Date 15-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 14-07-2014 And 15-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00763	14-JUL-14	0150300091	15-JUL-14	159	07-JUL-14	CONCORD AUTOMATION & CONTROLS	21,297.00	19,952.00		
AD00764	14-JUL-14	0150300091	15-JUL-14	161	08-JUL-14	CONCORD AUTOMATION & CONTROLS	1,06,487.00	99,762.00		
AD00765	14-JUL-14	0150300091	15-JUL-14	160	08-JUL-14	CONCORD AUTOMATION & CONTROLS	2,34,271.00	2,19,475.00		
AD00766	14-JUL-14	0150300091	15-JUL-14	134	28-MAR-14	A.P. Enterprises	1,23,513.00	1,23,513.00		
AD00767	14-JUL-14	0150300091	15-JUL-14	14/161	11-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,80,500.00	1,80,500.00		
AD00768	14-JUL-14	0150300091	15-JUL-14	20	28-JUN-14	A.S. LEATHER WORKS	6,97,253.00	6,97,253.00		
AD00769	14-JUL-14	0150300091	15-JUL-14	1300	23-JUN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	9,74,039.00	9,74,039.00		
AD00770	14-JUL-14	0150300091	15-JUL-14	128	05-JUL-14	RAJMATA ENGINEERING PVT. LTD.	13,95,075.00	13,95,075.00		
8		1						37,32,435.00	37,09,569.00	
(No Of AU6		(No Of CO7)								