

Status of Suppliers Bills amounting to Rs.5 lakhs and above
AIRLINES HOUSE, NEW DELHI

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
1	LIVING MEDIA INDIA LTD	RD/0507/25	01.05.07		500,000.00	Paid/3.10.07	
2	EVEREST BRAND SOLUTIONS PVT LTD	000745/07/08/PB	19.09.07		2,956,818.00	Paid/3.10.07	
3	IBM INDIA PVT. LTD.	NV0558	10.09.07	26.09.07	6,166,571.00	Paid/01.10.07	
4	R K SWAMY BBDO P.LTD	72097/05/07	30.05.07		775,092.00	Paid/9.10.07	
5	OMNIA BPO Service Ltd.	057/07-08	01.09.07	28.09.07	5,687,888.00	Paid/03.10.07	
6	OMNIA BPO Service Ltd.	058/07-08	01.09.07	28.09.07	2,222,256.00	Paid/03.10.07	
7	OMNIA BPO Service Ltd.	059/07-08	01.09.07	28.09.07	1,026,394.00	Paid/03.10.07	
8	OMNIA BPO Service Ltd.	060/07-08	01.09.07	28.09.07	2,528,774.00	Paid/03.10.07	
9	OMNIA BPO Service Ltd.	061/07-08	01.09.07	28.09.07	724,532.00	Paid/03.10.07	
10	OMNIA BPO Service Ltd.	063/07-08	01.09.07	28.09.07	1,582,852.00	Paid/03.10.07	
11	OMNIA BPO Service Ltd.	064/07-08	01.09.07	28.09.07	4,112,451.00	Paid/03.10.07	
12	OMNIA BPO Service Ltd.	065/07-08	01.09.07	28.09.07	1,026,394.00	Paid/03.10.07	
13	OMNIA BPO Service Ltd.	066/07-08	01.09.07	28.09.07	1,026,394.00	Paid/03.10.07	
14	OMNIA BPO Service Ltd.	067/07-08	01.09.07	28.09.07	1,207,518.00	Paid/03.10.07	
15	OMNIA BPO Service Ltd.	069/07-08	01.09.07	28.09.07	1,206,058.00	Paid/03.10.07	
16	OMNIA BPO Service Ltd.	068/07-08	01.09.07	09.10.07	1,839,108.00	Paid/12.10.07	
17	OMNIA BPO Service Ltd.	062/07-08	01.09.07	09.10.07	1,685,849.00	Paid/ 12.10.07	