Date 13-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 10-11-2015 And 10-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01562	10-NOV-15	0150300138	16-NOV-15	mhe/013	04-NOV-15	MULTITECH HEAVY ENGINEERING PVT. LTD,	14,24,056.00	13,02,513.00	052723	18-NOV-15
AD01563	10-NOV-15	0150300138	16-NOV-15	a/214	15-APR-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,42,931.00	2,42,931.00	052723	18-NOV-15
AD01564	10-NOV-15	0150300138	16-NOV-15	a/213	21-OCT-15	PRAG INDUSTRIES (INDIA) PVT. LTD.	2,76,059.00	2,76,058.00	052723	18-NOV-15
PS00070	10-NOV-15	0153200025	20-NOV-15	011922	03-NOV-15	KALTRO ENTERPRISES,	22,598.00	22,598.00	052725	27-NOV-15
SA00134	10-NOV-15	0150300153	14-DEC-15	14150834b	23-OCT-15	AUTOMETERS ALLIANCE LTD,	3,346.00	3,346.00	052730	18-DEC-15
5		3						19,68,990.00	18,47,446.00	
(No Of AU6		(No Of CO7)								