Date 15-09-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 11-09-2014 And 15-09-2014

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	723389	15-SEP-14
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	723389	15-SEP-14
AD01147	11-SEP-14	0150300131	12-SEP-14	034	04-SEP-14	V.K. ENTERPRISES,	3,17,823.00	3,17,823.00	723389	15-SEP-14
AD01148	11-SEP-14	0150300131	12-SEP-14	022	04-SEP-14	DHAN SHREE INDUSTRIES	6,51,168.00	6,51,168.00	723389	15-SEP-14
AD01149	11-SEP-14	0150300131	12-SEP-14	023	04-SEP-14	DHAN SHREE INDUSTRIES	3,68,995.00	3,68,995.00	723389	15-SEP-14
AD01150	11-SEP-14	0150300131	12-SEP-14	14-15/073	05-SEP-14	MAYUR ENTERPRISES	4,82,168.00	4,31,413.00	723389	15-SEP-14
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	723389	15-SEP-14
AD01152	11-SEP-14	0150300132	15-SEP-14	2014-15/033	05-AUG-14	FLEXO FOAM PVT. LTD.	16,44,319.00	14,81,144.00	723389	15-SEP-14
AD01153	11-SEP-14	0150300132	15-SEP-14	84,85	02-SEP-14	RESEARCH METAL,	53,06,700.00	53,06,700.00	723389	15-SEP-14
AD01154	11-SEP-14	0150300132	15-SEP-14	375	18-AUG-14	SHREE RUBBER WORKS,	2,88,323.00	2,88,323.00	723389	15-SEP-14
AD01155	11-SEP-14	0150300132	15-SEP-14	374	18-AUG-14	SHREE RUBBER WORKS,	1,76,524.00	1,76,524.00	723389	15-SEP-14
AD01156	11-SEP-14	0150300132	15-SEP-14	14-15/44	09-SEP-14	Satish Chandra Samanta & Co.	1,99,787.00	1,99,787.00	723389	15-SEP-14
AD01157	11-SEP-14	0150300132	15-SEP-14	14/229	11-SEP-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,42,087.00	2,42,087.00	723389	15-SEP-14
AD01158	11-SEP-14	0150300132	15-SEP-14	14/265	11-SEP-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	78,449.00	78,449.00	723389	15-SEP-14
14		2						1,47,94,207.00	1,44,86,373.00	
(No Of AU6		(No Of CO7)								