

<b>M/s M/s Knoor Bremse Ltd,Faridabad,Haryana</b>							
<b>TENDER NO.</b> JHS WORKSHOP/ Mech/ Tender Notice/2010-11/3							
<b>Name of work-</b> Retrofitment of bogie mounted brake system on air brake wagons in Jhansi Workshop for 400 wagons		<b>Tender Notice No.</b> M/JHSW/Tender/ BMBS					
		<b>PAN NO.</b> : AFWPD8890G					
<b>Letter of Acceptance :M/JHSW/Tender/ BMBS</b>					<b>Date : 09.08.2011</b>		
<b>Name of Bank</b> : Deutche Bank AG,New Delhi		<b>Branch code</b> -110200002					
<b>Account No.</b> 1045699000		<b>IFSC code</b> -DEUT0796DEL					
<b>BILL DETAILS</b>	<b>TOTAL AMOUNT</b>	<b>S.D. Deduction</b>	<b>INCOME TAX</b>	<b>SUR CHARGE</b>	<b>PENALTY</b>	<b>ANY OTHER DEDUCTION</b>	<b>NET PAYMENT</b>
	<b>AMOUNT</b>						
<b>20<sup>th</sup> Bill</b>	1101128.00	0.00	22022.56	0	0	0	1079105.44
<b>21<sup>st</sup> Bill</b>	1922445.06	0.00	38448.90	0	0	0	1883996.16