Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 09-02-2016 And 09-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PS00089	09-FEB-16	0153200033	15-FEB-16	012717	02-JAN-16	BAGREE ASSOCIATES	11,449.00	11,449.00	052746	16-FEB-16
PS00090	09-FEB-16	0153200033	15-FEB-16	011545	02-FEB-16	BIPICO INDUSTRIES (TOOLS) PVT. LTD.	18,920.00	18,920.00	052746	16-FEB-16
PS00091	09-FEB-16	0153200033	15-FEB-16	011795	21-JAN-16	SYSCON,	7,428.00	7,428.00	052746	16-FEB-16
PS00092	09-FEB-16	0153200033	15-FEB-16	011791	21-JAN-16	SAM ELECTRICALS (MUMBAI)	5,394.00	5,394.00	052746	16-FEB-16
PS00093	09-FEB-16	0153200033	15-FEB-16	011788	07-JAN-16	SHANTI ENGG. WORKS,	1,357.00	1,357.00	052746	16-FEB-16
5		1						44,548.00	44,548.00	
(No Of AU6		(No Of CO7)								