Date 31-03-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 04-03-2015 And 06-03-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02027	04-MAR-15	0150300223	09-MAR-15	114	01-MAR-15	CENTURY POLYMER INDUSTRIES,	7,82,252.00	7,81,338.00	723449	10-MAR-15
AD02028	04-MAR-15	0150300223	09-MAR-15	110/14-15	18-FEB-15	SARIA INDUSTRIES CORPORATION	4,71,927.00	4,55,774.00	723449	10-MAR-15
AD02029	04-MAR-15	0150300223	09-MAR-15	826	06-FEB-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	9,16,840.00	8,97,538.00	723449	10-MAR-15
AD02030	04-MAR-15	0150300223	09-MAR-15	1228/14-15	04-MAR-15	A.G.FIBROTECH PVT. LTD.	20,33,589.00	20,33,589.00	723449	10-MAR-15
PI00107	04-MAR-15	0150100039	09-MAR-15	004932	04-MAR-15	TATA STEEL LTD.	57,45,246.00	57,45,246.00	722969	10-MAR-15
PI00108	04-MAR-15	0150100039	09-MAR-15	004933	04-MAR-15	TATA STEEL LTD.	24,75,066.00	24,75,066.00	722969	10-MAR-15
6		2						1,24,24,920.00	1,23,88,551.00	
(No Of AU6		(No Of CO7)								