Date 15-09-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 11-09-2014 And 13-09-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01145	11-SEP-14	0150300131	12-SEP-14	14/264	09-SEP-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,12,071.00	1,12,071.00		
AD01146	11-SEP-14	0150300131	12-SEP-14	85/2014-15	30-AUG-14	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	14,86,793.00	13,92,889.00		
AD01147	11-SEP-14	0150300131	12-SEP-14	034	04-SEP-14	V.K. ENTERPRISES,	3,17,823.00	3,17,823.00		
AD01148	11-SEP-14	0150300131	12-SEP-14	022	04-SEP-14	DHAN SHREE INDUSTRIES	6,51,168.00	6,51,168.00		
AD01149	11-SEP-14	0150300131	12-SEP-14	023	04-SEP-14	DHAN SHREE INDUSTRIES	3,68,995.00	3,68,995.00		
AD01150	11-SEP-14	0150300131	12-SEP-14	14-15/073	05-SEP-14	MAYUR ENTERPRISES	4,82,168.00	4,31,413.00		
AD01151	11-SEP-14	0150300131	12-SEP-14	2551,2552	25-AUG-14	KNORR-BREMSE INDIA PRIVATE LIMITED	34,39,000.00	34,39,000.00		
7		1						68,58,018.00	67,13,359.00	
(No Of AU6		(No Of CO7)								