Date 30-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 28-07-2014 And 30-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00868	28-JUL-14	0150300100	30-JUL-14	1821	14-JUL-14	KNORR-BREMSE INDIA PRIVATE LIMITED	9,74,039.00	9,74,039.00		
AD00869	28-JUL-14	0150300100	30-JUL-14	1301	24-JUN-14	KNORR-BREMSE INDIA PRIVATE LIMITED	9,74,039.42	9,74,039.00		
AD00870	28-JUL-14	0150300100	30-JUL-14	nkj/14/163/98	25-JUL-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	12,45,469.00	12,45,469.00		
AD00871	28-JUL-14	0150300100	30-JUL-14	35	09-JUL-14	KRISHNA ENGINEERING	2,61,158.00	2,61,158.00		
AD00877	28-JUL-14	0150300100	30-JUL-14	51/14-15	27-JUN-14	PAX ENGINEERS	4,78,505.02	4,68,431.00		
AD00878	28-JUL-14	0150300100	30-JUL-14	hmtd/wcr/35	26-JUN-14	HMTD ENGINEERING PRIVATE LIMITED	2,48,655.00	2,43,420.00		
PS00085	30-JUL-14	0153200018	30-JUL-14	011458	23-JUL-14	POWER ELECTRONICS	22,678.00	22,678.00		
7		2						42,04,543.44	41,89,234.00	
(No Of AU6		(No Of CO7)								