Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 29-02-2016 And 29-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02246	29-FEB-16	0150300197	02-MAR-16	0574	17-FEB-16	MGM RUBBER COMPANY.	14,62,435.00	13,37,616.00	052751	03-MAR-16
AD02247	29-FEB-16	0150300197	02-MAR-16	140	09-FEB-16	V.J. MECHANICAL & ENGINEERING PVT. LTD.	1,25,484.00	1,22,842.00	052751	03-MAR-16
AD02248	29-FEB-16	0150300197	02-MAR-16	0544	28-DEC-15	AMCO SAFT INDIA LIMITED,	5,20,074.00	4,87,227.00	052751	03-MAR-16
AD02249	29-FEB-16	0150300197	02-MAR-16	0545	28-DEC-15	AMCO SAFT INDIA LIMITED,	5,77,860.00	5,41,363.00	052751	03-MAR-16
AD02250	29-FEB-16	0150300197	02-MAR-16	7508651020	23-FEB-16	SCHNEIDER ELECTRIC INFRASTRUCTURE LTD,	9,21,375.00	8,75,306.00	052751	03-MAR-16
AD02251	29-FEB-16	0150300197	02-MAR-16	595	13-JAN-16	MELBROW ENGINEERING WORKS PVT LTD	5,88,719.00	5,76,325.00	052751	03-MAR-16
AD02252	29-FEB-16	0150300197	02-MAR-16	198	08-FEB-16	INDIA TOOLS CRAFTS PVT LTD	7,86,950.00	7,53,815.00	052751	03-MAR-16
AD02253	29-FEB-16	0150300197	02-MAR-16	164	11-FEB-16	MODERN HI-TECH PRODUCTS(P) LTD,	13,28,041.00	13,28,041.00	052751	03-MAR-16
AD02254	29-FEB-16	0150300197	02-MAR-16	158	11-FEB-16	MODERN HI-TECH PRODUCTS(P) LTD,	14,16,577.00	14,16,577.00	052751	03-MAR-16
AD02255	29-FEB-16	0150300197	02-MAR-16	159	11-FEB-16	MODERN HI-TECH PRODUCTS(P) LTD,	14,16,577.00	14,16,577.00	052751	03-MAR-16
AD02256	29-FEB-16	0150300197	02-MAR-16	160	11-FEB-16	MODERN HI-TECH PRODUCTS(P) LTD,	14,16,577.00	14,16,577.00	052751	03-MAR-16
11		1						1,05,60,669.00	1,02,72,266.00	
(No Of AU6		(No Of CO7)								