

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

As on October 1, 2007

SL NO	PARTY NAME	BILL NO.	BILL DATE	DATE OF RECEIPT IN FINANCE DEPT	AMOUNT (RS)	STATUS	REMARKS
1	CARAVAN MOTOR SERVICE.	CMS/TR/9/7	10/1/2007	10/1/2007	919937.20	PAID	
2	P.D.HINDUJA NATIONAL HOSPITAL.	ICR 42580	10/1/2007	10/1/2007	500000.00	PAID	
3	AKBAR TRAVELS OF INDIA	20/07	10/1/2007	10/1/2007	1904842.00	PAID	
4	ADVANI HOTELS AND RESORTS	1299-1314	9/3/2007	10/1/2007	1093633.34	PAID	
5	RELIANCE ENERGY LTD; A/C NO:102690926	121477293	10/4/2007	10/5/2007	1562473.00	PAID	
6	EASTERN INTERNATIONAL HOTEL	STATEMENT	9/17/2007	10/5/2007	648726.75	PAID	
7	AKBAR TRAVELS OF INDIA	19/07	9/5/2007	10/5/2007	1147341.40	PAID	
8	THE INDIAN HOTELS CO. LTD..	II F/N AUG	8/31/2007	10/4/2007	2054997.00	PAID	
9	THE INDIAN HOTELS CO. LTD..	I F/N SEPT	9/16/2007	10/3/2007	1673636.00	PAID	
10	SKY GOURMET CATERING PVT LTD.	46,47,53	8/31/2007	10/2/2007	1418000.00	PAID	
11	KENILWORTH BEACH RESORT	II F/N AUG	9/4/2007	10/1/2007	624732.00	PAID	
12	SKY GOURMET CATERING PVT LTD.	09,/17	9/15/2007	10/9/2007	1187782.96	Under Scrutiny	