

W.e.f 5.11.07 to 9.11.07

SL.No	Bill No & Date	Party Name	P.O. No	Amount
1	PS00278916430 dt 28.9.07	M/S Crompton Greaves Ltd.	TE- 352/Addl/118 dt 5.6.07	361943.00
2	S/9768dt 27.1.07	M/S Rites Ltd.	F-6/41 dt 17.5.07	7753.00
3	7158502 dt 24.1.07	M/S Elster Metering Pvt. Ltd.	T-200/214 dt 21.8.06	1955909.00

W.e.f 12.11.07 to 16.11.07

SL.No	Bill No & Date	Party Name	P.O. No	Amount
1	Adv.7.11.07	M/S Kendriya Bhandar	DTL/204/2007/AM[T]STORE MLI/70 DT 7.11.07	2983.00

W.e.f 19.11.07 to 23.11.07

SL.No	Bill No & Date	Party Name	P.O. No	Amount
1	BS0404dt 1.10.07	M/S National Agricultural Co.Op, Mkt. fed. Of India	DTL/204/2007/228/226 dt 17.8.07	4680.00
2	225 dt 17.8.06	M/S Ceekay Engineers	T-44 dt 28.8.06	165640.00
3	CSD102dt21.2.07	M/S Emco Ltd	DTL/204/SP-II/3182 DT 21.12.04	454612.00
4	90% Adv. Dt 19.11.07	M/S Rajdhani Furnishers & Interiors	DTL/204/SP-I/RC- 370/382 DT 19.11.07	3282451.00
5	10% adv dt 19.11.07	M/S Rajdhani Furnishers & Interiors	DTL/204/SP-I/RC- 370/382 DT 19.11.07	364717.00

W.e.f 26.11.07 TO 30.11.07

SL.No	Bill No & Date	Party Name	P.O. No	Amount
1	258dt 29.10.07	M/S Ceekay Engineers	T-44/221 dt 28.8.06	53875.00
2	SJ3654 dt 24.8.07	M/S Aditya Birla Nuvo Ltd	TE-51/52 DT 24.8.07	1033899.00
3	SJ3639DT 23.8.07	M/S Aditya Birla Nuvo Ltd	TE-51/52 DT 24.8.07	1033898.00
4	SJ3647 DT 23.8.07	M/S Aditya Birla Nuvo Ltd	TE-51/52 DT 24.8.07	1033899.00
5	SJ- 3675DT25.8.07	M/S Aditya Birla Nuvo Ltd	TE-51/52 DT 24.8.07	1144156.00
6	258 dt 29.10.07	M/S Cee Kay Engineers	T-44/221 dt 28.8.06	53875.00