR | 1,67,808.00 | 1,67,808.00 | 722257 | 03-MAY-13 |
| RA00034 | 29-APR-13 | 0150900010 | 02-MAY-13 | 738 | 11-MAR-13 | SWAROOP CHAND DEVENDRA KUMAR | 35,442.00 | 35,442.00 | 722257 | 03-MAY-13 |
| RA00035 | 29-APR-13 | 0150900010 | 02-MAY-13 | 671 | 12-JAN-13 | SWAROOP CHAND DEVENDRA KUMAR | 63,120.00 | 63,120.00 | 722257 | 03-MAY-13 |
| RA00036 | 29-APR-13 | 0150900011 | 03-MAY-13 | 12131430a | 28-DEC-12 | AUTOMETERS ALLIANCE LTD, | 3,24,020.00 | 3,23,785.00 | 722258 | 07-MAY-13 |
| RA00037 | 29-APR-13 | 0150900011 | 03-MAY-13 | 12131427a | 27-DEC-12 | AUTOMETERS ALLIANCE LTD, | 3,24,020.00 | 3,23,785.00 | 722258 | 07-MAY-13 |
| RA00038 | 29-APR-13 | 0150900011 | 03-MAY-13 | 01 | 13-APR-13 | TAJ TRADERS, | 39,875.00 | 34,292.00 | 722258 | 07-MAY-13 |
| RA00042 | 06-MAY-13 | 0150900012 | 07-MAY-13 | 12131428A | 27-DEC-12 | AUTOMETERS ALLIANCE LTD, | 1,62,010.00 | 1,61,893.00 | 722259 | 08-MAY-13 |
| RO00353 | 22-APR-13 | 0150200043 | 30-APR-13 | 12131831a/c | 27-FEB-13 | AUTOMETERS ALLIANCE LTD, | 3,244.00 | 3,244.00 | 722256 | 02-MAY-13 |
| RO00354 | 22-APR-13 | 0150200043 | 30-APR-13 | 12131831a/b | 27-FEB-13 | AUTOMETERS ALLIANCE LTD, | 5,580.00 | 4,697.00 | 722256 | 02-MAY-13 |
| RO00355 | 22-APR-13 | 0150200043 | 30-APR-13 | 86 | 15-DEC-12 | STESALIT LIMITED | 11,59,159.00 | 11,59,159.00 | 722256 | 02-MAY-13 |
| RO00356 | 22-APR-13 | 0150200043 | 30-APR-13 | 557 | 18-APR-13 | INDUSTRIAL LAMINATES (I) PVT.LTD, | 10,14,755.00 | 10,14,753.00 | 722256 | 02-MAY-13 |
| RO00357 | 22-APR-13 | 0150200043 | 30-APR-13 | 58 | 04-APR-13 | MUKHARJEE ENGINEERING WORKS | 2,45,840.00 | 2,45,840.00 | 722256 | 02-MAY-13 |
| RO00358 | 22-APR-13 | 0150200043 | 30-APR-13 | 57 | 28-MAR-13 | MUKHARJEE ENGINEERING WORKS | 1,39,953.00 | 1,39,953.00 | 722256 | 02-MAY-13 |
| RO00359 | 22-APR-13 | 0150200043 | 30-APR-13 | 10/2011 | 15-APR-13 | JAYBEE ENGG ENTERPRISE | 17,239.00 | 14,197.00 | 722256 | 02-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|--------------------------------|-------------|-------------|--------|-----------|
| RO00360 | 22-APR-13 | 0150200043 | 30-APR-13 | 79a | 16-APR-13 | TRIMURTI TRADING COMPANY | 7,166.00 | 7,166.00 | 722256 | 02-MAY-13 |
| RO00361 | 22-APR-13 | 0150200043 | 30-APR-13 | 02 | 09-APR-13 | SONATA INDUSTRIAL ELECTRONICS, | 14,280.00 | 12,852.00 | 722256 | 02-MAY-13 |
| RO00362 | 22-APR-13 | 0150200043 | 30-APR-13 | 248/a | 15-APR-13 | SEEMA ENTERPRISES | 77,565.00 | 77,565.00 | 722256 | 02-MAY-13 |
| RO00363 | 22-APR-13 | 0150200043 | 30-APR-13 | 179 | 06-MAR-13 | TECHNO CRAFTS (BHOPAL) | 3,67,080.00 | 3,37,714.00 | 722256 | 02-MAY-13 |
| RO00364 | 22-APR-13 | 0150200043 | 30-APR-13 | 254 | 09-FEB-13 | PUSHKER PAINT INDUSTRIES | 47,868.00 | 47,674.00 | 722256 | 02-MAY-13 |
| RO00365 | 22-APR-13 | 0150200043 | 30-APR-13 | 081a | 06-APR-13 | CONTINENTAL ENGINEERING WORKS | 3,237.00 | 3,237.00 | 722256 | 02-MAY-13 |
| RO00366 | 22-APR-13 | 0150200043 | 30-APR-13 | 025 | 20-MAR-13 | CONTINENTAL ENGINEERING WORKS | 34,944.00 | 33,316.00 | 722256 | 02-MAY-13 |
| RO00367 | 24-APR-13 | 0150200044 | 30-APR-13 | 154 | 18-APR-13 | SHRIRAM INDUSTRIES | 6,01,125.00 | 6,01,125.00 | 722256 | 02-MAY-13 |
| RO00368 | 24-APR-13 | 0150200044 | 30-APR-13 | 0104 | 05-FEB-13 | JAYSHREE ENTERPRISES | 49,426.00 | 45,232.00 | 722256 | 02-MAY-13 |
| RO00369 | 24-APR-13 | 0150200044 | 30-APR-13 | 43 | 25-FEB-13 | MAHESHWARI TEXTILE MILLS | 40,950.00 | 40,950.00 | 722256 | 02-MAY-13 |
| RO00370 | 24-APR-13 | 0150200044 | 30-APR-13 | 1360 | 17-APR-13 | ADVANCE MACHINERY STORES | 1,41,669.00 | 1,41,669.00 | 722256 | 02-MAY-13 |
| RO00371 | 24-APR-13 | 0150200044 | 30-APR-13 | 99a | 15-APR-13 | POPULAR MECHANICAL WORKS | 26,551.00 | 26,252.00 | 722256 | 02-MAY-13 |
| RO00372 | 24-APR-13 | 0150200044 | 30-APR-13 | 130 | 31-DEC-12 | MICA-MOLD (P) LTD. | 33,442.00 | 33,442.00 | 722256 | 02-MAY-13 |
| RO00373 | 24-APR-13 | 0150200044 | 30-APR-13 | 60&61 | 17-APR-13 | SHARD DHAAN SALES PVT. LTD, | 1,11,645.00 | 1,11,645.00 | 722256 | 02-MAY-13 |
| RO00374 | 24-APR-13 | 0150200044 | 30-APR-13 | 3 | 10-APR-13 | ESKEJE ENGINEERS | 17,004.00 | 9,885.00 | 722256 | 02-MAY-13 |
| RO00375 | 24-APR-13 | 0150200044 | 30-APR-13 | 39a | 12-APR-13 | RUDRA INDUSTRIES, | 29,720.00 | 29,720.00 | 722256 | 02-MAY-13 |
| RO00377 | 24-APR-13 | 0150200044 | 30-APR-13 | 201a | 06-APR-13 | PRESSTECH (INDIA) PVT LTD. | 1,50,279.00 | 1,50,279.00 | 722256 | 02-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|-------------------------------|--------------|--------------|--------|-----------|
| RO00378 | 24-APR-13 | 0150200044 | 30-APR-13 | 10 | 15-FEB-13 | Veera Udyog | 38,879.00 | 38,879.00 | 722256 | 02-MAY-13 |
| RO00379 | 25-APR-13 | 0150200045 | 30-APR-13 | 084 | 10-APR-13 | CONTINENTAL ENGINEERING WORKS | 1,082.00 | 0.00 | | |
| RO00380 | 25-APR-13 | 0150200045 | 30-APR-13 | 02 | 10-APR-13 | MERCANTILE SYNDICATE | 3,55,293.00 | 3,55,293.00 | 722256 | 02-MAY-13 |
| RO00381 | 25-APR-13 | 0150200045 | 30-APR-13 | 39a | 16-APR-13 | FRONTIER SPRINGS LTD. | 7,174.00 | 7,174.00 | 722256 | 02-MAY-13 |
| RO00382 | 25-APR-13 | 0150200045 | 30-APR-13 | 126 | 30-OCT-12 | DAULATRAM INDUSTRIES | 17,03,697.00 | 17,03,697.00 | 722256 | 02-MAY-13 |
| RO00385 | 25-APR-13 | 0150200045 | 30-APR-13 | 06 | 12-APR-13 | ROBIN INDUSTRIES(INDIA) | 1,539.00 | 1,539.00 | 722256 | 02-MAY-13 |
| RO00386 | 25-APR-13 | 0150200045 | 30-APR-13 | 04 | 12-APR-13 | ROBIN INDUSTRIES(INDIA) | 6,925.00 | 6,925.00 | 722256 | 02-MAY-13 |
| RO00387 | 25-APR-13 | 0150200045 | 30-APR-13 | 03 | 12-APR-13 | ROBIN INDUSTRIES(INDIA) | 923.00 | 923.00 | 722256 | 02-MAY-13 |
| RO00388 | 25-APR-13 | 0150200045 | 30-APR-13 | 05 | 12-APR-13 | ROBIN INDUSTRIES(INDIA) | 45,400.00 | 45,400.00 | 722256 | 02-MAY-13 |
| RO00389 | 25-APR-13 | 0150200045 | 30-APR-13 | 01 | 17-APR-13 | Raynold Steel Engineering | 14,306.00 | 14,306.00 | 722256 | 02-MAY-13 |
| RO00390 | 25-APR-13 | 0150200045 | 30-APR-13 | 108 | 17-APR-13 | BAGREE ASSOCIATES | 30,188.00 | 27,167.00 | 722256 | 02-MAY-13 |
| RO00391 | 25-APR-13 | 0150200045 | 30-APR-13 | 483a | 17-APR-13 | KUMARAN INDUSTRIES. | 47,486.00 | 44,874.00 | 722256 | 02-MAY-13 |
| RO00392 | 25-APR-13 | 0150200045 | 30-APR-13 | 493a | 17-APR-13 | KUMARAN INDUSTRIES. | 85,263.00 | 85,263.00 | 722256 | 02-MAY-13 |
| RO00393 | 25-APR-13 | 0150200045 | 30-APR-13 | 345 | 15-APR-13 | SWASTIC AUTO INDUSTRIES, | 23,106.00 | 23,106.00 | 722256 | 02-MAY-13 |
| RO00394 | 25-APR-13 | 0150200045 | 30-APR-13 | 41 | 30-MAR-13 | RUPA ENTERPRISES, | 1,19,700.00 | 1,00,548.00 | 722256 | 02-MAY-13 |
| RO00395 | 25-APR-13 | 0150200045 | 30-APR-13 | 228 | 17-APR-13 | KAMLESH INDUSTRIES, | 34,483.00 | 34,483.00 | 722256 | 02-MAY-13 |
| RO00396 | 25-APR-13 | 0150200046 | 30-APR-13 | 149 | 17-APR-13 | MANISH RUBBER INDUSTRIES | 9,062.00 | 9,061.00 | 722256 | 02-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|-----------|
| RO00397 | 25-APR-13 | 0150200046 | 30-APR-13 | 341 | 17-APR-13 | S.S. UDYOG | 52,419.00 | 52,419.00 | 722256 | 02-MAY-13 |
| RO00398 | 25-APR-13 | 0150200046 | 30-APR-13 | 4736 | 17-APR-13 | A.M. SARIA & COMPANY | 46,500.00 | 46,500.00 | 722256 | 02-MAY-13 |
| RO00399 | 25-APR-13 | 0150200046 | 30-APR-13 | 13002 | 17-APR-13 | G.T.R.COMPANY PRIVATE LIMITED | 1,65,122.00 | 1,61,545.00 | 722256 | 02-MAY-13 |
| RO00400 | 25-APR-13 | 0150200046 | 30-APR-13 | 208 | 17-APR-13 | GANESH FOUNDRY | 36,226.00 | 36,226.00 | 722256 | 02-MAY-13 |
| RO00402 | 25-APR-13 | 0150200047 | 30-APR-13 | 923 | 13-FEB-13 | S.N.MONDAL & Co. | 17,225.00 | 13,871.00 | 722256 | 02-MAY-13 |
| RO00403 | 25-APR-13 | 0150200046 | 30-APR-13 | 1621 | 18-AUG-12 | THE SUN ROLLING MILLS PRIVATE LIMITED. | 98,328.00 | 88,495.00 | 722256 | 02-MAY-13 |
| RO00404 | 25-APR-13 | 0150200046 | 30-APR-13 | 403 | 28-FEB-13 | THE SUN ROLLING MILLS PRIVATE LIMITED. | 6,21,306.00 | 6,21,306.00 | 722256 | 02-MAY-13 |
| RO00405 | 25-APR-13 | 0150200046 | 30-APR-13 | 53 | 25-MAR-13 | IONIC FINIMATIC | 1,78,204.00 | 1,78,079.00 | 722256 | 02-MAY-13 |
| RO00406 | 25-APR-13 | 0150200046 | 30-APR-13 | 004 | 24-APR-13 | SAI BALA JI ENTERPRISES, | 19,168.00 | 19,168.00 | 722256 | 02-MAY-13 |
| RO00407 | 25-APR-13 | 0150200046 | 30-APR-13 | 10 | 18-APR-13 | SHREE ENGINEERING | 47,457.00 | 47,457.00 | 722256 | 02-MAY-13 |
| RO00408 | 25-APR-13 | 0150200046 | 30-APR-13 | 05 | 16-APR-13 | USHA ENGG.WORKS | 46,303.00 | 27,882.00 | 722256 | 02-MAY-13 |
| RO00409 | 25-APR-13 | 0150200046 | 30-APR-13 | 246 | 19-APR-13 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. | 56,090.00 | 56,090.00 | 722256 | 02-MAY-13 |
| RO00410 | 25-APR-13 | 0150200046 | 30-APR-13 | 09 | 17-APR-13 | SHREE ENGINEERING | 52,500.00 | 48,300.00 | 722256 | 02-MAY-13 |
| RO00411 | 25-APR-13 | 0150200046 | 30-APR-13 | 315 | 08-DEC-12 | IMT CABLES PRIVATE LIMITED | 1,09,366.00 | 1,05,213.00 | 722256 | 02-MAY-13 |
| RO00412 | 26-APR-13 | 0150200049 | 02-MAY-13 | 10757 | 13-APR-13 | S.INTERATIONALS | 92,102.00 | 82,892.00 | 722257 | 03-MAY-13 |
| RO00413 | 26-APR-13 | 0150200049 | 02-MAY-13 | 10723 | 13-APR-13 | S.INTERATIONALS | 15,589.00 | 14,965.00 | 722257 | 03-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|---------------------------------|-------------|-------------|--------|-----------|
| RO00414 | 26-APR-13 | 0150200049 | 02-MAY-13 | 360b | 18-JAN-13 | IMT CABLES PRIVATE LIMITED | 35,622.00 | 35,622.00 | 722257 | 03-MAY-13 |
| RO00415 | 26-APR-13 | 0150200049 | 02-MAY-13 | 798 | 19-APR-13 | PACKING HOUSE, | 4,81,656.00 | 4,81,656.00 | 722257 | 03-MAY-13 |
| RO00416 | 26-APR-13 | 0150200049 | 02-MAY-13 | 66a | 20-APR-13 | SANTOSH ENGINEERING WORKS | 26,215.00 | 26,215.00 | 722257 | 03-MAY-13 |
| RO00417 | 26-APR-13 | 0150200049 | 02-MAY-13 | 65a | 22-APR-13 | SANTOSH ENGINEERING WORKS | 20,497.00 | 20,497.00 | 722257 | 03-MAY-13 |
| RO00418 | 26-APR-13 | 0150200049 | 02-MAY-13 | 3451 | 20-APR-13 | MOHINDRA ENTERPRISES | 22,566.00 | 22,566.00 | 722257 | 03-MAY-13 |
| RO00419 | 26-APR-13 | 0150200049 | 02-MAY-13 | 3451 | 20-APR-13 | MOHINDRA ENTERPRISES | 1,427.00 | 1,427.00 | 722257 | 03-MAY-13 |
| RO00420 | 26-APR-13 | 0150200049 | 02-MAY-13 | 135a | 19-APR-13 | FRONTIER SPRINGS LTD. | 54,270.00 | 54,270.00 | 722257 | 03-MAY-13 |
| RO00421 | 26-APR-13 | 0150200049 | 02-MAY-13 | 0195 | 20-APR-13 | FRONTIER ALLOY STEELS LTD, | 1,04,625.00 | 1,04,625.00 | 722257 | 03-MAY-13 |
| RO00422 | 26-APR-13 | 0150200049 | 02-MAY-13 | 12 | 24-APR-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 8,845.00 | 8,845.00 | 722257 | 03-MAY-13 |
| RO00423 | 26-APR-13 | 0150200049 | 02-MAY-13 | 548 | 24-APR-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 7,712.00 | 7,712.00 | 722257 | 03-MAY-13 |
| RO00424 | 26-APR-13 | 0150200049 | 02-MAY-13 | 535 | 24-APR-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 3,557.00 | 3,557.00 | 722257 | 03-MAY-13 |
| RO00425 | 26-APR-13 | 0150200049 | 02-MAY-13 | 10726 | 17-APR-13 | S.INTERATIONALS | 10,429.00 | 10,426.00 | 722257 | 03-MAY-13 |
| RO00426 | 26-APR-13 | 0150200049 | 02-MAY-13 | 10727 | 16-APR-13 | S.INTERATIONALS | 11,329.00 | 11,329.00 | 722257 | 03-MAY-13 |
| RO00427 | 26-APR-13 | 0150200049 | 02-MAY-13 | 4193 | 15-APR-13 | WESTERN ELECTRIC & TRADING CO., | 16,140.00 | 16,140.00 | 722257 | 03-MAY-13 |
| RO00428 | 26-APR-13 | 0150200049 | 02-MAY-13 | 11 | 23-APR-13 | NIRMAL ENGINEERING WORKS | 39,268.00 | 35,404.00 | 722257 | 03-MAY-13 |
| RO00429 | 26-APR-13 | 0150200049 | 02-MAY-13 | 12 | 23-APR-13 | NIRMAL ENGINEERING WORKS | 5,91,314.00 | 5,91,314.00 | 722257 | 03-MAY-13 |
| RO00430 | 26-APR-13 | 0150200049 | 02-MAY-13 | 09 | 19-APR-13 | FILTECH (INDIA) | 7,137.00 | 7,137.00 | 722257 | 03-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|--|-------------|-------------|--------|-----------|
| RO00431 | 26-APR-13 | 0150200049 | 02-MAY-13 | 004 | 18-APR-13 | FILTECH (INDIA) | 4,094.00 | 4,092.00 | 722257 | 03-MAY-13 |
| RO00432 | 29-APR-13 | 0150200050 | 03-MAY-13 | 130 | 19-APR-13 | KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. | 63,043.00 | 61,887.00 | 722259 | 08-MAY-13 |
| RO00433 | 29-APR-13 | 0150200050 | 03-MAY-13 | 1317r | 23-MAR-13 | TAWAKKAL WOOD PRODUCTS PVT. LTD. | 5,75,165.00 | 5,75,163.00 | 722259 | 08-MAY-13 |
| RO00434 | 29-APR-13 | 0150200050 | 03-MAY-13 | 1319r | 23-MAR-13 | TAWAKKAL WOOD PRODUCTS PVT. LTD. | 2,89,838.00 | 2,89,838.00 | 722259 | 08-MAY-13 |
| RO00435 | 29-APR-13 | 0150200050 | 03-MAY-13 | 1339r | 29-MAR-13 | TAWAKKAL WOOD PRODUCTS PVT. LTD. | 2,89,838.00 | 2,89,838.00 | 722259 | 08-MAY-13 |
| RO00436 | 29-APR-13 | 0150200050 | 03-MAY-13 | 1316r | 23-MAR-13 | TAWAKKAL WOOD PRODUCTS PVT. LTD. | 2,05,404.00 | 2,05,404.00 | 722259 | 08-MAY-13 |
| RO00437 | 29-APR-13 | 0150200050 | 03-MAY-13 | 987 | 13-APR-13 | D. BACHUBHAI & BROTHERS | 36,899.00 | 36,899.00 | 722259 | 08-MAY-13 |
| RO00438 | 29-APR-13 | 0150200050 | 03-MAY-13 | 821 | 13-APR-13 | D.BACHUBHAI & BROTHERS. | 37,947.00 | 37,947.00 | 722259 | 08-MAY-13 |
| RO00439 | 29-APR-13 | 0150200050 | 03-MAY-13 | 774 | 13-APR-13 | D.BACHUBHAI & BROTHERS. | 56,313.00 | 55,776.00 | 722259 | 08-MAY-13 |
| RO00440 | 29-APR-13 | 0150200050 | 03-MAY-13 | 453 | 13-APR-13 | D. BACHUBHAI & BROTHERS | 25,793.00 | 25,793.00 | 722259 | 08-MAY-13 |
| RO00441 | 29-APR-13 | 0150200050 | 03-MAY-13 | 2527 | 18-FEB-13 | STONE INDIA LTD | 8,764.00 | 7,743.00 | 722259 | 08-MAY-13 |
| RO00442 | 29-APR-13 | 0150200050 | 03-MAY-13 | 2348 | 25-JAN-13 | STONE INDIA LTD | 51,603.00 | 48,507.00 | 722259 | 08-MAY-13 |
| RO00443 | 29-APR-13 | 0150200050 | 03-MAY-13 | 2284 | 09-JAN-13 | STONE INDIA LTD | 9,348.00 | 9,161.00 | 722259 | 08-MAY-13 |
| RO00444 | 29-APR-13 | 0150200051 | 07-MAY-13 | 1371 | 31-MAR-13 | GLASS FIBRE & ALLIED INDUSTRIES; | 34,965.00 | 34,965.00 | 722259 | 08-MAY-13 |
| RO00445 | 29-APR-13 | 0150200051 | 07-MAY-13 | 639r | 20-FEB-13 | ATUL ENGINEERING UDYOG. | 15,770.00 | 15,488.00 | 722259 | 08-MAY-13 |
| RO00446 | 29-APR-13 | 0150200051 | 07-MAY-13 | 2680 | 26-FEB-13 | B.M. METERS PRIVATE LIMITED | 43,800.00 | 43,470.00 | 722259 | 08-MAY-13 |
| RO00447 | 29-APR-13 | 0150200051 | 07-MAY-13 | 03 | 01-APR-13 | SHARD DHAAN SALES PVT. LTD, | 2,24,984.00 | 1,88,987.00 | 722259 | 08-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|-----------|-----------|--|-------------|-------------|--------|-----------|
| RO00448 | 29-APR-13 | 0150200051 | 07-MAY-13 | 31 | 22-APR-13 | JAIN SALES CORPORATION | 42,120.00 | 37,066.00 | 722259 | 08-MAY-13 |
| RO00449 | 29-APR-13 | 0150200051 | 07-MAY-13 | 28a | 19-APR-13 | JAIN SALES CORPORATION | 34,375.00 | 28,407.00 | 722259 | 08-MAY-13 |
| RO00450 | 29-APR-13 | 0150200051 | 07-MAY-13 | 05 | 08-APR-13 | GENERAL STORES & ENGG COMPANY, | 61,586.00 | 61,586.00 | 722259 | 08-MAY-13 |
| RO00451 | 29-APR-13 | 0150200051 | 07-MAY-13 | 003 | 15-APR-13 | INVOLUTE ENGINEERS & INDUSTRIES | 37,128.00 | 37,093.00 | 722259 | 08-MAY-13 |
| RO00452 | 29-APR-13 | 0150200051 | 07-MAY-13 | 128 | 23-FEB-13 | BHILAI IRON & STEEL PROCESSING CORPORATION | 3,29,841.00 | 3,12,251.00 | 722259 | 08-MAY-13 |
| RO00453 | 29-APR-13 | 0150200051 | 07-MAY-13 | 8130 | 18-APR-13 | RAYCO ELECTRO ENTERPRISE, | 3,245.00 | 1,569.00 | 722259 | 08-MAY-13 |
| RO00454 | 29-APR-13 | 0150200051 | 07-MAY-13 | 083a | 18-APR-13 | CONTINENTAL ENGINEERING WORKS | 1,770.00 | 1,770.00 | 722259 | 08-MAY-13 |
| RO00455 | 29-APR-13 | 0150200051 | 07-MAY-13 | 417 | 01-FEB-13 | VARDHMAN INDUSTRIAL FASTENERS, | 4,43,833.00 | 4,43,833.00 | 722259 | 08-MAY-13 |
| RO00456 | 29-APR-13 | 0150200051 | 07-MAY-13 | 12131774 | 14-FEB-13 | AUTOMETERS ALLIANCE LTD, | 25,736.00 | 25,736.00 | 722259 | 08-MAY-13 |
| RO00457 | 29-APR-13 | 0150200051 | 07-MAY-13 | 12131603a | 22-JAN-13 | AUTOMETERS ALLIANCE LTD, | 3,543.00 | 3,543.00 | 722259 | 08-MAY-13 |
| RO00458 | 29-APR-13 | 0150200051 | 07-MAY-13 | 12131605a | 22-JAN-13 | AUTOMETERS ALLIANCE LTD, | 26,302.00 | 26,302.00 | 722259 | 08-MAY-13 |
| RO00459 | 29-APR-13 | 0150200052 | 07-MAY-13 | 788 | 22-APR-13 | D. C. FASTNERS (P) LTD. | 23,525.00 | 23,525.00 | 722259 | 08-MAY-13 |
| RO00460 | 29-APR-13 | 0150200052 | 07-MAY-13 | 037 | 18-APR-13 | PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD, | 3,43,352.00 | 3,43,252.00 | 722259 | 08-MAY-13 |
| RO00461 | 29-APR-13 | 0150200052 | 07-MAY-13 | 4728 | 08-APR-13 | A.M.SARIA AND COMPANY | 1,03,525.00 | 1,03,524.00 | 722259 | 08-MAY-13 |
| RO00462 | 29-APR-13 | 0150200052 | 07-MAY-13 | 35 | 07-FEB-13 | BISWAKARMA ENGINEERING WORKS | 1,54,200.00 | 1,51,116.00 | 722259 | 08-MAY-13 |
| RO00463 | 29-APR-13 | 0150200052 | 07-MAY-13 | 03 | 12-JAN-13 | HEATEM ENGINEERING CO. | 74,635.00 | 66,739.00 | 722259 | 08-MAY-13 |
| RO00464 | 29-APR-13 | 0150200052 | 07-MAY-13 | 3820 | 19-APR-13 | CENTRAL GASKET CO. | 2,755.00 | 2,755.00 | 722259 | 08-MAY-13 |

Bills Passing Positions Between 21-04-2013 And 08-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|---------|-----------|---------------------------------|-------------|-------------|--------|-----------|
| RO00465 | 29-APR-13 | 0150200052 | 07-MAY-13 | 27 | 01-JAN-13 | JANARDAN ENGG. INDUSTRIES, | 35,776.00 | 35,776.00 | 722259 | 08-MAY-13 |
| RO00466 | 29-APR-13 | 0150200052 | 07-MAY-13 | 30 | 05-MAR-13 | TIWARI CHEMICALS WORKS | 61,530.00 | 61,530.00 | 722259 | 08-MAY-13 |
| RO00467 | 29-APR-13 | 0150200052 | 07-MAY-13 | 1192 | 18-FEB-13 | KAY HI-TECH ENGINEERS PVT. LTD. | 94,950.00 | 89,253.00 | 722259 | 08-MAY-13 |
| RO00468 | 29-APR-13 | 0150200052 | 07-MAY-13 | 2583 | 26-MAR-13 | BUSINESS TOOLS CENTRE | 1,90,654.00 | 1,90,654.00 | 722259 | 08-MAY-13 |
| RO00469 | 29-APR-13 | 0150200052 | 07-MAY-13 | 065 | 21-APR-13 | VINNI CHEMICALS PVT. LTD. | 85,444.00 | 85,444.00 | 722259 | 08-MAY-13 |
| RO00470 | 29-APR-13 | 0150200052 | 07-MAY-13 | 845 | 20-APR-13 | B.B.ENGINEERING WORKS | 17,620.00 | 17,620.00 | 722259 | 08-MAY-13 |
| RO00471 | 29-APR-13 | 0150200052 | 07-MAY-13 | 296 | 09-MAR-13 | PUSHKER PAINT INDUSTRIES | 28,859.00 | 28,859.00 | 722259 | 08-MAY-13 |
| RO00472 | 29-APR-13 | 0150200052 | 07-MAY-13 | 04 | 20-APR-13 | LAHA ENGG. WORKS | 3,64,338.00 | 3,64,338.00 | 722259 | 08-MAY-13 |
| RO00473 | 29-APR-13 | 0150200052 | 07-MAY-13 | 3819 | 19-APR-13 | CENTRAL GASKET CO. | 11,183.00 | 11,182.00 | 722259 | 08-MAY-13 |
| RO00474 | 29-APR-13 | 0150200053 | 07-MAY-13 | 412 | 28-JAN-13 | VARDHMAN INDUSTRIAL FASTENERS, | 1,18,083.00 | 1,18,083.00 | 722259 | 08-MAY-13 |
| RO00475 | 29-APR-13 | 0150200053 | 07-MAY-13 | 219 | 22-APR-13 | MAYUR ENTERPRISES | 14,590.00 | 14,590.00 | 722259 | 08-MAY-13 |
| RO00476 | 29-APR-13 | 0150200053 | 07-MAY-13 | 235 | 24-APR-13 | MAYUR ENTERPRISES | 25,100.00 | 25,100.00 | 722259 | 08-MAY-13 |
| RO00477 | 29-APR-13 | 0150200053 | 07-MAY-13 | 797a | 24-APR-13 | SWATI INDUSTRIES, | 5,611.00 | 5,611.00 | 722259 | 08-MAY-13 |
| RO00478 | 29-APR-13 | 0150200053 | 07-MAY-13 | 767 | 25-FEB-13 | SWATI INDUSTRIES, | 1,02,020.00 | 1,02,020.00 | 722259 | 08-MAY-13 |
| RO00479 | 29-APR-13 | 0150200053 | 07-MAY-13 | 042 | 23-JAN-13 | DHARAMVEER& SONS | 1,65,375.00 | 1,55,452.00 | 722259 | 08-MAY-13 |
| RO00480 | 29-APR-13 | 0150200053 | 07-MAY-13 | 10a | 24-APR-13 | BENUPICK ENTERPRISE | 15,131.00 | 15,131.00 | 722259 | 08-MAY-13 |
| RO00481 | 29-APR-13 | 0150200053 | 07-MAY-13 | 8129 | 18-APR-13 | RAYCO ELECTRO ENTERPRISE, | 2,434.00 | 1,163.00 | 722259 | 08-MAY-13 |

