Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 16-02-2016 And 16-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02148	16-FEB-16	0150300192	18-FEB-16	365	08-JAN-16	IMT CABLES PRIVATE LIMITED	1,32,493.00	1,32,493.00	052747	19-FEB-16
AD02149	16-FEB-16	0150300192	18-FEB-16	0456	02-FEB-16	WESTERN ELECTRIC & TRADING CO.,	2,46,076.00	2,46,076.00	052747	19-FEB-16
AD02150	16-FEB-16	0150300192	18-FEB-16	120	10-FEB-16	H.K. COMPANY	2,92,218.00	2,92,218.00	052747	19-FEB-16
AD02151	16-FEB-16	0150300192	18-FEB-16	613	25-JAN-16	EARNEST GASES PVT. LTD	1,41,819.00	97,280.00	052747	19-FEB-16
AD02152	16-FEB-16	0150300192	18-FEB-16	1480	24-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,88,543.00	1,88,543.00	052747	19-FEB-16
AD02153	16-FEB-16	0150300192	18-FEB-16	610	12-JAN-16	EARNEST GASES PVT. LTD	2,64,558.00	1,81,473.00	052747	19-FEB-16
AD02154	16-FEB-16	0150300192	18-FEB-16	28	30-DEC-15	ASSOCIATED ENGG. INDUSTRIES	2,06,269.00	2,04,480.00	052747	19-FEB-16
AD02156	16-FEB-16	0150300192	18-FEB-16	028/15-16	09-FEB-16	SAFE SYSTEM (I) PVT.LTD	3,83,990.00	3,83,990.00	052747	19-FEB-16
RA00242	16-FEB-16	0150900053	17-FEB-16	1456	12-JAN-16	ANNAPURNA INDUSTRIAL GASES,	1,25,830.00	1,25,830.00	052747	19-FEB-16
RA00243	16-FEB-16	0150900053	17-FEB-16	1508	12-JAN-16	ANNAPURNA INDUSTRIAL GASES,	76,123.00	76,123.00	052747	19-FEB-16
RA00244	16-FEB-16	0150900053	17-FEB-16	1610	12-JAN-16	ANNAPURNA INDUSTRIAL GASES,	40,041.00	40,041.00	052747	19-FEB-16
11		2						20,97,960.00	19,68,547.00	
(No Of AU6		(No Of CO7)								