

**STATUS OF PAYMENT (CONTRACTOR) 16.11.2007 to 30.11.2007**

<b>SL. NO.</b>	<b>NAME OF THE CONTRACTOR</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>AGT. NO.</b>	<b>CONTRACT VALUE (Rs.)</b>	<b>VALUE OF BILL PAID SO FAR (Rs.)</b>	<b>SINCE VALUE (Rs.)</b>	<b>DATE OF RELEASE</b>
1	M/s HCIL-ARSSSPL-TRIVENI (JV) PKG-V	29th RA	18.10.07	rites/BSP/NTPC-SIPAT/ PKG-V/2005/26 DT.08.03.05.	293517530.00	275478205.00	1500000.00	20.11.07

**CHEQUE  
NO.**

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