

BITES/PROJECT OFFICE /KOLKATA

PAYMENT MADE DURING THE PERIOD 01.07.2008 TO 15.07.2008

SL.NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT
1	JANUARY '08	GANAPATI INDIA	12/P/RPO-KOL/WATCH & WARD/2007/2866 DT. 11/12.12.07	25865	22425
2	SECURITY DEPOSIT	M/S. RAILCON INTERNATIONAL	12/P/CESC-EJC/ REPAIRING RLY. TRACK/2006/3144 DATED 13.09.2006.	79938	79938
3	17TH R/A	SANGITA CONSTRUCTION	RITES/O&M/CONT/C ESC LTD/TRACK MAINTEN-ANCE /313 DT.31.08.06	98693	96457
4	SECURITY DEPOSIT	SANGITA CONSTRUCTION	RITES/O&M/CONT/C ESC LTD/TRACK MAINTEN-ANCE /313 DT.31.08.06	118432	118432
5	MARCH '08	GANAPATI INDIA	12/P/RPO-KOL/WATCH & WARD/2007/2866 DT. 11/12.12.07	25865	22516
6	SECURITY DEPOSIT	M/S. MODERN ENTERPRISE	12/P/DPL/CIVIL/PT.III/ 2004/4958 DT.18.03.05	300000	226165

CHEQUE NO.	DATE
127020	14.07.08
126888	01.07.08
126909	01.07.08
127028	14.07.08
127019	14.07.08
126952	04.07.08