

Status of Suppliers Bills amounting to Rs.5 lakhs and above
STORE ACCOUNTS, SAFDARJUNG AIRPORT

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
1	MAHINDRA & MAHINDRA	4470351905	24.05.2007	05.09.2007	1,257,680	Paid	
2	MAHINDRA & MAHINDRA	4486575243	23.05.2007	05.09.2007	1,257,680	Paid	
3	R.S.ENTERPRISES	6045	01.09.2007	06.09.2007	502,108	Paid	
4	R.S.ENTERPRISES	6031	22.08.2007	14.09.2007	674,160	Paid	
5	HCL COM.LTD.	70321	11.05.2007	11.09.2007	520,866	Paid	
6	IBM INDIA LTD.	BGC26001919	10.08.2007	07.09.2007	3,584,776	Paid	