

## Bills Passing Positions Between 13-04-2015 And 15-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00101	13-APR-15	0150300006	16-APR-15	45	05-JAN-15	ELECTRICAL BRUSH MFG. CO,	1,81,489.00	1,66,206.00	723459	21-APR-15
AD00102	13-APR-15	0150300006	16-APR-15	50	05-FEB-15	ELECTRICAL BRUSH MFG. CO,	2,43,329.00	2,43,329.00	723459	21-APR-15
AD00104	13-APR-15	0150300006	16-APR-15	676458442	09-FEB-15	INDIAN OIL CORPORATION LIMITED	5,21,650.00	5,21,640.00	723459	21-APR-15
AD00105	13-APR-15	0150300006	16-APR-15	677286230	16-MAR-15	INDIAN OIL CORPORATION LIMITED	5,37,533.00	5,37,533.00	723459	21-APR-15
AD00106	13-APR-15	0150300006	16-APR-15	1994/14-15	26-MAR-15	RAAJRATNA ELECTRODES PVT. LTD.	3,40,290.00	3,39,888.00	723459	21-APR-15
AD00107	13-APR-15	0150300006	16-APR-15	01/15-16	01-APR-15	S.M.ENTERPRISE,	10,78,174.00	10,78,174.00	723459	21-APR-15
AD00108	13-APR-15	0150300006	16-APR-15	01/15-16	02-APR-15	A.S. ENTERPRISES .	3,19,998.00	3,19,998.00	723459	21-APR-15
AD00109	13-APR-15	0150300006	16-APR-15	60/14-15	30-MAR-15	SHIV SHAKTI INDUSTRIES	13,86,930.00	13,86,930.00	723459	21-APR-15
AD00110	13-APR-15	0150300006	16-APR-15	001	10-APR-15	OM BESCO SUPER FRICTION PVT LTD,	28,69,000.00	28,69,000.00	723459	21-APR-15
AD00111	13-APR-15	0150300006	16-APR-15	14/585	27-MAR-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,45,692.00	1,45,692.00	723459	21-APR-15
AD00113	13-APR-15	0150300006	16-APR-15	2014-15/70	21-FEB-15	MICA MOLD,	3,79,429.00	3,79,429.00	723459	21-APR-15
AD00114	13-APR-15	0150300006	16-APR-15	123	30-MAR-15	AJANTA ELECTRIC INDUSTRIES	2,30,343.00	2,30,065.00	723459	21-APR-15
RA00011	15-APR-15	0150900005	22-APR-15	spt/20/14-15	16-FEB-15	S.P.TRADERS	2,75,184.00	2,47,666.00	723460	28-APR-15
RA00013	15-APR-15	0150900005	22-APR-15	1409/14-15	28-JAN-15	SHREE DEEPAK EXPORT,	12,40,320.00	11,41,094.00	723460	28-APR-15
RO00075	13-APR-15	0150200011	21-APR-15	76	07-FEB-15	TANCO STEEL & ENGINEERING (P) LTD;	4,44,553.00	4,44,553.00	723460	28-APR-15
RO00076	13-APR-15	0150200011	21-APR-15	17/a	09-APR-15	SUSHILA ENGINEERING WORKS	63,383.00	0.00		28-APR-15
RO00077	13-APR-15	0150200011	21-APR-15	12/a	09-APR-15	SUSHILA ENGINEERING WORKS	51,470.00	0.00		28-APR-15

