

Bills Passing Positions Between 27-07-2015 And 29-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00868	27-JUL-15	0150300075	29-JUL-15	013-03.07	11-JUL-15	Dev Techno Project Pvt Ltd	19,81,704.00	19,77,197.00	723487	30-JUL-15
AD00869	27-JUL-15	0150300075	29-JUL-15	07/15-16	23-JUL-15	SANJAY UDYOG	12,72,114.00	12,72,114.00	723487	30-JUL-15
AD00870	27-JUL-15	0150300075	29-JUL-15	05/15-16	22-JUL-15	SHIVA DEVELOPMENT CORPORATION,	16,91,238.00	16,91,238.00	723487	30-JUL-15
AD00871	27-JUL-15	0150300075	29-JUL-15	2154	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00872	27-JUL-15	0150300075	29-JUL-15	2153	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00873	27-JUL-15	0150300075	29-JUL-15	2152	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	9,25,050.00	9,23,940.00	723487	30-JUL-15
AD00874	27-JUL-15	0150300075	29-JUL-15	2155	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,31,127.00	23,28,328.00	723487	30-JUL-15
AD00875	27-JUL-15	0150300075	29-JUL-15	2158	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	18,22,349.00	18,20,161.00	723487	30-JUL-15
AD00876	27-JUL-15	0150300075	29-JUL-15	2157	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00877	27-JUL-15	0150300075	29-JUL-15	2156	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00878	27-JUL-15	0150300075	29-JUL-15	4323	17-JUL-15	HIND ENTERPRISES	45,312.00	45,312.00	723487	30-JUL-15
AD00879	27-JUL-15	0150300075	29-JUL-15	4322	16-JUL-15	HIND ENTERPRISES	2,04,488.00	2,04,488.00	723487	30-JUL-15
AD00880	27-JUL-15	0150300075	29-JUL-15	4324	17-JUL-15	HIND ENTERPRISES	48,694.00	48,694.00	723487	30-JUL-15
AD00881	27-JUL-15	0150300075	29-JUL-15	4325	17-JUL-15	HIND ENTERPRISES	1,53,859.00	1,53,859.00	723487	30-JUL-15
AD00882	27-JUL-15	0150300075	29-JUL-15	39/15-16	23-JUN-15	ENGINEERS CONCERN,	8,08,349.00	7,73,381.00	723487	30-JUL-15
AD00883	27-JUL-15	0150300075	29-JUL-15	037	18-JUL-15	V.K.ENTERPRISES	2,07,452.00	1,98,717.00	723487	30-JUL-15
AD00884	27-JUL-15	0150300075	29-JUL-15	030	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15

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AD00885	27-JUL-15	0150300075	29-JUL-15	032/	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15
AD00886	27-JUL-15	0150300075	29-JUL-15	031	18-JUL-15	V.K.ENTERPRISES	1,42,498.00	1,36,498.00	723487	30-JUL-15
AD00887	27-JUL-15	0150300075	29-JUL-15	044/15-16	22-JUL-15	MAYUR ENTERPRISES	6,01,480.00	6,01,480.00	723487	30-JUL-15
AD00888	27-JUL-15	0150300075	29-JUL-15	72	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	2,58,230.00	2,52,794.00	723487	30-JUL-15
AD00889	27-JUL-15	0150300075	29-JUL-15	73	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	83,477.00	81,719.00	723487	30-JUL-15
AD00890	28-JUL-15	0150300076	29-JUL-15	082/15-16	21-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	27,70,200.00	25,36,920.00	723487	30-JUL-15
AD00891	28-JUL-15	0150300076	29-JUL-15	14/15-16	30-JUN-15	HARADHAN AND CO.,	2,78,751.00	2,78,751.00	723487	30-JUL-15
AD00892	28-JUL-15	0150300076	29-JUL-15	076/15-16	13-JUL-15	FLEXO FOAM PVT. LTD.	9,39,611.00	8,40,705.00	723487	30-JUL-15
AD00893	28-JUL-15	0150300076	29-JUL-15	023	13-JUL-15	JANGDA ELECTRIC INDUSTRIES	2,95,039.00	2,95,038.00	723487	30-JUL-15
AD00894	28-JUL-15	0150300076	29-JUL-15	1909	13-JUL-15	RESPONSIVE INDUSTRIES LIMITED	6,93,788.00	6,92,955.00	723487	30-JUL-15
AD00895	28-JUL-15	0150300076	29-JUL-15	1908	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	18,50,101.00	18,47,879.00	723487	30-JUL-15
AD00896	28-JUL-15	0150300076	29-JUL-15	1907	03-JUL-15	RESPONSIVE INDUSTRIES LIMITED	11,93,316.00	11,91,882.00	723487	30-JUL-15
AD00897	28-JUL-15	0150300076	29-JUL-15	42/14-15	23-JUL-15	POWER ENTERPRISES	1,85,782.00	1,85,779.00	723487	30-JUL-15
AD00898	28-JUL-15	0150300076	29-JUL-15	050/15-16	23-JUL-15	POWER ENTERPRISES	2,14,921.00	2,14,921.00	723487	30-JUL-15
AD00899	28-JUL-15	0150300076	29-JUL-15	45/15-16	24-JUL-15	S.D.TECHNICAL SERVICES PVT.LTD	2,73,937.00	2,45,102.00	723487	30-JUL-15
AD00900	28-JUL-15	0150300076	29-JUL-15	1300150462	30-JUN-15	SOUTHERN BATTERIES PVT.LTD,	9,42,829.00	9,12,646.00	723487	30-JUL-15
AD00901	28-JUL-15	0150300076	29-JUL-15	1300150462	30-JUN-15	SOUTHERN BATTERIES PVT.LTD,	12,57,105.00	12,16,862.00	723487	30-JUL-15

