

Tamil Nadu Newsprint and Papers Limited

File of Bills RECEIVED/ PAID

as on

27-aug-2008

>Bill<				>Cheque/DD<			
No	Date	Due Date Passed	Status	Paid Amount	No	Date	Bank Name
MENTAL ENGINEERING LTD.,				<u>Order</u>	<u>20073000121</u>		
	06/12/07	26-DEC-07	Paid	1,22,772.00	372803	26/12/07	STATE BANK OF INDIA, K
		21-12-07					
	07/01/08	08-FEB-08	Paid	1,22,772.00	986238	09/02/08	STATE BANK OF INDIA, K
		08-02-08					
	05/02/08	14-FEB-08	Paid	1,22,772.00	986309	16/02/08	STATE BANK OF INDIA, K
		13-02-08					
/14	07/03/08	26-MAR-08	Paid	1,22,772.00	101405	08/04/08	SBI,CURRENT A/C, KAGIT
		31-03-08					
/2007	03/04/08	19-APR-08	Paid	1,22,772.00	101739	19/04/08	SBI,CURRENT A/C, KAGIT
		31-03-08					
	06/05/08	17-MAY-08	Paid	1,22,772.00	102685	27/05/08	SBI,CURRENT A/C, KAGIT
		26-05-08					
	06/06/08	27-JUN-08	Paid	1,22,772.00	791754	04/07/08	STATE BANK OF INDIA, K
		03-07-08					
	07/07/08	29-JUL-08	Paid	1,22,772.00	783353	31/07/08	STATE BANK OF INDIA, K
		29-07-08					
	07/08/08	09-AUG-08	Paid	1,22,772.00	106015	26/08/08	STATE BANK OF INDIA, K
		16-08-08					
Total				11,04,948.00			

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No	Date	Due Date Passed	Status	Paid Amount	No	Date	Bank Name
TAL ENGINEERING LTD.,				Order	20063000138		
	05/12/06	28-DEC-06	Paid	1,18,010.00	89470	23/01/07	STATE BANK OF INDIA, K
		23-01-07					
	05/01/07	22-JAN-07	Paid	1,18,010.00	89716	31/01/07	STATE BANK OF INDIA, K
		29-01-07					
	07/02/07	24-FEB-07	Paid	1,18,010.00	91155	06/03/07	STATE BANK OF INDIA, K
		05-03-07					
	05/03/07	04-APR-07	Paid	1,17,934.00	92753	12/04/07	STATE BANK OF INDIA, K
		11-04-07					
	05/03/07	31-MAR-07	Processed	.00			
		31-03-07					
	04/04/07	26-APR-07	Paid	1,17,934.00	93582	04/05/07	STATE BANK OF INDIA, K
		04-05-07					
	04/05/07	23-MAY-07	Paid	1,10,112.00	95108	16/06/07	STATE BANK OF INDIA, K
		15-06-07					
	05/06/07	26-JUN-07	Paid	1,10,112.00	95901	05/07/07	STATE BANK OF INDIA, K
		04-07-07					
	05/07/07	24-JUL-07	Paid	1,10,112.00	96758	26/07/07	STATE BANK OF INDIA, K
		25-07-07					
	06/08/07	24-AUG-07	Paid	1,10,245.00	97806	24/08/07	STATE BANK OF INDIA, K
		22-08-07					
7	07/09/07	24-SEP-07	Paid	1,10,245.00	98878	24/09/07	STATE BANK OF INDIA, K
		17-09-07					
	05/10/07	24-OCT-07	Paid	1,10,245.00	99832	24/10/07	STATE BANK OF INDIA, K
		19-10-07					
	06/11/07	24-NOV-07	Paid	1,10,245.00	101232	03/12/07	STATE BANK OF INDIA, K
		01-12-07					
		Total		13,61,214.00			

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No	Date	Due Date Passed	Status	Paid Amount	No	Date	Bank Name
MENTAL ENGINEERING LTD.,				<u>Order</u>	<u>20053000191</u>		
	05/01/06	02-FEB-06 Paid		1,46,667.00	76081	10/02/06	STATE BANK OF INDIA, K
		02-02-06					
12	01/02/06	03-MAR-06 Paid		1,46,667.00	76915	03/03/06	STATE BANK OF INDIA, K
		25-02-06					
	10/03/06	30-MAR-06 Paid		1,46,667.00	711381	04/04/06	INDIAN OVERSEAS BANK
		29-03-06					
14	01/04/06	21-APR-06 Paid		1,46,667.00	78660	26/04/06	STATE BANK OF INDIA, K
		25-04-06					
	01/05/06	27-MAY-06 Paid		1,46,667.00	80135	05/06/06	STATE BANK OF INDIA, K
		03-06-06					
	02/06/06	29-JUN-06 Paid		1,49,670.00	81683	13/07/06	STATE BANK OF INDIA, K
		12-07-06					
	07/07/06	28-JUL-06 Paid		1,49,670.00	82486	01/08/06	STATE BANK OF INDIA, K
		28-07-06					
	05/08/06	30-AUG-06 Paid		1,49,670.00	84066	05/09/06	STATE BANK OF INDIA, K
		01-09-06					
	06/09/06	25-SEP-06 Paid		1,49,670.00	85602	16/10/06	STATE BANK OF INDIA, K
		12-10-06					
	07/10/06	26-OCT-06 Paid		1,49,670.00	86081	30/10/06	STATE BANK OF INDIA, K
		26-10-06					
	08/11/06	01-DEC-06 Paid		1,49,670.00	87065	11/12/06	STATE BANK OF INDIA, K
		08-12-06					
Total				16,31,355.00			