Date 06-05-2015

WEST CENTRAL RAILWAY

Bills Passing Positions Between 30-03-2015 And 01-04-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02135	30-MAR-15	0150300233	30-MAR-15	2341	27-FEB-15	KAPSONS INDUSTRIES LIMITED,	7,25,807.00	7,25,807.00	723455	31-MAR-15
AD02136	30-MAR-15	0150300233	30-MAR-15	2340	24-FEB-15	KAPSONS INDUSTRIES LIMITED,	3,79,355.00	3,56,720.00	723455	31-MAR-15
AD02137	30-MAR-15	0150300233	30-MAR-15	605	12-MAR-15	KAY PEE EQUIPMENTS PVT. LTD.	3,92,681.00	3,92,193.00	723455	31-MAR-15
PS00187	30-MAR-15	0153200001	07-APR-15	011616	17-MAR-15	GITA SALES CORPORATION	35,175.00	35,175.00	723456	09-APR-15
4		2						15,33,018.00	15,09,895.00	
(No Of AU6		(No Of CO7)								