Date 02-01-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 29-12-2014 And 31-12-2014

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Dat	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01721	29-DEC-14	0150300186	30-DEC-14	14-15/73	23-DEC-14	WESTERN ELECTRIC & TRADING CO.,	55,55,703.00	55,55,703.00	723424	31-DEC-14
AD01722	29-DEC-14	0150300186	30-DEC-14	111/1/14-15	11-DEC-14	ALASIA ENGINEERING CO.(P) LTD,	1,26,978.00	1,26,978.00	723424	31-DEC-14
AD01723	29-DEC-14	0150300186	30-DEC-14	14-15/1211	16-DEC-14	NATIONAL COMMERCIAL CORPORATION	9,84,158.00	9,42,720.00	723424	31-DEC-14
AD01724	29-DEC-14	0150300186	30-DEC-14	46/14-15	24-DEC-14	RB POLY BOARDS LIMITED,	14,25,000.00	14,24,996.00	723424	31-DEC-14
AD01725	29-DEC-14	0150300186	30-DEC-14	2667	25-DEC-14	JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	5,66,781.00	5,66,781.00	723424	31-DEC-14
AD01726	29-DEC-14	0150300186	30-DEC-14	068	01-DEC-14	UNITED CABLE INDUSTRIES	2,35,452.00	2,20,581.00	723424	31-DEC-14
AD01727	29-DEC-14	0150300186	30-DEC-14	01-1214082	16-DEC-14	G.T.R.COMPANY PRIVATE LIMITED	82,296.00	82,296.00	723424	31-DEC-14
AD01728	29-DEC-14	0150300186	30-DEC-14	4810	18-DEC-14	CENTRAL GASKET CO.	2,29,325.00	2,24,497.00	723424	31-DEC-14
AD01729	29-DEC-14	0150300186	30-DEC-14	14.106	12-DEC-14	SANROK ENTERPRISES,	7,88,901.00	7,88,901.00	723424	31-DEC-14
AD01730	29-DEC-14	0150300186	30-DEC-14	14.003	12-DEC-14	INNOVATIVE RAIL MAINTENANCE PVT.LTD,	2,56,468.00	2,56,468.00	723424	31-DEC-14
AD01732	29-DEC-14	0150300186	30-DEC-14	1163/1175	19-DEC-14	UNIQUE WELDING PRODUCTS PVT LTD	20,05,948.00	20,05,948.00	723424	31-DEC-14
RA00168	29-DEC-14	0150900057	02-JAN-15	180	10-DEC-14	MASTER COMPUTERS	21,808.00	19,627.00	723425	02-JAN-15
12		2						1,22,78,818.00	1,22,15,496.00	
(No Of AU6		(No Of CO7)								