

DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS							
FROM 1.06.2008 TO 30.6.2008							
SI. NO		NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT	NAME OF AGENCY	DATE OF RECEIPT BILL WITH ALL REQUIRED DOCUMENT FROM CONTRACTOR	AMOUNT OF BILL	DATE OF RELEASE OF PAYMENT TO CONTRACTORS	REMARKS
1	MTNL-REHAB DIVISION	REHAB.WORK TCIL/MTNL/REHAB/TY/MV- II PILLAR NO.- 669,242,212,666&665 DATE-1/2/2006	M/S V.M.ENTERPRISES	18.6.2008	93879	FILE PROCESS FOR PAYMENT	
2	RAJASTHAN DIVISION			NIL			
3	H.P.J DIVISION			NIL			
4	MTNL WORKS DIVISION			NIL			
5	U.P (EAST) DIVISION			NIL			
6	U.P (WEST) DIVISION			NIL			
6	T.P ONG DIVISION			NIL			