Date 25-07-2016

WEST CENTRAL RAILWAY

Bills Passing Positions Between 20-07-2016 And 20-07-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD00905	20-JUL-16	0150300063	21-JUL-16	235	01-JUL-16	KAY PEE EQUIPMENTS PVT. LTD,	2,29,196.00	2,29,196.00		
AD00906	20-JUL-16	0150300063	21-JUL-16	5437	15-JUL-16	JAY KAY ENTERPRISES	2,07,035.00	1,96,683.00		
AD00907	20-JUL-16	0150300063	21-JUL-16	036	25-JUN-16	Mukand Udyog	3,43,137.00	3,35,913.00		
AD00908	20-JUL-16	0150300063	21-JUL-16	45	14-JUL-16	S.D.TECHNICAL SERVICES PVT.LTD	1,25,912.00	1,25,912.00		
AD00909	20-JUL-16	0150300063	21-JUL-16	44	14-JUL-16	S.D.TECHNICAL SERVICES PVT.LTD	84,466.00	84,466.00		
RA00110	20-JUL-16	0150900022	22-JUL-16	18	04-JUL-16	INDURKHYA COMPUTER SALES & SERVICES	14,736.00	14,736.00		
RA00111	20-JUL-16	0150900022	22-JUL-16	5	20-JUN-16	INDURKHYA COMPUTER SALES & SERVICES	65,425.00	65,425.00		
7		2						10,69,907.00	10,52,331.00	
(No Of AU6		(No Of CO7)								