Date 11-08-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 07-08-2014 And 11-08-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00923	07-AUG-14	0150300109	08-AUG-14	38/14-15	30-JUL-14	R. ENGINEERING WORKS	3,09,627.00	3,09,627.00	723378	11-AUG-14
AD00924	07-AUG-14	0150300109	08-AUG-14	14/183	06-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,73,100.00	4,73,100.00	723378	11-AUG-14
AD00925	07-AUG-14	0150300109	08-AUG-14	14/178	06-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,60,817.00	1,60,817.00	723378	11-AUG-14
AD00926	07-AUG-14	0150300109	08-AUG-14	14/181	06-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,53,881.00	1,53,881.00	723378	11-AUG-14
AD00927	07-AUG-14	0150300109	08-AUG-14	14/171	06-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,08,745.00	3,08,745.00	723378	11-AUG-14
AD00928	07-AUG-14	0150300109	08-AUG-14	14/200	06-AUG-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	3,50,725.00	3,50,725.00	723378	11-AUG-14
AD00929	07-AUG-14	0150300109	08-AUG-14	018	10-JUL-14	P.D.STEELS	10,42,387.00	10,42,387.00	723378	11-AUG-14
AD00930	07-AUG-14	0150300109	08-AUG-14	019	10-JUL-14	P.D.STEELS	2,99,449.00	2,99,449.00	723378	11-AUG-14
AD00931	07-AUG-14	0150300109	08-AUG-14	1273	05-AUG-14	ENGINEERS UNITED COMPANY	6,20,215.00	6,20,215.00	723378	11-AUG-14
AD00932	07-AUG-14	0150300109	08-AUG-14	025/14-15	30-JUN-14	ELMEC COM AGENCIES	5,09,778.00	5,09,778.00	723378	11-AUG-14
AD00933	07-AUG-14	0150300109	08-AUG-14	023/14-15	30-JUN-14	ELMEC COM AGENCIES	3,69,574.00	3,69,574.00	723378	11-AUG-14
RA00066	07-AUG-14	0150900023	08-AUG-14	43	30-JUL-14	INDURKHYA COMPUTER SALES & SERVICES	47,73,384.00	47,73,384.00	723378	11-AUG-14
RA00067	07-AUG-14	0150900023	08-AUG-14	011/14	22-APR-14	CYGNUS MICRO SYSTEM (P) LTD.	6,95,253.00	6,30,317.00	723378	11-AUG-14
13		2						1,00,66,935.00	1,00,01,999.00	
(No Of AU6		(No Of CO7)								