Date 14-01-2016

# WEST CENTRAL RAILWAY



## Bills Passing Positions Between 04-12-2015 And 04-12-2015

| Au6 No | Au6 Date | Co7 No | Co7 Date | Bill No | Bill Date | Firm Name | Bill Amount | Passed Amt | Chq No | Chq Date |
|---|---|---|---|---|---|---|---|---|---|---|
| AD01676 | 04-DEC-15 | 0150300150 | 09-DEC-15 | 199 | 04-DEC-15 | SAVITRI ENGINEERING PRODUCTS, | 16,35,900.00 | 15,05,028.00 | 052729 | 11-DEC-15 |
| AD01677 | 04-DEC-15 | 0150300150 | 09-DEC-15 | CFL/15-16/48 | 31-OCT-15 | CALCAST FERROUS LIMITED | 35,17,243.00 | 35,17,195.00 | 052729 | 11-DEC-15 |
| AD01678 | 04-DEC-15 | 0150300150 | 09-DEC-15 | CFL/15-16/57 | 20-NOV-15 | CALCAST FERROUS LIMITED | 35,17,243.00 | 35,17,195.00 | 052729 | 11-DEC-15 |
| RA00177 | 04-DEC-15 | 0150900044 | 08-DEC-15 | 338 | 27-NOV-15 | MASTER COMPUTERS, | 11,946.00 | 11,946.00 | 052729 | 11-DEC-15 |
| RA00178 | 04-DEC-15 | 0150900044 | 08-DEC-15 | 226 | 26-NOV-15 | PREM ENTERPRISES | 11,347.00 | 10,212.00 | 052729 | 11-DEC-15 |
| RA00179 | 04-DEC-15 | 0150900044 | 08-DEC-15 | 139 | 18-NOV-15 | INDURKHYA COMPUTER SALES & SERVICES | 23,318.00 | 23,318.00 | 052729 | 11-DEC-15 |
| RO03630 | 04-DEC-15 | 0150200338 | 16-DEC-15 | 63 | 16-NOV-15 | TANCO STEEL & ENGINEERING (P) LTD; | 5,81,586.00 | 5,79,126.00 | 052730 | 18-DEC-15 |
| RO03631 | 04-DEC-15 | 0150200338 | 16-DEC-15 | 62 | 16-NOV-15 | TANCO STEEL & ENGINEERING (P) LTD; | 5,81,586.00 | 5,78,909.00 | 052730 | 18-DEC-15 |
| RO03632 | 04-DEC-15 | 0150200338 | 16-DEC-15 | 5294 | 30-NOV-15 | CENTRAL GASKET CO. | 26,250.00 | 25,725.00 | 052730 | 18-DEC-15 |
| RO03633 | 04-DEC-15 | 0150200338 | 16-DEC-15 | 3580 | 25-OCT-15 | KALTRO ENTERPRISES, | 8,779.00 | 8,779.00 | 052730 | 18-DEC-15 |
| 10 | | 3 | | | | | | 99,15,198.00 | 97,77,433.00 | |
| (No Of AU6 | | (No Of CO7) | | | | | | | | |