

**PAYMENT MADE DURING THE PERIOD 01.04.2008 TO 15.04.2008 PO/KOLKATA)**

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	14TH R/A	<b>M/S. SANGITA CONSTRUCTION</b>	RITES/O&M/CONT/C ESC LTD/TRACK MAINTENANCE/313 DT.31.08.06	98693	96457	927849	03.04.08
2	1ST & FINAL	<b>M/S. NATIONAL CONSTRUCTION AND TRADING CO.</b>	12/P/DVC-MEJIA/CIVIL/P.WAY-LINKING/SUPPLY/06/2759 DATED 11.08.06	641419	624957	927786	01.04.08
3	4TH R/A	<b>M/S. NATIONAL CONSTRUCTION AND TRADING CO.</b>	12/P/SECL-BHATGAON/UPGRADATION/2007/461 DT.10/11.05.07	3291409	3114771	927972	15.04.08
4	REFUND OF SD	MRT SIGNALS LTD.	12/P/S&T/HALDIA MAINT/05/5202 DT.04.04.05	265734	265734	927851	03.04.08
5	REFUND OF SD	M/S. SHENASHIS DAS & CO.	12/P/DPL/BR./MISC/04/5015 DT.22/24.3.05	784653	784653	927962	11.04.08
6	FINAL BILL	M/S. SHENASHIS DAS & CO.	12/P/DPL/BR./MISC/04/5015 DT.22/24.3.05	121433	68901	927962	11.04.08
7	MARCH '08	HINGULA SECURITY	12/P/W&W/MCL/676 DT. 21.05.07	59190	57849	926291	08.04.08