Date 05-08-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 03-08-2014 And 05-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00900	04-AUG-14	0150300106	05-AUG-14	41	29-JUL-14	CENTURY POLYMER INDUSTRIES,	31,25,351.00	23,40,888.00		
AD00901	04-AUG-14	0150300106	05-AUG-14	37	26-JUL-14	CENTURY POLYMER INDUSTRIES,	93,760.00	91,786.00		
AD00902	05-AUG-14	0150300106	05-AUG-14	102/14-15	30-JUL-14	SAMCO ENGINEERING CONCERN	9,10,001.00	9,05,547.00		
AD00903	05-AUG-14	0150300106	05-AUG-14	018	29-JUL-14	KIRAN RUBBER PRODUCTS	44,98,369.00	44,98,369.00		
AD00904	05-AUG-14	0150300106	05-AUG-14	230/13-14	10-JUL-14	EASTERN ENGINEERING INDUSTRIES	3,11,053.00	2,67,849.00		
PS00086	04-AUG-14	0153200019	04-AUG-14	011609	30-JUL-14	JINENDRA ENTERPRISE,	28,144.00	28,144.00		
6		2						89,66,678.00	81,32,583.00	
(No Of AU6		(No Of CO7)								