

## WEST CENTRAL RAILWAY

Date 03-08-2015

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Bills Passing Positions Between 24-07-2015 And 28-07-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00859	24-JUL-15	0150300074	27-JUL-15	005	10-JUL-15	RUDRAKSH ENGINEERING	17,70,273.00	17,70,273.00	723486	28-JUL-15
AD00860	24-JUL-15	0150300074	27-JUL-15	15/198	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,28,760.00	2,28,760.00	723486	28-JUL-15
AD00861	24-JUL-15	0150300074	27-JUL-15	15/201	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	4,18,351.00	4,18,351.00	723486	28-JUL-15
AD00862	24-JUL-15	0150300074	27-JUL-15	15/203	23-JUL-15	TRINITY HOUSE (INDIA) Pvt.Ltd.	2,38,934.00	2,38,934.00	723486	28-JUL-15
AD00863	24-JUL-15	0150300075	29-JUL-15	089/15-16	01-JUL-15	BIC AUTO PVT. LTD.	5,65,003.00	5,64,291.00	723487	30-JUL-15
AD00864	24-JUL-15	0150300075	29-JUL-15	07/15-16	14-JUL-15	PRIME INDUSTRIES	2,76,702.00	2,76,702.00	723487	30-JUL-15
AD00865	24-JUL-15	0150300075	29-JUL-15	28	10-JUL-15	P.S. ENTERPRISES;	2,91,860.00	2,91,860.00	723487	30-JUL-15
AD00866	24-JUL-15	0150300075	29-JUL-15	40	20-JUL-15	Kanpur Expeller Co.	1,11,625.00	1,06,925.00	723487	30-JUL-15
AD00867	24-JUL-15	0150300075	29-JUL-15	28	18-JUL-15	MOHAN RAIL COMPONENTS PVT. LTD.	36,86,000.00	36,86,000.00	723487	30-JUL-15
AD00868	27-JUL-15	0150300075	29-JUL-15	013-03.07	11-JUL-15	Dev Techno Project Pvt Ltd	19,81,704.00	19,77,197.00	723487	30-JUL-15
AD00869	27-JUL-15	0150300075	29-JUL-15	07/15-16	23-JUL-15	SANJAY UDYOG	12,72,114.00	12,72,114.00	723487	30-JUL-15
AD00870	27-JUL-15	0150300075	29-JUL-15	05/15-16	22-JUL-15	SHIVA DEVELOPMENT CORPORATION,	16,91,238.00	16,91,238.00	723487	30-JUL-15
AD00871	27-JUL-15	0150300075	29-JUL-15	2154	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00872	27-JUL-15	0150300075	29-JUL-15	2153	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00873	27-JUL-15	0150300075	29-JUL-15	2152	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	9,25,050.00	9,23,940.00	723487	30-JUL-15
AD00874	27-JUL-15	0150300075	29-JUL-15	2155	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,31,127.00	23,28,328.00	723487	30-JUL-15
AD00875	27-JUL-15	0150300075	29-JUL-15	2158	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	18,22,349.00	18,20,161.00	723487	30-JUL-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
AD00876	27-JUL-15	0150300075	29-JUL-15	2157	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00877	27-JUL-15	0150300075	29-JUL-15	2156	15-JUL-15	RESPONSIVE INDUSTRIES LIMITED	23,12,627.00	23,09,849.00	723487	30-JUL-15
AD00878	27-JUL-15	0150300075	29-JUL-15	4323	17-JUL-15	HIND ENTERPRISES	45,312.00	45,312.00	723487	30-JUL-15
AD00879	27-JUL-15	0150300075	29-JUL-15	4322	16-JUL-15	HIND ENTERPRISES	2,04,488.00	2,04,488.00	723487	30-JUL-15
AD00880	27-JUL-15	0150300075	29-JUL-15	4324	17-JUL-15	HIND ENTERPRISES	48,694.00	48,694.00	723487	30-JUL-15
AD00881	27-JUL-15	0150300075	29-JUL-15	4325	17-JUL-15	HIND ENTERPRISES	1,53,859.00	1,53,859.00	723487	30-JUL-15
AD00882	27-JUL-15	0150300075	29-JUL-15	39/15-16	23-JUN-15	ENGINEERS CONCERN,	8,08,349.00	7,73,381.00	723487	30-JUL-15
AD00883	27-JUL-15	0150300075	29-JUL-15	037	18-JUL-15	V.K.ENTERPRISES	2,07,452.00	1,98,717.00	723487	30-JUL-15
AD00884	27-JUL-15	0150300075	29-JUL-15	030	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15
AD00885	27-JUL-15	0150300075	29-JUL-15	032/	18-JUL-15	V.K.ENTERPRISES	1,43,070.00	1,37,046.00	723487	30-JUL-15
AD00886	27-JUL-15	0150300075	29-JUL-15	031	18-JUL-15	V.K.ENTERPRISES	1,42,498.00	1,36,498.00	723487	30-JUL-15
AD00887	27-JUL-15	0150300075	29-JUL-15	044/15-16	22-JUL-15	MAYUR ENTERPRISES	6,01,480.00	6,01,480.00	723487	30-JUL-15
AD00888	27-JUL-15	0150300075	29-JUL-15	72	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	2,58,230.00	2,52,794.00	723487	30-JUL-15
AD00889	27-JUL-15	0150300075	29-JUL-15	73	07-JUL-15	SAVITRI ENGINEERING PRODUCTS,	83,477.00	81,719.00	723487	30-JUL-15
AD00890	28-JUL-15	0150300076	29-JUL-15	082/15-16	21-JUL-15	SAFE ELECTRONICS INDIA PVT LTD,	27,70,200.00	25,36,920.00	723487	30-JUL-15
AD00891	28-JUL-15	0150300076	29-JUL-15	14/15-16	30-JUN-15	HARADHAN AND CO.,	2,78,751.00	2,78,751.00	723487	30-JUL-15
AD00892	28-JUL-15	0150300076	29-JUL-15	076/15-16	13-JUL-15	FLEXO FOAM PVT. LTD.	9,39,611.00	8,40,705.00	723487	30-JUL-15

