Date 10-10-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 01-10-2014 And 03-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01298	01-OCT-14	0150300143	09-OCT-14	0540819	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	3,90,538.00	3,90,538.00	723398	10-OCT-14
AD01299	01-OCT-14	0150300143	09-OCT-14	0540815	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	21,20,635.00	21,20,635.00	723398	10-OCT-14
AD01300	01-OCT-14	0150300143	09-OCT-14	0540814	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	2,93,600.00	2,93,600.00	723398	10-OCT-14
AD01301	01-OCT-14	0150300143	09-OCT-14	0540813	05-SEP-14	BHARAT HEAVY ELECTRICAL LIMITED	4,40,399.00	4,40,399.00	723398	10-OCT-14
AD01302	01-OCT-14	0150300143	09-OCT-14	0144	17-SEP-14	BONY POLYMERS (P) LTD.	14,20,380.00	14,20,380.00	723398	10-OCT-14
AD01303	01-OCT-14	0150300143	09-OCT-14	0141	10-SEP-14	BONY POLYMERS (P) LTD.	13,03,400.00	13,03,400.00	723398	10-OCT-14
AD01304	01-OCT-14	0150300143	09-OCT-14	02088	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	1,39,280.00	1,39,280.00	723398	10-OCT-14
AD01305	01-OCT-14	0150300143	09-OCT-14	131	14-SEP-14	ARYAN EXPORTERS PVT. LTD.	18,49,305.00	18,49,305.00	723398	10-OCT-14
AD01306	01-OCT-14	0150300143	09-OCT-14	02089	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	4,00,735.00	4,00,735.00	723398	10-OCT-14
AD01308	01-OCT-14	0150300144	10-OCT-14	636	21-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,78,418.00	3,78,418.00	723398	10-OCT-14
10		2						87,36,690.00	87,36,690.00	
(No Of AU6		(No Of CO7)								