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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000001 02-APR-14	61357 21-MAR-14	100%		6		
221000002 02-APR-14	61213 25-MAR-14	100%		6		
221000003 02-APR-14	61452 28-MAR-14	100% 5302806	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 5302806 24-APR-14
221000004 02-APR-14	61453 28-MAR-14	100%		6		
221000005 02-APR-14	61520 28-MAR-14	100% 2417911	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 2417911 24-APR-14
221000006 02-APR-14	61451 27-MAR-14	100% 12101735	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 12101735 24-APR-14
221000007 04-APR-14	03555 10-MAR-14	100% 8649356	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 8649356 21-APR-14
221000008 04-APR-14	03580 19-MAR-14	100% 5559476	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 5559476 21-APR-14
221000009 04-APR-14	03571 13-MAR-14	100% 5504136	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 5504136 21-APR-14
221000010 04-APR-14	03572 13-MAR-14	100% 3971054	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 3971054 21-APR-14
221000011 04-APR-14	03548 07-MAR-14	100% 2358915	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 2358915 21-APR-14
221000012 04-APR-14	61246 11-MAR-14	100% 1624391	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 1624391 30-APR-14
221000013 04-APR-14	61379 31-MAR-14	100% 9413858	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 9413858 24-APR-14
221000014 04-APR-14	61381 31-MAR-14	100%		6		
221000015 04-APR-14	61628 01-APR-14	100% 3977105	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 3977105 24-APR-14
221000016 04-APR-14	61629 01-APR-14	100% 802083	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 802083 30-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000017 04-APR-14	61630 01-APR-14	100%		6		
221000018 09-APR-14	03568 13-MAR-14	100% 5272304	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 5272304 24-APR-14
221000019 09-APR-14	89158 15-MAR-14	100% 806286	INDIAN OIL CORPORATION LIMITED	R		
221000020 09-APR-14	03582 26-MAR-14	100% 15276214	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 15276214 25-APR-14
221000021 09-APR-14	03590 26-MAR-14	100% 4068571	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 4068571 25-APR-14
221000022 09-APR-14	03585 26-MAR-14	100% 11758823	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 11758823 25-APR-14
221000023 09-APR-14	03583 26-MAR-14	100% 11951649	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 11951649 25-APR-14
221000024 09-APR-14	03584 26-MAR-14	100% 14535112	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 14535112 25-APR-14
221000025 09-APR-14	03586 26-MAR-14	100% 4491829	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 4491829 25-APR-14
221000026 09-APR-14	45700 05-FEB-14	100% 795313	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 795313 30-APR-14
221000027 09-APR-14	45722 05-FEB-14	100% 791644	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 791644 30-APR-14
221000028 09-APR-14	41041 31-DEC-13	100% 809224	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 809224 30-APR-14
221000029 09-APR-14	03592 26-MAR-14	100% 1608847	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 1608847 30-APR-14
221000030 09-APR-14	49184 01-MAR-14	100% 818723	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 818723 30-APR-14
221000031 09-APR-14	41222 14-MAR-14	100% 65597539	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 65597539 30-APR-14
221000032 09-APR-14	42584 19-MAR-14	100% 68375762	INDIAN OIL CORPORATION LIMITED	C	201422100010 25-APR-14	784054 68375762 30-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000033 09-APR-14	03591 26-MAR-14	100% 4765265	INDIAN OIL CORPORATION LIMITED	C	201422100001 15-APR-14	784028 4765265 21-APR-14
221000034 09-APR-14	00066 11-MAR-14	100% 2580420	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 2580420 24-APR-14
221000035 09-APR-14	00067 11-MAR-14	100% 16180643	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 16180643 24-APR-14
221000036 09-APR-14	49392 04-MAR-14	100% 823153	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 823153 24-APR-14
221000037 09-APR-14	00068 15-MAR-14	100% 6854735	INDIAN OIL CORPORATION LIMITED	C	201422100003 22-APR-14	784034 6854735 24-APR-14
221000038 09-APR-14	88667 13-MAR-14	100% 1223921	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 1223921 24-APR-14
221000039 09-APR-14	89317 15-MAR-14	100% 818181	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 818181 24-APR-14
221000040 09-APR-14	90342 20-MAR-14	100% 793365	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 793365 24-APR-14
221000041 09-APR-14	89637 18-MAR-14	100% 1198770	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 1198770 24-APR-14
221000042 09-APR-14	03587 26-MAR-14	100%		R		
221000043 09-APR-14	03588 26-MAR-14	100% 5697460	INDIAN OIL CORPORATION LIMITED	C	201422100002 22-APR-14	784034 5697460 24-APR-14
221000044 09-APR-14	03589 26-MAR-14	100% 2591493	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 2591493 30-APR-14
221000045 15-APR-14	61534 31-MAR-14	100% 4841165	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 4841165 24-APR-14
221000046 15-APR-14	61727 03-APR-14	100% 3626867	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 3626867 24-APR-14
221000047 15-APR-14	61620 01-APR-14	100% 7361251	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 7361251 30-APR-14
221000048 15-APR-14	61942 09-APR-14	100% 10376909	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 10376909 24-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenum amount & Date
221000049 15-APR-14	61943 09-APR-14	100% 6578812	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 6578812 30-APR-14
221000050 15-APR-14	61822 02-APR-14	100% 3977105	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 3977105 24-APR-14
221000051 15-APR-14	61823 02-APR-14	100%		R		
221000052 15-APR-14	61824 02-APR-14	100% 802083	BHARAT PETROLEUM CORPORATION LTD	C	201422100012 29-APR-14	784054 802083 30-APR-14
221000053 15-APR-14	61825 02-APR-14	100%		6		
221000054 16-APR-14	61728 03-APR-14	100% 1198948	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 1198948 24-APR-14
221000055 16-APR-14	61637 07-APR-14	100% 2690097	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 2690097 24-APR-14
221000056 16-APR-14	61826 07-APR-14	100% 1592574	BHARAT PETROLEUM CORPORATION LTD	C	201422100005 22-APR-14	784034 1592574 24-APR-14
221000057 16-APR-14	61840 10-APR-14	100% 9079795	BHARAT PETROLEUM CORPORATION LTD	C	201422100006 22-APR-14	784034 9079795 24-APR-14
221000058 23-APR-14	03605 04-APR-14	100% 1588422	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 1588422 25-APR-14
221000059 23-APR-14	03604 04-APR-14	100% 7771472	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 7771472 25-APR-14
221000060 23-APR-14	05593 18-MAR-14	100% 774020	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 774020 25-APR-14
221000061 23-APR-14	05494 10-MAR-14	100% 791084	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 791084 25-APR-14
221000062 23-APR-14	00070 27-MAR-14	100%		R		
221000063 23-APR-14	00069 22-MAR-14	100% 5211928	INDIAN OIL CORPORATION LIMITED	C	201422100008 25-APR-14	784037 5211928 25-APR-14
221000064 23-APR-14	03601 04-APR-14	100%		R		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000065 23-APR-14	03603 04-APR-14	100%		R		
221000066 23-APR-14	03602 04-APR-14	100% 1584410	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 1584410 30-APR-14
221000067 23-APR-14	03600 04-APR-14	100% 13900743	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 13900743 30-APR-14
221000068 23-APR-14	93703 31-MAR-14	100% 797243	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 797243 30-APR-14
221000069 23-APR-14	93105 29-MAR-14	100% 801425	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 801425 30-APR-14
221000070 23-APR-14	92454 27-MAR-14	100% 800416	INDIAN OIL CORPORATION LIMITED	C	201422100009 25-APR-14	784054 800416 30-APR-14
221000071 23-APR-14	92737 28-MAR-14	100% 797243	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 797243 30-APR-14
221000072 23-APR-14	45479 01-FEB-14	100%		6		
221000073 23-APR-14	46627 28-MAR-14	100% 68189391	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 68189391 30-APR-14
221000074 23-APR-14	52110 25-MAR-14	100% 801770	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 801770 30-APR-14
221000075 23-APR-14	00002 27-MAR-14	100% 2672568	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 2672568 30-APR-14
221000076 23-APR-14	50768 14-MAR-14	100% 818723	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 818723 30-APR-14
221000077 23-APR-14	00001 22-MAR-14	100% 2672568	INDIAN OIL CORPORATION LIMITED	C	201422100011 25-APR-14	784054 2672568 30-APR-14
221000078 23-APR-14	03597 04-APR-14	100% 15278074	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 15278074 30-APR-14
221000079 23-APR-14	03599 04-APR-14	100% 11424766	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 11424766 30-APR-14
221000080 23-APR-14	03598 04-APR-14	100% 11954838	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 11954838 30-APR-14

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000081 23-APR-14	03594 04-APR-14	100% 12283383	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 12283383 30-APR-14
221000082 23-APR-14	03593 04-APR-14	100% 12685244	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 12685244 30-APR-14
221000083 23-APR-14	03595 04-APR-14	100% 14000443	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 14000443 30-APR-14
221000084 23-APR-14	03596 04-APR-14	100% 14006654	INDIAN OIL CORPORATION LIMITED	C	201422100013 29-APR-14	784054 14006654 30-APR-14
221000085 24-APR-14	89158 15-MAR-14	100% 806276	INDIAN OIL CORPORATION LIMITED	C	201422100007 24-APR-14	784037 806276 25-APR-14
221000086 24-APR-14	41224 14-MAR-14	100%		6		
221000087 09-MAY-14	61758 21-APR-14	100%		6		
221000088 09-MAY-14	62125 28-APR-14	100%		6		
221000089 09-MAY-14	62130 28-APR-14	100%		6		
221000090 09-MAY-14	62038 30-APR-14	100%		6		
221000091 09-MAY-14	62039 30-APR-14	100%		6		
221000092 09-MAY-14	62043 30-APR-14	100%		6		
221000093 09-MAY-14	61961 18-APR-14	100%		6		
221000094 09-MAY-14	62134 02-MAY-14	100%		6		
221000095 09-MAY-14	62135 02-MAY-14	100%		6		
221000096 09-MAY-14	61837 10-APR-14	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000097 09-MAY-14	61838 10-APR-14	100%		6		
221000098 09-MAY-14	61970 18-APR-14	100%		6		
221000099 09-MAY-14	61971 18-APR-14	100%		6		
221000100 09-MAY-14	62124 28-APR-14	100%		6		
221000101 09-MAY-14	61989 23-APR-14	100%		6		
221000102 09-MAY-14	62034 29-APR-14	100%		6		
221000103 09-MAY-14	62140 02-MAY-14	100%		6		
221000104 09-MAY-14	61982 22-APR-14	100%		6		
221000105 09-MAY-14	61852 24-APR-14	100%		6		
221000106 09-MAY-14	61759 21-APR-14	100%		6		
221000107 09-MAY-14	61964 18-APR-14	100%		6		
221000108 09-MAY-14	62045 30-APR-14	100%		6		
221000109 09-MAY-14	62044 30-APR-14	100%		6		
221000110 09-MAY-14	61823 02-APR-14	100%		6		
221000111 09-MAY-14	42240 26-MAR-14	100%		6		
221000112 09-MAY-14	00060 07-APR-14	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000113 09-MAY-14	52077 25-MAR-14	100%		6		
221000114 09-MAY-14	00072 07-APR-14	100%		6		
221000115 09-MAY-14	00071 01-APR-14	100%		6		
221000116 09-MAY-14	00076 21-APR-14	100%		6		
221000117 09-MAY-14	00074 12-APR-14	100%		6		
221000118 09-MAY-14	00073 07-APR-14	100%		6		
221000119 09-MAY-14	00075 16-APR-14	100%		6		
221000120 09-MAY-14	00009 22-APR-14	100%		6		
221000121 09-MAY-14	00010 22-APR-14	100%		6		
221000122 09-MAY-14	03606 21-APR-14	100%		6		
221000123 09-MAY-14	10552 24-APR-14	100%		6		
221000124 09-MAY-14	06774 17-APR-14	100%		6		
221000125 09-MAY-14	02049 07-APR-14	100%		6		
221000126 09-MAY-14	00010 01-APR-14	100%		6		
221000127 09-MAY-14	09480 25-MAR-14	100%		6		
221000128 09-MAY-14	09298 19-MAR-14	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000129 09-MAY-14	93424 13-MAR-14	100%		6		
221000130 09-MAY-14	93173 29-MAR-14	100%		6		
221000131 09-MAY-14	02456 11-APR-14	100%		6		
221000132 09-MAY-14	03572 15-APR-14	100%		6		
221000133 09-MAY-14	00016 28-APR-14	100%		6		
221000134 09-MAY-14	00017 28-APR-14	100%		6		
221000135 09-MAY-14	00018 28-APR-14	100%		6		
221000136 09-MAY-14	00019 28-APR-14	100%		6		
221000137 09-MAY-14	00006 17-APR-14	100%		6		
221000138 12-MAY-14	03607 28-APR-14	100%		6		
221000139 12-MAY-14	00011 28-APR-14	100%		6		
221000140 12-MAY-14	00012 28-APR-14	100%		6		
221000141 12-MAY-14	00002 17-APR-14	100%		6		
221000142 12-MAY-14	00003 17-APR-14	100%		6		
221000143 12-MAY-14	00004 17-APR-14	100%		6		
221000144 12-MAY-14	00005 17-APR-14	100%		6		

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Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumber amount & Date
221000145 12-MAY-14	00001 17-APR-14	100%		6		
221000146 12-MAY-14	03608 28-APR-14	100%		6		
221000147 12-MAY-14	00014 28-APR-14	100%		6		
221000148 12-MAY-14	00013 28-APR-14	100%		6		
221000149 12-MAY-14	00015 28-APR-14	100%		6		
221000150 12-MAY-14	00007 17-APR-14	100%		6		
221000151 12-MAY-14	00008 17-APR-14	100%		6		
10 days bills total :		566706782				

Total Bills received : 151

Total Bills Passed : 72

Total Amount Passed : 565900496

Total Bills Returned : 6

Total Bills Pending : 73