Date 22-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 10-02-2016 And 10-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02112	10-FEB-16	0150300189	11-FEB-16	54	06-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	2,35,410.00	2,35,410.00	052746	16-FEB-16
AD02113	10-FEB-16	0150300189	11-FEB-16	55	06-JAN-16	PRAG INDUSTRIES (INDIA) PVT. LTD.,	4,88,770.00	4,88,770.00	052746	16-FEB-16
AD02114	10-FEB-16	0150300189	11-FEB-16	247/15-16	09-DEC-15	SIGNOTRON (INDIA) PVT. LTD	1,56,750.00	1,56,750.00	052746	16-FEB-16
AD02115	10-FEB-16	0150300189	11-FEB-16	282/15-16	07-JAN-16	SIGNOTRON (INDIA) PVT. LTD	4,27,025.00	4,27,025.00	052746	16-FEB-16
AD02116	10-FEB-16	0150300189	11-FEB-16	248	09-DEC-15	SIGNOTRON (INDIA) PVT. LTD	3,65,750.00	3,65,750.00	052746	16-FEB-16
AD02117	10-FEB-16	0150300189	11-FEB-16	281	07-JAN-16	SIGNOTRON (INDIA) PVT. LTD	10,24,860.00	10,24,860.00	052746	16-FEB-16
PS00094	10-FEB-16	0153200034	15-FEB-16	011790	21-JAN-16	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	6,502.00	6,502.00	052746	16-FEB-16
PS00095	10-FEB-16	0153200034	15-FEB-16	011789	21-JAN-16	INTEGRAL PNEUMATIC CO. PRIVATE LTD.	7,260.00	7,260.00	052746	16-FEB-16
PS00096	10-FEB-16	0153200034	15-FEB-16	011794	21-JAN-16	IMPEX ENGINEERING WORKS	9,012.00	9,012.00	052746	16-FEB-16
PS00097	10-FEB-16	0153200034	15-FEB-16	011793	21-JAN-16	IMPEX ENGINEERING WORKS	12,480.00	12,480.00	052746	16-FEB-16
PS00098	10-FEB-16	0153200034	15-FEB-16	011792	21-JAN-16	IMPEX ENGINEERING WORKS	9,729.00	9,729.00	052746	16-FEB-16
RA00239	10-FEB-16	0150900052	16-FEB-16	6402	02-FEB-16	GALAXY INTERIORS	9,640.00	9,640.00	052746	16-FEB-16
SR00148	10-FEB-16	0150200436	29-FEB-16	47B	04-JAN-16	MAHAVIR ENTERPRISES,	11,898.00	10,052.00	052751	03-MAR-16
13		4						27,65,086.00	27,63,240.00	
(No Of AU6		(No Of CO7)								