

Details of Bills Received for IT Division

S.No.	Name of Supplier	Bill No.	Date of Receipt of Bill	Amount	Date of Payment	Remarks
1	HCL Infosystems Ltd.	645009034	07-May-09	407074	15-Jun-09	
2	HCL Infosystems Ltd.	645009035	07-May-09	370881	15-Jun-09	
3	HCL Infosystems Ltd.	645009041	07-May-09	303982	15-Jun-09	
4	HCL Infosystems Ltd.	645009042	07-May-09	340266	15-Jun-09	
5	HCL Infosystems Ltd.	645009043	07-May-09	334956	15-Jun-09	
6	HCL Infosystems Ltd.	645009044	07-May-09	265488	22-Jun-09	
7	HCL Infosystems Ltd.	645009045	07-May-09	339954	22-Jun-09	
8	HCL Infosystems Ltd.	645009046	07-May-09	334135	22-Jun-09	
9	HCL Infosystems Ltd.	645009036	07-May-09	243114	18-Jun-09	
10	HCL Infosystems Ltd.	645009037	07-May-09	401403	18-Jun-09	
11	HCL Infosystems Ltd.	645009038	07-May-09	357806	07-Sep-09	
12	HCL Infosystems Ltd.	645009039	07-May-09	110524	15-Jun-09	
13	HCL Infosystems Ltd.	645009040	07-May-09	210001	15-Jun-09	
14	Caretel Infotech Limited	2009-04/del/ccs/0005	01-May-09	34336065	19-Aug-09	
15	Caretel Infotech Limited	2009-04/del/ccs/0006	01-May-09	283200	19-Aug-09	
16	HCL Infosystems Ltd.	645009418	08-Jun-09	408328	30-Jul-09	
17	HCL Infosystems Ltd.	645009419	08-Jun-09	371877	30-Jul-09	
18	HCL Infosystems Ltd.	645009425	08-Jun-09	305697	21-Jul-09	
19	HCL Infosystems Ltd.	645009426	08-Jun-09	343660	21-Jul-09	
20	HCL Infosystems Ltd.	645009427	08-Jun-09	337575	21-Jul-09	
21	HCL Infosystems Ltd.	645009428	08-Jun-09	267328	31-Aug-09	
22	HCL Infosystems Ltd.	645009429	08-Jun-09	341890	31-Aug-09	
23	HCL Infosystems Ltd.	645009430	08-Jun-09	339031	31-Aug-09	
24	HCL Infosystems Ltd.	HCL10021	08-Jun-09	834144		
25	HCL Infosystems Ltd.	HCL10020	08-Jun-09	834144		
26	HCL Infosystems Ltd.	645009420	08-Jun-09	244082	07-Sep-09	
27	HCL Infosystems Ltd.	645009421	08-Jun-09	410495	07-Sep-09	
28	HCL Infosystems Ltd.	645009422	08-Jun-09	359945	07-Sep-09	
29	HCL Infosystems Ltd.	645009423	08-Jun-09	110994	31-Jul-09	
30	HCL Infosystems Ltd.	645009424	08-Jun-09	210766	31-Jul-09	
31	Caretel Infotech Limited	2009-05/del/ccs/0067	01-Jun-09	3436065	19-Aug-09	
32	Caretel Infotech Limited	2009-05/del/ccs/0068	01-Jun-09	283200	19-Aug-09	
33	HCL Infosystems Ltd.	645010221	17-Jul-09	409942	18-Aug-09	
34	HCL Infosystems Ltd.	645010222	17-Jul-09	372384	18-Aug-09	
35	HCL Infosystems Ltd.	645010228	17-Jul-09	307394	18-Aug-09	
36	HCL Infosystems Ltd.	645010229	17-Jul-09	345892	18-Aug-09	
37	HCL Infosystems Ltd.	645010230	17-Jul-09	341337	18-Aug-09	
38	HCL Infosystems Ltd.	645010231	17-Jul-09	268776	31-Aug-09	
39	HCL Infosystems Ltd.	645010232	17-Jul-09	344149	31-Aug-09	
40	HCL Infosystems Ltd.	645010233	17-Jul-09	342563	31-Aug-09	
41	HCL Infosystems Ltd.	645010223	17-Jul-09	240910	07-Sep-09	
42	HCL Infosystems Ltd.	645010224	17-Jul-09	415290	07-Sep-09	
43	HCL Infosystems Ltd.	645010225	17-Jul-09	360590	31-Oct-09	
44	HCL Infosystems Ltd.	645010226	17-Jul-09	111215	31-Jul-09	
45	HCL Infosystems Ltd.	645010227	17-Jul-09	209079	18-Aug-09	
46	Caretel Infotech Limited	2009-06/del/ccs/0125	01-Jul-09	283200	19-Aug-09	
47	Caretel Infotech Limited	2009-06/del/ccs/0124	01-Jul-09	3436065	19-Aug-09	
48	Caretel Infotech Limited	2009-07/del/ccs/0195	01-Aug-09	3436065	24-Nov-09	
49	Caretel Infotech Limited	2009-07/del/ccs/0196	01-Aug-09	283200	24-Nov-09	
50	HCL Infosystems Ltd.	645010626	08-Aug-09	412219	09-Oct-09	
51	HCL Infosystems Ltd.	645010627	08-Aug-09	374247	09-Oct-09	
52	HCL Infosystems Ltd.	645010633	08-Aug-09	309616	11-Sep-09	
53	HCL Infosystems Ltd.	645010634	08-Aug-09	347607	11-Sep-09	
54	HCL Infosystems Ltd.	645010635	08-Aug-09	345606	11-Sep-09	

55	HCL Infosystems Ltd.	645010636	08-Aug-09	270565	22-Sep-09	
56	HCL Infosystems Ltd.	645010637	08-Aug-09	346491	22-Sep-09	
57	HCL Infosystems Ltd.	645010638	08-Aug-09	346943	22-Sep-09	
58	HCL Infosystems Ltd.	645010628	08-Aug-09	242367	26-Oct-09	
59	HCL Infosystems Ltd.	645010629	08-Aug-09	421081	26-Oct-09	
60	HCL Infosystems Ltd.	645010630	08-Aug-09	363006		
61	HCL Infosystems Ltd.	645010631	08-Aug-09	111492	30-Sep-09	
62	HCL Infosystems Ltd.	645010632	08-Aug-09	209946	30-Sep-09	
63	Caretel Infotech Limited	2009-08/del/ccs/0248	01-Sep-09	3436065	24-Nov-09	
64	Caretel Infotech Limited	2009-08/del/ccs/0249	01-Sep-09	283200	24-Nov-09	
65	Sunsovi Infotech Pvt. Ltd.	02/TCIL/2009-10	25-Jun-09	189716	07-Sep-09	
66	Tulip Telecom Ltd	230452	13-Jun-09	16015700		
67	Tulip Telecom Ltd	230453	13-Jun-09	52028690		
68	Tulip Telecom Ltd	00002	13-Jun-09	634478		
69	Tulip Telecom Ltd	00003	13-Jun-09	2361251		
70	Tulip Telecom Ltd	220323	13-Jun-09	634523		
71	Tulip Telecom Ltd	220324	13-Jun-09	2361251		
72	Tulip Telecom Ltd	220325	13-Jun-09	332446		
73	Tulip Telecom Ltd	220326	13-Jun-09	6953058		
74	HCL Infosystems Ltd.	645010999	08-Sep-09	406742	09-Oct-09	
75	HCL Infosystems Ltd.	645011000	08-Sep-09	373758	09-Oct-09	
76	HCL Infosystems Ltd.	645010988	08-Sep-09	311110	26-Oct-09	
77	HCL Infosystems Ltd.	645010989	08-Sep-09	349986	26-Oct-09	
78	HCL Infosystems Ltd.	645010990	08-Sep-09	348575	26-Oct-09	
79	HCL Infosystems Ltd.	645010991	08-Sep-09	271994		
80	HCL Infosystems Ltd.	645010992	08-Sep-09	348621		
81	HCL Infosystems Ltd.	645010993	08-Sep-09	349322		
82	HCL Infosystems Ltd.	645010994	08-Sep-09	244866	26-Oct-09	
83	HCL Infosystems Ltd.	645010995	08-Sep-09	427074	31-Oct-09	
84	HCL Infosystems Ltd.	645010996	08-Sep-09	365044		
85	HCL Infosystems Ltd.	645010997	08-Sep-09	111944		
86	HCL Infosystems Ltd.	645010998	08-Sep-09	210609		
87	Vayam Technologies Ltd.	TI/10/09002	11-Sep-09	9291672	18-Sep-09	
88	Vayam Technologies Ltd.	TI/10/09004	11-Sep-09	876184	18-Sep-09	
89	Vayam Technologies Ltd.	TI/10/09003	11-Sep-09	553696	18-Sep-09	
90	Sunsovi Infotech Pvt. Ltd.	SER/09/06055-3	17-Aug-09	346238	09-Oct-09	50% paid
91	Caretel Infotech Limited	2009-09/del/ccs/0311	01-Oct-09	3436065	24-Nov-09	
92	Caretel Infotech Limited	2009-09/del/ccs/0312	01-Oct-09	283200	24-Nov-09	
93	Vayam Technologies Ltd.	TI/10/09005	10-Sep-09	27696065	13-Oct-09	
94	Vayam Technologies Ltd.	TI/10/09009	30-Sep-09	578951	13-Oct-09	
95	Vayam Technologies Ltd.	TI/10/09008	24-Sep-09	5578174	13-Oct-09	
96	Vayam Technologies Ltd.	TI/10/09006	11-Sep-09	12763121	13-Oct-09	
97	Vayam Technologies Ltd.	TI/10/09007	11-Sep-09	992700	13-Oct-09	
98	HCL Infosystems Ltd.	613641571	12-Oct-09	401781	12-Nov-09	
99	HCL Infosystems Ltd.	613641572	12-Oct-09	373795	12-Nov-09	
100	HCL Infosystems Ltd.	645011475	12-Oct-09	312714	24-Nov-09	
101	HCL Infosystems Ltd.	645011476	12-Oct-09	351277	24-Nov-09	
102	HCL Infosystems Ltd.	645011477	12-Oct-09	350927	24-Nov-09	
103	HCL Infosystems Ltd.	645011478	12-Oct-09	273027		
104	HCL Infosystems Ltd.	645011479	12-Oct-09	350014		
105	HCL Infosystems Ltd.	645011480	12-Oct-09	352015		
106	HCL Infosystems Ltd.	645011470	12-Oct-09	246609		
107	HCL Infosystems Ltd.	645011471	12-Oct-09	435300		
108	HCL Infosystems Ltd.	645011472	12-Oct-09	368493		
109	HCL Infosystems Ltd.	645011473	12-Oct-09	110109		
110	HCL Infosystems Ltd.	645011474	12-Oct-09	211633		
111	Vayam Technologies Ltd.	TI/10/09012	30-Sep-09	7497398	09-Nov-09	
112	Vayam Technologies Ltd.	TI/10/09011	30-Sep-09	14994797	09-Nov-09	

113 HCL Infosystems Ltd.	645011745	10-Nov-09	402592
114 HCL Infosystems Ltd.	645011746	10-Nov-09	374855
115 HCL Infosystems Ltd.	645011752	10-Nov-09	313646
116 HCL Infosystems Ltd.	645011753	10-Nov-09	352955
117 HCL Infosystems Ltd.	645011754	10-Nov-09	353509
118 HCL Infosystems Ltd.	645011755	10-Nov-09	275314
119 HCL Infosystems Ltd.	645011756	10-Nov-09	352955
120 HCL Infosystems Ltd.	645011757	10-Nov-09	354947
121 HCL Infosystems Ltd.	645011747	10-Nov-09	247420
122 HCL Infosystems Ltd.	645011748	10-Nov-09	438389
123 HCL Infosystems Ltd.	645011749	10-Nov-09	369553
124 HCL Infosystems Ltd.	645011750	10-Nov-09	110256
125 HCL Infosystems Ltd.	645011751	10-Nov-09	212408
126 Caretel Infotech Limited	2009-09/del/ccs/0372	02-Nov-09	3436065
127 Caretel Infotech Limited	2009-09/del/ccs/0373	02-Nov-09	283200

128