Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 30-05-2016 And 31-05-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00501	30-MAY-16	0150300038	03-JUN-16	09/05/16	25-MAY-16	RAHUL PAINTS	16,29,955.00	15,26,952.00	052774	07-JUN-16
AD00502	30-MAY-16	0150300038	03-JUN-16	53/2618	26-APR-16	KESARA SYNTEX PVT LTD	7,45,936.00	7,45,936.00	052774	07-JUN-16
AD00503	30-MAY-16	0150300038	03-JUN-16	52/2588	26-MAR-16	KESARA SYNTEX PVT LTD	4,30,390.00	4,30,390.00	052774	07-JUN-16
AD00504	30-MAY-16	0150300038	03-JUN-16	11	22-MAY-16	SAVITRI ENGINEERING PRODUCTS,	29,29,800.00	28,06,440.00	052774	07-JUN-16
AD00505	30-MAY-16	0150300038	03-JUN-16	54	27-APR-16	VIBGYOR PAINTS & CHEMICALS PONDICHERRY,	3,53,200.00	3,38,328.00	052774	07-JUN-16
AD00506	31-MAY-16	0150300038	03-JUN-16	005	13-MAY-16	ALEMCO INDIA (P) LTD.	2,02,104.00	1,97,849.00	052774	07-JUN-16
AD00507	31-MAY-16	0150300038	03-JUN-16	68	24-MAY-16	RAJMATA ENGINEERING PVT. LTD.	32,31,900.00	32,31,900.00	052774	07-JUN-16
AD00508	31-MAY-16	0150300038	03-JUN-16	112	24-MAY-16	DYNAMIC ENGINEERS,	12,49,217.00	11,96,618.00	052774	07-JUN-16
AD00509	31-MAY-16	0150300038	03-JUN-16	35	20-MAY-16	P.D.STEELS	24,04,259.00	24,04,259.00	052774	07-JUN-16
AD00510	31-MAY-16	0150300038	03-JUN-16	36	30-MAY-16	H.K. COMPANY	7,27,178.00	7,27,178.00	052774	07-JUN-16
AD00511	31-MAY-16	0150300038	03-JUN-16	052	13-MAY-16	PUSHKER PAINT INDUSTRIES	5,68,836.00	5,68,836.00	052774	07-JUN-16
AD00512	31-MAY-16	0150300038	03-JUN-16	107	31-MAY-16	TRINITY HOUSE (INDIA) Pvt.Ltd.	67,260.00	66,947.00	052774	07-JUN-16
RA00065	31-MAY-16	0150900013	08-JUN-16	074	08-MAR-16	R.S.POWER SYSTEMS	9,608.00	9,223.00	052776	10-JUN-16
13		2						1,45,49,643.00	1,42,50,856.00	
(No Of AU6		(No Of CO7)								