Date 25-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 23-07-2014 And 24-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00842	23-JUL-14	0150300098	25-JUL-14	35	21-JUL-14	CENTURY POLYMER INDUSTRIES,	15,62,676.00	15,29,778.00		
AD00844	23-JUL-14	0150300098	25-JUL-14	150	19-JUL-14	RAJMATA ENGINEERING PVT. LTD.	15,34,582.00	15,34,582.00		
AD00846	24-JUL-14	0150300098	25-JUL-14	1499.1516,1533,	27-JUN-14	Jayaswal Neco Industries	26,34,785.00	24,58,722.00		
AD00847	24-JUL-14	0150300098	25-JUL-14	14-15/88	04-JUL-14	MACEDON VINIMAY PVT. LTD	9,37,619.00	9,20,462.00		
AD00848	24-JUL-14	0150300098	25-JUL-14	14-15/79	27-JUN-14	MACEDON VINIMAY PVT. LTD	11,70,561.00	11,21,184.00		
AD00849	24-JUL-14	0150300098	25-JUL-14	26/13-14	23-JUN-14	STESALIT LIMITED	41,76,078.00	40,71,676.00		
AD00851	24-JUL-14	0150300098	25-JUL-14	313250600	17-JUN-14	CROMPTON GREAVES LTD.	10,78,238.00	10,78,238.00		
7		1						1,30,94,539.00	1,27,14,642.00	
(No Of AU6		(No Of CO7)								