

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

As on October 1, 2007

| SL NO | PARTY NAME                   | BILL NO.                   | BILL DATE | DATE OF RECEIPT IN FINANCE DEPT | AMOUNT (RS) | STATUS        | REMARKS |
|-------|------------------------------|----------------------------|-----------|---------------------------------|-------------|---------------|---------|
| 1     | LSG SKY CHEFS INDIA LTD      | 91-93                      | 9/6/2007  | 9/7/2007                        | 933,587     | Under Process |         |
| 2     | LSG SKY CHEFS INDIA LTD      | 99-101                     | 9/12/2007 | 9/17/2007                       | 940,318     | Under Process |         |
| 3     | LSG SKY CHEFS INDIA LTD      | 107-109                    | 19/09/07  | 21/9/07                         | 1,060,182   | Under Process |         |
| 4     | SHRI SHAKTI RESORTS & HOTELS | SSRHL/FCAT/IA/1<br>1/07-08 | 25/9/07   | 28/9/07                         | 1,328,152   | Under Process |         |
| 5     | SHRI SHAKTI RESORTS & HOTELS | SSRHL/FCAT/IA/1<br>1/07-08 | 9/6/2007  | 9/10/2007                       | 1,490,344   | Paid          |         |
|       |                              |                            |           |                                 |             |               |         |