WEST CENTRAL RAILWAY

Bills Passing Positions Between 31-07-2014 And 02-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00886	31-JUL-14	0150300103	01-AUG-14	148/a	14-JUL-14	ATUL ENGINEERING UDYOG.	7,65,139.00	7,65,138.00		
AD00887	31-JUL-14	0150300103	01-AUG-14	117/a	25-JUN-14	POLYMER PRODUCTS OF INDIA	22,10,896.00	22,10,896.00		
AD00889	31-JUL-14	0150300103	01-AUG-14	324/a	06-JUL-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	6,01,239.00	5,89,214.00		
AD00891	31-JUL-14	0150300103	01-AUG-14	51/14-15	25-JUL-14	MULLICK FELT INDUSTRY,	1,83,989.00	1,76,242.00		
AD00892	01-AUG-14	0150300105	04-AUG-14	024/14-15	30-JUN-14	ELMEC COM AGENCIES	14,04,380.00	14,04,380.00		
AD00893	01-AUG-14	0150300105	04-AUG-14	026	30-JUN-14	ELMEC COM AGENCIES	1,45,651.00	1,45,651.00		
AD00894	01-AUG-14	0150300105	04-AUG-14	025	28-JUN-14	AUTOMETERS ALLIANCE LTD,	10,35,451.00	10,35,451.00		
AD00895	01-AUG-14	0150300105	04-AUG-14	033	05-JUL-14	AUTOMETERS ALLIANCE LTD,	13,39,048.00	13,39,048.00		
AD00896	01-AUG-14	0150300105	04-AUG-14	14150302	24-MAY-14	AUTOMETERS ALLIANCE LTD,	5,71,852.00	5,71,851.00		
AD00897	01-AUG-14	0150300105	04-AUG-14	032	05-JUL-14	AUTOMETERS ALLIANCE LTD,	8,05,773.00	8,05,773.00		
AD00898	01-AUG-14	0150300105	04-AUG-14	026	28-JUN-14	AUTOMETERS ALLIANCE LTD,	12,95,216.00	12,95,216.00		
AD00899	01-AUG-14	0150300105	04-AUG-14	2523	28-JUL-14	S.R. ELECTRONICS	2,06,914.00	2,06,914.00		
RA00056	01-AUG-14	0150900021	04-AUG-14	k352	14-APR-14	KHANDELWAL AND KHANDELWAL	13,695.00	13,421.00		
RA00057	01-AUG-14	0150900021	04-AUG-14	2014/07/011	18-JUL-14	ABHI COMPUTERS,	38,200.00	38,200.00		
14		3						1,06,17,443.00	1,05,97,395.00	
(No Of AU6		(No Of CO7)								