Date 03-08-2015

# WEST CENTRAL RAILWAY



Bills Passing Positions Between 29-07-2015 And 31-07-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---|---|---|---|---|---|---|---|---|---|---|
| AD00902 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 15160471 | 16-JUL-15 | AUTOMETERS ALLIANCE LTD, | 19,90,520.00 | 19,90,520.00 | 723488 | 31-JUL-15 |
| AD00903 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 15160469 | 16-JUL-15 | AUTOMETERS ALLIANCE LTD, | 1,89,975.00 | 1,89,975.00 | 723488 | 31-JUL-15 |
| AD00904 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 581 | 16-JUL-15 | BLACK BURN & CO. PVT. LTD., | 20,96,748.00 | 20,96,748.00 | 723488 | 31-JUL-15 |
| AD00905 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 120-121/15-16 | 16-JUL-15 | MILTON INDUSTRIES LTD. | 36,76,825.00 | 36,76,809.00 | 723488 | 31-JUL-15 |
| AD00906 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 117 | 20-JUN-15 | INTEG ELECTRONICS | 3,27,000.00 | 3,27,000.00 | 723488 | 31-JUL-15 |
| AD00907 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 1923 | 08-JUL-15 | KNORR-BREMSE INDIA PRIVATE LIMITED | 28,68,391.00 | 28,68,391.00 | 723488 | 31-JUL-15 |
| AD00908 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 40/14-15 | 28-MAR-14 | BISWAKARMA ENGINEERING WORKS | 20,84,553.00 | 20,84,553.00 | 723488 | 31-JUL-15 |
| AD00909 | 29-JUL-15 | 0150300077 | 30-JUL-15 | 37 | 25-JUL-15 | CENTURY POLYMER INDUSTRIES, | 18,90,245.00 | 18,88,020.00 | 723488 | 31-JUL-15 |
| AD00910 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 55 | 08-JUN-15 | G.G. AUTOMOTIVE GEARS LIMITED | 3,11,070.00 | 3,10,683.00 | | |
| AD00911 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 157/15-16 | 26-JUN-15 | MELBROW ENGG. WORKS PVT. LTD. | 21,84,181.00 | 21,84,181.00 | | |
| AD00912 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 136899 | 06-JUL-15 | SIENA ENGINEERING PVT. LTD. | 4,98,151.00 | 4,98,151.00 | | |
| AD00913 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 00380 | 12-JUN-15 | STONE INDIA LTD. | 1,89,945.00 | 1,80,448.00 | | |
| AD00914 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 093/A | 28-MAY-15 | ATUL ENGINEERING UDYOG. | 1,65,950.00 | 1,65,950.00 | | |
| AD00915 | 30-JUL-15 | 0150300078 | 31-JUL-15 | 0707/A | 31-MAY-15 | EMSON TOOLS MFG. CORPORATION, LIMITED, | 8,75,106.00 | 8,74,000.00 | | |
| 14 | | 2 | | | | | | 1,93,48,660.00 | 1,93,35,429.00 | |
| (No Of AU6 | | (No Of CO7) | | | | | | | | |