Date 17-11-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 12-11-2014 And 14-11-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		
2		1						21,649.00		21,649.00
(No Of AU6		(No Of CO7)								