

| INFORMATION REGARDING STATUS OF R/A FINAL BILL PAYMENT OF CONTRACTOR'S BILL (Period 01/06/08 - 15/06/08) | | | | | | | |
|---|---------------------------|-----------------------------|----------------|---------------------------------|----------------------------------|-------------------------|--|
| S.NO | NAME OF CONTRACTOR | AGREEMENT NO. | BILL NO | BILL RECEIVED AT HQ-DATE | STATUS | | DETAILS OF PAYMENT |
| | | | | | UNDER PROCESS OF CHECKING | PAYMENT RELEASED | |
| 1 | M/s Blue Star Ltd. | RITES/EM/EPFO/E-4/HVAC/2006 | 7th RA Bill | 09.06.08 | | 11.6.2008 | Rs.27,00,466 Vide cheque No.92173 dt.11.06.2008 |