Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 21-03-2016 And 25-03-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02413	21-MAR-16	0150300203	29-MAR-16	143	29-FEB-16	ELMEC COM AGENCIES	1,91,753.00	1,91,753.00	052756	31-MAR-16
AD02414	21-MAR-16	0150300203	29-MAR-16	141	29-FEB-16	ELMEC COM AGENCIES	3,75,978.00	3,75,978.00	052756	31-MAR-16
AD02415	21-MAR-16	0150300203	29-MAR-16	142	29-FEB-16	ELMEC COM AGENCIES	7,77,970.00	7,03,420.00	052756	31-MAR-16
AD02416	21-MAR-16	0150300203	29-MAR-16	255	19-FEB-16	SIGHT SOUND ELECTRONICS (INDIA) PRIVATE LIMITED	1,56,152.00	1,56,152.00	052756	31-MAR-16
AD02418	21-MAR-16	0150300203	29-MAR-16	32	21-FEB-16	JUGAL UDYOG,	8,41,645.00	8,41,644.00	052756	31-MAR-16
AD02419	21-MAR-16	0150300203	29-MAR-16	46	03-FEB-16	STESALIT LIMITED	86,633.00	86,633.00	052756	31-MAR-16
AD02420	21-MAR-16	0150300203	29-MAR-16	16100223	19-FEB-16	MERSEN INDIA PVT. LTD,	1,96,832.00	1,96,825.00	052756	31-MAR-16
AD02421	21-MAR-16	0150300203	29-MAR-16	16100222	19-FEB-16	MERSEN INDIA PVT. LTD,	3,41,241.00	3,41,229.00	052756	31-MAR-16
AD02422	21-MAR-16	0150300203	29-MAR-16	16100221	19-FEB-16	MERSEN INDIA PVT. LTD,	3,32,009.00	3,31,998.00	052756	31-MAR-16
AD02423	21-MAR-16	0150300203	29-MAR-16	188	08-MAR-16	LEAD ACID BATTERY COMPANY PVT. LTD.	34,60,575.00	34,60,575.00	052756	31-MAR-16
RA00293	21-MAR-16	0150900062	21-MAR-16	2015140409/5	08-MAR-16	MEDHA SERVO DRIVES PVT LTD	66,27,457.00	66,27,457.00	052755	22-MAR-16
11		2						1,33,88,245.00	1,33,13,664.00	
(No Of AU6		(No Of CO7)								