Date 22-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 18-07-2014 And 21-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00820	18-JUL-14	0150300096	22-JUL-14	260/1	30-MAY-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	20,29,170.00	19,91,968.00		
AD00821	18-JUL-14	0150300096	22-JUL-14	356/1	18-JUN-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	5,08,645.00	4,99,320.00		
AD00822	18-JUL-14	0150300096	22-JUL-14	261/1	30-MAY-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	84,41,345.00	8,28,658.00		
AD00823	18-JUL-14	0150300096	22-JUL-14	46	14-MAY-14	UNITED SALES AND SERVICES	5,62,162.00	5,62,162.00		
AD00824	21-JUL-14	0150300096	22-JUL-14	14-15/052	23-JUN-14	RAMPRASAD BRIJLAL,	1,48,484.00	1,38,090.00		
AD00825	21-JUL-14	0150300096	22-JUL-14	14-15/051	23-JUN-14	RAMPRASAD BRIJLAL,	5,24,754.00	4,98,516.00		
AD00826	21-JUL-14	0150300096	22-JUL-14	040	28-JUN-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	2,44,831.00	2,44,831.00		
AD00827	21-JUL-14	0150300096	22-JUL-14	14-15/045/046	13-MAY-14	Rine Engineering Pvt. Ltd.	27,82,170.00	27,82,169.00		
AD00828	21-JUL-14	0150300096	22-JUL-14	14-15/076	17-JUN-14	Rine Engineering Pvt. Ltd.	19,08,265.00	18,68,091.00		
AD00829	21-JUL-14	0150300096	22-JUL-14	85/14	08-JUL-14	RAILFAB,	9,09,331.00	9,09,331.00		
AD00830	21-JUL-14	0150300096	22-JUL-14	22/2014-15	06-JUL-14	ORIENTAL INSULATORS	9,09,154.00	8,90,014.00		
11		1						1,89,68,311.00	1,12,13,150.00	
(No Of AU6		(No Of CO7)								