

k Supply/N

WEST CENTRAL RAILWAY

Positions of Track Supply(NS)-bills Between 01.09.2010 to 30.09.2010

Au6 No.	Au6 Date	Co7 No.	Co7 Date	Bill No.	Bill Date	Firm Name	Passed Amount	Cheque No.
92600128	01.09.10	92600054	03.09.10	RICL/56	23.08.10	M/S ROYAL INFRACONSTRU LTD.	2114934.00	716813
92600129	01.09.10	92600054	03.09.10	MFPL/58&59	22.08.11	M/S MANISH FORGINGS PVT LTD	2641021.00	716813
92600130	08.09.10	92600056	03.09.10	MFPL/60	23.08.10	M/S MANISH FORGINGS PVT LTD	513833.00	716813
92600131	08.09.10	92600056	13.09.10	MFPL/61	23.08.10	M/S MANISH FORGINGS PVT LTD	423540.00	716857

Cheque Date
03.09.10
03.09.10
03.09.10
13.09.10