Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 02-02-2016 And 02-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
RO04419	02-FEB-16	0150200411	09-FEB-16	0030	12-JAN-16	G.B.EQUIPMENT SYSTEMS LIMITED,	9,909.00	9,909.00	052745	11-FEB-16
RO04420	02-FEB-16	0150200411	09-FEB-16	0015-A	11-JAN-16	G.B.EQUIPMENT SYSTEMS LIMITED,	3,697.00	3,697.00	052745	11-FEB-16
RO04421	02-FEB-16	0150200411	09-FEB-16	636/01/16/205	22-JAN-16	RECON ENGINEERING CO.PVT. LTD,	12,460.00	12,460.00	052745	11-FEB-16
RO04422	02-FEB-16	0150200411	09-FEB-16	218	27-JAN-16	INOX AIR PRODUCTS LTD	38,468.00	38,468.00	052745	11-FEB-16
RO04423	02-FEB-16	0150200411	09-FEB-16	219	27-JAN-16	INOX AIR PRODUCTS LTD	74,116.00	74,116.00	052745	11-FEB-16
RO04424	02-FEB-16	0150200411	09-FEB-16	200	25-JAN-16	SHREE ENGINEERING	81,008.00	49,031.00	052745	11-FEB-16
RO04425	02-FEB-16	0150200411	09-FEB-16	52/15-16	23-JAN-16	JAIN & JOSHI	18,343.00	0.00		11-FEB-16
RO04426	02-FEB-16	0150200411	09-FEB-16	7175	20-JUN-15	MARUTI METAL INDUSTRIES	54,033.00	49,710.00	052745	11-FEB-16
RO04427	02-FEB-16	0150200411	09-FEB-16	084	25-JAN-16	Satish Chandra Samanta & Co.	43,202.00	43,202.00	052745	11-FEB-16
9		1						3,35,236.00	2,80,593.00	
(No Of AU6		(No Of CO7)								