

**Status of Suppliers Bills amounting to Rs.5 lakhs and above**

**STORES ACCOUNTS WR - Local Party**

**As on October 1, 2007**

<b>SL NO</b>	<b>PARTY NAME</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>DATE OF RECEIPT IN FINANCE DEPT</b>	<b>AMOUNT (RS)</b>	<b>STATUS</b>	<b>REMARKS</b>
1	LIVEWEL AVIATION	LASPL/07/348	20.06.07	30.06.07	579823.00	Paid	
2	LIVEWEL AVIATION	LASPL/07/418	06.07.07	16.07.07	571103.00	Paid	
3	MAFATLAL FABRICS	OB002305	14.08.07	24.08.07	871340.35	Paid	
4	MAFATLAL FABRICS	OB002312	20.08.07	30.08.07	994770.72	Paid	