Date 04-12-2014

WEST CENTRAL RAILWAY

Bills Passing Positions Between 01-12-2014 And 03-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
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		
5		1						27,33,486.00	27,12,890.00	
(No Of AU6		(No Of CO7)								