Date 09-09-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 05-09-2014 And 09-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01111	05-SEP-14	0150300127	09-SEP-14	14-15/09	02-SEP-14	RUDRA INDUSTRIES,	25,48,620.00	23,15,166.00		
AD01112	05-SEP-14	0150300127	09-SEP-14	14-15/08	02-SEP-14	RUDRA INDUSTRIES,	5,88,240.00	5,63,472.00		
AD01113	05-SEP-14	0150300127	09-SEP-14	061	23-AUG-14	G.S.Industries	5,98,296.00	5,98,296.00		
AD01114	05-SEP-14	0150300127	09-SEP-14	025	25-AUG-14	UNIQUE INDUSTRIES KANPUR,	91,466.00	89,540.00		
AD01115	05-SEP-14	0150300127	09-SEP-14	26	25-AUG-14	UNIQUE INDUSTRIES KANPUR,	8,18,180.00	8,00,955.00		
AD01116	05-SEP-14	0150300127	09-SEP-14	042	13-AUG-14	S.BACHUBHAI & SONS	5,26,297.00	3,94,226.00		
AD01117	08-SEP-14	0150300128	09-SEP-14	2014140331	31-JUL-14	MEDHA SERVO DRIVES PVT LTD	1,18,860.00	1,18,860.00		
AD01118	08-SEP-14	0150300128	09-SEP-14	061/14-15	30-AUG-14	TECHNO CRAFTS (BHOPAL)	3,88,816.00	3,88,816.00		
AD01119	08-SEP-14	0150300128	09-SEP-14	41	02-SEP-14	Kanpur Expeller Co.	1,99,505.00	1,95,207.00		
AD01120	08-SEP-14	0150300128	09-SEP-14	015/016	22-AUG-14	HRISHITA PRIVATE LIMITED,	19,55,100.00	19,55,100.00		
AD01121	08-SEP-14	0150300128	09-SEP-14	01/026e	27-AUG-14	R. KANWAR ELECTRICALS,	33,96,146.00	33,96,146.00		
PS00107	05-SEP-14	0153200026	09-SEP-14	011504	28-MAR-14	K. N. MITTAL & CO.	2,580.00	2,580.00		
PS00108	05-SEP-14	0153200026	09-SEP-14	214998	20-JUN-14	TAJ TRADERS,	18,794.00	18,794.00		
RA00091	08-SEP-14	0150900032	09-SEP-14	18	25-AUG-14	NETSOFT INTEGRATOR,	10,51,960.00	10,38,346.00		
14		4						1,23,02,860.00	1,18,75,504.00	
(No Of AU6		(No Of CO7)								