Date 14-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 11-12-2015 And 11-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01719	11-DEC-15	0150300154	15-DEC-15	592	08-OCT-15	SHREE RUBBER WORKS,	1,02,889.00	98,434.00	052730	18-DEC-15
AD01720	11-DEC-15	0150300154	15-DEC-15	452	27-NOV-15	GEMUS ENGINEERING LIMITED	31,75,071.00	31,75,071.00	052730	18-DEC-15
PS00075	11-DEC-15	0153200028	16-DEC-15	011786	04-DEC-15	HIND ENTERPRISES	6,822.00	6,822.00	052730	18-DEC-15
PS00076	11-DEC-15	0153200028	16-DEC-15	011785	04-DEC-15	HIND ENTERPRISES	6,821.00	6,821.00	052730	18-DEC-15
PS00077	11-DEC-15	0153200028	16-DEC-15	011784	04-DEC-15	HIND ENTERPRISES	13,642.00	13,642.00	052730	18-DEC-15
5		2						33,05,245.00	33,00,790.00	
(No Of AU6		(No Of CO7)								