Date 30-06-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 01-05-2015 And 05-05-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00257	01-MAY-15	0150300019	07-MAY-15	162749	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	7,17,105.00	7,16,212.00	723463	08-MAY-15
AD00258	01-MAY-15	0150300019	07-MAY-15	162701	28-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	2,67,805.00	2,67,471.00	723463	08-MAY-15
AD00260	01-MAY-15	0150300019	07-MAY-15	162910	31-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	3,92,597.00	3,92,108.00	723463	08-MAY-15
AD00262	05-MAY-15	0150300019	07-MAY-15	162757	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	68,961.00	68,875.00	723463	08-MAY-15
AD00263	05-MAY-15	0150300019	07-MAY-15	162761	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,80,471.00	1,80,246.00	723463	08-MAY-15
AD00264	05-MAY-15	0150300019	07-MAY-15	162742	29-MAR-15	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED,	1,91,558.00	1,91,319.00	723463	08-MAY-15
SA00013	01-MAY-15	0150300051	23-JUN-15	38/14-15	28-JUN-14	ENGINEERS CONCERN,	20,230.00	20,230.00	723475	24-JUN-15
7		2						18,38,727.00	18,36,461.00	
(No Of AU6		(No Of CO7)								