Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 06-01-2016 And 06-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00078	06-JAN-16	0153200029	11-JAN-16	012712	21-DEC-15	SAM ELECTRICALS (MUMBAI)	7,461.00	7,461.00	052736	12-JAN-16
PS00079	06-JAN-16	0153200029	11-JAN-16	011787	21-DEC-15	RAJIV INDUSTRIES	1,823.00	1,823.00	052736	12-JAN-16
PS00080	06-JAN-16	0153200029	11-JAN-16	011838	30-DEC-15	RAVI PRINTING PRESS	23,980.00	23,980.00	052736	12-JAN-16
RA00204	06-JAN-16	0150900048	11-JAN-16	16/06	01-JAN-16	NAVCHETAN	13,560.00	13,560.00	052736	12-JAN-16
RA00206	06-JAN-16	0150900048	11-JAN-16	9211512863	10-SEP-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052736	12-JAN-16
RA00207	06-JAN-16	0150900048	11-JAN-16	9211516591	16-OCT-15	EMAMI AGROTECH LIMITED,	10,80,000.00	10,79,996.00	052736	12-JAN-16
6		2						22,06,824.00	22,06,816.00	
(No Of AU6		(No Of CO7)								