Date 13-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 24-11-2015 And 24-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01607	24-NOV-15	0150300143	27-NOV-15	14	10-NOV-15	NAMAMI BUSINESS PROMOTERS	11,12,184.00	11,12,184.00	052725	27-NOV-15
AD01610	24-NOV-15	0150300143	27-NOV-15	se/133	19-NOV-15	SHREE ENGINEERING	2,76,228.00	2,52,967.00	052725	27-NOV-15
PS00072	24-NOV-15	0153200026	27-NOV-15	012710	19-OCT-15	SIDDHARTHA ENTERPRISES	16,779.00	16,779.00	052726	30-NOV-15
3		2						14,05,191.00	13,81,930.00	
(No Of AU6		(No Of CO7)								