

Bills Passing Positions Between 11-05-2013 And 23-05-2013

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Dat | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Dat |
|---------|-----------|------------|-----------|-----------|-----------|--|--------------|--------------|--------|-----------|
| AD00514 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 5078 | 26-APR-13 | VARUN ELECTRODES (P) LTD | 8,78,757.00 | 8,78,757.00 | 722265 | 16-MAY-13 |
| AD00515 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 5071 | 23-APR-13 | VARUN ELECTRODES (P) LTD | 7,99,290.00 | 7,99,290.00 | 722265 | 16-MAY-13 |
| AD00516 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 017 | 30-APR-13 | SEEMA ENTERPRISES | 13,91,769.00 | 13,91,769.00 | 722265 | 16-MAY-13 |
| AD00517 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 505 | 02-MAY-13 | KNORR-BREMSE INDIA PRIVATE LIMITED | 9,36,965.00 | 9,36,965.00 | 722265 | 16-MAY-13 |
| AD00518 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 27 | 22-APR-13 | FRONTIER ALLOY STEELS LTD, | 10,11,750.00 | 10,11,750.00 | 722265 | 16-MAY-13 |
| AD00519 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 008 | 09-MAY-13 | MAYUR ENTERPRISES | 1,47,838.00 | 1,47,838.00 | 722265 | 16-MAY-13 |
| AD00520 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 04 | 30-APR-13 | KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED | 26,11,402.00 | 26,11,402.00 | 722265 | 16-MAY-13 |
| AD00521 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 11 | 08-MAY-13 | HOWRAH UNITED ENGINEERS & CO. (P) LTD. | 4,63,357.00 | 4,63,357.00 | 722265 | 16-MAY-13 |
| AD00523 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 0031 | 22-APR-13 | MGM RUBBER COMPANY. | 1,28,807.00 | 1,27,580.00 | 722265 | 16-MAY-13 |
| AD00524 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 0060 | 29-APR-13 | MGM RUBBER COMPANY. | 42,02,966.00 | 41,62,938.00 | 722265 | 16-MAY-13 |
| AD00525 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 180 | 25-MAR-13 | STESALIT LIMITED | 58,14,592.00 | 56,32,886.00 | 722265 | 16-MAY-13 |
| AD00526 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 17 | 25-MAR-13 | STESALIT LIMITED | 31,35,003.00 | 29,37,003.00 | 722265 | 16-MAY-13 |
| AD00527 | 13-MAY-13 | 0150300042 | 14-MAY-13 | 08 | 09-MAY-13 | VRC CONTINENTAL (UNIT OF BESCO LTD), | 36,40,009.00 | 36,40,009.00 | 722265 | 16-MAY-13 |
| AD00528 | 14-MAY-13 | 0150300043 | 17-MAY-13 | 025 | 06-MAY-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 97,334.00 | 97,334.00 | 722266 | 20-MAY-13 |
| AD00529 | 14-MAY-13 | 0150300043 | 17-MAY-13 | 661656998 | 08-APR-13 | INDIAN OIL CORPORATION LIMITED | 8,56,795.00 | 8,56,794.00 | 722266 | 20-MAY-13 |
| AD00531 | 14-MAY-13 | 0150300043 | 17-MAY-13 | 14 | 30-APR-13 | WONDER LAMINATES (P) LTD. | 23,57,361.00 | 23,36,198.00 | 722266 | 20-MAY-13 |

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| AD00532 | 14-MAY-13 | 0150300043 | 17-MAY-13 | 007 | 11-MAY-13 | HY- TECH POWER SYSTEMS | 7,70,918.00 | 7,48,392.00 | 722266 | 20-MAY-13 |
| AD00533 | 14-MAY-13 | 0150300043 | 17-MAY-13 | 012 | 06-MAY-13 | DHAN SHREE INDUSTRIES | 7,79,875.00 | 7,79,875.00 | 722266 | 20-MAY-13 |
| AD00534 | 17-MAY-13 | 0150300044 | 21-MAY-13 | 70 | 14-MAR-13 | LINKS ENGINEERING INDUSTRIES | 7,89,003.00 | 7,89,003.00 | 722268 | 22-MAY-13 |
| AD00535 | 17-MAY-13 | 0150300044 | 21-MAY-13 | 3390 | 11-MAY-13 | MOHINDRA ENTERPRISES | 5,43,660.00 | 5,39,938.00 | 722268 | 22-MAY-13 |
| AD00536 | 17-MAY-13 | 0150300044 | 21-MAY-13 | 47 | 30-APR-13 | FRONTIER ALLOY STEELS LTD, | 20,23,499.00 | 20,23,499.00 | 722268 | 22-MAY-13 |
| AD00540 | 17-MAY-13 | 0150300044 | 21-MAY-13 | 25 | 30-MAR-13 | LACHHMAN ELECTRONICS | 1,87,568.00 | 1,87,268.00 | 722268 | 22-MAY-13 |
| AD00541 | 17-MAY-13 | 0150300044 | 21-MAY-13 | 47 | 17-APR-13 | KAY HI - TECH ENGINEERS PVT. LTD. | 4,07,713.00 | 4,07,713.00 | 722268 | 22-MAY-13 |
| AD00542 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 3100310246 | 30-APR-13 | RANE BRAKE LININGS LTD. | 11,63,305.00 | 11,63,305.00 | 722268 | 22-MAY-13 |
| AD00543 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 02731 | 25-APR-13 | AAS UDYOG, | 90,649.00 | 90,649.00 | 722268 | 22-MAY-13 |
| AD00544 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 3091 | 25-APR-13 | AAS UDYOG, | 2,55,859.00 | 2,50,472.00 | 722268 | 22-MAY-13 |
| AD00545 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 011 | 13-MAY-13 | DHAN SHREE INDUSTRIES | 2,90,600.00 | 2,90,600.00 | 722268 | 22-MAY-13 |
| AD00546 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 013 | 13-MAY-13 | DHAN SHREE INDUSTRIES | 68,820.00 | 68,820.00 | 722268 | 22-MAY-13 |
| AD00547 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 009 | 10-MAY-13 | CONTINENTAL ENGINEERING WORKS | 9,94,652.00 | 9,60,053.00 | 722268 | 22-MAY-13 |
| AD00548 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 507 | 02-MAY-13 | KNORR-BREMSE INDIA PRIVATE LIMITED | 39,09,639.00 | 39,09,639.00 | 722268 | 22-MAY-13 |
| AD00549 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 506 | 02-MAY-13 | KNORR-BREMSE INDIA PRIVATE LIMITED | 1,87,393.00 | 1,87,393.00 | 722268 | 22-MAY-13 |
| AD00550 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 547 | 06-MAY-13 | KNORR-BREMSE INDIA PRIVATE LIMITED | 8,28,697.00 | 8,28,697.00 | 722268 | 22-MAY-13 |

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| AD00551 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 502 | 02-MAY-13 | JAI BHARAT INDUSTRIES | 13,47,332.00 | 13,47,332.00 | 722268 | 22-MAY-13 |
| AD00553 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 147 | 16-MAR-13 | ARCO ELECTRO TECHNOLOGIES (P) LTD. | 72,706.00 | 72,706.00 | 722268 | 22-MAY-13 |
| AD00554 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 60 | 06-MAY-13 | D. BACHUBHAI & BROTHERS | 2,57,300.00 | 2,57,300.00 | 722268 | 22-MAY-13 |
| AD00555 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 38 | 11-MAY-13 | HYTRONICS ENTERPRISES | 5,91,778.00 | 5,91,778.00 | 722268 | 22-MAY-13 |
| AD00556 | 20-MAY-13 | 0150300044 | 21-MAY-13 | 01/05 | 28-APR-13 | KAVERI INDUSTRIES | 7,88,250.00 | 7,05,276.00 | 722268 | 22-MAY-13 |
| AD00557 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 137 | 14-MAR-13 | MANAS INDUSTRIES, | 3,41,193.00 | 3,41,193.00 | | |
| AD00558 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 30 | 15-MAY-13 | AAR KAY FOAMS | 14,94,350.00 | 14,94,350.00 | | |
| AD00559 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012804 | 30-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 4,85,017.00 | 4,85,017.00 | | |
| AD00560 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 12768 | 26-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 1,14,937.00 | 1,14,937.00 | | |
| AD00561 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012805 | 30-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 3,66,050.00 | 3,66,050.00 | | |
| AD00562 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012818 | 03-MAY-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 74,813.00 | 74,813.00 | | |
| AD00563 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012685 | 11-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 1,06,520.00 | 1,06,520.00 | | |
| AD00564 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012684 | 11-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 1,59,780.00 | 1,59,780.00 | | |
| AD00565 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012816 | 03-MAY-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 89,775.00 | 89,775.00 | | |
| AD00566 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 6135012766 | 26-APR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 49,259.00 | 49,259.00 | | |

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|---------|-----------|------------|-----------|---------|-----------|---|--------------|--------------|--------|-----------|
| AD00567 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 10245 | 30-APR-13 | RANE BRAKE LININGS LTD. | 5,70,706.00 | 5,70,706.00 | | |
| AD00568 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 12633 | 30-MAR-13 | NATIONAL ENGINEERING INDUSTRIES LTD | 10,42,336.00 | 10,42,336.00 | | |
| AD00569 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 21 | 25-APR-13 | G.G. AUTOMATIC GEARS | 3,73,896.00 | 3,73,896.00 | | |
| AD00571 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 3889 | 11-MAY-13 | CENTRAL GASKET CO. | 1,92,304.00 | 1,72,061.00 | | |
| AD00572 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 3890 | 11-MAY-13 | CENTRAL GASKET CO. | 3,26,781.00 | 3,26,781.00 | | |
| AD00574 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 2440 | 14-MAY-13 | RAHUL PAINTS | 3,10,956.00 | 2,78,223.00 | | |
| AD00576 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 2621 | 17-MAY-13 | SARASWATI METAL INDUSTRIES | 6,46,565.00 | 6,46,565.00 | | |
| AD00577 | 20-MAY-13 | 0150300045 | 23-MAY-13 | 13 | 15-MAY-13 | NIRMAL ENGINEERING WORKS | 4,54,711.00 | 4,54,711.00 | | |
| AD00578 | 21-MAY-13 | 0150300045 | 23-MAY-13 | 25 | 30-APR-13 | RIDDHI SIDDHI UDYOG | 57,41,235.00 | 56,88,811.00 | | |
| AD00579 | 21-MAY-13 | 0150300045 | 23-MAY-13 | 031 | 20-MAY-13 | TRINITY HOUSE (INDIA) Pvt.Ltd. | 2,58,951.00 | 2,58,951.00 | | |
| AD00580 | 21-MAY-13 | 0150300045 | 23-MAY-13 | 71 | 27-APR-13 | SCHUNK METAL & CARBON (INDIA) PVT. LTD. | 10,19,920.00 | 10,19,920.00 | | |
| AD00581 | 21-MAY-13 | 0150300045 | 23-MAY-13 | 1424 | 14-MAY-13 | INDIA AUTO INDUSTRIES (P) LTD., | 23,29,606.00 | 23,29,606.00 | | |
| PI00010 | 13-MAY-13 | 0150100007 | 15-MAY-13 | 004905 | 08-MAY-13 | Steel Authority of India Limited, | 6,94,290.00 | 6,94,290.00 | 720383 | 16-MAY-13 |
| PI00011 | 13-MAY-13 | 0150100007 | 15-MAY-13 | 004904 | 08-MAY-13 | Steel Authority of India Limited, | 15,01,500.00 | 15,01,500.00 | 720383 | 16-MAY-13 |
| PI00012 | 17-MAY-13 | 0150100008 | 20-MAY-13 | 38 | 10-MAY-13 | INDIAN OIL CORPORATION LTD., | 1,91,249.00 | 1,91,249.00 | 720384 | 21-MAY-13 |
| PI00013 | 17-MAY-13 | 0150100008 | 20-MAY-13 | 39 | 10-MAY-13 | INDIAN OIL CORPORATION LTD., | 12,81,371.00 | 12,81,371.00 | 720384 | 21-MAY-13 |
| PI00014 | 17-MAY-13 | 0150100008 | 20-MAY-13 | 40 | 10-MAY-13 | INDIAN OIL CORPORATION LTD., | 19,231.00 | 19,231.00 | 720384 | 21-MAY-13 |

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|---------|-----------|------------|-----------|----------|-----------|-------------------------------------|--------------|--------------|--------|-----------|
| PI00015 | 20-MAY-13 | 0150100009 | 23-MAY-13 | 37 | 10-MAY-13 | INDIAN OIL CORPORATION LTD. | 70,430.00 | 70,430.00 | | |
| PS00003 | 17-MAY-13 | 0153200002 | 17-MAY-13 | 217918 | 07-MAY-13 | ELECTRONIC COMPUNITS MFG | 7,264.00 | 7,264.00 | 722266 | 20-MAY-13 |
| PS00004 | 20-MAY-13 | 0153200003 | 20-MAY-13 | 216398 | 01-MAY-13 | BEETA-TECH SYSTEMS | 12,998.00 | 12,998.00 | 722267 | 21-MAY-13 |
| PS00005 | 21-MAY-13 | 0153200004 | 21-MAY-13 | 199158 | 06-MAY-13 | SURYA AGENCIES | 14,114.00 | 14,114.00 | 722268 | 22-MAY-13 |
| RA00054 | 13-MAY-13 | 0150900016 | 14-MAY-13 | 13 | 30-APR-13 | INDURKHYA COMPUTER SALES & SERVICES | 17,729.00 | 17,729.00 | 722263 | 14-MAY-13 |
| RA00058 | 17-MAY-13 | 0150900017 | 21-MAY-13 | 5 | 29-APR-13 | INDURKHYA COMPUTER SALES & SERVICES | 88,164.00 | 88,164.00 | 722267 | 21-MAY-13 |
| RA00059 | 20-MAY-13 | 0150900018 | 22-MAY-13 | 471 | 25-MAR-13 | PREM ENTERPRISES | 9,897.00 | 9,897.00 | 722268 | 22-MAY-13 |
| RA00060 | 20-MAY-13 | 0150900018 | 22-MAY-13 | 472 | 25-MAR-13 | PREM ENTERPRISES | 29,048.00 | 29,048.00 | 722268 | 22-MAY-13 |
| RA00061 | 20-MAY-13 | 0150900018 | 22-MAY-13 | 002 | 17-MAY-13 | ABHI COMPUTERS, | 53,200.00 | 53,200.00 | 722268 | 22-MAY-13 |
| RA00062 | 20-MAY-13 | 0150900018 | 22-MAY-13 | 11882 | 24-APR-13 | VIJAY DEEP | 23,764.00 | 22,813.00 | 722268 | 22-MAY-13 |
| RO00749 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 035 | 13-APR-13 | ORIENTAL VENEER PRODUCTS LTD. | 1,87,119.00 | 1,87,119.00 | 722268 | 22-MAY-13 |
| RO00750 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 955 | 31-MAR-13 | ORIENTAL VENEER PRODUCTS LTD. | 24,62,996.00 | 24,62,996.00 | 722268 | 22-MAY-13 |
| RO00752 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 12132043 | 23-MAR-13 | AUTOMETERS ALLIANCE LTD, | 12,407.00 | 12,407.00 | 722268 | 22-MAY-13 |
| RO00753 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 5341 | 24-APR-13 | KNORR-BREMSE INDIA PRIVATE LIMITED | 39,025.00 | 39,025.00 | 722268 | 22-MAY-13 |
| RO00754 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 3866 | 04-MAY-13 | CENTRAL GASKET CO. | 11,450.00 | 11,450.00 | 722268 | 22-MAY-13 |
| RO00755 | 13-MAY-13 | 0150200072 | 22-MAY-13 | 3867 | 04-MAY-13 | CENTRAL GASKET CO. | 12,837.00 | 12,837.00 | 722268 | 22-MAY-13 |

