

**AYMENT RELEASED BY OMAN BRANCH (EXCEDDING R.O 780 Equivalent to RS 1.00 lakh)
(PERIOD FROM 01/12/2011 TO 31/12/2011)**

SL N	Name of the Contract &Date of Purchase order/contract	Name of The Agency/ Contractor	Date of Receipt of Bill With all required documents from the contractor	Amount of bill RIYAL OMANI	Date of Release of payment	Remarks
1	Contract 2008-090 VO 1	MUNA NOOR	12-01-11	6,822.15	12-03-11	Various supplier bills
2	Contract 2008-090 VO 1	TAIBAH UNITED	12-05-11	800.00	12-05-11	HIRING OF VEH
3	Contract 2008-090 VO 1	BHAWAN BUILDING CO	12-08-11	5,509.60	12-10-11	Various supplier bills
4	Contract 2008-090 VO 1	PEACE COMM CO	15/12/11	1,906.00	15/12/11	Various supplier bills
5	Contract 2008-090 VO 1	Hweitem LLC	15/12/11	10,863.00	15/12/11	Bal payment to sub-cont inv 1110
6	Contract 2008-090 VO 1	MUNA NOOR	15/12/11	6,303.75	15/12/11	Various supplier bills
7	Contract 2008-090 VO 1	TAIBAH UNITED	20/12/11	5,000.00	20/12/11	Part pay against work
8	Contract 2008-090 VO 1	Assarain Tel co llc	28/12/11	2,555.00	28/12/11	Various supplier bills