Date 13-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 07-10-2015 And 07-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01391	07-OCT-15	0150300117	08-OCT-15	15160831	18-SEP-15	AUTOMETERS ALLIANCE LTD,	17,87,644.00	17,87,644.00	052711	09-OCT-15
AD01392	07-OCT-15	0150300117	08-OCT-15	15160830	18-SEP-15	AUTOMETERS ALLIANCE LTD,	5,20,462.00	5,20,462.00	052711	09-OCT-15
AD01393	07-OCT-15	0150300117	08-OCT-15	A/2015-16/192	26-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	052711	09-OCT-15
AD01394	07-OCT-15	0150300117	08-OCT-15	A/2015-16/189	21-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	052711	09-OCT-15
AD01395	07-OCT-15	0150300117	08-OCT-15	A/2015-16/187	16-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.,	4,60,546.00	4,59,973.00	052711	09-OCT-15
AD01396	07-OCT-15	0150300117	08-OCT-15	A/2015-16/186	16-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,91,997.00	18,91,986.00	052711	09-OCT-15
AD01397	07-OCT-15	0150300117	08-OCT-15	A/2015-16/197	28-SEP-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	18,48,482.00	18,48,470.00	052711	09-OCT-15
7		1						1,02,93,125.00	1,02,92,507.00	
(No Of AU6		(No Of CO7)								