

**Position for the period 01.12.2014 to 10.12.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Sai Project	2nd RA Bill	01-Dec	27101812	6450131	20651681		RTGS on 3/12
Satyaprakash	1	01-Dec	223142	22314	200828		RTGS on 1/12
Scout Intelligence Security Services	188	01-Dec	29739	3569	26170		NEFT on 1/12
Era Infra Engineering	2nd RA Bill	02-Dec	17475719	4159221	13316498		RTGS on 3/12
Security Guards Boards for Brihan Mumbai		02-Dec	93877	0	93877		NEFT on 2/12
Kushang Security & Housekeeping Services	22nd RA Bill	02-Dec	124498	2490	122008		RTGS on 2/12
Kushang Security & Housekeeping Services	23rd RA Bill	02-Dec	137776	8397	129379		RTGS on 2/12
Bright Power Proj.	11th RA Bill	02-Dec	2449402	560466	1888936		RTGS on 4/12
Madhav Engineers		03-Dec	1115175	0	1115175		Cheq on 8/12
Nitin Travels	8192	03-Dec	14136	283	13853		NEFT on 4/12
Vinod Travels	332 & 339	03-Dec	66115	1322	64793		NEFT on 4/12
Era Infra Buildsys	42nd Bill	04-Dec	34326905	1373076	32953829		RTGS on 4/12
Thermax Ltd.	8th & Final Bill	04-Dec	380757	15230	365527		Cheq on 9/12
D. Thakkar Construction	12th RA Bill	04-Dec	30145514	6696854	23448660		RTGS on 8/12
Hi-Tech Facilities	482	04-Dec	36888	738	36150		NEFT on 4/12
Balmer Lawries & Co.	D13058864, C13007727, D13046583	04-Dec	96975	0	96975		NEFT on 4/12
Rites Ltd.	W13-018951	04-Dec	6741	600	6141		NEFT on 9/12
Rites Ltd.	E13-016600	04-Dec	3371	300	3071		NEFT on 9/12
Rites Ltd.	W13-013251	04-Dec	1187	106	1081		NEFT on 9/12
Rites Ltd.	N13-017890	04-Dec	16495	1468	15027		NEFT on 9/12
Rites Ltd.	N14-011089	04-Dec	6741	600	6141		NEFT on 9/12
Rites Ltd.	N14-009717	04-Dec	26077	2321	23756		NEFT on 9/12
Rites Ltd.	W14-007281	04-Dec	44393	3951	40442		NEFT on 9/12
Rites Ltd.	N14-003650	04-Dec	7810	695	7115		NEFT on 9/12
Rites Ltd.	W13-014737	04-Dec	6741	600	6141		NEFT on 9/12
Rites Ltd.	W14-006063	04-Dec	2034	181	1853		NEFT on 9/12
Rites Ltd.	W14-005397	04-Dec	1576	140	1436		NEFT on 9/12
Rites Ltd.	N13-023001	04-Dec	17652	1571	16081		NEFT on 9/12
Rites Ltd.	E14-008194	04-Dec	6064	540	5524		NEFT on 9/12
GA Digital Web Word	PV 1050	04-Dec	883693	17673	866020		RTGS on 4/12
Balmer Lawries & Co.	D14064540, D14064541	04-Dec	21339	0	21339		NEFT on 4/12
Balmer Lawries & Co.	D14051073	04-Dec	18996	0	18996		NEFT on 4/12
Isolux Ingeneria SA		05-Dec	1103210	40813	1062397		RTGS on 9/12
Isolux Ingeneria SA		05-Dec	2899786	107278	2792508		RTGS on 9/12
Rohit Infra	11th RA Bill	05-Dec	5889446	412261	5477185		RTGS on 8/12
Eagle Security & Personnel Services	300,2400,2300,2280'	08-Dec	51182	1024	50158		NEFT on 8/12
Prabhatam Advertising	358	08-Dec	79527	1591	77936		NEFT on 8/12
Snappers Advertising & Mktg Ltd.	10	08-Dec	169988	3400	166588		NEFT on 8/12
Ratan Batra P. Ltd.	0082'	08-Dec	54073	1081	52992		NEFT on 8/12
Siemens Rail Automation		08-Dec	3389414	356092	3033322		RTGS on 11/12
Eagle Security & Personnel Services	6th RA Bill	09-Dec	258128	5163	252965		RTGS on 9/12
Eagle Security & Personnel Services	7th RA Bill	09-Dec	262992	5260	257732		RTGS on 9/12
Rachcon Infra Projects	23rd RA Bill	09-Dec	2644342	105774	2538568		RTGS on 10/12
New Field Advertising	09082'	10-Dec	117242	2345	114897		NEFT on 10/12
Vindsor Management Consultancy		10-Dec	30000	0	30000		NEFT on 10/12
Nitin Travels	9439	10-Dec	8470	85	8385		NEFT on 10/12

**Position for the period 21.11.2014 to 30.11.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Vinod Travels		21-Nov	418967	8379	410588	PAID	RTGS on 24/11
Nitin Travels	8742	24-Nov	26100	522	25578	PAID	NEFT on 24/11
Pearley Lall & Sons		24-Nov	3238807	64776	3174031	PAID	RTGS on 26/11
Pearley Lall & Sons		24-Nov	3238807	64776	3174031	PAID	RTGS on 26/11
Pearley Lall & Sons		24-Nov	613200	0	613200	PAID	RTGS on 26/11
Isolux Ingeneria SA		25-Nov	2369283	40266	2329017	PAID	RTGS on 27/11
Eagle Security & Personnel Services	903	25-Nov	1399	280	1119	PAID	NEFT on 25/11
Eagle Security & Personnel Services	1102	25-Nov	11729	235	11494	PAID	NEFT on 25/11
Eagle Security & Personnel Services	1105	25-Nov	11350	227	11123	PAID	NEFT on 25/11
Eagle Security & Personnel Services	2103	25-Nov	9459	189	9270	PAID	NEFT on 25/11
J.K Cables		25-Nov	9328851	0	9328851	PAID	RTGS on 25/11
Megger India P. Ltd.		26-Nov	7817556	0	7817556	PAID	RTGS on 2/12
Megger India P. Ltd.		26-Nov	7817556	0	7817556	PAID	RTGS on 2/12
Madhav Engineers		26-Nov	5185376	0	5185376	PAID	RTGS on 2/12
Mandevi Bldg Mgmt Services	0709'	26-Nov	256917	512	256405	PAID	NEFT on 27/11
Sunrise Stone Industries		27-Nov	1722925	0	1722925	PAID	RTGS on 2/12
Siemens Ltd.	3rd RA Bill	27-Nov	22270653	1558946	20711707	PAID	RTGS on 2/12
Isolux Ingeneria SA		28-Nov	274994	10174	264820	PAID	RTGS on 1/12
Isolux Ingeneria SA		28-Nov	6814981	115821	6699160	PAID	RTGS on 1/12
Shree Siddhivinayak Consultancy	071'	28-Nov	11566	231	11335	PAID	NEFT on 1/12
Shree Siddhivinayak Consultancy	073'	28-Nov	11566	231	11335	PAID	NEFT on 1/12
Shree Siddhivinayak Consultancy	074'	28-Nov	11566	231	11335	PAID	NEFT on 1/12

**Position for the period 11.11.2014 to 20.11.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Sai Projects	11th RA Bill	11-Nov	2513376	17537	2495839	Paid	RTGS on 12/11
Omkar Placement Services	054'	11-Nov	11192	224	10968	Paid	NEFT on 12/11
Prakriti Enterprises		11-Nov	367138	7343	359795	Paid	NEFT on 11/11
India Mechanical Works	24A	11-Nov	282480	5650	276830	Paid	RTGS on 12/11
Iljin Electric Co.		11-Nov	3272049	1435705	1836344	Paid	RTGS on 13/11
Danish Electrical & Sales P. Ltd	2321	12-Nov	51800	1036	50764	Paid	RTGS on 13/11
A.B Infrabuild	13th RA Bill	12-Nov	1798936	71958	1726978	Paid	RTGS on 13/11
Shiva Kriti International	4th RA Bill	12-Nov	6076596	425362	5651234	Paid	RTGS on 13/11
T & M Services Consulting	14A	12-Nov	70785	1416	69369	Paid	NEFT on 12/11
Relcon Infra Projects	16th RA	12-Nov	26920619	1884443	25036176	Paid	RTGS on 13/11
Eagle Security & Personnel Services	2018	12-Nov	1497	30	1467	Paid	NEFT on 13/11
Eagle Security & Personnel Services	2017	12-Nov	13726	275	13451	Paid	NEFT on 13/11
Kushang Security Protection Services	5th Bill	13-Nov	16199	324	15875	Paid	NEFT on 13/11
Rites Ltd.	E14-010944	13-Nov	2734	243	2491	Paid	NEFT On 14/11
Rites Ltd.	W14-004176	13-Nov	16754	1491	15263	Paid	NEFT On 14/11
Rites Ltd.	W12-017495	13-Nov	5212	464	4748	Paid	NEFT On 14/11
Rites Ltd.	N14-010044	13-Nov	6741	600	6141	Paid	NEFT On 14/11
Bright Power Project	10th RA Bill	13-Nov	1245706	351123	894583	Paid	RTGS on 17/11
A.B Infrabuild	1st RA Bill	14-Nov	6674388	1588505	5085883	Paid	RTGS on 17/11
T & M Services Consulting	15/18	17-Nov	142699	2854	139845	Paid	NEFT on 17/11
Maharashtra Steel Fabricator & Electors	13th RA Bill	17-Nov	3152213	126088	3026125	Paid	RTGS on 17/11
Isolux Ingeneria SA		17-Nov	442079	7513	434566	Paid	RTGS on 21/11
Isolux Ingeneria SA		17-Nov	161575	2746	158829	Paid	RTGS on 21/11
Isolux Ingeneria SA		17-Nov	334115	5678	328437	Paid	RTGS on 21/11
S.N Bhobe	21st RA Bill	17-Nov	1043121	23209	1019912	Paid	RTGS on 20/11
S.N. Bhobe	22st RA Bill	17-Nov	1030057	22919	1007138	Paid	RTGS on 20/11
Shree Somnath Transport Services	4th PVC Bill	18-Nov	849504	33980	815524	Paid	Cheque on 20/11
T & M Services Consulting	15/19A	19-Nov	22744	455	22289	Paid	NEFT on 19/11
Siemens Rail Automation		19-Nov	4232554	465684	3766870	Paid	RTGS on 26/11
Siemens Rail Automation		19-Nov	8445048	0	8445048	Paid	ECS on 20/11
S.A. Travels	3143,3134,3144,3086'	19-Nov	193290	3866	189424	Paid	ECS on 20/11
S.A. Travels	3142, 3145, 3085	19-Nov	88867	1777	87090	Paid	ECS on 20/11
Suvarna Travels	07'	19-Nov	36351	727	35624	Paid	NEFT on 20/11
R. S Tourist	43447	20-Nov	5444	109	5335	Paid	NEFT on 20/11
R. S Tourist	43569	20-Nov	3940	79	3861	Paid	NEFT on 20/11
R. S Tourist	43644	20-Nov	1760	35	1725	Paid	NEFT on 20/11
R. S Tourist	43678	20-Nov	2036	41	1995	Paid	NEFT on 20/11
R. S Tourist	43679	20-Nov	2369	47	2322	Paid	NEFT on 20/11
R. S Tourist	43732	20-Nov	5159	104	5055	Paid	NEFT on 20/11
R. S Tourist	43733	20-Nov	2843	57	2786	Paid	NEFT on 21/11
Vinod Travels	319	20-Nov	33066	661	32405	Paid	NEFT on 20/11
S.A. Travels	3069	20-Nov	30635	613	30022	Paid	NEFT on 20/11

**Position for the period 01.11.2014 to 10.11.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Era Infra Buildsys	11th PVC Bill	03-Nov	4628546	185142	4443404	Paid	RTGS on 5/11
Nitin Travels	7017	03-Nov	3113	62	3051	Paid	NEFT on 4/11
Nitin Travels	7002	03-Nov	3770	75	3695	Paid	NEFT on 4/11
Nitin Travels	7503	03-Nov	2530	51	2479	Paid	NEFT on 4/11
Nitin Travels	7642	03-Nov	5840	117	5723	Paid	NEFT on 4/11
PCI Ltd		03-Nov	761482	0	761482	Paid	RTGS on 7/11
PCI Ltd		03-Nov	3687676	0	3687676	Paid	RTGS on 7/11
A R Rail Vikas Services	9th RA Bill	04-Nov	150139	72079	78060	Paid	RTGS on 10/11
Madhav Engineers		04-Nov	2547370	50947	2496423	Paid	RTGS on 6/11
Madhav Engineers		04-Nov	225169	0	225169	Paid	RTGS on 6/11
Madhav Engineers		04-Nov	2547370	50947	2496423	Paid	RTGS on 6/11
Madhav Engineers		04-Nov	225169	0	225169	Paid	RTGS on 6/11
Isolux Ingeneria SA		04-Nov	804013	29744	774269	Paid	Chq on 7/11
Rites Ltd	E14-010876	06-Nov	3119	278	2841	Paid	NEFT on 7/11
Rites Ltd	W13-004595	06-Nov	1023	91	932	Paid	NEFT on 7/11
Rites Ltd	W13-005697	06-Nov	1080	96	984	Paid	NEFT on 7/11
Rites Ltd	W12-015888	06-Nov	749	67	682	Paid	NEFT on 7/11
Shyam Narayan Bros		06-Nov	1750000	0	1750000	Paid	Chq on 7/11
D. Thakkar Construction	11th RA Bill	06-Nov	27808758	6093792	21714966	Paid	Chq on 7/11
Rohit Infra Projects	10th RA Bill	06-Nov	2032680	142288	1890392	Paid	RTGS on 7/11
R.S. Tourist	43248 & 43566	06-Nov	10692	214	10478	Paid	NEFT on 7/11
PCI Ltd	1490000173	07-Nov	7107869	142157	6965712	Paid	RTGS on 7/11
PCI Ltd	1490000174	07-Nov	4738580	94772	4643808	Paid	RTGS on 7/11
PCI Ltd	1490000173	07-Nov	626917	0	626917	Paid	RTGS on 7/11
PCI Ltd	1490000174	07-Nov	417945	0	417945	Paid	RTGS on 7/11
Hi-Tech Facilities		10-Nov	3651	691	2960	Paid	NEFT on 11/11
Mandevi Bluldg Mgmt	0573'	10-Nov	28011	560	27451	Paid	NEFT on 11/11
Mandevi Bluldg Mgmt	0559'	10-Nov	8543	0	8543	Paid	NEFT on 11/11

**Position for the period 21.10.2014 to 31.10.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Madhav Engineers		21-Oct	11971680	239434	11732246	PAID	RTGS on 28.10.2014
Madhav Engineers		21-Oct	1058211	0	1058211	PAID	RTGS on 28.10.2014
GA Digital Web Word	247	21-Oct	265015	5300	259715	PAID	RTGS on 21.10.2014
GA Digital Web Word	250	21-Oct	844674	16893	827781	PAID	RTGS on 21.10.2014
S.A Travels	2822, 2821, 2823'	21-Oct	88889	1778	87111	PAID	RTGS on 24.10.2014
S.A Travels	2819, 2818, 2851, 2850'	21-Oct	199641	3993	195648	PAID	RTGS on 24.10.2014
Vinod Travels		21-Oct	420097	8402	411695	PAID	RTGS on 24.10.2014
D Thakkar Construction	10th RA Bill	24-Oct	8046771	1813705	6233066	PAID	RTGS on 27.10.2014
PCI Ltd		24-Oct	171360	3427	167933	PAID	RTGS on 30.10.2014
PCI Ltd		24-Oct	171360	3427	167933	PAID	RTGS on 30.10.2014
PCI Ltd		24-Oct	203614	0	203614	PAID	RTGS on 30.10.2014
PCI Ltd		24-Oct	203614	0	203614	PAID	RTGS on 30.10.2014
Nitin Travels	6997	27-Oct	2736	55	2681	PAID	NEFT on 21.10.2014
Nitin Travels	6998	27-Oct	2874	57	2817	PAID	NEFT on 21.10.2014
Nitin Travels	6999	27-Oct	2904	58	2846	PAID	NEFT on 21.10.2014
R. J. Shah	19th RA Bill	27-Oct	2301458	92058	2209400	PAID	RTGS on 28.10.2014
Leena Electro Mechanical	8th RA Bill	27-Oct	7453162	1628105	5825057	PAID	RTGS on 28.10.2014
Iljin Electric Co.		27-Oct	222712	9635	213077	PAID	RTGS on 30.10.2014
Iljin Electric Co.		28-Oct	87575	3788	83787	PAID	RTGS on 30.10.2014
HTP Global Technologies	1st RA Bill	29-Oct	3809213	266644	3542569	PAID	RTGS on 29.10.2014
A.R. Rail Vikas Services	7th RA Bill	29-Oct	1887093	75484	1811609	PAID	RTGS on 30.10.2014
Iljin Electric Co.		29-Oct	742006	32099	709907	PAID	RTGS on 31.10.2014
Rajhans Travels	11545,11552,11548,11551, 11550'	30-Oct	20656	413	20243	PAID	NEFT on 30.10.2014
Qmax Techno Consultant	1st & Final Bill	30-Oct	224720	22472	202248	PAID	RTGS on 30.10.2014
Vinod Travels	321	30-Oct	33008	660	32348	PAID	NEFT on 30.10.2014
R.S. Tourist	4089,1994,1911,1994'	30-Oct	21720	434	21286	PAID	NEFT on 30.10.2014
Madhav Engineers		30-Oct	447750	0	447750	PAID	RTGS on 31.10.2014
Madhav Engineers		30-Oct	223875	0	223875	PAID	RTGS on 31.10.2014

**Position for the period 11.10.2014 to 20.10.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>	
Rites Ltd.	W14-003871	13-Oct	1154	103	1051	PAID	NEFT on 14.10.2014	
Rites Ltd.	N13-017496	13-Oct	5618	500	5118	PAID	NEFT on 14.10.2014	
Rachcon Infra	22nd RA Bill	13-Oct	4561321	319292	4242029	PAID	RTGS on 14.10.2014	
Eagle Security & Personnel Services	4th RA Bill	13-Oct	248369	4967	243402	PAID	RTGS on 13.10.2014	
Vinod Travels		13-Oct	311	33783	676	33107	PAID	NEFT on 14.10.2014
S.A. Travels		13-Oct	2652	30712	614	30098	PAID	NEFT on 14.10.2014
PCI Ltd.		13-Oct	2381908	47638	2334270	PAID	RTGS on 16.10.2014	
PCI Ltd.		13-Oct	3572862	71457	3501405	PAID	RTGS on 16.10.2014	
Nitin Travels		14-Oct	5804	5922	118	5804	PAID	NEFT on 14.10.2014
Nitin Travels		14-Oct	5902	5236	105	5131	PAID	NEFT on 14.10.2014
Nitin Travels		14-Oct	7015	4618	92	4526	PAID	NEFT on 14.10.2014
Nitin Travels		14-Oct	7016	4155	83	4072	PAID	NEFT on 14.10.2014
Nitin Travels		14-Oct	7018	2227	45	2182	PAID	NEFT on 14.10.2014
T& M Consulting Services		14-Oct	14	132520	2650	129870	PAID	NEFT on 14.10.2014
Kushang Security Protection Services	4th RA Bill	14-Oct	16199	324	15875	PAID	NEFT on 14.10.2014	
Madhav Engineers		14-Oct	2507400	50148	2457252	PAID	RTGS on 16.10.2014	
Madhav Engineers		14-Oct	1253700	25074	1228626	PAID	RTGS on 16.10.2014	
Rites Ltd.	W13-016864	14-Oct	2853	254	2599	PAID	NEFT on 17.10.2014	
Rites Ltd.	W13-017266	14-Oct	5277	470	4807	PAID	NEFT on 17.10.2014	
Rites Ltd.	N14-004013	14-Oct	14141	1259	12882	PAID	NEFT on 17.10.2014	
Rites Ltd.	W14-004063	14-Oct	7753	690	7063	PAID	NEFT on 17.10.2014	
Rites Ltd.	W14-004104	14-Oct	5834	519	5315	PAID	NEFT on 17.10.2014	
Rites Ltd.	N13-024319	14-Oct	12087	1076	11011	PAID	NEFT on 17.10.2014	
Rites Ltd.	W14-004815	14-Oct	13470	1199	12271	PAID	NEFT on 17.10.2014	
Rites Ltd.	N13-024323	14-Oct	4201	374	3827	PAID	NEFT on 17.10.2014	
Suvarna Travels	4th Mthly Bill	14-Oct	36445	729	35716	PAID	NEFT on 17.10.2014	
Pilcon Engineering	1st PVC Bill	14-Oct	3701032	259073	3441959	PAID	RTGS on 16.10.2014	
Madhav Engineers		14-Oct	110818	0	110818	PAID	RTGS on 16.10.2014	
Madhav Engineers		14-Oct	2216369	0	2216369	PAID	RTGS on 16.10.2014	
Peary Lall & Sons		14-Oct	3152122	63042	3089080	PAID	RTGS on 20.10.2014	
Peary Lall & Sons		14-Oct	3152122	63042	3089080	PAID	RTGS on 20.10.2014	
Illumination Enterprises	1st RA Bill	16-Oct	349615	6992	342623	PAID	RTGS on 16.10.2014	
S.K. Associates		16-Oct	64402	0	64402	PAID	NEFT on 17.10.2014	
A.B Infrabuild		16-Oct	1941660	0	1941660	PAID	RTGS on 17.10.2014	
Megger India P. Ltd.		16-Oct	43778317	875566	42902751	PAID	RTGS on 20.10.2014	
Megger India P. Ltd.		16-Oct	3869711	0	3869711	PAID	RTGS on 20.10.2014	
Omkar Placement Services	051,052 & 053	16-Oct	34668	694	33974	PAID	NEFT on 17.10.2014	
Relcon Infra Projects	20th RA Bill	16-Oct	7351617	294064	7057553	PAID	RTGS on 17.10.2014	
Eagle Security & Personnel Services		17-Oct	239536	4791	234745	PAID	RTGS on 17.10.2014	
Era Infra Buildsys	41st RA Bill	17-Oct	22281507	4433196	17848311	PAID	RTGS on 17.10.2014	
Madhav Engineers		17-Oct	11971680	239434	11732246	PAID	RTGS on 20.10.2014	
Rites Ltd.		17-Oct	1276691	113625	1163066	PAID	RTGS on 21.10.2014	
Eagle Security & Personnel Services	5th RA Bill	17-Oct	262992	5260	257732	PAID	RTGS on 20.10.2014	
Rayhan Travels		17-Oct	2062	41	2021	PAID	NEFT on 20.10.2014	
Shah Engineers	SE/14-15/14	17-Oct	617839	12357	605482	PAID	RTGS on 20.10.2014	
Maharashtra Steel Fabricators & Erectors	12th RA Bill	17-Oct	5432903	217316	5215587	PAID	RTGS on 20.10.2014	

Position for the period 11.10.2014 to 20.10.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
PCI Ltd.		18-Oct	315138	0	315138	PAID	RTGS on 20.10.2014
PCI Ltd.		18-Oct	210085	0	210085	PAID	RTGS on 20.10.2014
Sai Projects	10th RA Bill	20-Oct	2985907	209013	2776894	PAID	RTGS on 20.10.2014
Prabhatam Advertising	9046	20-Oct	26082	522	25560	PAID	NEFT on 20.10.2014
Peary Lall & Sons		20-Oct	613200	0	613200	PAID	RTGS on 28.10.2014
Peary Lall & Sons		20-Oct	613200	0	613200	PAID	RTGS on 28.10.2014
Godrej & Boyce Mfg. Co.		20-Oct	734717	0	734717	PAID	Cheque on 21.10.14

Position for the period 01.10.2014 to 10.10.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
Tricolite	5th RA Bill	01-Oct	2117874	472500	1645374	PAID	RTGS on 06.10.2014
Siemens Ltd.	7th RA Bill	01-Oct	2218199	155274	2062925	PAID	RTGS on 06.10.2014
Maharashtra Steel Fabricators & Erectors	11th RA Bill	01-Oct	9410363	658725	8751638	PAID	RTGS on 06.10.2014
Leena Electro & Co.	7th RA Bill	04-Oct	6359512	1402409	4957103	PAID	RTGS on 06.10.2014
Mandevi Bldg. Mgmnt Services	0469'	04-Oct	28011	560	27451	PAID	NEFT on 07.10.2014
Mandevi Bldg. Mgmnt Services	0460'	04-Oct	32566	0	32566	PAID	NEFT on 07.10.2014
Rites Ltd.	25th Bill	06-Oct	2155600	191848	1963752	PAID	RTGS on 07.10.2014
Rites Ltd.	26th RA Bill	06-Oct	361090	32137	328953	PAID	RTGS on 07.10.2014
PCI Ltd.		06-Oct	5095033	0	5095033	PAID	RTGS on 08.10.2014
PCI Ltd.		06-Oct	4819500	0	4819500	PAID	RTGS on 08.10.2014
Balmer Lawries & Co.		08-Oct	231505	0	231505	PAID	RTGS on 09.10.2014
Rites Ltd.	E13-011039	08-Oct	2410	215	2195	PAID	NEFT on 14.10.2014
Rites Ltd.	E14-005614	08-Oct	11816	1052	10764	PAID	NEFT on 14.10.2014
Rites Ltd.	S13-011238	08-Oct	890	79	811	PAID	NEFT on 14.10.2014
Rites Ltd.	S13-011236	08-Oct	505	45	460	PAID	NEFT on 14.10.2014
Rites Ltd.	W13-017102	08-Oct	3618	322	3296	PAID	NEFT on 14.10.2014
Rites Ltd.	W13-015654	08-Oct	3372	300	3072	PAID	NEFT on 14.10.2014
Rites Ltd.	W13-016434	08-Oct	21361	1901	19460	PAID	NEFT on 14.10.2014
Hi-Tech Security & Housekeeping Facilities		08-Oct	36090	722	35368	PAID	NEFT on 09.10.2014
Shree Smnath Transport Service	10th RA Bill	08-Oct	495139	19806	475333	PAID	RTGS on 10.10.2014
Megger India P. Ltd.		09-Oct	43778317	875566	42902751	PAID	RTGS on 16.10.2014
Saidutta Transport Developers		09-Oct	3056136	231939	2824197	PAID	RTGS on 13.10.2014
Isolux Ingeneria SA		09-Oct	587087	9978	577109	PAID	RTGS on 13.10.2014
D Thakkar Construction	9th RA Bill	10-Oct	5113057	1220713	3892344	PAID	RTGS on 13.10.2014

**Position for the period 21.09.2014 to 30.09.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>	
Sai Projects	9th RA Bill	22-Sep	4535097	317457	4217640	PAID	RTGS on 22.09.2014	
Era Infra Engg.	1st RABill	22-Sep	4790798	1140210	3650588	PAID	RTGS on 23.09.2014	
D. Thakkar & Co.		22-Sep	4188000	83760	4104240	PAID	RTGS on 22.09.2014	
Friendship Stationery	7th RA bill	23-Sep	27754	555	27199	PAID	NEFT on 24.09.2014	
Madhav Engineers		23-Sep	4163320	83266	4080054	PAID	RTGS on 25.09.2014	
Madhav Engineers		23-Sep	2081660	41633	2040027	PAID	RTGS on 25.09.2014	
Madhav Engineers		23-Sep	368008	0	368008	PAID	RTGS on 25.09.2014	
Madhav Engineers		23-Sep	184004	0	184004	PAID	RTGS on 25.09.2014	
S A Travels	Mthly Bill of Aug	23-Sep	204894	4098	200796	PAID	RTGS on 23.09.2014	
Vinod Travels	Mthly Bill of Aug	23-Sep	469813	9396	460417	PAID	RTGS on 23.09.2014	
Era Infra Build Sys		23-Sep	1024519	0	1024519	PAID	RTGS on 24.09.2014	
Nitin Travels		23-Sep	19818	396	19422	PAID	NEFT on 24.09.2014	
Nitin Travels		23-Sep	8987	180	8807	PAID	NEFT on 24.09.2014	
Balmer Lawries & Co,		23-Sep	244127	0	244127	PAID	RTGS on 24.09.2014	
Balmer Lawries & Co,		23-Sep	244127	0	244127	PAID	RTGS on 24.09.2014	
R. S. Tourist Services	43203,43204,43356,43329,43431'	24-Sep	12080	242	11838	PAID	NEFT on 24.09.2014	
Siemens Rail Automation		24-Sep	2237076	235027	2002049	PAID	RTGS on 26.09.2014	
Balaji Railroads Systems		24-Sep	883121	78598	804523	PAID	RTGS on 26.09.2014	
Vindsor Management Consultancy	Mtly Biil of Aug	25-Sep	406111	8123	397988	PAID	RTGS on 25.09.2014	
Isolux Ingenieria SA		25-Sep	635904	23525	612379	PAID	RTGS on 29.09.2014	
Isolux Ingenieria SA		25-Sep	1530899	56636	1474263	PAID	RTGS on 29.09.2014	
A.B Infrabuild	20th RA Bill	25-Sep	13197797	923846	12273951	PAID	RTGS on 26.09.2014	
S.A Travels		25-Sep	47346	947	46399	PAID	NEFT on 26.09.2014	
Siemens Rail Automation		25-Sep	283500	29785	253715	PAID	RTGS on 29.09.2014	
Siemens Rail Automation		26-Sep	3934460	413354	3521106	PAID	RTGS on 29.09.2014	
Siemens Rail Automation		26-Sep	6135176	644562	5490614	PAID	RTGS on 29.09.2014	
Bright Power Proj.	9th RA Bill	26-Sep	1641992	421029	1220963	PAID	RTGS on 30.09.2014	
J.K. Cables	047 & 048	26-Sep	7581766	0	7581766	PAID	RTGS on 29.09.2014	
J.K. Cables	042 , 043, 044, 045, 046'	26-Sep	14210478	0	14210478	PAID	RTGS on 29.09.2014	
XCC Engineers		28-Sep	1790625	159365	1631260	PAID	RTGS on 29.09.2014	
S N Bhobe	18th RA Bill	28-Sep	1050386	93484	956902	PAID	RTGS on 30.09.2014	
Nitin Travels		29-Sep	6629	3120	62	3058	PAID	NEFT on 29.09.2014
Nitin Travels		29-Sep	6631	3353	67	3286	PAID	NEFT on 29.09.2014
Nitin Travels		29-Sep	6731	3813	76	3737	PAID	NEFT on 29.09.2014
Nitin Travels		29-Sep	6630	7998	160	7838	PAID	NEFT on 29.09.2014
R. S. Tourist Services	43420,43419,43357'	29-Sep	9748	195	9553	PAID	NEFT on 29.09.2014	
Sanjyot Enterprises	SE/47	29-Sep	73358	1467	71891	PAID	NEFT on 29.09.2014	
Sanjyot Enterprises	SE/48	29-Sep	21156	423	20733	PAID	NEFT on 29.09.2014	



**Position for the period 11.09.2014 to 20.09.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
R S Tourist Services		11-Sep	31395	628	30767	PAID	NEFT on 11.09.2014
Sai Projects	7th RA Bill	11-Sep	3165301	693100	2472201	PAID	RTGS on 15.09.2014
Kushang Security & Housekeeping Services	18th RA Bill	11-Sep	19824	396	19428	PAID	RTGS on 12.09.2014
Kushang Security & Housekeeping Services	19th RA Bill	11-Sep	149548	3781	145767	PAID	RTGS on 12.09.2014
Kushang Security & Housekeeping Services	20th RA Bill	11-Sep	160448	4573	155875	PAID	RTGS on 12.09.2014
GA Digiatal Web Word	PV-M-30	12-Sep	234935	4699	230236	PAID	RTGS on 12.09.2014
GA Digiatal Web Word	PV-M-31	12-Sep	97404	1948	95456	PAID	RTGS on 12.09.2014
GA Digiatal Web Word	PV-M-95	12-Sep	152283	5885	146398	PAID	RTGS on 12.09.2014
GA Digiatal Web Word	PV-M-96	12-Sep	62804	1256	61548	PAID	RTGS on 12.09.2014
Isolux Ingenieria SA		12-Sep	14418171	4219285	10198886	PAID	RTGS on 16.09.2014
Balmer Lawreies & Co.	D14039925, D1404005	12-Sep	16433	0	16433	PAID	NEFT on 15.09.2014
Balmer Lawreies & Co.	C14003946, D1404082, D14039683	12-Sep	25705	0	25705	PAID	NEFT on 15.09.2014
Omkar Placement	040, 041, 042, 043, 044'	15-Sep	60439	1209	59230	PAID	NEFT on 15.09.2014
Eagle Security & Personnel Services	1st RA Bill	15-Sep	252313	5046	247267	PAID	RTGS on 15.09.2014
Eagle Security & Personnel Services	2nd RA Bill	15-Sep	246019	4920	241099	PAID	RTGS on 15.09.2014
Eagle Security & Personnel Services	3rd RA Bill	15-Sep	242640	4853	237787	PAID	RTGS on 15.09.2014
PCI Ltd.	981'	15-Sep	8887784	177756	8710028	PAID	RTGS on 16.09.2014
PCI Ltd.	982'	15-Sep	5925189	118504	5806685	PAID	RTGS on 16.09.2014
PCI Ltd.	983'	15-Sep	4785617	0	4785617	No Bill	
PCI Ltd.	984'	15-Sep	523745	0	523745	PAID	RTGS on 16.09.2014
Suvarna Travels	3rd Mthly Bill	15-Sep	36273	725	35548	PAID	NEFT on 16.09.2014
SPM Power & Telecom Industries	127/128/A	16-Sep	34080	0	34080	PAID	RTGS on 16.09.2014
SPM Power & Telecom Industries	127/128/B	16-Sep	189439	0	189439	PAID	RTGS on 16.09.2014
Kushang Security & Housekeeping Services	03'	16-Sep	16199	324	15875	PAID	NEFT on 16.09.2014
D. Thakkar Constrution P., Ltd	8th RA Bill	17-Sep	6071078	1492708	4578370	PAID	RTGS on 17.09.2014
Relcon Infra Projects		17-Sep	92767	0	92767	PAID	NEFT on 18.09.2014
Rites Ltd.	W13-012786	17-Sep	89520	7967	81553	PAID	NEFT on 19.09.2014
Rites Ltd.	W13-013947	17-Sep	5618	500	5118	PAID	NEFT on 19.09.2014
Rites Ltd.	W13-02548	17-Sep	16854	1500	15354	PAID	NEFT on 19.09.2014
Rites Ltd.	W13-014923	17-Sep	11236	1000	10236	PAID	NEFT on 19.09.2014
Rites Ltd.	W13-005225	17-Sep	11236	1000	10236	PAID	NEFT on 19.09.2014
Maharashtra Steel Fabricator & Erectors	4th RA Bill	17-Sep	697342	48814	648528	PAID	RTGS on 18.09.2014
PCI Ltd.		17-Sep	2132147	42643	2089504	PAID	RTGS on 18.09.2014
PCI Ltd.		17-Sep	2132147	42643	2089504	PAID	RTGS on 18.09.2014
R J Shah & Co.	18thRA Bill	17-Sep	4038747	282712	3756035	PAID	RTGS on 18.09.2014
Sai Projects	9th RA Bill	17-Sep	785338	54974	730364	PAID	RTGS on 18.09.2014
Eagle Security & Personnel Services	2310'	18-Sep	10438	209	10229	PAID	NEFT on 18.09.2014
Eagle Security & Personnel Services	2311'	18-Sep	10438	209	10229	PAID	NEFT on 18.09.2014
Eagle Security & Personnel Services	2310'	18-Sep	17173	343	16830	PAID	NEFT on 18.09.2014
Balaji Railroads Systems		18-Sep	1766243	157195	1609048	PAID	RTGS on 19.09.2014
Relcon Infra Projects	21st RA Bill	18-Sep	8199365	573955	7625410	No Bill	
Akshar Marketing		18-Sep	2405200	48104	2357096	PAID	RTGS on 23.09.2014
S.N Bhobe	19th RA Bill	19-Sep	1025419	22819	1002600	PAID	RTGS on 22.09.2014
S.N Bhobe	20th RA Bill	19-Sep	1093410	24328	1069082	PAID	RTGS on 22.09.2014

**Position for the period 01.09.2014 to 10.09.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Rayhan Travel House	1402130'	01-Sep	2993	60	2933	PAID	NEFT on 01.09.2014
PCI Ltd.	1490000116	01-Sep	1192827	0	1192827	PAID	RTGS on 02.09.2014
PCI Ltd.	1490000117	01-Sep	1192827	0	1192827	PAID	RTGS on 02.09.2014
Shyam Narayan Bros	6th PVC Bill	01-Sep	2252429	157671	2094758	PAID	RTGS on 02.09.2014
Maharashtra Development Industries		01-Sep	75000	7500	67500	PAID	NEFT on 01.09.2014
Sai Projects	6th RA Bill	01-Sep	1786453	473303	1313150	PAID	RTGS on 02.09.2014
Eagle Security & Personnel Services	3001	01-Sep	40824	816	40008	PAID	NEFT on 01.09.2014
Eagle Security & Personnel Services	233	01-Sep	13608	272	13336	PAID	NEFT on 01.09.2014
Eagle Security & Personnel Services	1001	01-Sep	13608	272	13336	PAID	NEFT on 01.09.2014
Eagle Security & Personnel Services	2001	01-Sep	13608	272	13336	PAID	NEFT on 01.09.2014
Frontline Creations	1155	01-Sep	16900	338	16562	PAID	NEFT on 02.09.2014
Relcon Infra Projects	19th RA Bill	02-Sep	13298287	565000	12733287	PAID	RTGS on 02.09.2014
Jk Cables Ltd.	034 & 035	03-Sep	4432092	0	4432092	PAID	RTGS on 04.09.2014
SPM Power & Telecom Industries	127 & 128	03-Sep	3444351	0	3444351	PAID	RTGS on 04.09.2014
Continental Telepower Industries	31	03-Sep	6998965	0	6998965	PAID	RTGS on 04.09.2014
Ratan Batra P. Ltd.	06M0066	03-Sep	46379	928	45451	PAID	NEFT on 04.09.2014
Oriental Manufacture		04-Sep	183334	3667	179667	PAID	RTGS on 05.09.2014
Oriental Manufacture		04-Sep	183334	3667	179667	PAID	RTGS on 05.09.2014
Omkar Placement	031'	04-Sep	11566	231	11335	PAID	NEFT on 15.09.2014
Omkar Placement	033'	04-Sep	14175	284	13891	PAID	NEFT on 15.09.2014
Omkar Placement	035'	04-Sep	8208	2433	5775	PAID	NEFT on 15.09.2014
Omkar Placement	031'	04-Sep	11566	231	11335	PAID	NEFT on 15.09.2014
Hi Tech Housekeeping Services	452	04-Sep	36924	738	36186	PAID	NEFT on 05.09.2014
Nitin Travels		05-Sep	6300	126	6174	PAID	NEFT on 08.09.2014
Mandevi Bldg Mgnt Services	0334'	05-Sep	27154	543	26611	PAID	NEFT on 08.09.2014
Mandevi Bldg Mgnt Services	0297'	05-Sep	9235	0	9235	PAID	NEFT on 08.09.2014
Mandevi Bldg Mgnt Services	0316'	05-Sep	4937	0	4937	PAID	NEFT on 08.09.2014
Rayhan Travel House	A1402415	05-Sep	2850	57	2793	PAID	NEFT on 08.09.2014
Rayhan Travel House	A1402571	05-Sep	4602	92	4510	PAID	NEFT on 08.09.2014
Rayhan Travel House	A1402572	05-Sep	1908	38	1870	PAID	NEFT on 08.09.2014
Madhav Engineers		05-Sep	413000	0	413000	PAID	RTGS on 11.09.2014
Madhav Engineers		05-Sep	826000	0	826000	PAID	RTGS on 11.09.2014
S A Travels	2126	08-Sep	30514	610	29904	PAID	NEFT on 08.09.2014
Sai Projects	4th RA Bill	08-Sep	501180	149193	351987	PAID	NEFT on 10.09.2014
T& M Services	15/16'	10-Sep	106177	2124	104053	PAID	NEFT on 11.09.2014

**Position for the period 21.08.2014 to 31.08.2014**

<b>Name of Contractor</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
A.B infrabuild	308537	0	308537	PAID	RTGS on 21.08.2014
Tricolite Electrical Industries	7042990	1552386	5490604	PAID	RTGS on 22.08.2014
Relocn Infra Proj	6661373	420697	6240676	PAID	RTGS on 21.08.2014
Vinod Travels	525429	10509	514920	PAID	RTGS on 22.08.2014
PCI Ltd.	9082155	181643	8900512	PAID	RTGS on 25.08.2014
PCI Ltd.	6054770	121095	5933675	PAID	RTGS on 25.08.2014
Rohit Infra Proj	3807569	266529	3541040	PAID	RTGS on 25.08.2014
SA Travels	66311	4842	61469	PAID	NEFT on 25.08.2014
Vindsor Management Consultant	340960	6819	334141	PAID	RTGS on 25.08.2014
Vindsor Management Consultant	290403	5808	284595	PAID	RTGS on 25.08.2014
Sanjyot Enterprises	143276	2865	140411	PAID	NEFT on 26.08.2014
Prime Power Agencies	274300	0	274300	PAID	RTGS on 28.08.2014
Bright Power Projects	2178202	81326	2096876	PAID	RTGS on 28.08.2014
T& M Services Consultant	200000	0	200000	PAID	RTGS on 01.09.2014
Kushang Securities & Protection Service	200000	0	200000	PAID	RTGS on 01.09.2014
Sharp Services	200000	0	200000	PAID	RTGS on 05.09.2014
Eagle Security & Personnel Service	200000	0	200000	PAID	RTGS on 01.09.2014
PCI Ltd.	13494600	269892	13224708	PAID	RTGS on 28.08.2014
PCI Ltd.	13494600	269892	13224708	PAID	RTGS on 28.08.2014
Sai Projects	4137472	289622	3847850	PAID	RTGS on 01.09.2014
Leena Electro Mechanical	7780489	1822714	5957775	PAID	RTGS on 01.09.2014
Rohit Infra Proj	812903	56903	756000	PAID	RTGS on 01.09.2014
Rites Ltd	1827	163	1664	PAID	NEFT on 02.09.2014
Rites Ltd	9249	823	8426	PAID	NEFT on 02.09.2014
Rites Ltd	535	48	487	PAID	NEFT on 02.09.2014
Rites Ltd	8250	734	7516	PAID	NEFT on 02.09.2014

**Position for the period 11.08.2014 to 20.08.2014**

<b>Name of Contractor</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
PCI Ltd.	5219503	104390	5115113	PAID	RTGS on 13.08.2014
PCI Ltd.	7829254	156585	7672669	PAID	RTGS on 13.08.2014
PCI Ltd.	461367	0	461367	PAID	RTGS on 13.08.2014
PCI Ltd.	692050	0	692050	PAID	RTGS on 13.08.2014
Pilcon Enginnering	11402403	798168	10604235	PAID	RTGS on 13.08.2014
R.J & Shah	3513078	245916	3267162	PAID	RTGS on 13.08.2014
Prabhatam Advertising Ltd.	7600	152	7448	PAID	NEFT on 12.08.2014
S.K. Associates	49500	990	48510	PAID	NEFT on 12.08.2014
Suvarna Travels	39729	795	38934	PAID	NEFT on 12.08.2014
Eagle Security & Personnel Service	10102	202	9900	PAID	NEFT on 13.08.2014
Eagle Security & Personnel Service	7408	148	7260	PAID	NEFT on 13.08.2014
Eagle Security & Personnel Service	12795	256	12539	PAID	NEFT on 13.08.2014
Eagle Security & Personnel Service	15152	302	14850	PAID	NEFT on 13.08.2014
Maharashtra Steel & Steel	5723784	400666	5323118	PAID	RTGS on 01.09.2014
Bright Power Proj	2331083	658644	1672439	PAID	RTGS on 13.08.2014
Enterpring Engineering	105230	2105	103125	PAID	NEFT on 19.08.2014
Shah Engineers	375561	26289	349272	PAID	RTGS on 14.08.2014
Maharashtra Steel & Steel	3658616	256102	3402514	PAID	RTGS on 01.09.2014
T& M Services Consulting	106176	2124	104052	PAID	NEFT on 19.08.2014
SA Travels	29319	3518	25801	PAID	NEFTon 19.08.2014
PCI Ltd.	142800	2856	139944	PAID	RTGS on 20.08.2014
PCI Ltd.	214200	4284	209916	PAID	RTGS on 20.08.2014
PCI Ltd.	12595	0	12595	PAID	RTGS on 20.08.2014
PCI Ltd.	18893	0	18893	PAID	RTGS on 20.08.2014
Bright Power Proj	680332	340881	339451	PAID	RTGS on 20.08.2014
Rayhan Travels House	2386	48	2338	PAID	NEFT on 21.08.2014
Rayhan Travels House	2388	48	2340	PAID	NEFT on 21.08.2014

**Position for the period 01.08.2014 to 10.08.2014**

<b>Name of Contractor</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Relcon Infra Proj.	10370437	414818	9955619	PAID	RTGS on 04.08.2014
Isolux Ingeneria SA	368598	13636	354962	PAID	RTGS on 05.08.2014
Isolux Ingeneria SA	220559	8159	212400	PAID	RTGS on 05.08.2014
A.B infrabuild	308537	0	308537	PAID	RTGS on 21.08.2014
D. Thakkar Construction	6605447	1541945	5063502	PAID	RTGS on 04.08.2014
PCI Ltd.	4484341	89687	4394654	PAID	RTGS on 05.08.2014
PCI Ltd.	6726512	134530	6591982	PAID	RTGS on 05.08.2014
PCI Ltd.	396384	0	396384	PAID	RTGS on 05.08.2014
PCI Ltd.	594576	0	594576	PAID	RTGS on 05.08.2014
A.B infrabuild	3842813	153712	3689101	PAID	RTGS on 06.08.2014
Sai Projects	1755598	245784	1509814	PAID	RTGS on 07.08.2014
Plant Trends	75355	4517	70838	PAID	NEFT on 08.08.2014
Hi- Tech House keeping Facilities & Services	37827	757	37070	PAID	NEFT on 07.08.2014
Rajhans Travels	15139	302	14837	PAID	NEFT on 07.08.2014
R.S. Tourist	3294	66	3228	PAID	NEFT on 07.08.2014
R.S. Tourist	13238	265	12973	PAID	NEFT on 07.08.2014
D. Thakkar Construction	944789	217938	726851	PAID	RTGS on 08.08.2014
Themax Ltd.	372432	235307	137125	PAID	NEFT on 11.08.2014
Omkar Placement Services	13230	265	12965	PAID	NEFT on 08.08.2014
Kushang Security Services	16199	324	15875	PAID	NEFT on 08.08.2014

**Position for the period 21.07.2014 to 31.07.2014**

<b>Name of Contractor</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Mandevi Building Management Services	47826	535	47291	PAID	NEFT on 21.07.2014
Bhatia Enterprises	84229	1685	82544	PAID	NEFT on 21.07.2014
SA Travels	141164	16939	124225	PAID	NEFT on 21.07.2014
HTP System P. Ltd.	2134699	90749	2043950	PAID	NEFT on 22.07.2014
PCI Ltd.	4167936	83359	4084577	PAID	RTGS on 23.07.2014
PCI Ltd.	4167936	83359	4084577	PAID	RTGS on 25.07.2014
Sai Dutta Developer	3791628	0	3791628	PAID	RTGS on 24.07.2014
FDCM Ltd.	215775	4316	211459	PAID	RTGS on 22.07.2014
Rajhans Travels	2244	45	2199	PAID	NEFT on 21.07.2014
Rajhans Travels	13780	276	13504	PAID	NEFT on 21.07.2014
Rajhans Travels	12317	246	12071	PAID	NEFT on 21.07.2014
AB Infrabuild	1941660	0	1941660	PAID	RTGS on 25.07.2014
Isolux Ingeneria SA	115395	1961	113434	PAID	RTGS on 25.07.2014
Isolux Ingeneria SA	12073458	205188	11868270	PAID	RTGS on 25.07.2014
Isolux Ingeneria SA	117904	4362	113542	PAID	RTGS on 25.07.2014
Isolux Ingeneria SA	464977	17202	447775	PAID	RTGS on 25.07.2014
Madhav Engineers	4625600	92512	4533088	PAID	RTGS on 25.07.2014
Madhav Engineers	2312800	46256	2266544	PAID	RTGS on 25.07.2014
Madhav Engineers	204435	0	204435	PAID	RTGS on 25.07.2014
Madhav Engineers	408870	0	408870	PAID	RTGS on 25.07.2014
Jay Railway Projects	1749706	69988	1679718	PAID	RTGS on 28.07.2014
PCI Ltd.	6279361	125587	6153774	PAID	RTGS on 25.07.2014
PCI Ltd.	4186241	83725	4102516	PAID	RTGS on 25.07.2014
PCI Ltd.	370034	0	370034	PAID	RTGS on 25.07.2014
PCI Ltd.	555051	0	555051	PAID	RTGS on 25.07.2014
Rajhans Travels	69062	1381	67681	PAID	NEFT on 25.07.2014
Dhaka Tours & Travels	2065	0	2065	PAID	NEFT on 28.07.2014
Sanjyot Enterprises	139698	2794	136904	PAID	NEFT on 28.07.2014
RS Travels	3494	70	3424	PAID	NEFT on 28.07.2014
SA Travels	56847	6822	50025	PAID	NEFT on 28.07.2014
Sai Projects	5099307	357271	4742036	PAID	RTGS on 30.07.2014
Vinod Travels	41646	833	40813	PAID	NEFT on 30.07.2014
Rajhans Travels	8842	177	8665	PAID	NEFT on 30.07.2014
AB Infra P. Ltd.	170223	6808	163415	PAID	RTGS on 31.07.2014
Lea Associates	401005	0	401005	PAID	RTGS on 04.08.2014
AB Infrabuild	2572390	102896	2469494	PAID	RTGS on 31.07.2014
Om Techno Services	333438	6669	326769	PAID	RTGS on 31.07.2014
MP Bhagat	300000	6000	294000	PAID	RTGS on 31.07.2014
J K Cables Ltd.	9014166	0	9014166	PAID	RTGS on 31.07.2014

**Position for the period 11.07.2014 to 20.07.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Sai Projects	3rd RA Bill	11-Jul	3130517	793571	2336946	PAID	RTGS on 11.07.2014
Shyam Narayan & Bros.	20th RA Bill	11-Jul	1521982	106539	1415443	PAID	RTGS on 14.07.2014
PCI Ltd.		11-Jul	4387298	87746	4299552	PAID	RTGS on 14.07.2014
PCI Ltd.		11-Jul	6580948	131619	6449329	PAID	RTGS on 14.07.2014
PCI Ltd.		11-Jul	387806	0	387806	PAID	RTGS on 14.07.2014
PCI Ltd.		11-Jul	581709	0	581709	PAID	RTGS on 14.07.2014
Sai Projects	3rd RA Bill	11-Jul	5734866	1362444	4372422	PAID	RTGS on 14.07.2014
D. Thakkar Construction	6th RA Bill	11-Jul	15537562	3477371	12060191	PAID	RTGS on 14.07.2014
A.R. Infra Builders & Developers	1st & Final Bill	14-Jul	547500	10950	536550	PAID	RTGS on 14.07.2014
Isolux Ingeneria SA		14-Jul	4150024	70530	4079494	PAID	RTGS on 17.07.2014
Isolux Ingeneria SA		14-Jul	263987	4486	259501	PAID	RTGS on 17.07.2014
Omkar Placemnet Services	019, 020, 021	14-Jul	31622	1276	30346	PAID	NEFT on 14.07.2014
Era Infra Engg. Ltd.		14-Jul	37459000	749180	36709820	PAID	RTGS on 16.07.2014
Maharashtra Steel Fabricators & Erectors	9th RA Bill	15-Jul	7155407	500878	6654529	PAID	RTGS on 15.07.2014
Parth Sarthi Enviro Engineers	3rd RA Bill	15-Jul	192187	19219	172968	PAID	NEFT on 17.07.2014
SA Travels		16-Jul	29058	3487	25571	PAID	NEFT on 16.07.2014
SA Travels	1220 & 1292	16-Jul	98448	11814	86634	PAID	NEFT on 16.07.2014
Suvarna Travels	1st Mtly Bill	16-Jul	36463	729	35734	PAID	NEFT on 16.07.2014
Leena Electro Mech.	1st PVC Bill	16-Jul	1638983	114729	1524254	PAID	RTGS on 17.07.2014
Sai Projects	19th RA Bill	16-Jul	5580894	1030894	4550000	PAID	RTGS on 17.07.2014
RJ Shah & Co.	7th RA Bill	17-Jul	1053122	73718	979404	PAID	RTGS on 17.07.2014
Sevenfold Pvt. Ltd.	2nd RA Bill	17-Jul	234900	4698	230202	PAID	RTGS on 17.07.2014
PCI Ltd.		17-Jul	9816452	196329	9620123	PAID	RTGS on 21.07.2014
PCI Ltd.		17-Jul	6544301	130886	6413415	PAID	RTGS on 21.07.2014
PCI Ltd.		17-Jul	867705	0	867705	PAID	RTGS on 21.07.2014
PCI Ltd.		17-Jul	578470	0	578470	PAID	RTGS on 21.07.2014
S.B Bhohe	17th RA Bill	18-Jul	1087790	96813	990977	PAID	RTGS on 18.07.2014
Vinod Travels	269, 271 to 280	18-Jul	485999	9720	476279	PAID	RTGS on 18.07.2014
Bright Power Proj.	15th RA Bill	18-Jul	1869517	74780	1794737	PAID	RTGS on 21.07.2014
Prabhatam Advertising P. Ltd.		18-Jul	59630	1193	58437	PAID	NEFT on 18.07.2014
Eagle Security & Personnel Services		18-Jul	22699	454	22245	PAID	NEFT on 18.07.2014
Sai Advertisers	NWS 22788	18-Jul	196738	3935	192803	PAID	NEFT on 18.07.2014
Siemens Ltd.		18-Jul	394879	0	394879	PAID	RTGS on 21.07.2014
Siemens Ltd.		18-Jul	457859	0	457859	PAID	RTGS on 21.07.2014
Siemens Ltd.		18-Jul	332332	0	332332	PAID	RTGS on 21.07.2014
Vardhaman Engineers		18-Jul	216534	0	216534	PAID	RTGS on 24.07.2014
Relcon Infra Projects	23rd RA Bill	18-Jul	2795093	194484	2600609	PAID	RTGS on 24.07.2014

**Position for the period 01.07.2014 to 10.07.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Mandevi Buldg Mgmt Services	0151'	02-Jul	28213	564	27649	PAID	NEFT on 02.07.2014
Nitin Travels		02-Jul	2845	57	2788	PAID	NEFT on 03.07.2014
Nitin Travels		03-Jul	6852	137	6715	PAID	NEFT on 03.07.2014
Nitin Travels		03-Jul	2120	42	2078	PAID	NEFT on 03.07.2014
Nitin Travels		03-Jul	2260	45	2215	PAID	NEFT on 03.07.2014
Nitin Travels		03-Jul	16313	326	15987	PAID	NEFT on 03.07.2014
SA Travels		03-Jul	95751	11490	84261	PAID	NEFT on 03.07.2014
SA Travels		03-Jul	19651	2358	17293	PAID	NEFT on 03.07.2014
Maharashtra Industries Development		03-Jul	45000	9000	36000	PAID	NEFT on 03.07.2014
Shah Engineers	7th RA Bill	03-Jul	3286005	230020	3055985	PAID	RTGS on 07.07.2014
SA Travels	1147	03-Jul	30934	619	30315	PAID	NEFT on 04.07.2014
Integrated Travels & tours	262	03-Jul	5460	110	5350	PAID	NEFT on 07.07.2014
Hi-Tech Facilities	432	04-Jul	38040	761	37279	PAID	NEFT on 04.07.2014
Tricolite Electrical Industries	3rd RA Bill	07-Jul	5403284	1198588	4204696	PAID	RTGS on 08.07.2014
Integrated Travels & tours	263	07-Jul	7250	145	7105	PAID	NEFT on 08.07.2014
Vindsor Management Consultant	134-A	07-Jul	357256	7145	350111	PAID	RTGS on 08.07.2014
Vindsor Management Consultant	134-B	07-Jul	297887	5958	291929	PAID	RTGS on 08.07.2014
Sumi Electicals Services		08-Jul	11580	0	11580	PAID	NEFT on 08.07.2014
Maharashtra Steel Fabricators & Erectors	6th RA Bill	08-Jul	8558402	599088	7959314	PAID	RTGS on 10.07.2014
SA Travels	919	09-Jul	24333	2920	21413	PAID	NEFT on 09.07.2014
Siemens Ltd.	9183000222/1	09-Jul	78750	0	78750	PAID	NEFT on 09.07.2014
Mahavir Corporation	0011/06	09-Jul	25005	500	24505	PAID	NEFT on 09.07.2014
XCC Engineers & Planner		09-Jul	1790625	159365	1631260	PAID	RTGS on 11.07.2014
Sai Projects	8th RA Bill	09-Jul	1526599	106862	1419737	PAID	RTGS on 10.07.2014
Bright Power Proj.	2nd RA Bill	09-Jul	7993043	2197339	5795704	PAID	RTGS on 10.07.2014
Nitin Travels	3517	09-Jul	5543	111	5432	PAID	NEFT on 10.07.2014
Nitin Travels	3518	09-Jul	5798	116	5682	PAID	NEFT on 10.07.2014
Nitin Travels	3519	09-Jul	5143	103	5040	PAID	NEFT on 10.07.2014
Kushang Security & Housekeeping Services	1st & Final Bill	10-Jul	16199	324	15875	PAID	NEFT on 10.07.2014
Blue Star	2200052573 & 220062019	10-Jul	24744	0	24744	PAID	NEFT on 10.07.2014



**Position for the period 21.06.2014 to 30.06.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Sanjyot Enterprises		23-Jun	130606	2612	127994	PAID	NEFT on 23.06.2014
omkar Placement services		23-Jun	41505	830	40675	PAID	NEFT on 24.06.2014
A.R. Infra Builder & Developers		23-Jun	711541	14231	697310	PAID	RTGS on 24.06.2014
A.B Infra Build	22nd & Final Bill	24-Jun	5108081	628411	4479670	PAID	RTGS on 30.06.2014
Eagle Security & Personnel Services	30th RA Bill	24-Jun	254444	5089	249355	PAID	RTGS on 24.06.2014
Eagle Security & Personnel Services	31st RA Bill	24-Jun	279594	5592	274002	PAID	RTGS on 24.06.2014
GA Digital Web Word	565	25-Jun	242980	4860	238120	PAID	RTGS on 25.06.2014
GA Digital Web Word	566	25-Jun	104046	2081	101965	PAID	RTGS on 25.06.2014
GA Digital Web Word	467	25-Jun	19115	382	18733	PAID	RTGS on 25.06.2014
GA Digital Web Word	525	25-Jun	244107	4882	239225	PAID	RTGS on 25.06.2014
GA Digital Web Word	526	25-Jun	113677	2274	111403	PAID	RTGS on 25.06.2014
Kushang Security & Housekeeping Services	18th RA Bill	25-Jun	126672	2653	124019	PAID	NEFT on 26.06.2014
PCI Ltd	1490000048	26-Jun	21375443	427509	20947934	PAID	RTGS on 30.06.2014
PCI Ltd	1490000049	26-Jun	21375443	427509	20947934	PAID	RTGS on 30.06.2014
PCI Ltd		26-Jun	1889434	0	1889434	PAID	RTGS on 30.06.2014
PCI Ltd		26-Jun	1889434	0	1889434	PAID	RTGS on 30.06.2014
SA Travels	918	26-Jun	46212	5545	40667	PAID	NEFT on 27.06.2014
Vinod Travels	256	26-Jun	32703	654	32049	PAID	NEFT on 27.06.2014
SA Travels	11603	26-Jun	29228	585	28643	PAID	NEFT on 27.06.2014
SA Travels	920	26-Jun	29104	582	28522	PAID	NEFT on 27.06.2014
SA Travels	922	26-Jun	31435	9606	21829	PAID	NEFT on 27.06.2014
Qulaity Beanch Institute		26-Jun	28090	2809	25281	PAID	NEFT on 27.06.2014
XCC Engineers		26-Jun	372242	33129	339113	PAID	RTGS on 01.07.2014
RS Tourist		30-Jun	26065	521	25544	PAID	NEFT on 30.06.2014
Rohit Infra Projects	8th RA Bill	30-Jun	5021718	351520	4670198	PAID	RTGS on 01.07.2014

**Position for the period 11.06.2014 to 20.06.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Siemens Ltd.	6th RA Bill	11-Jun	6394359	447605	5946754	PAID	RTGS on 12.06.2014
Hi-Tech Facilities	423	11-Jun	35286	706	34580	PAID	NEFT on 11.06.2014
Pilcon Engineering	6th RA Bill	11-Jun	7249961	507497	6742464	PAID	RTGS on 12.06.2014
Era Infra Buildsys		11-Jun	2800000	0	2800000	PAID	RTGS on 12.06.2014
Sai Projects	6th RA Bill	11-Jun	4489647	314275	4175372	PAID	RTGS on 16.06.2014
Thermax Ltd.	6th RA Bill	13-Jun	382754	89026	293728	PAID	RTGS on 16.06.2014
Shree Somnath Transport	9thRA Bill	13-Jun	2618312	274565	2343747	PAID	RTGS on 16.06.2014
Isolux Ingeneria SA		16-Jun	468367	7960	460407	PAID	RTGS on 19.06.2014
Isolux Ingeneria SA		16-Jun	56648	963	55685	PAID	RTGS on 19.06.2014
Powerica Ltd.		16-Jun	84944	1699	83245	PAID	NEFT on 17.06.2014
Shree Somnath Transport	3rd PVC Bill	17-Jun	336260	13450	322810	PAID	RTGS on 23.06.2014
Era Infra Buildsys	10th PVC Bill	17-Jun	3012379	120496	2891883	PAID	RTGS on 23.06.2014
Vindsor Mgmt Consultant	085-A	18-Jun	367831	7357	360474	PAID	RTGS on 18.06.2014
Vindsor Mgmt Consultant	085-B	18-Jun	114360	2287	112073	PAID	RTGS on 18.06.2014
Supreme Infrastructure India Ltd.	3th PVC Bill	18-Jun	1542282	61692	1480590	PAID	RTGS on 23.06.2014
IE Illumination Enterprise	49 & 53	18-Jun	33785	676	33109	PAID	NEFT on 18.06.2014
Sai Advertisers	0439'	19-Jun	8427	169	8258	PAID	NEFT on 23.06.2014
Sumi Electricals	4th RA Bill	19-Jun	3586394	802430	2783964	PAID	RTGS on 23.06.2014
Vinod Travels	250 to 254, 257 to 261, 263, 264	16-Jun	420653	8413	412240	PAID	RTGS on 20.06.2014
D. Thakkar Constructions	5th RA Bill	20-Jun	13138064	3047743	10090321	PAID	RTGS on 23.06.2014
A. B. Infrabuild	11th RA Bill	20-Jun	330246	23117	307129	PAID	RTGS on 24.06.2014

**Position for the period 01.06.2014 to 10.06.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
Qmax Techno Consultants P Ltd.	1st & Final Bill	2-Jun	247192	24719	222473	PAID	RTGS on 03.06.2014
Godrej & Boyce Mfg. Co. Ltd.		3-Jun	484027	0	484027	PAID	RTGS on 03.06.2014
Shyam Narayan Bros.	19th RA Bill	3-Jun	4132894	289303	3843591	PAID	RTGS on 04.06.2014
Rites	006'	3-Jun	1235960	110000	1125960	PAID	RTGS on 04.06.2014
Relcon Infra Proj.	17th RA Bill	3-Jun	6548210	261928	6286282	PAID	RTGS on 04.06.2014
Relcon Infra Proj.	22nd Pvc bill	4-Jun	6387226	255490	6131736	PAID	RTGS on 06.06.2014
A. B. Infrabuild	5th PVC Bill	4-Jun	1718568	68742	1649826	PAID	RTGS on 06.06.2014
Madhav Engineers	034'	5-Jun	680000	13600	666400	PAID	RTGS on 09.06.2014
Madhav Engineers	026'	5-Jun	680000	13600	666400	PAID	RTGS on 09.06.2014
Maharashtra Steel Fab & Erec.	8th RA Bill	6-Jun	5841358	408895	5432463	PAID	RTGS on 11.06.2014
Shivkriti International Ltd.	3rd RA Bill	6-Jun	3123395	218638	2904757	PAID	RTGS on 09.06.2014
Sai Projects	7th RA Bill	6-Jun	1670530	116938	1553592	PAID	RTGS on 09.06.2014
Maharashtra Steel Fab & Erec.	2nd RA Bill	9-Jun	1261917	88334	1173583	PAID	RTGS on 12.06.2014
Suvarna Travels	02'	10-Jun	36206	724	35482	PAID	RTGS on 10.06.2014
SN Bhohe & Associates	16th RA Bill	10-Jun	1069818	95213	974605	PAID	RTGS on 11.06.2014
Sumi Electricals		10-Jun	230348	11061	219287	PAID	RTGS on 13.06.2014

**Position for the period 21.05.2014 to 31.05.2014**

<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
MM Hydro Pneumatics P. Ltd.		21/5	121770	55350	66420	PAID	NEFT on 21.05.2014
Sree Krishna Construction		22/5	1150405	80528	1069877	PAID	RTGS on 23.05.2014
Pilcon Engineering		22/5	4917365	344215	4573150	PAID	RTGS on 23.05.2014
Sanjyot Enterprises		23/5	130516	2610	127906	PAID	NEFT on 23.05.2014
Mandevi Bldg Management Services		23/5	63493	564	62929	PAID	NEFT on 23.05.2014
Era Engineering Ltd.		23/5	30142000	602840	29539160	PAID	RTGS on 26.05.2014
MP Bhagat	1st & Final	23/5	555000	11100	543900	PAID	RTGS on 23.05.2014
Balaji Rail Road		23/5	2649365	235793	2413572	PAID	RTGS on 26.05.2014
Relcon Infra Projects	7th PVC	23/5	8953100	626717	8326383	PAID	RTGS on 27.05.2014
A.B. Infrabuild P. Ltd.	8th PVC	23/5	1192751	83493	1109258	PAID	RTGS on 23.05.2014
Relcon Infra Projects	5th PVC	26/5	13434360	2929625	10504735	PAID	RTGS on 27.05.2014
Relcon Infra Projects	4th PVC	26/5	4087321	163492	3923829	PAID	RTGS on 27.05.2014
PCI Ltd.		26/5	658145	13163	644982	PAID	RTGS on 28.05.2014
PCI Ltd.		26/5	16884975	337700	16547275	PAID	RTGS on 28.05.2014
PCI Ltd.		26/5	4365600	87312	4278288	PAID	RTGS on 28.05.2014
Jasmine Trading Co.	14	27/5	19700	394	19306	PAID	NEFT on 28.05.2014
Vinod Travels	232 to 248	28/5	538347	10767	527580	PAID	RTGS on 28.05.2014
Rajhans Travels	11429	28/5	2851	57	2794	PAID	NEFT on 28.05.2014
Rajhans Travels	11430	28/5	1903	38	1865	PAID	NEFT on 28.05.2014
Rajhans Travels	11431	28/5	4078	82	3996	PAID	NEFT on 28.05.2014
Rajhans Travels	11432	28/5	2701	54	2647	PAID	NEFT on 28.05.2014
Rajhans Travels	11433	28/5	14073	281	13792	PAID	NEFT on 28.05.2014
Maharashtra Steel Fab. & Erectors	1st Ra Bill	28/5	6319244	442347	5876897	PAID	RTGS on 09.06.2014
SA Travels	421	28/5	51637	15668	35969	PAID	NEFT on 29.05.2014
SA Travels	422	28/5	48078	962	47116	PAID	NEFT on 29.05.2014
SA Travels	423	28/5	46633	933	45700	PAID	NEFT on 29.05.2014
Rayhan Travels	A1400719	28/5	1908	38	1870	PAID	NEFT on 29.05.2014
Madhav Engineers P. Ltd.		29/5	850000	0	850000	PAID	RTGS on 30.05.2014
Supreme Infrastructure India Ltd.	22nd RA Bill	29/5	765567	30622	734945	PAID	RTGS on 30.05.2014
SA Travels		29/5	147973	17756	130217	PAID	NEFT on 29.05.2014
Rachcon Infraprojects	5th PVC	29/5	1019253	40770	978483	PAID	RTGS on 30.05.2014
A.B. Infrabuild P. Ltd.	4th PVC	29/5	2377025	166393	2210632	PAID	RTGS on 30.05.2014
Mercantile Adversting	316	30/5	33128	663	32465	PAID	NEFT on 30.05.2014
Mercantile Adversting	315	30/5	42158	843	41315	PAID	NEFT on 30.05.2014
A.R. Rail Vikas Services	8th Ra Bill	30/5	5971164	238846	5732318	PAID	RTGS on 03.06.2014

Position for the period 21.05.2014 to 31.05.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
Prabhatam Advertsing p. ltd.	103	30/5	84316	1686	82630	PAID	NEFT on 30.05.2014
Prabhatam Advertsing p. ltd.	296	30/5	69302	1386	67916	PAID	NEFT on 30.05.2014
Snapper Advertising & Mktg P. Ltd.	03'	30/5	39753	795	38958	PAID	NEFT on 23.06.2014
Concept Communication	030081'	30/5	132358	2647	129711	PAID	NEFT on 30.05.2014
A.B Infrabuild Ltd.	7th PVC	30/5	5405738	216230	5189508	PAID	RTGS on 03.06.2014
A.R. Rail Vikas Services	6th RA Bill	30/5	5039630	213611	4826019	PAID	RTGS on 06.06.2014

Position for the period 11.05.2014 to 20.05.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
PCP Chemicals P. Ltd	560055	12-May	31107	0	31107	PAID	NEFT on 12.05.2014
Nitin Travels	239	12-May	4120	761	3359	PAID	NEFT on 12.05.2014
Nitin Travels	548	12-May	4187	717	3470	PAID	NEFT on 12.05.2014
Nitin Travels	547	12-May	16106	0	16106	PAID	NEFT on 12.05.2014
Nitin Travels	17461	12-May	14574	0	14574	PAID	NEFT on 12.05.2014
Nitin Travels	549	12-May	1022	0	1022	PAID	NEFT on 12.05.2014
SN Bhohe & Associates	15th RA Bill	12-May	1075756	203409	872347	PAID	RTGS on 14.05.2014
Prabhatam Advertisers	11028	12-May	165060	3301	161759	PAID	NEFT on 12.05.2014
Sai Projects	5th RA Bill	13-May	4104376	287307	3817069	PAID	RTGS on 14.05.2014
Balmer Lawries	113002883, 113001056	13-May	115488	0	115488	PAID	NEFT on 13.05.2014
Nitin Travels		13-May	4055	81	3974	PAID	NEFT on 13.05.2014
D. Thakkar & Construction		14-May	9716757	2368892	7347865	PAID	RTGS on 15.05.2014
T& M Services	15/12	14-May	61683	1234	60449	PAID	NEFT on 14.05.2014
Rohit Infra Projects	7th RA Bill	15-May	5428831	380019	5048812	PAID	RTGS on 16.05.2014
Suvarna Travels	7th Mthly Bill	19-May	38746	775	37971	PAID	NEFT on 20.05.2014
Suvarna Tours & Travels	27th RA Bill	19-May	158144	3163	154981	PAID	NEFT on 20.05.2014
Vindsor Mgmt Consultacy	038'	20-May	384557	7691	376866	PAID	RTGS on 20.05.2014
Egis India Consulting Engg. Ltd.	No.2	20-May	1032946	91932	941014	PAID	RTGS on 20.05.2014





Position for the period 01.04.2014 to 10.04.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
RJ Shah & Co.	16th RA Bill	1-Apr	5264568	368519	4896049	PAID	RTGS on 04.04.14
Isolux Ingeneria SA		1-Apr	1561635	81205	1480430	PAID	RTGS on 08.04.14
Rachcon Infra Proj		2-Apr	308510	0	308510	PAID	RTGS on 04.04.14
Rites Ltd.		2-Apr	4762498	423861	4338637	PAID	RTGS on 07.04.14
Sai Dutta Transport & Developers	3rd RA Bill	2-Apr	1611403	112798	1498605	PAID	RTGS on 07.04.14
D Thakkar Constructions	3rd RA Bill	3-Apr	13340026	2957028	10382998	PAID	RTGS on 07.04.14
Invensys Rail System		3-Apr	10410823	1093761	9317062	PAID	RTGS on 09.04.14
Relcon Infra Proj	4th PVC Bill	3-Apr	5086844	1103845	3982999	PAID	RTGS on 07.04.14
Relcon Infra Proj	21st RA Bill	3-Apr	11712564	468502	11244062	PAID	RTGS on 07.04.14
Invensys Rail System		3-Apr	5879179	617667	5261512	PAID	RTGS on 09.04.14
Relcon Infra Proj	14th RA Bill	3-Apr	4578410	993515	3584895	PAID	RTGS on 07.04.14
Maharashtra Steel Fab & Erec.	6th RA Bill	4-Apr	11684388	817908	10866480	PAID	RTGS on 09.04.14
Maharashtra Steel Fab & Erec.	5th RA Bill	4-Apr	1758172	123071	1635101	PAID	RTGS on 07.04.14
Shree Somnath Transport Serv.	8th Ra Bill	4-Apr	768450	167471	600979	PAID	RTGS on 07.04.14
Vinod Travels		4-Apr	62502	1250	61252	PAID	NEFT on 07.04.14
Pilcon Engineers Transport	4th RA Bill	7-Apr	5592525	391476	5201049	PAID	RTGS on 07.04.14
Vinod Travels		7-Apr	389312	7786	381526	PAID	RTGS on 07.04.14
SA Travels	12343 & 12283	7-Apr	61249	7350	53899	PAID	NEFT on 07.04.14
Sai Projects	6th RA Bill	7-Apr	6494373	454607	6039766	PAID	RTGS on 09.04.14
Shah Engineers		7-Apr	2364520	165516	2199004	PAID	RTGS on 09.04.14
Vinod Travels		7-Apr	36113	722	35391	PAID	NEFT on 09.04.14
Sai Projects	18th RA Bill	8-Apr	666820	26672	640148	PAID	RTGS on 09.04.14
Shyam Narayan Bros	5th PVC Bill	8-Apr	475026	33253	441773	PAID	RTGS on 09.04.14
Rohit Infra Proj	6th RA Bill	8-Apr	8446097	591227	7854870	PAID	RTGS on 09.04.14
Siemens Ltd		8-Apr	8311492	581805	7729687	PAID	RTGS on 10.04.14
Tricolite Electric Industries	1st RA Bill	8-Apr	5634623	1361680	4272943	PAID	RTGS on 11.04.14
Nitin Travels	15869	8-Apr	5157	103	5054	PAID	NEFT on 10.04.14
Nitin Travels	16609	8-Apr	4220	84	4136	PAID	NEFT on 10.04.14
Nitin Travels	16908	8-Apr	2218	44	2174	PAID	NEFT on 10.04.14
Nitin Travels	16608	8-Apr	4308	86	4222	PAID	NEFT on 10.04.14
Nitin Travels	16607	8-Apr	7663	2510	5153	PAID	NEFT on 10.04.14
RajHans Travels	11411	9-Apr	18180	364	17816	PAID	NEFT on 10.04.14



RajHans Travels	11409	9-Apr	10763	215	10548	PAID	NEFT on 10.04.14
RajHans Travels	11407	9-Apr	8538	171	8367	PAID	NEFT on 10.04.14
RajHans Travels	11403	9-Apr	8265	165	8100	PAID	NEFT on 10.04.14
RajHans Travels	11398	9-Apr	1965	39	1926	PAID	NEFT on 10.04.14
RajHans Travels	11408	9-Apr	4266	85	4181	PAID	NEFT on 10.04.14
RajHans Travels	11397	9-Apr	2713	54	2659	PAID	NEFT on 10.04.14
RajHans Travels	11413	9-Apr	2122	42	2080	PAID	NEFT on 10.04.14
RajHans Travels	11399	9-Apr	3190	64	3126	PAID	NEFT on 10.04.14
RajHans Travels	12343	9-Apr	12914	258	12656	PAID	NEFT on 10.04.14
RajHans Travels	11413	9-Apr	12374	247	12127	PAID	NEFT on 10.04.14
Iljin Electric Co.		9-Apr	142900	6005	136895	PAID	NEFT on 11.04.14
Suvarna Tours & Travels	25th RA Bill	9-Apr	159390	3188	156202	PAID	NEFT on 10.04.14
Mandevi Building Management	1049	9-Apr	28213	564	27649	PAID	NEFT on 11.04.14
Mandevi Building Management	1038	9-Apr	17646	0	17646	PAID	NEFT on 11.04.14
Bright Power Proj.	14th RA Bill	10-Apr	2836894	113476	2723418	PAID	RTGS on 15.04.14
Nitin Travels	16605	10-Apr	20501	4491	16010	PAID	NEFT on 11.04.14
Nitin Travels	16417	10-Apr	20306	406	19900	PAID	NEFT on 11.04.14
Nitin Travels	16606	10-Apr	1028	21	1007	PAID	NEFT on 11.04.14
Prabhatam Advertising	295	10-Apr	19877	398	19479	PAID	NEFT on 11.04.14
Sai Advertisers	22653	10-Apr	33128	663	32465	PAID	NEFT on 11.04.14
Sai Advertisers	22611	10-Apr	133700	2674	131026	PAID	NEFT on 11.04.14
RajHans Travels	11405	10-Apr	9706	194	9512	PAID	NEFT on 11.04.14
RajHans Travels	11406	10-Apr	3299	66	3233	PAID	NEFT on 11.04.14
Dynamic Engineers	3rd PVC Bill	10-Apr	1268424	50736	1217688	PAID	RTGS on 15.04.14
Sumi Electricals	3rd RA Bill	10-Apr	2882606	689450	2193156	PAID	RTGS on 15.04.14
Balmer Lawries & Co.		10-Apr	339857	183635	156222	PAID	NEFT on 15.04.14
Balmer Lawries & Co.		10-Apr	87329	0	87329	PAID	NEFT on 17.04.14
Bright Power Proj.	1st RA Bill	10-Apr	4479354	1325444	3153910	PAID	RTGS on 21.04.14
Balmer Lawries & Co.		10-Apr	93719	0	93719	PAID	NEFT on 15.04.14
Balmer Lawries & Co.		10-Apr	13476	0	13476	PAID	NEFT on 15.04.14
Vinod Travels	216 to 219, 221& 222, 224 to 226, 228 to 231	10-Apr	443166	8863	434303	PAID	RTGS on 15.04.14
Quality Bench Institute	22	10-Apr	33708	3371	30337	PAID	NEFT on 16.04.14
Balmer Lawries & Co.		10-Apr	17262	0	17262	PAID	NEFT on 16.04.14