Date 31-07-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 29-07-2014 And 31-07-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00879	30-JUL-14	0150300102	31-JUL-14	30	26-JUN-14	FRONTIER SPRINGS LTD.	7,66,284.00	7,50,152.00		
AD00881	30-JUL-14	0150300102	31-JUL-14	158	10-JUL-14	SARITA FORGINGS PVT. LTD.	5,47,114.00	5,35,597.00		
AD00882	30-JUL-14	0150300102	31-JUL-14	389/1	24-JUN-14	ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS)	16,90,975.00	16,59,973.00		
AD00883	30-JUL-14	0150300102	31-JUL-14	37/14-15	17-JUN-14	EVERSURE ENGINEERING ENTERPRISERS;	1,95,510.00	1,87,346.00		
AD00884	30-JUL-14	0150300102	31-JUL-14	2014-15/19	26-JUL-14	POWER ENTERPRISES	1,08,610.00	1,06,323.00		
AD00885	30-JUL-14	0150300102	31-JUL-14	80	25-JUL-14	TRANS RAIL INDUSTRIES,	2,73,482.00	2,73,482.00		
PS00085	30-JUL-14	0153200018	30-JUL-14	011458	23-JUL-14	POWER ELECTRONICS	22,678.00	22,678.00		
7		2						36,04,653.00	35,35,551.00	
(No Of AU6		(No Of CO7)								