

Details of E-Payment

Company Name	Invoice No. / Bill No.	Invoice Date / Bill Date	Amount	Remarks
The Meeting Planners PTY Limited Trust Account	81106015	21.02.2011	186490-00	Transaction Date:06.04.2011
ELSEVIER	W1099601	08.03.2011	100125-00	Transaction Date:20.04.2011
ELSEVIER	W1088130	03.12.2010	43262-00	Transaction Date:20.04.2011
M/s. Podduturi Services, Hyderabad.	933	01.04.2011	114655.00	Transaction Date:26.04.2011
N.K.Borah, Sct., Tezpur Staff	Field Advance payment	06.05.2011	34000.00	Transaction Date:12.05.2011
N.K.Gogai ,Sct., Tezpur Staff	Bill:797 Revolving Advance	29.04.2011	20000.00	Transaction Date:12.05.2011
M/s. Electrocure Engineers, Hyderabad.	186	03.05.2011	102689.00	Transaction Date:12.05.2011
Shri. K.L. Narasimha Rao, Contractor	Transport Maintenance for May-2011	03.05.2011	5405.00	Transaction Date:12.05.2011
Shri. K.L. Narasimha Rao, Contractor	Maintenance of Lab Building & staff Qtrs. For May-2011	03.05.2011	30418.00	Transaction Date:12.05.2011
N.K. Borah, Sct., Tezpur Staff	Field Advance	06.05.2011	34000.00	Transaction Date:12.05.2011
NGRI Project Office, Tezpur	Revolving Advance	12.05.2011	20000.00	Transaction Date:12.05.2011
GPF advance to Tezpur Staff	1226	11.05.2011	100000-00	Transaction Date:12.05.2011
Pensioners Pension for the month of May, 2011	1584	23.05.2011	1562615-00	Transaction Date:31.05.2011
M/s. Podduturi Services, Hyderabad.	17	27.05.2011	17276.00	Transaction Date:14.06.2011
M/s. Podduturi Services, Hyderabad.	19	30.05.2011	17276.00	Transaction Date:14.06.2011
M/s. Podduturi Services, Hyderabad.	20	30.05.2011	17276.00	Transaction Date:14.06.2011
M/s. Electrocure Engineers, Hyderabad.	196	01.06.2011	102689.00	Transaction Date:14.06.2011
Sri. Sanjeeb Ghosh, Tech., Tezpur Staff	GPF Payment	07.06.2011	200000.00	Transaction Date:14.06.2011
Shri. K.L. Narasimha Rao, Contractor	Transport Maintenance for May-2011	13.06.2011	5405.00	Transaction Date:18.06.2011
Shri. K.L. Narasimha Rao, Contractor	Maintenance of Lab Building & staff Qtrs. For May-2011	10.06.2011	27745.00	Transaction Date:18.06.2011
M/s. Texcel Infotech Pvt. Ltd., Secunderabad.	SER/TIPL/18/11-12	25.05.2011	243666.00	Transaction Date:20.06.2011
M/s. Texcel Infotech Pvt. Ltd., Secunderabad.	SER/TIPL/18/11-12	25.05.2011	243666.00	Transaction Date:20.06.2011

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M/s. ELSEVIER, Netherlands	W1104194	14.04.2011	25153.00	Transaction Date:20.06.2011
M/s. Aquila Drilling Pvt. Ltd	INV/NGRI/10-1121/12/10-11	09.03.2011	2237831-00	Transaction Date:25.06.2011
N.K.Gogai,Sct., Tezpur Staff	2423	17.06.2011	12392.00	Transaction Date:28.06.2011
Pensioners Pension for the month of June, 2011	2727	28.06.2011	1623543-00	Transaction Date:01.07.2011
Central Excise & Service Tax	Service Tax for June 2011	05.07.2011	17781.00	Transaction Date:05.07.2011
M/s. Aquila Drilling Pvt. Ltd	INV/NGRI/10-1121/14/10-11	31.03.2011	1782615-00	Transaction Date:09.07.2011
M/s. Electro Care Engineers, Hyderabad.	232	01.07.2011	102689.00	Transaction Date:14.07.2011
M/s. Indian Security Force, Hyderabad.	Garden Maintenance for June 2011	12.07.2011	720362.00	Transaction Date: 9.07.2011
M/s. R.K.S. Construction	IInd RA bill	16.04.2011	632974-00	Transaction Date:21.07.2011
Payment for Tezpur staff (Assam)	9976		42605.00	Transaction Date:2.08.2011
M/s. Electro Care Engineers	245	01.08.2011	102668.00	Transaction Date:10.08.2011
M/s. Texcel Infotech Pvt. Ltd.	TIPL/46/11-12	22.06.2011	213200.00	Transaction Date:10.08.2011
Shri. B.Chandra Shekar ,Contractor.	10548	10.08.2011	41000.00	Transaction Date:11.08.2011
Sri. K L Narasimha Rao . for July 2011	10310	04.08.2011	32818.00	Transaction Date:12.08.2011
Pension Bill for Aug.2011	11103	24.08.2011	1610705	Transaction Date:29.08.2011
Sri. D.Karunakar	First and Final Payment ,10825	19.08.2011	301858.00	Transaction Date:30.08.2011
Tezpur Staff salary for Aug.2011	10949	19.08.2011	180891.00	Transaction Date:30.08.2011
M/s.ELSEVIER ,Netherlands	W1112103	24.06.2011	74088.00	Transaction Date:07.09.2011
M/s. Indian Security Force	Payment for July 2011, 11361	30.08.2011	762673.00	Transaction Date:08.09.2011
M/s. Aquila Drilling Pvt. Ltd.	INV/NGRI/10-1121/3/10-11	30.04.2011	80135.00	Transaction Date:08.09.2011
Sri. K L Narsimha Rao ,for Aug.2011	11502	06.09.2011	48519.00	Transaction Date:09.09.2011
M/s.Texcel Infotech Pvt.Ltd.	TIPL/79/11-12	05.08.2011	441641.00	Transaction Date:09.09.2011
M/s.Aquila Drilling Pvt.Ltd.	INV/NGRI/10-1121/1/11-12	02.05.2011	4983594.00	Transaction Date:09.09.2011

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M/s. Indian Security Force	Payment for Aug.2011, 11916	20.09.2011	141712.00	Transaction Date:24.09.2011
M/s. Electro Care Engineers	255	02.09.2011	102689.00	Transaction Date:24.09.2011
Supplementary pay allowance of Sri. Bhanudas for Sep.2011	2984	04.07.2011	112150.00	Transaction Date:26.09.2011
Industrial Research Fund ,Prashanth Nagar, Hyderabad.	12038	23.09.2011	3500000.00	Transaction Date:26.09.2011
Pension Bill for Sep.2011	12132	27.09.2011	1599979.00	Transaction Date:29.09.2011
Pay Bill of Tezpur staff Salaries for sep.2011	11974,11967,11984,11981, 11982,11972,12006,	22.09.2011	173156.00	Transaction Date: 9.09.2011
M/s. P.S. Man Power Suppliers, Hyderabad.	Service Tax amount for the month of March 2011	14.09.2011	52337.00	Transaction Date:05.10.2011
M/s. P.S. Man Power Suppliers, Hyderabad.	Service Tax amount for the month of April 2011	14.09.2011	52162.00	Transaction Date:05.10.2011
M/s. P.S. Man Power Suppliers, Hyderabad.	Bonus for 2010-11	14.09.2011	241707.00	Transaction Date:05.10.2011
M/s. P.S. Man Power Suppliers, Hyderabad.	Service Tax amount for the month of February 2011	14.09.2011	50732.00	Transaction Date:05.10.2011
Sri.B. Chandra Sekhar, Contractor, Hyd.	1 st & Final Payment	03.10.2011	589303.00	Transaction Date:05.10.2011
M/s. Indian Security Force, Hyderabad.	Refund of S.D.	13.10.2011	300000.00	Transaction Date:05.10.2011
M/s. Indian Security Force, Hyderabad.	Service Tax for Aug 2011	26.09.2011	14934.00	Transaction Date:05.10.2011
M/s. Indian Security Force, Hyderabad.	Service Tax for 3 months	26.09.2011	236285.00	Transaction Date:05.10.2011
M/s. Indian Security Force, Hyderabad.	Payment bill for August 2011	16.09.2011	759148.00	Transaction Date:05.10.2011
Central Excise & Service Tax, Hydeabad.	Towards Service Tax for Sep 2011	04.10.2011	173.00	Transaction Date:07.10.2011
Sri. K L Narasimha Rao, Contractor, Hyderabad.	Maintainance of Lab Buildings & Staff Qtrs.	10.10.2011	34749.00	Transaction Date:20.10.2011
Sri. N K Borah, Scientist, Tezpur Staff	Field Advance payment	18.10.2011	20000.00	Transaction Date:20.10.2011
M/s. Expert Industrial Security Pvt. Ltd., Secunderabad.	EISPL/517	31.08.2011	423757.00	Transaction Date:20.10.2011
M/s. Expert Industrial Security Pvt. Ltd., Secunderabad.	EISPL/397A/2011	31.07.2011	40398.00	Transaction Date:21.10.2011
M/s. Sudha Agencies, Hyderabad.	635	27.09.2011	42197.00	Transaction Date:21.10.2011

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M/s. Sudha Agencies, Hyderabad.	646	27.09.2011	77504.00	Transaction Date:21.10.2011
M/s. Sudha Agencies, Hyderabad.	546	09.09.2011	325952.00	Transaction Date:21.10.2011
M/s. Sudha Agencies, Hyderabad.	588	20.09.2011	362658.00	Transaction Date:21.10.2011
M/s. Electro Care Engineers, Hydeabad.	267	01.10.2011	102668.00	Transaction Date:29.10.2011
Pension Bill for October 2011	12959	27.10.2011	1631756.00	Transaction Date:31.10.2011
Pensioner Dearness Relief for Oct 2011	12962	27.10.2011	80986.00	Transaction Date:31.10.2011