Date 04-12-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 27-11-2014 And 01-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01592	27-NOV-14	0150300169	28-NOV-14	67/14-15	20-OCT-14	KRISHNA TRADING CORPORATION	3,44,776.00	3,44,775.00	723412	01-DEC-14
AD01593	28-NOV-14	0150300169	28-NOV-14	98/2014-15	11-OCT-14	DEVVRAT INDUSTRIAL CORPORATION	2,46,472.00	2,46,472.00	723412	01-DEC-14
AD01594	28-NOV-14	0150300169	28-NOV-14	095	25-NOV-14	GREYSHAM (INTERNATIONAL) SUPER FRICTION PVT. LTD.	18,69,840.00	18,69,840.00	723412	01-DEC-14
AD01595	28-NOV-14	0150300169	28-NOV-14	29/14-15	17-NOV-14	AAR KAY FOAMS	16,91,307.00	16,91,307.00	723412	01-DEC-14
AD01596	28-NOV-14	0150300169	28-NOV-14	0386	09-SEP-14	SKYTONE ELECTRICALS (INDIA) LTD.	2,80,667.00	2,80,666.00	723412	01-DEC-14
AD01597	28-NOV-14	0150300169	28-NOV-14	0385	09-SEP-14	SKYTONE ELECTRICALS (INDIA) LTD.	1,69,448.00	1,69,448.00	723412	01-DEC-14
AD01598	01-DEC-14	0150300171	02-DEC-14	14151248	18-NOV-14	AUTOMETERS ALLIANCE LTD,	7,29,351.00	7,29,351.00		
AD01599	01-DEC-14	0150300171	02-DEC-14	14151252	18-NOV-14	AUTOMETERS ALLIANCE LTD,	5,91,765.00	5,91,765.00		
AD01600	01-DEC-14	0150300171	02-DEC-14	35/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	4,76,307.00	4,55,712.00		
AD01601	01-DEC-14	0150300171	02-DEC-14	32/14-15	12-NOV-14	SHIV SHAKTI INDUSTRIES	6,69,934.00	6,69,934.00		
AD01602	01-DEC-14	0150300171	02-DEC-14	36/14-15	16-NOV-14	SHIV SHAKTI INDUSTRIES	2,66,129.00	2,66,128.00		
RA00148	28-NOV-14	0150900049	03-DEC-14	4124-13-14	15-NOV-14	JAIN & JOSHI	87,723.00	0.00		
12		3						74,23,719.00	73,15,398.00	
(No Of AU6		(No Of CO7)								