

## Bills Passing Positions Between 28-07-2015 And 30-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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
AD00902	29-JUL-15	0150300077	30-JUL-15	15160471	16-JUL-15	AUTOMETERS ALLIANCE LTD,	19,90,520.00	19,90,520.00	723488	31-JUL-15
AD00903	29-JUL-15	0150300077	30-JUL-15	15160469	16-JUL-15	AUTOMETERS ALLIANCE LTD,	1,89,975.00	1,89,975.00	723488	31-JUL-15
AD00904	29-JUL-15	0150300077	30-JUL-15	581	16-JUL-15	BLACK BURN & CO. PVT. LTD.,	20,96,748.00	20,96,748.00	723488	31-JUL-15
AD00905	29-JUL-15	0150300077	30-JUL-15	120-121/15-16	16-JUL-15	MILTON INDUSTRIES LTD.	36,76,825.00	36,76,809.00	723488	31-JUL-15
AD00906	29-JUL-15	0150300077	30-JUL-15	117	20-JUN-15	INTEG ELECTRONICS	3,27,000.00	3,27,000.00	723488	31-JUL-15

