



**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**

Ref No. SUDA-120/96(PL-IV)/ 511

Date 22-11-2004

From : Dr. Shibani Goswami  
Project Officer  
Health, SUDA

To : Dr. Mrs. Sanchita Bakshi  
The State Family Welfare Officer  
Department of Health & FW  
Swasthya Bhavan,  
GN - 29, Salt Lake.

Sub. : R.C.H. Sub-Project, Asansol - Refund of unspent amount.

Madam,

A/C payee cheque for Rs. 25.44 lakhs \* (Rupees twenty five lakhs forty four thousand) only bearing no. 124685 dt. 22.11.2004 drawn on Central Bank of India, Salt Lake Branch, in favour of "West Bengal State Health & Family Welfare Samity (A/C R.C.H.)" is enclosed towards refund of unspent amount as final settlement of A/Cs with regard to R.C.H. Sub-Project, Asansol.

Kindly acknowledge receipt of the same.

Enclo. : \*

SUDA-120/96(PL-IV)/ 511 (1)

CC

FW Commissioner, Dept. of Health & FW, Govt. of West Bengal, Swasthya Bhavan, Salt Lake City.

SUDA-120/96(PL-IV)/ 511 (2)

CC

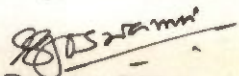
The Controller of Finance & Administrative Officer, West Bengal State Health & Family Welfare Samity (A/C R.C.H.), Swasthya Bhavan, Salt Lake City

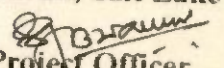
SUDA-120/96(PL-IV)/ 511 (3)

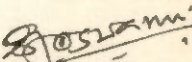
CC

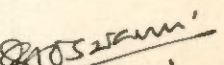
Director, SUDA - for favour of kind information.

Yours faithfully,

  
Project Officer  
22.11.2004

  
Project Officer  
22.11.2004

  
Project Officer  
22.11.2004

  
Project Officer

A/c. Payee City

Branch/Date 92-11-2004

PAY West Bengal State Health & Family Welfare Society  
(A/c. RCH)  
या धारक को OR BEARER

₹ 25,44,000/-  
₹ 25,44,000/-  
शेरा को

शेरा नं. A/C No.	101226	₹ १ EF	₹ २ INTLS
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S. PAT

Finance Officer,  
Health Wing  
S. U. D. A.

Dr. S. GOSWAMI

Project Officer,  
Health Wing  
S. U. D. A.

शेरा नं. कोलकाता - 700 064  
SALT LAKE KOLKATA - 700 064  
SALT LAKE

**SUDA**

P-385

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

SUDA-120/96(Pt.-IV)/ 511  
Ref No. ....

Date 22.11.2004.....

From : Dr. Shibani Goswami  
Project Officer  
Health, SUDA

To : Dr. Mrs. Sanchita Bakshi  
The State Family Welfare Officer  
Department of Health & FW  
Swasthya Bhavan,  
GN - 29, Salt Lake.

o/c

Sub. : R.C.H. Sub-Project, Asansol - Refund of unspent amount.

Madam,

A/C payee cheque for Rs. 25.44 lakhs \* (Rupees twenty five lakhs forty four thousand) only bearing no. 124685 dt. 22.11.2004 drawn on Central Bank of India, Salt Lake Branch, in favour of "West Bengal State Health & Family Welfare Samity (A/C R.C.H.)" is enclosed towards refund of unspent amount as final settlement of A/Cs with regard to R.C.H. Sub-Project, Asansol.

Kindly acknowledge receipt of the same.

Encl. : \*

Yours faithfully,

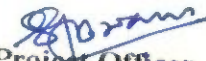
  
Project Officer

22.11.2004

SUDA-120/96(Pt.-IV)/ 511(1)

CC

The Controller of Finance & Administrative Officer, West Bengal State Health & Family Welfare Samity (A/C R.C.H.), Swasthya Bhavan, Salt Lake City

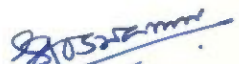
  
Project Officer

22.11.2004

SUDA-120/96(Pt.-IV)/ 511(2)

CC

Director, SUDA - for favour of kind information.

  
Project Officer

दिनांक/Date 22-11-2004

A/c. Payee Only

PAY West Bengal State Health & Family Welfare Society  
(A/c R.C.H.)

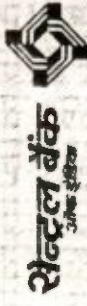
रुपये TWENTY FIVE LAKHS FORTY THOUSAND ONLY  
अदा करे

₹.Rs. 25,44,000/-

खा. सं. A/C.No. 101226

ब. नं. L.F.

ल. नं. INTLS



Central Bank of India

साइट लेक, कोलकाता - 700 064  
SALT LAKE, KOLKATA - 700 064  
SALT LAKE

S. P. A.  
Finance Officer,  
Health Wing  
S. U. D. A.

*S. Goswami*  
Dr. S. GOSWAMI  
Project Officer,  
Health Wing  
S. U. D. A.

A/c. Payee City

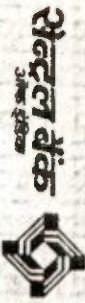
Retiree/Date 22-11-2004

PAY West Bengal State Health & Family Welfare Society  
(A/c RELH)

या धारक को OR BEARER

₹ 25,44,000/-  
Twenty five lakhs forty four thousand only  
अदा को

क्र. सं. A/C No.	101226	₹ 7 LF	₹ 2 INTLS
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Central Bank of India

S. PAT

Dr. S. GOSWAMI

शास्त्र नोक, कोलकाता - 700 064  
SALT LAKE, KOLKATA - 700 064  
SALT LAKE

Finance Officer,  
Health Wing  
S. U. D. A.

Project Office,  
Health Wing  
S. U. D. A.

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Date : 07.10.2004

Received from Project Officer, Health, SUDA the sum of Rupees  
1,164...../- (Rupees One thousand one hundred and sixty four) only on account of  
carrying charges in connection with R.C.H. Sub-Project, Asansol.

Vide Demand Draft No. .... Dt. 07.10.2004.....

Rs. 1,164...../-



Revenue Stamp

Dipak Dhar  
Dipak Dhar

RUBY SERVICE

RUBY SERVICE  
BARUIPUR, DUTTA PARA  
KOLKATA - 700 144

Dt. : 5<sup>th</sup> October, 2004



To  
The Project Officer  
R.C.H. Sub-Project, Asansol  
SUDA

600 nos. of COMPENDIUM weighing 97 Kg. @ Rs. 12/- i.e. Rs. 1,164/- is the delivery charge.

Dipak Dhar  
(DIPAK DHAR)

Received Rs. 1,164/-  
Dipak Dhar  
07.10.04



**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

SUDA-120/96(Pl.-IV)/494  
Ref No. ....

Date .....24.09.2004

From : Project Officer  
Health, SUDA

To : The Mayor  
Asansol Municipal Corporation



*[Handwritten signature]*  
7/10/04

25 OCT 2004

Sub : Supply of 600 booklets (Compendium) on R.C.H. Sub-Project, Asansol.

Sir,

I am sending 600 booklets (Compendium) in respect of R.C.H. Sub-Project, Asansol through M/S Ruby Service to your Municipal Corporation.

Receipt of the above booklets may kindly be acknowledged.

Thanking you.

Yours faithfully,

*[Handwritten signature]*  
Project Officer

24.09.2004

SUDA-120/96(Pl.-IV)/494(1)

CC

Project Director, R.C.H. Sub-Project, Asansol for favour of kind information and necessary action please.

*[Handwritten signature]*  
Project Officer



P-384

Sub : Carrying charges of Booklets (COMPENDIUM) to Asansol Municipal Corporation

As per verbal quotation 3 firms submitted quotation for carrying charges of booklets (COMPENDIUM) submitted to Asansol Municipal Corporation.

The Comparative statement thus prepare is enclosed.

M/S Ruby Service being the lowest quotationer may be entrusted with the job.

Weight of 600 nos. of Booklet is 97 Kg. Thus the total cost involvement will be Rs. 1164 (97 Kg. x 12/-) (Rupees one thousand one hundred and sixty four) only.

After supplying the above consignment, the firm is to submit receipted copy of the forwarding letter bearing no. SUDA-120/96 (Pt.IV)/494 dt. 24.09.2004 for release of payment.

Submitted.

*[Signature]*  
24/9/04

*[Signature]*  
24.9.04.

~~P.O. RCH - Asansol.~~

The amount of Rs. 1164/- (Rupees one thousand one hundred sixty four) only may be released through cheque to M/s. Ruby Service debiting RCH. Sub. Project, Asansol fund under sub-head - operating cost.

Submitted.

*[Signature]*  
6/10/04

*[Signature]*  
6.10.04.

~~P.O. RCH - Asansol.~~

Issued cheque bearing no. 124684 dt. 6.10.2004

*[Signature]*  
6/10/04

Received.

Dipak Dhar  
07/10/04

Ruby Service

Comparative Statement for carrying charges of Booklets (COMPENDIUM) to  
Asansol Municipal Corporation

Sl. No.	Name of the Firm	Unit Rate Per Kg. (In. Rs.)
1.	Nandi Enterprise BH- 122, Sector - II, Salt Lake City, Kolkata - 91	14.00
2.	Bhowmik Agency 18, Baitakkhana Road, Kolkata - 700 009	13.50
3.	Ruby Service Baruipur, Dutta Para Kolkata - 144	12.00

M/S Ruby Service being the lowest quotationer may be entrusted with the job.

*[Signature]*  
24.9.09

*[Signature]*  
24/9/09

RUBY SERVICE  
BARUIPUR, DUTTA PARA  
KOLKATA - 700 144



Dt. 21<sup>st</sup> September, 2004

To  
The Project Officer  
R.C.H. Sub-Project, Asansol  
SUDA

Sir / Madam,

As per verbal quotation, the estimated expenditure for carrying charges of 600 Booklets to Asansol Municipal Corporation is Rs. 12 per Kg.

Yours faithfully,

Dipak Dhar

(DIPAK DHAR)

BHOWMIK AGENCY  
18, BAITAKKHANA ROAD.  
KOL. - 700 009



Dt : 21/09/2004

To  
The Project Officer  
R.C.H. Sub-Project, Asansol  
SUDA

Sir / Madam,

As per verbal quotation, the estimated expenditure for carrying charges of 600 Booklets to Asansol Municipal Corporation is Rs. 13.50 per Kg.

Yours faithfully,

A. Dutta.

(A. Dutta)

NANDI ENTERPRISE  
BH-122, SECTOR - II, (NEAR TANK NO. - 7)  
SALT LAKE CITY  
KOLKATA - 700 091.



Dt : 20.09.2004

To  
The Project Officer  
R.C.H. Sub-Project, Asansol  
SUDA

Sir / Madam,

As per verbal quotation, the estimated expenditure for carrying charges of Booklets to R.C.H. Sub-Project, Asansol is Rs. 14 per Kg.

Yours faithfully,

*M. Nandi*

(M. Nandi)

Money Receipt

Date 20/9/04

**P-383**

**EASTERN ENTERPRISE**  
5, NATIONAL PLACE, BUXARAH, HOWRAH - 711 306

Received with thanks from The Project Officer, Health, SUDA, IGMS  
Sharan, Salt Lake, Kol-105 the sum of Rupees by A/c Payee cheque/Cash  
No. 124683 dated 9/9/04 on C.B.I.  
against our bill No. Earnest Money dated \_\_\_\_\_

**Rs. 8300/-**



(Rupees eight thousand three hundred  
only)

For : EASTERN ENTERPRISE

Subj: - Release of Performance Security to M/s.  
Eastern Enterprise against ~~RS~~ M. PUR/PHARMA/  
SC/NS-08/2003

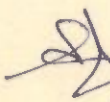
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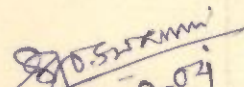
Placed below is the prayer for release  
of Performance Security of Rs. 8300/- from  
M/s. Eastern Enterprise.

The form submitted D.D. no. 998445  
dt. 14.1.04 on Syndicate Bank ~~and~~ for Rs. 8300/-  
as Performance Security. The said amount  
has been deposited into Bank on 6.2.04.

As six months have elapsed from  
the date of supply of the materials and  
no complaint has since been received,  
the Performance Security of Rs. 8300/- may  
be released to the firm debiting RCH-  
Sub-Project Asansol fund under Subhead-  
"Security Deposit" through a/c payee cheque.  
Submitted for favour of kind clearance.

P.O. (RCH-Asansol)

  
9/9/04

  
9-9-04



City Office :  
85, RAJA DINENDRA STREET  
Kolkata - 700 006

# EASTERN ENTERPRISE

PHARMACEUTICALS & SURGICALS DEALER

Mobile : 98300 09432 ★ Telephone : 2354 6230

FOPR,  
3.5.04

Godown :

5, NATIONAL PLACE, BUXRAH  
HOWRAH - 711 306

Ref.No: EE/25/04-05  
Dated: 23<sup>rd</sup> August 2004.

- 3 SEP 2004



To  
The Project Officer, Health, SUDA,  
ILGUS BHAVAN,  
Salt Lake City,  
Kolkata-700105.

Ref: 1) IFB No: PUR/PHARMA/SC/NS08/2003  
2) Work Order No: SUDA-120/96(Pt.IV)/332 dated 21/01/2004.

Sub: Prayer for release of Security Deposit.

Dear Sir,

You are requested to release the security deposit of Rs. 8,300/- (Rs.eight thousand three hundred only) deposited to you through Bank draft bearing sl. no. 996445 dated 14/01/2004 on Syndicate Bank, Manicktolla Branch, Kolkata.

We do hope that you will do the needful at the earliest.

Thanking you,

Yours truly,

For EASTERN ENTERPRISE

Authorized Signatory

Released Rs. 8300/-  
(Rupees eight thousand three  
hundred) only as performance  
security through A/c Bayee  
cheque no. 124683 on 09.09.2004.

9.9.04.  
Dr. S. GOSWAMI  
Project Officer,  
Health Wing  
S, U. D. A.

6/9/9

Deposited with  
Bank on 6.2.04

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**RECEIPT**

COMPERE COMMUNICATIONS

No. 19  
Date 30.07.2004

3/1A, Swarnalata Street  
Kolkata - 700 025  
Phone : 2475 6393

Receive with thanks from **Project Officer, Health, SUDA, Ilgus Bhavan, H.C. Block, Bidhannagar, Kolkata - 700 106**, the sum of Rupees **One lakh fiftysix thousand four hundred** Only by Cheque No. 124682 dated. 30.7.04 against full payment of our Bill No. **CC-01/2004-05/SUDA- 01** dated 27.07.2004

**Rs. 1,56,400.00**



for COMPERE COMMUNICATIONS  
*abampu*

**Sub: Payment to M/S Compere Communication for Printing & supply of Status Report on R.C.H. Sub-Project, Asansol upto 31.03.2004 - " A COMPENDIUM"**

Apropos this office work order , M/S Compere Communication printed and supplied 1000 ( one thousand) nos. of Status Report on R.C.H. Sub-Project, Asansol upto 31.03.2004 -" A COMPENDIUM".

After causing supply within due date the said Firm submitted bill for Rs.1,56,400/- ( Rupees One Lakh Fifty Six Thousand Four Hundred ) only along with receipted copy of challan.

Hence, payment for Rs. 1,56,400/- may be made through A/C payee cheque in favour of M/S Compere Communication . The payment to be made debiting R.C.H. Sub-Project, Asansol under the head " Innovative Schemes".

Submitted for favour of clearance.

*Shel...*  
30/7/04.

*[Signature]*  
30/7/04

*[Signature]*  
30.7.04

*P.O./ReH.*

27/7/04



# BILL

COMPERE COMMUNICATIONS

CLIENT	: Project Officer, Health, SUDA,		
ADDRESS	: HC Block, Bidhannagar, Kolkata - 700 106		
ORDER NO.	: SUDA-120/96(Pt-IV)/443	DT :	25.06.04
CHALLAN NO.	: 097	DT :	26.07.04
BILL NO.	: CC-01/2004-05/SUDA- 01	DT :	27.07.04

3/1A, Swarnalata Street  
 Kolkata - 700 025  
 Phone : 2475 6393

Item	Quantity	Description	Amount
1.	1000 pcs.	<p>Status Report (COMPENDIUM)</p> <p>Size : 9.25" x 9.25"</p> <p>Inside pages : 130 gsm. Foreign Mat Art Paper</p> <p>Cover : 300 gsm. Foreign Art Board Mat laminated with UV printing</p> <p>Inside pages : 36</p> <p>Colour : 4</p> <p>Printing : Offset</p> <p>Photographs : 41</p> <p>a) Design, Artwork charges &amp; presentation of Dummy Book</p> <p>b) Scanning, Processing and binding complete.</p>	<p>42,000.00 ✓</p> <p>1,14,400.00 ✓</p>
<p>Passed for payment of Rs 1,56,400/-            Rupees One lakh fifty six thousand four hundred only out of RCH Sub Project.            Asansol fund under sub-head "Innovative Scheme".</p> <p><i>Dr. S. GOSWAMI</i>            30.7.04            Project Officer.            Health Wing            U. D. A.</p>			
Rupees One lack fiftysix thousand four hundred only			Total 1,56,400.00 ✓

*Recd in full  
 by ch. NO 124652  
 dt. 30.7.04.  
 abanin  
 30/7/04*

Please pay by A/c payee cheque/ demand draft in favour of COMPERE COMMUNICATIONS

*abanin*  
 E & O.E.

For COMPERE COMMUNICATIONS

Interest @ 15% will be charged if payment in not made within 30 days



COMPERE COMMUNICATIONS

**BILL**

CLIENT	: Project Officer, Health, SUDA,
ADDRESS	: HC Block, Bidhannagar, Kolkata - 700 106
ORDER NO.	: SUDA-120/96(Pt-IV)/443 DT : 25.06.04
CHALLAN NO.	: 097 DT : 26.07.04
BILL NO.	: CC-01/2004-05/SUDA- 01 DT : 27.07.04

3/1A, Swarnalata Street  
Kolkata - 700 025  
Phone : 2475 6393

Item	Quantity	Description	Amount
1.	1000 pcs.	Status Report (COMPENDIUM) Size : 9.25" x 9.25" Inside pages : 130 gsm. Foreign Mat Art Paper Cover : 300 gsm. Foreign Art Board Mat laminated with UV printing Inside pages : 36 Colour : 4 Printing : Offset Photographs : 41  a) Design, Artwork charges & presentation of Dummy Book b) Scanning, Processing and binding complete.	42,000.00 1,14,400.00
Rupees One lack fiftysix thousand four hundred only.			Total 1,56,400.00

Please pay by A/c payee cheque/ demand draft in favour of COMPERE COMMUNICATIONS

*[Signature]*  
E & OE

For COMPERE COMMUNICATIONS

Interest @ 15% will be charged if payment is not made within 30 days

# CHALLAN




COMPERE COMMUNICATIONS

CLIENT : Project Officer, Health, SUDA,  
ADDRESS : Ilgud Bhavan, HC Block,  
Bidhannagar, Kolkata - 700 106  
ORDER NO. : SUDA-120/96(Pt-IV)/443 DT : 25.06.04  
CHALLAN NO. : 097 DT : 26.07.04

3/1A, Swarnalata Street  
Kolkata - 700 025  
Phone : 2475 6393

Item	Quantity	Description	Rate	Amount
1.	1000 pcs	Status Report (COMPENDIUM)		1,56,400.00
			Rs.	1,56,400.00

*Entered in the RCH Asansol  
Stock Register Page no 32*



For COMPERE COMMUNICATIONS

# CHALLAN



COMPERE COMMUNICATIONS

CLIENT : Project Officer, Health, SUDA,  
ADDRESS : Ilgud Bhavan, HC Block,  
Bidhannagar, Kolkata - 700 106  
ORDER NO. : SUDA-120/96(Pt-IV)/443 DT : 25.06.04  
CHALLAN NO. : 097 DT : 26.07.04

3/1A, Swarnalata Street  
Kolkata - 700 025  
Phone : 2475 6393

Item	Quantity	Description	Rate	Amount
1.	1000 pcs	Status Report (COMPENDIUM)		1,56,400.00
			Rs.	1,56,400.00

*Recd in good condition  
& entered in the Stock ledger  
at page no 329  
Shel  
26/7/04.*



For COMPERE COMMUNICATIONS

*Abay*

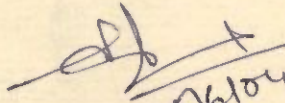
Sub: Printing and supply of Status Report on R.C.H. Sub-Project, Asansol upto 31.03.2004 - " A COMPENDIUM"

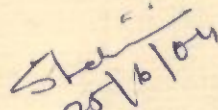
Quotation Notice bearing no. SUDA-120/96(Pt-IV)/430 dt. 27.05.2004 for printing of aforesaid Compendium.

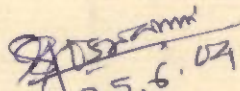
In response to the Quotation Notice, three Firms submitted quotation and Broad Sheet prepared accordingly ( enclosed).

M/S Compere Communication being the lowest Quotationer may be entrusted with the job. Work order is placed below or approval.

Submitted.

  
25/6/04

  
25/6/04.

  
25.6.04

P/O.



**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING**

**"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

Ref No. ....

SUDA-120/96(Pt-IV)/443

Date .....

25.06.2004

**From: Project Officer**  
**Health Wing, S. U. D. A.**

**T0 : M/S. Compere Communications**  
**3/1, Swarnalata Street**  
**Kolkata -700 025**

**Sub: Work order for Printing of Status Report of R.C.H.**  
**Sub-Project, Asansol upto 31.03.2004**  
**- " A COMPENDIUM"**

Sir,

The undersigned is pleased to accept your Quotation Vide no. Nil dt. 10.06.2004 on the above subject and placed order for supply of 1000 (one thousand) nos. of booklet on Status Report of R.C.H. Sub-Project, Asansol upto 31.03.2004 - "A COMPENDIUM".

The total value of 1000 nos. of booklet inclusive of all taxes and charges are Rs. 1,56,400.00 (Rupees One lakh Fifty Six Thousand Four Hundred) only.

The Supply of the said items should be made within 27.07.2004 from the date of issuance of this ORDER at the office of Health Wing, SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Calcutta 91.

After causing supply, the claim may be preferred through bill (in triplicate) along with challan. The payment will be made through A/C payee cheque .


Yours faithfully,

  
Project Officer

SUDA-120/96(Pt-IV)/443  
C.C

MIES Officer  
Finance Officer

25.06.2004

  
Project Officer


## BROAD SHEET


ON

Quotations received against Quotation Notice No. SUDA-120/96(Pt-IV)/430 dt 27.05.2004 for printing of Status Report on R.C.H. Sub-Project, Asansol upto 31.03.2004 - " A COMPENDIUM".

Sl.No.	Name of the Firm	Rate in Rs. for 1000 nos. of booklets
1	M/S Compere Communication 3/1A, Swarnalata Street, Kolkata 700 025	1,56,400.00
2.	M/S Baba Lokenath Printers 48A, Aurobindo Sarani Kolkata 700 005	1,77,900.00
3.	M/S Graphic Offset 96/4A, Acharya Prafullo Chandra Road Kolkata 700 009	1,79,700.00

The rate offered by M/S Compere Communication being lowest may be accepted.

  
25/6/04

  
25/6/04

③ by SUD

# GRAPHIC OFFSET

Project Officer, Health  
SUDA,  
Ilgus Bhavan, HC Block  
Bidhannagar, Kolkata - 700 106

10.6.2004

Attention. Dr. S. Goswami

Sub: Your Enquiry No. SUDA-120 / 96 (Pt-IV) 430 dated 27.05.04

Respected Madam,

In connection to your above enquiry our quotation is as follows :-

1000 pcs book (COMPENDIUM) consisting of 36 inside pages, size 9.25" x 9.25", both cover and inside pages to be printed in 4 colour offset using 130 gsm Imported art paper for inside and 300 gsm Imported art board for cover. Cover should be mat laminated and spot vernish.

Total cost including paper, board,  
photographs scanning, output of film,  
printing, cover lamination, binding .

**Rs.1,79,700.00**

(Rupees one lack seventynine thousand seven hundred only)

Thanking you,

Yours faithfully,

*[Signature]*

②    *by*    *شبه*

# BABA LOKENATH PRINTERS

48A, Aurobindo Sarani, Kolkata - 700 005 Ph: 25552451

Project Officer, Health  
SUDA,  
Ilgus Bhavan, HC Block  
Kolkata - 700 106

9.6.2004

Ref : Your Quotation No.SUDA-120/96(Part-IV)/430 dt.  
27.05.04

Respected Madam,

Thank you for your enquiry, in reply to your above quotation for printing of 1000 pcs. "COMPENDIUM" on RCH Sub-Project Asansol, please find our offer which is as follows :-

Size	:	9.25" x 9.25"
No. of pages	:	36 + cover
Inside pages	:	Imported Mat Art Paper 130 gsm
Cover	:	Foreign Art Board 300 gsm
Cover	:	Mat lamination with spot vernish
Colour	:	4
Printing	:	Offset
Photographs	:	41

Preperation of Dummy book	Rs.	45,500.00
---------------------------	-----	-----------

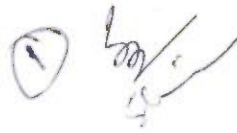
Paper, Printing and other costs including delivery	Rs.	<u>1,32,400.00</u>
--	-----	--------------------

	Rs.	<u>1,77,900.00</u>
--	-----	--------------------

(Rupees one lack seventyseven thousand nine hundred only)

For BABA LOKENATH PRINTERS

*Bhattacharya*



COMPERE COMMUNICATIONS

3/1A, Swarnalata Street, Kolkata - 700 025 Phone - 24756393

Project Officer,  
SUDA,  
Ilgus Bhawan,  
HC Block  
Kolkata - 700 106

10.06.04

Attn. Dr. S. Goswami

**Sub: Printing of Status Report on RCH Sub-Project Asansol**

Respected Madam,

With reference to your Quotation No. SUDA-120/96(Part-IV)/430 dt. 27.05.04 asking rates for design and print of 1000 (one thousand only) copies of Status Report (COMPENDIUM) on RCH Sub-Project Asansol in English, we furnish below our offer which are as follows:-

Size	:	9.25" x 9.25"
Inside pages	:	130 gsm. Foreign Mat Art Paper
Cover	:	300 gsm. Foreign Art Board Mat laminated with UV printing
Inside pages	:	36
Colour	:	4
Printing	:	Offset
Photographs	:	41

a)	Design, Artwork Charges & presentation of Dummy book	Rs.	42,000.00
b)	Scanning, Processing, Printing and Binding complete	Rs.	1,14,400.00
	Total	Rs.	1,56,400.00

The charges are inclusive of delivery to your office.

Thanking you,

Yours truly,

FOR COMPERE COMMUNICATIONS

**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091**  
**SUDA-120/96(Pt-IV)/430 West Bengal**

27.05.2004

Ref No. ....

Date .....

**QUOTATION NOTICE**

Sealed Quotations are invited for supply of 1000 (one thousand) nos. of booklet on status report of R.C.H. Sub-Project, Asansol upto 31.03.2004 – "A COMPENDIUM". The rate should include cost of design, art work, scanning, processing, presentation of dummy book, printing and binding complete and carrying & other cost.

**Description of Work:**

- Size : 9.25" x 9.25"
- Inside pages : 130 gsm. Foreign Mat Art Paper
- Cover page : 300 gsm Foreign Art Board Mat. Laminated with UV Printing
- No. of inside pages : 36
- Colour : 4
- Printing : Offset
- Photographs : 41

The specimen may be obtained from the office of Health Wing , SUDA, ILGUS Bhavan, HC Block, SECTOR-III, Salt Lake, Calcutta-91 from 11 am to 4 pm on working days.

The sealed quotations to be submitted by 10.06.2004 within 12-00 hrs which will be opened at 1 pm on the date.

  
(Project Officer)

Notice Board  
MIES Officer  
Finance Officer

  
(Project Officer)

# ANIL CHEMICALS

8/1, LALL BAZAR STREET  
Bikaner Building, Back Side, 1st Floor,  
Kolkata - 700 001

Receipt No.

**P-381**

Date 22-7-04

Received with thanks from

Messrs The Project Office State  
Urban Development Agency, Healdway

the sum of Rupees Twenty thousand  
only

by Cash/Cheque/Draft No. 124672

drawn on Central Bank of India Salt

date 21/7/04 in full/part <sup>late some</sup> payment of Bill/s.

Bill No.	Date	Amount	
		Rs.	P.
		20,000	00
TOTAL		20,000	00

RS. 20,000/-



CHEMICALS  
*[Handwritten signature]*

All Cheques, subject to e.

# ANIL CHEMICALS

DRUGS, MEDICINES & PHARMACEUTICALS

8/1, LALL BAZAR STREET  
BIKANER BUILDING BACK SIDE  
1st Floor, KOLKATA-700 001  
PHONE : 248-9485, 220-5397

Dt: 22/7/04.

To  
The Project Officer  
STATE URBAN DEVELOPMENT AGENCY  
Health Wing SUDA  
ILGUS BHAWAN  
H.C. Block, Sector-III  
Bidhan Nagar,  
KOLKATA : 700091.

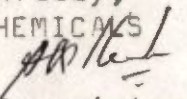
Sub: RELEASE D/D for Rs.20,000/-  
against Submission of Tender  
for Supply of Drugs.

Dear Sir,

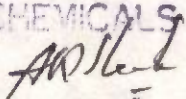
We do hereby authorise SRI S. BHATTACHARYYA whose  
Signature attested below for your identification to collect  
the Earnest Money deposited in your favour at the time of  
submission of Tender.

Please deliver the same and oblige.

Thanking you,

Yours faithfully,  
For ANIL CHEMICALS  
  
Proprietor.

  
Signature of Sri S. Bhattacharyya

For ANIL CHEMICALS  
  
Proprietor



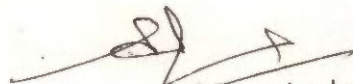
Sub:- Release of Bid Security to M/s. Anil  
Chemicals, against Quotation no. PUR/PHARMA/  
SC/NS-08/2003 under RCH-Sub-Project, Asansol.

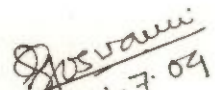
M/s. Anil Chemicals deposited Rs 20,000/-  
vide D.D. no. 203419 dt. 18.11.03 alongwith Tender  
documents against Quotation no. PUR/PHARMA/  
SC/NS-08/2003 under RCH-Sub-Project, Asansol.  
The said amount of Rs. 20,000/- was deposited  
into Bank on 6.2.2004.

The firm now prayed for the said  
refund of the said amount vide his application  
dt. 19.7.2004. As the firm did not supplied  
the materials, the said amount of Rs. 20,000/-  
towards Bid Security may be refunded to  
the firm.

Hence, a cheque for Rs 20,000/- (Rupees twenty  
thousand) only may be released in favour  
of M/s. Anil Chemicals debiting RCH-Sub-Project,  
Asansol fund under Sub-head "Bid Security".

Submitted for favour of kind clearance.

  
21/7/04

  
21.7.04

P.O. (RCH-Asansol)

**ANIL CHEMICALS**

DRUGS, MEDICINES & PHARMACEUTICALS

To  
The Project Officer  
STATE URBAN DEVELOPMENT AGENCY  
Health wing SUDA  
ILGUS BHAWAN  
H.C. Block, Sector-III  
Bidhan Nagar,  
KOLKATA : 700091.

Sub: RELEASE O/D for Rs.20,000/-  
against submission of tender  
for Supply of Drugs.

Dear Sir,

We do hereby authorize SRI S. BHATTACHARYYA whose  
Signature attested below for your identification to collect  
the Earnest Money deposited in your favour at the time of  
submission of Tender.

Please deliver the same and oblige.

Thanking you,

Yours faithfully,  
For ANIL CHEMICALS  
Proprietor.

Signature of Sri S. Bhatlacharyya  
For ANIL CHEMICALS  
Proprietor

8/1, LALL BAZAR STREET  
BIKANER BUILDING BACK SIDE  
1st Floor, KOLKATA-700 001  
PHONE : 248-9486, 220-5397  
Dt: 22/7/04.

# ANIL CHEMICALS

DRUGS, MEDICINES & PHARMACEUTICALS

To  
The Project Officer  
STATE URBAN DEVELOPMENT AGENCY  
Health Wing SUDA  
ILGUS BHAWAN  
H.C. Block, Sector-III  
Bidhan Nagar, KOLKATA-700091.

*F. Ope.  
20.7.04.*

8/1, LALL BAZAR STREET  
BIKANER BUILDING BACK SIDE  
1st Floor, KOLKATA-700 001  
PHONE : 248-9485, 220-5397

Dt: 19/7/2004.



19 JUL 2004

Sub: RELEASE D/D for Rs.20,000/-  
against Submission of Tender  
for Supply of Drugs.

Dear Sir,

Please release our Demand Draft for Rs.20,000/- bearing -  
NO. 203419 dt. 18/11/03 On India Overseas Bank, Bhowanipur Branch,  
Kolkata-200025 against Submission of Tender for Supply of Drugs  
Vide Quotation NO. PUR PHARMA/SC/NS-8-2003. The date of Opening  
was 18-11-2003.

Please release our DEMAND DRAFT at your earliest and  
oblige.

Thanking you,

Yours faithfully,  
For ANIL CHEMICALS

*[Signature]*

*[Signature]*  
Released Rs. 20,000/-  
through Cheque no. 124672  
dt. 21-07-2004.

*[Signature]*  
21/7/04  
Dr. S. GOSWAMI  
Project Officer.  
Health Wing  
S. U. D. A.

Received Rs. 20,000/-  
in cheque N 124672  
dt. 21.07.2004  
*[Signature]*  
24/7/04

करदाता का प्रतिपत्र / Taxpayers Counterfoil

कर कटौती लेखा सं. ( डेन ) / TAN

W 0 0 9 3 C S C A L

Received from

Project office, Health wing, SUDA.

( नाम ) / ( Name )

से नकद/खाते से डेबीट / चेक सं.

Cash / Debit to A/c / Cheque No.

124681

₹.

For Rs.

459/-

₹. ( शब्दों में )  
Rs. ( in words )

Four hundred fifty nine only

अदाकर्ता बैंक / drawn on

Central Bank of India, Salt Lake

( बैंक एवं शाखा का नाम ) / ( Name of the Bank and Branch )

द्वारा से खाते पर कर कटौती ( टी.डी.एस. )  
on account of Tax Deducted at Source ( TDS ) from

कम्पनियों/Companies / गैर-कम्पनियों/Non-Companies

( जो लागू ना हो कार है ) / ( Strike out whichever is not applicable )

के लिए में निर्धारण वर्ष / for the Assessment Year

2 0 0 1 - 0 2

के लिए प्राप्त हुआ

बैंक की मोहर के लिए स्थान

SPACE FOR BANK SEAL

SBI Bikash Bhavan  
ESR Code-0007816

SI No. ....

25 JUN 2004

25 JUN 2004

9-380

कृपया चालान को ठीक से भरना शुरू करें। बैंक में सही का निशान लगायें। कम्पनियों तथा गैर-कम्पनियों से प्राप्त पर कर कर जमा करने के लिये अलग चालान का प्रयोग किया जाना है।

PLEASE TICK THE RELEVANT BOX AT THE TOP OF THE CHALLAN. SEPARATE CHALLANS SHOULD BE USED FOR DEPOSITING TAX DEDUCTED AT SOURCE FROM COMPANIES AND FROM NON-COMPANIES.

बैंक काउंटर छोड़ने से पहले जाँच करें कि आपके प्रतिपत्र पर बैंक शाखा द्वारा जारी पावती में बैंक की शाखा का नाम, बैंक का अंक वी एस आर कोड, चालान जमा करने की तारीख (दिन, माह, वर्ष) तथा चालान क्रम संख्या की मोहर लगी है। कृपया इस प्रतिपत्र को अपने पास रखें तथा अपनी आय की विवरणी में उक्त पावती के व्योरे का उल्लेख करें।

CHECK BEFORE LEAVING THE BANK COUNTER THAT THE ACKNOWLEDGEMENT STAMPED ON YOUR COUNTER FOIL BY THE BANK BRANCH BEARS THE NAME OF BANK BRANCH, THE 7 DIGIT BSR CODE OF THE BRANCH, THE DATE OF DEPOSIT OF CHALLAN (DD MM YY) AND THE CHALLAN SERIAL NO. PLEASE RETAIN THIS COUNTERFOIL AND MENTION THE ABOVE ACKNOWLEDGEMENT DETAILS IN YOUR RETURN OF INCOME.

Available at: THE BOOK CORNER, 3, Mangoe Lane, Kolkata-1, Ph.: 2248-4698/3679 Code: 1281



- 1) Kopalmodra Chatterjee - W-8804-4246 - for Feb: 2000 - Rs. 149 = 00 - Deduction S. 4. 2000
- 2) Subhoda Ch. Ghosh - W-304A-0129 - " " " " 146 = 00 " " " " 5. 4. 2000
- 3) Subhoda Ch. Ghosh - " " " " 164 = 00 " " " " 28. 4. 2000

# CHALLAN

Challan No. **P.377**

## THE WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS AND EMPLOYMENTS ACT, 1979

0028—Other Taxes On Income & Expenditure—00—107—Taxes on Professions, Trades, Callings & Employments

Name of the Tax Payer **STATE URBAN DEVELOPMENT AGENCY**  
 Address **ILGUS BHAVAN**  
**HE-BLOCK, SECTOR-III**  
 CODE-P4 **SALT LAKE CITY, KOLKATA-700106**

P. Tax Registration/Enrolment No.										Period from				Period to							
R	C	S	1	1	6	5	1	4	3	M	M	Y	Y	Y	Y	M	M	Y	Y	Y	Y
										0	6	2	0	0	0	6	2	0	0		

Particulars of Coins & Notes/Cheque  
 Ch. n. 124680 dt. 22.6.2004  
 on Central Bank of India,  
 Salt Lake branch, Kolkata.

*S. Goswami*  
**Dr. S. GOSWAMI**  
 Project Officer,  
 Health Wing  
**S. U. D. A.**

	Rs.	Paise
Tax	20 =	00
Interest		/
Penalty		/
Comp. Money		/
Total Amount	20 =	00

(In words) Rupees.....*Twenty only*.....

Signature of the Depositor

Year end

Case No. if the Payment

--	--	--	--	--	--	--	--	--	--

Y Y Y Y P. T. O. Number  
 Code

Bank/Treasury/Code	FOR BANK/TREASURY USE	Date of Entry

**25 JUN 2004**

D D M M Y Y Y Y

Received Rs.

**25 JUN 2004**  
 (Rupees)

Treasurer

Accountant

Treasury Officer/Agent or Manager

For Instructions see overleaf

INSTRUCTIONS

For depositors :

1. In the boxes for Prof. Tax Registration/Enrolment No. note correctly all letters and numerals of such number.
2. In the column 'Period from/Period to' the letters M and Y refer to the month and year respectively of the period in respect of which the tax is being paid. The first month of a Calendar Year i.e., January should be indicated as 01 in the two boxes meant for noting M and February should be written as 02 and so on. In the two boxes for Y the last two letters of the year should be described after omitting the earlier letters 19 i.e., the Year 1992 should be noted as 92 in the two boxes. Thus if the tax is being paid for the month of June, 92 the eight boxes should be filled in for as 0 6 9 2 0 6 9 2 but if the tax is for 3 months ending June, 92 the entries should be 0 4 9 2 0 6 9 2
3. If the payment relates to an amount due after an assessment, the Case No. (noted on the demand notice) should invariably be correctly noted in the appropriate boxes.

B. For Bank/Treasury accepting the deposit :

1. The Code No. of the Bank should be noted in the six boxes. If the Code No. is 124, the entries in the six boxes should be 00024 if the Code No. is 1124, the entries will be 001124 and, so on i.e. if the Code No. contain less than six digits zero(s) shall be mentioned in all the preceding boxes to have six digits in all.
2. Similarly, the Challan Nos. should be noted in the five boxes as under. If the Challan Nos. is 1, the entry should be 00001, if the Challan No. is 10, the noting should be 00010 and so on.
3. In the column for Date of entry the letter 'D' refers to the date of the month. The date shall be filled up as 01, 02, ..., 31. The boxes for Month and Year shall be filled up as stated in Paragraph 2 for depositors.

No. 79

Date 14.06.04

# DASGUPTA BANERJEE & ASSOCIATES

## CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata-700 026 Phone: 475-9885



Received with thanks from State Urban Development Agency  
of R.C.H. Sub-Palace  
the sum of Rupees Sixteen thousand two hundred only

by Cash/\*Cheque No. \_\_\_\_\_ Date \_\_\_\_\_  
on \_\_\_\_\_  
on account of Bell No. 3/04-05 dt 8.6.04

**Rs. 16,200/-**



For Das Gupta Banerjee & Associates

*(Signature)*

Partner

\* Subject to realisation.



378  
10.06.04

State Urban Development Agency  
MC Block, Sector-3  
Bidhannagar  
Kolkata.

Attn: Dr. (Mrs) S. Goswami

Dear Sirs,

We authorise, Ms. Senali Kolay,  
Partner of our Firm, to collect the cheque  
against our Bill Nos. 12/04-05 & 13/04-05  
dated 8<sup>th</sup> June, 2004, whose signature is  
attested below:

Senali Kolay.

(Signature of Ms. S. Kolay)

Attested

For Das Gupta Banerjee & Associates  
Chartered Accountants

S. Banerji  
Partner

Yours faithfully

For Das Gupta Banerjee & Associates  
Chartered Accountants

S. Banerji  
Partner

Sub:- Payment to M/s. Das Gupta Banerjee & Associates as professional fees under RCH-Sub-Project, Asansol.

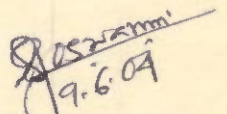
Apropos order of this office letter no. SUWA-120/96(PT 12)/428 dt. 27.05.2004, for preparation of Balance Sheet and Income & Expenditure Statement for the year 2003-2004, the firm prepared and submitted the above Account.

After complying with the above work, the firm submitted a bill for Rs. 16,200/- as professional fees <sup>including</sup> ~~and~~ service tax @ 8% for payment.

Hence, an A/c Payee cheque for Rs. 16,200/- (Rupees Sixteen thousand two hundred) only may kindly be released in favour of M/s. Das Gupta Banerjee & Associates debiting RCH-Sub Project Asansol fund under sub-head - "Operating Cost".  
Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

  
9/6/04

  
9.6.04

STATE URBAN DEVELOPMENT AGENCY.  
H.C. BLOCK, SECTOR-3, BIDHANNAGAR.  
KOLKATA.

B-117

Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS  
97/6B, HAZRA ROAD  
KOLKATA-700 026  
PHONE : 2475-9885



No. 13/04-05.

Date 08/06/2004.

- 8 JUN 2004

Being professional fees charged for  
preparing Balance Sheet and Income  
& Expenditure Account for the year  
ending 31st March, 2004 of RCH,  
Sub. - Project

Rs. P.

15,000=00

Add: Service Tax @ 8%

1,200=00

Passed for payment of Rs. 16,200/-  
(Rupees Sixteen thousand two  
hundred) only out of RCH-Sub-Project,  
Asansol fund under Sub-head -  
"Operating Cost"

ch. no. 124679  
dt. 9-6-04

*[Signature]*  
Dr. S. GOSWAMI  
Project Officer,  
Health Wing  
S. U. D. A.

Recd.  
Sanali Kalay  
14.6.04.

TOTAL Rs.

16,200=00

For Das Gupta Banerjee & Associates

Rupees : Sixteen thousand Two hundred  
only.

E. & O. E.

*[Signature]*

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091**

**West Bengal**

**SUDA-120/96(Pt-IV)/428**  
Ref No. ....

**27.05.2004**  
Date .....

**From : Dr. Shibani Goswami**  
**Project Officer,**  
**Health, SUDA**

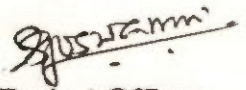
**To : M/S Das Gupta Banerjee & Associates**  
**Chartered Accounts**  
**97/6B, Hazra Road, 1<sup>st</sup> Floor**  
**Kolkata - 700 026.**

**Sub : Preparation of Balance Sheet wrt R.C.H.**  
**Sub-Project, Asansol for the year 2003 - 04.**

**Sir,**

Since it is a continuous process, you are requested to take up the job wrt. preparation of Balance Sheet for R.C.H. Sub-Project, Asansol for the year 2003 - 2004 at the same rate of Rs. 15000/- (Rupees Fifteen thousand) only plus service tax @ 8% for the year.

Yours faithfully,

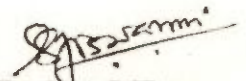
  
Project Officer

27.05.2004

SUDA-120/96(Pt-IV)/428(1)

CC

✓ Finance Officer, Health Wing, SUDA

  
Project Officer

No. 76

Date

P-377

# DASGUPTA BANERJEE & ASSOCIATES

## CHARTERED ACCOUNTANTS

97/6B, Hazra Road, Kolkata-700 026 Phone : 475-9885

Received with thanks from State Urban Development Agency

of Ac R & H Sub Project

the sum of Rupees Sixteen thousand two hundred only

by Cash/\*Cheque No. \_\_\_\_\_ Date \_\_\_\_\_

on \_\_\_\_\_

on account of Bill no 09/04/95

**Rs. 16,200/-**



For Das Gupta Banerjee & Associates

*S. Banerjee*  
Partner

\* Subject to realisation.

Das Gupta Banerjee & Associates  
CHARTERED ACCOUNTANTS

P-377

07.06.04.

State Urban Development Agency  
H.C. Block, Sector-3  
Bidhannagar  
Kolkata

Attn. Dr. (Mrs. S. Goswami)

Dear Sirs,

We hereby authorise, Ms. Senali Kolay,  
peretore, to collect the cheques against our Bill nos.  
08/04-05 & 09/04-05 dated 27.05.04 whose  
signature is attested below.

Senali Kolay.  
(Signature of Ms. Senali Kolay)  
Attested

for Das Gupta Banerjee & Associates  
Chartered Accountants

*D. Banerjee*  
Partner

yours faithfully.

for Das Gupta Banerjee & Associates  
Chartered Accountants

*D. Banerjee*  
Partner

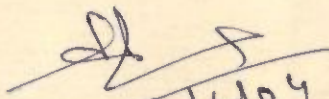
Sub:- Payment to M/s. Das Gupta Banerjee & Associates as professional fees.

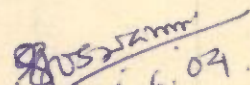
Apropos order of this office letter no. SUDA-15/98 (Pt II)/410 dt. 16.4.2004 for preparation of Balance Sheet and Income & Expenditure Account for the year ending 31st. March, 2001 to 2003 of RCH Sub-Project, Asansol, the firm submitted the said Balance Sheet & Income & Expenditure Account.

After complying with the above work, the firm submitted a bill for Rs. 16,200/- as professional fees for payment.

Hence, an A/c payee cheque for Rs. 16,200/- (Rupees sixteen thousand two hundred) only may be released in favour of M/s. Das Gupta Banerjee & Associates debiting RCH-Sub-Project, Asansol fund under sub-head "Operating Cost", Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

  
4/6/04

  
4.6.04.

STATE URBAN DEVELOPMENT AGENCY.  
H.C.BLOCK, SECTOR-3, BIDHANNAGAR,  
KOLKATA.

B-116



Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS  
97/6B, HAZRA ROAD  
KOLKATA-700 026  
PHONE : 2475-9885

28 MAY 2004

No. 09/04-05

Date 27-05-2004.

Being professional fees charged for preparing Balance Sheet and Income & Expenditure Account for the year ending 31st March, 2001 to 2003 of RCH, Sub. - Project @ Rs. 5,000/- Pa.

Add: Service Tax @ 8%

Vide your letter No. SUDA-15/98 (PT-VI)/410  
Dt. 16-04-2004.

*Passed for payment of Rs. 16,200/-  
(Rupees Sixteen thousand and two hundred)  
only out of RCH-Sub-Project, Asansol  
fund under sub head - "operating cost"*

*SUS 22mb*  
Dr. S. GOSWAMI  
Project Officer,  
Health Wing

*Recd Sanjalikala  
07/6/04*

Rs.	P.
15,000=00	
1,200=00	
<b>TOTAL Rs.</b>	<b>16,200=00</b>

*27/5/04*

S, U. D. A.

For Das Gupta Banerjee & Associates

Rupees : Sixteen thousand Two hundred only.

E. & O. E.

*Das Gupta Banerjee*



STATE URBAN DEVELOPMENT AGENCY.  
H.C.BLOCK, SECTOR-3, BIDHANNAGAR,  
KOLKATA.

Dr.

To DAS GUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS  
97/6B, HAZRA ROAD  
KOLKATA-700 026  
PHONE : 2475-9885



No. 09/04-05

Date 27-05-2004.

	Rs.	P.
Being professional fees charged for preparing Balance Sheet and Income & Expenditure Account for the year ending 31st March, 2001 to 2003 of RCH, Sub. - Project @ Rs. 5,000/- Pa.	15,000	00
Add: Service Tax @ 8%	1,200	00
Vide your letter No. SUDA-15/98 (PT-VI)/410 Dt. 16-04-2004.		
TOTAL Rs.	16,200	00

For Das Gupta Banerjee & Associates

Rupees : Sixteen thousand Two hundred only.

E. & O. E.

*Das Gupta Banerjee*

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

SUDA-15/98(Pt-VI)/410  
Ref No. ....

16.04.2004  
Date .....

**From : Dr. Shibani Goswami**  
Project Officer,  
Health, SUDA

**To : M/S Das Gupta Banerjee & Associates**  
Chartered Accounts  
97/6B, Hazra Road, 1<sup>st</sup> Floor  
Kolkata - 700 026.

**Sub : Preparation of Balance Sheet wrt R.C.H. Sub-Project, Asansol**

Sir,

Reference is invited to your communication bearing no. Nil dt. 15.04.2004.

As your firm have already audited the accounts of R.C.H Sub-Project, Asansol for the period from 01.05.2000 to 31.03.2001, 01.04.2001 to 31.03.2002 and 01.04.2002 to 31.03.2003 and submitted receipts and payments accounts , you are requested to prepare the Balance Sheet along with Income and Expenditure A/Cs wrt the said project as on 31<sup>st</sup> March, 2001, 2002 and 2003, within last week of May , 2004.

Professional fees for the said work as mentioned in your communication bearing no. Nil dt. 15.04.2004 has been accepted.

Yours faithfully,

*S. Goswami*  
Project Officer

SUDA-15/98(Pt-VI)/410(i)

16.04.2004

CC

Finance Officer, Health Wing, SUDA along with the letter of Audit Firm dt. 15.4.04

*S. Goswami*  
Project Officer

**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKER ROAD, KOLKATA-700010.

● Received with thanks from **Project Officer, Health, SUDA, Ilgus Bhawan, Salt Lake** the sum of

Rupees. *Two Thousand Four hundred Thirty five* Only.....

Against Our Bill No. *EM/105/01/2004*..... Dated *28-04-2004*

Rs. 243500

FOR ELECTRICAL MEASURING INSTRUMENTS

**P-376**

*By cheque no. 124677  
dt. 12-05-2004. dt. Central  
Bank of India, Salt Lake*



*Partner*  
*21/05/2004*

P-376

State Urban Development Agency, Health Wing, West Bengal

Sub:- Payment to M/s. Electrical Measuring Instruments for installation of A.C. Machine and other work.

P-376

Appropos verbal order, M/s. Electrical Measuring Instruments installed one A.C. Machine including supply of outer jacket, Panel work and one Cordless Bell.

After causing supply and installation, the firm submitted a bill for Rs. 2435/- only duly supported by challan for payment.

Hence, the amount of Rs. 2435/- (Rupees Two thousand four hundred thirty five) only may be released through A/c Payee cheque debiting RCH Sub-Project. Asansol fund under Sub-head - operating cost.

Submitted for favour of kind perusal and clearance.

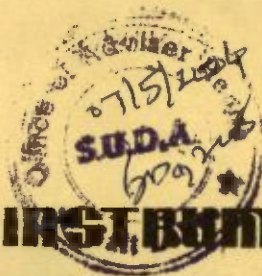
P.O. (RCH-Asansol)

12/5/04

12.5.04

RCH  
B-108

**BILL**



**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKAR ROAD, KOLKATA-700 010  
PHONE NO. 2350-0878. FAX NO. 2353-1433 EMAIL : pkbcal@vsnl.net

Project Officer,  
Health Wings,  
SUDA, HC-Block,  
Salt Lake.

Your Order No. :  
Bill No. : EMS/05/01/2004  
Date : 28.04.2004  
Challan No. :  
Terms of Payment By Draft or A/C Payee Cheque.  
T.R./R.R. No.

SL. No.	Particulars	Rate		Unit	Qty	Value	
		Rs	P.			Rs.	P.
1.	Installation of AC Machine including supply of Outer jacket and Panel work.	1950	00	Each	1 NO.	1950	00
2.	Cordless - Bell -	485	00	each	1 NO	485	00
						2435	00

*Passed for payment of Rs. 2435/- Rupees two thousand four hundred thirty-five only out of HHW scheme. DAD under subhead - O+M: Sundry.*

~~Dr. S. GOSWAMI~~  
~~Project Officer,~~  
~~Health Wing~~

Rupees two thousand four hundred thirty five only

W.B.S.T. No.: BE/1678  
C.S.T. No.: 2011A (BE) C  
Payment Should be Made Within 7 Days  
On Presentation of Bill Otherwise 21% Interest  
Will Be Charged On Total Amount.

(P.T.O)

E. & O. E  
For ELECTRICAL MEASURING INSTRUMENTS

**BILL**

**ELECTRICAL MEASURING INSTRUMENTS**

12/1, SUREN SARKAR ROAD, KOLKATA-700 010  
PHONE NO. 2350-0878. FAX NO. 2353-1433 EMAIL : pkbcal@vsnl.net

Project Officer,  
Health Wings,  
SUDA, H.C. Block,  
Salt Lake.

Your Order No. :  
Bill No. : EM1/05/01/2004  
Date :  
Challan No. :  
Terms of Payment By Draft or A/C Payee Cheque.  
T.R./R.R. No.

SL. No.	Particulars	Rate		Unit	Qty	Value	
		Rs	P.			Rs.	P.
1.	Installation of AC Machine including supply of outer jacket and Panel work.	1950	00	Each	1 NO.	1950	00
2.	Cordless - Bell -	485	00	each	1 NO	485	00
						<hr/>	2435 00
<p>Rupees two thousand four hundred thirty five only</p>							

W.B.S.T. No.: BE/1678  
C.S.T. No.: 2011A (BE) C  
Payment Should be Made Within 7 Days  
On Presentation of Bill Otherwise 21% Interest  
Will Be Charged On Total Amount.

E. & O. E  
For ELECTRICAL MEASURING INSTRUMENTS

# BILL

## ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKAR ROAD, KOLKATA-700 010  
PHONE NO. 2350-0878. FAX NO. 2353-1433 EMAIL : pkbcal@vsnl.net

Project Officer,  
Health Wings,  
SIDA, H.C. Block,  
Salt Lake.

Your Order No. :

Bill No. : EM1/05/01/2004

Date :

Challan No. :

Terms of Payment By Draft or A/C Payee Cheque.

T.R./R.R. No.

SL. No.	Particulars	Rate		Unit	Qty	Value	
		Rs.	P.			Rs.	P.
1.	Installation of AC Machine including supply of outer jacket and Panel work.	1950	00	Each	1 No.	1950	00
2.	Cordless Bell -	485	00	each	1 No.	485	00
						<u>2435</u>	<u>00</u>
<p>Rupees two thousand four hundred thirty five only</p>							

W.B.S.T. No.: BE/1678

C.S.T. No.: 2011A (BE) C

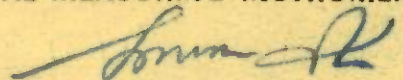
Payment Should be Made Within 7 Days

On Presentation of Bill Otherwise 21% Interest

Will Be Charged On Total Amount.

E. & O. E

For ELECTRICAL MEASURING INSTRUMENTS



For Electrical Measuring Instruments

Received the above goods in good order & condition.

E. & O. E.

Received in good  
condition and entered  
in stock ledger pg. no (36)

1 No. Cordless - Bell - electric

Quantity	PARTICULARS	RATE

Please receive the following goods in good order and condition.

To  
The Project Officer,  
Health Wing, SUDA  
Salt Lake,  
Dated.....

Your Ref.....

12/1, Suren Sarkar Road, Kolkata-700 010 Phone : 2350-0878

# ELECTRICAL MEASURING INSTRUMENTS

DELIVERY CHALLAN

No. 019/2004

Date 30-03-2004



No. 019/2004

DELIVERY CHALLAN

Date.....

# ELECTRICAL MEASURING INSTRUMENTS

12/1, Suren Sarkar Road, Kolkata-700 010

Phone : 2350-0878

To

The Project officer,  
Health Wings, SUDA,  
Salt Lake,

Your Ref.....

Dated.....

Please receive the following goods in good order and condition.

Quantity	PARTICULARS	RATE
1 No.	Cordless - Bell - electric	

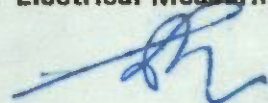
Received the above goods in good order & condition.

E. & O. E.

For Electrical Measuring Instruments

Signature of the Party

DEPT/PARTY'S COPY



Do not staple cheque

Join R B I's ECS scheme

For further details please contact 22480066, 22486473

Opt for Bill.Bouquet

More attractive. Dial 1500 + option 3-2

**Telephone Bill**

April, 2004  
PLAN : GENERAL

**POSTAGE PAID IN ADVANCE**

Pt. CPMG Letter no. TECH/ Z-63 /11 /11 /CO-ORDN. MTG. D/01.12/2001

Page No.	1 of 2
Customer ID	0106009900364
(Code)(Class)(Usq)(Cat)	(11) ( ) ( ) (5)
Installation Date	16-06-1999
<b>Telephone No</b>	<b>2359-3184</b>
<b>Bill Period</b>	<b>Feb04-Mar04</b>
<b>Due Date</b>	<b>05-05-2004</b>
<b>Net amount payable Rs.</b>	<b>3507.00</b>

**CALCUTTA TELEPHONES**

Bharat Sanchar Nigam Limited  
(A Govt. of India Enterprise)

Address :

STATE URBAN DEVELOPMENT AGENCY  
BIDHANNAGAR  
1ST FLOOR  
SECTOR:III, BL-HC.

PIN : 700091

*F.O. Paid to pay for Bill Rs. 28*



**P-375**

Telephone No.	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	31-01-04	29-02-04	919	0	0	50	869
23593184	29-02-04	31-03-04	1417	0	0	50	1367

Rate	@1.00	@1.20
Calls	250	619
	250	1117

NET AMOUNT PAYABLE IN THIS BILL  
TOTAL CALL CHARGE  
RENTAL CHARGE 01-02-04 To 31-03-04  
SERVICE-TAX  
A/C FREE INTERNET CHARGES @10P. PER MIN  
RECONNECTION FEE



Rs. P.  
3507.00  
2583.20  
500.00  
259.78  
64.10  
100.00

Last Payment:Rs. 3101.00 Bill Dt 14/02/04 Recd. on 27/02/04  
Outstanding details as on :31/03/04 (for last 18 months only)  
(not included in this bill)  
Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

*Passed for payment of Rs. 3507/- (Rupees Three thousand five hundred seven) only out of RCH-Sub-Project A/c of fund under sub head 01-01-01*

**Dr. S. GOSWAMI**  
Project Officer.

(PP VIII (Extn.), SUDA)

*S. Chosh*  
Sr. AOTR/ Genl.

**Register in [www.calcuttatelephones.com](http://www.calcuttatelephones.com)**

Get bill (cell-one/ b-fone/ wll) by e-mail and view in our website.

Printed copies of bills can be used for bill payment.

Also view call details and meter reading of b-fone & wll.

No cash payment of Bill amount exceeding Rs. 2000 will be accepted at BSNL counters.

Service Tax revised to 8% w.e.f. 14/05/2003. Regn no. Telephones/Calcutta/2-Calcutta Telephones

Surcharge of Rs 100.00 will be levied in next bill if not paid by 05-05-04

0803578 30/04/04 13-27 0206 01

3593184 03507



Some of the STD/ ISD calls made on last day of this Billing Cycle may appear in the next cycle, but charged only on  
Any excess metering complaint should be addressed to the DE (Internal)

**ECS**

1. The most convenient way to pay your bills.
2. Automatic Bill payment through your Bank account.
3. No risk of carrying cash.
4. No hassles of standing in queue.
5. The scheme is entirely free of charge.
6. Option of user limit of Rs. 2000/- per bill is also available.
7. 1% Discount now for ECS Customers.

For further details please contact: 22480066, 22486473

**New Bill collection centres**

Pay your telephone bills within "Due Date" at the following Branches of **Global Trust Bank in Cheque/ DD/ Pay order**. Draw Cheque/ DD/ Pay order in favour of "Accounts Officer BSNL, Calcutta Telephones". Branches : 1) 30 D.H. Road, Behala 2) 32 Chowringhee Road, 3) 23C Ashutosh Chowdhury Ave. 4) Nilhat House, 11 R.N. Mukherjee Road.

**Additional UTI Bank Branches for collection of Telephone Bills (by cheque) w.e.f January 2004.**

**List of Branches :** Dalhousie Square, 4 Clive Row, Kol-1 ; C I T Road, 2/1/4 Deb Lane, Kol-14.

**LIST OF POST OFFICES**

Alipore HO, Alambazar, Andul Mouri, Bagbazar, Ballygunge, Bangur Av., Baranagar, Barasat HO, Barrackpore HO, Baruipur HO, Beadon St., Behala, Belgachia, Belghoria HO, Beliaghata HO, Bhadrakali, Bhatpara, Bhowanipur, Bidhannagar, Bidhannagar CC, Birati, Burrabazar HO, Budge Budge, Calcutta GPO, Chandanagar, Chinsurah HO, Chittaranjan Av., Circus Av., Cossipore, Deshbandhunagar, Dum Dum, Entally, Esplanade, Garden Reach, Ghughu Danga, Hatkhola, Howrah HO, Hridaypur, Jadavpur Univ., Jodhpur Park, Kalighat, Kalyani SO, Kasba, Khengrapatty, Khidderpore, Lake Town, Madhyamgram, Middleton Row, New Alipore, New BKP, Parnashree Pally, Panihati, Raja R. M. Ray Sa., Regent Park, Regent Estate SO, Salkia HO, Sarat Bose Rd., Shribhumi, Sealdah SO, Serampore SO, Shyambazar, Shyamnagar, Shibpore, Sodepur, Tel. Bhawan, Tollygunge HO, Tribeni, Uluberia, Uttarpara

**LIST OF TELEGRAPH OFFICES :** Alipore, Baguihati, Bandel, Barasat, Barrackpore, Behala, Bidhannager, Chandannager, Howrah, Jadavpur, Nagerbazar, Park Street, Rashbehari Avenue, Netajinagar, Serampore.

**You can pay bills on-line through [www.billjunction.com](http://www.billjunction.com)**

**LIST OF BRANCHES OF AUTHORISED BANKS**

**Andhra Bank :** Kolkata (Main), Howrah, Burrabazar, Chowringee, Karaya Road, Kidderpore, Munshi Bazar, Salt Lake, Ballygunge and New Alipore.  
**Bank of India :** Bhowanipur, Ballygunge Circular Road, Paharpur Road, Jodhpur Park, Rash Behari Ave, N S Road, G C Ave, C R Ave, Burrabazar, Lindsay Street, B B Ganguli Street, College St, Free School St, J N Road, Shakespeare Sarani, Barasat (Navapally), Central Park (Kalyani), Bangur Ave, Hem Chandra Naskar Rd, DD-2 Sec-1/D Salt Lake, C.R. Avenue, Debendra Ch Dey Rd, Elliot Rd, Garia, Baghajatin, Dharmotalla St, CIT New Rd, Maulali, South Suburbs (Behala), Harish Mukherjee Rd, Sarat Bose Rd, Shyambazar, Bhupen Bose Ave, Kamarhatty, Baranagar, Nager Bazar, Military Camp Ballygunge, Manicktolla, New Alipore, Ruby Park, Sealdah, Southern Ave, Tangra, Tiljala, Ultadanga and Vivekananda Rd.  
**Punjab National Bank :** Brabourne Road  
**Syndicate Bank :** Jadavpur, Baruipur, N S Road, Brabourne Road, Camac Street, Ganesh Ch. Avenue, Rash Behari Avenue, Shyambazar, Salt Lake, Howrah, Lake Gardens, Alipore, Barasat, Circus Avenue, Dharmatalla, Gariahat, Manicktalla, Sunny Park, Burrabazar, Behala (Chowrasta), Baguihati, Garia, Serampore, Shibpore and Chinsurah.  
**UCO Bank :** India Exch. Place, Kankurgachi, Sarat Bose Road, Lala Lajpat Rai Sarani, Manicktala, New market, Howrah, Kanchrapara, Madhyamgram, Panihati, Behala, Dum Dum, Bandel and Chinsurah  
**UTI Bank (By cheque only) :** Kolkata, Baguihati, Behala, Golpark, Howrah, Kankurgachi, Konnagar, Nabapally, Shyambazar, Salt Lake City and Tollygunge

**LOCATIONS OF CHEQUE DROP BOXES placed by Citibank**

1) Bangalakshmi Bedding Stores, Jadavpore; 2) Prince Service Stn., P A Shah Rd; 3) Uma Service Stn. Jodhpur Park; 4) Southern Electric Co, Golpark; 5) Trident Travels Pvt Ltd, Shakespeare Sarani; 6) New Crocery Centre, Triangular Park; 7) ATM Centre, Mandevilla Garden; 8) Mousumi D H Rd; 9) Enkon, New Alipur; 10) Metro Horizon, Tollygunge Metro Stn; 11) Bypass Service Stn, R B Ave connector; 12) Khosla Electronics, S P Mukherjee Rd; 13) DMS Office, Alipore Rd; 14) Ramsons, Lindsay St; 15) Senco Jewellery Stores, B B Ganguli St; 16) Roy Sen, Dum Dum Rd; 17) Feelings, Lake Town; 18) Sarowar, CIT SCHM-VII-M; 19) Salt Lake Service Stn, Salt Lake; 20) Dress Emporium, CA Mkt, Sit Lake; 21) New India Silk House, Bidhan Sarani; 22) ATM Centre, Infinity Bldg, Sit Lake; 23) ATM Centre, Brabourne Rd; 24) Citi Bank, Kanak Bldg.

**IMPORTANT INFORMATION REGARDING BILL PAYMENT:**

1) Cheque payment is received upto due date only. Please draw the cheque / DD in favour of Accounts Officer, BSNL, Calcutta Telephones, Calcutta\* for payments made in Cash Collection Centres/ CSCs/ Authorised Banks/

Drop Boxes/ CTO/ DTOS.

QD.374

**UNICURE (INDIA) PVT.**  
C-22, Sector-3, Noida -201301 (U.P.)

S.No. .... 016 .....

Dated 18/09/04.

*Project Officer, Health, SUDA*

Received with thanks from .....

.....  
Rupees *Sixteen Thousand Six Hundred Eighty Two only*  
.....  
in Cash/Cheque/D.D. *124675 dt. 23-04-2004*  
.....  
on account of *Payment of our bill no. 01722 dt. 23-1-04*  
.....

Rs *7682/-* .....



*[Signature]*

Accountant (Health) Signatory



JAS-ANZ



ISO 9001 : 2000  
Regd. No. : R91/735

AN ISO 9001 COMPANY

**UNICURE**  
**(INDIA) PVT. LTD.**

UIPL/SUDA/04-05

Dated 18.09.2004

The Project Officer,  
State Urban Development Agency,  
Health Wing,  
H-C Block,  
Sector-III, Bidhannagar,  
Kolkata - 700 091

Dear Sir,

Please refer to your letter no. SUDA-120/96(Pt.IV/489 dated 13.09.2004.

We hereby authorize our representative Mr.Samiran Ghosh, 3, Champatala, (Opposite Lady Dufrine Hospital), 1<sup>st</sup> Bye Lane, Kolkata - 700 012 to collect cheque bearing no. 124675 dated 23.04.2004 for Rs. 7,682.00 against payment of our bill no. 01722 dt. 23.01.04 from your office.

Please handover the cheque to Mr. Samiran Ghosh.

Thanking you,

Yours faithfully,  
For UNICURE (INDIA) PVT. LTD.

(Manager)

**SUDA**

Registered with AID

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

Ref No. ....SUDA-120/96(Pt.-IV)/489

Date ..... 13.09.2004

**From : Dr. Shibani Goswami**  
Project Officer,  
Health, SUDA

**To : The Manager**  
M/S Unicure (India) Pvt. Ltd.  
C - 677 New Friends Colony,  
New Delhi - 110 065.

**Sub : Release of payment of Bill against N.S. No. PUR/PHARMA/SC/  
NS-08/2003 UNDER R.C.H. Sub-Project, Asansol.**

Sir,

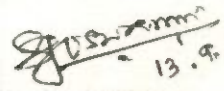
Kindly refer to your Bill No. 01722 dt. 23.01.2004, received by this office on 29.03.2004, for Rs. 7,682/- against supply of Drugs to Asansol Municipal Corporation in response to this office work order no. SUDA-120/96(Pt. IV)/328 dt. 14.01.2004.

The amount of Rs. 7,682/- has been passed for payment and an A/C payee cheque bearing no. 124675 dt. 23.04.2004 for the said amount is lying with this office for release.

It is therefore requested that arrangement may kindly be made to send your Representative to collect the cheque duly supported by an authority letter and money receipt by 27.09.2004.

This office will not remain liable for payment if the said cheque <sup>is</sup> not collected within due date.

Yours faithfully,

  
13.9.04  
Project Officer

State Urban Development Agency, Health Wing, West Bengal

Sub : Payment to M/S Unicure (India) Pvt. Ltd.  
against no. PUR/PHARMA/SC/NS-08/2003  
under RCH-Sub-Project, Asansol.

Apropos order of this memo no. SUDA-120/96(Pt. IV) 328 dt. 14-01-2004  
the firm supplied the materials to RCH Sub-Project Asansol as per specification  
satisfactorily.

After causing supply, the firm submitted a bill for Rs. 7682/- only duly  
supported by challan in original for payment.

The firm deposited Performance Security of Rs. 770/- (10% of the  
bill value) in the form of Bank Draft which has been deposited  
into Bank on 24.03.2004.

Hence, A/C Payee cheque for Rs. 7682/- (Rupees Seven thousand  
six hundred eighty-two) only may be released to  
M/S Unicure (India) Pvt. Ltd. from RCH Sub-  
Project Asansol Fund debiting sub-head "Drugs".

Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

[Signature]  
23/4/04

[Signature]  
23/4/04

[Signature]  
23/4/04

# BILL/INVOICE CUM DELIVERY CHALLAN

ORIGINAL FOR BUYER

(Under Rule 11 of Central Excise Rules, 2002)

F.O.P.  
23/3-04

**UNICURE (INDIA) PVT. LTD.**  
 (AN ISO 9001 COMPANY)  
 C-22, SECTOR-3, NOIDA-201 301,  
 Distt. Gautam Baudh Nagar (U.P.)  
 Phone : 0120-2522965, 2553334 Fax: 0120-2522062  
 E-Mail : unicure@ndf.vsnl.net.in  
 Registration No. : AAACU0405C XM 001  
 U.P.S.T. No. : ND-0003809 Dt. : 1-7-81  
 C.S.T. No. : ND-5003803 Dt. : 13-7-81  
 Drug Licence No. : 3 of 1984 & 3/SC/P of 1984  
 RBI Exporters Code No. : DLI-000564  
 PAN: AAACU0405C  
 PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name & Address :

**THE MAJOR/COUNCILLOR,**  
 RCH SUB PROJECT,  
 ASANSOL MUNICIPALITY,  
 ASANSOL

L.S.T. No. :  
 C.S.T. No. :  
 Order No. & Date : Govt. Goods  
 SUDA-120/96(Pt.IV)/309 Dt. -  
 D.L. 29/12/2003 :  
 OC Stamp No. :

1355189

BILL/INVOICE NO.

DATE **29 MAR 2004** 017  
 23/01/2004

ECC No.: AAACU0405C XM001  
 Range : XVI, G-Block, Sector-20, NO  
 Division : III, E-5, Sector-1, NOIDA  
 Commissionerate : NOIDA  
 Authenticated By

*[Signature]*  
 Authorised Signa

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/Tariff Value per Unit	Total Assessable Value/Tariff Value
1	MEBENDAZOLE TAB.100MG D/N : Jan., 2004 D/E : Dec., 2006	KZT20-07	3003.20	300	194	6,984.00	-	36.00	6,9
<p>THROUGH : THE PROJECT OFFICER,                  STATE URBAN DEVELOPMENT AGENCY,                  HEALTH WING 'ILGUS BHAVAN', H-C BLOCK,                  SECT.-III, BIDHANNAGAR, KOLKATA - 1 (W.B)</p> <p style="font-size: 2em; color: blue; text-align: center;">Received all medicine as per Specification mentioned in Challan.</p> <p style="font-size: 1.5em; color: red; text-align: right;">Passed for payment of Rs. 7682 (Rupees Seven thousand six hundred eighty-two) only out of RCH-S Project, Asansol fund under head - "Drugs".</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="color: red; font-weight: bold;">25 MAR 2004</p> <p><i>[Signature]</i>                      Store-keeper-cum Clerk                      R. C. H. Project                      Asansol</p> <p><i>[Signature]</i>                      Store-keeper-cum Clerk                      R. C. H. Project                      Asansol</p> <p style="font-size: 1.5em; color: blue; text-align: center;">Received in full by <i>[Signature]</i> 21/09/04</p> </div> <div style="width: 45%;"> <p><i>[Signature]</i>                      Health Officer                      Asansol Municipal Corporation</p> <p style="text-align: right;"><i>[Signature]</i>                      P. S. GOSWAMI                      Project Officer.                      IPP VII (Extn.), SUDA.</p> </div> </div>									

Reg. No. of Vehicle Date & Time of Issue of Invoice Date & Time of removal of Goods G.R./R.R. No. & Date Mode of Transport Serial No. & Date of debit entry in PLA Serial No. & Date of debit entry R G-23	Grand Total : Rs. Seven Thousand Six Hundred Eighty Two-Only Sale Against Form : Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.	Total : 6,984.00 Tax 10% : 698.40 Total : 7,682.40 Round Off : Grand Total : 7,682.40
--	--	---

Please do not Pay Cash to any of our representative.  
 Please quote this Bill No. for further reference.  
 All disputes Subject to jurisdiction of Court in Delhi.  
**PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI.**

For UNICURE (INDIA) PVT. LTD.  
*[Signature]*  
 Authorised Signatory

Regd. Office : C-677, New Friends Colony, NEW DELHI -110065 Phone : 26835453



**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**

Ref No SUDA-120/96 (Pt. IV)/ 328

Date ..... 14.01.2004

**From : Project Officer  
Health, SUDA****To : M/S Unicare (India) Pvt. Ltd.  
C-677, New Friends Colony  
New Delhi - 110 065.****Sub : Work order for supply of Drug Kits for 97 Sub-Centres  
against IFB No. PUR/PHARMA/SC/NS-08/2003.****Ref. : Notification of Award communicated vide this office  
memo no. SUDA-120/96(Pt. IV)/309 dt. 29.12.2003.**

Dear Sir (s)

Inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of Drug Kits for 97 Sub-Centres as per enclosed list. While executing the order, the terms and conditions etc. as provided in the Bid documents should be adhered to.

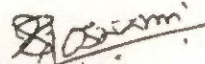
You are requested to forward item wise batch no. along with drug analytical test certificate of your laboratory to the Project Officer, Health SUDA before supplying the said items to R.C.H. Sub-Project, Asansol.

The supply of said items should be made within four weeks from the date of issuance of this order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs. 7682.40 (Say .. Rupees Seven thousand six hundred eighty two) only inclusive of all charges and taxes.

After causing supplying, the claim may be preferred through bill (in triplicate) along with receipted copy of Challan. The payment will be made through account payee cheque.

Encl. : \*

Yours faithfully,

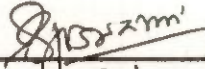
  
Project Officer

14.01.2004

SUDA-120/96 (Pt. IV)/ 328 (3)  
C.C.

1. Project Director, RCH-Sub Project Asansol
2. Mayor, Asansol Municipal Corporation.
3. F.O., Health Wing, SUDA.

Tel/Fax No.: 359-3184

  
Project Officer

Encl: :

SL. No.	List of Items	Mfg. by	Unit Package	Total Qty. required (Package)
1.	Mebendazole (100 mg.)	M/S Unicure (India) Pvt. Ltd.	300 Tabs	194

*[Handwritten signature]*

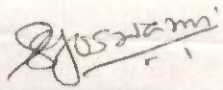
*Received  
Daminan Ghosh  
14/01/04*

SL. No.	List of Items	Unit Package	Unit Rate Per package (Rs.)	Total Qty. required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Mebendazole (100 mg.)	300 Tabs	36.00	194	6984.00	698.40	7682.40
<b>Total</b>							7682.40 7682.00 (Say)
(Rupees Seven thousand six hundred eighty two) only. ✓							

Sl. No. : 1 -Drug item Mfg. by M/S Unicure (India) Pvt. Ltd.

- Enclo : 1. Proforma of contract.  
2. Proforma for Performance Security.

Yours faithfully,

  
Project Officer  
Health, SUDA

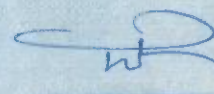
# BILL/INVOICE CUM DELIVERY CHALLAN

(Under Rule 11 of Central Excise Rules, 2002)

ORIGINAL FOR BUYER

**UNICURE (INDIA) PVT. LTD.**  
 AN ISO 9001 COMPANY  
 C-22, SECTOR-3, NOIDA-201 301,  
 Distt. Gautam Baudh Nagar (U.P.)  
 Phone : 0120-2522965, 2553334 Fax: 0120-2522062  
 E-Mail : uniculture@ndf.vsnl.net.in  
 Registration No. : AAACU0405C XM 001  
 U.P.S.T. No. : ND-0003809 Dt. : 1-7-81  
 C.S.T. No. : ND-5003803 Dt. : 13-7-81  
 Drug Licence No. : 3 of 1984 & 3/SC/P of 1984  
 RBI Exporters Code No. : DLI-000564  
 PAN: AAACU0405C  
 PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name & Address :  
**THE PROJECT OFFICER**  
 STATE URBAN DEVELOPMENT AGENCY  
 HEALTH WING 'ILGUS BHAVAN', H-C BLOCK,  
 SECT.-III, BIDHANNAGAR, KOLKATA-1 (WEST BENGAL)  
 L.S.T. No. :  
 C.S.T. No. : GOVT GOODS  
 Order No. & Date : GOVT GOODS  
 SUDA-120/96(Pt. IV)/309 Dt. :  
 29/12/2003  
 D.L. No. :  
 OC Stamp No. : 1355:89

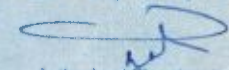
**BILL/INVOICE NO.**  
**DATE** **01722**  
 23/01/2004  
 ECC No.: AAACU0405C XM001  
 Range : XVI, G-Block, Sector-20, NOIDA  
 Division : III, E-5, Sector-1, NOIDA  
 Commissionerate : NOIDA  
 Authenticated By  
  
 Authorised Signatory

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/Tariff Value per Unit	Total Assessable Value/Tariff Value
1	MEBENDAZOLE TAB.100MG D/M : Jan., 2004 D/Z : Dec., 2006	NET20-07	3003.20	300	2.94	6,984.00	-	36.00	6,984.00



*Handwritten note:*  
 Not found.  
 31/3/04

Reg. No. of Vehicle Date & Time of Issue of Invoice 14:12, 23.01.2004 Date & Time of removal of Goods 15:12, 23.01.2004 G.R./R.R. No. & Date 2086/87 Dt. 24/01/2004 Cases 2 Mode of Transport 322 Serial No. & Date of debit entry in PLA - Nil - Serial No. & Date of debit entry R G-23 DUTY PAYABLE	Grand Total : Rs. Seven Thousand Six Hundred Eighty Two-Only	Total : 6,984.00 Tax 10% : 698.40 Total : 7,682.40 Round Off : -0.40 Grand Total : 7,682.00
--	--	---

Please do not Pay Cash to any of our representative.  
 Please quote this Bill No. for further reference.  
 All disputes Subject to jurisdiction of Court in Delhi.  
**PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI.**  
 E. & O.E.  
 For UNICURE (INDIA) PVT. LTD.  
  
 Authorised Signatory

# BILL/INVOICE CUM DELIVERY CHALLAN

DUPLICATE FOR TRANSPORTER

(Under Rule 11 of Central Excise Rules, 2002)

**UNICURE (INDIA) PVT. LTD.**  
**AN ISO 9001 COMPANY**  
 C-22, SECTOR-3, NOIDA-201 301,  
 Distt. Gautam Budh Nagar (U.P.)  
 Phone : 0120-2522965, 2553334 Fax: 0120-2522062  
 E-Mail : unicare@ndf.vsnl.net.in  
 Registration No. : AAACU0405C XM 001  
 U.P.S.T. No. : ND-0003809 Dt. : 1-7-81  
 C.S.T. No. : ND-5003803 Dt. : 13-7-81  
 Drug Licence No. : 3 of 1984 & 3/SC/P of 1984  
 RBI Exporters Code No. : DLI-000564  
 PAN: AAACU0405C  
 PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name & Address :

**THE PROJECT OFFICER**  
 STATE URBAN DEVELOPMENT AGENCY  
 HEALTH WING 'ILGUS BHAVAN', H-C BLOCK,  
 SECT.-III, BICHANNAGAR, KOLKATA-1 (WEST BENGAL)

L.S.T. No. :  
 C.S.T. No. : GOVT GOODS  
 Order No. & Date : GOVT GOODS  
 SUDA-120/96(Pt.IV)/309 Dt. 26/12/2003  
 OC Stamp No. : 1355189

**BILL/INVOICE NO.**

DATE **01722**  
 23/01/2004

ECC No.: AAACU0405C XM001  
 Range : XVI, G-Block, Sector-20, NOIDA  
 Division : III, E-5, Sector-1, NOIDA  
 Commissionerate : NOIDA  
 Authenticated By

  
 Authorised Signatory

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/Tariff Value per Unit	Total Assessable Value/Tariff Value
✓	MEBENZAZOLE TAB. 100MG D/W : Jan., 2004 D/E : Dec., 2005	MET20-07	3003.20	300	194	6,984.00	-	36.00	✓ 6,984.00

Checked & found correct.  
 31/1/04

Reg. No. of Vehicle  
 Date & Time of Issue of Invoice : 14:12, 23.01.2004  
 Date & Time of removal of Goods : 15:12, 23.01.2004  
 G.R./R.R. No. & Date : 2086/87 Dt. 24/01/2004 Cases 2  
 Mode of Transport : 3??  
 Serial No. & Date of debit entry in PLA : - Nil -  
 Serial No. & Date of debit entry R G-23 : DUTY PAYABLE

Grand Total : Rs. Seven Thousand Six Hundred Eighty Two-Only

Sale Against Form :  
 Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

Total ✓ : 6,984.00  
 Tax 10 % ✓ : 598.40  
 Total : 7,582.40  
 Round Off : -0.40  
 Grand Total : ✓ 7,682.00

Please do not Pay Cash to any of our representative.  
 Please quote this Bill No. for further reference.  
 All disputes Subject to jurisdiction of Court in Delhi.

**PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI.**

**E. & O.E.**  
  
 Authorised Signatory  
**For UNICURE (INDIA) PVT. LTD.**

# BILL/INVOICE CUM DELIVERY CHALLAN

(Under Rule 11 of Central Excise Rules, 2002)

EXTRA COPY

**UNICURE (INDIA) PVT. LTD.**  
 (AN ISO 9001 COMPANY)  
 C-22, SECTOR-3, NOIDA-201 301,  
 Distt. Gautam Baudh Nagar (U.P.)  
 Phone : 0120-2522965, 2553334 Fax: 0120-2522062  
 E-Mail : unicare@ndf.vsnl.net.in  
 Registration No. : AAACU0405C XM 001  
 U.P.S.T. No. : ND-0003809 Dt. : 1-7-81  
 C.S.T. No. : ND-5003803 Dt. : 13-7-81  
 Drug Licence No. : 3 of 1984 & 3/SC/P of 1984  
 RBI Exporters Code No. : DLI-000564  
 PAN: AAACU0405C  
 PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name & Address :  
**THE PROJECT OFFICER**  
 STATE URBAN DEVELOPMENT AGENCY  
 HEALTH WING 'ILGUS BHAVAN', H-C BLOCK,  
 SECT.-III, BIDHANNAGAR, KOLKATA-1 (WEST BENGAL)  
 L.S.T. No. : GOVT GOODS  
 C.S.T. No. : GOVT GOODS  
 Order No. & Date : SUDA-120/96 (Pt. IV) / 309 Dt. 23/01/2004  
 D.L. No. :  
 OC Stamp No. : 355186

**BILL/INVOICE NO.** 01722  
**DATE** 23/01/2004

ECC No.: AAACU0405C XM001  
 Range : XVI, G-Block, Sector-20, NOIDA  
 Division : III, E-5, Sector-1, NOIDA  
 Commissionerate : NOIDA  
 Authenticated By

*[Signature]*  
 Authorised Signatory

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/Tariff Value per Unit	Total Assessable Value/Tariff Value
✓	MEBENDAZOLE TAB. 100KG D/M : Jan., 2004 O/S : Dec., 2005	M1720-07	3003.20	✓ 300	154	6,984.00		36.00	✓ 6,984.00

*Chowdhury*  
*31/3/04*

Reg. No. of Vehicle :  
 Date & Time of Issue of Invoice : 24.12, 23.01.2004  
 Date & Time of removal of Goods : 25.12, 23.01.2004  
 G.R./R.R. No. & Date : 2089/87 Dt. 24/01/2004 Cases 2  
 Mode of Transport :  
 Serial No. & Date of debit entry in PLA : - Nil -  
 Serial No. & Date of debit entry R G-23 : DUTY PAYABLE

Grand Total : Rs. Seven Thousand Eight Hundred Thirty Two-  
 Only

Sale Against Form :  
 Certified that the particulars are true and correct and the amount indicated is the price actually charged and that there is no additional consideration directly or indirectly from the consignee.

E.&O.E.

Total : 6,984.00  
 Tax 10% : 698.40  
 Total : 7,682.40  
 Round Off : -0.00  
 Grand Total : 7,682.00

Please do not Pay Cash to any of our representative.  
 Please quote this Bill No. for further reference.  
 All disputes Subject to jurisdiction of Court in Delhi.

PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI

Regd. Office : C-677, New Friends Colony, NEW DELHI  
 Phone : 26835453

For UNICURE (INDIA) PVT. LTD.  
*[Signature]*  
 Authorised Signatory

EXTRA COPY

**BILL/INVOICE CUM DELIVERY CHALLAN**

(Under Rule 11 of Central Excise Rules, 2002)

**UNICURE (INDIA) PVT. LTD.**

(AN ISO 9001 COMPANY)

C-22, SECTOR-3, NOIDA-201 301,  
Distt. Gautam Budh Nagar (U.P.).

Phone : 0120-2522965, 2553334 Fax: 0120-2522062

E-Mail : unicare@ndf.vsnl.net.in

Registration No. : AAACU0405C XM 001

U.P.S.T. No. : ND-0003809 Dt. : 1-7-81

C.S.T. No. : ND-5003803 Dt. : 13-7-81

Drug Licence No. : 3 of 1984 &amp; 3/SC/P of 1984

RBI Exporters Code No. : DLI-000564

PAN: AAACU0405C

PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name &amp; Address :

**THE PROJECT OFFICE**

STATE BREAK DEVELOPMENT AGENCY

HEALTH WING 'ELGUS BHAVAN', H-C BLOCK,

SECT.-III, BIDHANNAGAR, KOLKATA-1 WEST BENGAL

L.S.T. No. :

C.S.T. No. :

Order No. &amp; Date :

D.L. No. :

OC Stamp No. :

GOVT GOODS

GOVT GOODS

SUDA-20/96(Pt.IV)/309 Dt.

1355184

**BILL/INVOICE NO.**

DATE

01722

23/01/2004

ECC No.: AAACU0405C XM001

Range : XVI, G-Block, Sector-20, NOIDA

Division : III, E-5, Sector-1, NOIDA

Commissionerate : NOIDA

Authenticated By

Authorised Signatory

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/ Tariff Value per Unit	Total Assessable Value/Tariff Value
✓	✓ BEBENDAZOLE TAB. 100MG D/M : Jan., 2004 D/E : Dec., 2006	MST20-07	3003.20	✓ 300	154	6,984.00	-	36.00	✓ 6,984.00

*Chowdhury*  
*31/3/04*

Reg. No. of Vehicle

Date &amp; Time of Issue of invoice

Date &amp; Time of removal of Goods

G.R./R.R. No. &amp; Date

Mode of Transport

Serial No. &amp; Date of debit entry in PLA

Serial No. &amp; Date of debit entry R G-23

Please do not Pay Cash to any of our representative.

Please quote this Bill No. for further reference.

All disputes Subject to jurisdiction of Court in Delhi.

PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI.

Regd. Office : C-677, New Friends Colony, NEW DELHI -11005

Phone : 26835483

Grand Total : Rs. Seven Thousand Six Hundred Eighty Two-  
Only

Sale Against Form :

Certified that the particulars given are true and correct and the amount indicated represents the price actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.

E.&amp; O.E.

Total ✓ 6,984.00

Tax 10% ✓ 698.40

Total : 7,682.40

Round Off : -0.40

Grand Total : ✓ 7,682.00

For UNICURE (INDIA) PVT. LTD

# BILL/INVOICE CUM DELIVERY CHALLAN

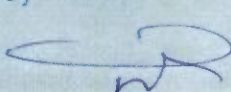
001722

ORIGINAL FOR BUYER

(Under Rule 11 of Central Excise Rules, 2002)

**UNICURE (INDIA) PVT. LTD.**  
 (AN ISO 9001 COMPANY)  
 C-22, SECTOR-3, NOIDA-201 301,  
 - Distt. Gautam Baudh Nagar (U.P.).  
 Phone : 0120-2522965, 2553334 Fax: 0120-2522062  
 E-Mail : unicare@ndf.vsnl.net.in  
 Registration No. : AAACU0405C XM 001  
 U.P.S.T. No. : ND-0003809 Dt. : 1-7-81  
 C.S.T. No. : ND-5003803 Dt. : 13-7-81  
 Drug Licence No. : 3 of 1984 & 3/SC/P of 1984  
 RBI Exporters Code No. : DLI-000564  
 PAN: AAACU0405C  
 PLA NO : 9/UIP/R-III/NOIDA II/93-94 Dt: 20-07-93

Consignee Name & Address :  
**THE PROJECT OFFICER**  
 STATE URBAN DEVELOPMENT AGENCY  
 HEALTH WING 'ILGUS BHAVAN', H-C BLOCK,  
 SECT.-III, BIDHANNAGAR, KOLKATA-1 (WEST BENGAL)  
 L.S.T. No. GOVT GOODS  
 C.S.T. No. GOVT GOODS  
 Order No. & Date SUDA-120/96 (Pt. IV) / 309 Dt. 29/12/2003  
 D.L. No. :  
 OC Stamp No. 1355189

**BILL/INVOICE NO. 01722**  
 DATE 23/01/2004  
 CC No.: AAACU0405C XM001  
 Range : XVI, G-Block, Sector-20, NOIDA  
 Division : III, E-5, Sector-1, NOIDA  
 Commissionerate : NOIDA  
 Authenticated By  
  
 Authorised Signatory

Sr. No.	Description & Specification of goods	Batch No.	Tariff Heading No./ Exemption Notification No.	No. & Description of Packages	Total Quantity of goods (Net)	Total price of goods	Details of deductions/ additions made to arrive at value u/s 4 of the act	Assessable Value/ Tariff Value per Unit	Total Assessable Value/Tariff Value
1)	MEBENDAZOLE TAB. 100MG D/M : Jan., 2004 D/E : Dec., 2006	MKT20-07	3003.20	300	294	6,020.69	0.00	31.0344	6,020.69

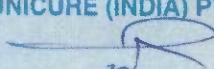
*check & find correct*  
 31/01/04

**Excise Duty : Rs. Nine Hundred Sixty Three & Paise Thirty One Only**

Reg. No. of Vehicle Date & Time of Issue of Invoice Date & Time of removal of Goods G.R./R.R. No. & Date Mode of Transport Serial No. & Date of debit entry in PLA Serial No. & Date of debit entry R G-23	14:12, 23.012004 15:12, 23.01.2004 Dt. 23/01/2004 Cases 2 - Nil - DUTY PAYABLE	Grand Total : Rs. Seven Thousand Six Hundred Eighty Two-Only	Total : 6,020.69 Excise 16% : 963.31 ----- Total : 6,984.00 Tax 10% : 698.40 Round Off : -0.40 Grand Total : 7,682.00
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Please do not Pay Cash to any of our representative.  
 Please quote this Bill No. for further reference.  
 All disputes Subject to jurisdiction of Court in Delhi.  
**PLEASE ISSUE DEMAND DRAFT IN FAVOUR OF UNICURE (INDIA) PVT. LTD., PAYABLE AT DELHI/NEW DELHI.**

E. & O.E.

For UNICURE (INDIA) PVT. LTD.  
  
 Authorised Signatory





**UNICURE (INDIA) PVT. LTD.**

Unit : C-22, Sector-3, Noida-201301, Gautam Budh Nagar, U.P. (India)  
Phone : 0120 - 2553334, 2522965, Fax : 2522062

Mfg Lic. No. 3 of 1984 & 3/SC/P of 1984



IAS-ANZ



ISO 9001 : 2000  
Reg. No. : R91/735

**QUALITY CONTROL DEPARTMENT**

**Certificate of Analysis**

(UNDER THE "DRUGS AND COSMETICS ACT 1940" AND RULES MADE THERE UNDER)

Sample : MEBENDAZOLE TABLETS IP

Batch No. : MZT 20-07 Report No.: MZT/07/2003-04

Batch Size : 60000 TABLETS Mfg. Date : 01/2004

Sample Quantity : 40 TABLETS Exp. Date : 12/2006

Date of Receipt : 21/01/2004

**RESULTS OF ANALYSIS**

Description : Off White round plain scored uncoated tablets

Identification : Complies With IP

Related Substances : Complies With IP

Average Weight : 162.2MG

Uniformity of Weight : Within Limits

Disintegration Time : 1 MIN.

Assay : EACH UNCOATED TABLET ON AN AVERAGE CONTAINS

NAME OF INGREDIENT	RESULTS	CLAIM	LIMITS
Mebendazole	99.23mg	100mg	92.5mg to 107.5mg

Handwritten signature and date: 31/12/04

Report : In the opinion of the undersigned, the Sample referred to above is of Standard quality ~~is not of~~ Standard quality with above respect as defined in the act and the rules made there under.

DATE : 21/01/2004

of IP

In-charge of Testing

P-373

Sub:- Payment to M/s. The Friends Marketing for supply of Floppy, Frontech CD with cover, Need Dot Mat. Printer Cartridge & Ribbon refilling, and LA 2070 Printer servicing and CA 2070 Head repairing.

Apropos verbal order, The Friends Marketing supplied and fixed 2 Boxes of Floppy dt. 15.3.04, 16 Pcs. Frontech CD with cover dt. 24.3.04, 2 Pcs Need Dot Mat. Printer Cartridge LA 2070 and 2 Pcs. Ribbon refilling CA 2070 on 28.3.04 and 3 Pcs. LA 2070 Printer servicing, 1 Pc. CA 2070 Head repairing on 29.3.04.

After causing supply and fixing and repairing, The Friends Marketing submitted bills for Rs. 3330/- (Rs. 260/- + Rs. 240/- + Rs. 1080/- + Rs. 1750/-) respectively. The bills placed below for pay order.

Hence, an A/c Payee cheque for Rs. 3330/- (Rupees Three thousand three hundred thirty) only may kindly be released in favour of 'The Friends Marketing' debiting RCH - Sub Project, Asansol fund under sub-head - "Operating Cost".

Submitted for favour of kind clearance.

Goswami  
22.4.04

[Signature]  
22/4/04

Ch. issued vide  
ch. n. 124674  
dt. 22.4.04

P.O. (RCH - Asansol)

No

1233

Date 15/02/04

CASH MEMO / BILL

F. 2pl  
16-3-04

# THE FRIENDS MARKETING

C' Block, Bara Bahera, Konnagar, Hooghly.

Name TO The Project Officer, Heatharing

Address S. O. D. A.

Qty.	DESCRIPTION	RATE	AMOUNT	
			Rs.	P.
2 Box	Floppy	@130	260	00
<p>Entered in stock Register (Stationary) RCH Asansol Page No 38</p> <p>Passed for payment of Rs. 260/- (Rupees Two hundred sixty) only out of RCH Sub-Project Asansol under Sub head - operating cost.</p> <p>Dr. S. GOSWAMI Project Officer IPP VII (Ext.), SUDA</p> <p>15/02/04</p> <p>4007. 844 91</p>				
<b>Total</b>			<b>260</b>	<b>00</b>

Received  
Shel  
15/02/04

PAID

Rupees in words Two hundred sixty

E. & O. E.

Received

Rec 260/-  
26704

The Friends Marketing

No.

1242

Date: 24/3/04

CASH MEMO / BILL

# THE FRIENDS MARKETING

C' Block, Bara Bahera, Kandiagar, Hooghly.

Name: Project Officer, Health Wing  
 Address: SUDA

MAR 2004

Qty.	DESCRIPTION	RATE	AMOUNT	
			Rs.	P.
16 Pcs	Frontech C.D. Files with Cover.		240	00
<p>Entered in RCH Stationary Register Page no 38</p> <p>Received by - Jasanka Sekhar Malik 25/03/04</p> <p>Passed for payment of Rs. 240/- (Rupees Two hundred forty) only out of RCH - Sub Project Asansol under sub head operating cost.</p>				

PAID

Dr. S. GOSWAMI  
 Project Officer.

Total 240200

IPP VIII (Extn.), SUDA

Rupees in words: no hundred forty only

E. & O. E.

Received  
 REC-2907  
 26-4-04

No.

1308

CASH MEMO / BILL

Date 28/03/08

# THE FRIENDS MARKETING

C' Block, Bara Bahera, Konnagar, Hooghly.

Name S. U. D. A.  
Address .....

Qty.	DESCRIPTION	RATE	AMOUNT Rs. P.	
2 Nos.	New Dot-Mat. 480 Printer Cartridge	480	960	00
2 Nos.	LG-2070 Ribbon refilling CG-2070	60	120	00

REC-1087  
Enter in RCH Stationary  
Registers Page no 37  
Goswami

Passed for payment  
of Rs. 1080/- (Rupees one  
thousand eight hundred  
out of RCH Sub. Physical  
Assets under sub-  
head operating cost.



PAID  
28/3/08

S. GOSWAMI  
- 22404  
Dr. S. GOSWAMI  
Project Officer.  
VIII (Extn.) SUDA

Total 1080 2 00

One Thousand Eighty and  
Rupees in words .....

E. & O. E.

Received ..... S. U. D. A.

No

1310

CASH MEMO / BILL

Date

27/03/04  
Sundarban

# THE FRIENDS MARKETING

C' Block, Bara Bahera, Konnagar, Hooghly.

Name: S. U. D. A.

Address: .....

Qty.	DESCRIPTION	RATE	AMOUNT	
			Rs.	P.
3 Pcs	CG-2070 Motor servicing.	250	750	00
1 Pcs.	CG-2070 Head repairing.	1000	1000	00

REC-17501  
26/4/04  
26/4/04

Entered in RCH Stationary  
Register Page no 37

S. U. D. A.  
GOSWAMI

Passed for payment of  
Rs. 1750/- (Rupees one  
thousand seven hundred  
fifty) out of G.C.F. Sub-  
Project Account under Sub-  
head-operating cost

S. U. D. A.  
22-4-04

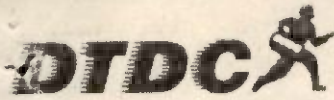
**Dr. S. GOSWAMI**  
Project Officer.

## PAID

IPP VII (Extr.) SUD  
Total 1750 = 00

One thousand seven hundred  
Rupees in words.....  
Received.....

E. & O. E.  
S. U. D. A.



DTDC Courier and Cargo Limited  
 New Barrackpore Franchisee  
 S.U.D.A (HALTH)

P-372

Karunamayee Teleexpress

267, Bankim Chatterjee Road, Kolkata - 700 131  
 Phone : 2874 4850 / 0943 / 0892, 2537 4228  
 Fax : 2844 0831

29/09/2003 - C-No - K03208124      ① New Delhi - 110011.

Actual weight 2.810 kg

Chargeable weight 3 kg

Rate per kg @ Rs 120

" 3 kg = 3 x 120

Rs = 360

service Tax 8% = 28.40

Total Rs → 388.40

Recvd in bill

@  
 29/09/2003

(Raj Kumar Debnath)

An urgent document on R.C.H. Sub-Prp  
 Adansol to be sent to GOI  
 instantly. The document has  
 been prepared & despatched thru  
 courier at odd hours on 29.9.03  
 The courier charge amount  
 to Rs 388/- (Rupees three  
 hundred eighty eight) of  
 has been paid from my own  
 pocket. The said amount  
 Rs 388/- may kindly be  
 re-imbursed to me.

Sl  
 15/04/04

Ch. no. 124673 dt. 15-04/2004  
 in favour of Sri Salil Kumar Hal  
 for Rs. 388/-

Received the above noted no due

Sl  
 15/04/04

Dipankar Hore  
 Jr. Manager

DTDC Port Br.  
 New Barrackpore

99U-1409  
 Raj Kumar Debnath

P-371

56816 ✓

4th counter foil (to be attached with Annual Return of TDS)

0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

CHALLAN NO. ITNS 271

Tax Deduction Account Number (T.A.N.)

CA 45067619 - - -

Asstt. year

Asstt. year boxes

Mandatory to quote as per Section 139A of I.T. Act, 1961

Permanent Account Number (PAN)

PAN boxes

Assessing Officer

Assessing Officer boxes

Last Name / Surname

ADVISER-HEALTH-

First Name

Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY-

Flat / Door / Block No.

1 LGUS-BHAVAN-HC-BLOCK

Name of Premises/Building/Village

Name of Premises/Building/Village boxes

Road/Street/Lane/Post Office

SECTOR-111

Area/Locality/Taluka/Sub-Division

Area/Locality/Taluka/Sub-Division boxes

Town/City/District

SALT LAKE CITY-KOLKATA-

State/Union Territory

WEST BENGAL

Pin

700106

Type of Payment \*\* TAX DEDUCTED/COLLECTED AT SOURCE (200)

Nature of Payment Receipt †

Nature of Payment Receipt boxes

Section

94C

Code

Is the deductee a non-resident? Yes  No

The period to which payment belongs?†

29-02-2004

DD MM YYYY

\* Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/Collected

DETAILS OF PAYMENTS

	Sec.	Code	
Income Tax			277
Surcharge			
Interest	201 (1A)	11A	
Penalty	221	221	
Other		OTS	
Total			277

Total (in words) Two hundred seventy seven one

CRORES	LACS	THOUSANDS	HUNDREDS	TENS	UNITS
ZERO	ZERO	ZERO	TWO	SEVEN	ONE

I.T. Clerk Date

Assessing Officer Date

Paid in Cash/Cheque No. 124670

Dated 12-04-2004

Drawn on Central Bank of India, Salt Lake City

into RBI/SBI/Authorised Bank

(Name of Bank & Branch) S. GOSWAMI

Date

Signature of person making payment

FOR USE IN RECEIVING BANK

SI. No. in Scroll

SI. No. in Scroll boxes

Cheque tendered at the bank on

DD MM YYYY

Cheque Credited on

DD MM YYYY

Space for Bank Seal

RESERVE BANK OF INDIA, KOLKATA  
 BANK OF INDIA / CLEARING  
 Amount of cheque/Date of Tender. 2777/- 19 APR 2004  
 Amount of cheque/Received Payment Rs. 2777/-  
 Date of cheque/Date of Credit 21 APR 2004  
 To be delivered 3 days after credit



No.

10817

CHEQUE RECEIPT

**XEROX MODICORP LIMITED**

107/1, PARK STREET, 3RD FLOOR, KOLKATA - 700 016

Date..... 17/5/04

P-370

Received with thanks from M/s.

Project Officer Health S.V.D.A.

by Cheque / Draft / No. 124668.

Drawee Bank

Central Bank

Dated 12.04.04

Rs. 778/-

Rupees

Seven hundred seventy only on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	130331	6.4.04					778	00	
<b>TOTAL</b>							778	00	



Cheques subject to Realisation.

Regd. Office : XEROX MODICORP LTD.

109, Shivalik Apartments, Sector-35, Noida,

Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

VALID ONLY FOR CHEQUES/D. D.S

CASH NOT ACCEPTED ON THIS RECEIPT

FOR XEROX MODICORP LTD.

# THE DOCUMENT COMPANY

## XEROX

F-002  
12.4.04



<b>XEROX MODICORP LIMITED</b>		<b>INVOICE / BILL</b>		
(Location Address and Telephone Numbers)		Invoice/Bill No.	Date	Customer Code
107/1, PARK STREET 3RD FLOOR KOLKATA - 700016		FKOL130331	6.4.04	117642
		Contact Person	Tel. No.	Model No.
		SRI PK PRADH		5834
(Customer Name and Installation Address)		Agreement No.	Date	Machine Sl. No.
		45127	04-DEC-00	2903899932
STATE URBAN DEV AGENCY HC BLOCK, SECTOR III, 2nd FLOOR, ADVISER HE, SALT LAKE CITY ILGUS BHAWAN, BIDHANNAGAR KOLKATA 700 091, WEST BENGAL		Agreed Per Copy Charges		0
		Agreed Monthly Basic/Minimum Charges		
		LST NO.	CST NO.	
		TL/1660	1501(TL)C	
		Payment Due Date		

PAN No. : AAA-CM 8634 - R INVOICE DETAILS PRADEEP DAS-KOL

DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	145158		6.4.04		
Last Month Meter Reading(s)	142975	0	03-MAR-04		
Gross Copies	2184				
Less Service & Spoilt Copies @ 1 %	22				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	2172				738.48
Charges @ Rs. _____ Per Copy					
Charges @ Rs. _____ Per Copy					
Minimum monthly charges	Passed for payment of Rs. 798/-				
Basic Charges From _____	(Super. Subsidies merely out of RCH Sub. under Prof. Adv. Board "operating cost")				
Total Charges for the month	Prof. Adv. Board "operating cost" 1240				
Add: Sales Tax @ 8 %					58.08
Add: S.C./Other Tax @ 6 %					797.55
Invoice Total					798.00
Amount in Words:	Seven hundred Ninety Eight only			SERVICE TAX REGN NO:	
				Delhi-VIII/ST/R-IV/MRS/22/2003	

**NOTE**  
PLEASE DO NOT MAKE  
PAYMENT IN CASH.  
ONLY CHEQUE / DD  
PAYMENT ACCEPTED

(Customer's Signature with Name and Stamp) Pradeep Das Project Officer. IPP VIII (Extn.), SUDA	Date of Acceptance 6/4/04	<b>FOR XEROX MODICORP LIMITED</b> (AUTHORISED SIGNATORY)
---	------------------------------	---

Subject to the terms and conditions of the above agreement, payment received beyond the due date shall be subject to interest @ 21% P.A. from the due date to the date of payment.

REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH - 201301

PAYMENT ADVICE	INVOICE NO. FKOL130331	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.		
Payable to XEROX MODICORP LIMITED,		(Please pay by Crossed Cheque / Demand Draft only)		
Remarks				
(Space for printing location address)				

**SUDA**

P-368-A

P-368-A

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**

Ref No. ....SUDA-120/96(Pt-IV) 406

Date .....12.04.2004

**From : Project Officer  
Health, SUDA**

**To : The Mayor,  
Asansol Municipal Corporation**

**Sub : Requisition of fund for committed Expenditure  
under R.C.H. Sub-Project, Asansol.**

Sir,

As per our requisition memo no. 101/R.C.H. /AMC dt. 31.03.2004 an A/C Payee Cheque for Rs. 4,45,625/- (Rupees Four lakhs forty five thousand six hundred twenty five) only bearing no. 124671 dt. 12.04.2004 is enclosed for necessary action.

Kindly acknowledge receipt.

Money receipt for the above amount may kindly be forwarded for our office record.

Yours faithfully,

*[Signature]*  
Project Officer

12.04.2004

SUDA-120/96(Pt-IV) 406(1)  
CC

The Project Director, R.C.H. Sub-Project, Asansol, Asansol Municipal Corporation - for favour of kind information.

*[Signature]*  
Project Officer

*Recd. 12/04/04*  
*Rs. :- 4,45,625 = 4*  
*(Four lakhs forty five thousand*  
*625 hundred twenty five)*  
*NO - 124671*  
*(N. K. Das)*  
*20/4/04*

P.369

56816/2

4th counter foil (to be attached with Annual Return of TDS)

0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S.

CHALLAN NO. ITNS 271

Tax Deduction Account Number (T.A.N.)

CALSO67619

Asstt. year

Asstt. year boxes

Mandatory to quote as per Section 139A of I.T. Act, 1961

Permanent Account Number (PAN)

PAN boxes

Assessing Officer

Assessing Officer boxes

Last Name / Surname

ADVISER-HEALTH

First Name

Middle Name

STATE-URBAN-DEVELOPMENT-AGENCY-

Flat / Door / Block No.

1LGVS-BHAVAN-HC-BLOCK-

Name of Premises/Building/Village

Name of Premises/Building/Village boxes

Road/Street/Lane/Post Office

SECTOR-111

Area/Locality/Taluka/Sub-Division

Area/Locality/Taluka/Sub-Division boxes

Town/City/District

SALT LAKE CITY-KOLKATA-

State/Union Territory

WEST BENGAL

Pin

700106

Type of Payment \*\* TAX DEDUCTED/COLLECTED AT SOURCE (200)

Nature of Payment Receipt

Section boxes

Code 94c

Is the deductee a non-resident? Yes No

The period to which payment belongs?

31-03-2004

\* Date of payment of Income/Salary/Credit of Income or receipt/debit of amount from which tax deducted/Collected

DETAILS OF PAYMENTS

Table with columns: Sec., Code, Income Tax, Surcharge, Interest, Penalty, Other, Total. Includes handwritten entries for Interest (11A) and Total (355).

Total (in words) Three hundred fifty five only. Table with columns: CRORES, LACS, THOUSANDS, HUNDREDS, TENS, UNIT. Includes handwritten entries: THREE, FIVE, FIVE.

I.T. Clerk Date, Assessing Officer Date

Paid in \*Cash/Cheque No. 124669, Dated 12-4-04, Drawn on Central Bank of India, Salt Lake Br, into \*RBI/SBI/Authorised Bank

(Name of Bank & Branch) Dr. B. GOSWAMI, Project Officer, Signature of Dr. B. GOSWAMI

FOR USE IN RECEIVING BANK

Sl. No. in Scroll, Cheque tendered at the bank on, Cheque Credited to

Space for Bank Seal

Bank stamp: RESERVE BANK OF INDIA, KOLKATA, RECEIVED PAYMENT, 19 APR 2004, 355, 21 APR 2004. Includes handwritten amount 355 and date 21 APR 2004.

† Please see notes overleaf \* Strike out whichever is not applicable • Important : Use a separate challan for each type of payment

Office of the  
**R.C.H SUB PROJECT.**  
**ASANSOL.**

Memo NO: 102/RCH/AMC

Date : 29/4/04

To  
The Project Officer,  
State Urban Development Agency  
"ILGUS BHAVAN", HC BLOCK, Sector III  
Bidhan Nagar,  
Kolkata 700 091.

Sub: Authorisation

Sir,

In reference to your Fax Memo No. 406 SUDA/120/96 (P+14)-27-12.4.04, I do hereby authorize Sri.Nilkantha Chatterjee ,Account Asst.RCH sub Project,Asansol to collect A/C payee Demand Drafts bearing No. 124671 dated amounting to Rs. 4,45,625 = 00 issued in favour of Mayor ,Asansol Municipal Corporation for RCH Sub Project,Asansol from your office.

Formal Money Receipt will be submitted in due course .

Nilkantha Chatterjee

Signature of Nilkantha Chatterjee is attested

U. Muni

Health Officer  
Asansol Municipality Corporation  
Asansol

U. Muni  
Health Officer  
Asansol Municipality Corporation  
Asansol

Office of the  
RCH Sub Project  
Asansol Municipal Corporation



Memo No: LOI/R.CH/Aaic

Dated: 31/3/04

To  
The Project Director  
SUDA Health  
Kolkata

Madam,

**Sub: Requisition of fund for Committed Expenditure under  
RCH Sub Project ,Asansol.**

With reference to the above , this is to inform you that fund for the following  
committed expenditure has not yet been placed.

- |  |               |
|--|---------------|
| 1. Electric bill for the sixteen Health facilities     | Rs.2,00,000/- |
| 2. Telephone bill for Project Office & two ESOPD /MH   | Rs. 20,000/-  |
| 3. Thermal Printer (Proposal sent to you for approval) | Rs. 70,000/-  |
| 4. Solid based Management .                            | Rs.1,25,625/- |
| 5. I.E.C activity (ESOPD/MH -9,28)                     | Rs. 30,000/-  |

# 4,45,625/-

I shall be thankful if you will release requisite fund for the above mentioned  
expenditure.

\* being the committed expenditure,  
may be released thro A/c  
payee cheque.

po. pe.

*[Signature]*  
- 12.9.04

*[Signature]*  
21.3.04  
Mayor  
Asansol Municipal Corporation

# State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CALCUTTA - 9

Health Wing

P-368

Statement of bill for Car Hiring Charges  
or Chaitali Dhar

For the month of March, 2004

Vehicle No. WB04A-5792

Bill for Rs. 13496/-

(Rupees Thirteen Thousand four  
hundred ninety six ) only.

Rs. 13,496 = ∞

- i) Less I.T. Deduction @ 2% on Rs. 9020/- only (-) Rs. 180 = ∞  
ii) Less I.T. Deduction @ 2% on Rs. 468/- on overtime (-) Rs. 9 = ∞

Net Payable

Rs. 13,307/-

Passed for payment Rs. 13,307/- (Rupees Thirteen Thousand

three hundred seven ) only by cheque to the above person and  
Rs. 189/- to be deposited to Reserve Bank of India, Calcutta for I.T.  
Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII (Extn.)~~  
under sub-head Car Hire Charges/operating cost.

( S. Pal )

Finance Officer

IPP-VIII-(Extn.) RCH.

SUDA

BILL

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO WB04A5792 FOR THE MONTH OF \_\_\_\_\_

CAR NO: WB04A5792  
 CAR OWNER: Chaitali Khan

DATE: -

SER NO	DATE ON WHICH THE CAR PLACE	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	Total Dues to n. of the car for the days	EXCESSIVE of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	DIESEL	MOBIL OIL	REMARKS
1.	13.04	9.30Am	10.50pm	13H. 20mts	3. Hours	39817	39914	97			
2.	23.04	9.30Am	8.30pm	11. Hours	1. Hour	39927	40026	99			
3.	4.3.04	9.30Am	9.30pm	12. Hours	2. Hours	40031	40120	89			
4.	5.3.04	9.30Am	8.10pm	10.40mts	1. Hour	40272	40368	96			
5.	8.3.04	9.30Am	9.30pm	12. Hours	2. Hours	40379	40468	89			
6.	9.3.04	9.30Am	8.45pm	11.15mts	1. Hour	40473	40570	97			
7.	10.3.04	9.30Am	8.30pm	11. Hours	1. Hour	40575	40678	103			
8.	11.3.04	9.30Am	8.15pm	10.45mts	1. Hour	40683	40780	97			
9.	12.3.04	9.30Am	9.10pm	11.40mts	1. Hour	40785	40894	109			
10.	15.3.04	9.30Am	10.00pm	12.30mts	2. Hours	40898	40957	61			
11.	16.3.04	9.30Am	9.00pm	11.30mts	1. Hour	40964	41023	59			
12.	17.3.04	9.30Am	7.45pm	10.15mts	X	41027	41082	55			
13.	18.3.04	9.30Am	9.30pm	12. Hours	2. Hours	41086	41149	63			
14.	19.3.04	9.30Am	8.30pm	11. Hours	1. Hour	41153	41238	85			
15.	22.3.04	9.30Am	9.15pm	11.45mts	2. Hours	41445	41553	108			
16.	23.3.04	9.30Am	8.00pm	10.30mts	X	41557	41632	75			
17.	24.3.04	9.30Am	9.15pm	11.45mts	2. Hours	41636	41713	77			
18.	25.3.04	9.30Am	6.45pm	9.15mts	X	41717	41778	61			
19.	26.3.04	9.30Am	8.35pm	11.05mts	1. Hour	41782	41850	68			
20.	29.3.04	9.30Am	9.30pm	12. Hours	2. Hours	41854	41949	95			
21.	30.3.04	9.30Am	7.30pm	10. Hours	X	41953	42038	85			
22.	31.3.04	9.30Am	7.40pm	10.10mts	X	42042	42092	50			
					26 Hours			1818 Kms			
22 days											

Certified that the above bill is correct and ready to be paid by the Government of Punjab. Certified that the driver was duly licensed and the car was fit for service.

1018-0A-5792



km  
1818

① car Hiring charge for 22 days @ Rs 410/- per day	= 9020	00
② @ Rs 181/- per hour = 468	00	00
③ overtime charge for 26 hours @ Rs 23.99 per hr.	= 3634	48
④ cost of 151.5 hrs of diesel @ 2.363	00	60
⑤ cost of 3.636 hrs of Mobile @ 100/- per hr.	= 363	00
⑥ car parking - - - - -	= 101	00
	<u>Rs 13496</u>	<u>08</u>

Supers Thirteen thousand four hundred and ninety six only

Chaili D Kar

Forward for payment of Rs. 13496/-  
(Supers Thirteen thousand four hundred and ninety six only) out of  
Rett Sale - Project, Assessed fund  
under Sale head - "operating cost"

*[Signature]*  
**Dr. S. GOSWAMI**  
Project Officer.  
IPP VIII (Extm.), SUDA  
2/1/84



Amount passed for Rs. 13,496 =  
Less I.T. deducted - 189 =  
Net amount payable Rs. 13,307 =

*[Signature]*  
**Chaili D Kar**  
Project Officer.  
IPP VIII (Extm.), SUDA  
18/1/84  
2/1/84

CASH MEMO No. \_\_\_\_\_ Date 18/3/74

**V. I. P. SUPER SERVICE STATION**

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D			
Engine Oil	<u>SAFES 100/- 500</u>	<u>00</u>	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		<u>500</u>	<u>00</u>

I.B.P Red Signature  
Quality lubricants for quality engines

No. \_\_\_\_\_ CASH MEMO Ph.: 2350-1828

**13217 Auto Super Service**

H. P. Service Station

9/1/1A, Abinash Chandra Banerjee Lane, Kolkata-10

Lub.-Licence No. CG/Lub.-Oil/II/B/Belia/17/76/511

M. S. / H. S. D. Licence No.—000088

W. B. S. T. No.—SH / 8025

Dated 21-7-77

Item	Quantity	Amount
Power Petrol	LITRES	
Unleaded Petrol	LITRES	
DIESEL	LITRES	<u>719.70</u>
TURBOJET	LITRES	
MOTOR OIL	LITRES	
Accessories Servicing		
Vehicle No. _____		
Total Rs.		<u>719.70</u>

Date 23/3/74 Signature \_\_\_\_\_

CASH MEMO No. 63534 Date 7/3/74

**V. I. P. SUPER SERVICE STATION**

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D	<u>30</u>	<u>719.70</u>	
Engine Oil	<u>2</u>	<u>13</u>	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other		<u>732.70</u>	
Total			

I.B.P Red Signature  
Quality lubricants for quality engines

No. \_\_\_\_\_ CASH MEMO Ph.: 2350-1828

**23264 Auto Super Service**

H. P. Service Station

9/1/1A, Abinash Chandra Banerjee Lane, Kolkata-10

Lub.-Licence No. CG/Lub.-Oil/II/B/Belia/17/76/511

M. S. / H. S. D. Licence No.—000088

W. B. S. T. No.—SH / 8025

Dated 21-7-77

Item	Quantity	Amount
Power Petrol	LITRES	
Unleaded Petrol	LITRES	
DIESEL	LITRES	<u>479.80</u>
TURBOJET	LITRES	
MOTOR OIL	LITRES	
Accessories Servicing		
Vehicle No. _____		
Total Rs.		<u>531.80</u>

Date 26/3/74 Signature \_\_\_\_\_



The Calcutta Municipal Corporation

**PARKING FEES**

Licensee: S.N. CO-OPERATIVE FEE CAR PARKING SOCIETY LTD.

No. 10265 Rs. 10

re  
se  
C

Note: Parking at owners risk. The car before leaving. Verify the identity card from collector in case of dispute contact Chief Valuer and Surveyor of C.M.C.

Car No. \_\_\_\_\_

Time of Parking \_\_\_\_\_ Collector \_\_\_\_\_

# State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CALCUTTA -91

Health Wing

Statement of bill for Car Hiring Charges  
of Sri Subir Das.....

For the month of March, 2004

Vehicle No. WB04A-9524

Bill for Rs. 10,695 = ₹

(Rupees Ten thousand six

Rs. 10,695 = ₹

hundred ninety five ) only.

i) Less I.T. Deduction @ 2% on Rs. 8200/- only (-) Rs. 164 = ₹

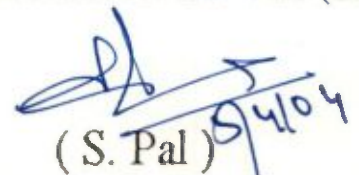
ii) Less I.T. Deduction @ 2% on Rs. 108/- on overtime (-) Rs. 2 = ₹

Net Payable

Rs. 10,529 = ₹

Passed for payment Rs. 10,529/- (Rupees Ten thousand

five hundred twenty nine ) only by cheque to the above person and  
Rs. 166/- to be deposited to Reserve Bank of India, Calcutta for I.T.  
Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII (Extn.)~~  
under sub-head Car Hire Charges / operating cost.

  
(S. Pal)

Finance Officer  
IPP-VIII-(Extn.)  
SUDA

1098 Rupees

Total amount of bill for Car Hire charges on adjustment of cost of Fuel.

- 1. Car hiring charges for 20 days @ Rs. 410 per day = 8,200
- 2. Overtime charges for 8 hours @ Rs. 18 per hour = 144
- 3. Cost of 91.5 ltrs. of petrol/diesel short issued to the Car owner @ Rs. 23.99 per ltr. (relevant cash memo attached) = 2,190
- 4. Cost of 2,195 ltrs. of M.Oil short issued to the Car owner @ Rs. 90 per ltr. (relevant cash memo attached) = 197
- 5. Gross payment (total item 1 to 4 under B) = 70695
- 6. Cost of \_\_\_\_\_ Ltrs. of Petrol/Diesel issued in excess to the car owner @ Rs. \_\_\_\_\_ per ltr.
- 7. Cost of \_\_\_\_\_ Ltrs. of M.Oil issued in Excess to the Car Owner @ Rs. \_\_\_\_\_ per ltr.
- 8. Total deductions (item 6 & 7 under B)
- 9. Net payment (difference between items 5 & 8 under B)

RUPEES: Ten thousand six hundred ninety five

Dated: 2-4-2004

Sudhin Das  
Signature of owner

Car No. WB04/A9524

Passed for payment of Rs. 10,695/- (Rupees Ten thousand six hundred ninety five) only out of RCH Sub-Project Asansol fund under sub-head "operating cost."

Amount passed = Rs. 10,695/-  
Less I.T. Deducted = 166/-  
Net amount payable Rs. 10,529/-

S. Goswami  
**Dr. S. GOSWAMI**  
Project Officer.  
IPP VIII (Extn.), SUDA  
6/5/4

S. Goswami  
**Dr. S. GOSWAMI**  
Project Officer.  
IPP VIII (Extn.), SUDA  
6/5/4

Sudhin Das  
  
13/4/04

TO  
 THE ADVISOR, HEALTH, HOVELLI (EXTN...)  
 STATE ROAD DEVELOPMENT BOARD,  
 CALCUTTA CITY,  
 KOLKATA-700091.

Reg: HIRED VEHICLE NO. WB04/A9524

SUB: HIRED CHARGE FOR THE MONTH OF 1-3-04

Sl. No.	Date	Reporting		Releasing		Duty hours		Total KM run
		Time	A.M.	Time	A.M.	Hrs. Mts.	Over time	
	1-3-04	9-30	127 ✓	7-45	177 ✓	90=15	✓	50 ✓
	2-3-04	9-30	205 ✓	11-15	285 ✓	13=45	3=45	80 ✓
	4-3-04	9-30	312 ✓	8-00	364 ✓	10=30	✓	52 ✓
	5-3-04	9-30	391 ✓	8-00	438 ✓	10=30	<	47 ✓
	8-3-04	9-30	462 ✓	7-00	512 ✓	9=30	<	50 ✓
	10-3-04	9-30	569 ✓	8-30	631 ✓	11=00	1=00	62 ✓
	11-3-04	9-30	672 ✓	7-35	727 ✓	10=05	<	55 ✓
	15-3-04	9-30	90603 ✓	9-00	654 ✓	11-30	<	51 ✓
	16-3-04	9-30	689 ✓	6-00	749 ✓	8=30	<	60 ✓
	17-3-04	9-30	782 ✓	8-30	842 ✓	11=00	1=00	60 ✓
	18-3-04	9-30	871 ✓	7-30	917 ✓	10=00	<	46 ✓
	19-3-04	9-30	945 ✓	7-00	995 ✓	9=30	<	50 ✓
	22-3-04	9-30	91603 ✓	7-30	91653 ✓	10=00	<	50 ✓
	23-3-04	9-30	678 ✓	6-30	7030 ✓	9=00	<	52 ✓
	24-3-04	9-30	765 ✓	6-30	8022 ✓	9=00	<	57 ✓
	25-3-04	9-30	851 ✓	7-00	921 ✓	9=30	<	40 ✓
	26-3-04	9-30	953 ✓	7-15	92007 ✓	9=45	<	54 ✓
	29-3-04	9-30	29 ✓	7-30	79 ✓	10=00	<	50 ✓
	30-3-04	9-30	95 ✓	7-15	147 ✓	9=45		52 ✓
	30-3-04	9-30	179 ✓	8=00	229 ✓	10-30	<	50 ✓
<p>20 days</p> <p>6 H.R. 7098 K.M</p>								

P-365

No. 746

Date 19-04-2004

# NANDI ENTERPRISE

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-II, ( Near Tank No. 7 ) Salt Lake City, Kolkata-700 091

PHONE : 2359-5560

Received with thanks from PROTIC OFFICER HEALTH SUDD

HC BLOCK SECTOR III SALT LAKE (700170091)

the sum of Rupees TWO HUNDRED FIFTY SIX ONLY.

by Cash / Cheque / Draft 124665 on 5-4-2004

on account of \_\_\_\_\_

For NANDI ENTERPRISE

Rs. 256/-

Dr. (NF-228 Rs. 52/-)  
D. (NF-221 - 204).  
256/-

[Signature]  
Signature

# DEVI ENTERPRISE

No. **71** 620, Diamond Harbour Road  
 (Stall No. 43), Kolkata-34 Date **29/3/04**

Dealer in : LUBRICATING OILS & GREASE

Name .....

Address .....

*different*  
 1 PP-VIII  
 (Exm)

Quantity	PARTICULARS	Rate	Amount	
			Rs.	P.
10.	C.D.O Ply 20/40		98	-
			/	
			98	-
			-	
			98	

↓	3000	20.3	14.5
		7.6	5.6
↑	54.0	45.0	
0		6.0	3.1
3-			

Lic. No.—4/R/Lube Oil/Behala/01

E. & O. E.

For DEVI ENTERPRISE

Signature

CASH MEMO  
 DIAMOND SERVICE  
 709A D.H.RD.CAL-34.P.4682860  
 A196 22/3/04 9:00  
 NO. ITEM RATE QTY. AMOUNT  
 1 DIESEL 23.97/LT 16.40 393.11  
 2 50T OIL 6.75/PC 1.00 6.75  
 Total: Rs. 399.86  
 CASH Rs. 399.86

Q2 No: 1  
 CREDIT CARD FACILITY AVAILABLE

CASH MEMO  
 DIAMOND SERVICE  
 709A D.H.RD.CAL-34.P.4682860  
 A125 16/3/04 9:57  
 NO. ITEM RATE QTY. AMOUNT  
 1 DIESEL 23.97/LT 8.34 199.91  
 Total: Rs. 199.91  
 CASH Rs. 199.91

Q1 No: 1  
 CREDIT CARD FACILITY AVAILABLE

**IPP-VIII(Extn) – Bardhaman Municipality**

**Current Status**

1. Population under the Project : 1,15,300

2. No. of slums : 105

3. No. of Health Facilities :

Health Facilities	Target	Achievement	Remark
Block	136	136	
SHP	27	27	
HP	5	5	2-handed over 3-to be handed over soon
OPD cum MH	1	-	To be completed by 30.6.01

4. Health Man-Power:

Health Man Power	Target	Achievement
<u>At Block Level</u>		
HHWs	136	136
<u>At SHP Level</u>		
FTSs	27	27
<u>At HP Level</u>		
i) Medical Officer (Pt-time)	10	10
ii) ANM	10	3
iii) Clerk cum Store Keeper	5	5
<u>Additional Man Power</u>		
i) CD Specialist	1	1
ii) PHN (Training)	1	1
iii) Accounts Assistant	1	1
iv) Clerk	1	1



# BILL STATEMENT

FOPR  
31.3.09

PHONE : 2359-5560

## NANDI ENTERPRISE

Agent of :  
**NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.**  
 (COURIER DIVISION)  
 SALT LAKE BRANCH  
 BH-122, SECTOR-II, (NEAR TANK NO.-7)  
 SALT LAKE CITY, KOLKATA-700 091

To ADVISED HEALTH.  
9 Lbs Bhand  
MAR 40 BLOCK - Sector III  
KOC = 700091

BILL No. : NE-271 Date : 23/2/2009 Bill for the month of FEBRUARY 2009

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	17307x1	4-2-09	New Delhi ✓			20=00	
	2	"	New Delhi ✓			20=00	
	3	"	ALIPURDUP ✓			8=00	
	4	"	New Delhi ✓			20=00	
	17308x1	18-2-09	Kalna ✓			8=00	
	2	"	Bishnupur ✓			8=00	
	3	"	Balpur ✓			8=00	
	4	"	Talpaiguri ✓			8=00	
	5	"	Suri ✓			8=00	
	6	"	Berhampur ✓			8=00	
	7	"	Buradwan ✓			8=00	
	8	"	Bankura ✓			8=00	
	17309x1	26-2-09	Raghunathpur ✓			8=00	
	2	"	Kalna ✓			8=00	
	3	"	Purulia ✓			8=00	
	4	"	Berhampur ✓			8=00	
	5	"	Suri ✓			8=00	
	6	"	Coochbehar ✓			8=00	
	7	"	Bankura ✓			8=00	
	8	"	Bishnupur ✓			8=00	
(21)	9	"	Balpur ✓			8=00	
<p><i>MA Secretary</i></p> <p><i>Dm/ma</i></p> <p><i>MA Secretary</i></p> <p><i>Office</i></p>							
<p><i>RCA Asansol</i></p>							
<p><i>Passed for payment of Rs 204/-</i></p> <p><i>(Rupees Two hundred and four only)</i></p> <p><i>out of RCH-Sub Project, Asansol</i></p> <p><i>fund under sub head "Operating</i></p> <p><i>cost"</i></p>							
<p><i>Dr. S. GOSWAMI</i></p> <p><i>Project Officer.</i></p> <p><i>IPP VIII (Extn.) SUDA</i></p>							
<p><i>Rs = 204/-</i></p> <p><i>Cheque no. 124665 dt. 5/2/09</i></p> <p><i>204=00</i></p>							

Rupees TWO HUNDRED FOUR ONLY

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by Dr. S. GOSWAMI Accountant E. & O. E. For Nandi Enterprise Contd.

For NANDI ENTERPRISE

# BILL STATEMENT

PHONE : 2359-5560

## NANDI ENTERPRISE

Agent of:  
 NIGHTINGALE EXP. & FINANCE (Pvt.) LTD.  
 (COURIER DIVISION)  
 SALT LAKE BRANCH  
 BH-122, SECTOR-II, (NEAR TANK NO.-7)  
 SALT LAKE CITY, KOLKATA-700 091

20<sup>th</sup> 5<sup>th</sup> 04

FOP/1  
19.2.04.

FEB 2004  
 To: ADVISER (HEALTH)  
 ILMUS BHAVAN,  
 HE BLOCK, SEE=11  
 SALT LAKE, KOL=700091

BILL No. : NE=228 , Date : 12.02.04 .. Bill for the month of JANUARY 2004.

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	2298d	15/1/04	MAYOR, MUNICIPALITY, ASANSOL		8	00	120/96 P.T.V
	a2	"	" " "	"	8	00	324,225,27828
	17305	27/1/04	S. C. JAIN, NEW DELHI	"	20	00	
	a2	"	MUNICIPALITY (C.R.O), ASANSOL	"	8	00	120/96 P.T.V
⑤	a3	"	" "	"	8	00	3328883
<i>RCM Asansol</i>							
<i>Passed for payment of Rs. 52/- (Rupees Fifty two) only out of RCM Sub-Project, Asansol fund under sub-head - "Operating Cost"</i>							
<i>S. Goswami</i>							
<b>S. GOSWAMI</b>							
Project Officer							
(P) VIII (Ext.), SUDA							
							<i>cheque no. 124665 or 5-6-04</i>
							<i>Received 52/-</i>
							<i>10-7-04</i>
							<i>99/4/7m</i>

Rupees..... FIFTY TWO ONLY .....

Note : Please pay by A/c. Payee Cheque on Kolkata Bank.

Checked by \_\_\_\_\_ Accountant \_\_\_\_\_ E. & O. E. \_\_\_\_\_

For Nandi Enterprise Contd.  
 For NANDI ENTERPRISE

TRIPPLICATE

P-361

P-365

# CHALLAN

Challan No.

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**T. WEST BENGAL STATE TAX ON PROFESSIONS, TRADES, CALLINGS AND EMPLOYMENTS ACT, 1979**

0028—Other Taxes on Income & Expenditure—00—107—Taxes on Professions, Trades, Callings & Employments

Name of the Taxpayer **STATE URBAN DEVELOPMENT AGENCY**  
 Address **ILGUS BHAHAN**  
**HC-Block, SECTOR-III**  
**SALT LAKE CITY, KOLKATA-700106**

Prof. Tax Registration/Enrolment No.

R	C	S	1	1	6	5	1	4	3
---	---	---	---	---	---	---	---	---	---

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	3	0	4	0	3	0	4

Particulars of Coins & Notes/Cheque  
*Cheque No. 124664 r.s. 4.04*  
*on Rental Bank of India,*  
*Salt Lake Branch, Kolkata.*

Tax  
 Interest  
 Penalty  
 Comp. Money  
 Total Amount

Rs.	Paise
280 =	∞
/	
280 =	∞

*S. S. Goswami*  
5.4.04

**Dr. S. GOSWAMI**  
Project Officer.  
IPP VII (Ext.), SUDA

(In words)

Rupees *Two hundred eighty only*

Signature of the Depositor

Case No. if the payment relates to assessed dues

--	--	--	--	--	--	--	--

Y Y P.T.O. Number Code

Bank/Treasury Code

--	--	--	--	--

FOR BANK/TREASURY USE

Date of Entry

--	--	--	--	--	--

D D M M Y Y

Received Rs.

**RESERVE BANK OF INDIA, KOLKATA**  
**FOR BANK/TREASURY USE**  
**RECEIVED**  
**19 APR 2004**  
 तिथि की तारीख/Date of Tender..  
 प्राप्त की गई रकम/Received Payment (Rupees) *2800*  
 खाते में जमा किया गया/Account credited  
**21 APR 2004**  
 जमा की तारीख/Date of Credit  
 प्राप्त के 5 दिन बाद दिया जाने  
 To be delivered 5 days after

Treasurer

Treasury Officer/Agent or Manager

[For Instructions see overleaf.]

P-363

Received Rs. 5,500/- (Rupees Five thousand five hundred) only for the month of March, 2004 towards Honorarium as Adviser (Health), SUDA.





  
2/4/04

Dr. N.G. Gangopadhyay  
Adviser, Health  
SUDA

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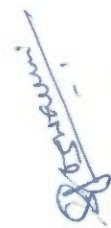
State Urban Development Agency  
Office of the Project Officer ( Health )  
RCH- Sub Project Asansol

Month : March - 2004 Bill No. RCH-Asansol/Re. no. 25 Dated. 02.04.2004

Sl No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. Shibani Goswami	Project Officer IPP-VIII (Extn)	15000.00	15000.00	110.00	0.00	14890.00	
2	Sri. Sukhamoy Pal	Finance Officer	8366.00	8366.00	90.00	0.00	8276.00	
3	Sri. Sali Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3440.00	3440.00	30.00	0.00	3410.00	
<b>TOTAL</b>			<b>34806.00</b>	<b>34806.00</b>	<b>280.00</b>	<b>0.00</b>	<b>34526.00</b>	

( Rupees thirty four thousand five hundred twenty six ) only.

  
( S. Pal )  
Finance Officer  
IPP-VIII-(Extn.) /  
RCH- Sub Project Asansol

  
( Dr. S. Goswami )  
Project Officer  
IPP-VIII (Extn) /  
RCH- Sub Project Asansol

STATE URBAN DEVELOPMENT AGENCY  
OFFICE OF THE ADVISOR (HEALTH)

DEBIT VOUCHER

RCH-Asansol

Voucher No. P-361  
Date. 31-3-2004

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount paid on account of Contingent expenses for the month of <u>March</u> , 2004 as per Vouchers attached.	1056	50
<i>Rupees One thousand fifty six and paise fifty only.</i>	1056	50

Prepared by :

Checked by :

Pay order given by :

- ① Rs. 86 = 00 /
  - ② " 50 = 00 /
  - ③ " 200 = 00 /
  - ④ " 90 = 00 /
  - ⑤ " 70 = 00 /
  - ⑥ " 105 = 00 /
  - ⑦ " 40 = 00 /
  - ⑧ " 50 = 00 /
  - ⑨ " 10 = 00 /
  - ⑩ " 50 = 00 /
  - ⑪ " 150 = 00 /
  - ⑫ " 125 = 00 /
  - ⑬ " 10 = 00 /
  - ⑭ " 10 = 00 /
  - ⑮ " 10 = 50 /
- Total Rs. 1056 = 50

*[Signature]*  
31/3/04

*[Signature]*  
**Dr. S. GOSWAMI**  
Project Officer.  
IPP VIII (Extra), SUDA.

© 2335-8322 / 2866-1717-

# JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

1. B.-3, Sector-III

Salt Lake ★ Kolkata-700 097

Ref.....

Date. 24/3/04

Sweets - 86.00

PAID

Rs. 86.00

1

Phed

## CASH RECEIPT

2

Received Rs. 50/- (Rupees Fifty) only from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for Tea, Snacks & meal for representatives of RCH-Asansol on 25.02.2004.

PAID

Kamud Rayan Biswas  
1-3-04  
(Signature with date)

- ① Rs. 86 = ₹
- ② " 50 = ₹
- ③ " 200 = ₹
- ④ " 90 = ₹
- ⑤ " 70 = ₹
- ⑥ " 105 = ₹
- ⑦ " 40 = ₹

- ⑧ Rs. 50 = ₹
  - ⑨ " 10 = ₹
  - ⑩ " 50 = ₹
  - ⑪ " 150 = ₹
  - ⑫ " 125 = ₹
  - ⑬ " 10 = ₹
  - ⑭ " 10 = ₹
  - ⑮ " 10 = ₹
- 1056 = 50

3

CASH RECEIPT

Received Rs. 200/- (Rupees Two hundred) onl:  
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Labour charge for  
the period, from 1-2-2004 to 27.2.2004;

PAID

Subjit Sange  
(Signature with date)  
3/3/04

4

CASH RECEIPT

Received Rs. 90/- (Rupees Ninety) onl:  
from Health Wing, SJDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for supply of tea, snacks &  
Tiffin to guests of AMC on 9.10. & 11.03-2004

PAID

Jinnud Rayan Biswas  
12.3.04

5

RAMKRISHNA STORES,

G. D. MARKET  
STALL No. - 82  
PL. No. - 353-1511

25-08-04

- 1. 2 Pint Coconut brout Rs 24.00
- 2. 2 Pint Creamy bife Rs 20.00
- 3. 1 Pint - Smear Rs 10.00
- 4. 1 Pint - lti kumeh Rs 16.00

70.00

RAMKRISHNA STORES

PAID

0

een lakhs  
on Central

nd. to P-2.



CASH RECEIPT

6

Received Rs. 10.5/- ..... (rupees One hundred five...) only  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for Supply of tea, snacks and  
tiffin to the officials of RCH-Asansol on 30.3.  
and 31.3.2004

PAID

Sumudrajan Biswas  
31.3.04  
(Signature with date)

7 Milky 31/3/04

monginis  
CAKE SHOP

8

2335-2635  
IA, 265, Salt Lake  
Sector III, Kol-91

Singora. 40.00  
20, P @ 2/-

Crown Cake (10kg) Rs 50.00

PAID

B

PAID

Sum  
31/3

Rs 50.00

HOOGHLY RIVER BRIDGE COMMISSIONERS  
VIDYASAGAR SETU, TOLL TICKET

Rs. 10.00 CATEGORY OF VEHICLE : 3

Motor Car, Taxi, Jeep, Station-Wagon, Tempo, Auto-Rickshaw,  
Three Wheeler, Scooter or Other Auto Driven Light Vehicles

SD

Date 27 FEB 2004  
1803582

NOT TRANSFERABLE • WISHING YOU A HAPPY JOURNEY •



SARASWATI PRESS LTD.  
(Government of West Bengal Enterprise)  
11, B.T. Road, Kolkata-700 056

offers en ROUTER

routing you to a whole new world Advertise with us for MORE benefit.

15725  
CAB ROAD TICKET  
হাওড়া ১ হরিড়া ১  
FOR ONE PERSON WITH  
কেবল চালক ও এ  
কেবল চালক অর্থাৎ  
টাকা ৫০.০০ হইবে  
VALID FOR 2004

10

PAID

CASH RECEIPT

11

Received Rs. 150/-..... (Rupees One hundred fifty only  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for loading and unloading  
of equipments from Central Store to office (2nd floor) of  
Health wing, SUDA on 31.3.2004

PAID

Falgun Chakraborty  
(Signature with date)  
31.3.2004

CASH RECEIPT

12

Received Rs. 125/-..... (Rupees One hundred twenty five) only  
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,  
Salt Lake, Calcutta-700 091 for tea, snacks and tiffin on  
16/3, 22/3, 24/3, & 26/3/04

PAID

Hummed Rajan Biswas  
26-3-04  
(Signature with date)

**HOOGLY RIVER BRIDGE COMMISSIONERS**  
**VIDYASAGAR SETU, TOLL TICKET**

13

**Rs. 10.00** CATEGORY OF VEHICLE : 3

Motor Car, Taxi, Jeep, Station-Wagon, Tempo, Auto-Rickshaw,  
Three Wheeler Scooter or Other Auto Driven Light Vehicles

SD

Date 27 FEB 2004 Time  
1814317

• NOT TRANSFERABLE • WISHING YOU A HAPPY JOURNEY •

**SARASWATY PRESS LTD.** offers **ROUTER**  
(Government of West Bengal Enterprise)  
11, B.T. Road, Kolkata- 700 056

routing you to a whole new world Advertise with us for **MORE** benefit

Transferable 1515 Date

14

**PARKING FEES**

Kolkata Municipal Corporation

**Rs. 10/-**

Time .....  
Car No .....

Responsible  
For Damage or  
Loss of Car

PAID

15

No 001104

CASH MEMO

# PUJA

School, College, Office Stationeries

Shop No.—68 (1st Floor)

B J. MARKET, SALT LAKE, KOLKATA-700 091

Name Cash

Qty.	Particulars	Rate	Amount	
			Rs.	P.
2	Refills-		10	50
<b>PAID</b>				
		Total	10	50

Date 30/3/04.....

Signature [Signature]

21

You are requested kindly to send your authorized representative to collect the draft along with money receipt. Kindly acknowledge receipt of this communication.

Item-wise utilisation certificate including the outstanding ones along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest.

Yours faithfully,

Project Officer

16.03.2004

SUDA-15/98(Pt-VI) 381(1)

CC

The Project Director, IPP-VIII-(Extn.), Darjeeling Municipality - for kind information and necessary action.

Project Officer

**SUDA**

P-360

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

Ref No. SUDA-120/96(Pt.-IV)/ 395

Date ..... 29.03.2004

**From : Dr. Shibani Goswami  
Project Officer  
Health, SUDA**

**To : The Project Director,  
R.C.H. Sub-Project, Asansol &  
ADM, Asansol.**

**Sub : Fund of R.C.H. Sub-Project, Asansol  
for the month of March, 2004.**

Sir,

With reference to your communication bearing memo no. 96/R.C.H./AMC dt. 25.03.2004 on the above subject fund worth Rs. 5.00 lakhs (Rupees Five lakhs) only in the form of Demand Draft bearing no. 032112 dt. 29.03.2004 is enclosed. Kindly acknowledge receipt.

Money receipt for the above amount may kindly be forwarded for our record.

Yours faithfully,

9c

*[Signature]*  
Project Officer

SUDA-120/96(Pt.-IV)/ 395 (1)  
CC

29.03.2004

Mayor, Asansol Municipal Corporation for favour of kind information.

*[Signature]*  
Project Officer

*Handed over Rs. 5 Lakhs  
Chine Laxmi  
23/3/04*

*Mukund Choudhary  
- 29/3/04*

Office of the  
R.C.H SUB PROJECT.  
ASANSOL.

Memo NO: 98/RCH/AMC

Date: 29/3/04.

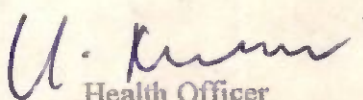
To  
The Project Officer,  
State Urban Development Agency  
"ILGUS BHAVAN", HC BLOCK, Sector III  
Bidhan Nagar,  
Kolkata 700 091.

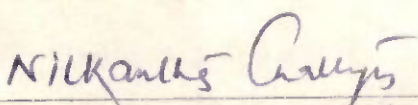
Sub: Authorisation


Sir,

In reference to your Fax Memo No. <sup>SUD#</sup> 120/96-(Pt-IV)/395 dt-29.3.04, I do hereby authorize Sri.Nilkantha Chatterjee, Account Asst.RCH sub Project,Asansol to collect A/C payee Demand Drafts bearing No. 032112 dt-29/3/04. dated amounting to Rs. 5 Lakhs. issued in favour of Mayor, Asansol Municipal Corporation for RCH Sub Project,Asansol from your office.

Formal Money Receipt will be submitted in due course .

  
Health Officer  
Asansol Municipality Corporation  
Asansol

  
Signature of Nilkantha Chatterjee is attested

  
Health Officer  
Asansol Municipality Corporation  
Asansol

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**

Ref No. **SUDA-120/96(Pt-IV)/393**

Date **29.03.2004**

To : **The Manager  
Central Bank of India  
Salt Lake City  
Kolkata- 700 091**

**Sub : Issue of Demand Draft worth of Rs. 5.00 lakhs**

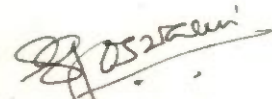
Sir,

We would request you to prepare an Account Payee Demand Draft in favour of Project Director, RCH Sub-Project Asansol for Rs. 5.00 Lakhs (Rupees Five lakhs) only debiting our current Account RCH Sub-Project Asansol, SUDA, (A/c No.101226).

Yours faithfully,



**S. Pal  
Finance Officer  
IPP-VIII-(Extn.) / RCH -Asansol**



**Dr. S. Goswami  
Project Officer  
IPP-VIII-(Extn.) / RCH -Asansol**

*Received  
B  
31/03/04*

**STATE URBAN DEVELOPMENT AGENCY  
OFFICE OF THE ADVISOR (HEALTH)**

**DEBIT VOUCHER**

Voucher No. P-359  
Date. 26-03-2004

HHW-scheme, DFID

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Being the amount spent on stationary articles for office use vide Vrs. attached.	1620 =	∞
<i>Rupees One thousand six hundred twenty only.</i>	1620 =	∞

Prepared by :

Checked by :

Pay order given by :

① Rs. 300 = ∞

② " 420 = ∞

③ " 420 = ∞

④ " 480 = ∞

Total Rs. 1620 = ∞

*[Signature]*  
26/3/04

*[Signature]*  
26.3.04  
Dr. S. GOSWAMI  
Project Officer,  
Health Wing  
S. U. D. A.



No. **611** CASH MEMO Date..15.3.2004  
**LOKENATH ENTERPRISE**

General Order Supplier  
 20, K. B. SARANI, DUM DUM MALL ROAD,  
 KOLKATA-700 080

Name Advisoz Health



Qnty.	DESCRIPTION	Rate	Rs.	P.
1 Box	OHP SHEET		300.00	
20 Pcs	Dot Pen		180.00	
(Rupees four hundred eighty only)				
Received in full M. Das 15.3.2004				
PAID BY				
Received in good condition & returned in 10 days by M. Das				
		TOTAL	480.00	

Signature  
 M. Das  
 15.3.2004

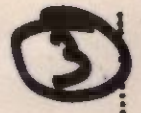
Total  
 300.00  
 420.00  
 420.00  
 480.00  
 8.22.2004

**B-11573**

No. **612** CASH MEMO Date..18.3.2004  
**LOKENATH ENTERPRISE**

General Order Supplier  
 20, K. B. SARANI, DUM DUM MALL ROAD,  
 KOLKATA-700 080

Name Advisoz Health



Qnty.	DESCRIPTION	Rate	Rs.	P.
2 Pcs	Diplomat A4 Xerox Paper		300.00	
4 Pcs	Fevi Stick		120.00	
(Rupees four hundred twenty only)				
Received in full M. Das 18.3.04				
PAID BY				
Received in good condition & returned in 10 days by M. Das				
		TOTAL	420.00	

**P.359**

Signature  
 M. Das  
 18.3.04

No. 613

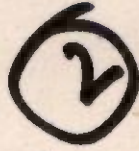
CASH MEMO

Date 27.3.2014

# LOKENATH ENTERPRISE

General Order Supplier

20, K. B. SARANI, DUM DUM MALL ROAD,  
KOLKATA-700 080



Name Advisor Health

Address

Qnty.	DESCRIPTION	Rate	Rs.	P.
2 Pcs	Diplomat A4 xerox Paper		300.00	
40 Pcs	Rejill		120.00	
(Rupees four hundred twenty only)				
PAID & RECEIVED IN FULL				
M. Das 22.3.04				
Received in good condition & entered in stock ledger				
			TOTAL	420.00

Signature

M. Das  
22.3.04

No. 614

CASH MEMO

Date 24.3.2014

# LOKENATH ENTERPRISE

General Order Supplier

20, K. B. SARANI, DUM DUM MALL ROAD,  
KOLKATA-700 080



Name Advisor (Health)

Address

Qnty.	DESCRIPTION	Rate	Rs.	P.
2 Pcs	Diplomat A4 xerox Paper		300.00	
(Rupees three hundred)				
PAID & RECEIVED IN FULL				
M. Das 24.3.04				
Received in good condition & entered in stock ledger				
			TOTAL	300.00

Signature

M. Das  
24.3.04

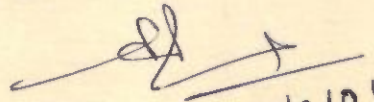
Sub:- Payment to M/s. Foto Comp Colour Lab. for supply of one camera (olympus 100R) and on Kodak Max 400 film.

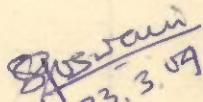
One Photo camera is essential for taking snaps in the slum areas as well as during Meeting when chaired by M.O.S. of Municipal Affairs, Secretary and other dignitaries are present for process documentation.

Hence, it was decided to purchase one camera with Kodak Max ~~film~~ 400. and purchased from M/s. Foto Comp Colour Lab. on payment of Rs. 1100/-

The amount of Rs. 1100/- (Rupees one thousand one hundred) only may be released to M/s. Foto Comp Colour Lab. debiting RCH Sub-Project, Asansol fund under sub-head - "Training Materials" Submitted for favour of kind clearance.

~~P.O. (RCH Asansol)~~

  
29/3/04

  
23.3.04

Received in good condition  
P. entered in stock ledger  
Pg. no. @  
24.3.04

FOTO COMP COLOUR LAB  
206A, Rash Behari Avenue, Kolkata - 29, Ph. 2464-4819  
ST RC NO. PHOTO/KOL-I/186; W.B.S.T NO-BH/1096 Dt. 30/03/92

Bill No : 0516

Bill Date: 23/03/2004

ITEM	RATE	QTY	SUB TOTAL	TAX %	TOTAL
KODAK MAX 400	105.00	1	105.00	0.00	105.00

TOTAL : 105.00

(Rupees One Hundred Five Only.)

P-358

B-115(A)

P-358

Recd in full  
K. Tirani  
24/3/04

FOTO COMP COLOUR LAB  
206A, Rash Behari Avenue, Kolkata - 29, Ph. 2464-4819  
ST RC NO. PHOTO/KOL-I/186; W.B.S.T NO-BH/1096 Dt. 30/03/92

Bill No : 0515

Bill Date: 23/03/2004

ITEM	RATE	QTY	SUB TOTAL	TAX %	TOTAL
OLYMPUS 100R	995.00	1	995.00	0.00	995.00

TOTAL : 995.00  
(Rupees Nine Hundred Ninety Five Only.)

Received in good  
condition & entered in  
Stock Ledger pg. no. 9

24.3.04



Recd in fact  
by Trinini  
24/3/04

No.

1281

CHEQUE RECEIPT

XEROX MODICORP LIMITED

P-357

107/1, PARK STREET, 3RD FLOOR, KOLKATA - 700 016

Date 18.3.04

Received with thanks from M/s. Project officer Health. S.O.D.A.

by Cheque / Draft / No. 12/558

Drawee Bank Central Bank Dated 11.03.04 Rs. 202/-

Rupees Two hundred two only on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	125328	3.3.04					202	00	
<b>TOTAL</b>							202	00	

Cheques subject to Realisation. Regd. Office : XEROX MODICORP LTD. 109, Shivalik Apartments, Sector-35, Noida, Distt. Gautam Budh Nagar, Uttar Pradesh - 201 301

For XEROX MODICORP LTD.

Signature

# THE DOCUMENT COMPANY

**XEROX**



B-105

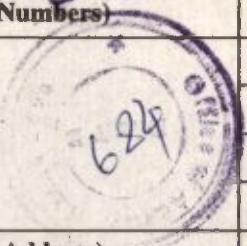
Folder  
8-3-04

**XEROX MODICORP LIMITED**

**INVOICE / BILL**

(Location Address and Telephone Numbers)

107/1,  
PARK STREET 3RD FLOOR,  
KOLKATA - 700016



Invoice/Bill No.

FKOL125328

Date

3/3/04

Customer Code

117642

Contact Person

SRI PK PRADH

Tel. No.

Model No.

5834

Agreement No.

45127

Date

04-DEC-00

Machine Sl. No.

2903899932

(Customer Name and Installation Address)

STATE URBAN DEV AGENCY  
HC BLOCK, SECTOR III, 2nd  
FLOOR, ADVISER HE, SALT LAKE CITY  
ILGUS BHAWAN, BIDHANNAGAR  
KOLKATA 700 091, WEST BENGAL

7 2004

Agreed Per Copy Charges

0

Agreed Monthly Basic/Minimum Charges

LST NO.

TL/1660

CST NO.

1501(TL)C

Payment Due Date

PAN No. : AAA-CM 8634 - R

INVOICE DETAILS

PRADEEP DAS-KOL

DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	142875		3/3/04		
Last Month Meter Reading(s)	142418	0	16-FEB-04		
Gross Copies	557				
Less Service & Spoilt Copies @ 1 %	6				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	551				187.34
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges					
Basic Charges From					
Total Charges for the month					
Add : Sales Tax @ 0 %					
SERVICE @ 8 %					14.98
Add : S.C./Other Tax @ %					
Invoice Total					202.00

Passed for payment of Rs. 202/-  
(Rupees Two hundred two only)  
out of RCH Sub-project,  
Account paid under sub-head  
operating cost.

**NOTE**  
PLEASE DO NOT MAKE  
PAYMENT IN CASH.  
ONLY CHEQUE / DD  
PAYMENT ACCEPTED

**Dr. S. GOSWAMI**

Project Officer.

Amount in Words : Two hundred two only,  
ch. no. 124658 dt. 11-3-04.

SERVICE TAX REGN NO:  
Delhi-III/ST/R-IV/MRS/22/200

(Customer's Signature with Name and Stamp)

Date of Acceptance

FOR XEROX MODICORP LIMITED

Subject to the terms and conditions of the above agreement, payment received beyond the due date shall be subject to interest @ 21% P.A. from the due date to the date of payment.

(AUTHORISED SIGNATORY)

REGD. OFFICE : 109, SHIVALIK APARTMENTS, SECTOR - 35, NOIDA, DIST. GAUTAM BUDH NAGAR, UTTAR PRADESH - 201301

PAYMENT ADVICE	INVOICE NO. FKOL125328	INVOICE DATE	A/C CODE	117642
Cheque No./DD. No.	Date	Cheque/DD Amount Rs.		
Payable to XEROX MODICORP LIMITED,				
(Please pay by Crossed Cheque / Demand Draft only)				
Remarks				
(Space for printing location address)				

P-356

# State Urban Development Agency

ILGUS BHAVAN, HC- BLOCK, SECTOR-III, SALT LAKE CITY, CLACUTTA -91

Health Wing

Statement of bill for Car Hiring Charges

or Smt. Chaitali Dhar .....

For the month of February, 2004

Vehicle No. WB 04A-5792

Bill for Rs. 10,915/-

(Rupees Ten thousand nine hundred Rs. 10,915 = ₹  
fifteen ) only.

- i) Less I.T. Deduction @ 2% on Rs. 7380/- only (-) Rs. 148 = ₹
- ii) Less I.T. Deduction @ 2% on Rs. 234/- on overtime (-) Rs. 5 = ₹

Net Payable

Rs. 10,762 = ₹

Passed for payment Rs. 10,762/- (Rupees Ten thousand seven

hundred sixty-two ) only by cheque to the above person and  
Rs. 153/- to be deposited to Reserve Bank of India, Calcutta for I.T.  
Deduction and the bill amount may be booked out of RCH-Asansol / ~~IPP-VIII (Extn)~~  
under sub-head Car Hire Charges / operating cost.

  
( S. Pal )

Finance Officer  
IPP-VIII-(Extn.)  
SUDA



CASH MEMO

No. 58294 Date 6/2

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No.	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D 30		719	70
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		719	70

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

No. 61245 Date 21/2/09

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata-10, Phone: 350 5292

Car No.	Rate	Rs.	P.
U.L.P.			
Diesel H.S.D 5		119	95
Engine Oil			
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total		119	95

I.B.P Red

Quality lubricants for quality engines

Signature

CASH MEMO

Date 2/2/69

No

V. I. P. SUPER SERVICE STATION

9, Sura East Road, Kolkata - 10, Phone : 3505292

Car No	Rate	Rs.	P.
U.L.P.			
Diesel			
H.S.D			
Engine Oil	500	500	00
Cool	100		
Gear Oil			
Brake Fluid			
Service			
Other			
Total		500	00

Signature

I.B.P Red Quality lubricants for quality engines

$$\begin{array}{r} 11 \\ 6 \overline{) 66} \\ \underline{6} \phantom{0} \\ 0 \phantom{0} \\ 0 \phantom{0} \\ \hline 11 \end{array}$$

$$\begin{array}{r} 11 \\ 5 \overline{) 55} \\ \underline{5} \phantom{0} \\ 0 \phantom{0} \\ 0 \phantom{0} \\ \hline 11 \end{array}$$

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO MB04A5792 FOR THE MONTH OF February

BILL

CAR NO:- MB04A 5792  
 CAR OWNER:- *Chaitali Jha*

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL Directed n of the Car for the days	EXCESS hours of O.T. Charge	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	DIESEL	MOBIL OIL	REMARK
1.	3.2.04	9.30Am	5.30Pm	8 Hours	X	37706	37783	77			
2.	4.2.04	9.30Am	9.15Pm	11.45mths	2.Hours	37788	37873	85			
3.	5.2.04	9.30Am	7.30Pm	10 Hours	X	37879	37963	84			
4.	6.2.04	9.30Am	8.30Pm	11.Hours	1.Hour	37968	38066	98			
5.	9.2.04	9.30Am	7.15Pm	9.30mths	X	38071	38138	67			
6.	10.2.04	9.30Am	9.10Pm	11.50mths	2.Hours	38306	38378	72			
7.	11.2.04	9.30Am	8.30Pm	11.Hours	1.Hour	38381	38543	62			
8.	12.2.04	9.30Am	7.15Pm	9.30mths	X	38548	38645	97			
9.	13.2.04	9.30Am	8.45Pm	11.15mths	8.Hours	38652	38738	88			
10.	16.2.04	9.30Am	8.10Pm	10.40mths	7.Hour	38742	38827	88			
11.	17.2.04	9.30Am	7.15Pm	9.45mths	X	38831	38894	63			
12.	18.2.04	9.30Am	7.20Pm	10.Hours	X	38899	38964	65			
13.	19.2.04	9.30Am	9.30Pm	10.Hours	X	38974	39066	92			
14.	20.2.04	9.30Am	9.10Pm	11.40mths	2.Hours	38974	39252	82			
15.	23.2.04	9.30Am	9.15Pm	11.30mths	1.Hours	39130	39353	6			
16.	25.2.04	9.30Am	8.45Pm	11.15mths	1.Hours	39237	39353	5			
17.	26.2.04	9.30Am	7.45Pm	10.15mths	X	39358	39554	6			
18 days	27.2.04	9.30Am	8.30Pm	11.Hours	1.Hour	39458	39554	6			
						16.Hours		1501			
						18					

Certified that this car was used by the driver *Chaitali Jha* and released by the driver *Chaitali Jha* on the date mentioned above and that the driver was to be paid for the hire of the car on the basis of the meter run and the time taken for the hire of the car.

*Chaitali Jha*  
 Driver

08-106

Car Hiring charges for 18 days @ 410/- per day --- Rs. 7380 --- 00 ✓  
 @ 18/- per Hour --- 234 --- 00 ✓  
 Over time charge for 16 Hours <sup>13</sup> --- 3000 --- 74 ✓  
~~288 --- 00~~  
~~3020 --- 34~~  
 Cost of Diesel 125.90 Rs --- 300 --- 20 ✓  
 Cost of Mobile oil <sup>3002</sup> 3022 Rs @ 100/- per Oil --- 300 --- 20 ✓  
Round off - 10,915/-

Rupees Ten thousand nine hundred and Ninety and  
 Seventeen only  
 Fifty four N.P. only

Passed for payment of Rs. 10,915/-  
 (Rupees Ten thousand nine hundred  
 fifteen) only out of RCH-Sub-Project 'Cost'  
 Annual fund under sub-head 'operating' cost  
 S.S. 15000

**Dr. S. GOSWAMI**  
 Project Officer.  
 IPP VIII (Extm.), SUDA

6/1/13

0322 264131 Form No.  
 264218

Chaitali Dhar

Bill passed for Rs. 10,915 = 0  
 Less I.T. Deduction = 153 = 0  
 Net payable Rs. 10,762 = 0

Reimbursed by Chaper Rs. 10,762/-  
 S.S. 15000



Chaitali Dhar

**Dr. S. GOSWAMI**  
 Project Officer.  
 IPP VIII (Extm.), SUDA

6/1/13

$\frac{1873}{04}$

# Centurion Laboratories

G/5 Industrial Estate, Gorwa  
Baroda - 390016, INDIA

Phone : (O) 282061, 281074, 285463, (R) 774020, 776392

Fax : 0265-280436, Visit us at : [www.centurionlab.com](http://www.centurionlab.com)

E-mail : [cen-lab@sify.com](mailto:cen-lab@sify.com)/[cen-lab@rediff.com](mailto:cen-lab@rediff.com)

80  
P-355

## MONEY RECEIPT

Date... 12-3-2004

Received with thanks from... State Urban Development Agency  
(Project office, Health)

the sum of Rupees... Seventy five thousand two hundred  
only on account of Payment of

our Bill Nos... ERPL/272 Dated... 13-01-2004

Cash / Draft / Cheques No... 124656 Dated... 10-03-2004

Rs... 75,260/-

FOR CENTURION LABORATORIES

DIPAK MUNSHI

POWER OF ATTORNEY HOLDER

FOR CENTURION

LABORATORIES



P-355

State Urban Development Agency, Health Wing, West Bengal

Sub : Payment to M/S Centurian Laboratories  
against Quotation no. PUR/PHARMA/se/NS-08/2003

Apropos order of this memo no. SUDA-120/96(Pt. IV) 325 dt. 9-1-2004  
the firm supplied the materials to RCH Sub-Project Asansol as per specification  
satisfactorily.

After causing supply, the firm submitted a bill for Rs. 75,260/- only duly  
supported by challan in original for payment.

The firm deposited Performance Security of Rs. 7526/- (10% of the  
bill value) in the form of Bank Draft.

Hence, A/C Payee cheque for Rs. 75,260/- (Rupees Seventy five  
thousand two hundred sixty.....) only may be released to  
M/S Centurian Laboratories..... from RCH Sub-  
Project Asansol Fund debiting sub-head "Drugs".

Submitted for favour of kind clearance.

P.O. (RCH - Asansol)

Sharma  
10.3.04

Sharma  
10/3/04

[Signature]  
19/3/04



B-104



# Centurion Laboratories

G/5, Industrial Estate, Gorwa,  
Baroda - 390 016. INDIA.

Phone : (O) 2282061, 2281074, 2285463. (R) 2774020  
Fax : 0265 - 2280436.

Visit us at : [www.centurionlab.com](http://www.centurionlab.com)  
E-mail : [cen\\_lab@sify.com](mailto:cen_lab@sify.com)/[cen\\_lab@rediff.com](mailto:cen_lab@rediff.com)

ISO 9002 CERTIFIED

To  
The Project officer  
REH sub-project,  
Adandol  
S U D A

10 MAR 2004

10-3-2004



Respected Madam

We are to inform you that we have collected  
"GOODS RECEIVING CHALLAN WITH SIGN" from REH,  
Sub project, Adandol, SUDA dated on 04-3-2004. They  
have received our goods on 23-02-2004, also they have  
submitted to us your counter part of WAYBILL (I-7384683)  
and this counter part of WAYBILL (NUMBER ABOVE MENTIONED) we  
are submitting to you along with my receiving bill and  
as well as "WORK ORDER FOR SUPPLY OF DRUGS KITS FOR 97  
SUB-ENTRIES AGAINST IPB NO. PUR/PHARMA/SC/NS-08/2003"

So you are requested to arrange the payments  
for our company as early as possible.

Kindly acknowledge the receipt and oblige

Thanking you

ENCLO:-  
COUNTER PART  
WAYBILL (I-7384683)

Yours faithfully

For CENTURION LABORATORIES

DIPAK MUNSFI

# CENTURION LABORATORIES BILL

(Div. of Centurion Remedies Pvt. Ltd.)

G/5, Industrial Estate, Gorwa, Baroda - 390 016.

Phone : 2282061, 3090522 Fax : 2280436

No. : CRPL/272

Date : 13/1/04

To, The Project Officer, RCH Sub Project ASANSOL. SUDA.	No. of Cartons/cases: 25
	Your Reference: SUDA-120/96 (Pt.IV)/307 DT. 29/12/03
	Destination: ASANSOL
	Transport: N.E.C.C.
	Airway Bill R.R./L.R./Bill of Lading: 4165669 DT. 13.1.04
Documents Through: Direct	

Sr. No.	Description	Packing	Batch No.	Mfg. Dt.	Expiry Dt.	Quantity Sale	Rate	Amount	
								Rs.	Ps.
1	Cotrimoxazole (400mg + 80 mg) Tab	1000 Tab	138040	1/04	12/05	98	270.00	52380.00	
						60			
						36			
						194			
2.	Methyl Ergometrine Maleate (0.125mg)	480 Tab	195011	8/03	7/05	25	146.80	10276.00	
						45			
						70			
3.	Dicyclomine Hcl Tab 10 mg	300 Tab	280005	10/03	9/05	194	29.70	5761.80	
								68417.80	
								6841.78	
								75259.58	
								Add 10% CST	
								Total:	75,260.20

Rupees Seventy Five Thousand Two Hundred Fifty Nine and Paise Fifty Eight only.

Sales against Form No. \_\_\_\_\_ With Bill No. \_\_\_\_\_ E.&O.E.

**TERMS:** 1. Please pay by Crossed Account Payee Draft/Cheque in favour of CENTURION LABORATORIES Payable at BARODA.. 2. Certified that the minimum rates as applicable to other Govtt. Departments have Been charged. 3. Please sign & Stamp the duplicate copy and return back to us. 4. E & O E.

**WARRANTY :** specific warranty under Section 19(3) of the Drugs Act, 1940. We Centurion Laboratories, being the residents of India, carrying business at Baroda, under the name of Centurion Laboratories, Baroda do hereby give this warranty that the goods specified and contained in this invoice do not contravene in any way the provision of Section 18 of Drugs and cosmetics Act, 1940.

PARTY'S DRUG LICENC NO.	Drug Licence No. 20B GBB 2021 21B GBB 1931	G.S.T.No.1903026137 Dt.1-7-2002 C.S.T.No.Guj.8E.2945 DT.23-4-86	For CENTURION LABORATORIES
-------------------------	--	--	-------------------------------

*Passed for payment of Rs 75,260 = 00  
(Rupees Seventy five thousand two hundred  
sixty) only out of RCH Sub-Project,  
Asansol under sub-head - "Drugs"*

**Dr. S. GOSWAMI**

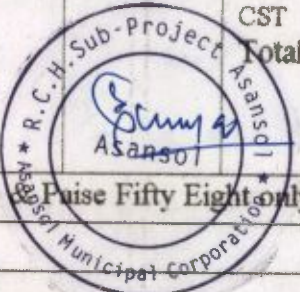
Project Officer.

Ch.No. 124656

193 IPP VII (Extn.), SUT

10.3.04

*ch. no. 124656  
10/3/04*



*04 MAR 2004*

*Goods Received as per  
Specific... entered  
in... Page  
No. 24... Dated 23/2/04*

*23/2/04  
04/3/04*

*75,260.20*



# ● CENTURION LABORATORIES BILL

(Div. of Centurion Remedies Pvt. Ltd.)

G/5, Industrial Estate, Gorwa, Baroda - 390 016.

Phone : 2282061, 3090522 Fax : 2280436

No. : CRPL/272

Date : 13/1/04

To, The Project Officer, RCH Sub Project ASANSOL. SUDA.	No. of Cartons/cases: 25
	Your Reference: SUDA-120/96 (Pt.IV)/307 DT. 29/12/03
	Destination: ASANSOL
	Transport: N.E.C.C.
	Airway Bill R.R./L.R./Bill of Lading: 4165669 DT. 13.1.04
Documents Through: Direct	

Sr. No.	Description	Packing	Batch No.	Mfg. Dt.	Expiry Dt.	Quantity Sale	Rate	Amount	
								Rs.	Ps.
1	Cotrimoxazole (400mg + 80 mg) Tab	1000 Tab	138040	1/04	12/05	98	270.00	52380.00	
		1000 Tab	138039	1/03	12/05	60			
		1000 Tab	138041	1/04	12/05	36			
						194			
2.	Methyl Ergometrine Maleate (0.125mg)	480 Tab	195011	8/03	7/05	25	146.80	10276.00	
			195012	1/04	12/05	45			
				70					
3.	Dicyclomine HCl Tab 10 mg	300 Tab	280005	10/03	9/05	194	29.70	5761.80	
								68417.80	
								6841.78	
								75259.58	
								75260.00	

Goods Received as per  
 Specification and entered  
 into the Stock Register Page  
 No. 2A ..... Dated 23/2/04  
*(Signature)*  
 04/2/04

R. C. H. Sub-Project Asansol  
 Add 10%  
*(Signature)*  
 Asansol  
 Corporation

Rupees Seventy Five Thousand Two Hundred Fifty Nine & Paise Fifty eight only.

Sales against Form No. \_\_\_\_\_ With Bill No. \_\_\_\_\_ E.&O.E.

**TERMS:** 1. Please pay by Crossed Account Payee Draft/Cheque in favour of CENTURION LABORATORIES Payable at BARODA. 2. Certified that the minimum rates as applicable to other Govtt. Departments have Been charged. 3. Please sign & Stamp the duplicate copy and return back to us. 4. E & O E.

**WARRANTY :** specific warranty under Section 19(3) of the Drugs Act, 1940. We Centurion Laboratories, being the residents of India, carrying business at Baroda, under the name of Centurion Laboratories, Baroda do hereby give this warranty that the goods specified and contained in this invoice do not contravene in any way the provision of Section 18 of Drugs and cosmetics Act, 1940.

PARTY'S DRUG LICENC NO.	Drug Licence No. 20B GBB 2021 21B GBB 1931	G.S.T.No.1903026137 Dt.1-7-2002 C.S.T.No.Guj.8E.2945 DT.23-4-86	For <i>(Signature)</i> CENTURION LABORATORIES (Div. of Centurion Remedies Pvt. Ltd.)
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# CENTURION LABORATORIES BILL

(Div. of Centurion Remedies Pvt. Ltd.)

G/5, Industrial Estate, Gorwa, Baroda - 390 016.

Phone : 2282061, 3090522 Fax : 2280436

No. : CRPL/272

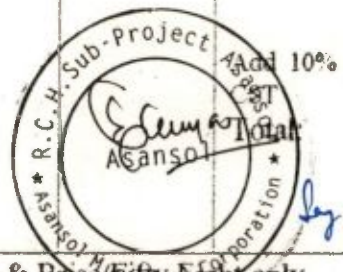
Date : 13/1/04

To, The Project Officer, RCH Sub Project ASANSOL. SUDA.	No. of Cartons/cases: 25
	Your Reference: SUDA-120/96 (Pt.IV)/307 DT. 29/12/03
	Destination: ASANSOL
	Transport: N.E.C.C.
	Airway Bill R.R./L.R./Bill of Lading: 4165669 DT. 13.1.04
Documents Through: Direct	

Sr. No.	Description	Packing	Batch No.	Mfg. Dt.	Expiry Dt.	Quantity Sale	Rate	Amount	
								Rs.	Ps.
1	Cotrimoxazole (400mg + 80 mg) Tab	1000 Tab	138040	1/04	12/05	98	270.00	52380.00	
		1000 Tab	138039	1/03	12/05	60			
		1000 Tab	138041	1/04	12/05	36			
						194			
2	Methyl Ergometrine Maleate (0.125mg)	480 Tab	195011	8/03	7/05	25	146.80	10276.00	
			195012	1/04	12/05	45			
						70			
3	Dicyclomine HCl Tab 10	300 Tab	280005	10/03	9/05	194	29.70	5761.80	
								68417.80	
								6841.78	
								75259.58	
								75260.00	

Goods Received as per  
Specification and entered  
into the Stock Register Page  
No. 2A..... Dated 23/1/04

*(Signature)*  
Store-keeper-cum Clerk  
R. C. H. Sub-Project  
Asansol



Rupees Seventy Five Thousand Two Hundred Forty Nine & Paise Fifty Eight only.

Sales against Form No. \_\_\_\_\_ With Bill No. \_\_\_\_\_ E.&O.E.

**TERMS:** 1. Please pay by Crossed Account Payee Draft/Cheque in favour of CENTURION LABORATORIES Payable at BARODA. 2. Certified that the minimum rates as applicable to other Govtt. Departments have Been charged. 3. Please sign & Stamp the duplicate copy and return back to us. 4. E & O E.

**WARRANTY :** specific warranty under Section 19(3) of the Drugs Act, 1940. We Centurion Laboratories, being the residents of India, carrying business at Baroda, under the name of Centurion Laboratories, Baroda do hereby give this warranty that the goods specified and contained in this invoice do not contravene in any way the provision of Section 18 of Drugs and cosmetics Act, 1940.

PARTY'S DRUG LICENC NO.	Drug Licence No. 20B GBB 2021 21B GBB 1931	G.S.T.No.1903026137 Dt.1-7-2002 C.S.T.No.Guj.8E.2945 DT.23-4-86	For <i>(Signature)</i> CENTURION LABORATORIES (Div. of Centurion Remedies Pvt. Ltd.)
-------------------------	--	--	--

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING  
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal****SUDA-120/96 (Pt. IV) 325****09.01.2004**

Ref No. ....

Date .....

**From : Project Officer  
Health, SUDA****To : M/S Centurian Laboratories  
G/5, Industrial Estate, Corwa  
Barowda - 390016.****Sub : Work order for supply of Drug Kits for 97 Sub-Centres  
against IFB No. PUR/PHARMA/SC/NS-08/2003.****Ref. : Notification of Award communicated vide this office  
memo no. SUDA-120/96(Pt. IV)/307 dt. 29.12.2003.****Dear Sir (s)**

Inviting your attention to the subject and correspondence referred to above, this is to inform you that since you have executed the contract and furnished the required performance security, the work order is placed for supply of Drug Kits for 97 Sub-Centres as per enclosed list. While executing the order, the terms and conditions etc. as provided in the Bid documents should be adhered to.

You are requested to forward item wise batch no. along with drug analytical test certificate of your laboratory to the Project Officer, Health SUDA before supplying the said items to R.C.H. Sub-Project, Asansol.

The supply of said items should be made within four weeks from the date of issuance of this order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs. 75259.58 (Say .. Ruppes Seventy thousand two hundred sixty) only inclusive of all charges and taxes.

After causing supplying, the claim may be preferred through bill (in triplicate) along with receipted copy of Challan. The payment will be made through account payee cheque.

Enclo. : \*

Yours faithfully,

**SUDA-120/96 (Pt. IV) 325 (3)  
C.C.**

1. Project Director, RCH-Sub Project Asansol
2. Mayor, Asansol Municipal Corporation.
3. F.O., Health Wing, SUDA.

*S. S. K. M. / 9.1.04*  
Project Officer  
09.01.2004

*S. S. K. M. / 9.1.04*  
Project Officer

*Encl :*

SL. No.	List of Items	Mfg. by	Unit Package	Total Qty. required (Package)
1.	Cotrimoxazole (400 mg. + 80 mg.)	M/S Centurian Laboratories	1000 Tabs	194
2.	Methyl Ergometrine Maleate (0.125 mg.)	Do	480 Tabs	70
3.	Dicyclomine Hcl. (10 mg.)	Do	300 Tabs	194

*J. S. Z. M.*  
*9-1-04*



ISO 9002 CERTIFIED



*MIES offer/PO to check pl. 1.3.04*

# Centurion Laboratories

G/5, Industrial Estate, Gorwa,  
Baroda - 390 016. INDIA.

Phone : (O) 2282061, 2281074, 2285463. (R) 2774020  
Fax : 0265 - 2280436.

Visit us at : [www.centurionlab.com](http://www.centurionlab.com)

E-mail : [cen\\_lab@sify.com](mailto:cen_lab@sify.com)/[cen\\_lab@rediff.com](mailto:cen_lab@rediff.com)

*23/2/04  
665*

23 FEB 2004

To  
The Project Officer  
RCH Sub-Project  
Asansol  
SUDA

Date : 23/02/2004

Respected Madam,

We are enclosing herewith the following :-

- 1) Bill No. CRPL/272 dated 13.01.04 for Rs.75,259.58 - ONE Copy
- 2) Test Report of all items
- 3) Order Copy
- 4) Xerox copy of LR No.4165669 as the Original IR Copy will go by Transport for Door Delivery.

Thanking you,

Yours faithfully,

For **Centurion Laboratories**

( Dipak Munshi)

# CENTURION LABORATORIES BILL

(Div. of Centurion Remedies Pvt. Ltd.)

G/5, Industrial Estate, Gorwa, Baroda - 390 016.

Phone : 2282061, 3090522 Fax : 2280436

No. : CRPL/272

Date : 13/1/04

To, The Project Officer, RCH Sub Project ASANSOL. SUDA.	No. of Cartons/cases: 25
	Your Reference: SUDA-120/96 (Pt.IV)/307 DT. 29/12/03
	Destination: ASANSOL
	Transport: N.E.C.C.
	Airway Bill R.R./L.R./Bill of Lading: 4165669 DT. 13.1.04
Documents Through: Direct	

Sr. No.	Description	Packing	Batch No.	Mfg. Dt.	Expiry Dt.	Quantity Sale	Rate	Amount	
								Rs.	Ps.
1	Cotrimoxazole (400mg + 80 mg) Tab	1000 Tab	138040	1/04	12/05	98	270.00	52380.00	
						60			
						36			
						194			
2.	Methyl Ergometrine Maleate (0.125mg)	480 Tab	195011	8/03	7/05	25	146.80	10276.00	
						45			
						70			
3.	Dicyclomine Hcl Tab 10 mg	300 Tab	280005	10/03	9/05	194	29.70	5761.80	
								68417.80	
								Add 10% CST	
								6841.78	
								Total:	
								75259.58	
								Rounded -	
								75260/-	

Rupees Seventy Five Thousand Two Hundred Fifty Nine & Paise Fifty Eight only.

Sales against Form No. With Bill No. E.&O.E.

**TERMS:** 1. Please pay by Crossed Account Payee Draft/Cheque in favour of CENTURION LABORATORIES Payable at BARODA. 2. Certified that the minimum rates as applicable to other Govtt. Departments have Been charged. 3. Please sign & Stamp the duplicate copy and return back to us. 4. E & O E.

**WARRANTY:** specific warranty under Section 19(3) of the Drugs Act, 1940. We Centurion Laboratories, being the residents of India, carrying business at Baroda, under the name of Centurion Laboratories, Baroda do hereby give this warranty that the goods specified and contained in this invoice do not contravene in any way the provision of Section 18 of Drugs and cosmetics Act, 1940.

PARTY'S DRUG LICENC NO.	Drug Licence No. 20B GBB 2021 21B GBB 1931	G.S.T.No.1903026137 Dt.1-7-2002 C.S.T.No. Guj.8E.2945 DT.23-4-86	For CENTURION LABORATORIES (Pvt. Ltd.) (Div. of Centurion Remedies Pvt. Ltd.)
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**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

SUDA-120/96 (Pt. IV)/307  
Ref No. ....

Date 29.12.2003

From : Project Officer  
Health, SUDA

To : M/S Centurian Laboratories  
G/5, Industrial Estate, Gorwa  
Barowda - 390016.

Sub : Notification of Award for supply of Drug Kits for 97 Sub Centres  
against NS. No. PUR/PHARMA/ SC / NS-08/2003.

Dear Sir (s)

In terms of Clause 33 of IFB of the above mentioned NCB, this is to inform you that your BID for the following items of goods has been accepted by the appropriate authority.

As you are now eligible for award of the contract for the supply of listed materials you are requested to enter into agreement as per proforma enclosed herewith in Non-judicial Stamp paper at your cost within 15 (fifteen) days from the date of issuance of this Notification of Award.

You are also directed to deposit the Performance Security as per clause 35 of IFB for an amount not less than 10% (ten percent) of the contract value also within 15 (fifteen) days from the date of issuance of this letter as per proforma enclosed herewith. Please note that the Performance Security should be in the form of Cashier's cheque or Banker's Certificate cheque or Crossed Demand Draft or Pay order drawn on Central Bank of India, Salt Lake, Kolkata - 64, in favour of "Project Officer, RCH-Sub Project Asansol, SUDA".

It may be mentioned that the contract should contain all the documents mentioned in clause 2 of the contract form i.e. (a) the Technical Specification, (b) the General conditions of contract, (c) the Special Conditions of contract, and (d) this Notification of Award and each page of the contract and the documents should be properly signed by the bidder with seal.

It may be noted that if any further notification of award be issued against the above mentioned NCB that award may be treated as a separate contract and not under this contract.

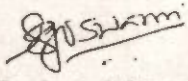
Contd. To P-2

SL. No.	List of Items	Unit Package	Unit Rate Per package (Rs.)	Total Qty. required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Cotrimoxazole (400 mg. + 80 mg.)	1000 Tabs	270.00	194	52380.00	5238.00	57618.00
2.	Methyl Ergometrine Maleate (0.125 mg.)	480 Tabs	146.80	70	10276.00	1027.60	11303.60
3.	Dicyclomine Hcl (10 mg.)	300 Tabs	29.70	194	5761.80	576.18	6337.98
<b>Total</b>							75259.58 75260.00 (Say)
(Rupees Seventy five thousand two hundred and sixty) only.							

SL No. : 1 to 3 - Drug item Mfg. by M/S Centurian Laboratories.

- Encl : 1. Proforma of contract.  
2. Proforma for Performance Security.

Yours faithfully,

  
Project Officer  
Health, SUDA





# North Eastern Transport Corporation Ltd.

ALL DELIVERIES SUBJECT TO DELHI JURISDICTION ONLY

IF BOOKING NOT ACCEPTED

Corporate Office 9062/47, Ram Bahi Road, Azad Market, Delhi-110 005

Consignment will not be detained if re-routed or re-booked without consignee Bank's written permission delivered at the destination

CAUTION

CONSIGNMENT COPY

AT CARRIERS RISK

INSURANCE

NECC ASE

GST No. 10%

ST No.

Bank's Name & Address

Consignment has stated that he has not insured the consignment OR he has insured the consignment

Code Number **DLN-1351**

Company Policy No. \_\_\_\_\_ Date \_\_\_\_\_

Amount \_\_\_\_\_ Risk \_\_\_\_\_

Bank's Name & Address

The Project Officer, PCH Sibs Project, Asansol

Description (said to contain)

250 AIR H.L. Medicine

Twenty Five only

Dr No: CRPL/232

13/1/04

VADODARA

ASANSOL

NOTICE

The Consignment covered by this Lorry Receipt shall be stored at the destination under the control of the Transport Operator and shall be delivered to or to the order of the Consignee Bank whose name is mentioned in the Lorry Receipt. It will under no circumstances be delivered to anyone without the written authority from the Consignee Bank or its order, endorsed on the Consignee copy or on a separate Letter of Authority.

SCHEDULE OF DEMURRAGE CHARGES

DATE: 13/01/04

152 No 4165669

NECC HOUSE, B-20, Shree Ji Market, Harni Road, Vadodara-390004 Ph.443769

Actual	WEIGHT	RATE	AMOUNT
184		1760	
66			00
25			00
35			00
25			00
2385			

Delivery Branch Code **357**

Private Mail **25**

NO 454659

45259/58-2385-2

Signature of the Transport Operator

**CENTURION LABORATORIES**

Div. Of Centurion remedies Pvt. Ltd.  
 1/5, Industrial Estate, Gorwa  
 ARODA-390 016.

**ANALYTICAL REPORT**

ISO 9002 APPROVED  
 (FINISHED PRODUCT)  
 (TABLET)

Name of Product: CENTRI TABLET  
 RIMETHOPRIM AND SULPHAMETHOXAZOLE TABLET IP  
 Batch No.: 138041 ✓  
 Mfg. Date: 12/2004 ✓  
 Sample Quantity: 2X30 Tablets

Analytical Report No. F/764(A)/2004  
 Batch Size: 1,00,000 Tablets  
 Exp. Date: 12/2005 ✓  
 Date of Sampling: 27/1/2004  
 Date of Release: 28/1/2004

Protocols of Test As per IP	Observations	Limit
Description:	White coloured Circular Shape, Flat Levelled Edged Uncoated Tablet one side of the tablet	
Identification:	A, B & C Complies	
Average Wt. :	553.4 mg	
Uniformity of Wt.:	Complies	(within +5%)
Diameter:	12.83mm	
Thickness:	3.43mm	
Disintegration Time:	06'40" minutes in: Water. Medium at 37°C	(NMT 15min.)
Dissolution Test :	N. A	
Hardness :	4 kg/cm <sup>2</sup>	
friability :	0.4%	(NMT 1%)
Related Substance :	N. A	

Assay: Each Tablets contains	Labelled Claim	Result	%	Limit
Trimethoprim IP	80mg ✓	80.12mg	100.15%	92.5% to 107.5%
Sulphamethoxazole IP	400mg ✓	404.0 mg	101.0%	

REMARKS: The sample complies with the prescribed standards of quality as per above tests as per I.P. Specification.

DHT  
 Analyst's Sign.

K.S.PANCHAL  
 Approved Analyst/Head

28/1/2004  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

**CENTURION LABORATORIES**  
 Div. Of Centurion Laboratories Pvt. Ltd.  
 G/5, Industrial Estate, Gorwa  
 BARODA-390 016.

**ANALYTICAL REPORT**

ISO 9002 APPROVED  
 (FINISHED PRODUCT)  
 (TABLET)

Name of Product: CENTRI TABLET  
 TRIMETHOPRIM AND SULPHAMETHOXAZOLE TABLET IP  
 Batch No.: 139040 ✓  
 Mfg. Date: 1'2004 ✓  
 Sample Quantity: 2X30 Tablets

Analytical Report No. F/764(A)/2004  
 Batch Size: 1,00,000 Tablets  
 Exp. Date: 12'2005 ✓  
 Date of Sampling: 25/1/2004  
 Date of Release: 26/1/2004

Protocols of Test As per IP	Observations	Limit
<b>Description:</b> White coloured Circular Shape, Flat Bevelled Edged Uncoated Tablet one side of the tablet		
<b>Identification:</b> A, B & C Complies		
<b>Average Wt. :</b> 552.6 mg		
<b>Uniformity of Wt.:</b> Complies		(within $\pm 5\%$ )
<b>Diameter:</b> 12.82mm		
<b>Thickness:</b> 3.42mm		
<b>Disintegration Time:</b> 06'13" minutes in: Water. Medium at 37°C		(Max. 15min.)
<b>Dissolution Test :</b> N. A		
<b>Hardness :</b> 4 kg/cm <sup>2</sup>		
<b>Friability :</b> 0.4%		(Max. 1%)

**Related Substance :** N. A

Assay: Each Tablets contains	Labelled Claim	Result	%	Limit
Trimethoprim IP	80mg ✓	80.35mg	100.43%	92.5% to 107.5%
Sulphamethoxazole IP	400mg ✓	404.8 mg	101.2%	

**REMARKS:** The sample complies with the prescribed standards of quality as per above tests as per I.P. Specification.

Analyst's Sign.

K.S. PANDEY  
 Approved Analyst/Head

26/1/2004  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

**CENTURION LABORATORIES**  
**ISO 9002 APPROVED**

G/5, Industrial Estate, Gorwa, Road,  
 BARODA-390 016.  
 Fax:0265 - 280436, Phone:(o) 282061, 281074, 285463.  
 (R) 774020, 776392.

**ANALYTICAL REPORT**

(FINISHED PRODUCT)  
 (TABLET)

Name of Product: CENTRI TABLET  
 TRIMETHOPRIM AND SULPHAMETHOXAZOLE TABLET IP  
 Batch No.:138039 ✓  
 Mfg.Date:1'2003 ✓  
 Sample Quantity:50 Tablets

Analytical Report No.F/798/2002  
 Batch Size: 31,500Tablets  
 Exp. Date:12'2005 ✓  
 Date of Sampling:19/1/2003 ✓  
 Date of Release:20/1/2003 ✓

Protocols of Test As per IP	Observations	Limit
<b>Description:</b> White coloured Round Shape, Flat Bevelled Edged Uncoated Tablet, With Break Line on one side of the tablet		
<b>Identification:</b> A, B & C Complies		
<b>Average Wt. :</b> 570.0mg		
<b>Uniformity of Wt.:</b> Complies		(within ±5%)
<b>Diameter:</b> 12.74mm		
<b>Thickness:</b> 3.33mm		
<b>Disintegration Time:</b> 5'13" minutes in: <u>Water</u> Medium at 37°C		(Max. 15min.)
<b>Dissolution Test :</b> N. A.		
<b>Hardness :</b> 4 kg/cm <sup>2</sup>		
<b>Friability :</b> 0.4%		(Max. 1%)

**Related Substance :** N. A.

Assay: Each Tablet contains	Labelled Claim	Result	%	Limit
Trimethoprim IP	80mg ✓	80.4 mg	100.5	92.5% to 107.5%
Sulphamethoxazole IP	400mg ✓	403.12 mg	100.78	

**REMARKS:** The sample complies with the prescribed Standards of quality as  
 Per above tests as per I.P. Specification.

B.D.PATEL  
 Analyst's Sign.

K.S.PANCHAL  
 Approved Analyst/Head

*Handwritten signature and date:*  
 10/3/03

20/1/2003  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

CENTURION LABORATORIES  
 Division of centurion Remedies Pvt. Ltd.  
 ISO 9002 APPROVED

ANALYTICAL REPORT

G/5, Industrial Estate, Gorwa, Road,  
 BARODA-390 016.  
 Fax: 0265 - 280436, Phone:(o) 282061, 281074, 285463.  
 (R) 774020, 776392.

(FINISHED PRODUCT)  
 (TABLET)

Name of Product: Methylergometrine maleate tablet IP 0.125mg  
 METRINE TABLET

Analytical Report No. F/397/2003  
 Batch Size: 50,000 Tablets  
 Exp. Date: 7'05 ✓  
 Date of Sampling: 28/8/2003 ✓  
 Date of Release: 29/8/2003 ✓

Batch No.: 195011 ✓  
 Mfg. Date: 8'03 ✓  
 Sample Quantity: 100 Tablets

Protocols of Test As per IP	Observations	Limit
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Description: White coloured Round shaped biconvex, uncoated Tablet, bisected on one Side.

Identification :	(A),(B) & (C) Complies	Must Complies as per IP
Average Wt.:	110.7mg	(110±8.25mg)
Uniformity of Wt.:	Complies	(within ±7.5%)
Diameter:	6.09 mm	(6.1±0.1mm)
Thickness:	3.13mm	(3.0±0.2mm)
Disintegration Time:	1'32" minutes in: <u>Water</u> . Medium at 37°C	(NMT 15min.)
Hardness:	2.5 kg/cm <sup>2</sup>	(NLT 2 kg/cm <sup>2</sup> )
Friability:	0.5%	(NMT 1%)

Uniformity of weight: Complies

Assay: Each uncoated tablet contains	Labelled Claim	Result	%	Limit
Methyl ergometrine maleate I.P.	0.125mg ✓	0.1266 mg	101.28%	90% to 110%

REMARKS: The sample complies with the prescribed standards of quality as Per above tests as per IP Specification.

Analyst's Sign.

B. D. Patel  
 Approved Analyst/Head

29/8/2003  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

**CENTURION LABORATORIES**  
 Division of centurion Remedles Pvt. Ltd.  
 ISO 9002 APPROVED

**ANALYTICAL REPORT**

G/5, Industrial Estate, Gorwa, Road,  
 BARODA-390 016.  
 Fax: 0265 - 280436, Phone:(o) 282061, 281074, 285463.  
 (R) 774020, 776392.

(FINISHED PRODUCT)  
 (TABLET)

Name of Product: Methylergometrine maleate tablet IP 0.125mg  
 METRINE TABLET

Analytical Report No. F/745/03  
 Batch Size: 25,000 Tablets  
 Exp. Date: 12'05 ✓  
 Date of Sampling: 17/1/2004  
 Date of Release: 17/1/2004

Batch No.: 195012 ✓  
 Mfg. Date: 1'04 ✓  
 Sample Quantity: 100 Tablets

Protocols of Test As per IP	Observations	Limit
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Description: White coloured Round shaped biconvex, uncoated Tablet, bisected on one Side.

Identification :	(A),(B) & (C) Complies	Must Complies as per IP
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Average Wt.:	111.2mg	(110±8.25mg)
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Uniformity of Wt.:	Complies	(within ±7.5%)
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Diameter:	6.08 mm	(6.1±0.1mm)
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Thickness:	3.12mm	(3.0±0.2mm)
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Disintegration Time:	1'43" minutes in: <u>Water</u> Medium at 37°c	(NMT15min.)
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Hardness:	2.0 kg/cm <sup>2</sup>	(NLT2 kg/cm <sup>2</sup> )
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Friability:	0.4%	(NMT 1%)
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Uniformity of weight:	Complies
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Assay: Each uncoated tablet contains	Labelled Claim	Result	%	Limit
Methyl ergometrine maleate I.P.	0.125mg	0.1257 mg	100.56%	90% to 110%

REMARKS: The sample complies with the prescribed standards of quality as Per above tests as per IP Specification.

*[Signature]*  
 Analyst's Sign.

*[Signature]*  
 K. V. Ranchal  
 Approved Analyst/Head

17/1/2004  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

**CENTURION LABORATORIES**  
 Div. Of Centurion Remedies Pvt. Ltd.  
 G/5, Industrial Estate, Gorwa  
 BARODA-390 016.

**ANALYTICAL REPORT**

ISO 9002 APPROVED  
 (FINISHED PRODUCT)  
 (TABLET)

Name of Product: Dicyclomine hydrochloride Tablet IP 10 mg  
 Analytical Report No. F/519/2003  
 Batch No.: 280005  
 Batch Size 1,00,000 Tablets  
 Mfg. Date: 10/2003  
 Exp. Date: 9/2005  
 Sample Quantity: 50 Tablets  
 Date of Sampling: 6/10/2003  
 Date of Release: 6/10/2003

Protocols of Test As per IP                      Observations                      Limit

**Description:** White coloured, Round shaped Biconvex, Bisected on one side  
 Uncoated Tablet.

<b>Identification :</b>	A, B, C & D Complies	Must Complies as per IP
<b>Average Wt.:</b>	111.9mg	(110±8.25mg)
<b>Uniformity of Wt.:</b>	Complies	(within ±7.5%)
<b>Diameter:</b>	6.08 mm	(6.06±0.1mm)
<b>Thickness:</b>	2.91 mm	(2.8±0.2mm)
<b>Disintegration Time:</b>	1'31" minutes in: <u>Water</u> . Medium at 37°C	(NMT 15min.)
<b>Moisture content:</b>	6.5%	(NMT 9.5%)
<b>Hardness:</b>	2 kg/cm <sup>2</sup>	(N.T 2kg/cm <sup>2</sup> )
<b>Friability:</b>	0.4%	(NMT 1%)

**Related substances:** Complies

Assay: Each Tablet contains	Labelled Claim	Result	%	Limit
1. Dicyclomine Hydrochloride IP	10 mg ✓	10.03mg	100.3%	90% to 110%

**REMARKS:** The sample complies with the prescribed standards of quality as  
 Per above tests as per IP Specification.

*Checked*  
 10/3/04

Analyst's Sign.

K. S. Panchal  
 Approved Analyst/Head

6/10/2003  
 Date of Release

Reported to Tablet/Capsule

The Drugs & Cosmetics  
 Act 1940 & The Rule thereunder

P-354 No

8548



# INDIAN SURGICAL EMPORIUM

12, INDRA BISWAS ROAD, KOLKATA-700 037

*Kolkata 18-3-2004.*

*Received with thanks from The Project Officer of Health, SUDA,*

*the sum of Rupees Fifteen thousand five hundred twenty only,*

by CHEQUE  
CASH

*on account of* BILL NO. \_\_\_\_\_  
ADVANCE AGAINST \_\_\_\_\_

*Rs. 15,520/-*



For Indian Surgical Emporium  
~~INDIAN SURGICAL EMPORIUM~~

*[Signature]*  
Manager | Partner

INDIAN SURGICAL EMPORIUM



# INDIAN SURGICAL EMPORIUM

12, INDRA BISWAS ROAD,  
KOLKATA-700 037



Importers of :  
SURGICAL EQUIPMENTS  
APPROVED GOVT. CONTRACTORS

TELEGRAM : KODEX (Cal.)  
FAX NO. : 91-33-2556-6385  
TELEPHONE : 2 5 5 6-7 3 7 5  
2 5 5 6-6 3 8 5  
2 5 5 8-9 6 7 4

Distributors of :  
PHARMACEUTICAL  
DRUGS & CHEMICALS

Ref. No. ....

Date 18-3-2004

To

The Project officer,  
Health, SUDA,  
ILGUS Bhavan,  
Kolkata.

Sub : Authorisation for Tender /  
 Cheque Collection.

Dear Sir,

We do hereby authorise Sri Salil Konar.

~~to collect the tender for~~

cheque collection against our Receipt No. 8548 dated 18-3-2004.  
on behalf of us.

His attested signature is herewith.

Salil Konar.

Thanking you,

Signature attested

INDIAN SURGICAL EMPORIUM

Yours faithfully,

INDIAN SURGICAL EMPORIUM

P-354  
State Urban Development Agency, Health Wing, West Bengal

Sub : Payment to M/S Indian Surgical Emporium  
against Quotation no. PUR/PHARMA/SC/NS-08/2003

Apropos order of this memo no. SUDA-120/96(Pt. IV) 327 dt. 13-01-2004  
the firm supplied the materials to RCH Sub-Project Asansol as per specification  
satisfactorily.

After causing supply, the firm submitted a bill for Rs. 15520/- only duly  
supported by challan in original for payment.

The firm deposited Performance Security of Rs. 160/- (10% of the  
bill value) in the form of Bank Draft.

Hence, A/C Payee cheque for Rs. 15520/- (Rupees Fifteen thousand  
five hundred twenty —) only may be released to  
M/S Indian Surgical Emporium from RCH Sub-  
Project Asansol Fund debiting sub-head "Drugs".

Submitted for favour of kind clearance.

~~P.O. (RCH-Asansol)~~

[Signature]  
10.3.04.

[Signature]  
10/3/04

[Signature]  
10/3/04

No. 4121

**ORIGINAL CHALLAN**

Telegram : K O D E X  
Telephones : 558-9674  
556-7375



# Indian Surgical Emporium

Manufacturers & Stockists of :  
Surgical Dressing, Medical Disposable Products,  
Medicines & Surgical Equipments

**12, INDRA BISWAS ROAD, KOLKATA-700037**

Messrs. Project Officer, R.C.H. Sub-Project,  
Asansol, SUDA, W.B. Date..... 19-2-2004

Dear Sirs,  
Please receive the following goods supplied as per your valued Order No. SUDA/  
120/96(Pt-IV) 327 Dated. 13.1.2004

R/R or T/R No..... Yours faithfully,  
[Signature]  
For Indian Surgical Emporium

QUANTITY	DESCRIPTION	RATE
<p>194x120x4 (one hundred ninety four Pkt. only)</p>	<p>Cotton Bandage (4cm x 4mt)</p> <p>19 FEB 2004</p> <p>(own)</p> <p>Goods Received as per Specification and entered into the Request Page No. .... Dated .....</p> <p><u>[Signature]</u> Store-Keeper-cum Clerk R. C. H. Project Asansol</p> <p>Asansol R. C. H. Sub-Project Asansol Asansol Municipal Corporation</p>	<p>Rs. 80.00 Per Pkt.</p>

DL 2177 SW DL 2455 SBW

Please sign & return

# INDIAN SURGICAL EMPORIUM

Manufacturers & Stockists of :

SURGICAL DRESSING, SURGICAL INSTRUMENTS, HOSPITAL

FURNITURE, MEDICINES & SCIENTIFIC APPLIANCES

12, INDRA BISWAS ROAD, KOLKATA-700037



BILL NO. 3153/03-04

Date 19.02.04

Goods supplied in compliance with Order No. 120/96(pt-IV)327

Dated 13.1.2004

R/R or T/R Sent to

Challan No. 4121

Dated 19.2.04

R/R or T/R No.

Dated

Consigned per

from

to

QUANTITY

PARTICULARS

RATE

Rs.

P.

194 X 120 ROLLS

COTTON BANDAGE (4CM X 4MTR.)

OWN MAKE.

Rs.80.00 per 120 ROLLS

15,520 00

TOTAL

15,520 00

Please Pay by A/c. Payee Cheque or Draft only.

(Rs. fifteen thousand five hundred twenty only).

Dr. S. S. GOSWAMI

Project Officer

IPP VIII (Extm.), SUDA

10.3.04

Forward for payment of Rs. 15,520/-  
(Rupees Fifteen thousand five hundred  
Twenty only) out of A/c. Sub. Project  
Assesment fund under sub head - "Drugs"

Enclosed :  
1) Receipt Signed Chattan  
ORDER (Xerox)

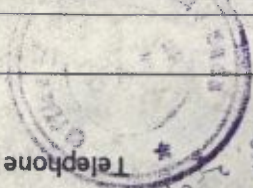
Handwritten notes and signatures in the top right corner.

Handwritten notes on the left side: "Recd in full 18/3/2004" and "By cheque."

The Project Officer, RCI Sub project, Assesol, SUDA, West Bengal.

ORIGINAL

Handwritten circled number: 8-94



Telephone : 2558-9674 { 2556-7375

Sales Tax (Central) 1501A (BC) C Dt. 16-6-67  
Sales Tax (State) BC/4136A Dt. 16-3-68  
I. T. No. A.C. 16(1)/FT-6316/CAL  
D/L No. 2177-SW B 2455-SBW

Mr. P. Das RA, 500 VIKAS NAGAR  
80- E.G.E. 12571000 For the Period 03.04

Note : All Claims to be settled in Kolkata.  
Our responsibility Ceases When goods once leave our Godown.  
Interest @ 18% will be charged if the bill is not paid within 45 days.

Signature

Handwritten signature at the top left.

E. G. O. E.

No: 4121

**TRIPPLICATE CHALLAN**

Telegram : K O D E X  
Telephones : 558-9674  
556-7375



# Indian Surgical Emporium

Manufacturers & Stockists of :  
Surgical Dressing, Medical Disposable Products,  
Medicines & Surgical Equipments

**12, INDRA BISWAS ROAD, KOLKATA-700037**

Date..... 19-2-2004

Messrs. Project office R.C.H. Sub Project.  
Asansol, SUDA W.B.

Dear Sirs,

Please receive the following goods supplied as per your valued Order No. SUDA/

120/96(PT-IV)327 Dated. 13.1.2004

Yours faithfully,

R/R or T/R No.....

For Indian Surgical Emporium

QUANTITY	DESCRIPTION	RATE
196x120x64 (one hundred Ninety four only)	Cotton Bandage (4cm x 6mt)  19 FEB 2004  (Own)  Goods Received as per Specification and <del>brand</del> <del>to the stock to enter Page</del> No. ....  Store-Keeper-cum Clerk R. C. H. Project Asansol	Rs 80.00 Per Pkt.



DL 2177 SW DL 2455 SBW

Please retain

**DUPLICATE**

Telephone : { 2558-9674  
                  { 2556-7375

er, RCH Sub project.

---

*Dr.*

est Bengal.

---

# **AN SURGICAL EMPORIUM**

*Manufacturers & Stockists of :*

NG, SURGICAL INSTRUMENTS, HOSPITAL

MEDICINES & SCIENTIFIC APPLIANCES

WAS ROAD, KOLKATA-700037

---

Date 19.02.04

700037