

TELECOMMUNICATIONS CONSULTANTS INDIA LTD.

**DETAILS OF THE BILL RECEIVED & PAYMENT RELEASED BY THE DIVISION (MONTHLY)
(PERIOD FROM 1st DECEMBER 2011 TO 31st DECEMBER, 2011)**

Sl. No.	Name of the Contract & Date of Purchase Order	Name of the Agency/Contractor	Date of receipt of Bill with all required document from	Amount of Bill (SAR)	Date of Release of Payment	Remarks
1	BAWANI-MOZAMIYAH	Asnad Al Badi Cont. Est.		26,669.00	27.12.2011	
2	FTTX AND PROJECT	Al-Khateeb Trad. & Cont. Est.	30.12.2011	96,000.00	31.12.2011	
3	FTTX AND PROJECT, DAMMAM	Middle East Fiber Cable Co.	01.12.2011	63,788.60	03.12.2011	
4	FTTX AND PROJECT, DAMMAM	Middle East Fiber Cable Co.	01.12.2011	11,303.10	03.12.2011	
5	FTTX AND PROJECT, DAMMAM	Knoah Technology	03.12.2011	50,400.00	03.12.2011	
6	GMO	Ameco Travel Agency	15.12.2011	32,540.00	21.12.2011	
7	GMO	Hamdan Hassan Ghamsi	26.11.2011	10,160.00	08.12.2011	
8	GMO	Hamdan Hassan Ghamsi	16.12.2011	9,730.00	21.12.2011	
9	STC-TOWER PROJECT	Qutub Technology Contrac. Co.	Retn. Money	13,500.00	07.12.2011	
10	STC-TOWER PROJECT	Qutub Technology Contrac. Co.	Retn. Money	13,500.00	25.12.2011	
11	STC-TOWER PROJECT	Sawad Al Arab Trad. Est.	Retn. Money	20,672.60	10.12.2011	
12	STC-TOWER PROJECT	Space Gulf Trading Co.	11.12.2011	947,139.73	11.12.2011	
13	STC-TOWER PROJECT	Space Gulf Trading Co.	27.12.2011	285,549.00	27.12.2011	
14	STC-TOWER PROJECT	Rezam Trading Est.	20.12.2011	27,418.58	20.12.2011	
51	OSP Riyadh	Haitham S.Al Dhaefi Est.	12.12.2011	12,216.00	12.12.2011	
16	OSP Riyadh	Cool Tech	13.12.2011	28,267.00	17.12.2011	
17	OSP Riyadh	Saudi Canadian Co.	19.12.2011	49,056.00	19.12.2011	
18	OSP Riyadh	Abeer Al Ghada Trading Est.	05.12.2011	36,205.55	12.12.2011	
19	OSP Riyadh	Al Marfa Al Zahabi Est.	01.12.2011	17,856.50	14.12.2011	
20	OSP Riyadh	Mudassar Yaqoob Muhammad Yaqoob Bajwa	17.12.2011	33,750.00	17.12.2011	

Signature _____

Name : H. Gullu Khan
Designation : Executive Director (KSA)
Division : TCIL, KSA
Date : 14.12.2011