

WEST CENTRAL RAILWAY

Positions of Track Supply(NS)-bills Between 01.05.2011 to 31 .05.2011

Au6 No.	Au6 Date	Co7 No.	Co7 Date	Bill No.	Bill Date	Firm Name	Passed Amount	Cheque No.
926000009	28.4.11	92600007	03.5.11	10A	12.1.11	M/S CEMCON RLY. INDS.	829608.00	718609
926000010	28.4.11	92600001	03.5.11	5	12.4.11	M/S SUCHITA STEES (INDIA)	1199188.00	718609
926000011	28.4.11	92600001	03.5.11	6	13.4.11	M/S SUCHITA STEES (INDIA)	975088.00	718609
926000012	28.4.11	92600001	03.5.11	8	18.4.11	M/S SUCHITA STEES (INDIA)	283501.00	718609
926000013	03.5.11	92600008	04.5.11	DU/12/2010-11/10%	30.4.11	M/S DONYPOLO UDYOG LTD.	284515.00	718614
926000014	06.5.11	92600009	09.5.11	VNPL/10%/T-OUT/2011-12/03	03.05.11	M/S VISHAL NIRMITI PVT.LTD.	2556330.00	718659
926000015	06.5.11	92600009	09.5.11	VNPL/10%/T-OUT/2011-12/04	03.05.11	M/S VISHAL NIRMITI PVT.LTD.	1114298.00	718659
926000016	06.5.11	92600009	09.5.11	VNPL/10%/T-OUT/2011-12/05	03.05.11	M/S VISHAL NIRMITI PVT.LTD.	284108.00	718659
926000017	06.5.11	92600009	09.5.11	0236/S-086/10-11	08.4.11	M/S BESCO LTD	3310282.00	718664
926000018	09.5.11	92600011	10.5.11	056(SUPPL)	11.2.11	M/S CREATIVE ENGINEERS	36691.00	718667
926000019	09.5.11	92600011	10.5.11	2	24.4.11	M/S CREATIVE ENGINEERS	703670.00	718667
926000020	09.5.11	92600011	10.5.11	MFPL/11-12/WCR/ERC/02	30.4.11	M/S MANISH FORGINGS PVT LTD	9681488.00	718667
926000021	11.5.11	92600012	12.5.11	SE/GJ/4	03.5.11	M/S SRINIVASA ENTERPRISES	664857.00	718676
926000022	12.5.11	92600012	12.5.11	0245/S-086/10-11	30.4.11	M/S BESCO LTD	2837385.00	718680
926000023	16.5.11	92600013	18.5.11	121 & 123	28.1.11	M/S CEMCON TRACK INDS.	818967.00	718697
926000024	16.5.11	92600013	18.5.11	MFPL/16	19.4.11	M/S MANISH FORGINGS PVT LTD	799326.00	718697
926000025	16.5.11	92600013	18.5.11	MFPL/280	05.3.11	M/S MANISH FORGINGS PVT LTD	1564657.00	718697
926000026	23.5.11	92600014	24.5.11	0100014 &0100015	06.5.11	M/S J. SONS CO.LTD.	1533870.00	718808
926000027	23.5.11	92600014	24.5.11	MFPL/11-12/WCR/ERC/03	11.5.11	M/S MANISH FORGINGS PVT LTD	2619346.00	718804
926000028	23.5.11	92600014	24.5.11	MFPL/27	13.05.11	M/S MANISH FORGINGS PVT LTD	1979985.00	718804
926000029	26.5.11	92600015	27.5.11	109	13.5.11	M/S CREATIVE ENGINEERS	831206.00	718804
926000030	27.5.11	92600016	30.5.11	MFPL/11-12/WCR/ERC/04	22.5.11	M/S MANISH FORGINGS PVT LTD	6578182.00	718804
926000031	30.5.11	92600017	31.5.11	DU/33/11-12/90%	29.5.11	M/S DONY POLO UDYOG LTD.	1023321.00	718830

42509869.00

