

WEST CENTRAL RAILWAY

Positions of Track Supply(NS)-bills Between 01.07.2011 to 15 .07.2011

| Au6 No. | Au6 Date | Co7 No. | Co7 Date | Bill No. | Bill Date | Firm Name | Passed Amount | Cheque No. |
|-----------|----------|----------|----------|-----------------|-----------|-------------------------|---------------|------------|
| 926000039 | 30.6.11 | 92600023 | 01.07.11 | DU/02/11-12/90% | 29.6.11 | M/S DONYPOLO UDYOG LTD. | 1420939.00 | 719052 |
| 926000040 | 05.7.11 | 92600024 | 06.07.11 | DU/03/11-12/90% | 03.7.11 | M/S DONYPOLO UDYOG LTD. | 1184116.00 | 719083 |
| 926000041 | 05.7.11 | 92600025 | 07.07.11 | DU/01/11-12/10% | 03.7.11 | M/S DONYPOLO UDYOG LTD. | 546888.00 | 719088 |

| Cheque Date |
|--------------------|
| 01.07.11 |
| 06.07.11 |
| 07.07.11 |