WEST CENTRAL RAILWAY **UNIT : Dy.FA&CAO(C)BPL**

STATEMENT SHOWING PAYMENT TO CONTRACTORS DURING NOVEMBER, 2009

Sr. No.	Name of Contractors / Firms	CA No.	Unit	On a/c / Final Bill	Gross (in Rs.)	Deduct-ion (in Rs)	Net (in Rs.)	Date of Receive	Date of Passing	Chq. No. & Date
1	M/S S.K.Jain	BPL/C/Cont/2008/18	Civil	8th on a/c	1251510	55024	1196486	09.11.09	09.11.09	654098/ 09.11.09
2	M/S Narain Singh Bundela & Co.	CE/C-II/JBP/L-S/A-13	Civil	6th on a/c	486021	74245	411776	09.11.09	09.11.09	654097/ 09.11.09
3	M/S R-KAD Consultants	BPL/C/Cont/14/08/BPL /PU Paint	Civil	2nd on a/c	1582146	241847	1340299	10.11.09	10.11.09	654103/ 10.11.09
4	M/S Vivek Industries	BPL/C/Cont/737/Pt-II	Civil	25th on a/c	160374	7525	152849	10.11.09	10.11.09	654104/ 10.11.09
5	M/S Nadir Traders	PO No.6809-5367-1-65440 dt.10.06.09	Dy.CMM /BPL	Store Bill	23200	0	23200	06.11.09	09.11.09	654100/ 09.11.09
6	M/S Technical Sys.	PO NO.6807-5804-1-65229 dt.27.03.09	Dy.CMM /BPL	Store Bill	3938	0	3938	06.11.09	09.11.09	654101/ 09.11.09
7	M/S Knorr Bremse India Pvt. Ltd.	PO NO.9809-5193-1-65059 dt.08.05.09	Dy.CEE[C]/BPL	Store Bill	67767	0	67767	06.11.09	09.11.09	027781/ 09.11.09
8	M/S Faiveley Transport India Ltd.	PO NO.9809-5192-1-65033 dt.29.04.09	Dy.CEE[C]/BPL	Store Bill	30957	0	30957	06.11.09	09.11.09	654099/ 09.11.09
9	M/S Eltech Sys.	PO NO.6007-8060-1-50001 dt.12.09.08	CWM/ CRWS	Store Bill	435200	0	435200	09.11.09	10.11.09	654102/ 10.11.09
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