

DETAILS OF PAYMENT MADE BY PO/KOLKATA TO CONTRACTOR DURING 1/3/08 TO 15/3/08

| VR NO. | DATE | NAME OF THE CONTRACTOR | WORK ORDER NO. | CHEQUE NO. | AMOUNT |
|--------|----------|---|---|------------|---------|
| | | | | | |
| 3001 | 3.3.2008 | M/S. RADHANATH BHUNIA & SONS -5TH RA BILL | 12/P/CCL/KATHARA/ LINKING-P.WAY SUPPLY/2006/2689 DT 7/8.9.06 | 794809 | 7546556 |
| 2032 | 4.3.08 | SANGITA CONSTRUCTION | BITES/O&M/CONT/C ESC/TRACK MAINT/MAJERHAT/3 13 DT. 8.3.07 | 927560 | 96457 |
| 2043 | 5.3.08 | SANGITA CONSTRUCTION - SD RELEASE | 12/P/BGBS/INPLANT- REMODELLING/200 6/4083 | 927574 | 454999 |
| 2 | 11.3.08 | M/S. RADHANATH BHUNIA & SONS -3RD RA BILL | 12/P/KOPT- EJC/P.WAY LINKING & SURVEY/2007/288 DT 24/26.4.07 | 555908 | 1900000 |