Date 17-11-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 11-11-2014 And 13-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01495	11-NOV-14	0150300162	12-NOV-14	224	14-OCT-14	MUKAND UDYOG	2,12,229.00	2,12,229.00	723408	13-NOV-14
AD01496	11-NOV-14	0150300162	12-NOV-14	149/14-15	26-AUG-14	EASTERN ENGINEERING INDUSTRIES	4,47,229.00	4,28,398.00	723408	13-NOV-14
AD01497	11-NOV-14	0150300162	12-NOV-14	159/14	24-SEP-14	RAILFAB,	11,50,129.00	11,03,212.00	723408	13-NOV-14
AD01498	11-NOV-14	0150300162	12-NOV-14	106	16-OCT-14	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	3,35,935.00	3,35,935.00	723408	13-NOV-14
PS00126	13-NOV-14	0153200032	13-NOV-14	011737	14-OCT-14	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	4,725.00	4,725.00		
PS00127	13-NOV-14	0153200032	13-NOV-14	180280	29-OCT-14	SAM ELECTRICALS (MUMBAI)	16,924.00	16,924.00		
RA00137	11-NOV-14	0150900044	12-NOV-14	2014/10/057	21-OCT-14	ABHI COMPUTERS,	26,985.00	26,985.00	723408	13-NOV-14
RA00138	11-NOV-14	0150900044	12-NOV-14	53	13-JUN-14	PREM ENTERPRISES	5,553.00	5,553.00	723408	13-NOV-14
8		3						21,99,709.00	21,33,961.00	
(No Of AU6		(No Of CO7)								