

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

DEBIT VOUCHER

Voucher No. P-221

Date. 30-6-2003

✓ RCH-Asansol

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Contingent expenses incurred during the month of June, 2003 as per vouchers attached	454 =	00
Rupees Four hundred fifty four only.	454 =	00

Prepared by : ✓ Checked by :

Pay order given by :

[Signature]
30/6/03

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

- 1) Rs. 40 = 00
 - 2) " 78 = 00
 - 3) " 22 = 00
 - 4) " 39 = 00
 - 5) " 18 = 00
 - 6) " 83 = 00
 - 7) " 54 = 00
 - 8) " 120 = 00
- Total Rs. 454 = 00

Tea Bill. ①

6/6/2003 - Tea & Snacks -	Rs. 12 = 00
9/6/2003 - do -	Rs. 16 = 00
10/6/2003 - do -	Rs. 12 = 00
<hr/>	
Total	Rs. 40 = 00

PAID

Received in full.
Krumud Panjan Biswas

11.6.2003

RAMKRISHNA STORES

G. D. MARK
STALL No. - 62
PH. No. - 359-4571

②
DB 60603

1 - 2 Pint Coconut	24.00
2 - 1 Pint Nerote	12.00
3 - 1 Pint Snese	10.00
4 - 2 Pint Cheneela	32.00
<hr/>	
	78.00

6/10/03

PAID

Bill. ③

Tea & snacks = Rs. 22.00
during the meeting
on 12.6.03.

PAID

Total. Rs. 22.00

Krumud Panjan Biswas
16.6.2003

Voucher no - (7)

Rs 3,880.00/-

No. 147

BILL

Date 4.3.79

PRASANTA PRINTERS & STATIONERS

PRINTING MATERIAL SUPPLIERS

BENACHITY :: DURGAPUR-713213

To The Project Director
Durgapur Municipal Corporation

Your Order No..... Date.....

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs. P.
1.	Cover File (Plastic Cover)	12 nos	12/2	144=00
2.	Dot Pen	12 nos	14/2	168=00
3.	Hi-Tech Pen	12 nos	18/=	216=00
4.	Water Jug	6 nos	20/=	120=00
5.	Plastic Ring	4 nos	12/2	48=00
6.	Bucket	1 nos	45/2	45=00
7.	Cloth Dusting	3 nos	10/2	30=00
8.	Attendance Register & books for training	60 nos	10/=	600=00
9.	Rule Register (NO-6)	6 nos	15/2	90=00
10.	Dak Dispatch Register	1 nos	45/2	45=00
12.	Book Register	2 nos	35/2	70=00
13.	Pin Cushion Mayanhi	2 nos	25/2	50=00
14.	Lup-Plate (Iron China)	6 set	40/2	240=00
			Total-	1866=00

1866/2
One thousand eight hundred and sixty six
Rupees only for printing

[Signature]
Health Officer

Durgapur Municipal Corporation

[Signature]
A. R. Bardhan, L.A.S.
Project Director
Reproductive Child Health
Durgapur Municipal Corporation

Rupees One thousand eight hundred sixty six E. & O. E.

Challan No..... date.....

[Signature]
Signature

CASH RECEIPT

4

Received Rs. 39/-..... (Rupees..Thirty..nine.....) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for supply of Tea & snacks on
12.6.03 during meeting at SUDA.

PAID *বিতা-গ্রন্থ*
(Signature with date)
25/5/2006

No. _____
CASH MEMO
STUDENTS CORNER Ph: 3211708
Stall No.-47, GD Market, Kolkata-700 106
M/s. *Cash*

5

Qty.	DESCRIPTION	AMOUNT
1kg	militer.	18.00
PAID		
TOTAL		18.00

Date: *25/5* (MONDAY CLOSED) Signature *[Signature]*

RAMKRISHNA STORES
G. D. MARKET
STALL No.-62
Ph. No.-369-4511
27/06/03

6

- 1. 2 Pint Clemacler Rs 32.00
- 2. 2 Pint Coconut -Rs 24.00
- 3. 200gms. Annulya -Rs 27.00

[Signature]
27/06/03

[Signature]
Rs 83.00

PAID

Bill

7

DER

GAPUR-5

Tea and snacks bill for
30.6.03 on Tender opening Committee
Meeting.

Tea @ Rs. 2/- x 18 cups = 36 = 00
Snacks @ Rs. 1/ x 18 Pcs = 18 = 00
Total - Rs. 54 = 00

199

Received in full.

SIZE Photo graphs

Himud Ranjan Biswas (oh x 8 each)

1960

30.6.2003

80 copy

PAID

(At the rate of - 49/-)

No. 568
FOP
Date: 26.05.2003
4 JUN 2003
INVOICE CUM CHALLAN
THE FRIENDS MARKETING
51, SABUJ PALLY, D. P. NAGAR, BELGHARIA
KOLKATA-700 056



Ms. S. S. D. O.
Salt Lave
6902 MAR

Sl. No.	PARTICULARS	Quantity	Rate	AMOUNT Rs. P.
1	Ribbon supplied DRSOAL-02070	270	060	120 00
TOTAL				120 00

Please pay in
cash.
Dr. S. GOSWAMI
Project Officer.
IPP VII (Extn.), SUDA

PAID
Entered in good Condition
per specification and
entered in Sludge Ledger Page
No. 37
8/11/03
One hundred
Twenty only

E. & O. E.
Challan No. 120
Date: 30.6.03
Order No. 120
Date: 30.6.03
THE FRIENDS MARKETING
Selling of other Consumable Goods

19/6/03
14/6/03

No. 607

Date 2/7/2023

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 : 359-5560

P-220

Received with thanks from

ADVISED HEALTH

BLOCK - HC.

2 LGUS BHAVAN SECTOR III SALT LAKE. KOL-700091

the sum of Rupees

TWO HUNDRED SIXTY NINE ONLY.

by Cash / Cheque / Draft

114818 dt. 27-6-2023

on account of

MONTH OF MAY-2023

Rs. 269/-

Bill no. 2287/1 dt. 11-6-03 = Rs. 144/-

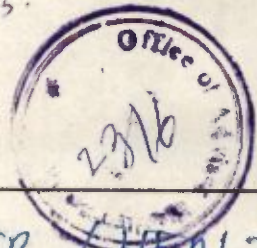
" " 5627/1 " " = 125/-

Total Rs. 269/-

For Nandi Enterprise

Signature

F.ope
26-6-03.



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

To: ADVISER (HEALTH)
ILGUS BHAVAN, SEC-II
H.C. BLOCK, SALT LAKE
KOL-700091

BILL No. : 562701 to 562804 Date : 11-06-2003 Bill for the month of MAY-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(1)	562701	5/5/03	DURGAPUR (MAYOR MUNICIPALITY)		8	00	15/98 P.T.V. 152
	02	"	CHAIRMAN (JALPAIGURI) (-20-)		8	00	-20-
	03	"	MUNICIPALITY (DARJEELING)		8	00	-20-
	04	"	-20- (ALIPURDUAR)		8	00	-20-
	05	"	-20- (BURDWAN)		8	00	-20-
	06	14/5/03	-20- (MALDA)		8	00	15/98 P.T.V. 158
	07	"	-20- (BURDWAN)		8	00	-20-
	08	"	-20- (ALIPURDUAR)		8	00	-20-
	09	"	-20- (KHARAGPUR)		8	00	-20-
	10	"	-20- (JALPAIGURI)		8	00	-20-
	11	"	-20- (RAIGHONG)		8	00	-20-
	12	"	-20- (BALURGHAT)		8	00	-20-
	562801	"	-20- (DARJEELING)		8	00	15/98 P.T.V. 158
	02	"	-20- (DURGAPUR)		8	00	-20-
	03	"	-20- (SILIGURI)		8	00	-20-
(16)	04	23/3/03	A. NARALA (B. D. I. LTD) KOL-19		5	00	15/98 P.T.V. 164
<p>Passed for payment of Rs. 125/- (Rupees one hundred twenty five only) out of ACH Sub-Project. Asansol water sub-head-operating cost.</p> <p style="text-align: right;">23.6.03</p> <p style="text-align: center;">Dr. S. GOSWAMI Project Officer IPP VIII (Extn.), SUDA</p>							
					125	00	125/-

Rupees ONE HUNDRED TWENTY FIVE ONLY

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

Checked by _____ Accountant _____ E. & O. E. **For Nandi Enterprises**
 For NANDI ENTERPRISE

F. upe
26.6.03

269

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

To ADVISEE (HEALTH)
ILGUS BHAVAN, HC BLOK
SEC = III, SALT LAKE
KOL = 7000 91

BILL No. : 22871/03 Date : 11 = 06 = 2003 Bill for the month of MAY = 2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
1	2287/03	5/5/03	MAYOR, MUNICIPALITY (ASANSOL)		8	00	120/96 K.T.V. 154
	x2	20	C.F.O, 20- (ASANSOL)		8	00	20-
	x3	7/5/03	MAYOR, 20- (ASANSOL)		8	00	120/96 K.T.V. = 155/156
	x4	20	MUNICIPALITY PROJECT DIRECTOR (20)		8	00	20-
	x5	20	B. CHAKRABORTY, KOL = 56		5	00	20-
	2288/03	24/5/03	A.K. MEHRA (NEW DELHI = 11) 2.50mm		45	00	
	x2	27/5/03	R.N. YADAV (20)		45	00	
	x3	20	HEALTH & FAMILY WELFARE KOL = 1 (WORK)		9	00	
9	x4	28/5/03	MUNICIPALITY (ASANSOL)		8	00	120/96 K.T.V. 165/169
<p>Recd Asansol</p> <p>Passed for payment of Rs. 144/- (Rupees one hundred forty four only) out of RCH-Sub-project, Asansol under Sub-head- operating cost</p> <p>S. Dasgupta 27.6.03 Project Officer.</p> <p>IPP Vtd (Extn.), SUDA</p>							
					144 = 00		

Rupees ONE HUNDRED FORTY FOUR 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

Telephone Bill

POSTAGE PAID IN ADVANCE

CALCUTTA TELEPHONES

Bharat Sanchar Nigam Limited

(A Govt. of India Enterprise)

June 2003
PLAN : P1

Pr. CPMG Letter no. TECH/2-53/11/11.CO-ORDN. MTG. Dt 31.12.2001

BHARAT SANCHAR NIGAM LTD.

P-219

Do not staple cheque

BI'S ECS scheme

opt for Bill Couquet

F No.	1 of 2
Customer ID	0106009900364
(Code)(Class)(Usg)(Cat)	(11) () () (5)
Installation Date	16-06-1999
Telephone No	2359-3184
Bill Date	14-06-2003
Due Date	03-07-2003
Net amount payable Rs.	1665.00

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

PIN : 700091



Telephone No	Opening Meter Reading Date	Closing Meter Reading Date	Metered Units	TKT Units	CR Units	Free Units	Chargeable Units
23593184	62228 31-03-03	62858 30-04-03	630	0	0	75	555
23593184	62858 30-04-03	63380 31-05-03	522	0	0	50	472

Rate	@0.80	@1.00	@1.20
Calls	125	300	130
		250	222

*Passed for payment of Rs. 1665/-
(Rupees one thousand six hundred
sixty five) only out of RLT Sub-
Project, Assam, under sub-head -
"operating cost".*



NET AMOUNT PAYABLE IN THIS BILL
TOTAL CALL CHARGE
RENTAL CHARGE 01-04-03 To 31-05-03
SERVICE-TAX

Rs. P.
1665.00
1072.40
500.00
92.54

Dr. S. GOSWAMI
Project Officer.
177 VII (Extn.), SUDA

ch. m. 114817
n. 27.6.03

BHARAT SANCHAR NIGAM LTD.

Last Payment:Rs. 1708.00 Bill Dt 14/04/03 Recd. on 30/04/03
Outstanding details as on :30/05/03 (for last 18 months only)
(not included in this bill)
Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

S. Chosh
Sr. AOTR/ Genl.

Use Dynamic LOCK - Avoid excess bills. View Telephone Bills In www.calcuttatelephones.com

1% Discount now for ECS Customers
Join ECS. The most convenient way to pay bills is even better now.
Cheque Drop Boxes in 24 new locations (see list on the reverse)

Service Tax revised to 8% w.e.f. 14/05/2003

3593184 Q1665

CHAITALI DHAR

61B, Suren Sarkar Road

Calcutta-700 010

Phone - 350-7345



Ref. No.....

Date...16/6/03

Hire charge against car NO WB04A3132
on 12th June 2003

8.30 Am to 7.30 Am = 11. Hours

60110 to 60176 = 66 Kms

@ Rs 55/- per Hour x 11. Hours = 605/-

Recd
Chaitali Dhar
27/6/03

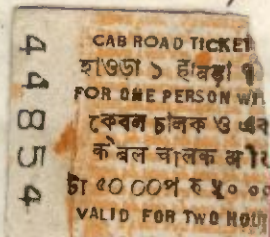
Parking Charge... 50/-
Rs 655/-

Ch. n. 114816
Ar. 27-6-03



fifty five
hundred and seventy six only

Chaitali Dhar



Passed for payment 16/6/2003
@ Rs. 655/-
(Rupees Six hundred fifty five) only.
out of Reti Asansol under sub head -
operating cost.

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

26/6

Sub:- Payment to Smt. Chaitali Dhar, owner of car no. WB 04 A 3132 for car hire charges on 12.6.2003.

Mayor and Health officer of Asansol Municipal Corporation attended Meeting on 12.6.2003 at Unnayan Bhavan.

Car no. WB 04 A 3132 was provided for their use i.e. to receive from Howrah Station to Unnayan Bhavan and back to Howrah Station.

Smt. Chaitali Dhar owner of the car stated above submitted a bill for Rs. 655/- (car hire charges Rs. 605/- plus parking charges Rs. 50/-) only for payment.

Hence, the amount of Rs. 655/- (Rupees Six hundred fifty five) only may be released in favour of Smt. Chaitali Dhar through cheque debiting RCH - Sub-Project Asansol fund under sub-head - 0 + 11: car hire charges/operating cost. Submitted for favour of kind clearance.

[Signature]
26.6.03

26/6/03

P.O. (RCH Asansol)

Car No WB04A3132

Phone :

Date 13.6.03

Duty Slip

Mr. / Mrs. _____

	Garage Out	Report	Release	Garage in	Total
TIME	8.30 Am		6.30 Pm	7.30 Pm	11. Hours
K.M.	60109		60160	60175	66

Reporting Place Howrah Station

Place of Release Howrah Station

Driver's Name Habul

[Signature]
Signature

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State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Smt. Chaitali Dhar

For the month of May, 2003

Vehicle No. WB04A 5792

Bill for Rs. 10,818/-

(Rupees Ten thousand eight hundred
eighteen) only.

Rs. 10,818 = ∞

i) Less I.T. Deduction @ 2% on Rs. 7380/- only (-) Rs.

148 = ∞

ii) Less I.T. Deduction @ 2% on Rs. 432/- on overtime (-) Rs.


9 = ∞

Net Payable

Rs. 10,661 = ∞

Passed for payment Rs. 10,661/- (Rupees Ten thousand six

hundred sixty one) only by cheque to the above person and
Rs. 157/- 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.


(S. Pal) 26/6/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

To
The Project-Officer

S.U.D.A
Salt Lake
Calcutta

Sir,
I do hereby authorise
to Subodh Chandra Dhar of 61 B, Sankar
Sankar Road, Cal-10, to receive
my cheque against my car
No WB04A 5792 for the month
of May 2003.

Thanking you

Signature attached
here with
Sua

Yours faithfully

Chaitali Dhar

27/6/03

Chaitali Dhar

Amount for payment of Rs. 10,818/-
 (Rupees Ten thousand eight hundred
 eighteen) only out of R.H. Sals. Payees -
 As amount paid under Sals. Soud - 0+H:-
 Can have charge/opending cost.

[Signature]
 Dr. S. GOSWAMI
 Project Officer.
 IPP VII (Extm.), SUDA

by 27/6/16

② CAR HIRING CHARGES FOR 18 DAYS	RS 410/- PER DAY	7380-00
③ OVERTIME CHARGE FOR 24 HOURS	RS 20/- PER HOUR	480-00
④ COST OF 56.083 Ltrs of Diesel	RS 21.51 PER LTR	1206-28
⑤ COST OF 73.83 LITRES OF DIESEL	RS 20.57 PER LTR	1518-48
⑥ COST OF 3.118 LITRES OF M.OIL	RS 90/- PER LTR	289-97
		<u>280.62</u>
		RS 10,817.59

Received by Ledger Rs 10,661/-

Amount for payment - Rs 10,818 SIGNATURE:-
 Less I.T. Deducted - 157 = Rs



Net payable Rs. 10,661 = Rs
 (Rupees Ten thousand six hundred
 sixty one) only.

Ten Thousand Eight Hundred
 Seventy five only

Chaitali Devi

27/6/03
 A.R. no. 114815

Ar. 27.6.03

Project Officer
 IPP VII (Extm.), SUDA

[Signature]
 Dr. S. GOSWAMI
 Project Officer.
 IPP VII (Extm.), SUDA

by 27/6/16

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO WB04A5792 FOR THE MONTH OF May 2003

CAR NO: WB04A5792

CAR OWNER: Chaitali Khan

DATE:-

SER NO	DATE ON WHICH THE CAR PLACED AT THE PLACE	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DURING WHICH THE CAR WAS USED	EXCESSIVE USE OF THE CAR	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1.	2.5.03	9. Am	8.35 Pm	11.35 mts	2 Hours	20966	21058	92	
2.	5.5.03	9. Am	7.35 Pm	10.35 mts	1 Hour	21986	2155	62	1.5.03
3.	6.5.03	9. Am	7.30 Pm	10.30 mts	X	21961	21233	73	to
4.	7.5.03	9. Am	8.40 Pm	11.40 mts	2 Hours	21339	21322	77	@ 21.51 per day
5.	8.5.03	9. Am	9. Pm	2 Hours	2 Hours	21338	21405	77	15.5.03
6.	12.5.03	9. Am	8.40 Pm	11.40 mts	2 Hours	21806	21902	96	
7.	13.5.03	9. Am	7.40 Pm	10.40 mts	1 Hour	21908	21999	91	
8.	14.5.03	9. Am	8.45 Pm	11.45 mts	2 Hours	22007	22098	91	
9.	16.5.03	9. Am	8.40 Pm	11.40 mts	2 Hours	22283	22381	98	673 Km
10.	19.5.03	9. Am	9.45 Pm	12.45 mts	3 Hours	22405	22503	98	
11.	20.8.03	9. Am	8.40 Pm	11.40 mts	2 Hours	22509	22588	79	16.5.03
12.	22.5.03	9. Am	7.30 Pm	10.30 mts	X	22594	22672	78	to
13.	23.5.03	9. Am	8.40 Pm	11.40 mts	2 Hours	22690	22787	97	@ 20.57 per day
14.	26.5.03	9. Am	8.45 Pm	11.45 mts	2 Hours	22795	22868	73	31.5.03
15.	27.5.03	9. Am	7.05 Pm	10.05 mts	X	23294	23371	77	
16.	28.5.03	9. Am	7.25 Pm	10.25 mts	X	23378	23473	95	
17.	29.5.03	9. Am	6.30 Pm	9.30 mts	X	23480	23586	106	
18.	30.5.03	9. Am	7.40 Pm	10.40 mts	1 Hour	23592	23672	80	
								1559 Km	886 Km
18 days									

No. **310090** MO Date **5.5.53**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone: 350 5292

Car No. **5892** Rate Rs. P.

U.I.P.	Rate	Rs.	P.
Diesel H.S.D	30	645	
Engine Oil		13	
Cool		58	
Gear Oil		00	
Brake Fluid			
Service		258	30
Other			
Total			

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

CASH MEMO No. **249995** Date **15/5**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone: 350 5292

Car No. Rate Rs. P.

U.I.P.	Rate	Rs.	P.
Diesel H.S.D	40	822	80
Engine Oil			
Cool		20.97	
Gear Oil			
Brake Fluid			
Service			
Other			
Total		822	80

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

CASH MEMO No. **309667** Date **3.5**
V. I. P. SUPER SERVICE STATION
 9, Sura East Road, Kolkata - 10, Phone: 350 5292

Car No. Rate Rs. P.

U.I.P.	Rate	Rs.	P.
Diesel H.S.D	40	2865	40
Engine Oil		13	
Cool			
Gear Oil			
Brake Fluid			
Service			
Other			
Total			

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

To
The Adviser, Health.,
STATE URBAN DEVELOPMENT AGENCY,
ILGUS BHAVAN,
4 C, BLOCK, SECTOR—III,
SALT LAKE CITY,
KOLKATA—700091.

Sub:- Authorisation.

Sir,

I hereby authorise sri Khokan Halder driver of my vehicle No. WB-04/A 9524, to collect the hire charges payment vide cheque No. 114814 dated 27-6-03 for the Month of 2-5-03

The specimen signature of Sri Khokan Halder is attested below for your perusal.

Yours Faithfully,

(SUBIR DAS) *Subir Das*

Specimen Signature of Sri khokan Halder
Specimen Signature of Sri khokan Halder

Subir Das 17+6-03
(Attested by me)

Received Rs. 9475/-
through ch. n. 114814 dt. 27.6.03.

Specimen Signature
01.7.03.

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State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges

of Sri Subire Das.....

For the month of May, 2003

Vehicle No. WB04A9524

Bill for Rs. 9625/-

(Rupees nine thousand six hundred

Rs. 9625 = 00

Twenty five) only.

i) Less I.T. Deduction @ 2% on Rs. 7380/- only (-) Rs. 148.00

ii) Less I.T. Deduction @ 2% on Rs. 108/- on overtime (-) Rs. 2.00

Net Payable

Rs. 9475 = 00


Passed for payment Rs. 9475/- (Rupees nine thousand -

four hundred seventy five -) only by cheque to the above person and

Rs. 150/- 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.


(S. Pal) 26/6/03

Finance Officer
IPP-VIII-(Extn.)
SUDA

(B) Total amount of bill for Car Hiring charges on adjustment of cost of Fuel.

1133

- | | |
|---|--|
| 1. Car hiring charges for <u>78</u> days @ <u>410</u> per day | Rs. <u>7380 = 00</u> |
| 2. (Vide Col.1 under A) Overtime charges for <u>6</u> hours @ <u>20.18</u> per hour | Rs. <u>120 = 00</u>
<u>108.00</u> |
| 3. Cost of <u>9441</u> ltrs. of petrol/diesel short issued to the Car owner @ <u>20.51</u> per ltr. (relevant cash memo attached) | Rs. <u>1936 = 48</u>
<u>1932.57</u> |
| 4. Cost of <u>21266</u> ltrs. of M.Oil short issued to the Car owner @ <u>90.00</u> per ltr. (relevant cash memo attached) | Rs. <u>203 = 94</u> |
| 5. Gross payment (total item 1 to 4 under B) | Rs. <u>9639 = 48</u> |
| 6. Cost of _____ Ltrs. of Petrol./Diesel issued in excess to the car owner @ Rs. _____ per ltr. | Rs. <u>9625.51</u> |
| 7. Cost of _____ Ltrs. of M.Oil issued in excess to the Car Owner @ Rs. _____ per ltr. | Rs. <u>9625/-</u> |
| 8. Total deductions (item 6 & 7 under B) | Rs. _____ |
| 9. Net payment (difference between items 5 & 8 under B) | Rs. _____ |

(Rupees Nine thousand six hundred twenty five only)

Dated: _____

S. Subair Das
Signature of owner

Car No. WB 04/A 9524

S. Subair Das


1716/03

Passed for Rs. 9625/-
(Rupees Nine thousand six hundred twenty five only) out of RCH Sub-Project, Asahsol fund under sub-head-0111, Car hire charges/operating cost.

Passed for payment = Rs. 9625 = 00
Less I.T. deducted = 150.00
@ 1.5%
Net payment Rs. 9475 = 00
(Rupees Nine thousand four hundred seventy five only).

S. Goswami
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

Ch. no. 114814
dt 27.6.03

S. Goswami
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

26/6

26/6

TO
 THE ADVISOR, HEALTH, IPR-VIII (EXTN.),
 STATE URBAN DEVELOPMENT AGENCY,
 SALT LAKE CITY,
 KOLKATA-700091.

Reg: HIRED VEHICLE NO. WB-04-A 9524

Sub: HIRED CHARGE FOR THE MONTH OF 2-5-03 2002

Sl. No.	Date	Reporting		Releasing		Duty hours Hrs. Mts.	Over time	Total KM run
		Time	K.M.	Time	K.M.			
	2-5-03	9-30	502 ✓	7-30	573 ✓	10-00 HR	α	71 ✓
	5-5-03	9-30	598 ✓	7-15	677 ✓	9-45	α	79 ✓
	6-5-03	9-30	695 ✓	7-30	747 ✓	10-00	α	52 ✓
	7-5-03	9-30	763 ✓	8-00	812 ✓	10-30	α	49 ✓
	8-5-03	9-30	829 ✓	7-30	879 ✓	11-00	1 HR	50 ✓
	12-5-03	9-30	894 ✓	7-45	958 ✓	10-15	α	64 ✓
	13-5-03	9-30	982 ✓	7-30	74054 ✓	10-00	α	72 ✓
	14-5-03	9-30	69 ✓	7-30	117 ✓	10-00	α	48 ✓
	15-5-03	9-30	135 ✓	8-30	175 ✓	11-00	1 HR	40 ✓
	19-5-03	9-30	198 ✓	7-45	257 ✓	10-15	α	53 ✓
	20-5-03	9-30	274 ✓	8-39	336 ✓	11-9	1 HR	62 ✓
	22-5-03	9-15	372 ✓	8-45	422 ✓	11-30	1 HR	50 ✓
	23-5-03	9-30	448 ✓	8-45	525 ✓	11-30	1 HR	77 ✓
	26-5-03	9-30	549 ✓	8-15	616 ✓	10-45	1 HR	67 ✓
	27-5-03	9-30	637 ✓	7-00	719 ✓	9-30	α	77 ✓
	28-5-03	9-30	742 ✓	7-00	822 ✓	9-30	α	80 ✓
	29-5-03	9-30	839 ✓	7-00	903 ✓	9-31	α	64 ✓
	30-5-03	9-30	925 ✓	7-30	15003 ✓	10-00	α	78 ✓
	<u>18 days</u>				1003 ✓			
						6 HR		1133 km

CASH/CREDIT MEMO

DEVI ENTERPRISE

620, DIAMOND HARBOUR ROAD

No. 4729 (Stall No. 43), KOLKATA-34 Date: 19/5

Dealer in : LUBRICATING OILS & GREASE

Name Cash

Address _____

Qty.	Particulars	Rate	Amount Rs.	P.
Q	CAB PLUS	95	95	
Total			95	

Lic. No.—4/R/Lube Oil/Behala/01

E. & O. E.
For DEVI ENTERPRISE
Signature [Signature]

CASH MEMONO.

2466 8607
2466 6006



LAKE AUTO SERVICE

99, SOUTHERN AVENUE, KOL- 29
L/No.- CG/LOil/II/D/Tolly/1/67/73/497
M. S. & H. S. D. L / No. 000302

PARTICULARS	Rs.	P.
U.L.P.....Lt. @ Rs.....		
Power.....Lt. @ Rs.....		
Diesel.....19/5 Lt. @ Rs.....	400	
2T/M/Oil.....		
Car No.	Total	400

Goods once sold cannot be taken back E. & O. E.
For LAKE AUTO SERVICE
Date: 20/5/05

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CASH MEMO
DIAMOND SERVICE
789A D.H.RD.CAL-34.P.4682860
A15Z 11/6/2005 3187
NO: 1788 DATE: 19/5/05 QTY: 4.89 AMOUNT: 100.10
DIESEL 26.47/LT
Total: Rs. 100.10
CASH Rs. 100.10
CRDT. CARD FACILITY AVAILABLE

RCH-Sub Project Asansol, SUDA, West Bengal
Statement of Expenditure upto March 2003

(Rs. in Lakhs.)





Sl. No.	Category of Expenditure	Expenditure		
		Upto March, 03 (Part)	For March 2003 (Concluding)	Total
I	INVESTMENT COST			
	CAPITAL			
1	Civil Works	333.73	0.00	333.73
	OTHER NON-RECURRING			
2	Equipment	28.38	8.55	36.93
3	Furniture	14.11	7.42	21.53
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	5.68	0.00	5.68
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	1.85	0.00	1.85
10	NGO Support & Community participation	1.28	0.00	1.28
11	Other Non-Recurring	0.00	0.00	0.00
	Sub-Total Investment Cost	393.33	15.97	409.30
II	RECURRING			
12	Salaries, TA, DA & Honorarium	181.53	3.11	184.64
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	30.53	21.72	52.25
15	Rent	0.00	0.00	0.00
16	Operating Cost	78.72	2.02	80.74
	Sub-Total Recurring	290.78	26.85	317.63
	TOTAL	684.11	42.82	726.93

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


Month : June - 2003

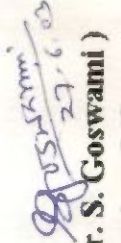
Bill No...16.....

Dated..27.06.2003

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	 27/6/03
2	Sri. Sukhamoy Pal	Finance Officer	8175.00	8175.00	90.00	0.00	8085.00	 27/6/03
3	Sri. Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	 27/6/03
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3360.00	3360.00	30.00	0.00	3330.00	 27/6/03
TOTAL			34535.00	34535.00	280.00	0.00	34255.00	

(Rupees thirty four thousand two hundred fifty five) only.


 (S.Pal) 27/6/03
Finance Officer
 IPP-VIII-(Extn.) /
 RCH- Sub Project Asansol


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

P-245

No.

593

NANDI ENTERPRISE

Date

22/11/2009
0214

Agent of : —

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-11 (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 359-5560

Received with thanks from

ADVISER HEALTH.

Adv. Bhandal Ac-BLOCK Sec'd. III Salt Lake City (700091)

the sum of Rupees

ONE THOUSAND ONE HUNDRED TWO

by Cash / Cheque / Draft

114812 BY. 19-6-2003 ONLY.

on account of

PAID AT APRIL-2003

Rs 1102/-



For Nandi Enterprise
Signature [Signature]

F 901.
16.6.02

BILL STATEMENT

P-214
Advices (Health)

PHONE : 359-5560

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



ILGUS BHAWAN (ADVISED)
 HEALTH) HC BLOCK
 EC = III, SALT LAKE
 KOL = 700091.

BILL No. : 5622/170 2286/1 Date : 27-05-2003 Bill for the month of APRIL-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
①	5622/170	7.4.03	MUNICIPALITY - SILIGURI	1 kg 200 gm	30	00	15/98 (A.T.V.) 133
	11/172	"	-00- - MALDA	-00-	30	00	-00-
	11/173	"	-00- JALPAIGURI	-00-	30	00	-00-
	11/174	"	-00- ALIPURDUAR	-00-	30	00	-00-
	11/175	"	-00- BALURGHAT	-00-	30	00	-00-
	11/176	"	-00- ASANSOL	-00-	30	00	-00-
	11/177	"	-00- BURDWAN	-00-	30	00	-00-
	11/178	"	-00- KHARAGPUR	-00-	30	00	-00-
	11/179	"	-00- DURGAAPUR	-00-	30	00	-00-
	11/180	"	-00- RAIGUNJ	-00-	30	00	-00-
	11/181	"	-00- DARJEELING	-00-	30	00	-00-
	5623/171	8.4.03	A.D.M - BURDWAN	-00-	30	00	-00-
	11/182	"	E.E.O-ADDA - DURGAAPUR	-00-	30	00	-00-
	11/183	"	AD.M - RAIGUNJ	-00-	30	00	-00-
	11/184	"	-00- ALIPURDUAR	-00-	30	00	-00-
	11/185	"	-00- JALPAIGURI	-00-	30	00	-00-
	11/186	"	-00- DARJEELING	-00-	30	00	-00-
	11/187	"	-00- MALDA	-00-	30	00	-00-
	11/188	"	-00- BALURGHAT	-00-	30	00	-00-
	11/189	"	MUNICIPALITY - SILIGURI	-00-	30	00	-00-
	11/190	"	-00- ASANSOL	-00-	30	00	-00-
	11/191	"	-00- KHARAGPUR	-00-	30	00	-00-
	5624/172	16.4.03	-00- KHARAGPUR	600 gm	18	00	-00-
	11/192	"	MUNICIPALITY - DURGAAPUR	200 -	18	00	-00-
	11/193	"	-00- U.H.I.of - KHARAGPUR	-00-	18	00	-00-
	11/194	"	-00- E.I.C - BURDWAN	-00-	8	00	-00-
	11/195	"	-00- E.I.C.H - DARJEELING	-00-	8	00	-00-
	11/196	"	-00- U.H.I.of - -00-	-00-	8	00	-00-
	11/197	"	-00- E.I.C.H - RAIGUNJ	-00-	8	00	-00-
	11/198	"	-00- U.H.I.of - DURGAAPUR	-00-	8	00	-00-
	11/199	"	-00- RAIGUNJ	-00-	8	00	-00-
	2285/173	21/4/03	MUNICIPALITY - BALURGHAT	600 gm	18	00	-00-
	11/200	"	THE URBAN HEALTH - IN - ORG	-00-	18	00	-00-
	11/201	"	-00- MALDA	-00-	18	00	-00-
	11/202	"	-00- SILIGURI	-00-	18	00	-00-
	11/203	"	-00- BURDWAN	-00-	18	00	-00-
	11/204	"	-00- ALIPURDUAR	-00-	18	00	-00-
(37)	2286/174	"	COONCELDRAIN, HEALTH MALDA	-00-	18	00	-00-
					870	00	✓

Rupees.....

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

Checked by _____ Accountant _____ E. & O. E. _____

For Nandi Enterprise
Contd.
For NANDI ENTERPRISE

BILL STATEMENT

RCH - Asansol

PHONE : 359-5560

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 ILGUS BHAWAN
(ADVISER HEALTH)
HE BLOCK
SEC-III, KOL-700091

BILL No. : 22862701562647 Date : 27-05-2003 Bill for the month of APRIL-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
			- B/T -			870 = 00	
(38)	22862701562647	21.4.03	CONNELLOR IN HEALTH (BALURGHAT) BALURGHAT	500 gm		18 = 00	15198 (P.T.V.) (183)
	"	"	-00- BURDWAN	-00-		18 = 00	-00-
	"	"	-00- ALIPURDUAR	-00-		18 = 00	-00-
	"	"	-00- SILIGURI	-00-		18 = 00	-00-
	562501	25.4.03	CHAIRMAN (MUNICIPALITY) (JALPAIGURI)			8 = 00	15198 (P.T.V.) (147)
	"	"	-00- BALURGHAT			8 = 00	-00-
	"	"	-00- JALPAIGURI			8 = 00	-00-
	"	"	-00- BURDWAN			8 = 00	-00-
	"	"	-00- DARJEELING			8 = 00	-00-
	"	"	-00- RAIGUNJ			8 = 00	-00-
	"	"	-00- KHARAGPUR			8 = 00	-00-
	"	"	-00- ENGLISH BAZAR			8 = 00	-00-
	"	"	MAYOR (S.M.C) - SILIGURI			8 = 00	-00-
	"	"	-00- DURGAPUR			8 = 00	-00-
	"	"	PROJECT DIRECTOR (S.M.C) SILIGURI			8 = 00	-00-
	"	"	-00- (A.D.M) - BURDWAN			8 = 00	-00-
	"	"	-00- RAIGUNJ			8 = 00	-00-
	562601	"	(ADM) -00- BALURGHAT			8 = 00	-00-
	"	"	PROJECT DIRECTOR - KHARAGPUR			8 = 00	-00-
	"	"	-00- JALPAIGURI			8 = 00	-00-
	"	"	-00- ALIPURDUAR			8 = 00	-00-
	"	"	-00- (C.E.O ADDA) DURGAPUR			8 = 00	-00-
	"	"	-00- (A.D.M) - DARJEELING			8 = 00	-00-
(61)	"	"	-00- ENGLISH BAZAR			8 = 00	-00-

Passed for payment of Rs. 1102 = 00
 (Rupees One thousand one hundred and two) only out of RCH-Sub-Project
 Asansol fund under sub-head - operating cost.

19.6.03

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

1102 = 00 ✓

Cr. no. 14812
 dt. 19.6.03

Rupees ONE THOUSAND ONE HUNDRED TWO ONLY,

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

Checked by Reevidas Accountant 114812
01-19.6.2003
A-1102
 E. & O. E.

For Nandi Enterprise
 Contd.
 For NANDI ENTERPRISE

No. •

CHEQUE RECEIPT

P-213

9265

XEROX MODICORP LIMITED

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

Date 19-6-03

Received with thanks from M/s.

State urban Development Agency

by Cheque / Draft / No. 114811

Drawee Bank

Central Bank

Dated

19-6-03

Rs.

386.00

Rupees

Three hundred eighty Six Only

on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	77618	4-6-03					386	00	
TOTAL							386	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.

THE DOCUMENT COMPANY

XEROX

P-213
Ropli
10.6.03



XEROX MODICORP LIMITED	INVOICE / BILL		
(Location Address and Telephone Numbers)	Invoice/Bill No.	Date	Customer Code
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001	FKOL77618	4-6-03	17642
	Contact Person	Tel. No.	Model No.
	SRI PK PRADH		5834
	Agreement No.	Date	Machine Sl. No.
	45127	04-DEC-00	2903899932
(Customer Name and Installation Address)	Agreed Per Copy Charges		0
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL	Agreed Monthly Basic/Minimum Charges		
	LST NO.		CST NO.
	TL/1660		1501(TL)C
	Payment Due Date		

INVOICE DETAILS				PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	128834		4-6-03		
Last Month Meter Reading(s)	127719	0	16-MAY-03		
Gross Copies	1115				
Less Service & Spoilt Copies @ 1 %	11				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	1109	34			375.36
Charges @ Rs. _____ Per Copy					
Charges @ Rs. _____ Per Copy					
Minimum monthly charges					
Basic Charges From _____ to _____					
Total Charges for the month					
Add : Sales Tax @ 2.76 %					10.35
Add : S.C./Other Tax @ _____ %					
Invoice Total					386.4
Amount in Words : Three hundred and eighty six					
Passed for payment of Rs. 386/- (Rupees Three hundred eighty six) only out of RCH Fund Project fund under sub-head "Operating cost"					
S. GOSWAMI Project Officer.					
Ch. m. 114811 dt. 19.6.03					
(Customer's Signature with Name and Stamp)			Date of Acceptance	FOR XEROX MODICORP LIMITED (AUTHORISED SIGNATORY)	

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

PAYMENT ADVICE	INVOICE NO.	FKOL77618	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)			Received by 386/- cash Ch. m. 114811 dt 19.6.03 19.6.03		
Remarks					
			(Space for printing location address)		



COMPUTER TECHNOLOGY SERVICES

P-212

Regd. Office : 88/12, Bhattacharjee Para Road, Kolkata - 700 063, Phone : 2496-2906 / 2907
Sales Office : 246, Diamond Harbour Road, Kolkata - 700 060, Phone : 2445 4875

To
State Urban Development Agency,
Ilgus Bhavan, Sector-III,
HC-Block, Salt Lake City,
Kolkata - 700 091

24-06-2002

Dear Sir,


We do hereby authorise our representative Sri Subhasis Chakraborti whose signature is attested below to collect payments from you on our behalf. He is also authorise to sign any document and give clarifications if any required on behalf of the firm.

Thanking you,

Yours faithfully,

For COMPUTER TECHNOLOGY SERVICES

Muaji
Partner



Signature of Sri Subhasis Chakraborti

ATTESTED :

For COMPUTER TECHNOLOGY SERVICES

Muaji
Partner

COMPUTER TECHNOLOGY SERVICES

88/12, Bhattacharjee Para Road, Calcutta-700 063

No. 421/03

Date 30/6/03

Received with thanks from Mr. Adrishos Hethu SUDHA,

118a Bhowan, sec-III, the BR, Kol-91

the sum of Rupees One thousand two hundred

Fifty ONLY.

by Cash / Cheque No. 114810 Dated 19/6/03

Drawn on Central Bank.

Sgt. 20/6/03

Rs. 1250/-

For Computer Technology Services



Sub:- Release of payment to M/s. Computer
Technology Service.

One computer was not working properly. The Technician from Computer Technology Service was called for over telephone to examine the same. On examination, it was seen that one internal part of the computer i.e. 56 Kbps Internal Fax Modem is to be changed, and the same has been replaced. The cost of the said part is Rs. 1250/-.

The firm submitted bill for Rs. 1250/- duly supported by challan in original for payment.

Hence, an A/c payee cheque for Rs. 1250/- (Rupees one thousand two hundred fifty) only may be released to M/s. Computer Technology Service and the amount debited from RCH-Sub. Project, Asansol under sub-head - "Operating Cost".

Submitted for favour of kind clearance.

P.O. (RCH Asansol)
Ch. no. 114810
dt. 18.6.03

[Signature]
19.6.03
19/6/03

FOPE, REN A/c
10.6.03



COMPUTER TECHNOLOGY SERVICES

Regd. Office : 88/12, Bhattacharjee Para Road, Kolkata - 700 063, Phone: 2496 2906 / 2907
Sales Office : 246, Diamond Harbour Road, Kolkata - 700 060, Phone: 2445 4875

Bill To THE ADVISER HEALTH, STATE URBAN DEVELOPMENT AGENCY, ILGUS BHAVAN, SECTOR - III, HC BLOCK, SALT LAKE CITY, KOLKATA - 700 091	Bill No. CTS/067/03-04 Date 30-05-2003
	Challan No. CTS/060/03-04 Date 28-05-2003
	Order No. Date
	(Office of Adviser Health) DATE: 29 JUN 2003

Sl. No.	DESCRIPTION	Quantity	Rate Per Unit	Amount
✓	56 KBPS INTERNAL FAX/MODEM	✓ 1 No	✓ 1,250/-	✓ 1,250/-

Passed for payment of Rs (1250/-
(Rupees One thousand two hundred
fifty) only out of RCH Sub Project
Asansol fund under Sub head - "Operating Cost"

S. Goswami
or S. GOSWAMI
 Project Officer.
 IPP VIII (Extra.), SUDA

Ch. no. 114810
 dt. 19.6.03

Rec. no. 114810 dt 19/6
 Rs. 1250/-
 30/6/03

GROSS Amount	1,250/-
C.S.T./W.B.S.T.	-
SURCHARGE	-
OTHER Charges	-
TOTAL Amount	1,250/-

Rupees ONE THOUSAND TWO HUNDRED FIFTY ONLY

W.B.S.T. No. BD / 13576 Dt. 28. 10. 98, C.S.T. No. 6940 (BD) C Dt. 28. 10. 98

TERMS & CONDITIONS

1. Interest @ 24% will be charged if payment is not made within 15 days. 2. Our resp. Ceases, moment the goods leave our godown. 3. Please pay by "A/c Payee" cheque only. 4. Out station customers please send Bank Draft only. 5. Necessary forms for exemption of Sales Tax will be provided by the customer within next quarter, in the absence of which applicable sales tax will be paid by the customer. 6. All disputes subject to Kolkata jurisdiction. 7. Goods once sold cannot be taken back or exchanged. 8. Warranty does not include power adaptors, cables & physical damage or burnt out parts. 9. After 3 days of sale replacement of the products sold under warranty will be done only after getting the replacement from our principals. 10. The product in this invoice are covered by the manufacturers STANDARD warranty. We have no legal/financial liability for the same.

For and on behalf of
Computer Technology Services

(Signature)

Checked by
 14/6/03



COMPUTER TECHNOLOGY SERVICES

Regd. Office : 88/12, Bhattacharjee Para Road, Kolkata - 700 063, Phone: 2496 2906 / 2907
Sales Office : 246, Diamond Harbour Road, Kolkata - 700 060, Phone: 2445 4875

Bill To THE ADVISER HEALTH, STATE URBAN DEVELOPMENT AGENCY, ILGUS BHAVAN, SECTOR - III, HC BLOCK, SALT LAKE CITY, KOLKATA - 700 091	Bill No. CTS/067/03-04 Date 30-05-2003
	Challan No. CTS/060/03-04 Date 28-05-2003
	Order No. Date

Sl. No.	DESCRIPTION	Quantity	Rate Per Unit	Amount
	56 KBPS INTERNAL FAX/MODEM ✓	1 No ✓	1,250/- ✓	1,250/- ✓

GROSS Amount	1,250/-
C.S.T./W.B.S.T.	-
SURCHARGE	-
OTHER Charges	-
TOTAL Amount	1,250/-

Rupees ONE THOUSAND TWO HUNDRED FIFTY ONLY ✓

W.B.S.T. No. BD / 13576 Dt. 28. 10. 98, C.S.T. No. 6940 (BD) C Dt. 28. 10. 98

TERMS & CONDITIONS

1. Interest @ 24% will be charged if payment is not made within 15 days. 2. Our resp. Ceases, moment the goods leave our godown. 3. Please pay by "A/c Payee" cheque only. 4. Out station customers please send Bank Draft only. 5. Necessary forms for exemption of Sales Tax will be provided by the customer within next quarter, in the absence of which applicable sales tax will be paid by the customer. 6. All disputes subject to Kolkata jurisdiction. 7. Goods once sold cannot be taken back or exchanged. 8. Warranty does not include power adaptors, cables & physical damage or burnt out parts. 9. After 3 days of sale replacement of the products sold under warranty will be done only after getting the replacement from our principals. 10. The product in this invoice are covered by the manufacturer's STANDARD warranty. We have no legal/financial liability for the same.

For and on behalf of
Computer Technology Services

Chanda et al
14/6/03

No. TS/0060/2003-04
From 1

CHALLAN

Date... 28/05/2003

COMPUTER TECHNOLOGY SERVICES

88/12, BHATTACHARJEE PARA ROAD,

KOLKATA-700 063

PHONE : 2496-2906/7

To SUDA, Ilgus Bharam, HC-Block, Sector - III,
Salt Lake City, Kolkata - 700091.

Sl. No.	DESCRIPTION	UNIT
1.	56 KBPS Internal Dax Modem SL.No. - LI-02-29-0051792 Change of internal parts	1 No.

Received in good Condition
as per specification and
entered in Stock Ledger Page
No. 37

Imayindis

5/14/6/03

Receive all goods in condition

change in internal parts

Receiver Signature with Seal

For **COMPUTER TECHNOLOGY SERVICES**

*Received
Imayindis
28/05/03*



*checked & verified by
pankaj
14/6/03*

P-211

Sub : Release of payment to M/S. West Bengal Small Industries Development Corporation Ltd. Against NS No. P.A.R./F.U.R.N./F.R./NS-56/2007 Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV) 41 dt. 24.01.03 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 40,331.00 duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 42,46/- in the form of D.D. / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 40,331/- (Rupees forty thousand three hundred thirty one) only may be released in favour of M/S W.B. Small Industries Dev. Corp. Ltd. debiting RCH-Sub Project Asansol fund under sub head "Furniture".

Submitted for favour of kind clearance.

5/19/6/03

Goswami 19.6.03

[Signature] 19/6/03

P.O.-RCH Asansol

Ch. No. 114809 dt. 19.6.03

THE WEST BENGAL SMALL INDUSTRIES DEV. CORPN. LTD.
(A GOVT. OF WEST BENGAL UNDERTAKING)
6A, RAJA SUBODH MULLICK SQ. (3RD FLOOR),
CALCUTTA - 700 013.

No. _____

Dated, the 26/6/03.

To
The Adviser (Health) SUDA

(CUSTOMER'S COPY/ক্রেতার অনুলিপি)

The West Bengal Small Industries Development Corporation Ltd.

পশ্চিমবঙ্গ ক্ষুদ্র শিল্প উন্নয়ন নিগম লিঃ

(A Government of West Bengal Undertaking)

(পশ্চিমবঙ্গ সরকারের একটি সংস্থা)

H.O.--6A, RAJA SUBODH MULLICK SQUARE (3rd floor), CALCUTTA-700 013

মুখ্য কার্যালয়-৬ এ, রাজা সুবোধ মল্লিক স্কোয়ার (৪র্থ তল), কলিকাতা-৭০০ ০১৩

MONEY RECEIPT

অর্থপ্রাপ্তির রসিদ

Name of the Issuing Office.....H.O.

রসিদ প্রদানকারী অফিসের নাম.....

Date.....26/06/03

তারিখ.....

Receipt Sl. N/2/97

053235

রসিদ সংখ্যা এন/২/৯৭

Received with thanks from Sri/Smt./M/s.....THE ADVISER (HEALTH) SUDA.
of.....State Urban Devt. Agency.....the sum of Rs.....11605.33/-
(Rupees.....Rs. 11605.33/- only)
পয়সা.....১১ হাজার তিনশত ৫ এর নিকট

ইহাতে মোট.....টাকা.....পয়সা (.....)

.....) মাত্র ধন্যবাদের সহিত গৃহীত হইল।
by Banker's Cheque/D.D./P.O./Cheque/Cash bearing No.....114809 dt 19.6.03

Date.....on Bank.....Central Bank S.L. Branch towards full/part payment of Bill No./
Offer No.....SB/57/004/0004/03-04.....dt.....25/4/03.....on account

of.....Supply of furniture.....শাখার উপর প্রদত্ত ব্যাঙ্কার্স চেক/ডি.ডি./পেং অর্ডার/চেক নং
ব্যাঙ্কের.....তারিখ বিল নং/প্রস্তাবনং.....১১৬০৫.৩৩/- only

টাকার সামগ্রিক পরিশোধ অথবা আংশিক পরিশোধ.....পাইলাম।

Rs. 40,330/- only

টাকা.....মাত্র

This receipt is valid subject to realisation of the Cheque/D.D./P.O.
এই রসিদ ব্যাঙ্কচেক/ডি.ডি./পেং অর্ডারের ক্ষেত্রে কেবল টাকা পাওয়ার পর গ্রাহ্য হইবে।

S.B.P., Calcutta-700 015.

Accountant
W B S. I. C. Ltd.
Cashier/Receiving Assistant
Raja Subodh Mullick Sq
ক্যাশিয়ার/সংগ্রহকারীর স্বাক্ষর
Calcutta



ORIGINAL

SALE BILL

Part No. :- AABCT0807A

S. T. Regn. No. { W.B. AW/1301
Central 1301 (AW) C

*F. gpe
9-6-03*

Messrs : ADVISER(HEALTH), SUDA (S/080)
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C, BLOCK,
SEC-III, BIDHANNAGAR, KOLKATA-91



Dr.

Ph. 2237-0303-07



To

The West Bengal Small Industries Development Corporation Ltd.

(A Govt. of West Bengal Undertaking)

6A, RAJA SUBODH MULLICK SQUARE, (3RD FLOOR), KOLKATA-700 013.

MARKETING DIVISION

Bill No. : SB/ST/004/0004/03-04

Dated the 25/04/2003

SL. NO.	ITEM DESCRIPTION	CODE	QTY.	UNIT RATE	AMOUNT RS.	P.
1	LOW STOOL(STEEL) 300X300X450MM	SNS-426	8	141.05	1128.40	
2	INSTRUMENT CABI.(ST.)38X38X3MM	SNS-427	4	2428.05	9712.20	
3	BACK REST(STEEL) 875X600 MM	SNS-428	16	332.65	5322.40	
4	BED STEAD(INFANT) 750X400 MM	SNS-429	16	485.94	7775.04	
5	SCREEN STAND(STEEL 3 FOLDS)	SNS-430	20	534.04	10680.80	
	SALES TAX @10%				34618.84	
					3461.88	
	SURCHARGE @10%				38080.72	
	ADDL. SURCHARGE @ 5%				346.19	
	TRANSPORT & DELIVERY CHARGE @ 5.00%				173.09	
					1730.94	
	ROUND OFF (+/-)				40330.94	
					-0.06	
TOTAL					40331.00	

*Passed for payment of Rs 40,331/-
(Forty thousand three hundred
thirty one) only out of ACH Sub Project
Asanbol fund under Subhead-Furniture.*

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

ch. no. 114809 dt 19.6.03

Recd. Cheque for R. 40,331/-

Int. Dns. for R.B.S.I.D.C. dt. 26/6/03.

Rupees :- Forty Thousands Three Hundred Thirty One Only.

YOUR ORDER REF NO :-SUDA-120/96(P.T.IV)/41

DATE :24/01/2003

PROFORMA BILL NO	DATE	AMOUNT	CHALLAN	DATE
	/ /	0.00	F-001351	28/03/2003

IBR NO : 4
Date :11/04/2003

*checked & verified
my acc. pass
for
14/6/03*

E. & O.E.
For The West Bengal Small Industries
Development Corporation Ltd.

Accountant

Cash payment will not be accepted. Please pay by DD/P.O./a/c payee cheque only drawn in favour of "The West Bengal Small Industries Dev. Corp. Ltd."

Pan No. :- AABCT0807A

S. T. Regn. No. { W.
Ce

Messrs : ADVISER(HEALTH), SUDA (S/080)
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C, BLOCK,
SEC-III, BIDHANNAGAR, KOLKATA-91

To

Ph. 2



The West Bengal Small Industries Development Corporation Ltd.

(A Govt. of West Bengal Undertaking)

6A, RAJA SUBODH MULLICK SQUARE, (3RD FLOOR), KOLKATA-700 013.

MARKETING DIVISION

Bill No. : SB/ST/004/0004/03-04

Dated the 25/04/2003

SL. NO.	ITEM DESCRIPTION	CODE	QTY.	UNIT RATE	AMOUNT RS.
1	LOW STOOL(STEEL) 300X300X450MM ✓	SNS-426	8 ✓	141.05 ✓	1128.40 ✓
2	INSTRUMENT CABI.(ST.)38X38X3MM ✓	SNS-427	4 ✓	2428.05 ✓	9712.20 ✓
3	BACK REST(STEEL) 875X600 MM ✓	SNS-428	16 ✓	332.65 ✓	5322.40 ✓
4	BED STEAD(INFANT) 750X400 MM ✓	SNS-429	16 ✓	485.94 ✓	7775.04 ✓
5	SCREEN STAND(STEEL 3 FOLDS) ✓	SNS-430	20 ✓	534.04 ✓	10680.80 ✓
	SALES TAX @10% ✓				34618.84 ✓ 3461.88 ✓
	SURCHARGE @10% ✓				38080.72 ✓
	ADD1. SURCHARGE @ 5% ✓				346.19 ✓
	TRANSPORT & DELIVERY CHARGE @ 5.00% ✓				173.09 ✓
	ROUND OFF (+/-) ✓				1730.94 ✓ 40330.94 ✓ 0.06 ✓

TOTAL

40331.00 ✓

Rupees :- Forty Thousands Three Hundred Thirty One Only. ✓

YOUR ORDER REF NO :-SUDA-120/96(P.T.IV)/41 ✓

DATE :24/01/2003 ✓

PROFORMA BILL NO

DATE

AMOUNT

CHALLAN

DATE

/ /

0.00

F-001351 ✓

28/03/2003 ✓

IBR NO : 4
Date :11/04/2003

*Check & verify
my the part
performance
S. 14/6/03*

E. & O.E.
For The West Bengal Small Industries
Development Corporation Ltd.

Accountant

Cash payment will not be accepted. Please pay by DD/P.O/A/c payee cheque only drawn in favour of "The West Bengal Small Industries Dev. Corp. Ltd."

No. :- AABCT0807A

S. T. Regn. No. { WB, AW/1301
Central 1301

Messrs : ADVISER(HEALTH), SUDA (S/080)
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C, BLOCK,
SEC-III, BIDHANNAGAR, KOLKATA-91



To
The West Bengal Small Industries Development Corporation Ltd
(A Govt. of West Bengal Undertaking)
6A, RAJA SUBODH MULLICK SQUARE, (3RD FLOOR), KOLKATA
MARKETING DIVISION

Bill No. : SB/ST/004/0004/03-04

SL. NO.	ITEM DESCRIPTION	CODE
1	LOW STOOL(STEEL) 300X300X450MM ✓	SNS-426
2	INSTRUMENT CABI.(BT.) 38X38X3MM ✓	SNS-427
3	BACK REST(STEEL) 875X600 MM ✓	SNS-428
4	BED STEAD(INFANT) 750X400 MM ✓	SNS-429
5	SCREEN STAND(STEEL 3 FOLDS) ✓	SNS-430
	SALES TAX @10% ✓	
	SURCHARGE @10% ✓	
	ADDL. SURCHARGE @ 5% ✓	
	TRANSPORT & DELIVERY CHARGE @ 5.00% ✓	
	ROUND OFF (+/-) ✓	

3461.84
38080.72
346.19
173.09
1730.94
330.94
0.06

Rupees :- Forty Thousands Three Hundred Thirty One Only

YOUR ORDER REF NO :-SUDA-120/96(P.T.IV)/4

PROFORMA BILL NO

DATE

AMOUNT

DATE : 24/1/2003

0.00

CLAN

DATE

28/03/2003

IBR NO : 4
Date : 11/04/2003

*checked & verified
my self
payment
14/6/03*

E. & O.E.
The West Bengal Small Industries
Development Corporation Ltd.

Accountant

Small Industries Dev. Corp. Ltd.

Cash payment will not be accepted. Please pay by DD/P.O/A/c payee cheque only drawn in favour of "WE SERVE SMALL INDUSTRIES - SMALL INDUSTRIES SERVE"



The West Bengal Small Industries Development Corporation Ltd

(A Govt. of West Bengal Undertaking)

6A, RAJA SUBODH MULLICK SQUARE, (3RD FLOOR), KOLKATA-700 013.

MARKETING DIVISION

From : Marketing Division.

To :
M/s. (S/080)
ADVISER(HEALTH), SUDA
STATE URBAN DEVELOPMENT AGENCY
"ILGUS BHAVAN", H-C, BLOCK,
SEC-III, BIDHANNAGAR, KOLKATA-91

Your Ord_No : SUDA-120/96(PT.IV)/41
Date : 24/01/2003
Our Chl. No : F-001351 Chl Dt: 28/03/2003
Delivery at :
RCH-SUB PROJECT OFFICE
AT ASANSOL MUNICIPAL CORPORATION

Please receive the following articles in good condition

SL. NO.	ITEM DESCRIPTION	CODE	QTY.	UNIT	RATE RS.	P.	REM.
1	LOW STOOL (STEEL) 300X300X450MM	SNS-426	8		141.05		
2	INSTRUMENT CABI. (ST.) 38X38X3MM	SNS-427	4		2428.05		
3	BACK REST (STEEL) 875X600 MM	SNS-428	16		332.65		
4	BED STEAD (INFANT) 750X400 MM	SNS-429	16		485.94		
5	SCREEN STAND (STEEL 3 FOLDS)	SNS-430	20		534.04		

09 APR 2003

Received stores as per specification



Signature
09/4/03
Store-Keeper-cum Clerk
E. G. H. Project
Asansol

ST/SC. & DELIV. CHARGE @ 5.00% AS APPLICABLE

Challan prepared by _____
Approved by _____
Delivery by G.C. CHANDRA & Co.
Work Order Ref. No. : 02-03/0812
Date : 07/02/2003
Proforma Bill No. : _____
Date : WML 2174

A.S. GUPTA.
ASSISTANT MANAGER,
THE W. B. S. I. D. C. LTD
6A, RAJA SUBODH MULLICK SQUARE
KOLKATA-13

checked & verified
Shri 14/6/03

Received the above material _____ in good condition

Signature _____
Address _____
Date _____

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)-41 ✓

Date 24.01.2003 ✓

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA

To : West Bengal Small Industries Development Corpn. Ltd. ✓
64, Raja Subodh Mallick Square,
3rd floor & 5th floor,
Kolkata 700 013.

Sub : Work order for supply of Furniture for ERU's against
Quotation No. PUR/FURN/ERU/NS-06/2002.

Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/24 dt. 10.01.2003. ✓

Dear Sir (s)

In 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 furniture as per enclosed list. While executing the order, the terms and conditions etc. as provided in the bid documents should be adhered to.

The supply of said item should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office of Asansol Municipal Corporation. The value of the order is Rs 42460/- (Rupees One Forty two thousand four hundred and sixty only, inclusive of all taxes).

After causing supply, the claim may be preferred through bill (in triplicate) along with receipted copy of challan. The payment must be made through bank draft/cheque.

Yours faithfully,

Encl. : *

[Signature]
Adviser (Health), SUDA 24/01/03
24.01.2003

[Signature]
Adviser (Health), SUDA 24/01/03

SUDA-120/96 (Pt. IV)/41(3)

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

12.05.2003
12.05.2003

Encló :

Item	Technical Specification	Qty. to be supplied
Low Stool ✓ (Steel)	Low Stool (Steel) 300 (L) x 300 mm (B) x 450 mm (H) with foot rest on all sides.	8 ✓
Instrument Cabinet ✓	Instrument Cabinet (Steel) - Built of 38 x 38 x 3 mm angle steel welded joints. colour white enamelled 4 mm thick sheet glass door and sides and 6 mm thick polished edged five glass shelves with 1.25 mm sheet or C.R. sheet back. Nickel plated fittings. bascule lock and key. Size 1500 x 600 x 400 mm	4 ✓
Back Rest ✓ (Steel)	Back Rest (Steel) - Size 875 x 600mm angle iron 25 x 25 x 3mm angle and iron rod 10mm dia. Top - 1mm G.I. Sheet. Colour - Sky blue.	16 ✓
Bed Stead ✓ (Infant)	Bed Stead (Infant) with side rails : Bed Stead for Infants 750 x 400mm built of 2.03mm x 25mm pipe and 1.0mm sheet guard rails on all sides of seat with 6mm rod fillings, provided with central mosquito net pole of 10mm thickness. Height of seat from floor 637.5mm. Fitted with 50mm dia rubber castors. Colour - Enameled white.	16 ✓
Screen Stand ✓	Screen Stand (Steel - 3 folds) - Ward Screen, built of 20mm OD x 2.03mm tubular steel, three fold, the large being 1200mm wide and the narrow folds each 600mm wide. Height 1650mm. Mounted on six castors of 2" dia. Colour - Sky blue.	20 ✓

11:50 03/13/03



Phones : { 237-0303
237-0304
237-0305
237-0306
237-0307

THE WEST BENGAL SMALL INDUSTRIES DEVELOPMENT CORPN. LTD.
(A GOVERNMENT OF WEST BENGAL UNDERTAKING)



RAJA SUBODH MULLICK SQUARE,
3rd Floor & 5th Floor)
KOLKATA-700 013

No. 1629/1

Dated 13.03.2003.

To
The Adviser, Health, SUDA,
State Urban Development Agency,
ILGUS Bhawan, H-C, Block,
Sector - III, Bidhannagar,
Kolkata-91.

13 MAR 2003

Sub : extension of delivery period.

Sir,

Kindly refer to your letter no. SUDA-120/96(Pt-IV) 24 dated 10.01.2003. It is to request you to kindly extend the delivery period upto 7.04.03.

Thanking you,

Yours faithfully,
For The W.B. Small Industries Dev. Corpn. Ltd.

(T. Das Sharma)
Marketing Manager.

No.

CHEQUE RECEIPT

9262 XEROX MODICORP LIMITED

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

Date 19-8-03

P-210

Received with thanks from M/s. Srute Urban Development Agency

by Cheque / Draft / No. 114808

Drawee Bank Central Bank.

Central Bank.

Dated 12-6-03

Rs. 663.00

Rupees Six hundred Sixty three Only

Six hundred Sixty three Only

on account of following bills.

Customer Code	Bill No.	Date	Bill Amount		TDS		Net Amount		Collector Code
			Rs.	P.	Rs.	P.	Rs.	P.	
	72330	16-5-03					663	00	
TOTAL							663	00	



Cheques subject to Realisation.
Regd. Office : XEROX MODICORP LTD.
109, Shivalik Apartments, Sector-35, Noida.

Gautam Budh Nagar, Uttar Pradesh - 201 301

FOR XEROX MODICORP LTD.

Handwritten signature

Copy
20-5-03

THE DOCUMENT COMPANY

XEROX

Office of Adviser Health
16/5/03
DATE



XEROX MODICORP LIMITED		INVOICE / BILL 220	
(Location Address and Telephone Numbers)		Invoice/Bill No.	Date
107/1, PARK STREET 3RD FLOOR, CALCUTTA - 700001		FKOL 72330	16-5-03
		Customer Code	117642
		Contact Person	Tel. No.
		SRI PK PRADH	
		Model No.	5834
(Customer Name and Installation Address)		Agreement No.	Date
STATE URBAN DEV AGENCY HC BLOCK-SECTOR III/ADVISER HE SALT LAKE CITY ILGUS BHAWAN BIDHANNAGAR CALCUTTA 700091, WEST BENGAL		45127	04-DEC-00
		Machine Sl. No.	2903899932
		Agreed Per Copy Charges	
		0	
		Agreed Monthly Basic/Minimum Charges	
		LST NO.	CST NO.
		TL/1660	1501(TL)C
		Payment Due Date	

INVOICE DETAILS				PRADEEP DAS-KOL	
DESCRIPTION	Meter 1	Meter 2	Date of Reading	Sub. Total	AMOUNT Rs.
Current Meter Reading(s)	127719		16-5-03		
Last Month Meter Reading(s)	125802	0	10-APR-03		
Gross Copies	1917				
Less Service & Spoilt Copies @ 1 %	19				
Net Billable Copies			No. of Copies		
Charges @ Rs. 0.34 Per Copy	18987.34				645.32
Charges @ Rs. Per Copy					
Charges @ Rs. Per Copy					
Minimum monthly charges					
Basic Charges From to					
Total Charges for the month					
Add : Sales Tax @ 2.76 %					17.81
Add : S.C./Other Tax @ %					
Invoice Total					663.13
Amount in Words :	Six hundred sixty three only				

Passed for payment of Rs. 663/-
(Rupees Six hundred sixty three)
only out of RCH Sub Project, Assam
under sub head "operating cost"
Dr. S. GOSWAMI
Project Officer.
Ch. No. 114808
Dt. 12.6.03

(Customer's Signature with Name and Stamp)	Date of Acceptance	FOR XEROX MODICORP LIMITED
		(AUTHORISED SIGNATORY)

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

PAYMENT ADVICE	INVOICE NO.	FKOL72330	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						
				Received Rs. 663/- ch. A. No. - 114808 dt. 12/6/03 19-6-03		

(Space for printing location address)

No.

589

NANDI ENTERPRISE

Date

16.06.2003

Agent of :-

Nightingale Express & Finance (Pvt.) Ltd.

SALT LAKE BRANCH

BH-122, Sector-11 (Near Tank No. 7) Salt Lake City, Kolkata-700 091

PHONE : 389-5560

P-209

Received with thanks from

ADVISED HEDOFFA.

7 Lacs SHARAN HC BLOCK SECURITIES SALTIKING, KOLKATA

the sum of Rupees

SEVEN HUNDRED THIRTY ONE ONLY.

by Cash / Cheque / Draft 114803 DF. B.6.2003

on account of

NANDI OF ASKIL-2M3

For Nandi Enterprise

Signature

[Signature]

Rs 7315



FOR 10.6.03

BILL STATEMENT

Advised Health 7-09

PHONE : 359-5560

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



ILGUS BHAWAN (ADVISED HEALTH), HC BLOCK,
 SEC = III, SALT LAKE CITY
 KOL = 700091.

BILL No. : 2284/1702285/4 Date : 27/5/03 Bill for the month of APRIL-2003

Sl. No.	Cong. No.	Date	DESCRIPTION	Weight	Amount		Remarks
					Rs.	P.	
(1)	2284/1	1.4.03	N. Chatterjee (NEW DELHI-11)		20	80	120/96 (P.T.V)-137
	"	20-	A.K. Mehera (NEW DELHI-11)		20	80	20-
	"	20-	B.S. Sharma (NEW DELHI)	4.00 gms	55	80	20-
	"	2.4.03	Municipality - ASANSOL		8	80	20-
	"	20-	20- Project Director - 20-		8	80	20-
	"	20-	A.K. Mehera (NEW DELHI-11)	4.00 gms	55	80	20-
	"	20-	N. Chatterjee (-20-)	6.00 gms	95	80	120/96 (P.T.V)-122
	5621/1	3.4.03	B. Lahar KOL = 700078		5	80	20-
	"	20-	G.M.V. Ramana (NEW DELHI)	6.00 gms	95	80	20-
	"	4.4.03	M.O.F.H.S.F. Westford (-20-)	20-	95	80	20-
	"	20-	20- 20- 20-	20-	95	80	20-
	"	20-	Health of Family, KOL = 700001 (KOL)	20-	14	80	20-
	"	20-	20- 20- 20-	20-	14	80	20-
	"	20-	20- 20- 20-	20-	14	80	20-
	2285/1	16/4/03	Municipality - ASANSOL		8	80	120/96 (P.T.V)-130
	"	20-	S.C. Jain - NEW DELHI-11	4.00 gms	55	80	20- 146
	"	20-	A.K. Mehera (-20-)		20	80	20-
(18)	"	20-	N. Chatterjee (-20-)	4.00 gms	55	80	20-

RCM Asansol

*Passed for payment of Rs 731/-
 (Amount shown in sub-head 'Security one')
 only out of RCM Sub-Project,
 Asansol fund under sub-head 'Operating Cost'*

Dr. S. GOSWAMI
 11-6-03

Project Director
 IPP VIII (Extm.), SUDA

731 = 80

Rupees SEVEN HUNDRED THIRTY ONE 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

BILL

Daily wages bill in respect of **Sri Sasanka Sekhar Marik**,
Computer Operator, for the month of **May, 2003 @ Rs. 189.00** per
day for the period from **02.05.2003 to 30.05.2003** for **18 days** except
Saturday, Sunday and Holidays.

Rs. 189.00 x 18 days = Rs. 3402/-

(Rupees Three thousand four hundred two) only.



Sasanka Sekhar Marik
30/05/2003

Passed for payment of
Rs. 3402/- (Rupees Three thousand
four hundred two) only out of
RCH-Sub. Project Asansol fund
under sub-head "operating cost".

S. Goswami
DR. S. GOSWAMI 2.6.03

Project Officer.
IPP VIII (Extn.), SUDA

2/26

Ch. no. 114803 dt. 2.6.03



PAID
Received in Rs. full.
02/06/2003
Sasanka Sekhar Marik
02/06/2003

चतुर्थ प्रतिपण (आयकर विवरणी स्रोत पर काटे गए कर के वार्षिक विवरण के साथ सलगन करने हेतु करदाता के लिए) / 4th counter foil (to be attached with Annual Return of TDS)

9569 P-208

निगम कर से मिला आय पर कर / 0021 INCOME OTHER THAN CORPORATION TAX

I.T. T.D.S. चालान सं./आई.टी.एन.एस. CHALLAN No./ITNS 271

(आयकर अधिनियम 1961, की धारा 139ए के अनुसार दर्शाना अनिवार्य) / "Mandatory to quote as per Section 139A of I.T. Act, 1961"

कर कटौती लेखा संख्या / Tax Deduction Account No. (T.A.N.) स्थायी लेखा संख्या / Permanent Account No. (PAN)

CALSO 67619

निर्धारण वर्ष / Asstt. Year

निर्धारण अधिकारी / Assessing Officer

अंतिम नाम उपनाम / Last Name/Surname ADVISER-HEALTH

प्रथम नाम / First Name

मध्य नाम / Middle Name

प्लेट/द्वार/ब्लॉक सं. / Flat/Door/Block No. STATE-URBAN-DEVELOPMENT-INDUSTRIAL-1-1

परिसर/भवन/गाँव का नाम / Name of Premises/Building/Village

मार्ग/गली/लेन/डाक घर / Road/Street/Lane/Post Office SECTOR-THREE

क्षेत्र/परिक्षेत्र/तालुका/सबडिविजन / Area/Locality/Taluka/Sub-Division

नगर/शहर/जिला / Town/City/District SALT LAKE CITY-KOLKATA

राज्य/संघ राज्य क्षेत्र / State/Union Territory WEST BENGAL

पिन / Pin 700106

भुगतान का प्रकार / Type of Payment**

स्रोत पर काटा गया संग्रहित कर / TAX DEDUCTED/COLLECTED AT SOURCE (200)

भुगतान प्राप्ति का प्रकार / Nature of payment/ Receipt 94C

धारा / Section कांड / Code

क्या जिसकी कर कटौती हुई वह अनिवासी है? / Is the deductee a non-resident? हाँ/Yes नहीं/No

वह अवधि जिसका सम्बंध भुगतान से है?† / The period to which payment belongs?†

*आय/वेतन के भुगतान/आय की जमा या रकम की प्राप्ति / *Date of payment of Income/Salary/Credit of Income

नाम जिससे कर की कटौती/प्राप्ति की गई है की तारीख / or receipt/debit of amount from which tax deducted/collected

31-05-03

D D M M Y Y

प्राप्तकर्ता बैंक में प्रयोग के लिए / FOR USE IN RECEIVING BANK

स्कॉल में क्रम संख्या / Si. No. in Scroll

बैंक में बैंक प्रस्तुत करने की तारीख / Cheque tendered at the bank on

बैंक के क्रेडिट की तारीख / Cheque credited on

D D M M Y Y

बैंक की मोहर के लिए स्थान / Space for Bank Seal

भुगतान का विवरण / DETAILS OF PAYMENTS

	धारा / Sec.	कोड / Code	राशि केवल रु. में / Amount (In Rs. Only)
आय कर / Income Tax			293
अधिमार् / Surcharge			
ब्याज / Interest	201(1A)	11A	
शक्ति / Penalty	221	221	
अन्य / Others		OTS	
योग / Total			293

योग (शब्दों में) / Total (in words): Two hundred ninety three only

करोड़ / CRORES	लाख / LACS	हजार / THOUSANDS	सकड़ा / HUNDREDS	दहाई / TENS	एकाई / UNITS
ZERO	ZERO	ZERO	TWO	NINE	THRE

† आयकर लिपिक / I.T. Clerk दिनांक / Date

† निर्धारण अधिकारी / Assessing Officer दिनांक / Date

* नकद / बैंक संख्या / Paid in *Cash/Cheque No. 114805 दिनांक / Dated 10.6.03

अदाकर्ता बैंक द्वारा / Drawn on Central Bank of India

* आर.बी.आई./एस.बी.आई./अधिकृत बैंक में जमा किया / into *RBI/SBI/Authorised Bank

10 JUN 2003

293

† कृपया टिप्पणी पृष्ठ देखें / Please see notes overleaf

* जो लागू न हो उसे काट दें / Strike out whichever is not applicable

** महत्वपूर्ण : प्रत्येक प्रकार के भुगतान के लिए अलग-अलग चालान का प्रयोग करें। / Important : Use a separate challan for each type of payment

दिनांक / Date जमा करने वाले व्यक्ति के हस्ताक्षर / Signature of person making payment

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

CHALLAN

Challan No.

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

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 Taxpayer **STATE URBAN DEVELOPMENT AGENCY**
 Address **ILGUS BHAVAN**
He-Block, SECTOR-III
SALT LAKE CITY, KOLKATA-106.
 CODE-P4

Prof. Tax Registration/Enrolment No.

R	e	s	i	1	1	6	5	1	4	3
---	---	---	---	---	---	---	---	---	---	---

Period from				Period to			
M	M	Y	Y	M	M	Y	Y
0	5	0	3	0	5	0	3

Particulars of Coins & Notes/Cheque

Ch. no. 114806 no. 10.6.03

	Rs.	Paise
Tax	280	00
Interest		
Penalty		
Comp. Money		
Total Amount	280	00

(In words)

Rupees Two hundred eighty only
Year-end

S. Goswami
OL. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.); SUDA
 Signature of the Depositor

Case No. if the payment relates to assessed dues

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

Y Y P.T.O. Number Code

Bank/Treasury Code

--	--	--	--

RESERVE BANK OF INDIA, KOLKATA
CLEARING
 JUN 2003
 Received Payment
 280/-
 Date of Credit
 13 JUN 2003
 To be delivered 3 days after

Date of Entry

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

D D M M Y Y

Received Rs.

Received Payment Rupees

Treasurer
34040

Treasury Officer/Agent or Manager

[For Instructions see overleaf]

INSTRUCTIONS

A. 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 000124, 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 No. 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.

P. Tax

1) Dr. S. Goswami -	110 = ₹
2) Sri S. Pal -	90 = ₹
3) Sri S.K. Kishore -	50 = ₹
4) Sri P.R. Mahapatra -	30 = ₹
Total Rs.	<u>280 = ₹</u>

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

DEBIT VOUCHER

Voucher No. P-205
Date. 30-5-2003

~~IIP-VIII-Extn.~~

✓ RCH-Asansol

PARTICULARS OF PAYMENT	AMOUNT	
	Rs.	P.
Contingent expenses incurred during the months of May, 2003 as per vouchers attached.	1106 =	00
Rupees One thousand one hundred six only.	1106 =	00

Prepared by :

Checked by :

Pay order given by :

[Signature]
30/5/03
Bf. 990.00

- Vr. no. 1 - 17.00 ✓
 - " 2 - 47.00 ✓
 - " 3 - 23.00 ✓
 - " 4 - 33.50 ✓
 - " 5 - 55.50 ✓
 - " 6 - 39.00 ✓
 - " 7 - 25.00 ✓
 - " 8 - 33.00 ✓
 - " 9 - 22.00 ✓
 - " 10 - 24.00 ✓
 - " 11 - 40.00 ✓
 - " 12 - 72.00 ✓
 - " 13 - 60.00 ✓
 - " 14 - 50.00 ✓
 - " 15 - 52.00 ✓
 - " 16 - 90.00 ✓
 - " 17 - 54.00 ✓
 - " 18 - 120.00 ✓
 - " 19 - 67.00 ✓
 - " 20 - 66.00 ✓
- 990.00

Vr. no. 21 - 52.00 ✓
" 22 - 12.00 ✓
" 23 - 52.00 ✓
1106.00

[Signature]
30/5

[Signature]
V. B. S. CHAKRABARTI
Project Officer
IIP-VIII (Extn.) S. U. D. A.

☎ : 335-8322

JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B. — 3, Sector - III
Salt Lake, Kolkata-700 097

Date: 2/5/03

Ref:

29100 /
29100
29100

PAID

2/5/03

①

URBAN DEVELOPMENT AGENCY

HEALTH WING
"JIGUS BHAVAN"

H-C BLOCK SECTOR III, BIDDHANNAGAR, CALCUTTA-700 097

West Bengal

SIDA-1597

SIDA

The Chief Engineer

Municipal Engineering Department

Calcutta

Subject: Refund of unspent balance of all Works under P.P. (I) (1991-92)

(Pt. VI)/90 dt. 24.02.2003.

A refund of Rs 24782.00 (Rupees Twenty Four Thousand Seven Hundred and Two)

monginis

CAKE SHOP

③

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

- 1. Papda fish - 35/-
- 1. Choor - 12/-

47/- ✓

(forty seven only)

paid

For SWEET 'N' SOUR

PAID

Snacks -

₹ - 23.00

PAID

₹ - 23.00 ✓
5/5/03

JHIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS

I. B. — 3, Sector - III

Salt Lake, Kolkata-700 097

Date 6/5/03

Ref.....

Sweet =

33-50

PAID

33-50

Sailesh

6/5/03

4

RAMKRISHNA STORES

G. D. MARKET

STALL No.—62

Ph. No.—369-4511

Dt 6-05-03

5

- 1. 3 pint Vanilla Wafers Rs 48.00
- 2. Amulya Milk Powder Rs 7.50

PAID

55/56

No. 84

BILL/CASH MEMO

Date 13-5-03

M/S. SUPER SALES

(Agent of the Sugar & Spice)

IA-268, Salt Lake City, Calcutta-97

Opp. to Gate No. 2 Salt Lake Stadium

Phone : (O) 335-8698, (R) 335-0374

6

Name

Cash

Address

Particulars	Rate & Quantity	Rs.	P.
Snacks		39.00	
TOTAL		39.00	

PAID

Inclusive of Taxes if and as applicable.

Signature

[Signature]

RAMKRISHNA STORES

7

G. D. MARKET
STALL No.-62
PH. No.-359-4511

Dr 20.5.03

1. Coconut Biscuit Rs 12.00
2. DM Khus Rs 13.00

~~PAID~~
PAID

25.00

ncy, Health Wing, West Bengal

8

MILKY
SWEETS & CONFECTIONERY
GD-97, Salt Lake, Cal-91

Dr 20.5.03 - 66.00

PAID

12/5/03

बीमा नही **NOT INSURED**

लगाये गये डाक टिकटों का मूल्य 23/- पं. No. 535

Amount of Stamps affixed 23/- P. प्राप्त किया

रजिस्ट्री प्राम किया

वेब & Registered प्राम किया

ले का नाम प्राम किया

सं. 10-56

पानेवाले अधिकारी के हस्ता
Signature of Receiving Office

MILKY 23/5

10

Rosagala 3.P. 9.00
Sweet 8. 3.P. 6.00
Nimki 6.P. 9.00
24.00 ✓

PAID

No. CASH MEMO
STUDENTS CORNER
Stall No.-47, GD Market, Kolkata-700 106

M/s. Cash

Qty.	DESCRIPTION	AM
1kg	Cool Pen	
2kg	Rajil	
1kg	Mark	
PAID		
TOTAL		

Date 14/5 (MONDAY CLOSED)

11005

12

No. CASH / CREDIT MEMO

STUDIO PHOTOMAX
JUMBO & COLOUR
XEROX XEROX
LAMINATION
P1 C.I.T. Road, Kolkata - 700 054

Shop - 2334 5199
M/s _____

CHINESE FAST FOOD
KARUNAMOYEE ROAD
SALT LAKE
KOLKATA - 700008

13

60.00

8	(A2) per box	of	72.00
			72.00
Date 20/5/2003			Signature

N. B. Goods once sold can not be returned

PAID

PAID
12/5/03

PAID

☎ : 335-8322

MIL MIL CONFECTIONERS

A GLORIOUS TRADITION OF SWEETS
I. B. — 3, Sector - III
Salt Lake, Kolkata-700 097

14

Date 13/5/03

etc =

50.00

PAID

✓ 50.00
Sailen Ghosh
13/5/03

ANITA STORES
STALL NO. - 61, G. D. MARKET
SALT LAKE (SECTOR-III)
KOLKATA-700106

15

2 lbs chachhu	—	32.~
1 lb Swan pist	—	10.~
1 lb Neskefe	—	10.~
		<u>52.~</u> ✓

~~Signature~~
13/05/03

PAID

17

CASH RECEIPT

Received R. 54/- (Rupees Fifty-four) ONLY

from Health Wing, SUDA, IICUS BHAVANI, HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for Tea & Snacks on 24/5, Rs. 28/5/03

PAID

Rajam SARKAR

(Signature with date) 22.5.2003

बोमा नहीं NOT INSURED
 लगाये गये डाक टिकटों का मूल्य Rs. P.
 एक रजिस्ट्री
 Received a Registered
 पत्र नाम का नाम Addressed to
 तारीख मोहर Date Stamp
 पानेवाल अधिकारी के हस्ताक्षर Signature of Receiving Office

क्रमांक No. 0129
 तारीख मोहर Date Stamp
 पानेवाल अधिकारी के हस्ताक्षर Signature of Receiving Office

बोमा नहीं NOT INSURED
 लगाये गये डाक टिकटों का मूल्य Rs. P.
 एक रजिस्ट्री
 Received a Registered
 पत्र नाम का नाम Addressed to
 तारीख मोहर Date Stamp
 पानेवाल अधिकारी के हस्ताक्षर Signature of Receiving Office

क्रमांक No. 0130
 तारीख मोहर Date Stamp
 पानेवाल अधिकारी के हस्ताक्षर Signature of Receiving Office

PAID

CASH RECEIPT

18

Received R. 120/- (Rupees One hundred twenty) ONLY

from Health Wing, SUDA, IICUS BHAVANI, HC- Block, Sector-III, Salt Lake, Calcutta-700 091 for ~~Tea & Snacks~~ ^{for washing} 2

Sudhas Mondal 23/5/2003
(Signature with date)

संलग्न क्वान्टिटी के समान/एकलपि एक टिकट के अभाव में प्रेषित नहीं किया जाएगा

आदेशिका/आदेशिका के अभाव में प्रेषित नहीं किया जाएगा

Message No. / Date of Receipt

(काली मुद्रित करें) No. / Date

(काली मुद्रित करें) No. / Date

Account No.

POST OFFICE

RAMKRISHNA STORES

G. D. MARKET

STALL No. - 32

Ph. No. - 363-4511

PK-59405-03

1 Pint	Sweet briscent	Rs-10.00
1 Pint	Vein Powder	Rs 28.00
1 Pint	Chamachur	Rs 16.00
1 Pint	Coconut briscent	Rs 12.00

PAID

66.00 **(20)**

~~PK-59405-03~~

(19)

CASH RECEIPT

Received R. 67/-.....(Rupees. Sixty seven.....) ONLY

From Health Wing, SUDA, 'LICUS BHAVANI', HC- Block, Sector-III,

Salt Lake, Calcutta-700 091 for T.R. Snacks. Kiffin. etc. etc.

19/5 and 20/5/03

PAID

Signature

(Signature with date)

20/5/2003

21

CASH RECEIPT

Received Rs. 52/-..... (Rupees... Fifty two) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea snacks on 7.5 & 8.5.03

PAID

Signature with date
6/8/03

Tea Bill 22
 15.5.2003
 Tea 6 cup
 Porcup 2/- @ = 12/-
 Total R.S. = 12/- ✓
 Received by
 Kunal Ranjan Biswas
 PAID 19.5.2003

Date
Signature or thumb impression of depositor

23

CASH RECEIPT

Received Rs. 52/- (Rupees.. Fifty two) only
from Health Wing, SUDA, 'ILGUS BHAVAN', HC- Block, Sector-III,
Salt Lake, Calcutta-700 091 for Tea & Snacks for meeting...
on 30.5.2003

PAID

[Handwritten signature]

(Signature with date)
30/5/03

1106.00

P-204

Received Rs. 4,250/- (Rupees Four Thousand two hundred fifty) only for the month of May, 2003 towards Honorarium as Adviser (Health), SUDA.







N.G. Gangopadhyay
Dr. N.G. Gangopadhyay 30/5/03
Adviser, Health
SUDA

PAID


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

Month : May - 2003

Bill No. Remun./15..... Dated 29.5.03.
Payable on 29.05.2003.

Sl No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount Payable	Signature
1	Dr. Shiban Goswami	Project Officer IPP-VIII (Extn)	15000.00	15000.00	110.00	0.00	14890.00	
2	Sri. Sukharnoy Pal	Finance Officer	8175.00	8175.00	90.00	0.00	8085.00	
3	Sri. Salil Kumar Lahiri	MIES Officer	8000.00	8000.00	50.00	0.00	7950.00	
4	Sri. Prativa Ranjan Majumder	Clerk-cum-Typist	3360.00	3360.00	30.00	0.00	3330.00	
TOTAL			34535.00	34535.00	280.00	0.00	34255.00	

(Rupees thirty four thousand two hundred fifty five)only.


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


(Dr. S. Goswami)
Project Officer
IPP-VIII (Extn)

PAID 5/03

PAID

PAID

PAID

PAID

9-2002

Sub : Release of payment to M/S. The Electro Medical & Allied Industries Ltd.
Against NS No. P.O.R./SP-LAB/PRU/NS-01/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/22 dt. 10.01.2003 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 2,98,896/- duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 96,656/- in the form of ~~DD~~ / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 2,98,896/- (Rupees Two lakhs ninety eight thousand eight hundred ninety six) only may be released in favour of M/S The Electro-Medical & Allied Industries Ltd. debiting RCH-Sub Project Asansol fund under sub head Equipments.

Submitted for favour of kind clearance.

[Signature]
22.5.03

[Signature]
22/5/03

P.O. - RCH Asansol

✓



THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LTD.

(A GOVERNMENT OF WEST BENGAL UNDERTAKING)

Works & Head Office : 4/2, B. T. Road Kolkata -700 056
City Office : 45, G. C. Avenue Kolkata -700 013
Sales, Marketing & Blood Bag Division : DN-54A, Sector - V, Bidhannagar Kolkata -700 091
Regional Office : 'ABHAKUNJA', Subhaspally Kabi Guru Sarani, Siliguri-734 401

EMAI/140-D/2002-2003/S - 114



February 05, 2003

To
 The Adviser,
 SUDA, Health wing,
 H-C Block, Sector - III, Bidhannagar, Kolkata—700091.

30 MAY 2003

Sub. : Appeal for extension of delivery date of 300mA X-Ray machine.
 Ref. : SUDA-120/96(Pt-IV)/22, 10.01.03

Sir,

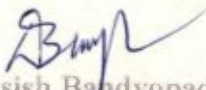
Kindly refer to the above order; our 300mA X-Ray machine is lying ready in our works for delivery. But we could not deliver the same for so long time for want of requisite infrastructure at the RCH-Sub Project Asansol. We informed this to your office and the consignee quite a few occasions for allowing us to deliver it within schedule time of delivery as per the above order. However, the consignee has instructed us to deliver the same on 10.03.03 after providing all installation facilities, as intimated to them.

We, therefore, put an earnest appeal before you for extension of delivery date of X-Ray Machine up to 12.03.03 considering delay in providing installation facilities at the consignee's end. We shall deliver the machine on 10.03.03 as per instruction of RCH-Sub Project Asansol.

In case of further clarification, please feel free to contact to us by telefax 23673422/3423.

Thanking you and assuring you of our best services all the time.

Yours faithfully,
 For The Electro-Medical & Allied Industries Limited


 (Debasish Bandyopadhyay)
 Sales & Marketing Division



THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LTD.

(A GOVERNMENT OF WEST BENGAL UNDERTAKING)

FOPB 20.5.03
B-75

Works & Head Office : 4/2, B. T. Road, Kolkata -700 056
City Office : 45, G. C. Avenue, Kolkata -700 013
Sales, Marketing & Blood Bag Division : DN-54A, Sector-V, Bidhannagar, Kolkata -700 091
Regional Office : 'ABHAKUNJA', Subhaspally, Kabi Guru Sarani, Siliguri-734 401

EMAI/140-D/2003-2004/S - 0085

May 09, 2003

To
The Advisor, Health, SUDA
ILGUS Bhavan, HC Block,
Salt Lake City
Kolkata - 700106. (India)



19 MAY 2003

Ref.: Your Order No. SUDA-120/96(Pt.-IV)/624 Date-31.12.02 for 300mA X-Ray Machine-1 No.

Sub.: Application for clearing payment

Dear Sir,

Kindly refer to the above;

We have already delivered one no.300mA X-Ray Machine (EMAI make) to RCH-Sub Project Asansol as per your delivery schedule in the Notification Award. ~~This X-Ray machine is~~ installed and demonstrated to the authority at site ^{on 30.4.03} vide SR No.EMAI/SR/A-11312: 30.4.03 (copy enclosed).

We, therefore, earnestly request you to please arrange for payment of the above X-Ray machine in favour of the aforesaid company against Bill & Challan viz. 02-03/S/0011; Dt.-12/03/03 amounting Rs. 2,98,896.00 & 2710; 07/03/03 which were submitted to your office along with a covering letter viz.. EMAI/140-D/2002-2003/S-1060 on March 13, 2003.


Kindly sanction the said amount for immediate payment in favour of this Company

In case of further clarification, you may kindly contact to us by tele-fax 23673422/23.

Thanking you and assuring you of our best services all the time.

Yours faithfully,

For The Electro-Medical & Allied Industries Limited


(U.P. Roy)
Manager (P & A)

Encl. As stated above.

SUDA

4709
04/01/03

Comiser Service

4/1/03

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No-120/96 (Pr-IV) 629

Date 31.12.2002

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA

GM(M)

To : M/S Electro Medical Allied Instrument
4/2, B.T. Road,
Kolkata 700 056.

4/11 M.D.
Record on 6/1/03
AE (M)
Pr do the needful
6/1/03

Sub : Notification of Award for supply of Equipments (Special Laboratory Facilities)
for FRUs against Quotation No. PUR/ SP LAB/ FRU/NS-01/2002.

Dear Sir (s)

In terms of Clause 12 of the above mentioned NS, 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 10 (ten) days from the date of issuance of this Notification of Award.

You are also directed to deposit the Performance Security as per clause 13 of NS for an amount not less than 10% (ten percent) of the contract value also within 10 (ten) 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 Crossed Demand Draft or Pay order or Bank Guarantee 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) Conditions of contract, and (c) this Notification of Award and each page of the contract and the documents should be properly signed by the bidder with seal.

Contd. To P-2

Tel/Fax No.: 359-3184

THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED



(A Government of West Bengal Enterprise)

Head Office & Works : 4/2, P. T. Road, Kolkata-700 056
Phone : 564-5031/5312/6040/6041, Fax : (033) 564-5359

Sales Office : 4-54A, Sector-V, Salt Lake City, Kolkata-700 091
Tele-Fax : 367-3422/3423

City Office : 45, Ganesh Chandra Avenue, Kolkata-700 013
Phone : 236-8693, Fax : (033) 237-0282

Service/Installation No. **EMAI/SR/A 11312** Dated _____
Date of Record 30.4.03

Customer The Project Director, A (sub) project, Asansol & The Addl. Dist. Magistrate Asansol, & The (CEO) Asansol Municipal Corporation.

Address Order No. SUDA 120/96 (PTIV) Dated 31.12.02

Cure No. (if any) : _____ Estimated Amount (if any) : _____

Name of Equipment Serviced / Installed	Dept. / Ward	Material / Spares used	Quantity
300 M.A. X-Ray machine make by E.M.A.I.	X-Ray ✓		
Nature of Defect—			
300 M.A. central, 3 phase transformer, H.T. transformer, Bel tube, 23' feet H.T. cable, Motor driven turn track tube stand X-Ray table, with Bucky and grids, Four shot Poly film etc.			

Nature of service done With grids four cut and two cut, foot rest, Hand grip, compressing device, callimeter, caught guard, etc fully fitted and assembled. The above machine tested and calibrated. Now the machine is in running condition and hand over to the customer.

Replaced spares, if any, and a copy of this Report received in the Store.

Signature of the hospital Store-in-Charge

To the best of my knowledge the equipment(s) is / are functioning satisfactorily. With full satisfactory.

Abanindri C. D. Jhu
30.4.03 30/4/03
Signature of Engineer

U. K. Mukherjee
30.4.03
Health Officer
Asansol Municipal Corporation

Signature of Technician

SL. No.	List of Items	Unit	Unit Rate Per PC (Rs.)	Total Qty. required (Nos.)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Ultrasonography	Per PC	634500.00	1	634500.00	25380.00	661760.00
2.	X-ray	Per PC	287400.00	1	287400.00	11496	298896.00
Total							960656.00
(Rs. Nine lakh sixty thousand six hundred fifty six only.)							

Enco : 1. Proforma of contract.
2. Proforma for Performance Security.

Yours faithfully,

[Handwritten Signature]
Adviser, Health, SUDA 3/12/12



THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LTD.

(A GOVERNMENT OF WEST BENGAL UNDERTAKING)

Works & Head Office :
4/2, B. T. Road
Kolkata -700 056

City Office :
45, G. C. Avenue
Kolkata -700 013

Sales, Marketing & Blood Bag Division :
DN-54A, Sector-V, Bidhannagar
Kolkata -700 091

Regional Office :
'ABHAKUNJA', Subhaspally
Kabi Guru Sarani, Siliguri-734 401

EMAI/140-D/2002-2003/S 1060



March 13, 2003

To
The Advisor, Health, SUDA
ILGUS Bhavan, HC Block,
Salt Lake City
Kolkata - 700106.(India)

13 MAR 2003

Ref.: Your Order No.SUDA-120/96(Pt.-IV)/624 Date-31.12.02 for 300mA X-Ray Machine-1 No.

Sub. : Application for clearing payment

Dear Sir,

Kindly refer to the above:

We have already delivered one no.300mA X-Ray Machine (EMAI make) to RCH-Sub Project Asansol as per your delivery schedule in the Notification Award. But this X-Ray machine could not be handed over to the authority for non availability of infrastructure.

We being a Government Company, assure you that we must complete installation and commissioning of this X-Ray machine at site within 7 days of receipt of information from SUDA/Consignee.

We, therefore, earnestly request you to please arrange for payment of the above X-Ray machine in favour of the aforesaid company against Bill & Challan viz. 02-03/S/011; Dt.-12/03/03 & 2710; 07/03/03 respectively.

Kindly sanction the said amount for immediate payment in favour of this Company

In case of further clarification, you may kindly contact to us by tele-fax 3673422/23.

Thanking you and assuring you of our best services all the time.

Yours faithfully,

For The Electro-Medical & Allied Industries Limited


(Debasish Bandyopadhyay)
Sales & Marketing Division

Encl. As stated above.



0355 The Electro-Medical & Allied Industries Ltd.

(A GOVT. OF WEST BENGAL UNDERTAKING)

Head Office : 4/2, B. T. Road, Kolkata-700 056

City Office : 45, Ganesh Chandra Avenue, Kolkata-700 013

Marketing & Sales Office / Blood Bag Division : DN-54A, Sector-V,

Salt Lake City, Kolkata-700 091

Received with thanks from THE ADVISER (HEALTH) SUGA.

State Urban Development Agency (Case Code No. 1000414)

the sum of Rs. Two lakh ninety eight thousand eight hundred ninety six only

by Cash / CHEQUE No. 11499 dt. 26.05.03 on Current Bank

being in full payment for Bill No. 02-03/5/011 dt. 12/03/03

RS. 2,98,896/- (A/cs. Code No.)

N. B.—1) This receipt is valid subject to realisation of the cheque.
2) Please quote customer code No. in all future correspondence.

Bojoo



The Electro-Medical & Allied Industries Limited
(A Govt of West Bengal Undertaking)
Kolkata-700 091 (Salt Lake City)

For The Electro-Medical & Allied Industries Ltd.

Collected by

DWM (E) : *[Signature]* DWM (M) : Manager (M) : Manager (Sales) : *[Signature]* & A)

THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED

(A GOVT. OF WEST BENGAL UNDERTAKING)

Regd. Office : 4/2 B.T.ROAD, CALCUTTA-700 056
Phone : 564-5312/5031/6040/6041 Fax : (033) 564-5359

Sales & Mkt.Office : BLOCK DN-54A, SECTOR - V,
SALT LAKE CITY, CALCUTTA - 700 091
Tele Fax : (033) 367-3422/3423

City Office : 45, GANESH CHANDRA AVENUE, CALCUTTA-700 0013
Phone : 236-8693/237-0282
Fax : (033) 237-0282

To THE ADVISER (HEALTH), SUDA,
STATE URBAN DEVELOPMENT AGENCY, ILGUS BHAVAN,
H-C BLOCK, SECTOR-III, BIDHANNAGAR,
KOLKATA-700 091.
Customer Code : 0004J4

Bill No. : 02-03/S/011
Date : 12/03/03
Customer/Govt.Order No. : SUDA-120/96(PT-IV)/624
Date : 31/12/02
Challan/S.R./I.R. No. : 2710
Date : 07/03/03

Description	Quantity	Unit	Rate (In Rs.)	Amount (Rs.)
1. 300 MA X-RAY MACHINE-OTHER ACCESSORIES INCLUDING MOTOR DRIVEN X-RAY TABLE.	1	NO.	287400.00	287400.00
				287400.00
			Sales Tax Duty @4.00%	11496.00
				298896.00

Passed for payment of Rs. 2,98,896/- (Rupees Two Lakhs Ninety Eight thousand eight hundred ninety six) only out of RCH Sub-project, Asansol fund under Sub-head - Equipment.

Received Payment in full agent cheque No-111499. 26.5.03

S. S. Goswami
Mr. S. GOSWAMI
Project Officer.
IPP VII (Extn.), SUDA

The Electro-Medical & Allied Industries Limited
(A Govt of West Bengal Undertaking)
Sector-I, Bidhannagar, Calcutta-700 091

Note: A/C. PROJECT DIRECTOR-RCH SUB PROJECT, ASANSOL MUNICIPAL CORPN
NO CORRECTION/DELETION/OVERWRITING BY HAND IS ALLOWED

Rs. (in words) TWO LAC NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY SIX ONLY | 298896.00

Note: Payment should be made by A/c Payee Cheque on any Calcutta Bank or by Demand Draft (on Calcutta) only in favour of "THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED" within one month from the date of receipt of the Bill. Interest @ 18% per annum will be charged if the payment is not made within stipulated time.
E. & O.E.
For The Electro-Medical & Allied Industries Limited

No complaints on the Bill will be entertained after 15 days of receipt of the Bill.
Sales Tax Regd.No. : W.B.AW/1142 Dated 01/05/95. Central : 1142(AW) C. Dated 01/05/95
Income Tax P.A.No. : 11-000-CY-3272/CAL/CC.9(3). S0011
11/01/03
Manager(F & A)/Asst.Manager(F & A)/Manager(P & A)/G.M.(Marketing)/Manager(Sales)

Checked & passed by 22.5.03

THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED

(A GOVT. OF WEST BENGAL UNDERTAKING)

Regd. Office : 4/2 B.T.ROAD, CALCUTTA-700 056
Phone : 564-5312/5031/6040/6041 Fax : (033) 564-5359

Sales & Mkt.Office : BLOCK DN-54A, SECTOR - V,
SALT LAKE CITY, CALCUTTA - 700 091
Tele Fax : (033) 367-3422/3423

City Office : 45, GANESH CHANDRA AVENUE, CALCUTTA-700 0013
Phone : 236-8693/237-0282
Fax : (033) 237-0282

To THE ADVISER (HEALTH), SUDA,
STATE URBAN DEVELOPMENT AGENCY, ILGOS BHAVAN,
H-C BLOCK, SECTOR-III, BIDHANNAGAR,
KOLKATA-700 091.
Customer Code : 0004J4

Bill No.: 02-03/S/011
Date : 12/03/03
Customer/Govt.Order No.: SUDA-120/96(Pt-IV)/624
Date : 31/12/02
Challan/S.R./I.R. No.: 2710
Date : 07/03/03

Description	Quantity	Unit	Rate(In Rs.)	Amount (Rs.)
1. 300 MA X-RAY MACHINE-OTHER ACCESSORIES INCLUDING MOTOR DRIVEN X-RAY TABLE.	1	NO.	287400.00	287400.00
				287400.00
			Sales Tax Duty @4.00%	11496.00
				298896.00

Note:A/C.PROJECT DIRECTOR-RCH SUB PROJECT,ASANSOL MUNICIPAL CORPN
NO CORRECTION/DELETION/OVERWRITING BY HAND IS ALLOWED

Rs.(in words) TWO LAC NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY SIX ONLY 298896.00

Note:Payment should be made by A/c Payee Cheque on any Calcutta Bank or by Demand Draft (on Calcutta) only in favour of "THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED" within one month from the date of receipt of the Bill.
Interest @ 18% per annum will be charged if the payment is not made within stipulated time.
E. & O.E.
For The Electro-Medical & Allied Industries Limited

No complaints on the Bill will be entertained after 15 days of receipt of the Bill.

Sales Tax Regd.No. : W.B.AW/1142 Dated 01/05/95. Central : 1142(AW) C.
Dated 01/05/95

Income Tax P.A.No. : 11-000-CY-3272/CAL/CC.9(3).

S0011
11/01/03
Manager(F & A)/Asst.Manager(F & A)/Manager(P & A)/G.M.(Marketing)/Manager(Sales)

Handwritten notes:
Cheque
my bank
22.5.03

Telegram : MEDIQIP

ORIGINAL/DUPLICATE/TRIPPLICATE

THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED

(A GOVT. OF WEST BENGAL UNDERTAKING)

Regd. Office : 4/2 B.T.ROAD, CALCUTTA-700 056
Phone : 564-5312/5031/6040/6041 Fax : (033) 564-5359

Sales & Mkt. Office : BLOCK DN-54A, SECTOR - V,
SALT LAKE CITY, CALCUTTA - 700 091
Tele Fax : (033) 367-3422/3423

City Office : 45, GANESH CHANDRA AVENUE, CALCUTTA-700 0013
Phone : 236-8693/237-0282
Fax : (033) 237-0282

To THE ADVISER (HEALTH), SUDA,
STATE URBAN DEVELOPMENT AGENCY, ILGUS BHAVAN,
H-C BLOCK, SECTOR-III, BIDRANAGAR,
KOLKATA-700 091.
Customer Code : 0004J4

Bill No. : 02-03/S/011
Date : 12/03/03
Customer/Govt. Order No. : SUDA-120/96(PT-IV)/624
Date : 31/12/02
Challan/S.R./I.R. No. : 2710
Date : 07/03/03

Description	Quantity	Unit	Rate (In Rs.)	Amount (Rs.)
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				287400.00
			Sales Tax Duty @4.00%	11496.00
				298896.00

Note: A/C. PROJECT DIRECTOR-RCH SUB PROJECT, ASANSOL MUNICIPAL CORPN
NO CORRECTION/DELETION/OVERWRITING BY HAND IS ALLOWED

Rs. (in words) TWO LAC NINETY EIGHT THOUSAND EIGHT HUNDRED NINETY SIX ONLY | 298896.00

Note: Payment should be made by A/c Payee Cheque on any Calcutta Bank or by Demand Draft (on Calcutta) only in favour of "THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED" within one month from the date of receipt of the Bill. Interest @ 18% per annum will be charged if the payment is not made within stipulated time. For The Electro-Medical & Allied Industries Limited

No complaints on the Bill will be entertained after 15 days of receipt of the Bill.

Sales Tax Regd. No. : W.B.AW/1142 Dated 01/05/95. Central : 1142(AW) C.
Dated 01/05/95

Income Tax P.A.No. : 11-000-CY-3272/CAL/CC.9(3).

S0011

11/01/03

Manager(P & A)/Asst. Manager(P & A)/Manager(P & A)/G.M. (Marketing)/Manager(Sales)

Handwritten notes:
Checked by
M. K. Das
22/5/03



THE ELECTRO-MEDICAL & ALLIED INDUSTRIES LIMITED

(A GOVT. OF WEST BENGAL UNDERTAKING)

Regd. Office : 4/2, B. T. ROAD, CALCUTTA-700 056

City Sales Office : 45, GANESH CHANDRA AVENUE, CALCUTTA-700 013

2710

No. 2710

Date: 17/3/63

Messrs: State Urban Development Agency, SDA.
SUDA-14, Sec-8, D.H.A. V, KOLKATA
He. Block, Sector III, KOLKATA
 Your Order No. SUDA-120/196 (Part IX) At 23/1/62 Project Director
 Our Ref. No. EMD/1/158011/11/1/63 R/R No. REH-SUB Project
 Delivered by: ASAN SOLE Office of its Asanole
 Freight To pay Amount Rs. P. C/N No.
 From: Mumbai To: Asanole

QUANTITY	PART No.	DESCRIPTION OF GOODS	WEIGHT	Rs.	P.	UNIT
ONE	FA 300E	300MA X-Ray Machine Consisting of: 300MA Contact				
ONE	FA 589	300MA HT Transformer				
TWO	FA 64A-8	8 meters cable				
ONE	FA 1229M	Tube head assembly (Eo 2004/1/eo20001)				
ONE	FA 362E	Motor Driven Table				
ONE	FA 1493	Twin tray Table stand				
ONE	FA 1469	Quartz Grid (E2098382)				
ONE	FA 30KV4	SFD Grid for Polylinex (2044253)				
ONE	FA 1710C	30 KV, Phase Transformer				
THREE	FA 5014E	1 1/2" x 14" Polylinex Assembly				
ONE	FA 3266	1" Quack Guard				
ONE	FA 3382C	Cush Guard				
TWO	FA 3629	Foot rest				
ONE	FA 1701	Hand Grip				
ONE	FA 3364 F	Compression Device				
ONE	FA 33942	Adapt parts				
ONE	FA 50459	Foot Switch				
ONE	FA 71344	COLL MOTOR				
ONE	FA 1835D	Motor for Gel Rotor cable assy				



Received goods in
 accordance with
 specification.
 Packed cartons
 with out specification.
 Project
 R. C. H. Project
 Store-keeper cum Clerk
 17/3/63

Signature of Materials Issuing Authority _____
 Received the above goods in good order and condition _____
 Signature _____
 Date _____

Complaints if not received within 3 days will not be entertained.

PLEASE SIGN & RETURN
 Accounts Copy

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)/22

Date 10.01.2003

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA

To : M/S Electro Medical Allied Instrument
4/2, B.T. Road,
Kolkata 700 056.

Sub : Work order for supply of Equipments (Special Laboratory Facilities)
for FRUs against Quotation No. PUR/ SP LAB/ FRU/NS-01/2002.

Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/635 dt. 31.12.2002.

Dear Sir (s)

In 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 equipments (Special Laboratory Facilities) as per enclosed list. While executing the order, the technical specification, the terms and conditions etc. as provided in the Bid documents* should be adhered to.

The supply of said item should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs 900656 - (Nine lakhs sixty thousand six hundred fifty six only), all inclusive.

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

Yours faithfully,

Encl. : *

Adviser (Health), SUDA
10.01.2003

SUDA-120/96 (Pt. IV)/22(3)
C.C.

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

for Electro-Medical Instruments
Buyer
Sankar Banerjee
27.01.03

Adviser (Health), SUDA

Encl: :

Item	Technical Specification	Qty. to be supplied
<p>Ultra Sonography (L & T make selectra model)</p>	<ul style="list-style-type: none"> • Image matrix resolution 512 x 512 pixels • Digital scan converter of minimum of 6 bits and shade of grey. • Image Display at least in possible B-Mode, M-Mode combination display of B+B (Dual B Mode) and B·M. • Integrated 9" monitor • Full alphanumeric keyboard with built in track ball and with multiple measurements like BPD, CRI, HC, FL, AC, Foetal weight. • Pre and post processing facility. • Multifunction caliper with track ball for measurement of depth, ratio distance area, volume, velocity, angle, heart rate preferably upto 4 different measurements possible on one image. • Real time zooming and scrolling facility. • Freeze facility, keyboard, footswitch. • Documentation by automatic multi-format camera and video graphic printer paper copier facility. • Magnification capability along with depth selection. • Independent brightness control. • Unit is capable of using high resolution electronic probes: Linear, Convex Sector, Trans-vaginal and Trans-rectal probes in the frequency rage of 3 to 7.5 Mhz. • Annotation labeling freely selectable anywhere in the image area. A range of selectable body marks with transducer position, at least 8 cardiac annotations • Ultra sound guided biopsy facility with biopsy kit. • Units will be operated on Voltage 220 Volts + & 10%_±, 50 Hz, working temperature range 10^o to 40^o. 	1

(Contd.)

- 2 -

- Facility to select sweep time of M-Mode.
- Facility to select sweep time for B-M Mode.
- Convex probe of 3 to 3.5 Mhz. to be supplied with the machine.
- Linear Probe of 5 to 7.5 Mhz. to be supplied with the machine along with Trans-vaginal and Trans-rectal Probes.
- Unit should conform to IEC 601 or equivalent.
- Voltage stabiliser suitable for the machine - 01 No. Servo controlled.
- Gel bottle 250 gms. Each : 50 Nos. 1 x 50
- USG Developer - 13.5 lt pack 1 Pack
- USG Fixture - 13.5 lt. Pack 1 Pack

**Diagnostic
X-Ray Machine**

300 MA at 100-
120 KVP

With all position. Motor driven X-Ray table having tilting angle from 15° to 90° vertical. complete with electrically operated bucking & moving grid 6:1 and 60 lines / inch. Shutter diaphragm. spot film device with stationary grid of ratio 8:1 and 80 lines / inch, suitable for taking 1.2 or 4 spots radio-graphics compression device 14" x 14" b lead glass and 14" x 14" Fluoroscopic screen. Radiation flap : Cought guard, foot rest and Hand grip. (after sales services should be available at Asansol)

1

CHAITALI DHAR



P-201

61B, Suren Sarkar Road
Calcutta-700 010
Phone - 350-7345

Ref. No.....

Date 19/5/03

20 MAY 2003

Hire Charge against CANO NBOGA
3132 on 19/5/03

@ 5.50 per U.M.

70024 U.M. to 70125 K.M = 101 Kms

101 K.M. X 5.50 per U.M = 555.50

Parking Charge .. Rs 50.00

Rs 605.50

Passed for payment of
Rs 605.50 (Rupees Six
hundred and five paise) out of
RCH Asansol fund under
Sub-head - Operating cost.

Six hundred five and
P. fifty paise

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

Chaitali Dhar
19/5/03



PAID

Received Rs 605.00

Chaitali Dhar
20/5-03

Item	Technical Specification	Qty. to be supplied
<p>Ultra Sonography (L & T make selectra model)</p>	<ul style="list-style-type: none"> • Image matrix resolution 512 x 512 pixels • Digital scan converter of minimum of 6 bits and shade of grey. • Image Display at least in possible B-Mode, M-Mode combination display of B+B (Dual B Mode) and B·M. • Integrated 9" monitor • Full alphanumeric keyboard with built in track ball and with multiple measurements like BPD, CRL, HC, FL, AC, Foetal weight. • Pre and post processing facility • Multifunction caliper with track ball for measurement of depth, ratio distance area, volume, velocity, angle, heart rate preferably upto 4 different measurements possible on one image. • Real time zooming and scrolling facility. • Freeze facility, keyboard, footswitch. • Documentation by automatic multi-format camera and video graphic printer paper copier facility. • Magnification capability along with depth selection. • Independent brightness control. • Unit is capable of using high resolution electronic probes: Linear, Convex Sector, Trans-vaginal and Trans-rectal probes in the frequency range of 3 to 7.5 Mhz. • Annotation labeling freely selectable anywhere in the image area. A range of selectable body marks with transducer position, at least 8 cardiac annotations • Ultra sound guided biopsy facility with biopsy kit. • Units will be operated on Voltage 220 Volts + & 10%, 50 Hz, working temperature range 10° to 40°. 	<p>1</p>

(Contd.)

SUDA

HEALTH WING

- 2 -

- Facility to select sweep time of M-Mode
- Facility to select sweep time for B-M Mode.
- Convex probe of 3 to 3.5 Mhz. to be supplied with the machine.
- Linear Probe of 5 to 7.5 Mhz. to be supplied with the machine along with Trans-vaginal and Trans-rectal Probes.
- Unit should conform to IEC 601 or equivalent.
- Voltage stabiliser suitable for the machine - 01
- No Servo controlled.

• Gel bottle 250 gms. Each : 50 Nos. 1 x 50

• USG Developer - 13.5 lt pack 1 Pack

• USG Fixture - 13.5 lt Pack 1 Pack

**Diagnostic
X-Ray Machine**

300 MA at 100-
120 KVP

With all position. Motor driven X-Ray table having tilting angle from 15° to 90° vertical. complete with electrically operated bucking & moving grid 6:1 and 60 lines / inch. Shutter diaphragm. spot film device with stationary grid of ratio 8:1 and 80 lines / inch, suitable for taking 14" x 14"b lead glass and 14" x 14" Fluoroscopic screen. Radiation flap : Cought guard. foot rest and Hand grip. (after sales services should be available at Asansol)

1

To
The Project Officer
Health
S.V.D.A
Salt-lake

Sir,

I do hereby authorize

Signature attached to my father Subodh Ch. Dhan
Dhan of B.S. Suran Salt-lake and

Chaitali Dhan Col-10. to receive my papers
against ~~my~~ my Car No BOSA

5792 file no. of
April 2003.

Sd/-
30/5
2003

Thanking you
Yours faithfully
Chaitali Dhan

P-201

State Urban Development Agency

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

Health Wing

Statement of bill for Car Hiring Charges
of Chaitali Dhar

For the month of April, 2003

Vehicle No. WB04A-5792

Bill for Rs. 10,502/-

(Rupees Ten thousand five hundred two) only.


Rs. 10,502 = 00

- i) Less I.T. Deduction @ 2% on Rs. 7125/- only (-) Rs. 143 = 00
- ii) Less I.T. Deduction @ 2% on Rs. 240/- on overtime (-) Rs. 5 = 00

Net Payable

Rs. 10,354 = 00

Passed for payment Rs. 10,354/- (Rupees Ten thousand three hundred fifty four) only by cheque to the above person and Rs. 148/- 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.


(S. Pal) 24/5/03
Finance Officer
IPP-VIII-(Extn.)
SUDA

Car No

Duty Slip

Mr. / Mrs. U. Banerjee

Phone :

Date... 19/5/03

Garage Out	Report	Release	Garage in	Total
7:30 AM	✓	5:30 PM	10 Hours	101
5:30 PM	✓	7:01 PM		101

K.M.	TIME	Report	Release	Garage in	Total
5:30 PM	7:30 AM	✓	5:30 PM	10 Hours	101
7:00 PM	7:30 AM	✓	7:01 PM		101

Reporting Place Haverah Station

Place of Release Haverah Station

Driver's Name Hakul

Signature

U. Banerjee

BILL FOR CAR HIRING CHARGE IN RESPECT OF CAR NO. MB04A5792 FOR THE MONTH OF April, 2003

CAR NO: Delitali Steer
 CAR OWNER: MB04A5792

DATE: _____

SER NO	DATE ON WHICH THE CAR PLACED	REPORTING TIME OF THE CAR	RELEASING TIME OF THE CAR	TOTAL DUREE n. of the day for the days	EXCESS hours of 0.75 days	REPORTING K.M.	RELEASING K.M.	TOTAL DISTANCE RUN K.M.	REMARKS
1	14.03	9. Am	7.35 pm	10.35 mt	1 Hour	1846	1888	41	
2	14.03	9. Am	6.30 pm	9.30 mt	X	1892	1852	60	
3	14.03	9. Am	7. pm	10 Hours	X	1898	1862	70	
4	14.03	9. Am	8.35 pm	11.35 mt	2 Hours	1903	1913	70	
5	14.03	9. Am	8.45 pm	11.45 mt	2 Hours	1931	1932	69	
6	14.03	9. Am	7. pm	10. Hours	X	1938	1947	87	
7	14.03	9. Am	7.35 pm	10.35 mt	1 Hour	1948	1955	77	
8	14.03	9. Am	7. pm	10. Hours	X	1960	1967	77	
9	14.03	9. Am	7.35 pm	10.35 mt	1 Hour	1962	1976	93	
10	16.03	9. Am	8.30 pm	11.30 mt	1 Hour	1982	1987	55	
11	17.03	9. Am	8.40 pm	11.40 mt	2 Hours	1988	1998	90	
12	21.03	9. Am	8. pm	9 Hours	X	2018	2022	84	
13	22.03	9. Am	8.10 pm	11.10 mt	1 Hour	2027	2036	85	
14	23.03	9. Am	7.25 pm	10.25 mt	X	2036	2043	68	
15	26.03	9. Am	7.10 pm	10.10 mt	X	2045	2050	57	
16	27.03	9. Am	6.35 pm	9.35 mt	X	2051	2058	68	
17	28.03	9. Am	7. pm	10. Hours	X	2061	2067	52	
18	29.03	9. Am	7. pm	10. Hours	X	2067	2074	69	
19	30.03	9. Am	7.50 pm	10.40 mt	1 Hour	2075	2087	123	
19 days								1507 K.M.	

Certified that the reporting is correct and true.

Certified that the reporting is correct and true.

Certified that the reporting is correct and true.

Certified that the reporting is correct and true.

Certified that the reporting is correct and true.

19 days

12. Hours

2075-11

2087

1507 K.M.

312 K.M. = 26.03

26.03

1988

1998

2022

2036

2043

2050

1988

1998

2022

2036

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1988

1998

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2036

2043

2050

1988

1998

2022

2036

2043

2050

RS P
 7125 - 00
 240 - 00
 1408 - 65
 838 - 87
 559 - 26

@RS 375 PER DAY --
 @RS 20/- PER HOUR --
 @RS 22.52 PER LTR --
 @RS 21.51 PER LTR --
 @RS 90/- PER LTR --
 50 - 00

② CAR HIRING CHARGES FOR 19 DAYS @RS 375 PER DAY -- 7125 - 00
 ③ OVERTIME CHARGE FOR 12 HOURS @RS 20/- PER HOUR -- 240 - 00
 ④ COST OF 37.25 LITRES OF DIESEL @RS 22.52 PER LTR -- 1408 - 65
 ⑤ COST OF 3.014 LITRES OF M.OIL @RS 21.51 PER LTR -- 838 - 87
 1507

Parking fees --
 Rupees Ten thousand five hundred two only

10,502 - 08

Rs. 10,502/-

A-li Dar

Passed for payment of Rs. 10,502/-
 (Rupees Ten thousand five hundred two only)
 out of R.H. - Sub-project Head's
 fund under sub-head - Operating Cost.



23.51

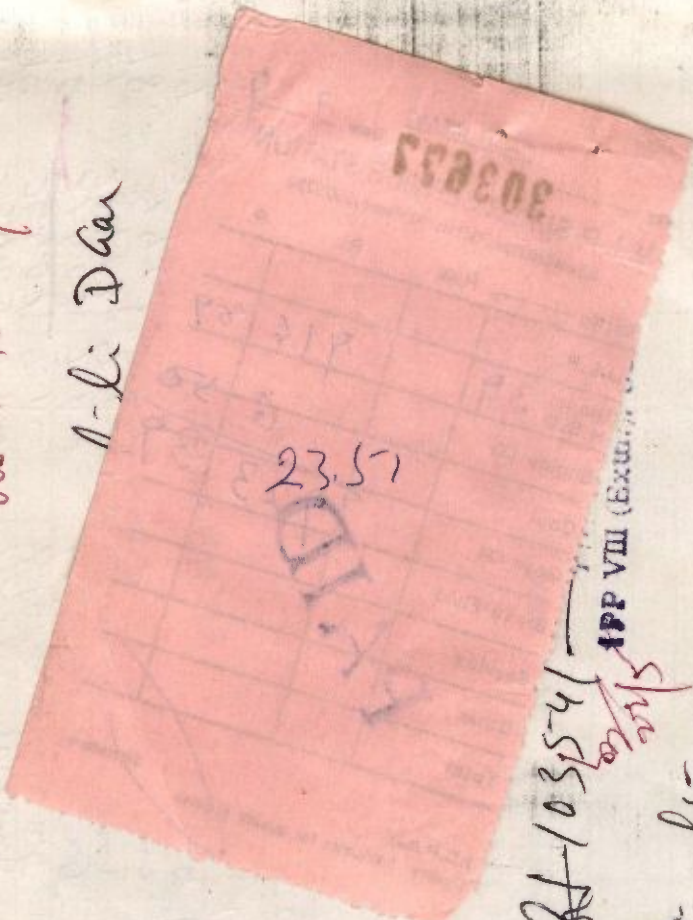
PAID

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

Received Rs. 10,502/-

30/5/2003

10502/-



IPP VII (Extnd.)

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

CHNG 167164

11 2 APR 2003

Category of vehicle : 3

Rs. 10.00

Date :

Time :

NOT TRANSFERABLE

WISHING YOU HAPPY JOURNEY

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

CHNG 393587

Category of vehicle : 3

Rs. 10.00

Date :

Time :

NOT TRANSFERABLE

WISHING YOU HAPPY JOURNEY

ING TICKET 1856
यालदह SEALAH
गाडी एक मोटर गाडी
OR ONE CAR
ल १५ ०० P RS 15 00 P
FOR 2 HOURS A 11 02

DATE
11 05 2003
ARKING COUPON
(Not Transferable)
Pioneer Co-op. Car Parking
& Construction Society Ltd.
NEW MARKET 249-2577

Rs. 5

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ng. Verify the Identity card from
r. In case of dispute contact Chief
urveyor of C. M. C.
Rate Chart on the back)

DATE
11 05 2003
ARKING COUPON
(Not Transferable)
Pioneer Co-op. Car Parking
& Construction Society Ltd.
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Rs. 5

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ase..... Collector.....
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Surveyor of C. M. C.
Rate Chart on the back)

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गाडी एक मोटर गाडी
OR ONE CAR
ल १५ ०० P RS 15 00 P
FOR 2 HOURS A 11 02

SUDA

F. O. P.
2655

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)/165

Date 22.05.2003

From : Project Officer
Health, SUDA

To : The Project Director,
RCH-Sub Project Asansol &
ADM, Asansol.

Sub : Fund for RCH-Sub Project Asansol for the period from May to July, 2003.

Sir,

Reference is invited to your communication under memo no. 10/RCH /AMC dt. 07.05.2003 on the above subject.

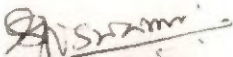
For the present, fund worth Rs. 15.00 lakhs (Rupees fifteen lakhs) only in the form of Demand Drafts bearing no. 028698 & 028699 are ready for release. You are requested to send your authorized representative to collect the said drafts along with money receipt.

PAID

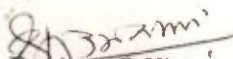
SUDA-120/96(Pt-IV)/165(1)
CC

Mayor, Asansol Municipal Corporation for favour of kind information.

Yours faithfully


Project Officer

22.05.2003


Project Officer

Letter Head ULBs/p-103

Tel/Fax No.: 359-3184

Received
2003 Draft
Rs - 15 Lakhs.
0222915703
Nikkam Chatterjee

~~Alphabet Only.~~

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

समी स्थानीय शाखाओं पर समतुल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

रुपये RUPEES EIGHT LAKH ONLY

रु. Rs. 8 0 0 0 0 0 0 0 0 0
अदा करे मूल्य प्राप्त VALUE RECEIVED

या उनके आदेशपर OR ORDER

रुपये RUPEES SEVEN LAKH ONLY

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

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ASANSOL

PAID

समी स्थानीय शाखाओं पर समतुल्य पर देय PAYABLE AT PAR AT ALL LOCAL BRANCHES

शुद्धि चानेपर ON DEMAND PAY
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शुद्धि चानेपर ON DEMAND PAY
ASANSOL

शुद्धि चानेपर ON DEMAND PAY
ASANSOL

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-15/98(Pt-VI)/163

Date22.05.2003

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

Sub : Preparation of A/C payee demand draft for Rs. 15,00,000/-.

Sir,

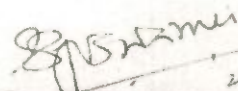
We would request you to prepare Account Payee Demand Draft for Rs. 15,00,000/- (Rupees Fifteen lakhs) only in favour of Project Director, RCH-Sub Project Asansol debiting our Current A/C No. 101226.

1) D.D. No. 028698
dt. 22.5.03 - Rs. 8,00,000.00

2) D.D. No. 028699
dt. 22.5.03 -

Rs. 7,00,000.00
15,00,000.00
S. Pal
Finance Officer
IPP-VIII-(Extn.) - O & M

Yours faithfully,


Dr. S. Goswami
Project Officer
IPP-VIII (Extn) - O & M





BAJRANG PHARMACEUTICALS

PHARMACEUTICAL DISTRIBUTORS
(Trade & Institution Supplier)

23, Vivekananda Road, Kolkata - 700 007

☎ : 239-0989/0964, Fax : 232-4596

E-mail : Bajrang@cal2.vsnl.net.in

P-200

To,
The Chief Cashier
State Urban Development Agency
Health Wing
"UGUS Bhawan
H-C, Block- Sector-111
Bidhan Nagar
Calcutta-700 091

23rd Day of May'2003

Money Receipt

Recived with thank from M/s SUDA(State Urban Development Agency)

Cheque No 11497 Dated 04-05-03 for Rs 81,312.00 of Central Bank of India
(Rupees..) Salt Lake Branch.
on behalf of M/s Troika Pharmaceuticals Ltd. Towards payment of our
principal's Bill No TGU/0201001 Dated 21-02-2003.

(Rs Eighty One thousand three hundred twelve Only.)

Yours truly,
For, Bajrang Pharmaceuticals


S.K. Bhatte
Proprietor.



PAID

8.500

23rd Day of May, 2003

To,
The Chief Cashier
State Urban Development Agency
Health Wing
TIGUS Bhawan
H-C, Block-Sector-111
Bidhan Nagar
Calcutta-700 091

Money Receipt

Received with thank from M/s SUDA (State Urban Development Agency)

Cheque No 11117 Dated 04-05-03 for Rs 81,312.00 (Rupees 81,312 only)
(Eighty one thousand three hundred and twelve only)

on behalf of M/s Troika Pharmaceuticals Ltd Towards payment of our
principal's Bill No 11111 Dated 21-03-2003.

(Rs Eighty one thousand three hundred and twelve only.)

Yours truly,
For Bairang Pharmaceuticals

S.K. Bhatter

S.K. Bhatter
Proprietor.

PAID

P-200

Sub : Release of payment to M/s. Troikaa Pharmaceuticals Ltd
Against NS No. PUR/PHARMA/RCH-SP/Asansol/WB/01/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/46 dt.
29.01.03 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 81,312/-.....
duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 8,200/-..... in
the form of D.D. / ~~B.C.~~ which is lying with this office.

Hence, an account payee cheque for Rs. 81,312/-..... (Rupees
Eighty one thousand three hundred twelve.) only may be
released in favour of M/S Troikaa Pharmaceuticals Ltd debiting RCH-Sub
Project Asansol fund under sub head Drugs.....

Submitted for favour of kind clearance.

Prayer for
retn. of D.P.
regd.

P.O.-RCH/Asansol

19-5-03

19/5/03



Ref No : TPL/S&M/0568/2003

Date : 15th April, 2003

State Urban Development Agency
Health Wing, ILGUS Bhawan
H-C Block, Sector - III
Calcutta.

Sub : Authority letter.

Ref : Your S.O. No. SUDA-120/96(PT.IV)623 dated 27/12/2002 for the
product Inj. Pancuronium Bromide BP 50x2 ml, Qty 160 Boxes.

Dear Sir,

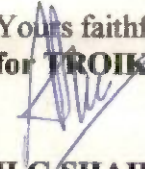
With reference to above mentioned supply order, we hereby authorise
M/s. Bajrang Pharmaceuticals, 23 Vivekananda Road, Kolkotta - 700 007,
Phone 2390989/0964 to collect the payment of our Inv. No TGUI/0201001
Dated 21/02/2003 of Rs. 81,312.00 on our behalf.

You are requested to kindly handover the payment to them and oblige.

Thanking you,

Yours faithfully,

for **TROIKAA PHARMACEUTICALS LTD**


H.G.SHAH
MANAGER (NOVOGEN)

Troikaa Pharmaceuticals Ltd.

OFFICE : "Om Towers", Satellite Road, Ahmedabad - 380 015, Gujarat, India.
Phone : (079) 6761538, 6763563, Fax : 6769956, Email : troikaa@icenet.net
WORKS : Thol, Dist. Mehsana, PIN : 382 728, Gujarat, India.

Troikaa

B-62

f: ash/Jan03.TOD
f: BY FAX / COURIER / POST.

Ref.No.: TPL/S&M/8405/2002
Date : February 26, 2003



17 MAR 2003

State Urban Development Agency
Health Wing, ILGUS Bhawan
H-C Block, Sector - III
Calcutta.

Sub : Supply of goods against your Order No. SUDA-120/96(PT.IV)/623 dated 27/12/2002.

Dear Sir,

With reference to above mentioned subject, enclosed please find herewith the documents towards the supply of Inj. Pancuronium Bromide BP (50 AMP), qty 160 through XPS Transport vide LR No. 102149493 dated 21/02/2003 under our Invoice No. TGUI/0201001 Dated 21/02/2003.

1. Invoice No. TGUI/0201001 Dated 21/02/2003 of Rs. 81,312.00 in triplicate, one copy duly pre-receipted.
2. Despatch Advice No. TGUI/0201001 Dtd 21/02/2003 in triplicate.
3. Warranty Certificate.
4. Copy of Notification of award.
5. Copy of Analytical Report.
6. Copy of insurance Certificate.
7. ~~Copy of Delivery Note of XPS Cargo.~~
8. *Receipted Copy of Invoice/challan from RCH Project, Asansol*

Thanking You,

Yours faithfully,
For TROIKAA PHARMACEUTICALS LTD.

Jshub;
KSHITIJ VORA
EXECUTIVE (SCM)

Encl. : As above

Troikaa Pharmaceuticals Ltd.

OFFICE : "Om Towers", Satellite Road, Ahmedabad - 380 015, Gujarat, India.
Phone : (079) 6761538, 6763563, Fax : 6769956, Email : troikaa@icenet.net
WORKS : Thol, Dist. Mehsana, PIN : 382 728, Gujarat, India.

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : ON TOWERS, JOHPUR TEKRA, AHMEDABAD-380015. TEL:6761538,6763563. FAX:079-6769956 E-MAIL:troikaa@icenet.net
 SANAND KADI ROAD, THOL - 382720

SALES TAX & DL No. Tel. : 6761538, 6763563 Fax : 6769956

INVOICE

ST No. : 0738010308 DTB 01/07/2002
 C.S.T. No. : GUJ-11-S-1837 DTD 16.7.99
 DL No. : 6/357, 6/617
 DL No. :



General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS
 Messers : S.U.D.A. - CALCUTTA
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING, "ILGUS BHAVAN",
 H-C BLOCK, SECTOR-III,
 DL. NO. : ST :
 P.S.R. : VACANT (GENERAL) CST : NOT ASSIGNED
 A.S.M. :

INVOICE NO. : **TGUT/0201001** DATE : **21/02/2003**
 CHALLAN NO. : **01001** DATE : **21/02/2003**
 ORDER NO. : **SUDA-120/96C** DATE : **27/12/2002**
 TRANSPORT : **X.P.S.**
 L.R. NO. : **102149493** DATE : **21/02/2003**
 NO. OF BOXES : **7**
 DOCUMENT : **ASANSOL**
 DESTINATION :

PRODUCTS	BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	REPL.	UNIT RATE	AMOUNT
PANCURONIUM BROMIDE INT. B.P. (50 AMP)	235	10/2004	160.00 ✓	0.00	0.00	462.00	73920.00 ✓

*Passed for payment of Rs. 81,312/-
 (Rupees Eighty one thousand three hundred twelve) only out of RCH Sub-
 Project Asansol fund under Sub-head -
 "Drugs"*

S. Goswami
Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.), SUDA
 6/19/5

Ch. no. 111497 ar. 19.5.03

For Troikaa Pharmaceuticals Ltd.

 Authorised Signatory

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00 ✓
 C. S. T. 7392.00 ✓

Against Form : -					
TAXABLE	%	TAX	S.C.%	AMOUNT	CESS % AMOUNT
73920.00	10.00	7392.00			

Ord. No. **SUDA-120/96C(PT.IV)/623** Dt. : **27/12/2002**
 Rs. : **Eighty One Thousand Three Hundred Twelve Only**

INVOICE AMOUNT ==> **81312.00** ✓
 Add Debit Note
 Less Credit Note

DUE DATE : CASES : **7**

NET PAYABLE ==> **81312.00** ✓

INSTRUCTIONS TO BANKERS / CUSTOMER 1) Please find enclosed document for the goods despatched to M/s **S.U.D.A. - CALCUTTA**
CONSIGNEE: THE MAYOR, 2) Arrange to deliver the documents against payment of Rs. **81312.00** and your service charges. Bill is due on
ASANSOL MUNICIPAL CORPORATION Collect interest @ % (per day Rs.) from the due date in case of
ASANSOL, WEST BENGAL. delayed payment. On realisation send proceed by bank draft payable at in favour of

3) Return documents to us if not paid by
 Dt. **08/03/2003**

TO CUSTOMER : Please retire the documents mentioned above from the bank on/or before
DIRECT : Please send D/D or pay order on/or before **21/02/2003**
 Overdue Interest @ 26.5% may be charged from the due date .

FOR TROIKAA PHARMACEUTICALS LTD.

 Authorised Signatory

*Checked by
 my le pass
 19/05/03*

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : OM TOWERS, JODHPUR TEKRA, AHMEDABAD-380015. TEL: 6761538, 6763563. FAX: 079-6769956 E-MAIL: troikaa@icenet.net

SALES TAX & DL No.

SAMAND KADI ROAD, THOL- 382720

INVOICE

ST No. :

Tel. : 6761538, 6763563 Fax : 6769956

C.S.T. No. : 0738010308 DTD 01/07/2002

DL No. : GUJ-11-S-1837 DTD 16.7.99

DL No. : G/357, G/617



General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS

Messers : S.U.D.A. - CALCUTTA
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, "ILGUS BHAVAN",
DL NO. : H-C BLOCK, SECTOR-III, ST :
CST :
P.S.R. : A.S.M.:

INVOICE NO. : DATE :
CHALLAN NO. : TGUT/0201001 DATE : 21/02/2003
ORDER NO. : 01001 DATE : 21/02/2003
TRANSPORT SUDA-120/96E 27/12/2002
L.R. NO. X.P.S. DATE :
NO. OF BOXES 102149493 21/02/2003
DOCUMENT : 7
DESTINATION :

VACANT (GENERAL) PRODUCTS	BATCH NO.	NOT ASSIGNED EXP. DT.	QTY.	QTY. DISCOUNT	ASANSOL REPL.	UNIT RATE	AMOUNT
FANCURONIUM BROMIDE INJ. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00
C. S. T. 7392.00

TAXABLE	%	TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00	7392.00				

Ord. No: SUDA-120/96(EPT. IV)/623 Dt. : 27/12/2002
Rs. : Eighty One Thousand Three Hundred Twelve Only
DUE DATE : CASES : 7

INVOICE AMOUNT ==> 81312.00
Add Debit Note
Less Credit Note

Checked by

Prepared by *[Signature]*

NET PAYABLE ==> 81312.00

INSTRUCTIONS TO BANKERS / CUSTOMER

CONSIGNEE: THE MAYOR, ASANSOL MUNICIPAL CORPORATION ASANSOL, WEST BENGAL.

1) Please find enclosed document for the goods despatched to S.U.D.A. - CALCUTTA and your service charges. Bill is due on 21/02/2003 and collect interest @ (per day Rs.) from the due date in case of delayed payment. On realisation send proceed by bank draft payable at in favour of

2) Arrange to deliver the documents against payment of Rs. 81312.00

3) Return documents to us if not paid by Dt. 08/03/2003

TO CUSTOMER : Please retire the documents mentioned above from the bank on/or before
DIRECT : Please send D/D or pay order on/or before 21/02/2003
Overdue Interest @ 26.5% may be charged from the due date .

FOR TROIKAA PHARMACEUTICALS LTD.

[Signature]
Authorised Signatory

For Terms and Conditions P.T.O.

E. & O.E.

SUBJECT TO AHMEDABAD

JURISDICTION

H.O.

T.B.M/R.S.M

CARRIER

NEED OFFICE : ON TOWERS, JOHNBUR TEXAS, AMERIKAD-38002. TEL: 813-521-5200. FAX: 813-521-5200. E-MAIL: TROKAA@TROKAA.COM
 SANGHAR KANT ROAD, THIRU - 620020
 TEL : 6261808. 6268888 Fax : 6268888
 073801008 BTD 0170325002
 001-11-8-1307 019 16.3.99
 62987, 62613

ADDRESS : S.I.I.D.A. - CALCUTTA
 STATE IRRAWI DEVELOPMENT AGENCY
 NEAR TH WIND, "ILIGUS BHAVANI",
 H-5 BLOCK, SECTOR-T11,
 TRUTH/S021001
 01001
 SUDA-12079ET
 X.P.S.
 102149993

AMOUNT	UNIT RATE	ASAMBLI	OT	NOT ASSIGNED	BATCH	VACANT (GENERAL)
73920.00	452.00	0.00	0.00	160.00	1012004	PARKINUM BROTHER INTL. R.P. S82 (50 AMP)

TERMS & CONDITIONS

- 1) Goods once sold will not be accepted back.
- 2) Prices charged in this Invoice are those prevailing as on date and are subject to revision.
- 3) Any complaint regarding this bill should be intimated to us within three days from receipt of this bill.
- 4) The customer is required to check the goods before taking delivery from the transporter. Demand open delivery in case the consignment is found damaged/weight is found incorrect. No claim will be entertained after delivery has been taken.
- 5) Claim for shortages/damages will be accepted only if :
 - I) The documents are retired within stipulated time.
 - II) The claim is lodged within seven days from the date of arrival of goods at destination and is supported with transporter's Certificate.
 - III) The claim letter and transporter's Certificate are issued to us as per insurance requirements.

Goods Value
 C. R. T.
 73920.00
 73920.00
 Invoice Amount ==> 81312.00
 Add 10% GST
 Less Credit Note
 NET PAYABLE ==> 81312.00
 S.I.I.D.A. - CALCUTTA
 81312.00
 81312.00
 81312.00

FOR TROKAA PHARMACEUTICALS LTD.
 Authorize Signatory
 SANGHAR KANT ROAD, THIRU - 620020
 TEL : 6261808. 6268888 Fax : 6268888
 073801008 BTD 0170325002
 001-11-8-1307 019 16.3.99
 62987, 62613
 S.I.I.D.A. - CALCUTTA
 STATE IRRAWI DEVELOPMENT AGENCY
 NEAR TH WIND, "ILIGUS BHAVANI",
 H-5 BLOCK, SECTOR-T11,
 TRUTH/S021001
 01001
 SUDA-12079ET
 X.P.S.
 102149993

TROIKAA PHARMACEUTICALS LIMITED
 QUALITY CONTROL DEPARTMENT
 CERTIFICATE OF ANALYSIS
 [FINISHED PRODUCT]

[The Drugs & Cosmetics Act-1940 & Rules thereunder Form-39 (Rule 150-E(f))]

A. R. NO : TPL/FP/3312

DATE OF RELEASE : 28/11/2002

NAME OF PRODUCT	: PANURON INJECTION 2 ML [PANCURONIUM INJECTION B.P (2 mg/ml)]		
PRODUCT CODE	: FPP002		
MANUFACTURED BY	: TROIKAA PHARMACEUTICALS LTD		
BATCH NO	: 235	SPECIFICATION NO	: SFPP002-03
MFG. DATE	: 11/02	EXP. DATE	: 10/04
SAMPLE QUANTITY	: 102 Amp	BATCH SIZE	: 50.0 Lit
SAMPLED BY	: AMIT	SAMPLED DATE	: 14/11/2002

TESTS	RESULTS	LIMITS
DESCRIPTION	: Clear colourless liquid filled in sealed amber glass ampoule.	: Clear colourless liquid filled in sealed amber glass ampoule.
PARTICULATE MATTER	: Complies as per B.P.	: To comply as per B.P.
EXTRACTABLE VOLUME	: 2.04 ml.	: Between 2.0 ml and 2.30 ml.
IDENTIFICATION [A]	: Complies as per B.P.	: To comply as per B.P.
IDENTIFICATION [B]	: Complies as per B.P.	: To comply as per B.P.
IDENTIFICATION [C]	: Complies as per B.P.	: To comply as per B.P.
ACIDITY (PH)	: 4.05	: Between 3.8 and 4.2.
RELATED SUBSTANCES	: Complies as per B.P.	: To comply as per B.P.
STERILITY	: Complies as per B.P.	: To comply as per B.P.
ASSAY		
PANCURONIUM BROMIDE B.P.	: 2.0218 mg/ml. 101.09 %	: Between 1.9 mg/ml and 2.1 mg/ml Between 95.0 % and 105.0 % of label claim.
BENZYL ALCOHOL B.P.	: 0.995 % v/v 99.50 %	: (Release limit : 97 % to 103 %) Between 0.85% v/v and 1.15% v/v Between 85.0 % and 115.0 % of label claim.

REMARKS : In the opinion of the undersigned the sample referred to above is of standard quality as defined in the Drug Act and the rules thereunder for the reason that it complies with above B.P. specification.

DATE : 28/11/02

[Signature]
Analyst

[Signature]
Checked By
[Q. C. INCHARGE]

[Signature]
Approved By
[Q.A./Q.C. HEAD]

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)/623
Ref No.

Date 27-12-02

**From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA**

**To : M/S Troikaa Pharmaceuticals Ltd.
OM Towers, Jodhpur Tekra
Satellite Road,
Ahmedabad - 380 015.**

**Sub : Notification of Award for supply of Pharmaceuticals for FRUs
against IFB No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002.**

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

Tel/Fax No.: 359-3184

SUDA HEALTH WING

- 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.	Pancuronium Bromide Inj. BP	50 amps	462.00	160	73920.00	7392.00	81312.00
Total							81312.00
(Rs. Eighty one thousand three hundred twelve only.)							

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

Yours faithfully,

[Signature]
Adviser, Health, SUDA 27/1/02

8200/r



✓ TO WHOMSOEVER IT MAY CONCERN. ✓

We, Troikaa Pharmaceuticals Ltd, OM Towers, Jodhpur Tekra, Satellite Road, Ahmedabad - 380 015 hereby warrants that the Goods supplied under this Contract will have remaining a minimum of five-sixths of the specified shelf life upon delivery, have 'overages' within the ranges set forth in the Technical Specifications, and are not subject to recall by the applicable regulatory authority due to unacceptable quality or on adverse drug reaction, and in every other respect will fully comply in all respects with the Technical Specifications and with the conditions laid down in the Contract. In the event any of the Goods are recalled, we shall notify RCH SUB-PROJECT, ASANSOL, ILGUS BHAWAN, H-C BLOCAK, SALT LAKE CITY, CALCUTTA - 700 016.

This warranty shall remain for four months after the Goods have been delivered to the final destination indicated in the Contract.

RCH SUB-PROJECT, ASANSOL shall promptly notify Troikaa Pharmaceuticals, Ahmedabad in writing of any claims arising under this warranty.

Upon receipt of such notice, we shall, with all reasonable speed, replace the defective Goods without cost to RCH SUB PROJECT, ASANSOL. We will be entitled to remove, at his own risk and cost, the defective Goods once the replacement Goods have been delivered.

In the event of any replacement of defective goods during the warranty period, the warranty for the replaced goods shall be extended to a further period of 4 months.

If Troikaa Pharmaceuticals Ltd, Ahmedabad, having been notified, fails to replace the defective Goods within a reasonable period, RCH SUB PROJECT, ASANSOL may proceed to take such remedial action as may be necessary, at our risk and expense and without prejudice to any other rights which RCH SUB PROEJCT, ASANSOL may have against us under the Contract.

For TROIKAA PHARMACEUTICALS LTD.

J. Sub.

AUTHORISED SIGNATORY.

PLACE : Ahmedabad
DATE : 26/02/2003.

Troikaa Pharmaceuticals Ltd.

OFFICE : "Om Towers", Satellite Road, Ahmedabad - 380 015, Gujarat, India.
Phone : (079) 6761538, 6763563, Fax : 6769956, Email : troikaa@icenet.net
WORKS : Thol, Dist. Mehsana, PIN : 382 728, Gujarat, India.

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : ON TOWERS, JOBHPUR TEKRA, AHMEDABAD-380015. TEL:6761538, 6763563. FAX:079-6769956 E-MAIL:troiika@icenet.net
 SANAND KADI ROAD, THOL - 382720

SALES TAX & DL No. Tel. : 6761538, 6763563 Fax : 6769956

DESPATCH ADVICE

ST.No. : 0738010308 DTD 01/07/2002
 S.T. No. : GUJ-11-S-1837 DTD 16.7.99
 DL No. : G/357, G/617
 DL No. :



General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS

Messrs : S.U.D.A. - CALCUTTA
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING, "ILGUS BHAVAN",
 H-C BLOCK, SECTOR-III,

DESPATCH : TGUI/0201001 DATE : 21/02/2003
 ADVICE NO. : 01001 DATE : 21/02/2003
 ORDER NO. : SUDA-120/96[DATE : 27/12/2002
 TRANSPORT : X.P.S.
 L.R. NO. : 102149493 DATE : 21/02/2003
 NO. OF BOXES : 7
 DOCUMENT :
 DESTINATION : ASANSOL

DL NO. : ST :
 CST :
 TBM VACANT (GENERAL) RSM NOT ASSIGNED

PRODUCTS	BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	REPL.	UNIT RATE	AMOUNT
PANCURONIUM BROMIDE INJ. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00 ✓
 C. S. T. 7392.00 ✓

Against Form : -

TAXABLE	%	TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00	7392.00				

Ord.#: SUDA-120/96[PT.IV]/623 ✓ Dt.: 27/12/2002 ✓
 Rs. : Eighty One Thousand Three Hundred Twelve Only

INVOICE AMOUNT ==> 81312.00 ✓
 Add Debit Note
 Less Credit Note

DUE DATE : CASES : 7

Checked by

Prepared by *atm2*

NET PAYABLE ==> 81312.00
 S.U.D.A. - CALCUTTA
 81312.00

CONSIGNEE: THE MAYOR,
 ASANSOL MUNICIPAL CORPORATION
 ASANSOL, WEST BENGAL.

FOR TROIKAA PHARMACEUTICALS LTD.

*checked by the person
 19/05/03*

08/03/2003

21/02/2003

Authorised Signatory

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : ON TOWERS, JOHNPUR TEKRA, AHMEDABAD-380015. TEL:6761538,6763563. FAX:079-6769956 E-MAIL:troikaaficenet.net
 SANAND KADI ROAD, THCV - 382720

SALES TAX & DL No.

Tel. : 6761538, 6763563 Fax : 6769956

DESPATCH ADVICE

ST No.: 0738010308 DTD 01/07/2002
 C.S.T. No.: GUJ-11-S-1837 DTD 16.7.99
 DL No.: G/357, G/617
 DL No.:



General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS

Messers : S.U.D.A. - CALCUTTA
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING, "ILGUS BHAVAN",
 H-C BLOCK, SECTOR-III,

DL No. :

ST :

TBM VACANT (GENERAL)

CST :

RSM NOT ASSIGNED

DESPATCH: T6UI/0201001 DATE: 21/02/2003
 ADVICE NO. : 01001 DATE: 21/02/2003
 ORDER NO. : SUDA-120/96E DATE: 27/12/2002
 TRANSPORT : X.P.S.
 L.R. NO. : 102149493 DATE: 21/02/2003
 NO. OF BOXES : 7
 DOCUMENT :
 DESTINATION : ASANSOL

PRODUCTS	BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	REPL.	UNIT RATE	AMOUNT
PANCURONIUM BROMIDE INJ. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00
 C. S. T. 7392.00

Against Form :-

TAXABLE	%	TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00	7392.00				

Ord. No: SUDA-120/96EPT.IVJ/623 Dt. : 27/12/2002
 Rs. : Eighty One Thousand Three Hundred Twelve Only

INVOICE AMOUNT ==> 81312.00
 Add Debit Note
 Less Credit Note

DUE DATE :

CASES : 7

Checked by

Prepared by *atmz*

NET PAYABLE ==> 81312.00

CONSIGNEE: THE MAYOR,
 ASANSOL MUNICIPAL CORPORATION
 ASANSOL, WEST BENGAL.

S.U.D.A. - CALCUTTA
 81312.00
 FOR TROIKAA PHARMACEUTICALS LTD.

*Checked
 not be passed
 S. S. S. S.
 19/05/03*

08/03/2003

21/02/2003

Authorised Signatory

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)/46

Date 29.01.03

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA

To : M/S Troika Pharmaceuticals Ltd.
OM Towers, Jodhpur Tekra
Satellite Road,
Ahmedabad - 380 015.

Sub : Work order for supply of Pharmaceuticals for FRUs against
IFB No. PUR/PHARMA/RCH-SP-Asansol/NCB-01/2002.

Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/623 dt. 27.12.2002.

Dear Sir (s)

In 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 Pharmaceuticals *. While executing the order, the terms and conditions etc. as provided in the Bid documents should be adhered to

The supply of said items should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The total value of the order is Rs 81312/- (Rupees Eighty one thousand three hundred twelve) only inclusive of all taxes.

After causing supply, 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,

[Signature]
Adviser (Health), SUDA
29.01.2003

[Signature]
Adviser (Health), SUDA
29/1/03

SUDA-120/96 (Pt. IV)/46(3)
C.C.

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

Received
[Signature]
4/02/03

TROIKAA PHARMACEUTIC .S LIMITED

REGD. OFFICE : OM TOWERS, JOHNPUR TEKRA, AHMEDABAD-380015. TEL:6761538,6763563. FAX:079-6769956 E-MAIL:troikaa@icenet.net

SALES TAX & DL No.

SAHAWAD KADI ROAD, THOL - 382720

INVOICE

ST No. :
C.S.T. No. : 0738010308 DTD 01/07/2002
DL No. : GUJ-11-S-1837 DTD 16.7.99
DL No. : 6/357, 6/617

Tel. : 6761538, 6763563 Fax : 6769956



General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS

Messers : S.U.D.A. - CALCUTTA
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, "ILGUS BHAVAN",
H-C BLOCK, SECTOR-III, ST
CST
A.S.M.

INVOICE NO. : T6UI/0201001 DATE : 21/02/2003
CHALLAN NO. : 01001 DATE : 21/02/2003
ORDER NO. : SUDA-120/96E DATE : 27/12/2002
TRANSPORT :
L.R. NO. :
NO. OF BOXES : 07
DOCUMENT :
DESTINATION : ASANSOL

60 kgs

VACANT (GENERAL) PRODUCTS	BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	ASANSOL REPL.	UNIT RATE	AMOUNT
PANCURONIUM BROMIDE INJ. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

Received 07/Seven Packed Carboys, as per specification on 07/3/2003.

Store-Keeper-cum Clerk R. C. H. Project Asansol



Received 160 (one hundred sixty) unit pack X 50 (Fifty) each. = 8000 Amps. (Eight thousand Amps.)

07 MAR 2003 Goods Received as per Specification and entered into the Stock Register Page No. 56 Dated... 07.3.2003

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00
C. S. T. 7392.00

Against Form	- TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00		7392.00		

Ord. No: SUDA-120/96EPT.IV3/623 Dt. : 27/12/2002
Rs. : Eighty One Thousand Three Hundred Twelve Only
DUE DATE : CASES :

INVOICE AMOUNT ==> 81312.00
Add Debit Note
Less Credit Note

Checked by _____ Prepared by *21m2*

INSTRUCTIONS TO BANKERS / CUSTOMER
1) Please find enclosed document for the goods despatched to M/s S.U.D.A. - CALCUTTA and your service charges. Bill is due on 08/03/2003 from the due date in case of delayed payment. On realisation send proceed by bank draft payable at AHMEDABAD in favour of ASANSOL MUNICIPAL CORPORATION ASANSOL, WEST BENGAL.

NET PAYABLE ==> 81312.00
S.U.D.A. - CALCUTTA
AHMEDABAD

TO CUSTOMER : Please retire the documents mentioned above from the bank on or before 21/02/2003
DIRECT : Please send D/D or pay order on or before 21/02/2003
Overdue Interest @ 26.5% may be charged from the due date.

FOR TROIKAA PHARMACEUTICALS LTD.

[Signature]
Authorized Signatory

HEAD OFFICE : ON TOWER 2, 100/101, TEXRA AN EDARAB-500012. TEL: 6741228, 6742283. FAX: 6741228, 6742283. TROKAA PHARMACEUTICALS LIMITED
 SAMMAD KATTI ROAD, THOL - 382750
 TEL : 6741228, 6742283 FAX : 6741228
 0788010308 BTL 01/03/2002
 BTL-11-8-1807 BTL 16.7.99
 843827, 84317

Address : S.H.D.A. - CALCITTA
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING, "ILIGUS BHAVAN"
 H-C BLOCK, SECTOR-TTT

AMOUNT	TAX RATE	REST	DISCOUNT	NET	GRAND TOTAL
73920.00	485.00	0.00	0.00	160.00	73920.00

TERMS & CONDITIONS

- 1) Goods once sold will not be accepted back.
- 2) Prices charged in this Invoice are those prevailing as on date and are subject to revision.
- 3) Any complaint regarding this bill should be intimated to us within three days from receipt of this bill.
- 4) The customer is required to check the goods before taking delivery from the transporter. Demand open delivery in case the consignment is found damaged/weight is found incorrect. No claim will be entertained after delivery has been taken.
- 5) Claim for shortages/damages will be accepted only if :
 - I) The documents are retired within stipulated time.
 - II) The claim is lodged within seven days from the date of arrival of goods at destination and is supported with transporter's Certificate.
 - III) The claim letter and transporter's Certificate are issued to us as per insurance requirements.

73920.00	7392.00	Goods Value	C. S. T.
73920.00	7392.00	Goods Value	C. S. T.
73920.00	7392.00	Goods Value	C. S. T.

Invoice No: 81315-00
 Date: 08/03/2002
 Net Payable: 81315.00
 S.H.D.A. - CALCITTA
 AHMEDABAD

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : OM TOWERS, JOHNPUR TEKRA, AHMEDABAD-380015. TEL: 6761538, 6763563. FAX: 079-6769956 E-MAIL: troikaa@icenet.net

SALES TAX & DL No.

SANAND KADI ROAD, THOL - 382720

INVOICE

ST No. :

Tel. : 6761538, 6763563 Fax : 6769956

General Warranty. U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

C.S.T. No. : 0738010308 DTD 01/07/2002



DL No. : GUJ-11-S-1837 DTD 16.7.99

DL No. : G/357, G/617

PARTY DETAILS

Messers : S.U.D.A. - CALCUTTA
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, "ILGUS BHAVAN",
DL NO. : H-C BLOCK, SECTOR-III, ST :
CST :
P.S.R. : A.S.M.

INVOICE NO. : TGUT/0201001 DATE : 21/02/2003
CHALLAN NO. : 01001 DATE : 21/02/2003
ORDER NO. : SUDA-120/96C DATE : 27/12/2002
TRANSPORT : X.P.S.
L.R. NO. : 102149493 DATE : 21/02/2003
NO. OF BOXES : 7
DOCUMENT :
DESTINATION : ASANSOL

VACANT (GENERAL) PRODUCTS

NOT ASSIGNED

BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	REPL.	UNIT RATE	AMOUNT	
PANCIIRONIUM BROMIDE INT. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

Goods Received as per Specification and entered into the Stock Register Page No. Dated.....

07 MAR 2003

Goods Received as per Specification and entered into the Stock Register Page No. 576..... Dated... 07/3/2003
SLNO-262

Store-Keeper-cum Clerk
R. C. H. Project
Amal

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00
C. S. T. 7392.00

Against Form%	TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00		7392.00		

Ord. No: SUDA-120/96CPT.IV1/623 Dt. : 27/12/2002
Rs. : Eighty One Thousand Three Hundred Twelve Only
DUE DATE : CASES : 7

INVOICE AMOUNT ==> 81312.00
Add Debit Note
Less Credit Note

Checked by _____ Prepared by atm2 NET PAYABLE ==> 81312.00

INSTRUCTIONS TO BANKERS / CUSTOMER

1) Please find enclosed document for the goods despatched to S.U.D.A. - CALCUTTA and your service charges. Bill is due on 08/03/2003

2) Arrange to deliver the documents against payment of Rs. 81312.00 Collect interest @ %/per day Rs.)from the due date in case of delayed payment. On realisation send proceed by bank draft payable at in favour of

3) Return documents to us if not paid by Dt. 08/03/2003

**CONSIGNEE: THE MAYOR,
ASANSOL MUNICIPAL CORPORATION
ASANSOL, WEST BENGAL.**

TO CUSTOMER : Please retire the documents mentioned above from the bank on/or before 21/02/2003
Please send D/D or pay order on/or before 21/02/2003
Overdue Interest @ 26.5% may be charged from the due date.

FOR TROIKAA PHARMACEUTICALS LTD.

Authorized Signatory

For Terms and Conditions P.T.O.

E. & O.E.

SUBJECT TO AHMEDABAD

JURISDICTION

H.O.

T.B.M/R.S.M

CARRIER

TERMS & CONDITIONS

- 1) Goods once sold will not be accepted back.
- 2) Prices charged in this Invoice are those prevailing as on date and are subject to revision.
- 3) Any complaint regarding this bill should be intimated to us within three days from receipt of this bill.
- 4) The customer is required to check the goods before taking delivery from the transporter. Demand open delivery in case the consignment is found damaged/weight is found incorrect. No claim will be entertained after delivery has been taken.
- 5) Claim for shortages/damages will be accepted only if :
 - I) The documents are retired within stipulated time.
 - II) The claim is lodged within seven days from the date of arrival of goods at destination and is supported with transporter's Certificate.
 - III) The claim letter and transporter's Certificate are issued to us as per insurance requirements.

Handwritten notes in red ink at the bottom right corner of the page, including the word "Invoice" and other illegible scribbles.

TROIKAA PHARMACEUTICALS LIMITED

REGD. OFFICE : ON TOWERS, JOHNPUR TEXRA, AHMEDABAD-380015. TEL:6761538, 6763563. FAX:079-6769956 E-MAIL:troiikaaficenet.net
 SANAND KADI ROAD, THOL - 382720

SALES TAX & DL No.

ST No. : 0738010308 DTD 01/07/2002

S.T. No. : GUJ-11-S-1837 DTD 16.7.99

DL No. : G/357, G/617

DL No. :

Tel. : 6761538, 6763563 Fax : 6769956

DESPATCH ADVICE



General Warranty, U/S. 19/30 of Drug and Cosmetic Act 1940. We do hereby give the warranty that the goods described as below & supplied by us do not contravene in any way the provisions of section 18 of the said Act.

PARTY DETAILS

Messers : S.U.D.A. - CALCUTTA
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING, "ILGUS BHAVAN",
 H-C BLOCK, SECTOR-III,

DL NO. :

ST :

CST :

RSM : NOT ASSIGNED

DESPATCH TGUI/0201001 DATE: 21/02/2003
 ADVICE NO. : 01001 DATE: 21/02/2003
 ORDER NO. : SUDA-120/96E DATE: 27/12/2002
 TRANSPORT : X.P.S.
 L.R. NO. : 102149493 DATE: 21/02/2003
 NO. OF BOXES : 7
 DOCUMENT :
 DESTINATION : ASANSOL

TBM VACANT (GENERAL)

PRODUCTS	BATCH NO.	EXP. DT.	QTY.	QTY. DISCOUNT	REPL.	UNIT RATE	AMOUNT
PANCURONIUM BROMIDE INT. B.P. (50 AMP)	235	10/2004	160.00	0.00	0.00	462.00	73920.00

C.S.T. @ 10.00% on Rs. 73920.00;

Goods Value 73920.00
 C. S. T. 7392.00

Against Form : -

TAXABLE	%	TAX	S.C.%	AMOUNT	CESS %	AMOUNT
73920.00	10.00	7392.00				

Ord. No: SUDA-120/96EPT.IVJ/623 Dt. : 27/12/2002
 Rs. : Eighty One Thousand Three Hundred Twelve Only

DUE DATE :

CASES : 7

INVOICE AMOUNT ==> 81312.00
 Add Debit Note
 Less Credit Note

Checked by

Prepared by *dtm2*

NET PAYABLE ==> 81312.00

CONSIGNEE: THE MAYOR,
 ASANSOL MUNICIPAL CORPORATION
 ASANSOL, WEST BENGAL.

S.U.D.A. - CALCUTTA

81312.00
 FOR TROIKAA PHARMACEUTICALS LTD.

08/03/2003

21/02/2003

Authorized Signatory

For Terms and Conditions P.T.O.

E. & O.E.

SUBJECT TO AHMEDABAD

JURISDICTION

*checked by
 may 20 40000
 19/02/03*

VARIETY VYAPAAR PRIVATE LIMITED

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.

189, Bipin Behari Ganguly Street
Kolkata - 700 012

Phone : 241-7560/7566

: 241-6546/6180

Fax : 91-33-241 2964

E-mail : variety@vsnl.com

Website : www.varietyyyapaar.com

P-199

Dated:22.05.2003

To,
The Advisor(Health),
STATE URBAN DEVELOPMENT AGENCY
Health Wing "ILGUS BHAWAN"
H-C Block,Sector -III,
Bidhan Nagar ,Kolkata-91.

Dear sir,

We do hereby authorised Mr.Bijendra Yadav to collect the payment towards supply of O.Table (Hydraulic) 2 pcs vide order no SUDA – 120/96(Pt.IV)/639 dt.31.12.2002,whose signature is also attested.



Attested Signature of
Bijendra Yadav

For VARIETY VYAPAAR PVT. LTD.

Thanking You

Authorised  Signatory

Your's Faithfully

For Variety Vyapaar (Pvt) Ltd

Authorised  Signatory

VARIETY VYAPAAR PRIVATE LIMITED

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.
189, Bipin Behari Ganguly Street
Kolkata - 700 012
Phone : 241-7560/7566
: 241-6546/6180
Fax : 91-33-241 2964
E-mail : variety@vsnl.com
Website : www.varietyyyapaar.com



MONEY RECEIPT

Received with thanks from SUDA a sum of Rs. 1,49,040 (Rs.

one Lacs of fourty nine thousand fourty only Vide ch.no. 111496

dated: 19.5.2003, against our Sale Invoice no: MAR005

Dated: 29.03.2003.

For VARIETY VYAPAAR PVT. LTD.

[Signature]
Authorised Signatory



State Urban Development Agency, Health Wing, West Bengal

Sub : Release of payment to M/s. Variety Vyapaar Pvt. Ltd.
Against NS No. PUR/FURN/FRU/NS-06/2002
Under RCH-Sub Project Asansol.

Appropos order of this office letter No. 120/96 (Pt. IV)/38 dt. 24.01.2003 the firm supplied the materials as per specification satisfactorily.

After causing supply the firm submitted a bill for Rs. 1,49,040/- duly supported by challan in original for payment.

The firm deposited Performance Security of Rs. 1,43,521/- in the form of ~~DD~~ / B.G. which is lying with this office.

Hence, an account payee cheque for Rs. 1,49,040/- (Rupees One lakh forty nine thousand forty...) only may be released in favour of M/S Variety Vyapaar Pvt. Ltd. debiting RCH-Sub Project Asansol fund under sub head Furniture.

Submitted for favour of kind clearance.

P.O. RCH Asansol

[Signature]
19.5.03

[Signature]
19/5/03

VARIETY VYAPAAR PRIVATE LIMITED

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.
189, Bipin Behari Ganguly Street
Kolkata - 700012
Phone : 241-7560/7566
: 241-6546/6180
Fax : 91-33-241 2964
E-mail : variety@vsnl.com
Website : www.varietyyyapaar.com



14 MAY 2003

F.ope.
16.4.03

B-74

To,
The Advisor(Health)
STATE URBAN DEVELOPMENT AGENCY,
HEALTH WING,
"ILGUS BIIAWAN"
H-C BLOCK, SECTOR-III,
BIDHANNAGAR
KOLKATA-91.

Dated: 14.05.2003

Ref no: NOA SUDA-120/96(Pt.IV)/639

Dear Sir or/Madam,

Please find enclosed herewith the receipted delivery challan alongwith Invoice in triplicate for payment.

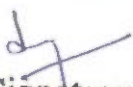
We assure our best services at all time.

We once again request to you please remmit our payment as early as possible.

Thanking you

Your's Faithfully

For Variety Vyapaar (Pvt) Ltd


Authorised Signatory

VARIETY VYAPAAR PRIVATE LIMITED

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.

189, Bipin Behari Ganguly Street

Kolkata - 700 012

Phone : 241-7560/7566

: 241-6546/6180

Fax : 91-33-241 2964

E-mail : variety@vsnl.com

Website : www.varietyvyapaar.com



C O U N T R Y O F O R I G I N E

THIS IS TO CERTIFY THAT EQUIPMENT SUPPLIED BY US OPERATING
TABL(HYDRUALIC)MANUFACTURED BY OUR PRINCIPAL M/S SURGIQUIP
SYSTEMS ,BHIWANI THAT COUNTRY OF ORIGINE IS INDIA.

THANKING YOU

FOR VARIETY VYAPAAR (PVT) LTD

AUTHORISED SIGNATORY

VARIETY VYAPAAR PRIVATE LIMITED

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.
189, Bipin Behari Ganguly Street
Kolkata - 700012
Phone : 241-7560/7566
: 241-6546/6180
Fax : 91-33-241 2964
E-mail : variety@vsnl.com
Website : www.varietyvyapaar.com

WARRANTY CERTIFICATE

THIS IS TO CERTIFY THAT EQUIPMENT SUPPLIED BY US OPERATING TABLE
(HYDRUALIC) MANUFACTURED BY OUR PRINCIPAL M/S SURGIQUIP SYSTEMS
BHIWANI ARE COVERED UNDER WARRANTY AS PER AGREEMENT BID DOCUMENT
AND AUTHORISATION LETTER SUBMITTED.

THANKING YOU

FOR VARIETY VYAPAAR (PVT) LTD


AUTHORISED SIGNATORY

B-74

VARIETY VYAPAAR (PVT) LTD
EPIN BEHARI GANGULY STREET
TA 700 012.

PHONES : 241-7560/7566
TELEX :
F A X : 241-2964

Challan # MAR001

DATE : 25/03/03

Order Code : SD01
URBAN DEVELOPMENT AGENCY
H WING
S BHAVAN"
LOCK, SECTOR-III, BIDHANNAGAR
TA-700091.
BENGAL 2359-3184

Order # : SUDA-120/96(PTIV)/639
Dated : 24/01/03

Consignment # :
Dated :

Acceptance # : PTIV
Dated : 24/01/03

Excise Gate Pass # :
Dated :

Description	Qty	Rate	Diff	Amount
50 OPERATING TABLE HYDRAULIC WITH OIL PUMP	2.000 EACH	0.00	0.00	0.00

Received TWO(02) NO.S operating Table, of which ONE(01) SET address not supplied by the Agency. Specification of ONE(01) Set & matches with the order NO SUDA-120/96 PT(IV)/639. Dt. 24.10.03 submitted to the Health officer, AMC for kind inspection please Installation & Demonstration done ok.

27/3/03
STORE KEEPER
RCHP. (ASL)

U. Minin
28/3/03
Health Officer
Asansol Municipal Corporation

12/4/03
ONE(01) Nos Mattress
supplied by the Agency.
hence the declaration is
Received 02(TWO) Nos O.T. Tables
with oil pump base as per specification
mentioned in the order card.
14/4/03
STORE KEEPER
RCHP. (ASL)

U. Minin
HEALTH OFFICER
AMC
TOTAL Rs 0.00p

WE CONFIRM HAVING RECD. THE ARTICLE IN GOOD
CONDITION ##QUOTATION
NO: PUR/FURN/FRU/MS-06/2002###

Asansol Municipal Corporation

For VARIETY VYAPAAR (PVT) LTD

Authorised Signatory

VARIETY VYAPAAR (PVT) LTD
 189 BEPIN BEHARI GANGULY STREET
 KOLKATA 700 012.

PHONES : 241-7560/7566
 TELEX :
 F A X : 241-2964

Sale Challan # MAR001 DATE : 25/03/03

Customer Code : SD01
 STATE URBAN DEVELOPMENT AGENCY
 HEALTH WING
 "ILGUS BHAVAN"
 H-C, BLOCK, SECTOR-III, BIDHANNAGAR
 KOLKATA-700091.
 WEST BENGAL 2359-3184

P/Order # : SUDA-120/96(PLIV)/639
 Dated : 24/01/03
 Consignment # :
 Dated :
 Order Acceptance # : PTIV
 Dated : 24/01/03
 Excise Gate Pass # :
 Dated :

Sr # Code	Description	Qty	Rate	Diff	Amount
1H00150	OPERATING TABLE HYDRAULIC WITH OIL PUMP	2.000 EACH	0.00	0.00	0.00

27/3/03 Received TWO(02) NO.'s operating Table, of which ONE(01) SET of mattress not supplied by the Agency. Specification of ONE(01) Set not matches with the order NO SUDA-120/96 Pt(IV)/639. Dt. 24.10.03 Submitted to the Health officer, AMC for kind inspection please Installation & Demonstration done ok.

(Signature)
 27/3/03
 STORE KEEPER
 RCH.P. (ASL)

(Signature)
 28/3/03
 Health Officer
 Asansol Municipal Corporation

12/4/03
 ONE(01) Nos Mattress supplied by the Agency hence the declaration is Received 02(02) Nos O.T. Table with oil pump base as per specification mentioned in the said order.
(Signature)
 12/4/03
 STORE KEEPER
 RCH.P. (ASL)

TOTAL 0.00
 W.B.S.T. 4% 4.00% 0.00

(Signature)
 HEALTH OFFICER
 AMC.
 Health Officer
 Asansol Municipal Corporation

Remarks : WE CONFIRM HAVING RECD. THE ARTICLE IN GOOD CONDITION ##QUOTATION NO: PUR/FURN/FRU/NS-06/2002##

For VARIETY VYAPAAR (PVT) LTD

(Signature)
 Authorised Signatory

VARIETY VYAPAAR (PVT) LIMITED

189 BEPIN BEHARI GANGULY STREET,
CALCUTTA - 700 012.

PH.NO: 2417560/66 FAXNO : 033-24
EMAIL : variety

SALE BILL # MAR005

DATE : 29/

Customer Code : SD01 CST No :
SST No :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
"ILGUS BHAVAN"
H-C, BLOCK, SECTOR-III, BIDHANNAGAR
KOLKATA-700091. WEST BENGAL
2359-3184

Challan #: MAR001
Dated : 25/03/03

Due Date : 29/03/03

"D" FORM DUE

Sr #	Code	Description	Qty	Rate	Amount
1	HVV150	OPERATING TABLE HYDRAULIC WITH OIL PUMP	2.000 EACH	69000.00	138000.00

*Passed for payment of Rs 1,49,040/-
(Rupees One Lakh forty nine thousand forty) only
out of RCH Sub-project, Asansol fund
under sub head - "Furniture"*

S. S. Swami
19.5.03
Dr. S. GOSWAMI
Project Officer.
IPP VIII (Extn.), SUDA

*Received 1,49,040/-
25/3/03*

Ch. no. 111496 dt. 19.5.03.

TOTAL	138000.00
WBST @ 8%	11040.00
ADD : SURCHARGE	1656.00

Recd the above articles in good condition & order

Indian Rupees One Lakh ~~Fifty~~ *Forty nine* Thousand Six Hundred ~~Ninety~~ *Sixty* Six Only

TOTAL Rs 150696.00

Remarks : WE CONFIRM HAVING RECD. THE ARTICLE IN GOOD CONDIT
ION ##"QUOTATION NO: PUR/FURN/FRU/MS-06/2002###

W.B.S.T #SL/8799A
C.S.T. #5408A (SL)/C

For VARIETY VYAPAAR (PVT) L

Authorised Signatory

Handwritten notes and signatures on the left margin, including dates like 12/05/03.

VARIETY VYAPAAR (PVT) LIMITED

189 BEPIN BEHARI GANGULY STREET,
CALCUTTA - 700 012.

PH.NO: 2417560/66

FAXNO : 033-241
EMAIL : variety

SALE BILL # MAR005

DATE : 29/03

Customer Code : SD01 CST No :
SST No :
STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
"ILGUS BHAVAN"
H-C, BLOCK, SECTOR-III, BIDHANNAGAR
KOLKATA-700091. WEST BENGAL
2359-3184

Challan #: MAR001
Dated : 25/03/03

Due Date : 29/03/03

"D" FORM DUE

Sr #	Code	Description	Qty	Rate	Amount
1	HUU150	OPERATING TABLE HYDRAULIC WITH OIL PUMP	2.000 EACH	69000.00	138000.00

TOTAL	138000.00
W8ST @ 8%	8.00%
ADD : SURCHARGE	15.00%
	1656.00

Recd the above articles in good condition & order

Indian Rupees One Lakh Fifty Thousand Six Hundred Ninety Six Only

TOTAL Rs 150696.00

Remarks : WE CONFIRM HAVING RECD.THE ARTICLE IN GOOD CONDIT
ION ###QUOTATION NO: PUR/FURN/FRU/NS-06/2002###

For VARIETY VYAPAAR (PVT) L

W. B. S. T #SL/8799A
S. T. #5408A (SL)/C

Authorised Signatory

Checked by...
17/05/03

VARIETY VYAPAAR (PVT) LIMITED

109 BEPIN BEHARI GANGULY STREET,
CALCUITA - 700 012.

PH.NO: 2417560/66

FAXNO : 033-74

EMAIL : varie

SALE BILL # MAR005

DATE : 29/03/03

Customer Code : SD01 CST No :
SST No :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING
"ILGUS BHAVAN"
H-C, BLOCK, SECTOR-III, BIDHANNAGAR
KULKATA-700091. WEST BENGAL
2359-3184

Challan #: MAR001
Dated : 25/03/03

Due Date : 29/03/03

"D" FORM DUE

Sr #	Code	Description	Qty	Rate	Amo
1	MD0150	OPERATING TABLE HYDRAULIC WITH OIL PUMP	2.000 EACH	69000.00	138000

	TOTAL	138000.
WST @ 8%	8.00%	11040.
ADD : SURCHARGE	15.00%	16560.

Recd the above articles in good condition & order

Indian Rupees One Lakh Fifty Thousand Six Hundred Ninety Six Only

TOTAL Rs 150696.

Remarks : WE CONFIRM HAVING RECD. THE ARTICLE IN GOOD CONDIT
ION QUOTATION NO: PUR/FURN/FRU/NS-06/2002###

W.B.S.T #SL/8799A
C.S.T. #5408A (SL)/C

For VARIETY VYAPAAR (PVT)

Authorised Signatory

*Challan
not to be
56/03
29/03/03*

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)/38
Ref No.

Date 24.01.2003

From : Dr. N. G. Gangopadhyay
Adviser, Health, SUDA

To : M/S Variety Vyapaar
189, B.B. Ganguly St.,
Kolkata 700 012.

Sub : Work order for supply of Furniture for FRUs against
Quotation No. PUR/ FURN /FRU/NS-06/2002.

Ref. : Notification of Award communicated vide this office
memo no. SUDA-120/96(Pt. IV)/639 dt. 31.12.2002.

Dear Sir (s)

In 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 Furniture as per enclosed list. While executing the order, the terms and conditions etc. as provided in the Bid documents should be adhered to.

The supply of said item should be made within four weeks from the date of issuance of the order at RCH-Sub Project Office at Asansol Municipal Corporation. The value of the order is Rs.138000- (Rupees One lakh thirty eight thousand only, plus WBST as applicable)

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

Encl. : *

Yours faithfully,

[Signature]
Adviser (Health), SUDA

24.01.2003

SUDA-120/96 (Pt. IV)/38(3)

C.C.

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

[Signature]
Adviser (Health), SUDA 24/01/03

Tel/Fax No.: 359-3184

Received.
Radam.
3/1/03
V.M.P.K.

Encls :

Item	Technical Specification	Qty. to be supplied
O.T. Table with oil pump	Operation Table with oil pump base with Telescopic piston system and head end controlled with standard fittings. chromium plated. Mattress should be provided with the table	2

Distributors/Whole Sellers of
Scientific/Medical Research
Hospital Instruments, Kits,
Educational Aids.
189, Bipin Behari Ganguly Street
Kolkata - 700 012

Phone : -7560/7566
: 241-6546/6180
Fax : 91-33-241 2964
E-mail : variety@vsnl.com
Website : www.varietyvypaar.com

Item no. 27: Operation Table with Oil Pump base with Telescopic piston system and HEAD END Control with Standard fittings, chromium plated. Mattress shall be provided with the Table

Manufactured by SURGIDENT Complete As per IS 5291 with latest amendment

Completely as per bid specification, no deviation offered
Total Price (abcdef)

Rs 69,000 Each (Sixty Nine Thousand Only) Each

Sales Tax Extra : WBST/CST 4% against C/D form or as applicable as per govt rules

Warranty/ guarantee of 12 months

Should this tender be accepted hereby agree by and fulfill all the terms of the above specification and all conditions of the contract annexed hereto or in default thereof to forfeit and pay to Project Officer RCH Sub Project Asansol, the penalties or sum of money mentioned in the said conditions.

The sums of Rs 2880 in Pay Order herewith forwarded as Bid Security money to be absolutely forfeited by the Adviser SUDA if A not deposit the full amount of Security in accordance with clause 1 of the condition of the contract in the event of the tender being accepted.

We also confirm the normal commercial warranty/ gurantee of 12 months shall apply to the offered goods

Signature [Signature]

Address: 189 BBG Street Cal -12

Signature Witness to Signature [Signature]

Dated

Tender accepted on behalf SUDA
Signature

Dated

Annexure-I

DESCRIPTION OF GOODS QUANTITY AND UNIT PRICE BREAK UP

Sr. No.	Description	Qty. (in Nos)	Ex Factory Price (Rs).	Packing & Forwarding (Rs).	Inland Transportation & Insurance (Rs).	Incidental Services as per para cl. 8 of SCC (Rs)	Total C.I.F. Destination Site Price (4+5+6) (Rs).
1	2	3	4	5	6	7	8
1	Operating Table (Hydraulic) as per the bid document specification.	410	61,800/- (Rs. Sixty-one Thousand eight Hundred)	Incl.	Incl.	Incl.	61,800/- (Rs. Sixty-one Thousand eight Hundred)

Sales Tax : As applicable as per rules CST/WBST



Joint Secretary (Project)
Health & Family Welfare Department
Govt. of West Bengal

52

No.

DASGUPTA BANERJEE & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Received with thanks from **SUDA. K.H. Sub forsh**

Ten Thousand four hundred

only

by Cash/ *Cheque No

111495

Date

19-5-03.

on account of

d/No **GA/03-04** of **13.05.03**

Rs. 10,500/-



For **Das Gupta Banerjee & Associates**

Partner

(Signature)

* Subject to realisation

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

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Date : 02.06.2003.

The Advisor (Health),
State Urban Development Agency,
H C - Block, Sector - III,
Bidhannagar, Kolkata - 700106

Dear Sir,

We authorise Sri Sujit Mondal, the bearer of letter to collect the cheque against our Bill No. 04/03-04 dated 13.05.2003 amounting Rs. 10,500/-.

Sri Mondal's signature is attested below :

Smondal
(S. MONDAL)
Attested.

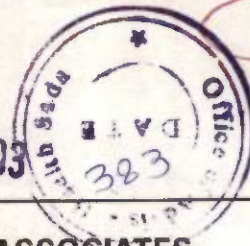
Yours faithfully

For: DAS GUPTA BANERJEE & ASSOCIATES.
CHARTERED ACCOUNTANTS

S.K. Banerjee
(S.K. BANERJEE)
P A R T N E R.

Development Agency,
 - Block, Sector - III,
 Bidhannagar, Kolkata.

14 MAY 2003



P-198
 16.5.03

Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 97/6B, HAZRA ROAD
 KOLKATA-700 026
 PHONE : 475-9885

No. 04/03-04

Date 13-05-2003.

Being our professional fees charged
 in carrying out Internal Audit of
 your R C H Sub-Project, Asansol for
 the period from 01-04-2002 to 31-03-2003

Rs.	P.
10,000=00	✓

Add, Service Tax @ 5%

500=00	✓
--------	---

*Passed for payment of Rs. 10,500/-
 (Rupees Ten thousand five hundred)
 only out of RCH-Sub Project, Asansol
 fund under Sub-Head - Operating cost.*

S. Goswami
Dr. S. GOSWAMI
 Project Officer.
 IPP VIII (Extn.), SUDA

Ch. no. 111495 dt. 19.5.03

*Received
 Rs. 20,500/-
 Smndal
 02/6/03*

TOTAL Rs. 10,500=00 ✓

For Das Gupta Banerjee & Associates

Rupees: Ten thousand Five hundred only.

E. & O. E.

Ch Banerji

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

Dr.

To **DAS GUPTA BANERJEE & ASSOCIATES**

CHARTERED ACCOUNTANTS
97/6B, HAZRA ROAD
KOLKATA-700 026
PHONE : 475-9885

No. 04/03-04

Date 13-05-2003.

Being our professional fees charged
in carrying out Internal Audit of
your R C H Sub-Project, Asansol for
the period from 01-04-2002 to 31-03-2003

Add, Service Tax @ 5%

Rs.

P.

10,000-00

500-00

TOTAL Rs. 10,500-00

Rupees Ten thousand Five hundred only.

E. & O. E.

For Das Gupta Banerjee & Associates

Das Gupta Banerjee