Date 02-01-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 24-12-2014 And 26-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01711	24-DEC-14	0150300183	26-DEC-14	45	06-DEC-14	KEWAL KRISHAN SATPAL	5,37,363.00	5,37,363.00	723423	29-DEC-14
AD01712	24-DEC-14	0150300184	26-DEC-14	0001907988	20-SEP-14	STEEL AUTHORITY OF INDIA LTD.,	36,07,458.00	36,07,458.00	723423	29-DEC-14
AD01713	24-DEC-14	0150300184	26-DEC-14	0001907989	20-SEP-14	STEEL AUTHORITY OF INDIA LTD.,	36,07,612.00	36,07,612.00	723423	29-DEC-14
AD01714	24-DEC-14	0150300184	26-DEC-14	137/2014-15	05-DEC-14	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	34,10,576.00	33,38,774.00	723423	29-DEC-14
AD01715	24-DEC-14	0150300184	26-DEC-14	t0020	17-DEC-14	HMTD ENGINEERING PRIVATE LIMITED	18,99,998.00	18,99,998.00	723423	29-DEC-14
AD01716	24-DEC-14	0150300184	26-DEC-14	45/14-15	19-DEC-14	RB POLY BOARDS LIMITED,	14,25,000.00	14,25,000.00	723423	29-DEC-14
AD01717	24-DEC-14	0150300184	26-DEC-14	95/14-15	11-DEC-14	ANKIT ENTERPRISES	11,49,113.00	11,49,113.00	723423	29-DEC-14
AD01718	24-DEC-14	0150300184	26-DEC-14	190b/13-14	17-DEC-14	SAVITRI ENGGRING PRODUCTS,NEW DELHI,	12,84,419.00	11,25,092.00	723423	29-DEC-14
AD01719	24-DEC-14	0150300184	26-DEC-14	2006	20-DEC-14	BANSAL TRADING CO.,	6,44,687.00	6,44,687.00	723423	29-DEC-14
AD01720	24-DEC-14	0150300184	26-DEC-14	2005	20-DEC-14	BANSAL TRADING CO.,	4,82,942.00	4,82,942.00	723423	29-DEC-14
RA00165	24-DEC-14	0150900055	31-DEC-14	314	26-NOV-14	KHANDELWAL AND KHANDELWAL	8,180.00	8,016.00	723424	31-DEC-14
RA00166	24-DEC-14	0150900055	31-DEC-14	90	21-NOV-14	INDURKHYA COMPUTER SALES & SERVICES	3,80,415.00	3,80,415.00	723424	31-DEC-14
RA00167	24-DEC-14	0150900056	31-DEC-14	209	11-NOV-14	JMD PLASTIC	7,74,690.00	7,74,690.00	723425	02-JAN-15
13		4						1,92,12,453.00	1,89,81,160.00	
(No Of AU6		(No Of CO7)								