Date 17-10-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 15-10-2014 And 17-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01362	15-OCT-14	0150300147	16-OCT-14	7416121	18-SEP-14	RANEKA INDUSTRIES LTD.	5,50,620.00	5,46,630.00	723400	17-OCT-14
AD01363	15-OCT-14	0150300147	16-OCT-14	7416120	18-SEP-14	RANEKA INDUSTRIES LTD.	2,15,460.00	2,15,460.00	723400	17-OCT-14
AD01364	15-OCT-14	0150300147	16-OCT-14	153	01-OCT-14	ARYAN EXPORTERS PVT. LTD.	18,49,305.00	18,49,305.00	723400	17-OCT-14
AD01365	15-OCT-14	0150300147	16-OCT-14	01192	06-SEP-14	STONE INDIA LTD	2,52,178.00	1,20,805.00	723400	17-OCT-14
AD01366	15-OCT-14	0150300147	16-OCT-14	02090	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	4,22,726.00	2,59,826.00	723400	17-OCT-14
AD01367	15-OCT-14	0150300147	16-OCT-14	02091	31-AUG-14	SUPER SEAL FLEXIBLE HOSE LIMITED,	2,38,649.00	2,38,649.00	723400	17-OCT-14
AD01368	15-OCT-14	0150300147	16-OCT-14	158	03-SEP-14	INDER ENGINEERING INDUSTRIES	4,79,138.00	4,70,354.00	723400	17-OCT-14
AD01369	15-OCT-14	0150300147	16-OCT-14	658	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	3,91,626.00	3,66,891.00	723400	17-OCT-14
AD01370	15-OCT-14	0150300147	16-OCT-14	659	30-SEP-14	TAWAKKAL WOOD PRODUCTS PVT. LTD.	9,11,184.00	8,92,001.00	723400	17-OCT-14
AD01371	15-OCT-14	0150300147	16-OCT-14	45/2014-15	27-SEP-14	ORIENTAL INSULATORS	1,86,433.00	1,86,433.00	723400	17-OCT-14
AD01372	15-OCT-14	0150300147	16-OCT-14	14/303	14-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	5,69,454.00	5,69,454.00	723400	17-OCT-14
AD01373	15-OCT-14	0150300147	16-OCT-14	14/266	07-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	1,12,071.00	1,12,071.00	723400	17-OCT-14
AD01374	15-OCT-14	0150300147	16-OCT-14	89	11-OCT-14	CENTURY POLYMER INDUSTRIES,	45,67,448.00	40,78,419.00	723400	17-OCT-14
AD01375	16-OCT-14	0150300148	17-OCT-14	atm-46	26-SEP-14	ASHISH TEXTILE MILLS	42,25,892.00	42,25,892.00		
14		2						1,49,72,184.00	1,41,32,190.00	
(No Of AU6		(No Of CO7)								