Date 12-11-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 06-11-2014 And 10-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01481	07-NOV-14	0150300160	11-NOV-14	rs/32/14-15	07-NOV-14	FIFA ENTERPRISE	23,58,937.00	19,98,910.00	723407	11-NOV-14
AD01482	07-NOV-14	0150300160	11-NOV-14	085/14-15	01-NOV-14	I.C.ELECTRICAL COMPANY PVT. LTD,	35,86,202.00	35,10,703.00	723407	11-NOV-14
AD01483	07-NOV-14	0150300160	11-NOV-14	077	31-OCT-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723407	11-NOV-14
AD01484	07-NOV-14	0150300160	11-NOV-14	079	31-OCT-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723407	11-NOV-14
AD01485	07-NOV-14	0150300161	11-NOV-14	000528&529	18-OCT-14	Microtex Energy Pvt. Ltd.;	41,36,680.00	37,70,546.00		
AD01487	10-NOV-14	0150300161	11-NOV-14	01/0032	07-OCT-14	NEW SUNSHINE ENTERPRISES,	1,28,250.00	1,28,250.00		
AD01488	10-NOV-14	0150300161	11-NOV-14	01/0031	07-OCT-14	NEW SUNSHINE ENTERPRISES,	3,14,640.00	3,14,640.00		
AD01489	10-NOV-14	0150300161	11-NOV-14	14-15/39	22-OCT-14	RIDDHI SIDDHI UDYOG	83,63,610.00	83,63,610.00		
AD01490	10-NOV-14	0150300161	11-NOV-14	034	01-NOV-14	DHAN SHREE INDUSTRIES	3,17,804.00	3,17,804.00		
AD01491	10-NOV-14	0150300161	11-NOV-14	035	01-NOV-14	DHAN SHREE INDUSTRIES	3,17,804.00	3,17,804.00		
AD01492	10-NOV-14	0150300161	11-NOV-14	036	01-NOV-14	DHAN SHREE INDUSTRIES	1,87,111.00	1,87,111.00		
AD01493	10-NOV-14	0150300161	11-NOV-14	037	01-NOV-14	DHAN SHREE INDUSTRIES	88,279.00	88,279.00		
AD01494	10-NOV-14	0150300161	11-NOV-14	038	01-NOV-14	DHAN SHREE INDUSTRIES	3,00,148.00	3,00,148.00		
RA00136	07-NOV-14	0150900043	10-NOV-14	abh/2014/10/072	07-OCT-14	ABHI COMPUTERS,	31,900.00	31,900.00	723407	11-NOV-14
14		3						2,38,71,045.00	2,30,69,385.00	
(No Of AU6		(No Of CO7)								