Date 24-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 22-07-2014 And 23-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00831	22-JUL-14	0150300097	23-JUL-14	1900360	11-APR-14	STEEL AUTHORITY OF INDIA LTD.,	32,53,128.00	32,53,128.00		
AD00832	22-JUL-14	0150300097	23-JUL-14	1902668	12-JUN-14	STEEL AUTHORITY OF INDIA LTD.,	31,28,239.00	31,28,239.00		
AD00833	22-JUL-14	0150300097	23-JUL-14	50a	03-JUL-14	ELECTRO VOLT EQUIPMENTS P.LTD.	5,51,590.00	5,51,590.00		
AD00834	22-JUL-14	0150300097	23-JUL-14	2014/151	09-JUL-14	ALTOS ELECTRONICS	3,76,488.00	3,76,488.00		
AD00835	22-JUL-14	0150300097	23-JUL-14	2014/152	09-JUL-14	ALTOS ELECTRONICS	80,676.00	80,676.00		
AD00836	22-JUL-14	0150300097	23-JUL-14	10/14-15	16-JUL-14	DEY ENGINEERING WORKS,	4,78,465.00	4,78,465.00		
AD00837	22-JUL-14	0150300097	23-JUL-14	138/14-15	21-JUL-14	INDUSTRIAL LAMINATES (I) PVT. LTD.	16,90,994.00	15,89,540.00		
AD00838	22-JUL-14	0150300097	23-JUL-14	81,87	10-JUL-14	ARYAN EXPORTERS PVT. LTD.	39,02,034.00	36,55,590.00		
AD00839	22-JUL-14	0150300097	23-JUL-14	0069	30-JUN-14	BONY POLYMERS (P) LTD.	36,98,616.00	36,98,616.00		
AD00840	22-JUL-14	0150300097	23-JUL-14	082	12-JUL-14	BONY POLYMERS (P) LTD.	16,29,250.00	16,29,250.00		
AD00841	22-JUL-14	0150300097	23-JUL-14	00631	28-JUN-14	STONE INDIA LTD	8,38,194.00	8,38,194.00		
11		1						1,96,27,674.00	1,92,79,776.00	
(No Of AU6		(No Of CO7)								