Date 14-01-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 18-12-2015 And 18-12-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01750	18-DEC-15	0150300158	22-DEC-15	705	26-NOV-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	7,16,815.00	7,16,815.00	052732	28-DEC-15
AD01751	18-DEC-15	0150300158	22-DEC-15	687	18-NOV-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	6,87,899.00	6,87,899.00	052732	28-DEC-15
AD01752	18-DEC-15	0150300158	22-DEC-15	688	20-NOV-15	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	6,87,899.00	6,87,899.00	052732	28-DEC-15
AD01753	18-DEC-15	0150300158	22-DEC-15	PE/2015-16/101	14-DEC-15	POWER ENTERPRISES	4,52,937.00	4,52,923.00	052732	28-DEC-15
AD01754	18-DEC-15	0150300158	22-DEC-15	PE/2015-16/100	14-DEC-15	POWER ENTERPRISES	3,52,816.00	3,52,802.00	052732	28-DEC-15
AD01755	18-DEC-15	0150300158	22-DEC-15	89/15-16	16-DEC-15	Indian Supercraft Industries.	4,17,050.00	4,17,050.00	052732	28-DEC-15
AD01756	18-DEC-15	0150300158	22-DEC-15	88/15-16	16-DEC-15	Indian Supercraft Industries.	4,83,426.00	4,83,426.00	052732	28-DEC-15
AD01757	18-DEC-15	0150300158	22-DEC-15	710/118	14-DEC-15	EXCELO INDUSTRIES INC,	7,29,600.00	7,14,235.00	052732	28-DEC-15
AD01758	18-DEC-15	0150300158	22-DEC-15	46	14-OCT-15	Vardhman India Products	11,31,190.00	11,07,916.00	052732	28-DEC-15
AD01759	18-DEC-15	0150300158	22-DEC-15	16/15-16	04-DEC-15	RAKESH TRADING CENTRE,	12,17,612.00	12,17,612.00	052732	28-DEC-15
SR00119	18-DEC-15	0150200362	07-JAN-16	0183/15-16	25-NOV-15	Polyset Plastic(P) Ltd.	1,556.00	1,556.00	052736	12-JAN-16
SR00120	18-DEC-15	0150200362	07-JAN-16	153	28-JAN-15	ANNAPURNA ENGINEERING WORKS;	84,200.00	84,200.00	052736	12-JAN-16
12		2						69,63,000.00	69,24,333.00	
(No Of AU6		(No Of CO7)								