Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 15-01-2016 And 15-01-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD01946	15-JAN-16	0150300174	20-JAN-16	02	11-JAN-16	S.A. ENTERPRISES	18,14,025.00	17,75,835.00	052739	20-JAN-16
AD01947	15-JAN-16	0150300174	20-JAN-16	495	28-DEC-15	MGM RUBBER COMPANY.	48,99,021.00	48,99,021.00	052739	20-JAN-16
AD01949	15-JAN-16	0150300174	20-JAN-16	05	12-JAN-16	BINDLISH INDUSTRIES	11,63,750.00	11,63,750.00	052739	20-JAN-16
3		1						78,76,796.00	78,38,606.00	
(No Of AU6		(No Of CO7)								