

**NAGPUR /PO-STATUS OF PAYMENT (CONTRACTOR) PERIOD 01.02.08 TO15.02.08**

SL. NO.	NAME OF THE CONTRACTOR	BILL NO.	BILL DATE	AGT. NO.	CONTRACT VALUE (Rs.)	SINCE VALUE (Rs.)	DATE OF RELEASE	CHEQUE NO.
1	M/S.TOTEM PROJECT PVT.LTD	17 thRA	—	RITES/PO/N GP/BESCL/E W/TOTEM/ WO/00390 DATED 31.03.06	10,34,62,745	3010670	06.02.08	376805
2	M/S.LAKSHMI AGENCIES	11thRA	—	RITES/PO/N GP/BESCL/B R/LAKSHMI/ 00270 DT.16.03.07	61087595	3454263	12.02.08	376807