Date 20-01-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 16-01-2015 And 20-01-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00155	16-JAN-15	0153200040	20-JAN-15	011746	06-JAN-15	CHANDIMATA METAL WORKS.	18,013.00	18,013.00		
PS00156	16-JAN-15	0153200040	20-JAN-15	011746	06-JAN-15	CHANDIMATA METAL WORKS.	7,599.00	7,599.00		
PS00157	16-JAN-15	0153200040	20-JAN-15	011476	26-NOV-14	SANJUKTA ELECTRONICS	38,220.00	38,220.00		
PS00158	16-JAN-15	0153200040	20-JAN-15	011482	09-DEC-14	ELMEC COM AGENCIES	16,866.00	16,866.00		
4		1						80,698.00	80,698.00	
(No Of AU6		(No Of CO7)								