

Status of Bill Payments to Vendors for the Month of November, 2009 relating to Information Technology Department, Head Office, for value more than Rs.5.00 Lac

Bill No	Bill Value	Received on	Name of vendor	Released on	Reason if pending
Invoice No.SI-0910-21220,21328 and 21263	702696.00	21.10.2009	Nelito Systems Ltd	04.11.2009	
ATIL/2009-10/M/0258 Dt27.06.2009	6372787.00	11.08.2009	Analogics Tech India Ltd	23.11.2009	
230900021	3822998.00	5.10.2009	HCL Comnet Ltd	27.11.2009	
23190012	711435.00	5.10.2009	HCL Comnet Ltd	27.11.2009	
23500033	22813511.02	5.10.2009	HCL Comnet Ltd	25.11.2009	
23490027	4329760.03	5.10.2009	HCL Comnet Ltd	25.11.2009	
23490027	12057648.72	5.10.2009	HCL Comnet Ltd	25.11.2009	
281916679419	2090890.00	5.11.2009	Reliance Communications Ltd	27.11.2009	
123	32,43,663.00	11.11.2009	M/S HP	27.11.2009	
169	21,98,491.00	18.11.2009	(HEWLETT-PACKARD INDIA	27.11.2009	
170	18,46,231.00	18.11.2009	SALES PVT. LTD.)	27.11.2009	