Date 30-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 25-07-2014 And 29-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00864	25-JUL-14	0150300099	28-JUL-14	11/14-15	22-JUL-14	CHANDIMATA METAL WORKS.	1,71,122.00	1,42,301.00		
AD00866	25-JUL-14	0150300099	28-JUL-14	71-r1-14000545	25-JUN-14	MERSEN INDIA PVT. LTD,	14,31,667.00	13,86,194.00		
AD00867	25-JUL-14	0150300099	28-JUL-14	069	04-JUL-14	INSUCON CABLES & COND. PVT. LTD.	3,45,325.00	3,42,861.00		
3		1						19,48,114.00	18,71,356.00	
(No Of AU6		(No Of CO7)								