

WEST CENTRAL RAILWAY

Date 20-01-2015

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Bills Passing Positions Between 07-01-2015 And 09-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01762	07-JAN-15	0150300190	09-JAN-15	067	01-DEC-14	UNITED CABLE INDUSTRIES	3,53,178.00	3,30,872.00	723429	13-JAN-15
AD01763	07-JAN-15	0150300190	09-JAN-15	362	25-DEC-14	ISHITA TEXTILES	4,40,950.00	3,94,534.00	723429	13-JAN-15
AD01764	07-JAN-15	0150300190	09-JAN-15	048	02-JAN-15	DHAN SHREE INDUSTRIES	2,48,593.00	2,32,892.00	723429	13-JAN-15
AD01765	08-JAN-15	0150300190	09-JAN-15	73/82/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	1,75,085.00	1,75,085.00	723429	13-JAN-15
AD01766	08-JAN-15	0150300190	09-JAN-15	78/87/14-15	28-NOV-14	ALPHA CARBON BRUSH MFG. CO	2,31,119.00	2,31,119.00	723429	13-JAN-15
AD01767	08-JAN-15	0150300190	09-JAN-15	74/83/14-15	31-OCT-14	ALPHA CARBON BRUSH MFG. CO	12,37,016.00	12,37,016.00	723429	13-JAN-15
AD01768	08-JAN-15	0150300190	09-JAN-15	141/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	1,25,206.00	1,19,934.00	723429	13-JAN-15
AD01769	08-JAN-15	0150300190	09-JAN-15	142/14-15	02-JAN-15	TOPGRIP INDUS INSTRUMENTS PVT. LTD.	3,13,016.00	2,99,836.00	723429	13-JAN-15
AD01770	08-JAN-15	0150300190	09-JAN-15	29/2014-15	30-DEC-14	S.K.AUTO PARTS	19,21,550.00	19,21,550.00	723429	13-JAN-15
AD01771	09-JAN-15	0150300191	14-JAN-15	2014-15/44	19-DEC-14	SANTOSH ENGINEERING WORKS	27,651.00	27,069.00	723430	15-JAN-15
AD01773	09-JAN-15	0150300191	14-JAN-15	t-14/14-15	06-JAN-15	ORIENTAL FIBRE & ENGINEERING INDUSTRIES	1,96,757.00	1,96,757.00	723430	15-JAN-15
RA00174	07-JAN-15	0150900059	14-JAN-15	2014/10/058	30-OCT-14	ABHI COMPUTERS,	8,490.00	8,490.00	723430	15-JAN-15
RA00175	08-JAN-15	0150900059	14-JAN-15	2635	13-DEC-14	ADITYA INFOTECH	18,250.00	18,250.00	723430	15-JAN-15
RO03867	07-JAN-15	0150200376	15-JAN-15	068-a	29-DEC-14	UNITED CABLE INDUSTRIES	12,392.00	12,392.00	723432	19-JAN-15
RO03868	07-JAN-15	0150200376	15-JAN-15	t0020a	17-DEC-14	HMTD ENGINEERING PRIVATE LIMITED	1,00,000.00	1,00,000.00	723432	19-JAN-15
RO03869	07-JAN-15	0150200376	15-JAN-15	166	01-JAN-15	INOX AIR PRODUCTS LTD	1,31,900.00	1,31,900.00	723432	19-JAN-15

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RO03871	07-JAN-15	0150200376	15-JAN-15	153/2014-15	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	38,979.00	38,979.00	723432	19-JAN-15
RO03872	07-JAN-15	0150200376	15-JAN-15	151/2014-15	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	51,244.00	51,244.00	723432	19-JAN-15
RO03873	07-JAN-15	0150200376	15-JAN-15	152/2014-2015	19-DEC-14	THE BHARAT BATTERY MFG.CO.PVT.LTD.	39,858.00	39,857.00	723432	19-JAN-15
RO03874	07-JAN-15	0150200376	15-JAN-15	096/14-15/02/14	06-DEC-14	INDIA TOOLS CRAFTS [p] LTD.,	50,808.00	44,395.00	723432	19-JAN-15
RO03875	07-JAN-15	0150200376	15-JAN-15	054	30-DEC-14	V.K. ENTERPRISES,	1,47,125.00	1,47,125.00	723432	19-JAN-15
RO03876	07-JAN-15	0150200376	15-JAN-15	053	02-JAN-15	V.K.ENTERPRISES	80,640.00	80,640.00	723432	19-JAN-15
RO03877	07-JAN-15	0150200376	15-JAN-15	694-a	08-NOV-14	NAVYUG (INDIA) LIMITED	83,572.00	83,572.00	723432	19-JAN-15
RO03878	07-JAN-15	0150200377	15-JAN-15	2012-13/10a	29-AUG-14	PRAG POLYMERS,	22,799.00	22,381.00	723432	19-JAN-15
RO03879	07-JAN-15	0150200377	15-JAN-15	67a/14-15	20-OCT-14	KRISHNA TRADING CORPORATION	18,146.00	18,146.00	723432	19-JAN-15
RO03880	07-JAN-15	0150200377	15-JAN-15	166/14-15	17-DEC-14	CONTRANSYS PRIVATE LIMITED	45,675.00	22,050.00	723432	19-JAN-15
RO03881	07-JAN-15	0150200377	15-JAN-15	924/14-15	11-DEC-14	PUNJAB ENGG. STEEL WORKS,	32,718.00	32,718.00	723432	19-JAN-15
RO03882	07-JAN-15	0150200377	15-JAN-15	925/14-15	11-DEC-14	PUNJAB ENGG. STEEL WORKS,	94,710.00	94,710.00	723432	19-JAN-15
RO03883	07-JAN-15	0150200377	15-JAN-15	59/14-15	26-SEP-14	MANAS INDUSTRIES,	2,63,646.00	2,63,646.00	723432	19-JAN-15
RO03884	07-JAN-15	0150200377	15-JAN-15	58/14-15	26-SEP-14	MANAS INDUSTRIES,	65,812.00	65,812.00	723432	19-JAN-15
RO03885	07-JAN-15	0150200377	15-JAN-15	2014-15/168a	02-JAN-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	13,662.00	13,662.00	723432	19-JAN-15
RO03886	07-JAN-15	0150200377	15-JAN-15	1275/a/14-15	07-JAN-15	SHIV-SHAKTI ENGINEERING WORKS	22,612.00	22,612.00	723432	19-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03887	07-JAN-15	0150200377	15-JAN-15	1274/a/14-15	07-JAN-15	Shiv -Shakti Engineering Works	50,902.00	50,902.00	723432	19-JAN-15
RO03888	08-JAN-15	0150200378	15-JAN-15	414	22-NOV-14	INTEG ELECTRONICS	77,134.00	77,134.00	723432	19-JAN-15
RO03889	08-JAN-15	0150200378	15-JAN-15	45/46/47/48	24-DEC-14	RB POLY BOARDS LIMITED,	3,18,750.00	3,18,749.00	723432	19-JAN-15
RO03890	08-JAN-15	0150200378	15-JAN-15	8938/11297	02-JAN-15	S. INTERNATIONAL	19,820.00	19,720.00	723432	19-JAN-15
RO03891	08-JAN-15	0150200378	15-JAN-15	30/1487	15-OCT-14	KESARA SYNTEX PVT LTD	2,22,563.00	2,18,643.00	723432	19-JAN-15
RO03892	08-JAN-15	0150200378	15-JAN-15	68b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-JAN-15
RO03893	08-JAN-15	0150200378	15-JAN-15	11b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,290.00	723432	19-JAN-15
RO03894	08-JAN-15	0150200378	15-JAN-15	39b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	3,290.00	3,224.00	723432	19-JAN-15
RO03895	08-JAN-15	0150200378	15-JAN-15	61b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	9,870.00	9,870.00	723432	19-JAN-15
RO03896	08-JAN-15	0150200379	15-JAN-15	62b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	6,580.00	6,580.00	723432	19-JAN-15
RO03897	08-JAN-15	0150200379	15-JAN-15	69b	05-DEC-14	CENTURY POLYMER INDUSTRIES,	6,580.00	6,580.00	723432	19-JAN-15
RO03898	08-JAN-15	0150200379	15-JAN-15	107a	05-JAN-14	CENTURY POLYMER INDUSTRIES,	43,590.00	43,590.00	723432	19-JAN-15
RO03899	08-JAN-15	0150200379	15-JAN-15	108a	05-JAN-14	CENTURY POLYMER INDUSTRIES,	43,590.00	43,590.00	723432	19-JAN-15
RO03900	08-JAN-15	0150200379	15-JAN-15	110a	06-JAN-15	CENTURY POLYMER INDUSTRIES,	28,269.00	28,269.00	723432	19-JAN-15
RO03901	09-JAN-15	0150200379	15-JAN-15	2398	28-SEP-14	APAR INDUSTRIES LTD (UNIT UNIFLEX CABLES),	4,49,999.00	4,49,999.00	723432	19-JAN-15
RO03902	09-JAN-15	0150200379	15-JAN-15	2399	13-SEP-14	APAR INDUSTRIES LTD (UNIT UNIFLEX CABLES),	5,06,841.00	5,06,841.00	723432	19-JAN-15
RO03903	09-JAN-15	0150200379	15-JAN-15	057	06-JAN-15	V.K. ENTERPRISES,	8,63,500.00	8,63,500.00	723432	19-JAN-15

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Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03904	09-JAN-15	0150200380	16-JAN-15	018/14-15	22-DEC-14	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,28,021.00	7,45,219.00	723432	19-JAN-15
RO03905	09-JAN-15	0150200380	16-JAN-15	019/14-15	24-DEC-14	MULTITECH HEAVY ENGINEERING PVT. LTD,	8,28,021.00	7,45,219.00	723432	19-JAN-15
RO03906	09-JAN-15	0150200380	16-JAN-15	163/14-15	26-DEC-14	THE BHARAT BATTERY MANUFAACTURING CO. PRIVATE LTD;	78,252.00	78,252.00	723432	19-JAN-15
RO03907	09-JAN-15	0150200380	16-JAN-15	11/2013-14	24-MAR-14	MEHROTRA AND COMPANY	16,626.00	5,772.00	723432	19-JAN-15
RO03908	09-JAN-15	0150200380	16-JAN-15	113003-8840	04-AUG-14	EXIDE INDUSTRIES LTD.	55,145.00	55,145.00	723432	19-JAN-15
RO03909	09-JAN-15	0150200380	16-JAN-15	7547-a	31-OCT-14	Universal Instruments	5,694.00	5,694.00	723432	19-JAN-15
RO03910	09-JAN-15	0150200380	16-JAN-15	7547-b	31-OCT-14	Universal Instruments	11,160.00	11,160.00	723432	19-JAN-15
RO03911	09-JAN-15	0150200380	16-JAN-15	m365	29-NOV-14	3A ASSOCIATES INCORPORATED	14,040.00	14,040.00	723432	19-JAN-15
RO03912	09-JAN-15	0150200381	19-JAN-15	154	27-SEP-14	BENARA AUTOMOTIVES PVT. LTD	2,00,129.00	2,00,128.00		
RO03913	09-JAN-15	0150200381	19-JAN-15	3903/14-15	11-OCT-14	R.K. ENGINEERING CORPORATION,	2,34,360.00	2,34,360.00		
RO03914	09-JAN-15	0150200381	19-JAN-15	4209/14-15	03-APR-14	R.K. ENGINEERING CORPORATION,	2,00,170.00	2,00,170.00		
RO03915	09-JAN-15	0150200381	19-JAN-15	3921/14-15	13-OCT-14	R.K. ENGINEERING CORPORATION,	1,06,936.00	1,06,936.00		
RO03916	09-JAN-15	0150200381	19-JAN-15	4501	19-NOV-14	R.K. ENGINEERING CORPORATION,	45,965.00	45,965.00		
RO03917	09-JAN-15	0150200381	19-JAN-15	2827/14-15	12-AUG-14	R.K. ENGINEERING CORPORATION,	1,83,680.00	1,83,680.00		
RO03918	09-JAN-15	0150200381	19-JAN-15	1296/14-15	11-JUN-14	R.K. ENGINEERING CORPORATION,	26,791.00	26,791.00		
RO03919	09-JAN-15	0150200381	19-JAN-15	4679/14-15	01-DEC-14	R.K. ENGINEERING CORPORATION,	97,241.00	97,241.00		

