Date 13-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 30-10-2015 And 30-10-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO03128	30-OCT-15	0150200291	13-NOV-15	5241	26-OCT-15	CENTRAL GASKET CO.	1,61,280.00	1,51,603.00	052723	18-NOV-15
RO03129	30-OCT-15	0150200291	13-NOV-15	ttc/39/15-16	24-OCT-15	TRIMURTI TRADING COMPANY	12,348.00	12,348.00	052723	18-NOV-15
RO03130	30-OCT-15	0150200291	13-NOV-15	TTC/46/15-16	24-OCT-15	TRIMURTI TRADING COMPANY	14,868.00	14,868.00	052723	18-NOV-15
RO03131	30-OCT-15	0150200291	13-NOV-15	TTC/42/15-16	24-OCT-15	TRIMURTI TRADING COMPANY	51,660.00	46,494.00	052723	18-NOV-15
RO03132	30-OCT-15	0150200291	13-NOV-15	TTC/30/15-16	24-OCT-15	TRIMURTI TRADING COMPANY	35,070.00	31,563.00	052723	18-NOV-15
RO03133	30-OCT-15	0150200291	13-NOV-15	TTC/44/15-16	23-OCT-15	TRIMURTI TRADING COMPANY	61,425.00	61,425.00	052723	18-NOV-15
RO03134	30-OCT-15	0150200291	13-NOV-15	TTC/30/15-16	24-OCT-15	TRIMURTI TRADING COMPANY	87,675.00	78,907.00	052723	18-NOV-15
RO03135	30-OCT-15	0150200291	13-NOV-15	HTE/15-16/10A	28-SEP-15	HIGH-TECH ENGINEERS	73,238.00	73,238.00	052723	18-NOV-15
RO03136	30-OCT-15	0150200291	13-NOV-15	JH/235	26-SEP-15	JETHALAL HIRJIBHAI,	47,169.00	46,867.00	052723	18-NOV-15
RO03137	30-OCT-15	0150200291	13-NOV-15	JH/226	21-SEP-15	JETHALAL HIRJIBHAI,	59,232.00	58,853.00	052723	18-NOV-15
RO03138	30-OCT-15	0150200291	13-NOV-15	029/1	14-JUL-15	SHRI SIDHDATA ENTERPRISES.	4,973.00	4,973.00	052723	18-NOV-15
RO03139	30-OCT-15	0150200291	13-NOV-15	393	22-OCT-15	SHRI SIDHDATA ENTERPRISES.	51,101.00	40,821.00	052723	18-NOV-15
RO03140	30-OCT-15	0150200291	13-NOV-15	15/A/15-16	24-OCT-15	BENUPICK ENTERPRISES	11,528.00	11,528.00	052723	18-NOV-15
RO03141	30-OCT-15	0150200291	13-NOV-15	89	23-OCT-15	M.M. HYDRO PNEUMATICS PVT.LTD	7,350.00	7,350.00	052723	18-NOV-15
RO03143	30-OCT-15	0150200291	13-NOV-15	BA/666/15-16	20-OCT-15	BAGREE ASSOCIATES	5,555.00	5,555.00	052723	18-NOV-15
15		1						6,84,472.00	6,46,393.00	
(No Of AU6		(No Of CO7)								