

M/s NF Forgings Pvt Ltd, Sankrain Industrial Park, NH-6, Bombay Road,Howrah							
TENDER NO. JHS WORKSHOP/ Mech/ Tender Notice/2014-15/5							
Name of work- Manufacture and fitment of two parts sliding door arrangement on BCNHL Wagon to RDSO Drawing Nos. WD-11043-S0-01 Alt. 1 and WD-11043-S-02 Alt. 1 as per the scope of work.			Tender Notice No. M/JHSW/Tender/BCNHL Door/RT				
			PAN NO. : AABCN4183H				
AGREEMENT NO.& DATE : M/JHSW/Tender/BCNHL Door/RT Dated 10.04.2015							
Letter of Acceptance :M/JHSW/Tender/BCNHL Door/RT Dated 12.02.15							
Performance guarantee : TDR receipt No 277682 Dated 20/02/2015 of Rs 10, 42,990/- (Rs Ten lacs forty two thousand nine hundred and ninety only) issued by Allahabad Bank,7, RED CROSS PLACE, KOLKATA - 700 001,WEST BENGAL							
Name of Bank : Bank of India,SME Branch,Kolkata, Jhansi							
Account No. 404430110000021			IFSC code- BKID0004070				
BILL DETAILS	TOTAL AMOUNT	S.D. Deduction	INCOME TAX	WCT	PENALTY	ANY OTHER DEDUCTION	NET PAYMENT
1 st Bill	1773083.00	177308.30	35461.66	70923.32	0.00	0.00	1489389.72
2 nd Bill	1773083.00	177308.30	35461.66	70923.32	0.00	0.00	1489389.72
3 rd Bill	625794.00	62579.40	12515.88	25031.76	57364.45	0.00	468302.51