Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 05-01-2016 And 05-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01877	05-JAN-16	0150300167	07-JAN-16	274	02-JAN-16	ORIENTAL VENEER PRODUCTS LTD,	15,19,789.00	15,19,789.00	052735	07-JAN-16
AD01878	05-JAN-16	0150300167	07-JAN-16	584	02-JAN-15	ORIENTAL VENEER PRODUCTS LTD.	19,40,338.00	17,33,989.00	052735	07-JAN-16
AD01880	05-JAN-16	0150300167	07-JAN-16	75	28-DEC-15	DELCO SWITCHGEARS PVT. LTD.	12,07,205.00	12,07,204.00	052735	07-JAN-16
AD01881	05-JAN-16	0150300167	07-JAN-16	106	24-DEC-15	KALIMATA VYAPAAR PVT.LTD.	11,04,800.00	11,04,800.00	052735	07-JAN-16
AD01882	05-JAN-16	0150300167	07-JAN-16	96	30-DEC-15	FILTECH (INDIA)	2,59,749.00	2,59,749.00	052735	07-JAN-16
5		1						60,31,881.00	58,25,531.00	
(No Of AU6		(No Of CO7)								