Date 03-11-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 26-10-2014 And 28-10-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01410	27-OCT-14	0150300152	29-OCT-14	2014/290	30-SEP-14	ALTOS ELECTRONICS	4,18,553.00	4,18,553.00	723404	31-OCT-14
AD01411	27-OCT-14	0150300152	29-OCT-14	14/327	22-OCT-14	TRINITY HOUSE (INDIA) Pvt.Ltd.	9,67,460.00	9,67,460.00	723404	31-OCT-14
AD01412	27-OCT-14	0150300152	29-OCT-14	2014151219	21-AUG-14	HBL POWER SYSTEMS LTD.	18,40,494.00	18,40,494.00	723404	31-OCT-14
AD01413	27-OCT-14	0150300152	29-OCT-14	669332858	27-MAR-14	INDIAN OIL CORPORATION LIMITED	7,47,309.00	7,47,309.00	723404	31-OCT-14
AD01414	27-OCT-14	0150300152	29-OCT-14	537-a	14-OCT-14	SWASTIC AUTO INDUSTRIES;	4,02,941.00	4,01,455.00	723404	31-OCT-14
AD01415	27-OCT-14	0150300152	29-OCT-14	024/14-15	20-SEP-14	R.G.INDUSTRIES	2,60,763.00	2,60,763.00	723404	31-OCT-14
AD01417	28-OCT-14	0150300152	29-OCT-14	2666/14-15	24-OCT-14	SARASWATI METAL INDUSTRIES	9,94,557.00	9,75,281.00	723404	31-OCT-14
AD01418	28-OCT-14	0150300152	29-OCT-14	350	17-OCT-14	SHRI SIDHDATA ENTERPRISES.	24,239.00	24,239.00	723404	31-OCT-14
AD01419	28-OCT-14	0150300152	29-OCT-14	536-a	11-OCT-14	SWASTIC AUTO INDUSTRIES;	1,48,452.00	1,47,207.00	723404	31-OCT-14
AD01421	28-OCT-14	0150300152	29-OCT-14	000880	26-SEP-14	ISHMEET FORGINGS PVT LTD,	2,60,061.00	2,54,586.00	723404	31-OCT-14
AD01422	28-OCT-14	0150300152	29-OCT-14	136 &138a/13-14	15-OCT-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	24,40,396.00	21,40,390.00	723404	31-OCT-14
AD01423	28-OCT-14	0150300152	29-OCT-14	00014	10-OCT-14	KPR INDUSTRIES,	22,67,939.00	22,67,939.00	723404	31-OCT-14
AD01424	28-OCT-14	0150300152	29-OCT-14	jke/5090	27-OCT-14	JAY KAY ENTERPRISES	3,58,530.00	3,58,530.00	723404	31-OCT-14
SA00176	27-OCT-14	0150300155	31-OCT-14	404	07-OCT-14	CLIMAX BRUSHWARES	2,422.00	2,422.00		
SA00177	27-OCT-14	0150300155	31-OCT-14	444	08-MAY-14	CLIMAX BRUSHWARES	2,024.00	2,023.00		
15		2						1,11,36,140.00	1,08,08,651.00	
(No Of AU6		(No Of CO7)								