

PAYMENT MADE DURING THE PERIOD 01.05.2008 TO 15.05.2008

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	2ND & FINAL	M/S. DAS & CO.	12/P/RITES-RPO/OFFICE CHAMBER/2007/2463 DT.02.11.07	496	425	928126	07.05.08
2	1ST & FINAL	M/S. DAS & CO.	12/P/RITES-RPO/OFFICE/CHAMBER/2007/323 Dt.17.01.08	50140	43992	928126	07.05.08
3	8TH R/A	M/S NATIONAL CONSTRUCTION AND TRADING CO.	12/P/DVC-MEJIA/CIVIL P.WAY LINKING & SUPPLY/2006/2759 DATED 11.08.06	2227419	2170252	126431	09.05.08
4	6TH R/A	M/S. DONCON TRADE CENTRE	12/P/BTPS-MPS/2007/2114 DATED 28.09.07	154628	149578	126471	13.05.08
5	SD RELEASE	BIJAY KUMAR SINHA	12/P/MCL/RENO/SBJ/99/2624 DT.17/22.11.99	16916	16916	926295	09.05.08
6	1ST R/A	M R TECHNOFIN CONSULTANT (P) LTD.	12/P/MCL/BR-DESIGN/2008/798 DT. 22.02.08	407490	345541	928191	06.05.08
7	SD RELEASE	SNEHASHIS DAS & CO.	12/P/DPL/BR.MISC/2004/5015 DT.22.03.05	784654	784654	928176	05.05.08
8	RA	HINGULA SECURITY	12/P/MCL/W&W/676 DATED 21.05.07	59190	57849	926294	05.05.08
9	1ST & FINAL	M/S. LAKSHMI CONSTRUCTION	12/P/KTPS/PH-II/2007/2567 DATED 15.11.07	101182	95678	928194	07.05.08
10	1ST R/A	MRT SIGNALS LTD.	12/P/S&T/HALDIA/MAINT/06/294 DATED 24/26.04.07	2061000	1746368	126462	13.05.08
11	7TH R/A	DURGA CONSTRUCTION	12/P/DPL/S&T/06/2480 DT.20.07.06	1338955	1197866	928107	01.05.08