Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 13-07-2016 And 13-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00850	13-JUL-16	0150300058	15-JUL-16	042	07-JUL-16	I.C.ELECTRICAL COMPANY PVT. LTD,	85,78,500.00	85,78,500.00	052786	15-JUL-16
PI00006	13-JUL-16	0150100002	15-JUL-16	3780	10-JUN-16	Hindustan Petroleum Corporation Ltd.	23,07,607.00	23,07,607.00	052920	21-JUL-16
2		2						1,08,86,107.00	1,08,86,107.00	
(No Of AU6		(No Of CO7)								