

Position for the period 21.03.2011 to 31.03.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Viva Global		21-Mar	1103	0	1103	Paid	ECS on 23.03.2011
2	Pepsop Control Services	B/406/11	21-Mar	8273	0	8273	Paid	Chq on 23.03.2011
3	Eagle Security & Personnal Service	616	21-Mar	29532	591	28941	Paid	ECS on 23.03.2011
4	Eagle Security & Personnal Service	617	21-Mar	7443	149	7294	Paid	ECS on 23.03.2011
5	Rajhans Travels	10390	21-Mar	8901	178	8723	Paid	ECS on 23.03.2011
6	Rajhans Travels	10391	21-Mar	2110	42	2068	Paid	ECS on 23.03.2011
7	Rajhans Travels	10380	21-Mar	5204	104	5100	Paid	ECS on 23.03.2011
8	Singh Intelligence Security Service	923	21-Mar	11582	232	11350	Paid	ECS on 23.03.2011
9	Singh Intelligence Security Service	922	21-Mar	27575	552	27023	Paid	ECS on 23.03.2011
10	Xerox India Ltd.	30134	21-Mar	9680	194	9486	Paid	ECS on 23.03.2011
11	Sanjay Travels	14073	21-Mar	5204	104	5100	Paid	ECS on 24.03.2011
12	Plant Trends	150	21-Mar	369532	7391	362141	Paid	ECS on 23.03.2011
13	Rajhans Travels	10398	21-Mar	3825	77	3748	Paid	ECS on 23.03.2011
14	Rajhans Travels	10400	21-Mar	3097	62	3035	Paid	ECS on 23.03.2011
15	Rajhans Travels	10395	21-Mar	2154	43	2111	Paid	ECS on 23.03.2011
16	Rajhans Travels	10392	21-Mar	17463	349	17114	Paid	ECS on 23.03.2011
17	Rajhans Travels	10397	21-Mar	1689	34	1655	Paid	ECS on 23.03.2011
18	Rajhans Travels	10399	21-Mar	7310	146	7164	Paid	ECS on 23.03.2011
19	Rajhans Travels	10403	21-Mar	2815	56	2759	Paid	ECS on 23.03.2011
20	Rajhans Travels	10393	21-Mar	2644	53	2591	Paid	ECS on 23.03.2011
21	Rajhans Travels	10396	21-Mar	1881	38	1843	Paid	ECS on 23.03.2011
22	Siemens	SL/MRVC/ST/16	21-Mar	4673015	0	4673015	Paid	Chq on 23.03.2011
23	Bright Power Projects	15th RA Bill	21-Mar	2671361	267136	2404225	Paid	Chq on 23.03.2011
24	Rajhans Travels	10401	22-Mar	4026	0	4026	Paid	ECS on 24.03.2011
25	Swift Services		22-Mar	269237	5385	263852	Paid	ECS on 24.03.2011
26	Honest Security Services	6799	22-Mar	46794	936	45858	Paid	ECS on 30.03.2011
27	Rites	W08-017119	23-Mar	53063	5306	47757	Paid	ECS on 24.03.2011
28	MF Mhatre	079/2011	23-Mar	22088	442	21646	Paid	ECS on 30.03.2011
29	MF Mhatre	081/2011	23-Mar	27653	553	27100	Paid	ECS on 30.03.2011
30	Sanjyot Enterprises	SE/83/2010-11	23-Mar	90660	1813	88847	Paid	ECS on 30.03.2011
31	GA Digital Web Word	837	23-Mar	66982	1340	65642	Paid	ECS on 30.03.2011
32	GA Digital Web Word	839	23-Mar	24654	493	24161	Paid	ECS on 30.03.2011
33	GA Digital Web Word	838	23-Mar	36178	724	35454	Paid	ECS on 30.03.2011
34	Om Construction	4th PVC Bill	23-Mar	287474	11498	275976	Paid	Chq on 24.03.2011
35	A.R. Rail Vikas Services P. Ltd.	1st RA Bill	23-Mar	27273258	1909128	25364130	Paid	Chq on 24.03.2011
36	A.R. Rail Vikas Services P. Ltd.	1st RA Bill	23-Mar	12597112	881797	11715315	Paid	Chq on 24.03.2011

37	Sanjay Travels	13329	24-Mar	4450	89	4361	Paid	ECS on 30.03.2011
38	Sunrise Stone Industries	1st RA Bill	24-Mar	4756103	332927	4423176	Paid	Chq on 28.03.2011
39	Aadhar Infotech	221,222,230'	25-Mar	2350	0	2350	Paid	Chq on 28.03.2011
40	Bright Power Projects	16th RA Bill	25-Mar	4094967	409496	3685471	Paid	Chq on 29.03.2011
41	Bright Power Projects		25-Mar	650684	26028	624656	Paid	Chq on 31.03.2011
42	Makharia Tourism & Export P. Ltd.	260	28-Mar	2581	52	2529	Paid	ECS on 01.04.2011
43	Makharia Tourism & Export P. Ltd.	264	28-Mar	3496	70	3426	Paid	ECS on 01.04.2011
44	Makharia Tourism & Export P. Ltd.	263	28-Mar	3244	65	3179	Paid	ECS on 01.04.2011
45	NIFM		28-Mar	320000	0	320000	Paid	Chq on 29.03.2011
46	Rachana Construction		28-Mar	145892	0	145892	Paid	Chq on 21.04.2011
47	Rites		28-Mar	891484	89148	802336	Paid	Chq on 31.03.2011
48	Intergal Infra Consult P. Ltd	09'	29-Mar	48000	960	47040	Paid	ECS on 01.04.2011
49	A.K. Travels & tours P. Ltd	2104722/2104726/2104721/2040560/2104734/2104602/2104605/2104606/210460	29-Mar	61745	0	61745	Paid	ECS on 01.04.2011
50	Viva Global	VG/754/10-11	29-Mar	551	0	551	Paid	ECS on 01.04.2011
51	Era Infra Buildsys		29-Mar	59960987	1199220	58761767	Paid	Chq on 31.03.2011
52	Areva T&D India Ltd.		30-Mar	101797	2036	99761	Paid	ECS on 01.04.2011
53	Areva T&D India Ltd.		30-Mar	83284	0	83284	Paid	ECS on 01.04.2011
54	Rachana Construction	11th RA Bill	30-Mar	6298583	163763	6134820	Paid	Chq on 31.03.2011
55	R.J. Shah & Co.	1st RA Bill	31-Mar	5094450	101949	4992501	Paid	Chq on 31.03.2011
56	ABB Ltd	Final bill	31-Mar	4203366	168134	4035232	Paid	Chq on 07.04.2011
57	Sumi Electrical Services	3rd RA Bill	31-Mar	1617726	359734	1257992	Paid	Chq on 05.04.2011
58	D.P. Patil	13th RA Bill	31-Mar	1628647	32572	1596075	Paid	Chq on 05.04.2011
59	Eagle Security & Personnal Service	511	31-Mar	104615	2092	102523	Paid	ECS on 08.04.2011
60	Eagle Security & Personnal Service	1386	31-Mar	6571	131	6440	Paid	ECS on 08.04.2011
61	Eagle Security & Personnal Service	717	31-Mar	6860	137	6723	Paid	ECS on 08.04.2011
62	Sanjay Travels	13501	31-Mar	29644	593	29051	Paid	ECS on 08.04.2011
63	Sanjay Travels	13963	31-Mar	25177	504	24673	Paid	ECS on 08.04.2011
64	Sanjay Travels	13311	31-Mar	15044	301	14743	Paid	ECS on 08.04.2011

Position for the period 11.03.2011 to 20.03.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Rajhans Travels	10374	7-Mar	4492	90	4402	Paid	ECS on 18.03.2011
2	Hodiwala Bathena & Co.		8-Mar	16632	0	16632	Paid	Chq on 16.03.2011
3	Nishant Travels	5116	11-Mar	23498	470	23028	Paid	ECS on 16.03.2011
4	Iljin Electric Co. Ltd.		11-Mar	299449	0	299449	Paid	RTGS on 16.03.2011

5	Rites	T/004/10-11	11-Mar	6398012	639801	5758211	Paid	RTGS on 16.03.2011
6	Eagle Security & Personnel Service	1286	11-Mar	9200	184	9016	Paid	ECS on 16.03.2011
7	Vilas Ramote & Personnel Services		11-Mar	77955	1559	76396	Paid	ECS on 16.03.2011
8	Kushang Security & Protection Serv	23,24,25'	11-Mar	55200	1104	54096	Paid	ECS on 16.03.2011
9	Sanjay Travels	13964	14-Mar	20428	409	20019	Paid	ECS on 18.03.2011
10	Sanjay Travels	13965	14-Mar	55118	1102	54016	Paid	ECS on 18.03.2011
11	Sanjay Travels	13967	14-Mar	59367	1187	58180	Paid	ECS on 18.03.2011
12	Bhatia Enterprises		14-Mar	40349	807	39542	Paid	ECS on 16.03.2011
13	Nitin Travels	17539	14-Mar	30273	605	29668	Paid	ECS on 18.03.2011
14	Nitin Travels	17609	14-Mar	30818	616	30202	Paid	ECS on 18.03.2011
15	Eagle Security & Personnel Service	913	14-Mar	49000	980	48020	Paid	ECS on 16.03.2011
16	Bhatia Enterprises		14-Mar	153428	3069	150359	Paid	ECS on 16.03.2011
17	Devish Enterprises	084'	14-Mar	3990	0	3990	Paid	Chq on 16.03.2011
18	D.P. Patil	12th RA Bill	15-Mar	3103650	62073	3041577	Paid	RTGS on 17.03.2011
19	Standing Conference of Public Entp	1755	15-Mar	10000	200	9800	Paid	Chq on 17.03.2011
20	IE Illumination Enterprises	1st RA Bill	15-Mar	385391	7708	377683	Paid	ECS on 18.03.2011
21	Eagle Security & Personnel Service	411	15-Mar	127400	2548	124852	Paid	ECS on 18.03.2011
22	Nitin Travels	17536	15-Mar	30143	603	29540	Paid	ECS on 18.03.2011
23	Nitin Travels	17537	15-Mar	30403	608	29795	Paid	ECS on 18.03.2011
24	Nitin Travels	17538	15-Mar	34214	684	33530	Paid	ECS on 18.03.2011
25	Nitin Travels	17533	15-Mar	30143	603	29540	Paid	ECS on 18.03.2011
26	Nitin Travels	17534	15-Mar	30143	603	29540	Paid	ECS on 18.03.2011
27	Nitin Travels	17535	15-Mar	30273	605	29668	Paid	ECS on 18.03.2011
28	Nitin Travels	17530	15-Mar	30663	613	30050	Paid	ECS on 18.03.2011
29	Nitin Travels	17531	15-Mar	30273	605	29668	Paid	ECS on 18.03.2011
30	Nitin Travels	17532	15-Mar	30203	604	29599	Paid	ECS on 18.03.2011
31	Mandevi Bldg. Management Service	1272	15-Mar	35296	706	34590	Paid	ECS on 18.03.2011
32	Rajhans Travels	10373	15-Mar	7049	141	6908	Paid	ECS on 18.03.2011
33	Nishant Travels	5117	15-Mar	24325	486	23839	Paid	ECS on 18.03.2011
34	Makaria Tourism & Export P. Ltd.	257	16-Mar	3436	69	3367		With bill section
35	Makaria Tourism & Export P. Ltd.	256	16-Mar	1214	25	1189		With bill section
36	Makaria Tourism & Export P. Ltd.	2525	16-Mar	1163	23	1140		With bill section
37	Makaria Tourism & Export P. Ltd.	236	16-Mar	1061	21	1040		With bill section
38	Makaria Tourism & Export P. Ltd.	216	16-Mar	6057	121	5936		With bill section
39	Makaria Tourism & Export P. Ltd.	206	16-Mar	3682	74	3608		With bill section
40	Nucon Engineers	2815162	16-Mar	40307	0	40307		Under process
41	Aadhar Infotech	220,217,219,213 &	16-Mar	4835	0	4835	Paid	Chq on 21.03.2011
42	Fast & Fine Refilling	92	16-Mar	950	0	950	Paid	Chq on 21.03.2011
43	IRCTC	19193	16-Mar	23040	0	23040	Paid	Chq on 18.03.2011

44	Rites	017201'	16-Mar	5618	562	5056	Paid	ECS on 22.03.2011
45	Rites	013594'	16-Mar	38427	3843	34584	Paid	ECS on 22.03.2011
46	Rites	017196'	16-Mar	40834	4083	36751	Paid	ECS on 22.03.2011
47	B.M. Enterprises	526	16-Mar	29500	590	28910	Paid	ECS on 22.03.2011
48	Mandevi Bldg. Management Service	1271	16-Mar	20215	404	19811	Paid	ECS on 22.03.2011
49	Shreeram Construction		16-Mar	20000	400	19600	Paid	ECS on 22.03.2011
50	Krishna Security Services		16-Mar	17640	353	17287	Paid	ECS on 22.03.2011
51	Eagle Security & Personnal Service	411	16-Mar	39500	790	38710	Paid	ECS on 22.03.2011
52	Eagle Security & Personnal Service	717	16-Mar	7595	152	7443	Paid	ECS on 22.03.2011
53	Eagle Security & Personnal Service	2211	16-Mar	27000	540	26460	Paid	ECS on 22.03.2011
54	Eagle Security & Personnal Service	410	16-Mar	46679	934	45745	Paid	ECS on 22.03.2011
55	Rites	065'	16-Mar	400389	40039	360350	Paid	RTGS on 21.03.2011
56	Rites	058'	16-Mar	361642	36164	325478	Paid	RTGS on 21.03.2011
57	Sai Projects	6th RA Bill	16-Mar	1823531	80495	1743036	Paid	RTGS on 22.03.2011
58	Relcon Infra Project	2nd RA Bill	16-Mar	4798975	335929	4463046	Paid	RTGS on 22.03.2011
59	Rites	17991	17-Mar	3784	378	3406	Paid	ECS on 22.03.2011
60	Rites	020159'	17-Mar	6618	662	5956	Paid	ECS on 22.03.2011
61	Rites	013817'	17-Mar	12944	1294	11650	Paid	ECS on 22.03.2011
62	Siemens	MRVC/Comm/009	17-Mar	10312306	206246	10106060	Paid	RTGS on 21.03.2011
63	Rachana Construction	2nd RA Bill	17-Mar	1218964	85327	1133637	Paid	RTGS on 22.03.2011
64	Y.K.Mistry		17-Mar	314245	0	314245	Paid	RTGS on 22/3/11
65	Rites	00500'	18-Mar	234	23	211	Paid	ECS on 22.03.2011
66	Rites	005428'	18-Mar	8702	870	7832	Paid	ECS on 22.03.2011
67	Rites	005723'	18-Mar	8702	870	7832	Paid	ECS on 22.03.2011
68	Rites	006551'	18-Mar	252	25	227	Paid	ECS on 22.03.2011
69	Rites	020762'	18-Mar	513	51	462	Paid	ECS on 22.03.2011
70	Rites	008335'	18-Mar	4870	487	4383	Paid	ECS on 22.03.2011
71	Rites	004181'	18-Mar	73439	7344	66095	Paid	ECS on 22.03.2011
72	Rites	004185'	18-Mar	32129	3213	28916	Paid	ECS on 22.03.2011
73	Rites	004259'	18-Mar	239	24	215	Paid	ECS on 22.03.2011
74	Rites	003344'	18-Mar	2393	239	2154	Paid	ECS on 22.03.2011
75	Rites	016965'	18-Mar	1915	192	1723	Paid	ECS on 22.03.2011
76	Rites	001768'	18-Mar	4201	420	3781	Paid	ECS on 22.03.2011
77	Rites	001861'	18-Mar	3184	318	2866	Paid	ECS on 22.03.2011
78	Rites	001863'	18-Mar	24852	2485	22367	Paid	ECS on 22.03.2011
79	Rites	002211'	18-Mar	901	90	811	Paid	ECS on 22.03.2011
80	Rites	017223'	18-Mar	37405	3741	33664	Paid	ECS on 22.03.2011
81	Om Construction	20th RA Bill	18-Mar	85000	25000	60000		With bill section
82	Dynamic Cables P. Ltd.		18-Mar	6807864	0	6807864	Paid	RTGS on 21.03.2011

Position for the period 01.03.2011 to 10.03.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Ratan Batra P. Ltd.	B/ MRVC/10-11/1	1-Mar	314709	6294	308415	Paid	ECS on 07.03.2011
2	Makharia Tourisum & Export P. Ltd.	205	1-Mar	4965	99	4866	Paid	ECS on 07.03.2011
3	Makharia Tourisum & Export P. Ltd.	221	1-Mar	2644	53	2591	Paid	ECS on 07.03.2011
4	Makharia Tourisum & Export P. Ltd.	225	1-Mar	1041	21	1020	Paid	ECS on 07.03.2011
5	G.A. Digital Web Word	804	1-Mar	62882	1258	61624	Paid	ECS on 07.03.2011
6	G.A. Digital Web Word	805	1-Mar	33901	678	33223	Paid	ECS on 07.03.2011
7	G.A. Digital Web Word	806	1-Mar	6598	132	6466	Paid	ECS on 07.03.2011
8	Mandevi Bldg. Management Service	1076	1-Mar	20215	404	19811	Paid	ECS on 07.03.2011
9	Mandevi Bldg. Management Service	0980'	1-Mar	20215	404	19811	Paid	ECS on 07.03.2011
10	Mandevi Bldg. Management Service	1150	1-Mar	7937	0	7937	Paid	ECS on 07.03.2011
11	Mandevi Bldg. Management Service	1086	1-Mar	4033	0	4033	Paid	ECS on 07.03.2011
12	Mandevi Bldg. Management Service	0923'	1-Mar	16185	0	16185	Paid	ECS on 07.03.2011
13	Computer Shopee	1600	1-Mar	24209	0	24209	Paid	ECS on 04.03.2011
14	Rites	T/006	1-Mar	300788	30079	270709	Paid	RTGS on 03.03.2011
15	Rayhan Travels House P. Ltd	A1002936	1-Mar	2627	53	2574	Paid	Chq on 08.03.2011
16	Rayhan Travels House P. Ltd	A1002909	1-Mar	1726	35	1691	Paid	Chq on 08.03.2011
17	Sanjay Travels	13600	1-Mar	53530	1071	52459	Paid	ECS on 07.03.2011
18	Nishant Travels	5115	3-Mar	23500	470	23030	Paid	ECS on 07.03.2011
19	Rajhans Travels	10378	3-Mar	3675	74	3601	Paid	ECS on 07.03.2011
20	Rajhans Travels	10379	3-Mar	8751	175	8576	Paid	ECS on 07.03.2011
21	Rajhans Travels	10345	3-Mar	2529	51	2478	Paid	ECS on 07.03.2011
22	Rajhans Travels	10375	3-Mar	5523	110	5413	Paid	ECS on 07.03.2011
23	Rajhans Travels	10376	3-Mar	6655	133	6522	Paid	ECS on 07.03.2011
24	Rajhans Travels	10381	3-Mar	3753	75	3678	Paid	ECS on 07.03.2011
25	Rajhans Travels	10383	3-Mar	1589	32	1557	Paid	ECS on 07.03.2011
26	Rajhans Travels	10384	3-Mar	1428	29	1399	Paid	ECS on 07.03.2011
27	Jadhav Brothers Water Suppliers	2623	3-Mar	22000	0	22000	Paid	ECS on 07.03.2011
28	Era Infra Engg. Ltd	21st RA Bill	3-Mar	9925928	598909	9327019	Paid	RTGS on 08.03.2011
29	Vishal Nirmiti P. Ltd		3-Mar	260123	0	260123	Paid	RTGS on 03.03.2011
30	A.B. Enterprises	14th RA Bill	3-Mar	1769872	123890	1645982	Paid	RTGS on 03.03.2011
31	Eagle Security & Personnal Service	2111	3-Mar	27000	540	26460	Paid	ECS on 09.03.2011
32	Eagle Security & Personnal Service	310	3-Mar	46679	934	45745	Paid	ECS on 09.03.2011
33	Eagle Security & Personnal Service	313	3-Mar	49000	980	48020	Paid	ECS on 09.03.2011
34	Sanjay Travels	13822	3-Mar	72663	1453	71210		Under process
35	Sanjay Travels	13423	3-Mar	68559	1371	67188		Under process
36	Iljin Electric Co. Ltd.	J-10-MRVC-110-0	3-Mar	3160036	0	3160036	Paid	RTGS on 03.03.2011

37	Sodexo Services India Ltd.		4-Mar	79820	0	79820	Paid	ECS on 09.03.2011
38	Eagle Security & Personnal Service	311	4-Mar	39500	790	38710	Paid	ECS on 09.03.2011
39	Kushang Security & Protection Services		4-Mar	30600	612	29988	Paid	ECS on 09.03.2011
40	Era Infra Engg. Ltd	2nd PV Bill Lot 1	4-Mar	1033669	103366	930303	Paid	RTGS on 08.03.2011
41	Era Infra Engg. Ltd	2nd PV Bill Lot 2	4-Mar	9628296	962830	8665466	Paid	RTGS on 08.03.2011
42	RSP & Co.	RSP/16/Mar/ 10-11	7-Mar	16500	1650	14850	Paid	ECS on 09.03.2011
43	Quality Bench Institute		7-Mar	16545	1655	14890	Paid	ECS on 16/3/11
44	Quality Bench Institute		7-Mar	31711	3171	28540	Paid	ECS on 16/3/11
45	Quality Bench Institute		7-Mar	26472	2647	23825	Paid	ECS on 16/3/11
46	Sanjay Travels	13623	7-Mar	67175	1344	65831	Paid	ECS on 09.03.2011
47	Rajhans Travels	10377	7-Mar	2181	44	2137	Paid	ECS on 09.03.2011
48	Rajhans Travels	10374	7-Mar	4492	90	4402		Under process
49	Nirguna Hanumanta	02/201	7-Mar	2200	0	2200	Paid	Chq on 08.03.2011
50	Supreme Infrastructure Ltd.	7th RA Bill	7-Mar	7794224	1765491	6028733	Paid	RTGS on 09.03.2011
51	Rites	037/007/2010-11	8-Mar	303325	30332	272993	Paid	RTGS on 09.03.2011
52	Rites	051/009/2010-11	8-Mar	303325	30332	272993	Paid	RTGS on 09.03.2011
53	Hodiwala Bathena & Co.		8-Mar	16632	0	16632	Bill Secti	Under process
54	Taximen Services		8-Mar	20999	0	20999	paid	ECS on 16/3/11
55	Consulta Juris		9-Mar	15000	1500	13500	Paid	Chq on 14.03.2011
56	Era Infra Engg. Ltd	22nd RA Bill	9-Mar	26398366	7960768	18437598	Paid	RTGS on 11.03.2011
57	A.B. Enterprises	5th RA Bill	10-Mar	19830294	7567957	12262337	Paid	RTGS on 11.03.2011

Position for the period 21.02.2011 to 28.02.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Siemens	SL/MRVC/TR/1	27-Jan	2796010	279601	2516409	Paid	RTGS on 17.02.2011
2	Norfrost India	1555	28-Jan	28746	0	28746	Paid	ECS on 03.02.2011
3	Singh Security P. Ltd.	812 & 813	7-Feb	27575	552	27023	Paid	ECS on 25.02.2011
4	Eagle Security & Personnal Service	516	7-Feb	23370	467	22903	Paid	ECS on 28.02.2011
5	Air Con Ltd.	992	10-Feb	17648	352	17296	Paid	ECS on 28.02.2011
6	Sanjyot Enterprises	SE/76	10-Feb	111314	2226	109088	Paid	ECS on 28.02.2011
7	Era Infra Engg. Ltd	02060100000218'	14-Feb	6000000	0	6000000	Paid	RTGS on 25.02.2011
8	Sanjay Travels	13785	16-Feb	20387	408	19979	Bill Secti	Under process
9	Smart Wave Education		16-Feb	33090	0	33090	Paid	Chq on 17.02.2011
10	Sai Construction	10th RA	18-Feb	2919124	102034	2817090	Paid	RTGS on 25.02.2011
11	Saidutta Transport & Developers	18th RA Bill	22-Feb	6794321	475602	6318719	Paid	RTGS on 23.02.2011
12	Integral Infra Consult P. Ltd		23-Feb	48000	960	47040	Paid	ECS on 25.02.2011
13	Integral Infra Consult P. Ltd		23-Feb	49000	980	48020	Paid	ECS on 25.02.2011
14	Rachana Construction	10th RA Bill	23-Feb	2019447	52506	1966941	Paid	RTGS on 01.03.2011
15	Addhar Infotech	207	23-Feb	1500	0	1500	Paid	Chq on 01.03.2011

16	Gaurang B. Shah & Co.	53/2010-2011	24-Feb	1950	0	1950	Paid	Chq on 24.02.2011
17	Swift Services		24-Feb	272044	5441	266603	Paid	ECS on 28.02.2011
18	Arrow Systems	1790	24-Feb	88138	0	88138	Paid	ECS on 28.02.2011
19	A.K. Travels & Tours	2028630	24-Feb	8458	0	8458	Paid	ECS on 04.03.2011
20	A.K. Travels & Tours	2028631	24-Feb	14229	0	14229	Paid	ECS on 04.03.2011
21	Dynamic Engineering	17th RA Bill	28-Feb	1597844	310397	1287447	Paid	RTGS on 03.03.2011
Position for the period 11.02.2011 to 20.02.2011								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Siemens	SL/MRVC/TR/1	27-Jan	2796010	279601	2516409		under process
2	Voltas Ltd	1555	28-Jan	28746	0	28746	bills Sec	under process
3	Consulta Juris	194/MRVC/CJ/201	3-Feb	400500	40050	360450	paid	Cheque17/2/11
4	Singh Security P. Ltd.	812 & 813	7-Feb	27575	552	27023	bills Sec	under process
5	Nitin Travels	15400	7-Feb	11582	232	11350	paid	ECS on22/2/11
6	Nitin Travels	15398	7-Feb	30403	608	29795	paid	Ecs on 22/2/11
7	A.K Tours & Travels	2035558, 2035559	7-Feb	13224	0	13224	paid	ECS on 18/2/11
8	Eagle Security & Personnal Service	516	7-Feb	23370	467	22903	bills Sec	under process
9	Era Infra Engineering Ltd	21st RA Bill	9-Feb	18418264	7366293	11051971	paid	RTGS on9/2/11
10	Air Con Ltd.	992	10-Feb	17648	352	17296	bills Sec	under process
11	Prabhatam Advertising	793	10-Feb	273036	5461	267575	paid	Ecs on 22/2/11
12	Prabhatam Advertising	594	10-Feb	16710	334	16376	paid	Ecs on 22/2/11
13	Sanjyot Enterprises	SE/76	10-Feb	111314	2226	109088	bills Sec	under process
14	Digital Systems P. Ltd.	897	11-Feb	4725	0	4725	paid	Cheque22/2/11
15	Digital Systems P. Ltd.	898	11-Feb	2940	0	2940	paid	Cheque22/2/11
16	Reliable Furnitures	101	11-Feb	74700	0	74700	paid	ECS on22/2/11
17	Addhar Infotech	203	14-Feb	450	0	450	paid	Cheque21/2/11
18	Addhar Infotech	204	14-Feb	240	0	240	paid	Cheque21/2/11
19	Addhar Infotech	205	14-Feb	450	0	450	paid	Cheque21/2/11
20	Addhar Infotech	201	14-Feb	1200	0	1200	paid	Cheque21/2/11
21	Addhar Infotech	201	14-Feb	750	0	750	paid	Cheque21/2/11
22	Shreeram Constructions	MRVC/Shr/Accts/2	14-Feb	20000	400	19600	paid	ECS on 18/2/11
23	Plant Trends	1ST RA Bill	14-Feb	119600	2392	117208	paid	ECS on 18/2/11
24	Mandevi Bldg. Mgmt. Services		14-Feb	35296	706	34590	paid	ECS on 17/2/11
25	Nitin Travels	15405	14-Feb	30403	608	29795	paid	Ecs on 22/2/11
26	Nitin Travels	15403	14-Feb	30533	611	29922	paid	Ecs on 22/2/11
27	Nitin Travels	15399	14-Feb	30143	603	29540	paid	Ecs on 22/2/11
28	Nitin Travels	15404	14-Feb	31033	621	30412	paid	Ecs on 22/2/11
29	Nitin Travels	15401	14-Feb	30544	611	29933	paid	Ecs on 22/2/11
30	Nitin Travels	15397	14-Feb	30273	605	29668	paid	Ecs on 22/2/11

31	Nishant Travels	5114	14-Feb	23490	470	23020	paid	Ecs on 22/2/11
32	Era Infra Engg. Ltd	02060100000218'	14-Feb	6000000	0	6000000		under process
33	Giriraj Civil Developers	8th RA Bill	14-Feb	14227678	3121970	11105708	paid	RTGS on 17/2/11
34	Ankur Electronics	151	15-Feb	4600	0	4600	paid	Cheque 22/2/11
35	Print Pack Media Services	4094	15-Feb	4600	0	4600	paid	Cheque 22/2/11
36	Addhar Infotech	206	15-Feb	280	0	280	paid	Cheque21/2/11
37	Microware Communication	002/05'	15-Feb	9287	186	9101	paid	ECS on 15/2/11
38	Sai Projects	5th RA Bill	16-Feb	4687310	328111	4359199	paid	RTGS on 17/2/11
39	Siemens	SL/MRVC/TR/1	16-Feb	2796010	279601	2516409	paid	RTGS on 17/2/11
40	Nitin Travels	15402	16-Feb	30613	612	30001	paid	Ecs on 22/2/11
41	Nitin Travels	15396	16-Feb	30273	605	29668	paid	Ecs on 22/2/11
42	Sanjay Travels	13785	16-Feb	20387	408	19979	bill sec	under process
43	Rajhans Travels	13591	16-Feb	51021	1020	50001	paid	Ecs on 22/2/11
44	Shreeram Constructions		16-Feb	20000	400	19600	Paid	ECS on18/2/11
45	Rites		16-Feb	3049657	304966	2744691	Paid	Ecs on 22/2/11
46	A.B. Enterprises	2nd RA Bill	16-Feb	21977456	6386696	15590760	paid	ECS on21/2/11
47	Smart Wave Education		16-Feb	33090	0	33090		under process
48	Rites	15th RA Bill	16-Feb	1004612	100461	904151	paid	Ecs on 22/2/11
49	Relcon Infra Projects		18-Feb	2256675	0	2256675	paid	RTGS on 22/2/11
50	Nucon Engg.	771	18-Feb	595839	191	595648	paid	RTGS on 23/2/11
51	Sai Construction	10th RA	18-Feb	2919124	102034	2817090	bills Sec	under process

Position for the period 1.02.2011 to 10.02.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Jadhav Brothers Water Suppliers	2594	25-Jan	44000	0	44000	paid	ECS on11/2/11
2	Siemens	SL/MRVC/TR/1	27-Jan	2796010	279601	2516409		under process
3	Nitin Travels	14655	27-Jan	30518	610	29908	paid	ECS on11/2/11
4	Nitin Travels	14653	27-Jan	31803	636	31167	paid	ECS on11/2/11
5	Nitin Travels	14654	27-Jan	31085	622	30463	paid	ECS on11/2/11
6	Voltas Ltd	1555	28-Jan	28746	0	28746	bills Sec	under process
7	A.B. Enterprises	9th RA Bill	1-Feb	10412756	728893	9683863	paid	RTGS 2/2/11
8	Nitin Travels	14650	1-Feb	30270	605	29665	paid	ECS on 7/2/11
9	G.A. Digital Web Word	DWW/Bill/ 2010/7	1-Feb	67372	1347	66025	paid	ECS on 7/2/11
10	G.A. Digital Web Word	DWW/Bill/ 2010/7	1-Feb	31624	632	30992	paid	ECS on 7/2/11
11	Aadhar Infotech	198	1-Feb	1350	0	1350	paid	Cheque 7/2/11
12	Print Pack Media Services	4093	1-Feb	4600	0	4600	paid	Cheque 7/2/11
13	Railway Year Book	RYB-10-11/6538	1-Feb	15000	0	15000	paid	Cheque 7/2/11
14	Eagle Security & Personnal Service	210	1-Feb	46679	934	45745	paid	ECS on 7/2/11
15	Vilas Ramote Travels		1-Feb	27011	540	26471	paid	ECS on15/2/11

16	Vilas Ramote Travels		1-Feb	27011	540	26471	paid	Ecs on 15/2/11
17	Vilas Ramote Travels		1-Feb	27011	540	26471	paid	Ecs on 15/2/11
18	S.S. Electricals		1-Feb	346287	6926	339361	paid	Ecs On 11/2/11
19	Eagle Security & Personnal Service	0311'	1-Feb	128380	2568	125812	paid	Ecs on 17/2/11
20	Eagle Security & Personnal Services		1-Feb	27000	540	26460	paid	Ecs on 17/2/11
21	Rajhans Travels	10337	1-Feb	10310	206	10104	paid	Ecs on 11/2/11
22	Rajhans Travels	10338	1-Feb	10334	207	10127	paid	Ecs on 11/2/11
23	Rajhans Travels	10339	1-Feb	2369	47	2322	paid	Ecs on 11/2/11
24	Rajhans Travels	9599	1-Feb	5543	111	5432	paid	ECS on 7/2/11
25	Rajhans Travels	10315	1-Feb	3555	71	3484	paid	ECS on 7/2/11
26	Rajhans Travels	10131	1-Feb	1061	21	1040	paid	ECS on 7/2/11
27	Era Infra Engineering Ltd*	20th RA Bill	1-Feb	13772764	1607976	12164788	paid	RTGS on 2/2/11
28	Viva Global	VG/524/10/11	1-Feb	13320	0	13320	paid	Ecs on 11/2/11
29	Sanjay Travels	13251	1-Feb	67868	1357	66511	paid	Ecs on 15/2/11
30	Rajhans Travels	10341	1-Feb	9493	190	9303	paid	Ecs on 15/2/11
31	Siemens	52275004000440'	2-Feb	826617.18 E	670.36 Eu	825946.82 Eu	paid	thru'Swift transfer
32	Ratan Batra Pvt. Ltd*		3-Feb	221231	12523	208708	paid	Ecs on 11/2/11
33	New Fields Advtg. Ltd.	N-04763	3-Feb	18157	8880	9277	paid	Ecs on 11/2/11
34	S.B. Industires	1350	3-Feb	481856	0	481856	paid	Ecs on 11/2/11
35	Ram Prakash Jain		3-Feb	50000	5000	45000	paid	ECS on 7/2/11
36	Bright Power Projects	14th RA Bill	3-Feb	1552156	155215	1396941	paid	RTGS on7/2/11
37	Consulta Juris	2413/mrv/cj/2011	3-Feb	15000	1500	13500	paid	Cheque on 15/2/11
38	Krishna Security Services		4-Feb	19530	391	19139	paid	Ecs on 15/2/11
39	A.K Tours & Travels	2103731, 2201537 &	4-Feb	497037	0	497037	paid	Ecs on 11/2/11
40	Rajhans Travels	10342	4-Feb	3319	66	3253	paid	Ecs on 15/2/11
41	Rajhans Travels	10344	4-Feb	6195	124	6071	paid	Ecs on 15/2/11
42	Rajhans Travels	10340	4-Feb	7402	149	7253	paid	Ecs on 15/2/11
43	Rajhans Travels	10347	4-Feb	1978	40	1938	paid	Ecs on 15/2/11
44	Rajhans Travels	10346	4-Feb	1666	33	1633	paid	Ecs on 15/2/11
45	Consulta Juris	194/MRVC/CJ/201	3-Feb	400500	40050	360450		under process
46	Prolite Autoglo Ltd.	2172	3-Feb	90000	1800	88200	paid	Ecs on 11/2/11
47	Rachana Constructions*	2nd PV Bill	4-Feb	2313045	129530	2183515	paid	RTGS on 10/2/11
48	Supreme Infra Structure	5th RA Bill	4-Feb	1747774	478777	1268997	paid	RTGS on 10/2/11
49	A.B. Enterprises	13 RA Bill	4-Feb	2845039	199153	2645886	paid	RTGS on 07/2/11
50	RSP Co,	RSP/16	7-Feb	16500	1650	14850	paid	ECS on 7/2/11
51	Xerox India Ltd.		7-Feb	9522	190	9332	paid	Ecs on 17/2/11
52	Singh Security P. Ltd.	812 & 813	7-Feb	27575	552	27023	bills Sec	under process
53	Nitin Travels	15400	7-Feb	11582	232	11350	bills Sec	under process

54	A.B. Enterprises*	3rd RA bill	7-Feb	5640091	1419517	4220574	paid	RTGS on10/2/11
55	Nitin Travels	15398	7-Feb	30403	608	29795	bills Sec	under process
56	A.K Tours & Travels	2035558, 2035559	7-Feb	13224	0	13224	bills Sec	under process
57	Eagle Security & Personnal Service	516	7-Feb	23370	467	22903	bills Sec	under process
58	Nishant Travels		7-Feb	20000	0	20000	paid	Ecs on 17/2/11
59	Siemens	VC/Frieght/71-72/9	9-Feb	221631	4433	217198	paid	RTGS on10/2/11
60	Siemens	C/Insurance/71-72	9-Feb	192805	0	192805	paid	RTGS on 10/2/11
61	Siemens	VC/Incidental/71-72	9-Feb	13353	267	13086	paid	RTGS on 10/2/11
62	Era Infra Engineering Ltd	21st RA Bill	9-Feb	18987463	0	18987463	bills Sec	under process
63	Rachana Constructions	9th RA Bill	9-Feb	13173971	342523	12831448	paid	RTGS on14/2/11
64	Dynamic Cables P. Ltd*		9-Feb	7405134	148103	7257031	paid	RTGS on14/2/11
65	Dynamic Cables P. Ltd	PL/10-11/MRVC/9	9-Feb	4976765	99535	4877230	paid	RTGS on14/2/11
66	J.J. College of Architecture		10-Feb	269318	0	269318	paid	cheque 11/2/11
67	Air Con Ltd.	992	10-Feb	17648	352	17296	bills Sec	under process
68	Prabhatam Advertising	793	10-Feb	273036	5461	267575	bills Sec	under process
69	Prabhatam Advertising	594	10-Feb	16710	334	16376	bills Sec	under process
70	M.F. Mhatre	79	10-Feb	28025	561	27464	paid	Ecs on 17/2/11
71	M.F. Mhatre	080'	10-Feb	27860	557	27303	paid	Ecs on 17/2/11
72	M.F. Mhatre	081'	10-Feb	12133	243	11890	paid	Ecs on 17/2/11
73	Sanjyot Enterprises	SE/76	10-Feb	111314	2226	109088	bills Sec	under process

Position for the period 21.01.2011 to 31.01.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Krishna Security Services		21-Jan	19530	391	19139	paid	ECS on25/1/11
2	A.K Tours & Travels	2032459	21-Jan	6991	0	6991	paid	ECS on25/1/11
3	A.K Tours & Travels	2032446	21-Jan	11425	0	11425	paid	ECS on25/1/11
4	A.K Tours & Travels	2032461	21-Jan	550	0	550	paid	ECS on25/1/11
5	Avanti Stationery	665	21-Jan	2550	0	2550	paid	ECS on25/1/11
6	Mandevi Building Management	0867'	21-Jan	20215	404	19811	paid	ECS on25/1/11
7	Nishant Travels		21-Jan	23490	470	23020	paid	ECS on25/1/11
8	Royal Arts	202	21-Jan	20000	400	19600	paid	Chequeon 25/1/11
9	Integral Infra Consult Pvt. Ltd.		21-Jan	49000	980	48020	paid	ECS on25/1/11
10	Integral Infra Consult Pvt. Ltd.		21-Jan	48000	960	47040	paid	ECS on25/1/11
11	Pheroze Kudianwala	4th RA Bill	22-Jan	425226	42523	382703	paid	RTGS on24/1/11
12	Rachana Constructions	15th RA Bill	22-Jan	1950187	78008	1872179	paid	RTGS on24/1/11
13	Sai Projects	12th RA Bill	24-Jan	1946350	77854	1868496	paid	RTGS on24/1/11
14	Datacom Products (India) Pvt Ltd	342	24-Jan	395179	7903	387276	paid	ECS on31/1/11
15	Datacom Products (India) Pvt Ltd	325	24-Jan	79831	1597	78234	paid	ECS on 31/1/11
16	Nishant Travels	5112	24-Jan	23490	470	23020	paid	ECS on 31/1/11

17	Sanjay Travels	13249	24-Jan	50825	1017	49808	paid	ECS on 31/1/11
18	Sanjay Travels	13250	24-Jan	53103	1062	52041	paid	ECS on 31/1/11
19	Viva Global	01/10-11/07	24-Jan	16485	0	16485	paid	Chequeon 27/1/11
20	Saidutta Transport Developers	17th RA Bill	24-Jan	5761612	403312	5358300	paid	RTGS on24/1/11
21	Y.K. Mistry	3rd & Final PV bill	24-Jan	233160	9326	223834	paid	RTGS on27/1/11
22	Sai Projects	6th & Final Bill	25-Jan	1190165	40438	1149727	paid	RTGS on 31/1/11
23	Eagle Security & Personnal Service	213	25-Jan	57167	1143	56024	paid	ECS on 2/2/11
24	Globus Infocom Ltd.	161	25-Jan	22500	0	22500	paid	ECS on 31/1/11
25	Tradewell	106	25-Jan	83700	0	83700	paid	ECS on 31/1/11
26	Arrow System	1603	25-Jan	59373	0	59373	paid	ECS on 31/1/11
27	Eagle Security & Personnal Service	211	25-Jan	39500	790	38710	paid	ECS on 2/2/11
28	Sanjyot Enterprises	SE/70	25-Jan	111425	2228	109197	paid	ECS on 31/1/11
29	M.F. Mhatre	76/2011	25-Jan	28500	570	27930	paid	ECS on 02/02/11
30	M.F. Mhatre	77/2011	25-Jan	27219	544	26675	paid	ECS on 2/2/11
31	M.F. Mhatre	78/2011	25-Jan	12133	243	11890	paid	ECS on 2/2/11
32	Jadhav Brothers Water Suppliers	2594	25-Jan	44000	0	44000		under process
33	Siemens	SL/MRVC/TR/1	27-Jan	2796010	279601	2516409		under process
34	A.K Tours & Travels		27-Jan	5267	0	5267	paid	ECS on 2/2/11
35	A.K Tours & Travels		27-Jan	7721	0	7721	paid	ECS on 2/2/11
36	Nitin Travels	14656	27-Jan	30752	615	30137	paid	Ecs on 2/2/11
37	Nitin Travels	14657	27-Jan	30403	608	29795	paid	ECS on 2/2/11
38	Nitin Travels	14658	27-Jan	32111	642	31469	paid	ECS on 2/2/11
39	Nitin Travels	14655	27-Jan	30518	610	29908		under process
40	Nitin Travels	14653	27-Jan	31803	636	31167		under process
41	Nitin Travels	14654	27-Jan	31085	622	30463		under process
42	Nitin Travels	14652	27-Jan	31043	621	30422	paid	ECS on 2/2/11
43	Nitin Travels	14651	27-Jan	30403	608	29795	paid	ECS on 2/2/11
44	Nitin Travels	14649	27-Jan	32043	641	31402	paid	ECS on 2/2/11
45	Nitin Travels	14659	27-Jan	30143	603	29540	paid	ECS on 2/2/11
46	Sanjay Travels	13418	27-Jan	10162	203	9959	paid	ECS on 2/2/11
47	Sanjay Travels	13383	27-Jan	7597	152	7445	paid	Ecs on 7/2/11
48	Sanjay Travels	13282	27-Jan	5391	108	5283	paid	Ecs on 7/2/11
49	Sanjay Travels	13283	27-Jan	8588	172	8416	paid	Ecs on 7/2/11
50	Makaria Tourisum & Exports Pvt. Lt	198	28-Jan	2612	52	2560	paid	Ecs on 7/2/11
51	Makaria Tourisum & Exports Pvt. Lt	197	28-Jan	6429	129	6300	paid	Ecs on 7/2/11
52	Eagle Security & Personnal Service	617	28-Jan	6045	121	5924	paid	ECS on 2/2/11
53	Reliable Furnitures	94	28-Jan	6645	0	6645	paid	ECS on 2/2/11
54	Eagle Security & Personnal Service	416	28-Jan	22344	447	21897	paid	ECS on 2/2/11
55	Viva Global	494	28-Jan	127500	2550	124950	paid	cheque on 27/1/11

56	Honesty Security Services	6607	28-Jan	23397	468	22929	paid	ECS on 2/2/11
57	Voltas Ltd	1555	28-Jan	28746	0	28746		under process
58	Ijjin Electric Co. Ltd.	108-MRVC-66-17-	31-Jan	423003	0	423003	paid	RTGS on 31/1/11
59	Jaishankar Construction	9th RA Bill	31-Jan	1107650	77536	1030114	paid	RTGS on 31/1/11
60	Rites	09-021840	31-Jan	437	44	393	paid	ECS on 3/2/11
61	Rites	W10-003403	31-Jan	64904	6490	58414	paid	ECS on 3/2/11

Position for the period 11.01.2011 to 20.01.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Taximens Services	235059	11-Jan	12464	0	12464	paid	ECS on 17/1/11
2	B.M. Enterprises	524	11-Jan	29500	590	28910	paid	ECs on 17/1/11
3	B.M. Enterprises	252	11-Jan	29500	590	28910	paid	ECS on 17/1/11
4	Bata India Ltd.		11-Jan	3549	0	3549	paid	Cheque 17.1.11
5	Anadigi Controls	10th & Final Bill	11-Jan	1642238	79996	1562242	paid	RTGS on 13/1/11
6	Relcon Infra Project Ltd.	1st RA	12-Jan	23971369	479427	23491942	paid	RTGS on 24/1/11
7	Relcon Infra Project Ltd.	1st RA	12-Jan	18720730	374415	18346315	paid	RTGS on 24/1/11
8	A.B. Enterprises		12-Jan	272700	0	272700	paid	RTGS on 17/1/11
9	Gaurang Shah & Co.	27	13-Jan	1000	0	1000	paid	Cheque on 13/1/11
10	Gaurang Shah & Co.	28	13-Jan	1000	0	1000	paid	Cheque 13/1/11
11	Gaurang Shah & Co.	34	13-Jan	1000	0	1000	paid	Cheque 13/1/11
12	Vilas Ramole Travels	6442	13-Jan	21817	2936	18881	paid	Ecs on 24/1/11
13	Vilas Ramole Travels	1380	13-Jan	27011	540	26471	paid	ECS on 24/1/11
14	Vilas Ramole Travels	4241	13-Jan	27011	540	26471	paid	ECS on 24/1/11
15	RajHans Travels	10312	13-Jan	1975	40	1935	paid	ECs on 19/1/11
16	Sunrise Stone Industries		13-Jan	17721986	3120688	14601298	paid	RTGS on 18/1/11
17	Digital Camera Best International	12280	14-Jan	14501	0	14501	paid	Cheque 18/1/11
18	A.B. Enterprises	12th RA Bill	15-Jan	1625849	113809	1512040	paid	RTGS on 18/1/11
19	Giriraj Civil Developers	7th RA Bill	15-Jan	18220838	4083642	14137196	paid	RTGS on 18/1/11
20	Gulraj Construction	19th RA Bill	15-Jan	1706880	68276	1638604	paid	RTGS on 18/1/11
21	Mandevi Building Management	35296	17-Jan	35296	706	34590	paid	ECs on 19/1/11
22	Arrow System	1423	17-Jan	160650	0	160650	paid	ECS on 24/1/11
23	Swift Services		17-Jan	265833	5317	260516	paid	ECs on 19/1/11
24	Vaman Prestressing Co.	2nd Bill	18-Jan	402718	41646	361072	paid	RTGS on 21/1/11
25	Rites	8th RA Bill	20-Jan	802102	80210	721892	paid	RTGS on 21/1/11
26	HTP Systems P. Ltd	1st RA Bill	20-Jan	3915791	274106	3641685	paid	RTGS on 24/1/11

Position for the period 01.01.2011 to 10.01.2011

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	13129	3-Jan	33977	680	33297	paid	Ecs on 7/1/11
2	Saraj Engineering	SE/01	3-Jan	455040	9101	445939	paid	Ecs on 7/1/11

3	RajHans Travels	10303	3-Jan	960	19	941	paid	Ecs on 7/1/11
4	RajHans Travels	10305	3-Jan	9371	187	9184	paid	Ecs on 7/1/11
5	RajHans Travels	10306	3-Jan	17444	349	17095	paid	Ecs on 7/1/11
6	RajHans Travels	10307	3-Jan	2651	53	2598	paid	Ecs on 7/1/11
7	Sanjay Travels	13086	3-Jan	21980	440	21540	paid	Ecs on 7/1/11
8	Sanjay Travels	13087	3-Jan	3030	61	2969	paid	Ecs on 7/1/11
9	Eagle Security & Personnal Service	007'	3-Jan	5850	117	5733	paid	Ecs on 7/1/11
10	Eagle Security & Personnal Service	017'	3-Jan	6045	121	5924	paid	Ecs on 7/1/11
11	Eagle Security & Personnal Service	117	3-Jan	6045	121	5924	paid	Ecs on 7/1/11
12	United Tours & Travels	14334	3-Jan	6960	139	6821	paid	Ecs on 7/1/11
13	Eagle Security & Personnal Service	217	3-Jan	5850	117	5733	paid	Ecs on 7/1/11
14	Eagle Security & Personnal Service	417	3-Jan	6045	121	5924	paid	Ecs on 7/1/11
15	Eagle Security & Personnal Service	517	3-Jan	5850	117	5733	paid	Ecs on 7/1/11
16	Eagle Security & Personnal Service	0211'	3-Jan	117845	2357	115488	paid	Ecs on 11/1/11
17	Rites	045/008/2010-11	3-Jan	303325	30332	272993	paid	RTGS on 06/1/11
18	Venus Electrical Trading	167	3-Jan	70369	0	70369	paid	Ecs on 7/1/11
19	Rayhan Travels House	A1002313	3-Jan	791	16	775	paid	Che.7/1/11
20	Ampersand Consulting	AC/62/1071	4-Jan	8505	0	8505	paid	Che.6/1/11
21	Kent RO Systems Ltd	106	4-Jan	1501	0	1501	paid	Che.6/1/11
22	Consulta Juris		4-Jan	15000	1500	13500	paid	Che.6/1/11
23	RSP & CO	RS/01	4-Jan	16500	1650	14850	paid	Ecs on 7/1/11
24	Intergal Infra Consult Pvt. Ltd	ICON/MISC/09	4-Jan	48000	960	47040	paid	Ecs on 11/1/11
25	Snappers Advertising & Mktg. P. Ltd	SNP/MU/10	4-Jan	346560	11104	335456	paid	Ecs on 7/1/11
26	Ratan Batra P. Ltd.	K06/425	4-Jan	25200	504	24696	paid	Ecs on 7/1/11
27	Sai Advertising	20550	4-Jan	9548	191	9357	paid	Ecs on 7/1/11
28	Sai Advertising	20658	4-Jan	196972	3939	193033	paid	Ecs on 7/1/11
29	Sai Advertising	20603	4-Jan	25458	509	24949	paid	Ecs on 7/1/11
30	Prabhatam Advertising	791	4-Jan	234030	4681	229349	paid	Ecs on 7/1/11
31	Reclon Infra Projects Ltd.	11th RA Bill	5-Jan	4833735	1149835	3683900	paid	Ecs on 11/1/11
32	RItes	W08-000623	6-Jan	23382	2338	21044	paid	Ecs on 7/1/11
33	Sanjay Travels	13051	6-Jan	56234	1125	55109	paid	Ecs on 11/1/11
34	Hodiwal Bathena & Co.	03897'	6-Jan	7263	0	7263	paid	Che.11/1/11
35	Eagle Security & Personnal Service	686	6-Jan	9200	184	9016	paid	Ecs on 11/1/11
36	Godrej & Boyce Mfg. Co. Ltd.	755/21003729	6-Jan	14980	0	14980	paid	Ecs on 11/1/11
37	RajHans Travels	10310	6-Jan	2419	48	2371	paid	Ecs on 11/1/11
38	Indian Institute of Industrial Engineering	IIIENG/MSGC-10	6-Jan	12000	0	12000	paid	Cheque on 14/1/10
39	Rachna Construction	4th & Final bill	6-Jan	358466	14338	344128	paid	RTGS on 11/1/11
40	Supreme Infrastructures India Ltd	6th RA Bill	7-Jan	8586505	1955657	6630848	paid	RTGS on 11/1/11
41	Siemens	SL/MRVC/ST/14	7-Jan	3292095	84799	3207296	paid	RTGS on 17/1/11

42	Sanjay Travels	11578	7-Jan	56531	1131	55400	paid	Ecs on 11/1/11
43	Sanjay Travels	12634	7-Jan	55743	1115	54628	paid	Ecs on 11/1/11
44	Sanjay Travels	8269	7-Jan	19783	396	19387	paid	Ecs on 11/1/11
45	RajHans Travels	10309	7-Jan	10435	209	10226	paid	Ecs on 11/1/11
46	Nirguna Hanumanta		10-Jan	2200	0	2200	paid	Cheque on 17/1/10
47	Xerox India Ltd.	28477	10-Jan	10113	202	9911	paid	Ecs on 17/1/10
48	Singh Intelligence Security	747	10-Jan	27575	552	27023	PAID	Ecs on 17/1/10
49	Singh Intelligence Security	748	10-Jan	11582	232	11350	PAID	Ecs on 17/1/10
50	Sai Advertising	NWS/20684	10-Jan	114900	2298	112602	paid	Ecs on 17/1/10
51	Ratan Batra P. Ltd.	M0042	10-Jan	105940	2119	103821	paid	Ecs on 17/1/10
52	Makharia Tourisum & Export P. Ltd.	140	10-Jan	2134	43	2091	paid	Ecs on 17/1/10
53	Makharia Tourisum & Export P. Ltd.	141	10-Jan	3376	68	3308	paid	Ecs on 17/1/10
54	Makharia Tourisum & Export P. Ltd.	145	10-Jan	3894	78	3816	paid	Ecs on 17/1/10
55	Makharia Tourisum & Export P. Ltd.	142	10-Jan	2521	50	2471	paid	Ecs on 17/1/10
56	Makharia Tourisum & Export P. Ltd.	143	10-Jan	1088	22	1066	paid	Ecs on 17/1/10
57	Makharia Tourisum & Export P. Ltd.	154	10-Jan	1135	23	1112	paid	Ecs on 17/1/10
58	Makharia Tourisum & Export P. Ltd.	157	10-Jan	2238	45	2193	paid	Ecs on 17/1/10
59	Makharia Tourisum & Export P. Ltd.	168	10-Jan	2226	45	2181	paid	Ecs on 17/1/10
60	Makharia Tourisum & Export P. Ltd.	171	10-Jan	2773	55	2718	paid	Ecs on 17/1/10
61	Makharia Tourisum & Export P. Ltd.	174	10-Jan	4560	91	4469	paid	Ecs on 17/1/10
62	Makharia Tourisum & Export P. Ltd.	177	10-Jan	1345	27	1318	paid	Ecs on 17/1/10
63	Makharia Tourisum & Export P. Ltd.	179	10-Jan	2462	49	2413	paid	Ecs on 17/1/10

Position for the period 21.12.2010 to 31.12.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Xerox India Ltd.	27826	21-Dec	6978	140	6838	paid	ECS on 22/12/10
2	Spine Technologies	SL 469	21-Dec	16773	335	16438	paid	Chq on 22.12.10
3	Swift Services		22-Dec	268234	5365	262869	paid	Ecs on 24/12/10
4	Print Pack Media Services	4089 & 4090	22-Dec	1250	0	1250	paid	Chq on 23.12.10
5	ZED Cable	32	22-Dec	5556	0	5556	paid	Ecs on 24/12/10
6	Prabhatam Advertising	592	22-Dec	24340	6815	17525	paid	ECs on 24/12/10
7	Fast & Fine Refilling	75	22-Dec	1950	0	1950	paid	Chq on 23.12.10
8	Adhar Infotech	185' 184' 187, 188	22-Dec	4600	0	4600	paid	Chq on 23.12.10
9	Bon Moyar Computer Pvt. Ltd.	12490	22-Dec	8122	0	8122	paid	Chq on 23.12.10
10	Rachna Construction		22-Dec	34000	0	34000	paid	chq on 24.12.10
11	FDCM Ltd.		22-Dec	182500	3650	178850	paid	Ecs on 24/12/10
12	FDCM Ltd.		22-Dec	182500	3650	178850	paid	Ecs on 24/12/10
13	A.k. Travels	024071 & 2024071	22-Dec	15685	0	15685	paid	Ecs on 24/12/10
14	A.k. Travels	014752 & 201475	22-Dec	14206	0	14206	paid	Ecs on 24/12/10

15	A.k. Travels	013645 & 201364	22-Dec	14080	0	14080	paid	Ecs on 24/12/10
16	Devdhar Joglekar & Srinivasan		22-Dec	44120	4412	39708	paid	Ecs on 24/12/10
17	Devdhar Joglekar & Srinivasan		22-Dec	44120	4412	39708	paid	Ecs on 24/12/10
18	Sanjay Travels	13080	23-Dec	47853	957	46896	paid	ECS on 28/12/10
19	Sanjay Travels	13079	23-Dec	47500	950	46550	paid	ECS on 28/12/10
20	Sanjay Travels	12635	23-Dec	19092	382	18710	paid	ECS on 28/12/10
21	Sanjay Travels	12530	23-Dec	8925	179	8746	paid	ECS on 28/12/10
22	Nitin Travels	12096	23-Dec	31693	634	31059	paid	ECS on 28/12/10
23	Nitin Travels	12097	23-Dec	30534	611	29923	paid	ECS on 28/12/10
24	Nitin Travels	12098	23-Dec	30403	608	29795	paid	ECS on 28/12/10
25	Nitin Travels	12099	23-Dec	30143	603	29540	paid	ECS on 28/12/10
26	Nitin Travels	13000	23-Dec	30273	605	29668	paid	ECS on 28/12/10
27	Shriram Electro Power Pvt Ltd.	3rd & 4th RA Bill	23-Dec	45137	3160	41977	paid	Ecs on 24/12/10
28	Shriram Electro Power Pvt Ltd.	5th RA Bill	23-Dec	63018	4411	58607	paid	Ecs on 24/12/10
29	Shriram Electro Power Pvt Ltd.	6th RA Bill	23-Dec	42215	2954	39261	paid	Ecs on 24/12/10
30	A.B. Enterprises	11 th RA Bill	23-Dec	1863830	130469	1733361	paid	RTGS on 24.12.2010
31	Nitin Travels	13001	23-Dec	30273	605	29668	paid	Ecs on 24/12/10
32	Nitin Travels	13002	23-Dec	30368	607	29761	paid	Ecs on 24/12/10
33	Nitin Travels	13003	23-Dec	30377	608	29769	paid	Ecs on 24/12/10
34	Nitin Travels	13004	23-Dec	30272	605	29667	paid	Ecs on 24/12/10
35	Nitin Travels	13005	23-Dec	32220	644	31576	paid	Ecs on 24/12/10
36	Nitin Travels	13006	23-Dec	30533	611	29922	paid	Ecs on 24/12/10
37	RajHans Travels	10200	24-Dec	1771	34	1737	paid	ECS on 29.12.2010
38	RajHans Travels	10203	24-Dec	5514	110	5404	paid	ECS on 29.12.2010
39	RajHans Travels	10205	24-Dec	4745	95	4650	paid	ECS on 29.12.2010
40	RajHans Travels	10207	24-Dec	6039	121	5918	paid	ECS on 29.12.2010
41	Yunus Engg. & Construction	972	24-Dec	3250	0	3250	paid	ECS on 31.12.2010
42	Yunus Engg. & Construction		24-Dec	12255	0	12255	paid	ECS on 31.12.2010
43	Honest Security Services	6420	24-Dec	23397	468	22929	paid	ECS on 31.12.2010
44	Areva T & D	5427PN001/14	24-Dec	30000	0	30000	paid	ECS on 28/12/10
45	Backbone Contructions		24-Dec	6679725	597293	6082432	paid	ECS on 04.01.2010
46	Gulraj Constructions	18 RA Bill	24-Dec	1230292	54491	1175801	paid	RTGS on 27.12.2010
47	Avanti Stationeries	572	27-Dec	1950	0	1950	paid	Ecs on 31/12/10
48	Eagle Security & Personnal Service	1086	27-Dec	9200	184	9016	paid	ECS on 28/12/10
49	Aadhar Infotech	191/192'	27-Dec	2785	0	2785	paid	Chq on 28.12.2010
50	Krishna Security Services		27-Dec	18900	378	18522	paid	ECS on 28/12/10
51	Intergal Infra Consult Pvt. Ltd		27-Dec	49000	980	48020	paid	ECS on 28/12/10
52	Nishant Travels		27-Dec	23490	470	23020	paid	ECS on 28/12/10
53	RajHans Travels	102202	27-Dec	3843	77	3766	paid	ECS on 29.12.2010

54	RajHans Travels	10208	27-Dec	6222	124	6098	paid	ECS on 29.12.2010
55	Golden Enterprises		27-Dec	111556	2231	109325	paid	Ecs on 31/12/10
56	Dynamic Engineers	16th RA Bill	27-Dec	2954113	574525	2379588	paid	RTGS on 30.12.2010
57	Era Infra Engg.	20th RA Bill	27-Dec	20405679	8313731	12091948	paid	RTGS on 30.12.2010
58	Era Infra Engg.	19th RA Bill	27-Dec	12000706	3346455	8654251	paid	RTGS on 30.12.2010
59	M.F. Mhatre	71	29-Dec	27787	556	27231	paid	Ecs on 4/1/2011
60	M.F. Mhatre	72	29-Dec	11528	231	11297	paid	Ecs on 4/1/11
61	M.F. Mhatre	73	29-Dec	29781	596	29185	paid	Ecs on 4/1/11
62	M.F. Mhatre	74	29-Dec	29205	584	28621	paid	Ecs on 4/1/11
63	M.F. Mhatre	75	29-Dec	11728	235	11493	paid	Ecs on 4/1/11
64	Printography System	A 101412	29-Dec	21000	420	20580	paid	Ecs on 4/1/11
65	Printography System	A 101307	29-Dec	113374			paid	Ecs on 4/1/11
66	G.A Digital Web Word	BAD/WW/2010/741	29-Dec	57726	1155	56571	paid	Ecs on 4/1/11
67	G.A Digital Web Word	BAD/WW/2010/742	29-Dec	29384	588	28796	paid	Ecs on 4/1/11
68	Sanjyot Enterprises	SE/62/2010-11	29-Dec	118782	2376	116406	paid	Ecs on 4/1/11
69	Pepsop Pest Control Services	B/338/10	29-Dec	8273	165	8108	paid	Chq on 31.12.2010
70	Rachna Construction	1st RA Bill	29-Dec	3111704	217819	2893885	paid	RTGS on 03.01.2010
71	Rachna Construction	8th RA Bill	29-Dec	5564838	311631	5253207	paid	RTGS on 03.01.2010
72	RajHans Travels	10311	30-Dec	2548	51	2497	paid	ECS on 31.12.2010
73	RajHans Travels	10304	30-Dec	1489	30	1459	paid	ECS on 31.12.2010
74	RajHans Travels	10313	30-Dec	3811	76	3735	paid	ECS on 31.12.2010
75	RajHans Travels	10314	30-Dec	5405	108	5297	paid	ECS on 31.12.2010
76	RajHans Travels	10316	30-Dec	3639	73	3566	paid	ECS on 31.12.2010
77	RajHans Travels	9914	30-Dec	3377	68	3309	paid	ECS on 31.12.2010
78	RajHans Travels	9918	30-Dec	1748	35	1713	paid	ECS on 31.12.2010
79	RajHans Travels	9915	30-Dec	4754	95	4659	paid	ECS on 31.12.2010
80	RajHans Travels	9919	30-Dec	7756	153	7603	paid	ECS on 31.12.2010
81	RajHans Travels	9920	30-Dec	19291	386	18905	paid	ECS on 31.12.2010
82	RajHans Travels	10317	30-Dec	2934	59	2875	paid	ECS on 31.12.2010
83	Sai Projects	10 th RA Bill	30-Dec	1707239	119507	1587732	paid	chq on 03.01.2011
84	RajHans Travels	9959	30-Dec	23952	479	23473	paid	ECS on 31.12.2010
85	RajHans Travels	9875	30-Dec	3905	78	3827	paid	ECS on 31.12.2010
86	RajHans Travels	9917	30-Dec	13223	264	12959	paid	ECS on 31.12.2010
87	RajHans Travels	10308	30-Dec	20317	406	19911	paid	ECS on 31.12.2010
88	Bright Power Project	13th RA Bill	30-Dec	5349819	1073243	4276576	paid	RTGS on 03.01.2010
89	A.B. Enterprises	1st & Final Bill	30-Dec	529008	21160	507848	paid	RTGS on 04.01.2010
90	Sumi Electrical Services	2nd RA Bill	30-Dec	2078642	470129	1608513	paid	RTGS on 04.01.2010

Position for the period 11.12.2010 to 20.12.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
	Eagle Security & Personnal Service	111/ESPS/11-201	3-Dec	26333	527	25806	paid	Ecs on 13/12/10
	Sanjay Travels	12836	3-Dec	4503	90	4413	paid	Ecs 13/12/10
	Sanjay Travels	12820	3-Dec	2615	52	2563	paid	Ecs 13/12/10
	Sanjay Travels	12642	6-Dec	28494	570	27924	paid	Ecs 13/12/10
	Era Infra Engg.	18th RA Bill	6-Dec	10312240	4674577	5637663	paid	RTGS on 15/12/10
	Eagle Security & Personnal Service	0889/09-2010'	6-Dec	8000	160	7840	paid	ECS on 9/12/10
	New Field Advertising Pvt. Ltd	04275'	8-Dec	137944	2759	135185	paid	Ecs on 13/12/10
	Prabhatam Advertising	421/10-11'	8-Dec	84106	1682	82424	paid	Ecs on 13/12/10
	Ratan Batra Pvt. Ltd	RB/MRVC/10-11	8-Dec	337198	6744	330454	Paid	Ecs on 13/12/10
	New Field Advertising Pvt. Ltd	04507'	8-Dec	346560	10712	335848	paid	Ecs on 20/12/10
	Snappers Advertising	SM/01/07/2010	8-Dec	210470	4209	206261	paid	Ecs on 13/12/10
	Sai Advertising	20537	8-Dec	147878	2958	144920	paid	Ecs on 13/12/10
	Taximens Services Ltd.		8-Dec	14437	0	14437	paid	Ecs on 13/12/10
	Microware Communications	011-42'	8-Dec	9287	186	9101	paid	Ecs on 13/12/10
	Avanti Stationeries	465	8-Dec	2850	0	2850	paid	Ecs on 13/12/10
	SCOPE	1712	9-Dec	10000	200	9800	paid	cheque on 10/12/10
	Snappers Advertising	SM/01/08/2010	9-Dec	84283	1686	82597	paid	Ecs on 20/12/10
	Nishant Travels	5111	10-Dec	23490	470	23020	paid	Ecs on 20/12/10
	KMI Business Technologies P. Ltd	MUM/Nov/30/10-1	10-Dec	18375	0	18375	paid	Ecs on 20/12/10
	Eagle Security & Personnal Service	0101/04-2009, 0104/07-2009, 0105/08-2009, 0105/2009	10-Dec	345230	6905	338325	paid	ECS on 22/12/10
	Eagle Security & Personnal Service	017/10-2009, 0207/11-2009, 0307/12-2009	10-Dec	287040	5740	281300	paid	ECS on 22/12/10
	Prabhatam Advertising	422/10-1	10-Dec	15579	312	15267	paid	Ecs on 20/12/10
	Ratan Batra Pvt. Ltd	RB/MRVC/10-11/0	10-Dec	131750	2635	129115	paid	Ecs on 20/12/10
	Ratan Batra Pvt. Ltd	RB/MRVC/10-11/0	10-Dec	148219	2964	145255	paid	Ecs on 20/12/10
1	Sai Advertising	20604	13-Dec	462080	9242	452838	paid	Ecs on 20/12/10
2	Areva T & D		13-Dec	30000	0	30000	paid	RTGs on 16/12/10
3	Areva T & D	11250	13-Dec	720000	14400	705600	paid	RTGS 16/12/10
4	Areva T & D	11167	13-Dec	720000	14400	705600	paid	RTGS 16/12/10
5	Areva T & D	11029	13-Dec	720000	14400	705600	paid	RTGS 16/12/10
6	Areva T & D	11019	13-Dec	720000	14400	705600	paid	RTGS 16/12/10
7	Areva T & D	10862	13-Dec	720000	14400	705600	paid	RTGS 16/12/10
8	Bright Power Project	12 RA Bill	14-Dec	10513919	1051391	9462528	paid	RTGs on 16/12/10
9	Iljin Electric Co.	33rd RA Bill	15-Dec	1479705	59188	1420517	paid	RTGS on 22/12/10

10	J.M. Manwani		16-Dec	71012	0	71012	paid	ECS on 22/12/10
11	Intergal Infra Consult Pvt. Ltd		17-Dec	48000	960	47040	paid	ECS on 22/12/10
12	Nirguna Hanumanta		17-Dec	2200	0	2200	paid	ECS on 22/12/10
13	RajHans Travels	10204	17-Dec	13882	278	13604	paid	ECS on 22/12/10
14	RajHans Travels	10201	17-Dec	5836	117	5719	paid	ECS on 22/12/10
15	RajHans Travels	10199	17-Dec	1661	33	1628	paid	ECS on 22/12/10
16	Deeku Landscape irrigation	11/001'	17-Dec	689549	13790	675759	paid	ECS on 22/12/10
17	Bhatia Enterprises	1st Bill	17-Dec	240142	4803	235339	paid	ECS on 22/12/10
18	Avanti Stationeries	1280	17-Dec	6682	0	6682	paid	ECS on 22/12/10
19	Mandevi Building Management	0868/10-11	17-Dec	35296	706	34590	paid	ECS on 22/12/10

Position for the period 27.11.10 to 10.12.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Shobhagya Advertising	A1/32/09/2010	29-Nov	126285	2526	123759	paid	ECS on 1/12/10
2	Shobhagya Advertising	A1/28/09/2010	29-Nov	5564	111	5453	paid	ECS on 1/12/10
3	Prabhatam Advertising	317/10-11'	29-Nov	59750	1222	58528	paid	ECS on 1/12/10
4	Snappers Advertising	SM/02/06/2010/M	29-Nov	92080	2612	89468	paid	ECS on 1/12/10
5	United Tours & Travels	13935,	29-Nov	858	17	841		ECS on 1/12/10
6	United Tours & Travels	13932	29-Nov	858	17	841		ECS on 1/12/10
7	RajHans Travels	10128	29-Nov	5115	102	5013	paid	ECS on 1/12/10
8	GA Digital Web Word	GAD/WW/bill/2010	30-Nov	74939	1511	73428		ECS on 09.12.10
9	GA Digital Web Word	GAD/WW/bill/2010	30-Nov	36178	724	35454	paid	ECS on 2/12/10
10	Sanjay Travels	12636	30-Nov	15682	314	15368	paid	ECS on 2/12/10
11	Sanjay Travels	12640	30-Nov	23174	463	22711	paid	ECS on 2/12/10
12	Sanjay Travels	12637	30-Nov	39927	799	39128	paid	ECS on 2/12/10
13	Sanjay Travels	12564	30-Nov	15858	317	15541	paid	ECS on 2/12/10
14	A.K. Travels & Tours	2023569	30-Nov	14619	0	14619	paid	ECS on 2/12/10
15	A.K. Travels & Tours	2024291	30-Nov	12211	0	12211	paid	ECS on 2/12/10
16	ABB Ltd	Inv-01	1-Dec	19840667	0	19840667	paid	RTGSon 9/12/10
17	ABB Ltd	Inv-02	1-Dec	4836893	0	4836893	paid	RTGSon 9/12/10
18	ABB Ltd	-	1-Dec	1199101	23982	1175119	paid	RTGSon 9/12/10
19	Era Infra Engg.		1-Dec	32811774	0	32811774	paid	RTGSon6/12/10
20	Era Infra Engg.		1-Dec	4000000	0	4000000	paid	RTGSon6/12/10
21	Golden Enterprises	2nd & Final Bill	1-Dec	64022	0	64022	paid	Ecs on6/12/10
22	Eagle Security & Personnal Service	010/ESPS/10-201	1-Dec	46679	933	45746	paid	Ecs on6/12/10
23	Eagle Security & Personnal Service	011/ESPS/10-201	1-Dec	117600	2352	115248	paid	Ecs on6/12/10
24	Eagle Security & Personnal Service	111	1-Dec	121520	2430	119090	paid	Ecs on6/12/10
25	Eagle Security & Personnal Service	1510	1-Dec	40106	802	39304	paid	Ecs on6/12/10
26	Eagle Security & Personnal Service	1610	1-Dec	40106	802	39304	paid	Ecs on6/12/10

27	Eagle Security & Personnal Service	1710	1-Dec	40106	802	39304	paid	Ecs on 6/12/10
28	Integral Infra Consult Pvt. Ltd.		1-Dec	48020	960	47060	paid	Ecs on 6/12/10
29	Kushang Security Services	10-11/21'	1-Dec	18000	360	17640	paid	Ecs on 6/12/10
30	Eagle Security & Personnal Service	1511	1-Dec	27000	540	26460	paid	Ecs on 6/12/10
31	Eagle Security & Personnal Service	1711	1-Dec	27000	540	26460	paid	Ecs on 6/12/10
32	Eagle Security & Personnal Service	011'	1-Dec	27000	540	26460	paid	Ecs on 6/12/10
33	Kushang Security Services	10-11/22'	1-Dec	18600	372	18228	paid	Ecs on 6/12/10
34	Y.K. Mistry	17th Bill	1-Dec	414968	2028	412940	paid	RTGS 6/12/10
35	RSP & Co.	27/Nov 10-11	3-Dec	16500	1650	14850	paid	Ecs on 6/12/10
36	Avanti Stationeries	1244	3-Dec	13000	0	13000	paid	Ecs on 6/12/10
37	Venus Trading Co.	316	3-Dec	33750	0	33750	paid	Chq. On 07.12.10
38	Eagle Security & Personnal Service	1911/ESPS/11-20	3-Dec	27000	540	26460	paid	ECS on 09.12.2010
39	Eagle Security & Personnal Service	111/ESPS/11-201	3-Dec	26333	527	25806		
40	Dixit Infotech services		3-Dec	7700	0	7700	paid	chq on 08.12.2010
41	Eagle Security & Personnal Service	216/ESPS/09-10	3-Dec	20900	418	20482	paid	Ecs on 6/12/10
42	Eagle Security & Personnal Service	316/ESPS/10	3-Dec	23560	471	23089	paid	Ecs on 6/12/10
43	Eagle Security & Personnal Service	116/ESPS/08-201	3-Dec	21850	437	21413	paid	Ecs on 6/12/10
44	Eagle Security & Personnal Service	110/ESPS/11-201	3-Dec	46679	934	45745	paid	Ecs on 6/12/10
45	Sanjay Travels	12836	3-Dec	4503	90	4413		u/p
46	Sanjay Travels	12820	3-Dec	2615	52	2563		u/p
47	Sanjay Travels	12642	6-Dec	28494	570	27924		u/p
48	Singh Intelligent Security Services	653 & 654	6-Dec	39157	783	38374	paid	Ecs on 9/12/10
49	Print Pack Media Services	4073,4074,4075, 4076,4069,4083 & 4084	6-Dec	6226	0	6226		chq on 08.12.2010
50	Hewlett Packard India Sales Pvt. Ltd		6-Dec	238652	4773	233879	paid	Che.on 9/12/10
51	Era Infra Engg.	18th RA Bill	6-Dec	10312240	4674577	5637663		u/p
52	Eagle Security & Personnal Service	0889/09-2010'	6-Dec	8000	160	7840		u/p
53	Consulta Juris	2077/MRVC/CJ/20	6-Dec	15000	1500	13500	paid	Che.on 10/10/10
54	New Field Advertising Pvt. Ltd	04275'	8-Dec	137944	2759	135185		u/p
55	Prabhatam Advertising	421/10-11'	8-Dec	84106	1682	82424		u/p
56	Ratan Batra Pvt. Ltd	RB/MRVC/10-11	8-Dec	337198	6744	330454		u/p
57	New Field Advertising Pvt. Ltd	04507'	8-Dec	346560	10712	335848		
58	Snappers Advertising	SM/01/07/2010	8-Dec	210470	4209	206261		u/p
59	Sai Advertising	20537	8-Dec	147878	2958	144920		u/p
60	Hodiwala Bhathena & Co,		8-Dec	8626	0	8626		Chq on 10.12.2010
61	Taximens Services Ltd.		8-Dec	14437	0	14437		u/p
62	Microware Communications	011-42'	8-Dec	9287	186	9101		u/p
63	Avanti Stationeries	465	8-Dec	2850	0	2850		u/p

64	SCOPE	1712	9-Dec	10000	200	9800		u/p
65	Snappers Advertising	SM/01/08/2010	9-Dec	84283	1686	82597		u/p
66	Nishant Travels	5111	10-Dec	23490	470	23020		
67	KMI Business Technologies P. Ltd	MUM/Nov/30/10-1	10-Dec	18375	0	18375		
68	Eagle Security & Personnal Service	0101/04-2009, 0104/07-2009, 0105/08-2009, 0105/2009	10-Dec	345230	6905	338325		
69	Eagle Security & Personnal Service	017/10-2009, 0207/11-2009, 0307/12-2009	10-Dec	287040	5740	281300		
70	Prabhatam Advertising	422/10-1	10-Dec	15579	312	15267		
71	Ratan Batra Pvt. Ltd	RB/MRVC/10-11/0	10-Dec	131750	2635	129115		
72	Ratan Batra Pvt. Ltd	RB/MRVC/10-11/0	10-Dec	148219	2964	145255		

Position for the period 11.11.10 to 26.11.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Waman Prestreeing Co. Pvt. Ltd		12-Nov	377618	0	377618	Paid	RTGS on 16.11.2010
2	Sanjay Travels	12628	12-Nov	31148	623	30525	Paid	ECS on 18.11.2010
3	Kushang Security Services	SPS/Angl/10-11/2	15-Nov	18600	372	18228	Paid	ECS on 18.11.2010
4	Sanjay Travels	1535, 11552, 1159	16-Nov	14330	0	14330		
5	A.K. Travels		18-Nov	14206	0	14206	Paid	ECS on 23.11.2010
6	Shyam Narayan & Bros.	3 RA Bill	19-Nov	1573056	615055	958001	Paid	RTGS on 23.11.2010
7	Swift Services		22-Nov	377560	7551	370009	Paid	ECS on 23.11.2010
8	RajHans Travels	10108	22-Nov	7141	143	6998	Paid	ECS on 26.11.2010
9	RajHans Travels	9996	22-Nov	14154	283	13871	Paid	ECS on 26.11.2010
10	RajHans Travels	9995	22-Nov	10574	211	10363	Paid	ECS on 26.11.2010
11	Sanjay Travels	12630	22-Nov	50819	1016	49803	Paid	ECS on 26.11.2010
12	Sanjay Travels	12638	22-Nov	25755	515	25240	Paid	ECS on 26.11.2010
13	Sanjay Travels	12637	22-Nov	2650	53	2597	Paid	ECS on 26.11.2010
14	Sanjay Travels	12255	22-Nov	5722	114	5608	Paid	ECS on 26.11.2010
15	RajHans Travels	10123	22-Nov	6971	139	6832	Paid	ECS on 26.11.2010
16	RajHans Travels	10130	22-Nov	1785	36	1749	Paid	ECS on 26.11.2010
17	RajHans Travels	10132	22-Nov	2723	54	2669	Paid	ECS on 26.11.2010
18	RajHans Travels	10124	22-Nov	4107	82	4025	Paid	ECS on 26.11.2010
19	Giriraj Civil Developers Pvt. Ltd	Final Bill	22-Nov	6322555	215840	6106715	Paid	RTGS on 24.11.2010
20	Makhari Tourism & Export P. Ltd.	142	22-Nov	2521	50	2471	Paid	JV cancelled
21	Makhari Tourism & Export P. Ltd.	143	22-Nov	1088	22	1066	Paid	JV cancelled
22	Makhari Tourism & Export P. Ltd.	145	22-Nov	2134	43	2091	Paid	JV cancelled

23	Makhari Tourism & Export P. Ltd.	141	22-Nov	3894	78	3816	Paid	JV cancelled
24	Makhari Tourism & Export P. Ltd.	140	22-Nov	3376	68	3308	Paid	JV cancelled
25	Siemens	/MRVC/Services T	22-Nov	10571709	0	10571709	Paid	RTGS on 29.11.2010
26	Plants & Trends	69	22-Nov	179116	3582	175534	Paid	ECS on 30.11.2010
27	Iljin Electric Co.	32 RA Bill	24-Nov	1422057	76571	1345486	Paid	RTGS on 26.11.2010
28	RajHans Travels	10127	25-Nov	6204	124	6080	Paid	ECS on 26.11.2010
29	RajHans Travels	10125	25-Nov	6347	127	6220	Paid	ECS on 26.11.2010
30	RajHans Travels	10126	25-Nov	11688	234	11454	Paid	ECS on 26.11.2010
31	A.B. Enterpises	8th RA Bill	25-Nov	8179768	327190	7852578	Paid	RTGS on 26.11.2010
32	Sunlight Consultancy P. Ltd	2nd RA Bill	26-Nov	245000	4900	240100		ECS on 30.11.2010
33	Sanjay Travels	12329	26-Nov	55929	1119	54810		ECS on 01.12.2010
34	Sanjay Travels	12629	26-Nov	49630	993	48637		ECS on 01.12.2010
35	Sanjay Travels	12528	26-Nov	1853	37	1816		ECS on 01.12.2010
36	Sanjay Travels	12646	26-Nov	10849	217	10632		ECS on 01.12.2010
37	Sanjay Travels	12056	26-Nov	3394	68	3326		ECS on 01.12.2010
38	Sanjay Travels	12644	26-Nov	1791	36	1755		ECS on 01.12.2010
39	Sanjay Travels	12529	26-Nov	1788	36	1752		ECS on 01.12.2010
40	Sanjay Travels	12527	26-Nov	1697	34	1663		ECS on 01.12.2010
41	Sanjay Travels	10121	26-Nov	2330	47	2283		ECS on 01.12.2010
42	Confederation of Indian Industry		26-Nov	22060	0	22060	Paid	Chq on 29.11.2010
43	Nishant Travels	5110	26-Nov	3858	77	3781		ECS on 01.12.2010
44	Mandevi Building Mgmt. Services	0751/10-11	26-Nov	35296	706	34590		ECS on 01.12.2010

Position for the period 1.11.10 to 10.11.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Mandevi Building Mgmt. Services	0641/10-11'	11-Oct	34818	696	34122		ECS on 09.11.10
2	B.M Enterprises	523	11-Oct	29500	590	28910	Paid	ECS on 18.10.10
3	Rites	E08-007028	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
4	Rites	E08-006203	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
5	Rites	E08-007026	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
6	Integral Infra Consult P. Ltd		12-Oct	40300	806	39494		Ecs on 22/10/10
7	Integral Infra Consult P. Ltd		12-Oct	47000	940	46060		Ecs on 22/10/10
8	Nirguna Hanumanta	09/2010'	12-Oct	2200	0	2200	Paid	Chq on 18.10.10
9	Cimechel Electric Co. Ltd.	Final Bill	13-Oct	403191	76588	326603	Paid	RTGS on 18.10.10
10	Areva T & D Ltd	5427PN001/14	13-Oct	86012	0	86012		Ecs on 22/10/10
11	RajHans Travels	10099	14-Oct	8754	175	8579		Ecs on 22/10/10
12	Dynamic Engineers		15-Oct	852940	34118	818822	Paid	RTGS on 19.10.10
13	Swift Services		15-Oct	389216	7784	381432		Ecs on 22/10/10
14	Nishant Travels	5101	15-Oct	23555	471	23084		Ecs on 22/10/10

15	Nishant Travels	5107	15-Oct	19931	399	19532		Ecs on 22/10/10
16	Nishant Travels	5103	15-Oct	23555	471	23084		Ecs on 22/10/10
17	Sanjay Travels	12454	15-Oct	15679	314	15365		Ecs on 22/10/10
18	Eagle Security & personnel Service	008/ESPS/06-201	15-Oct	22800	456	22344		Ecs on 22/10/10
19	Eagle Security & personnel Service	685/ESPS/07-201	15-Oct	23180	464	22716		Ecs on 22/10/10
20	Nishant Travels	5106	15-Oct	23490	470	23020		Ecs on 22/10/10
21	Reliable Furniture	054	15-Oct	14979	0	14979		u/p
22	Nishant Travels	5105	15-Oct	23490	470	23020		Ecs on 22/10/10
23	Standing Conference of Public Entp	1694	18-Oct	10000	200	9800	Paid	ECS on 21.10.10
24	Aadhar Infotech	169	18-Oct	970	0	970	Paid	Chq on 20.10.10
25	Aadhar Infotech	170	18-Oct	750	0	750	Paid	Chq on 20.10.10
26	Aadhar Infotech	171	18-Oct	750	0	750	Paid	Chq on 20.10.10
27	Aadhar Infotech	173	18-Oct	2700	0	2700	Paid	Chq on 20.10.10
28	Aadhar Infotech	176	18-Oct	400	0	400	Paid	Chq on 20.10.10
29	Aadhar Infotech	178	18-Oct	1550	0	1550	Paid	Chq on 20.10.10
30	Sai Advetisers	Gen/4937	19-Oct	21400	428	20972		ECS on 26.10.10
31	Era Infra Engg. Ltd.	17 RA Bill	19-Oct	7190246	719025	6471221	Paid	RTGS on 20.10.10
32	Avanti Stationeries	#####	1-Nov	3800	0	3800		Chq on 02.11.10
33	G.A. Digital Web Word		1-Nov	36178	724	35454		ECS on 9.11.10
34	Jaishankar Construtions	8th RA Bill	1-Jun	2453815	171766	2282049	paid	RTGS on4/11/10
35	G.A. Digital Web Word		1-Nov	94825	1897	92928		ECS on 9.11.10
36	Sanjyot Enterprise	131679	1-Nov	131679	2634	129045		ECS on 9.11.10
37	Nishant Travels	5104	1-Nov	21294	426	20868		ECS on 9.11.10
38	Nishant Travels	3291	1-Nov	16820	336	16484		ECS on 9.11.10
39	Sanjay Travels	12015	2-Nov	59101	1182	57919		ECS on 9.11.10
40	Sanjay Travels	11547	2-Nov	73362	1467	71895		ECS on 9.11.10
41	Sanjay Travels	11730	2-Nov	48516	970	47546		ECS on 9.11.10
42	RajHans Travels	10101	2-Nov	5508	110	5398		ECS on 9.11.10
43	Jaya Durga Enterprises	153	2-Nov	13838	0	13838	paid	Cheque10/11/10
44	MerMac SPA Italy	100000170	2-Nov	850489	174164	676325	paid	ECS on 10/11/10
45	Sai Projects	4th RA Bill	2-Nov	2666391	571849	2094542	paid	RTGS on10/11/10
46	Relcon Infraprojects Pvt. Ltd	33rd RA Bill	2-Nov	8973219	358928	8614291	paid	RTGS on4/11/10

Position for the period 21.10.10 to 31.10.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	12332	21-Oct	23052	461	22591	paid	ECS on 26.10.10
2	Sanjay Travels	12331	21-Oct	25109	502	24607		ECS on 26.10.10
3	Sanjay Travels	12330	21-Oct	50259	1005	49254		ECS on 26.10.10
4	Sanjay Travels	12328	21-Oct	53338	1067	52271		ECS on 26.10.10

5	Relcon InfraProject Pvt. Ltd.		23-Oct	1376002	0	1376002	paid	RTGs on29/10/10
6	Rachana Construction		23-Oct	404923	0	404923	paid	RTGs on26/10/10
7	Mercury Graphics	2258	25-Oct	10100	0	10100		Chq on 27.10.10
8	Mercury Graphics	2259	25-Oct	8300	0	8300		Chq on 27.10.10
9	Mandevi Building Mgmt. Services	0549,	26-Oct	20215	0	20215		ECS on 29.10.10
10	Mandevi Building Mgmt. Services	0640'	26-Oct	20215	0	20215		ECS on 29.10.10
11	Supreme Infrastructure India Ltd		27-Oct	683453	251626	431827	paid	RTGs on29/10/10
12	Supreme Infrastructure India Ltd		27-Oct	1568936	551286	1017650	paid	RTGs on29/10/10
13	Rachana Construction	7thBill	27-Oct	9882035	0	9882035		RTGS on 29.10.10
14	Giriraj Civil Developers	6th RA Bill	28-Oct	8067524	1950487	6117037	paid	RTGs on29/10/10
15	A.k. Travels & Tours	2016116	28-Oct	7401	0	7401		ECS on 29.10.10
16	A.k. Travels & Tours	2016115	28-Oct	7401	0	7401		ECS on 29.10.10
17	Siemens		29-Oct	937482	18750	918732		RTGS on 04.11.10

Position for the period 11.10.10 to 20.10.10

Sr.No	Name of Contractor	Bill No.	Date of Recec	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Mandevi Building Mgmt. Services	0641/10-11'	11-Oct	34818	696	34122		u/p
2	B.M Enterprises	523	11-Oct	29500	590	28910	Paid	ECS on 18.10.10
3	Rites	E08-007028	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
4	Rites	E08-006203	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
5	Rites	E08-007026	11-Oct	6741	674	6067	Paid	ECS on 18.10.10
6	Integral Infra Consult P. Ltd		12-Oct	40300	806	39494		Ecs on 22/10/10
7	Integral Infra Consult P. Ltd		12-Oct	47000	940	46060		Ecs on 22/10/10
8	Nirguna Hanumanta	09/2010'	12-Oct	2200	0	2200	Paid	Chq on 18.10.10
9	Cimechel Electric Co. Ltd.	Final Bill	13-Oct	403191	76588	326603	Paid	RTGS on 18.10.10
10	Areva T & D Ltd	5427PN001/14	13-Oct	86012	0	86012		Ecs on 22/10/10
11	RajHans Travels	10099	14-Oct	8754	175	8579		Ecs on 22/10/10
12	Dynamic Engineers		15-Oct	852940	34118	818822	Paid	RTGS on 19.10.10
13	Swift Services		15-Oct	389216	7784	381432		Ecs on 22/10/10
14	Nishant Travels	5101	15-Oct	23555	471	23084		Ecs on 22/10/10
15	Nishant Travels	5107	15-Oct	19931	399	19532		Ecs on 22/10/10
16	Nishant Travels	5103	15-Oct	23555	471	23084		Ecs on 22/10/10
17	Sanjay Travels	12454	15-Oct	15679	314	15365		Ecs on 22/10/10
18	Eagle Security & personnel Service	008/ESPS/06-2010	15-Oct	22800	456	22344		Ecs on 22/10/10
19	Eagle Security & personnel Service	685/ESPS/07-2010	15-Oct	23180	464	22716		Ecs on 22/10/10
20	Nishant Travels	5106	15-Oct	23490	470	23020		Ecs on 22/10/10
21	Reliable Furniture	054'	15-Oct	14979	0	14979		u/p
22	Nishant Travels	5105	15-Oct	23490	470	23020		Ecs on 22/10/10
23	Standing Conference of Public Entp	1694	18-Oct	10000	200	9800	Paid	ECS on 21.10.10

24	Aadhar Infotech	169	18-Oct	970	0	970	Paid	Chq on 20.10.10
25	Aadhar Infotech	170	18-Oct	750	0	750	Paid	Chq on 20.10.10
26	Aadhar Infotech	171	18-Oct	750	0	750	Paid	Chq on 20.10.10
27	Aadhar Infotech	173	18-Oct	2700	0	2700	Paid	Chq on 20.10.10
28	Aadhar Infotech	176	18-Oct	400	0	400	Paid	Chq on 20.10.10
29	Aadhar Infotech	178	18-Oct	1550	0	1550	Paid	Chq on 20.10.10
30	Sai Advetisers	Gen/4937	19-Oct	21400	428	20972		u/p
31	Era Infra Engg. Ltd.	17 RA Bill	19-Oct	7190246	719025	6471221	Paid	RTGS on 20.10.10

Position for the period 01.10.10 to 10.10.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sodexo SVC India P. Ltd.		1-Oct	13801	0	13801	Paid	Chq on 01.10.10
2	Ram Prakash Jain		4-Oct	50000	5000	45000	Paid	ECS on 06.10.10
3	Sanjay Travels	12232	4-Oct	13025	261	12764	Paid	ECS on 07.10.10
4	B.M Enterprises	522	4-Oct	29500	590	28910	Paid	ECS on 14.10.10
5	Siemens	ELPS/SPEC/EMU/4	4-Oct	5624894	112498	5512396		
6	Consulta Juris	447/MRVC/CJ/201	4-Oct	15000	1500	13500		referred to the party
7	Bright Power Projects (I) P. Ltd.		5-Oct	1488343	0	1488343	Paid	RTGS on 06.10.10
8	RajHans Travels	10097	5-Oct	15757	315	15442	Paid	ECS on 14.10.10
9	RajHans Travels	10098	5-Oct	3513	70	3443	Paid	ECS on 14.10.10
10	RajHans Travels	10103	5-Oct	2683	54	2629	Paid	ECS on 14.10.10
11	RajHans Travels	10102	5-Oct	4736	95	4641	Paid	ECS on 14.10.10
12	Rayhan Travels	A1001394	5-Oct	1864	37	1827	Paid	Chq on 12.10.10
13	Aadhar Infotech	168	6-Oct	2700	0	2700	Paid	Chq on 07.10.10
14	Microware Communication	010/009-2010'	6-Oct	9287	186	9101	Paid	ECS on 14.10.10
15	RSP & Co.		7-Oct	16500	1650	14850	Paid	ECS on 14.10.10
16	Siemens	SL/MRVC/ST/13	7-Oct	18760641	0	18760641	Paid	RTGS on 08.10.10
17	Hodiwala Bathena & Co.	02430'	7-Oct	3848	77	3771	Paid	Chq on 12.10.10
18	Taximen's Services Ltd.	232682	7-Oct	11523	230	11293	Paid	ECS on 14.10.10
19	RajHans Travels	10096	8-Oct	5153	103	5050	Paid	ECS on 14.10.10
20	RajHans Travels	10095	8-Oct	2990	60	2930	Paid	ECS on 14.10.10
21	RajHans Travels	10100	8-Oct	2911	58	2853	Paid	ECS on 14.10.10
22	Era Infra Engg. Ltd.	18th RA	8-Oct	14730298	5385857	9344441	Paid	RTGS on 13.10.10
23	Krishna Security Services		8-Oct	18900	378	18522	Paid	ECS on 18.10.10
24	Singh Intelligences Security P. Ltd	475	8-Oct	27575	552	27023	Paid	ECS on 18.10.10
25	Singh Intelligences Security P. Ltd	476	8-Oct	11582	232	11350	Paid	ECS on 18.10.10
26	Krishna Security Services		8-Oct	18900	378	18522	Paid	ECS on 18.10.10
27	Eagle Security & personnel Services		8-Oct	9800	196	9604		

Position for the period 21.9.10 to 30.9.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	12013	21-Sep	47656	953	46703	Paid	ECS on 28.09.10
2	Sanjay Travels	11878	21-Sep	5360	107	5253	Paid	ECS on 28.09.10
3	Nirguna Hanumant		21-Sep	2200	0	2200	Paid	Chq on 24.09.10
4	Xerox India Ltd.	25722	21-Sep	11540	231	11309	Paid	ECS on 28.09.10
5	Pepsop Pest Control Services	B/128/10	21-Sep	8273	165	8108	Paid	Chq on 24.09.10
6	C.G. Khan		21-Sep	1397	0	1397	Paid	Chq on 27.09.10
7	RajHans Travels	9994	21-Sep	24612	0	24612	Paid	ECS on 28.09.10
8	A.K.Travels	014666 & 201466	21-Sep	12446	0	12446	Paid	ECS on 28.09.10
9	Nishant Travels	3287	21-Sep	23555	471	23084	Paid	ECS on 28.09.10
10	Nishant Travels	3289	21-Sep	23555	471	23084	Paid	ECS on 28.09.10
11	Nishant Travels	3297	21-Sep	22580	452	22128	Paid	ECS on 28.09.10
12	N.M. Parekh	001355'	21-Sep	4860	97	4763	Paid	Chq on 27.09.10
13	N.M. Parekh	001352'	21-Sep	22680	454	22226	Paid	Chq on 27.09.10
14	N.M. Parekh	001349'	21-Sep	17010	340	16670	Paid	Chq on 27.09.10
15	J.Kumar Infra Projects		21-Sep	1065113	0	1065113	Paid	RTGS on 27.09.10
16	Shreeram Electro Power P. Ltd.	7th RA Bill	21-Sep	432040	30243	401797	Paid	ECS on 04.10.10
17	Singh Intelligences Security P. Ltd	395 & 396	24-Sep	39157	783	38374	Paid	ECS on 04.10.10
18	Prism Potos	041'	24-Sep	2500	0	2500	Paid	Chq on 27.09.10
19	Quality Bench Institute P. Ltd.	QB/10-11/6/17	24-Sep	26472	2647	23825	Paid	ECS on 04.10.10
20	Quality Bench Institute P. Ltd.	QB/10-11/6/18	24-Sep	16545	1655	14890	Paid	ECS on 04.10.10
21	Sanjay Travels	12018	24-Sep	14473	289	14184	Paid	ECS on 04.10.10
22	Sanjay Travels	12014	24-Sep	49622	992	48630	Paid	ECS on 04.10.10
23	Adhar Infotech	22,145,150,152,15	24-Sep	3150	0	3150	Paid	Chq on 29.09.10
24	Adhar Infotech	154,155,156,158'	24-Sep	3640	0	3640	Paid	Chq on 29.09.10
25	Print Pack Media Services	4056	24-Sep	2100	0	2100	Paid	Chq on 29.09.10
26	G.A. Digital Web Word	ADWW/bill/2010/62	24-Sep	98155	1963	96192	Paid	ECS on 04.10.10
27	G.A. Digital Web Word	ADWW/bill/2010/62	24-Sep	36178	724	35454	Paid	ECS on 04.10.10
28	T&M Services Consulting P. Ltd.	M/MRVC/2010-11	24-Sep	32985	660	32325	Paid	ECS on 04.10.10
29	Ratan Batra P.Ltd.	MRVC/10-11/05MC	24-Sep	88430	0	88430	Paid	ECS on 04.10.10
30	Siemens	SL/MRVC/ST/12	24-Sep	45435292	0	45435292	Paid	RTGS on 29.09.10
31	Areva T&D India Ltd.	7000230541	24-Sep	46045	0	46045	Paid	ECS on 06.10.10
32	Siemens	VC/Freight/65-70/9	24-Sep	664893	13298	651595	Paid	RTGS on 29.09.10
33	Siemens	C/Insurance/65/70	24-Sep	578416	0	578416	Paid	RTGS on 29.09.10
34	Siemens	VC/Incidental/65-70	24-Sep	40058	801	39257	Paid	RTGS on 29.09.10
35	Ratan Batra P.Ltd.	1000473015	24-Sep	88430	3580	84850	Paid	ECS on 04.10.10
36	Sobhagya Advertising Services	A1/03/07	24-Sep	209190	4184	205006	Paid	ECS on 04.10.10
37	Sai Advertising	20466	24-Sep	243589	4872	238717	Paid	ECS on 04.10.10
38	Sai Advertising	20423	24-Sep	7263	145	7118	Paid	ECS on 04.10.10

39	Mandevi Buldg. Mgmt. Services	0458/10-11	24-Sep	19946	399	19547	Paid	ECS on 04.10.10
40	Mandevi Buldg. Mgmt. Services	0502/10-11	24-Sep	11259	225	11034	Paid	ECS on 04.10.10
41	Adhar Infotech	159	24-Sep	4000	0	4000	Paid	Chq on 01.10.10
42	Mandevi Buldg. Mgmt. Services	0550/10-11	24-Sep	34817	696	34121	Paid	ECS on 04.10.10
43	A.K.Travels & Tours P.Ltd	505,2009165,2008	24-Sep	15764	0	15764	Paid	ECS on 04.10.10
44	Dynamic Engg.	15 R.A Bill	29-Sep	1612686	320770	1291916	Paid	RTGS on 06.10.10
47	Arrow Systems	980/10-11	30-Sep	167858	0	167858	Paid	ECS on 06.10.10
Position for the period 11.9.10 to 20.9.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	RajHans Travels	9978	13-Sep	7391	148	7243	Paid	ECS on 17.09.10
2	RajHans Travels	9979	13-Sep	3485	70	3415	Paid	ECS on 17.09.10
3	RajHans Travels	9981	13-Sep	1390	28	1362	Paid	ECS on 17.09.10
4	RajHans Travels	9982	13-Sep	2262	45	2217	Paid	ECS on 16.09.10
5	RajHans Travels	9983	13-Sep	1492	30	1462	Paid	ECS on 16.09.10
6	RajHans Travels	9984	13-Sep	3695	74	3621	Paid	ECS on 16.09.10
7	RajHans Travels	9985	13-Sep	6447	129	6318	Paid	ECS on 16.09.10
8	RajHans Travels	9986	13-Sep	3478	70	3408	Paid	ECS on 16.09.10
9	RajHans Travels	9987	13-Sep	3259	65	3194	Paid	ECS on 16.09.10
10	RajHans Travels	9988	13-Sep	3242	65	3177	Paid	ECS on 17.09.10
11	RajHans Travels	9989	13-Sep	3062	61	3001	Paid	ECS on 17.09.10
12	RajHans Travels	9990	13-Sep	6198	124	6074	Paid	ECS on 17.09.10
13	RajHans Travels	9991	13-Sep	6818	136	6682	Paid	ECS on 17.09.10
14	Golden Enterprises		13-Sep	238744	4775	233969	Paid	ECS on 17.09.10
15	Integral Infra Consult P. Ltd.		13-Sep	47000	940	46060	Paid	ECS on 16.09.10
16	Integral Infra Consult P. Ltd.		13-Sep	40300	806	39494	Paid	ECS on 16.09.10
17	Consulta Juris	633MRVC/CJ/201	13-Sep	15000	1500	13500	Paid	ECS on 16.09.10
18	Rites	027/005/2010-11'	13-Sep	303325	30332	272993	Paid	RTGS on 17.09.10
19	Sanjay Travels	11843	13-Sep	1988	40	1948	Paid	ECS on 16.09.10
20	Sanjay Travels	11844	13-Sep	6707	134	6573	Paid	ECS on 16.09.10
21	Sanjay Travels	11851	13-Sep	4496	90	4406	Paid	ECS on 16.09.10
22	Sanjay Travels	11775	13-Sep	1310	26	1284	Paid	ECS on 17.09.10
23	Sanjay Travels	11808	13-Sep	2425	48	2377	Paid	ECS on 17.09.10
24	Sanjay Travels	11958	13-Sep	7692	154	7538	Paid	ECS on 17.09.10
25	Chandra Metals		13-Sep	15861049	0	15861049	Paid	RTGS on 15.09.10
26	Chandra Metals		13-Sep	323695	0	323695	Paid	RTGS on 15.09.10
27	Rachana Constructions		13-Sep	1539936	0	1539936	Paid	RTGS on 20.09.10
28	Sanjay Travels	11765	15-Sep	1145	23	1122	Paid	ECS on 21.09.10
29	Sanjay Travels	11841	15-Sep	989	20	969	Paid	ECS on 21.09.10

30	Sanjay Travels	11842	15-Sep	1171	23	1148	Paid	ECS on 21.09.10
31	RajHans Travels	9992	15-Sep	8784	176	8608	Paid	ECS on 21.09.10
32	RajHans Travels	9993	15-Sep	16308	326	15982	Paid	ECS on 21.09.10
33	Pooja Stationery	2267	15-Sep	28700	576	28126	Paid	ECS on 21.09.10
34	Krishna Security Services		15-Sep	19530	391	19139	Paid	ECS on 21.09.10
35	Avanti Stationery	883	15-Sep	3774	0	3774	Paid	ECS on 21.09.10
36	Prism Potos	034'	15-Sep	2500	0	2500	Paid	Chq on 27.09.10
37	Plant Treads	7	15-Sep	540650	10813	529837	Paid	ECS on 21.09.10
38	Om Constructions		15-Sep	130008	0	130008	Paid	Chq on 20.09.10
39	Nishant Travels	3295	15-Sep	25387	508	24879	Paid	ECS on 21.09.10
40	Nishant Travels	3293	15-Sep	23490	470	23020	Paid	ECS on 21.09.10
41	Apson Associates	SLS/00416	15-Sep	12600	0	12600	Paid	Chq on 17.09.10
42	Rites	W08-004701	16-Sep	3371	337	3034	Paid	ECS on 21.09.10
43	Rites	W09-019281	16-Sep	6943	694	6249	Paid	ECS on 21.09.10
44	Swift Services		16-Sep	438954	8779	430175	Paid	ECS on 21.09.10
45	Sanjay Travels	11905	16-Sep	21664	433	21231	Paid	ECS on 21.09.10
46	Sanjay Travels	12016	16-Sep	24042	481	23561	Paid	ECS on 21.09.10
47	Sanjay Travels	12017	16-Sep	32346	647	31699	Paid	ECS on 21.09.10
48	M.F. Mhatre	0063/2010'	16-Sep	29450	589	28861	Paid	ECS on 21.09.10
49	Sanjyot Enterprises	SE/39/2010-11	16-Sep	102767	2055	100712	Paid	ECS on 21.09.10
50	Rachana Constructions	9th RA Bill	16-Sep	1649632	65986	1583646	Paid	RTGS on 27.09.10
51	Cimechal Electric Co.		16-Sep	1455907	66961	1388946	Paid	RTGS on 24.09.10
52	Reliable Furnitures	052'	20-Sep	18142	0	18142	Paid	ECS on 28.09.10

Position for the period 1.9.10 to 10.9.10

Sr.No	Name of Contractor	Bill No.	Date of Recec	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Era Infra Engg. Ltd	1st Bill Lot-1	1-Sep	26010228	2601024	23409204	PAID	RTGS on 08.09.10
2	Era Infra Engg. Ltd	1st Bill Lot-2	1-Sep	7690020	538301	7151719	PAID	RTGS on 08.09.10
3	Shree Siddeshwar Mudranalaya	013/10-11'	1-Sep	10902	0	10902	PAID	ECS on 09.09.10
4	Arrow Systems	621/10-11'	1-Sep	89906	0	89906	PAID	ECS on 09.09.10
5	Arrow Systems	825/10-11	1-Sep	101057	0	101057	PAID	ECS on 09.09.10
6	Microware Communications	008/032'	1-Sep	9287	186	9101	PAID	ECS on 09.09.10
7	Rachana Construtions	2nd Bill	3-Sep	848194	0	848194		
8	M/s Chandra Metals		3-Sep	13034868	0	13034868	PAID	RTGS on 08.09.10
9	M/s Chandra Metals		3-Sep	266018	0	266018	PAID	RTGS on 08.09.10
10	Sai Projects	2nd RA Bill	3-Sep	3510701	245749	3264952	PAID	RTGS on 20.09.10
11	Rites	Final Bill	7-Sep	1025054	102505	922549	PAID	RTGS on 08.09.10
12	Hodiwala Bathena & Co.	01935'	7-Sep	8311	0	8311	PAID	Chq on 13.09.10
13	Taximen's Services Ltd.	231503	7-Sep	2728	0	2728		

14	Swastika Printographer		7-Sep	2790	0	2790	PAID	Chq on 13.09.10
15	Sai Advertising	20404	8-Sep	272247	0	272247	PAID	ECS on 15.09.10
16	Sai Advertising	20444	8-Sep	97248	1945	95303	PAID	ECS on 15.09.10
17	New Fields Advertising	04123'	8-Sep	105705	2114	103591	PAID	ECS on 15.09.10
18	Sobhagya Advertising Services	A1/37/05/2010	8-Sep	206937	4139	202798	PAID	ECS on 15.09.10
19	United Tours & Travels	14056	8-Sep	1753	35	1718	PAID	ECS on 15.09.10
20	M/s. Iljin		8-Sep	1271132	25423	1245709	PAID	RTGS on 13.09.10
21	RajHans Travels	9980	8-Sep	6253	125	6128	PAID	ECS on 15.09.10
22	Alcons Builders & Engg.	11th Bill	8-Sep	6906427	0	6906427		
23	Bright Power Projects		9-Sep	113840	0	113840	PAID	Chq on 13.09.10
24	Rites		9-Sep	5074603	0	5074603	PAID	RTGS on 13.09.10
25	M/s. Iljin Electric		9-Sep	1472880	1437002	35878		

Position for the period 21.8.10 to 31.8.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	M/s Chandra	CML/0250 & 0258	23-Aug	13034868	0	13034868	Paid	RTGS on 08.09.10
2	M/s Chandra	CML/0250 & 0258	23-Aug	266018	0	266018	Paid	RTGS on 08.09.10
3	M.F Mhatre	058'	25-Aug	29450	0	29450	Paid	ECS on 03.09.10
4	Aadhar Infotech		25-Aug	6010	0	6010	Paid	Chq on 31.08.10
5	Print pack Media Services	4050/4051'	25-Aug	2200	0	2200	Paid	Chq on 31.08.10
6	United Tours & Travels	13987	25-Aug	2930	58	2872	Paid	ECS on 03.09.10
7	United Tours & Travels	14042	25-Aug	1021	20	1001	Paid	ECS on 03.09.10
8	Sanjyot Travels	SE/29/2010-11	25-Aug	102807	2056	100751	Paid	ECS on 03.09.10
9	B.M Enterprises	521	25-Aug	29500	590	28910	Paid	ECS on 15.09.10
10	Corporate India	148	25-Aug	40000	400	39600	Paid	Chq on 31.08.10
11	Sanjay Travels	11731	25-Aug	37210	744	36466	Paid	ECS on 03.09.10
12	Nishant Travels	3279	25-Aug	23445	469	22976	Paid	ECS on 03.09.10
13	GA Digital Web Word	2010/597'	26-Aug	110795	2216	108579	Paid	ECS on 03.09.10
14	GA Digital Web Word	596	26-Aug	36178	724	35454	Paid	ECS on 03.09.10
15	Siemens	SL/MRVC/ST/11	27-Aug	25361726	0	25361726	Paid	RTGS on 01.09.10
16	Siemens	9-016307	27-Aug	29398	2940	26458		
17	Siemens	9-017198	27-Aug	62090	6209	55881		
18	Siemens	9-017847	27-Aug	4725	473	4252		
19	Veekay General Industries	VKGI/074	27-Aug	276298	0	276298	Paid	RTGS on 01.09.10
20	Veekay General Industries	086'	27-Aug	425247	0	425247	Paid	RTGS on 01.09.10
21	KMI Business Technologies P.Ltd.	MUM/Aug/25/10-11	27-Aug	25245	0	25245	Paid	ECS on 09.09.10
22	Reliance Infrastructure Ltd.	151049579	30-Aug	14230	0	14230	Paid	Chq on 31.08.10
23	Consulta Juris	1183	30-Aug	15000	1500	13500	Paid	ECS on 09.09.10
24	Rites	W08-016061	30-Aug	30718	3072	27646		

25	Rites	W08-008249	30-Aug	21601	2160	19441		
26	Rites	W08-017487	30-Aug	16854	1685	15169		
27	Suvarna Prints	839	30-Aug	15236	0	15236	Paid	ECS on 09.09.10
28	Nishant Travels	3283	30-Aug	23917	478	23439	Paid	ECS on 09.09.10
29	Suraj Tradeway	486	30-Aug	2212554	12603	2199951	Paid	RTGS on 03.09.10
30	Ram Prakash Jain		30-Aug	50000	12500	37500	Paid	ECS on 09.09.10
31	J.M. Manwani	7th Bill	30-Aug	85485	0	85485		
32	J.M. Manwani	Final Bill	30-Aug	342468	0	342468		
33	Jai Shankar Construction	2nd Bill	30-Aug	726031	0	726031		
34	Rachna Construtions	1 st	30-Aug	1041116	0	1041116		
Position for the period 11.8.10 to 20.8.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	A.k. Travel & Tours P. Ltd.	9009418 & 2009416	11-Aug	14143	0	14143	paid	Ecs on 17/8/10
2	Sanjay Travels	11727	11-Aug	25501	510	24991	paid	Ecs on 13/8/10
3	Xerox India Ltd.	25074	11-Aug	9201	184	9017	paid	Ecs on 13/8/10
4	Consulta Juris	1183	11-Aug	16545	1655	14890	paid	ECS on 07.09.10
5	Integral Intra Consult P. Ltd.	ICON.MISC/09	11-Aug	40300	806	39494	paid	ECS on 19.07.10
6	Integral Intra Consult P. Ltd.	ICON.MISC/09	11-Aug	47000	940	46060	paid	ECS on 19.07.10
7	Rites	001/037/1011'	11-Aug	3887413	388741	3498672	paid	RTGS 13.08.10
8	C.G. Khan		11-May	596	0	596	paid	Chequeon 23/8/10
9	C.G. Khan		11-Aug	360	0	360	paid	Chequeon 23/8/10
10	United Tours & Travels	14011	11-Aug	4222	84	4138	paid	ECS on 17.08.10
11	United Tours & Travels	13973	11-Aug	1602	32	1570	paid	ECS on 17.08.10
12	Sanjay Travels	11233	11-Aug	3201	64	3137	paid	Ecs on 17/8/10
13	Sanjay Travels	11488	11-Aug	7288	146	7142	paid	Ecs on 17/8/10
14	Sanjay Travels	11520	11-Aug	1695	34	1661	paid	Ecs on 17/8/10
15	Sanjay Travels	11610	11-Aug	1145	23	1122	paid	Ecs on 17/8/10
16	Sanjay Travels	11710	11-Aug	963	19	944	paid	Ecs on 17/8/10
17	Rachna Construtions	12th Final Bill	12-Aug	3331556	117066	3214490	paid	RTGS 01.09.10
18	Sai Projects	1st Running bill	12-Aug	3500000	70000	3430000	paid	RTGS on 06.07.10
19	Rachna Construtions	6th RA bill	12-Aug	4583833	1009373	3574460	paid	RTGS on 17.08.10
20	Cimechel Ele. Co.	Final Bill	12-Aug	1663184	70951	1592233		
21	Iljin Electrical Copr. Ltd.		12-Aug	1271132	530380	740752		
22	A.B. Enterprises	4th RA Bill	12-Aug	2102466	147172	1955294	paid	RTGS on 17.08.10
23	Siemens	MRVC/Comm/007	12-Aug	4687412	93748	4593664	paid	RTGS on 01.09.10
24	Sanjay Travels	11489	12-Aug	5065	103	4962	paid	Ecs on 17/8/10
25	Sanjay Travels	11490	12-Aug	1794	36	1758	paid	Ecs on 17/8/10
26	Gourment Resturants P. Ltd.	1093	12-Aug	13589	0	13589	paid	Chequeon 23/8/10

27	Gourment Resturants P. Ltd.	1149	12-Aug	9706	0	9706	paid	Chequeon 23/8/10
28	Rites	021/004,	16-Aug	303325	30333	272992	paid	RTGS on 23.08.10
29	Print Pack Media Services	4041/4042/4044'	16-Aug	5900	0	5900	paid	Chq on 23.08.10
30	Aadhar Infotech	121/125/127/128'	16-Aug	4290	0	4290	paid	Chequeon 23/8/10
31	Nishant Travels	3276	16-Aug	23490	470	23020	paid	ECS on20/8/10
32	Gulraj Construction	17th RA Bill	16-Aug	1410705	82526	1328179	paid	RTGS on25.08.10
33	Vishal Nirmiti	Price Variation Bill	16-Aug	438668	0	438668		
34	Sumi Electrical Services		16-Aug	899000	17980	881020	paid	ECS on31/8/10
35	Swift Services		16-Aug	390201	7804	382397	paid	Ecs on 20s/8/10
36	Siemens	I/MRVC/SR53 to 6	17-Aug	34568540	0	34568540	paid	RTGS1/9/10
37	Siemens	I/MRVC/SR53 to 6	17-Aug	29037438	0	29037438	paid	RTGS1/9/10
38	Siemens	I/MRVC/SR53 to 6	17-Aug	10223405	0	10223405	paid	RTGS1/9/10
39	Siemens	I/MRVC/SR53 to 6	17-Aug	4844056	0	4844056	paid	RTGS1/9/10
40	Siemens	I/MRVC/SR53 to 6	17-Aug	4485284	0	4485284	paid	RTGS1/9/10
41	Siemens	I/MRVC/SR53 to 6	17-Aug	5402184	0	5402184	paid	RTGS1/9/10
42	New Field Advertising	3999	17-Aug	273355	2734	270621	paid	ECS on20/8/10
43	New Field Advertising	4041	17-Aug	104776	1048	103728	paid	ECS on20/8/10
44	Prabhatam Advertising P.Ltd.		17-Aug	2604	26	2578	paid	ECS on20/8/10
45	Snappers Advertising & Mktg.	SM/01/04/2010	17-Aug	74170	742	73428	paid	ECS on20/8/10
46	Mandevi Bldg Mngt. Services	0459,	17-Aug	34339	687	33652	paid	Ecs on 31/8/10
47	Printography System I.Ltd.	A100821	18-Aug	2100	0	2100	paid	Chequeon 23/8/10
48	Zed Cables	20	18-Aug	5556	0	5556	paid	chq on 25.08.10
49	Nishant Travels	3277	18-Aug	23445	469	22976	paid	Ecs on 31/8/10
50	Nishant Travels	3281	18-Aug	25162	503	24659	paid	Ecs on 31/8/10
51	Sanjay Travels	11729	18-Aug	52168	1043	51125	paid	Ecs On31/8/10
52	Sanjay Travels	11728	18-Aug	28492	570	27922	paid	ECS on31/8/10
53	Sai Projects	3rd RA Bill	18-Aug	3256985	736153	2520832	paid	RTGS on 06.09.10
54	Rachna Construtions	9th RA Bill	20-Aug	1649632	65985	1583647		
55	Rites		20-Aug	9294352	0	9294352	paid	RTGS on 03.09.10

Position for the period 1.8.10 to 10.8.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	A.K tour & travels	<small>2005918,2007499,2006747,2005919,2006942,2006944</small>	30-Jul	28019	0	28019	Paid	ECS on 12.08.10
2	Veekay General Industries	074'	2-Aug	13538616	0	13538616	Paid	RTGS on 03.08.10
3	Veekay General Industries	086'	2-Aug	20837112		20837112	Paid	RTGS on 03.08.10
4	Krishna Security Services		2-Aug	7350	147	7203	Paid	ECS on 05.08.10
5	Reilable furnitures	036'	3-Aug	28672	0	28672	Paid	ECS on 09.08.10
6	Sodexo Services India P. Ltd.		4-Aug	13270	0	13270	Paid	Chq on 05.08.10
7	Venus Trading Corp.	439	4-Aug	12600	0	12600	Paid	Chq on 05.08.10

8	Microware Communications	007'	4-Aug	9287	186	9101	Paid	ECS on 12.08.10
9	Sanjay Travels	11545	4-Aug	58229	1165	57064	Paid	ECS on 09.08.10
10	Sanjay Travels	11550	4-Aug	25641	513	25128	Paid	ECS on 09.08.10
11	Sanjay Travels	11546	4-Aug	47570	951	46619	Paid	ECS on 09.08.10
12	Sanjay Travels	11551	4-Aug	18457	369	18088	Paid	ECS on 09.08.10
13	Eagle Security & Personnel Services	2101/ESPS/06-2010	4-Aug	81900	1638	80262	Paid	ECS on 09.08.10
14	RSP & CO.	08/JULY'	4-Aug	16500	1650	14850	Paid	ECS on 09.08.10
15	Avanti Stationery	612	5-Aug	2388	0	2388	Paid	ECS on 09.08.10
16	Narasinh Narayan	T/MRVC/28-6	5-Aug	57156	0	57156	Paid	Chq on 09.08.10
17	A.k. Travel & Tours P. Ltd.	2007250,2301196,200661'	6-Aug	14663	0	14663	Paid	ECS on 09.08.10
18	A.k. Travel & Tours P. Ltd.	2300595,2003422'	6-Aug	10088	0	10088	Paid	ECS on 09.08.10
19	Arrow Systems	475	6-Aug	36047	0	36047	Paid	ECS on 12.08.10
20	Arrow Systems	264	6-Aug	45401	0	45401	Paid	ECS on 12.08.10
21	Gourment Resturants P. Ltd.	1068	6-Aug	25236	0	25236	Paid	Chq on 09.08.10
22	Sanjay Travels	11331	6-Aug	2582	52	2530	Paid	ECS on 12.08.10
23	Sanjay Travels	11327	6-Aug	2714	54	2660	Paid	ECS on 12.08.10
24	Sanjay Travels	11328	6-Aug	5328	107	5221	Paid	ECS on 12.08.10
25	Sanjay Travels	11368	6-Aug	5331	107	5224	Paid	ECS on 12.08.10
26	Sanjay Travels	11441	6-Aug	1140	23	1117	Paid	ECS on 12.08.10
27	Sanjay Travels	11461	6-Aug	2734	55	2679	Paid	ECS on 12.08.10
28	Sanjay Travels	11462	6-Aug	3566	71	3495	Paid	ECS on 12.08.10
29	Sanjay Travels	11480	6-Aug	2499	50	2449	Paid	ECS on 12.08.10
30	Sanjay Travels	11524	6-Aug	1483	30	1453	Paid	ECS on 12.08.10
31	Sanjay Travels	11525	6-Aug	1428	29	1399	Paid	ECS on 12.08.10
32	Sanjay Travels	11526	6-Aug	1325	27	1298	Paid	ECS on 12.08.10
33	Sanjay Travels	11534	6-Aug	2322	46	2276	Paid	ECS on 12.08.10
34	Sanjay Travels	11535	6-Aug	2236	45	2191	Paid	ECS on 12.08.10
35	Sanjay Travels	11552	6-Aug	5542	111	5431	Paid	ECS on 12.08.10
36	Sanjay Travels	11598	6-Aug	7948	159	7789	Paid	ECS on 12.08.10
37	Kushang Security & Protection	KSPS/JUN	8-Aug	21600	432	21168	Paid	ECS on 12.08.10
38	Kushang Security & Protection	KSPS/May	8-Aug	22320	446	21874	Paid	ECS on 12.08.10
39	Dhawan Deep Residencial	07/2010/08'	9-Aug	5879	0	5879	Paid	Chq on 16.08.10
40	Taximen's Services Ltd.		9-Aug	11637	0	11637	paid	ECS on 16.08.10
41	Hodiwala Bathena	01428'	9-Aug	10207	0	10207	Paid	ECS on 13.08.10
42	Sanjay Travels	11585	9-Aug	24236	485	23751	paid	ECS on 16.08.10
43	Rayhan Travels House Pvt.Ltd.	A/0000954	9-Aug	5760	115	5645	Paid	chq on 13.08.10
42	United Tours & Travels	13961	9-Aug	3054	61	2993	Paid	ECS on 16.08.10
43	Singh Intelligence Security Ltd	303	9-Aug	39157	783	38374	paid	ECS on 17.08.10
44	United Tours & Travels	14006	9-Aug	2372	47	2325	Paid	ECS on 16.08.10

45	United Tours & Travels	1410	9-Aug	2306	46	2260	Paid	ECS on 16.08.10
46	Krishna Security Services	17	9-Aug	13650	273	13377	Paid	ECS on 16.08.10
Position for the period 21.7.10 to 31.7.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Kushan Sec. & Pro. Services	KSPS/April/09/17	22-Jul	64080	1282	62798		Ch on 5/8
2	Technosoft Electronics	24244	22-Jul	58	2	56		Ch on 6/8
3	Singh Intelligence Security services	210	23-Jul	27575	552	27023		ECS on 8/8
4	Rites	3rd Bill	23-Jul	303325	30332	272993		Ecs on 2/8
5	N.M. Parekh	001345'	23-Jul	21870	437	21433		Ch. on 2/8
6	Nishant Travels	3270	23-Jul	23243	465	22778		Ch on 6/8
7	Mandevi Bldg. Mgmt. Services	385/10-1	23-Jul	34818	696	34122		Ch. on 2/8
8	Vedic Industries	10	23-Jul	5000	500	4500		Ch. on 2/8
9	Tejas Enterprises	5239	23-Jul	85050	85050	0		Ch on 28/7
10	Mandevi Bldg. Mgmt. Services	0357/0237/0368/0436'	23-Jul	56756	0	56756		Ch. on 2/8
11	Areva T&D India	7000217187	23-Jul	316522	0	316522		Ch on 28/7
12	GMJ & Co.	001331'	28-Jul	16545	0	16545		Ch on 2/8
13	Ram Prakash Jain		29-Jul	50000	12500	37500		ECS on 2/8
14	A.K tour & travels	2005918,2007499,2006747,2005919,2006942,2006944'	30-Jul	28019	0	28019		Under Process
Position for the period 11.7.10 to 20.7.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Mohta Computers		12-Jul	508000	0	508000	Paid	RTGS on 12.07.10
2	Rites	099/035'	12-Jul	2005254	200525	1804729	Paid	RTGS on 16.07.10
3	Hodiwala Bathena	01007'	12-Jul	6785	0	6785	Paid	Chq on 21.07.10
4	Integral Infra Consult Pvt. Ltd.		12-Jul	40300	806	39494	Paid	ECS on 19.07.10
5	Integral Infra Consult Pvt. Ltd.		12-Jul	47000	940	46060	Paid	ECS on 19.07.10
6	Raj Hans Travels	9879'	12-Jul	4942	99	4843	Paid	ECS on 19.07.10
7	Eagle Securities & Personnel Services	1912/ESPS/05-10	12-Jul	6045	121	5924	Paid	ECS on 23.07.10
8	Nishant Travels	3274	12-Jul	23243	465	22778	Paid	ECS on 02.08.10
9	A.B. Enterprises	3rd RA Bill	14-Jul	8017268	561208	7456060	Paid	RTGS on 16.07.10
10	Supreme Infra Structure	4th RA Bill	15-Jul	1581922	482401	1099521	Paid	RTGS on 16.07.10
11	Shri. N.K. Chidambaram		16-Jul	20000	2000	18000	Paid	Chq on 21.07.10
12	Rites	100/036'	16-Jul	617181	61718	555463	Paid	RTGS on 23.07.10
13	Bright Power Projects	11th RA Bill	16-Jul	3295564	131822	3163742	Paid	RTGS on 19.07.10
14	Sai Project	9th RA Bill	16-Jul	5609985	392699	5217286	Paid	RTGS on 21.07.10
15	Relcon Infra Project Ltd.	32nd RA Bill	16-Jul	22398652	895946	21502706	Paid	RTGS on 21.07.10
16	New Royal Arts		19-Jul	31856	637	31219	Paid	Chq on 27.07.10
17	Swift Services		19-Jul	376065	7521	368544	Paid	ECS on 23.07.10
18	Xerox India Ltd.	24449	19-Jul	8854	177	8677	Paid	ECS on 23.07.10

19	Nishant Travels	3271	19-Jul	23307	466	22841	Paid	ECS on 23.07.10
20	Nishant Travels	3275	19-Jul	23307	466	22841	Paid	ECS on 23.07.10
21	A.K. Travels	2007350/48'	19-Jul	21398	0	21398	Paid	ECS on 23.07.10
22	Raj Hans Travels	9884	19-Jul	22044	441	21603	Paid	ECS on 23.07.10
23	Raj Hans Travels	9883	19-Jul	15899	318	15581	Paid	ECS on 23.07.10
24	A.C. World		19-Jul	1015	0	1015	Paid	ECS on 02.08.10
25	GA Digital Web World	GADWW 20101564	19-Jul	36178	724	35454	Paid	ECS on 05.08.10
26	GA Digital Web World	GADWW 20101563	19-Jul	103866	2077	101789	Paid	ECS on 05.08.10
27	Sanjyot Enterprises	SE/22/2010-11	19-Jul	97888	1958	95930	Paid	ECS on 05.08.10
28	M.F. Mhatre	051'	19-Jul	29450	589	28861	Paid	ECS on 05.08.10

Position for the period 1.7.10 to 10.7.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Siemens	MRVC/Freight/58-64/S10	1-Jul	775420	15508	759912	Paid	RTGS on 06.07.10
2	Siemens	MRVC/Insurance/58-64/S10	1-Jul	674558	0	674558	Paid	RTGS on 06.07.10
3	Siemens	MRVC/Incidental/58-64/S10	1-Jul	46717	934	45783	Paid	RTGS on 06.07.10
4	Green Tech Foundation		2-Jul	8000	0	8000	Paid	Chq on 02.07.10
5	RSP & Co.	RSP/02/Jun10-11	2-Jul	16500	1650	14850	Paid	Chq on 14.07.10
6	Era Infra Engg	16th RA Bill	5-Jul	26071958	10319567	15752391	Paid	RTGS on 06.07.10
7	SaiDutta Transport	14th Bill	5-Jul	5907276	0	5907276	Paid	RTGS on 14.07.10
8	Sai Construction	9th Bill	5-Jul	2244297	0	2244297	Paid	ECS on 09.07.10
9	A.B. Enterprises	1st Bill	5-Jul	9200000	0	9200000	Paid	RTGS on 09.07.10
10	Relcon Infra Projects	7879772	5-Jul	7879772	0	7879772	Paid	RTGS on 09.07.10
11	Era Infra Engg	17th RA Bill	6-Jul	29428293	9165278	20263015	Paid	RTGS on 07.07.10
12	Joshi Nair & Associates		6-Jul	145597	14560	131037	Paid	Chq on 06.07.10
13	Bright Power Projects	MRVC/W/VR-Carshed/P/CA-3/Lot3 EDE	6-Jul	229303	0	229303	Paid	RTGS on 07.07.10
14	Rites Ltd.	S09-010199	6-Jul	30626	3063	27563	Paid	ECS on 19.07.10
15	Giriraj Civil Devlp.	5th RA Bill	6-Jul	1181557	0	1181557	Paid	RTGS on 09.07.10
16	Ratan J. Batliboi	1st Bill	6-Jul	130595	13060	117535	Paid	ECS on 19.07.10
17	Consulta Juris	734/MRVC/CJ/2010	6-Jul	15000	1500	13500	Paid	ECS on 19.07.10
18	Eagle Security & Personnel Services	2090/ESPS/06-2010	6-Jul	40106	803	39303	Paid	ECS on 12.07.10
19	Eagle Security & Personnel Services	2092/ESPS/06-2010	6-Jul	27000	540	26460	Paid	ECS on 12.07.10
20	United Tours & Travels		6-Jul	5000	0	5000	Paid	ECS on 09.07.10
21	Rites Ltd.	S09-008348	8-Jul	1783	178	1605	Paid	RTGS on 16.07.10
22	Rites Ltd.	S09-008349	8-Jul	4800	480	4320	Paid	RTGS on 16.07.10
23	Rites Ltd.	S09-008350	8-Jul	5694	569	5125	Paid	RTGS on 16.07.10
24	Rites Ltd.	S09-008351	8-Jul	492	49	443	Paid	RTGS on 16.07.10
25	Rites Ltd.	S09-008402	8-Jul	8542	854	7688	Paid	RTGS on 16.07.10
26	Rites Ltd.	S09-008408	8-Jul	4800	480	4320	Paid	RTGS on 16.07.10

27	Rites Ltd.	S09-008453	8-Jul	492	49	443	Paid	RTGS on 16.07.10
28	Rites Ltd.	S09-008832	8-Jul	492	49	443	Paid	RTGS on 16.07.10
29	Rites Ltd.	S09-008861.	8-Jul	3652	365	3287	Paid	RTGS on 16.07.10
30	Rites Ltd.	S09-009478	8-Jul	9190	919	8271	Paid	RTGS on 16.07.10
31	Rites Ltd.	S09-009480	8-Jul	3652	365	3287	Paid	RTGS on 16.07.10
32	Rites Ltd.	S09-009481	8-Jul	1188	119	1069	Paid	RTGS on 16.07.10
33	Rites Ltd.	S09-009482	8-Jul	492	49	443	Paid	RTGS on 16.07.10
34	Rites Ltd.	S09-009484	8-Jul	128	13	115	Paid	RTGS on 16.07.10
35	Rites Ltd.	S09-009485	8-Jul	4800	480	4320	Paid	RTGS on 16.07.10
36	Rites Ltd.	S09-009486	8-Jul	18234	1823	16411	Paid	RTGS on 16.07.10
37	Rites Ltd.	S09-009491	8-Jul	4800	480	4320	Paid	RTGS on 16.07.10
38	Rites Ltd.	S09-009493	8-Jul	8542	854	7688	Paid	RTGS on 16.07.10
39	Rites Ltd.	S09-009496	8-Jul	5694	569	5125	Paid	RTGS on 16.07.10
40	Rites Ltd.	S09-009514	8-Jul	6892	689	6203	Paid	RTGS on 16.07.10
41	Rites Ltd.	S09-009516	8-Jul	927	93	834	Paid	RTGS on 16.07.10
42	Rites Ltd.	S09-009517	8-Jul	3652	365	3287	Paid	RTGS on 16.07.10
43	Rites Ltd.	S10-000900	8-Jul	10678	1068	9610	Paid	RTGS on 16.07.10
44	Rites Ltd.	S10-001372	8-Jul	9118	912	8206	Paid	RTGS on 16.07.10
45	Rites Ltd.	S10-001373	8-Jul	1710	171	1539	Paid	RTGS on 16.07.10
46	Rites Ltd.	S10-001375	8-Jul	780	78	702	Paid	RTGS on 16.07.10
47	Rites Ltd.	S10-001376	8-Jul	4800	480	4320	Paid	RTGS on 16.07.10
48	Rites Ltd.	S10-001377	8-Jul	1633	163	1470	Paid	RTGS on 16.07.10
49	Rites Ltd.	S10-001378	8-Jul	5457	546	4911	Paid	RTGS on 16.07.10
50	Rites Ltd.	S10-001379	8-Jul	4864	486	4378	Paid	RTGS on 16.07.10
51	Rites Ltd.	S10-001402	8-Jul	64080	6408	57672	Paid	RTGS on 16.07.10
52	Sodexo Meal Pass	055/1	9-Jul	13270	0	13270	Paid	Chq on 09.07.10
53	Raj Hans Travels		9-Jul	5000	0	5000	Paid	ECS on 12.07.10
54	Bhatia Enterprises		9-Jul	224197	13452	210745	Paid	ECS on 13.07.10
55	Raj Hans Travels	9874	9-Jul	1802	36	1766	Paid	ECS on 12.07.10
56	Raj Hans Travels	9876	9-Jul	2040	41	1999	Paid	ECS on 12.07.10
57	Raj Hans Travels	9877	9-Jul	3894	78	3816	Paid	ECS on 12.07.10
58	Raj Hans Travels	9878	9-Jul	2869	57	2812	Paid	ECS on 12.07.10
59	Raj Hans Travels	9880	9-Jul	2349	47	2302	Paid	ECS on 12.07.10
60	Raj Hans Travels	9881	9-Jul	7962	159	7803	Paid	ECS on 12.07.10
61	Raj Hans Travels	9882	9-Jul	15475	310	15165	Paid	ECS on 12.07.10
Position for the period 21.06.10 to 30.06.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	G.A. Digital Web World	509	21-Jun	34672	693	33979		

2	G.A. Digital Web World	510	21-Jun	92873	1857	91016	
3	Nirgana Hanumanta	05/210'	21-Jun	1700	0	1700	
4	N.M. Parikh	1329	21-Jun	31590	632	30958	
5	Krishna Security Services	1	21-Jun	10710	214	10496	
6	Sanjay Travels	11086	21-Jun	5265	105	5160	
7	Light Lines	012'	21-Jun	33500	670	32830	
8	Mandevi Bldg. Management Services	28347	21-Jun	28347	567	27780	
9	Sanjay Travels	10728	21-Jun	4040	81	3959	
10	Sanjay Travels	10919	21-Jun	8298	166	8132	
11	Raj Hans Travels	A1000289	21-Jun	5053	101	4952	
12	Raj Hans Travels	A1000290	21-Jun	3758	75	3683	
13	Sanjay Travels	11217	21-Jun	50164	1003	49161	
14	Sanjay Travels	11218	21-Jun	14689	294	14395	
15	Sanjay Travels	11120	21-Jun	21538	431	21107	
16	Sanjay Travels	11121	21-Jun	27472	549	26923	
17	Avanti stationery	488	22-Jun	1684	0	1684	
18	Bright Power	10th Bill	23-Jun	5675462	227018	5448444	
19	Swift Services		23-Jun	372610	7452	365158	
20	Apson Associates	SLS/00202	24-Jun	4200	0	4200	
21	Reliable Furnitures	030'	24-Jun	599519	0	599519	
22	Pepsop Pest Control Services	B/2010	24-Jun	8273	165	8108	
23	Sanjay Travels	12116	24-Jun	49052	981	48071	
24	Nishant Travels	323267	24-Jun	26348	527	25821	
25	Devdhar Joglekar & Srinivasan	Sep to Dec	24-Jun	44120	4412	39708	
26	Devdhar Joglekar & Srinivasan	Jan to Mar	24-Jun	44120	4412	39708	
27	Insurance &Tax Consultany Service	190	25-Jun	2758	0	2758	
28	Insurance &Tax Consultany Service	206	25-Jun	2758	0	2758	
29	G.A. Digital Web World	2010/534'	25-Jun	97537	1951	95586	
30	G.A. Digital Web World	2010/533'	25-Jun	28360	567	27793	
31	Rites	2nd Bill	25-Jun	303325	30332	272993	
32	Era Infra Engg. Ltd.	16th bill	28-Jun	18481090	8822318	9658772	
33	United India Insurance Co.		28-Jun	13468	0	13468	
34	Eagle Security & Personnal Services	708/ESPS/05-2010	28-Jun	9200	184	9016	
35	Technosoft Electronics	22318	28-Jun	83	0	83	

36	Eagle Security & Personnel Services	001/ESPS/05-2010	28-Jun	95940	1919	94021		
37	Nishant Travels	3269	28-Jun	25343	507	24836		
38	Bon Mayor Computers	3495	28-Jun	3902	0	3902		
39	Data Trade Products	006414'	28-Jun	4960	0	4960		
40	Rites	N09-018743	28-Jun	50213	5021	45192		
41	Ram Prakash Jain	For July	29-Jun	50000	12500	37500		
42	C.G. Khan		29-Jun	177	0	177		
Position for the period 11.06.10 to 20.06.10								
Sr.No	Name of Contractor	Bill No.	Date of Recec	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Rites	006(001)2010-11	11-Jun	303325	30332	272993		rtgs on 24/6
2	Eagle Security & Personnel Services	992/ESPS/05-2010	11-Jun	27000	540	26460		ecs on 17/6
3	Eagle Security & Personnel Services	1890/ESPS/04-2010 & 1990/ESPS/04-2010	11-Jun	80212	1604	78608		ecs on 17/6
4	RSP & Co.	RSP/Jun/01/10-11	11-Jun	16500	1650	14850		ecs on 17/6
5	Nishant Travels	3268	11-Jun	23307	466	22841		ecs on 21/6
6	Nishant Travels	3265	11-Jun	23307	466	22841		ecs on 21/6
7	Nishant Travels	3266	11-Jun	23307	466	22841		ecs on 21/6
8	Zed Cable	11	11-Jun	5556	0	5556		ecs on 21/6
9	M.F. Mahatre	48/2010'	11-Jun	45157	903	44254		ecs on 14/6
10	Sanjyat Entreprises	SE/B/2009-10	11-Jun	108708	2174	106534		ecs on 25/6
11	Eagle Security & Personnel Services	177/ESPS/03-2010	11-Jun	11780	235	11545		ecs on 21/6
12	Digitech Tele Systems & Solution		11-Jun	2940	0	2940		ecs on 17/6
13	Raj Hans Travels	9772	15-Jun	7714	154	7560		ecs on 23/6
14	Raj Hans Travels	9774	15-Jun	2987	60	2927		ecs on 23/6
15	Sanjay Travels	11004	15-Jun	1458	29	1429		ecs on 23/6
16	Sanjay Travels	11085	15-Jun	5149	103	5046		ecs on 23/6
17	Sanjay Travels	11063	15-Jun	9960	199	9761		ecs on 23/6
18	Sanjay Travels	11066	15-Jun	2631	53	2578		ecs on 23/6
19	Sanjay Travels	11064	15-Jun	4418	88	4330		ecs on 23/6
20	Sanjay Travels	11066	15-Jun	5143	103	5040		ecs on 23/6
21	Sanjay Travels	11067	15-Jun	1782	36	1746		ecs on 23/6
22	Sanjay Travels	10980	15-Jun	4481	90	4391		ecs on 23/6

23	Sanjay Travels	10984	15-Jun	3782	76	3706	ecs on 23/6
24	Mandevi Buldg Management	0207/10-11	15-Jun	17737	355	17382	ecs on 23/6
25	Mandevi Buldg Management	0064/10-11	15-Jun	1832	0	1832	ecs on 23/6
26	Mandevi Buldg Management	0904/09	15-Jun	2741	0	2741	ecs on 23/6
27	A.B. Enterprises	7th RA Bill	16-Jun	19492599	1364482	18128117	rtgs on 18/6
28	Ambika Enterprises	46	16-Jun	50400	0	50400	ch on 17/6
29	Kallu Box & Sons	570	16-Jun	4042	0	4042	ch on 17/6
30	Giriraj Civil Developers	4th RA Bill	17-Jun	6488382	0	6488382	rtgs on 21/6
31	A.B. Enterprises	2 RA Bill	17-Jun	3571804	0	3571804	rtgs on 23/6

Position for the period 21.05.10 to 31.05.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Areva T&D India Ltd.	6108100423	31-Mar	87333	0	87333		ECS on 1/6
2	Alcon Builders & Engg. P. Ltd	7th Bill	11-May	3188175	0	3188175	under process	
3	Back Bone Construction		13-May	8427290	0	8427290		ECS on 28/5
4	Siemens	RVC/Freight/41-57/	20-May	1883863	37677	1846186		Ch on 1/6
5	Siemens	/C/Insurance/41-5	20-May	1636165	0	1636165		Ch on 1/6
6	Siemens	/C/Incidental/41-5	20-May	113497	2270	111227		Ch on 1/6
7	Pratham Adverg. P. Ltd.	30/10-11'	21-May	548720	5487	543233		ECS on 26/5
8	Sanjay Travels	10912'	24-May	47354	947	46407		ECS on 26/5
9	Sanjay Travels	10917'	24-May	19088	381	18707		ECS on 26/5
10	A.B. Enterprises	2nd RA Bill	24-May	16966574	0	16966574	under process	
11	Kallu Box & Sons	515'	24-May	1575	0	1575		ECS on 25/5
12	Kallu Box & Sons	516'	24-May	4043	0	4043		ECS on 25/5
13	Relcon Infra Projects	9th Bill	25-May	7152130	0	7152130		ECS on 28/5
14	Dynamic Engg.	14th Bill	25-May	8082556	0	8082556		ECS on 28/5
15	Impact Design Group		25-May	172068	17207	154861		Ch on 7/6
16	Swift Services		25-May	384693	7694	376999		ECS on 26/5
17	Era Infra Engg. Ltd	15th Bill	26-May	20017915	7892674	12125241		ECS on 26/5
18	Era Infra Engg. Ltd	15th Bill	26-May	29245561	1.2E+07	17351150		ECS on 26/5
19	Addhar Infotech	068'	26-May	3800	0	3800		Ch on 27/5
20	Consulta Juris	234 MRVC/CJ/2010	26-May	15000	1500	13500		ECS on 28/5
21	Proline Computers P. Ltd.	0022'	26-May	1064	0	1064	under process	
22	Proline Computers P. Ltd.	0023'	26-May	608	0	608	under process	
23	Proline Computers P. Ltd.	0018'	26-May	19683	0	19683	under process	
24	Proline Computers P. Ltd.	004'	26-May	122721		122721	under process	
25	Proline Computers P. Ltd.	0021'	26-May	19441	1944	17497	under process	
26	Back Bone Construction		26-May	597293	0	597293		Ch on 26/5
27	Swati Advertg.	SA/06/2010-11	26-May	16200	162	16038		ECS on 28/5

28	Back Bone Construction		27-May	8427290	0	8427290		ECS on 28/5
29	Snapper Adv & Mktg. Ltd	SM/01/03/2010	27-May	240268	2403	237865		ECS on 1/6
30	Snapper Adv & Mktg. Ltd	SM/01//12 2009	27-May	177100	1771	175329		ECS on 1/6
31	Sobhagya Adv. Services	A1/06/04/2010	27-May	232805	2328	230477		ECS on 1/6
32	Sobhagya Adv. Services	A1/10/03/2010	27-May	78999	790	78209		ECS on 1/6
33	Sai Projects	7 th Bill	27-May	5449948	0	5449948		Ch on 31/5
34	AC World	SA/00000352	28-May	19285	0	19285		ECS on 2/6
35	Sai Adverg.	NWS/20302	31-May	85972	860	85112		Ecs on 1/6
36	Ratan Batra Pvt. Ltd	MRVC/09-10/01MC	31-May	174080	1741	172339		Ecs on 1/6
37	Prabhatam Adv.	07/10-11'	31-May	84106	841	83265		Ecs on 1/6
38	Avanti Stationery	362'	31-May	2162	0	2162		Ecs on 2/6
39	Areva T&D India Ltd.	7000217349'	31-May	128898	2578	126320		under process

Position for the period 11.05.10 to 20.05.10

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	10405'	31-Mar	16744	335	16409		ecs on 14/5
2	Sanjay Travels	10693	31-Mar	24632	493	24139		ecs on 14/5
3	Eagle Security & Personnel Services	1508/ESPS/03-2010	31-Mar	9200	184	9016		ecs on 14/5
4	Raj Han Travels	9736	31-Mar	3879	78	3801		ecs on 14/5
5	Raj Han Travels	9737	31-Mar	11322	226	11096		ecs on 14/5
6	Raj Han Travels	9738	31-Mar	7128	143	6985		ecs on 14/5
7	Raj Han Travels	9739	31-Mar	3487	70	3417		ecs on 14/5
8	Raj Han Travels	9740	31-Mar	4177	84	4093		ecs on 14/5
9	Raj Han Travels	9741	31-Mar	5902	118	5784		ecs on 14/5
10	Raj Han Travels	9742	31-Mar	7674	153	7521		ecs on 14/5
11	Raj Han Travels	9743	31-Mar	2184	44	2140		ecs on 14/5
12	Raj Han Travels	9745	31-Mar	1667	33	1634		ecs on 14/5
13	G.A. Digital Web World	AD/WW/Bill/2010/4	31-Mar	106277	2125	104152		ecs on 14/5
14	G.A. Digital Web World	AD/WW/Bill/2010/4	31-Mar	42355	847	41508		ecs on 14/5
15	Microware Communication		31-Mar	9287	186	9101		ecs on 14/5
17	Godrej & Boyce Mfg. Co.	10191 753/210034	31-Mar	35165	0	35165		ecs on 20/5
18	Areva T&D India Ltd.	6108100423	31-Mar	87333	0	87333		under process
19	Xerox India Ltd	23180	11-May	11780	236	11544		ecs on 18/5
20	Taximen's Services Ltd.	226326	11-May	8887	0	8887		ecs on 14/5
21	Hodiwala Bathena & Co.	00179'	11-May	7009	0	7009		ch on 12/5
22	Integral Intra Consult Pvt. Ltd	7th Bill	11-May	40300	806	39494		ecs on 14/5
23	Ambika Enterprises	23	11-May	48000	0	48000		ecs on 12/5
24	Alcon Builders & Engg. P. Ltd	7th Bill	11-May	3188175	0	3188175		under process
25	Rachana Construction	4th Bill	11-May	14092505	0	14092505		rtgs on 14/5

26	A.B. Enterprises	1st Bill	11-May	6000000	120000	5880000		rtgs on 14/5
27	Integral Intra Consult Pvt. Ltd		12-May	47000	940	46060		ecs on 14/5
28	Suresh Patidar		12-May	22441	0	22441		ch on 12/5
29	Sony India Pvt Ltd		12-May	8670	0	8670		ch on 12/5
30	ILJIN Electric Co. Ltd.	IJ10/MRVC-14-01	12-May	12298142.8	245963	12052179.79		rtgs on 14/5
31	Lalit Kumar Mithalal & Co.	432	12-May	48764	0	48764		ch on 12/5
32	ILJIN Electric Co. Ltd.	ECL-MRVC-14-01	12-May	7792249	155845	7636404		ecs on 14/5
33	Chips & Bytes Infotech	163	13-May	8000	0	8000		ecs on 17/5
34	A.K.Travels	2100494	13-May	167057	0	167057		ecs on 17/5
35	Technosoft Electronics	20521	13-May	201	4	197		ch on 18/5
36	Back Bone Construction		13-May	8427290	0	8427290		under process
37	Supreme Infrastructure India Ltd	3rd RA Bill	17-May	4947931	0	4947931		rtgs on 19/5
38	Mandevi Building Management	0125/10-11	18-May	35296	706	34590		ecs on 24/5
39	A.K. Travel & Tours P. Ltd.	002554 & 2002554	18-May	45854	0	45854		ecs on 20/5
40	Nishant Travels	3258	18-May	23307	466	22841		ecs on 24/5
41	Nishant Travels	3259	18-May	23307	466	22841		ecs on 24/5
42	Nishant Travels	3260	18-May	23307	466	22841		ecs on 24/5
43	Nishant Travels	3262	18-May	23307	466	22841		ecs on 24/5
44	Sanjay Travels	10911	18-May	60017	12	60005		ecs on 24/5
45	Sanjay Travels	10915	18-May	55467	1109	54358		ecs on 24/5
46	Singh Intelligence Security	25 & 26	18-May	39156	783	38373		ecs on 24/5
47	New Royal Art	193	19-May	8400	168	8232		ch on 24/5
48	Siemens	RVC/Freight/41-57/	20-May	1883863	37677	1846186		under process
49	Siemens	/C/Insurance/41-5	20-May	1636165	0	1636165		under process
50	Siemens	/C/Incidental/41-5	20-May	113497	2270	111227		under process
51	Venus Trading Corp.	310	20-May	7308	0	7308		
53	Mer Mac SPA	100000005	20-May	850489	174164	676325		rtgs on 14/5
54	Rites	S09-009645	31-Mar	90664	9006	81658		rtgs on 14/5
55	Rites	S09-009903	31-Mar	8542	854	7688		rtgs on 14/5
56	Rites	S09-009904	31-Mar	9729	973	8756		rtgs on 14/5
57	Rites	S09-009942	31-Mar	10913	1091	9822		rtgs on 14/5
58	Rites	S09-010099	31-Mar	9118	912	8206		rtgs on 14/5
59	Rites	S09-010100	31-Mar	492	49	443		rtgs on 14/5
60	Rites	S09-010101	31-Mar	4800	480	4320		rtgs on 14/5
61	Rites	S09-010120	31-Mar	4800	480	4320		rtgs on 14/5
62	Rites	S09-010202	31-Mar	1783	178	1605		rtgs on 14/5
63	Rites	S09-010225	31-Mar	5457	546	4911		rtgs on 14/5
64	Rites	S09-010323	31-Mar	96120	9612	86508		rtgs on 14/5

65	Rites	S09-010826	31-Mar	1120	112	1008		rtgs on 14/5
Position for the period 01.05.10 to 10.05.10								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	New Fields Advg.	3820	31-Mar	17080	171	16909		ecs on 7/5
2	New Fields Advg.	3437	31-Mar	168516	1685	166831		ecs on 7/5
3	Sai Advg.	20194	31-Mar	63048	630	62418		ecs on 6/5
4	Sai Advg.	20248	31-Mar	84064	841	83223		ecs on 6/5
5	Eagle Security & Personnel Services	1801/ESPS/03-2010	31-Mar	80925	1618	79307		ecs on 7/5
6	Rites	S09-009645	31-Mar	90664	9006	81658		under process
7	Rites	S09-009903	31-Mar	8542	854	7688		under process
8	Rites	S09-009904	31-Mar	9729	973	8756		under process
9	Rites	S09-009942	31-Mar	10913	1091	9822		under process
10	Rites	S09-010099	31-Mar	9118	912	8206		under process
11	Rites	S09-010100	31-Mar	492	49	443		under process
12	Rites	S09-010101	31-Mar	4800	480	4320		under process
13	Rites	S09-010120	31-Mar	4800	480	4320		under process
14	Rites	S09-010202	31-Mar	1783	178	1605		under process
15	Rites	S09-010225	31-Mar	5457	546	4911		under process
16	Rites	S09-010323	31-Mar	96120	9612	86508		under process
17	Rites	S09-010826	31-Mar	1120	112	1008		under process
18	Singh Intelligence Security Services		31-Mar	25000	0	25000		ecs on 10/5/10
19	Sodexo SVC India P. Ltd		3-May	13270	0	13270		ch on 5/5
21	Print Pack Media Services	4039	3-May	2500	0	2500		ch on 5/5
22	Fast & Fine Refilling	1,5,6	3-May	2850	0	2850		ch on 5/5
23	Saidutta Transp. & Develop. Ltd	13th RA bill	3-May	3938140	0	3938140		rtgs 5/5
24	N.M. Parekh	1325	6-May	19440	389	19051		ch on 5/5
25	IIICE CEP Conference		6-May	200000	20000	180000		ch on 5/5
26	RSP & Co.	RSP/ MAR/05-10-1	6-May	16500	1650	14850		ecs on 10/5/10
27	Viki Comp Prints	T109	6-May	10400	0	10400		ch on 10/5/10
28	Mira Bhayandar Municipal Copr.	692	6-May	1941258	0	1941258		ch on 10/5/10
29	Computer Shopee	184	7-May	14800	0	14800		ecs on 10/5/10
30	Nishant Travel	3257	7-May	25400	508	24892		ecs on 10/5/10
31	Nishant Travel	3263	7-May	23243	465	22778		ecs on 10/5/10
32	Sai Projects	4th RA Bill	7-May	1961652	137316	1824336		rtgs on 10/5
	Rachna Contruction	RC/MRVC/08/001	29-Apr	38712	0	38712		ecs on 10/5/10
	Eagle Securities & Personnel Services	1698/ESPS/02-10	31-Mar	82875	1657	81218		ecs on 10/5/10
	Eagle Securities & Personnel Services	1408/ESPS/02-10	31-Mar	4271	85	4186		ecs on 10/5/10
	Eagle Securities & Personnel Services	1790/ESPS/02-10	31-Mar	40106	802	39304		ecs on 10/5/10

	Eagle Securities & Personnel Services	1792/ESPS/02-10	31-Mar	25186	504	24682		ecs on 10/5/10
	Integrall Intra Consult Pvt Ltd	CON/MISC/09MRV	31-Mar	40300	806	39494		ecs on 5/5
	Nishant Travels	3253	31-Mar	23243	465	22778		ecs on 10/5/10
	Nishant Travels	3219	31-Mar	28118	562	27556		ecs on 10/5/10
	Gulraj Constructions	16th RA Bill	29-Apr	2284650	0	2284650		rtgs on 7/5
Position for the period 21.04.2010 to 30.04.2010								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amou	Deducted	Net Amount	Status	Payment details
1	Sai Advertising	21149	31-Mar	84064	841	83223		ecs on 23/4
2	Sobhaya Advertising	A1/1/01/2010	31-Mar	78372	784	77588		ecs on 23/4
3	Prabhatam Advertising	1206/09-10	31-Mar	155508	1555	153953		ecs on 23/4
4	Newfields Advertising	N-03174	31-Mar	75700	757	74943		ecs on 23/4
5	Minerals Enterprises	ME/09/032	31-Mar	3937	0	3937		
6	Eagle Securities & Personnel Services	599/ESPS/01-2010	31-Mar	11305	226	11079		ecs 21/4
7	Eagle Securities & Personnel Services	699/ESPS/01-2010	31-Mar	10640	213	10427		ecs 21/4
8	Rites	S09-010824	31-Mar	14429	1443	12986		ecs 21/4
9	ERA Infra Engg. Ltd.	14th RA Bill	31-Mar	21198584	5402093	15796491		rtgs on 28/4
10	Sanjay Travels	10702	31-Mar	63363	1267	62096		ecs on 30/4
11	Sanjay Travels	10694	31-Mar	29010	580	28430		ecs on 30/4
12	Sanjay Travels	10700	31-Mar	47770	955	46815		ecs on 30/4
13	Sanjay Travels	10712	31-Mar	26137	522	25615		ecs on 30/4
14	A.K.Travels & transports PVt. Ltd	1314631	31-Mar	1100	0	1100		ecs on 3/5
15	Siemens	MRVC/Comm/005	31-Mar	10312306	206246	10106060		rtgs on 30/4
16	A.K.Travels & transports PVt. Ltd	1045343	31-Mar	14956	0	14956		ecs on 3/5
17	A.K.Travels & transports PVt. Ltd	1047844	31-Mar	550	0	550		ecs on 3/5
18	C.G. Khan	Bill for Jan & Feb	31-Mar	2240	0	2240		ch on 3/5
19	Eagle Securities & Personnel Services	509/ESPS/01-2010	31-Mar	4560	91	4469		ecs on 3/5
20	Eagle Securities & Personnel Services	609/ESPS/02-2010	31-Mar	2470	49	2421		ecs on 3/5
21	Rites	083/032	23-Apr	2511581	0	2511581		rtgs on 30/4
22	A.B Enterprises (refund of Security Deposit)		29-Apr	96600	1932	94668		rtgs on 30/4
23	Rachna Contruction	RC/MRVC/08/001	29-Apr	38712	0	38712		under process
24	Sanjay Travels	10561	31-Mar	4981	100	4881		ecs on 3/5
25	Sanjay Travels	10604	31-Mar	1970	39	1931		ecs on 3/5
26	Sanjay Travels	10706	31-Mar	1283	26	1257		ecs on 3/5
27	Sanjay Travels	10652	31-Mar	5901	118	5783		ecs on 3/5
28	Sanjay Travels	10653	31-Mar	937	19	918		ecs on 3/5
29	Sanjay Travels	10706	31-Mar	2112	42	2070		ecs on 3/5
30	United Tours & Travels	13632	31-Mar	1708	34	1674		ecs on 3/5
31	A.K.Travels & transports PVt. Ltd	001323 & 200132	31-Mar	28510	0	28510		ecs on 3/5

32	Eagle Securities & Personnel Services	1698/ESPS/02-10	31-Mar	82875	1657	81218	under process	
33	Eagle Securities & Personnel Services	1408/ESPS/02-10	31-Mar	4271	85	4186	under process	
34	Eagle Securities & Personnel Services	1790/ESPS/02-10	31-Mar	40106	802	39304	under process	
35	Eagle Securities & Personnel Services	1792/ESPS/02-10	31-Mar	25186	504	24682	under process	
36	Integrall Intra Consult Pvt Ltd	CON/MISC/09MRV	31-Mar	40300	806	39494	under process	
37	Nishant Travels	3253	31-Mar	23243	465	22778	under process	
38	Nishant Travels	3219	31-Mar	28118	562	27556	under process	
39	Bombay Management	cription for 2010 to	23-Apr	6000	0	6000	ch on 28/4	
40	Siemens	MRVC/Comm/006	28-Apr	3749930	74999	3674931	rtgs on 30/4	
41	Universal Cable Ltd	001/2010	22-Apr	2428412	0	2428412	rtgs on 30/4	
42	Sai Projects	7th RA Bill	29-Apr	4193802	0	4193802	rtgs on 3/5	
43	Gulraj Constructions	16th RA Bill	29-Apr	2284650	0	2284650	under process	
44	Siemens Ltd	SL/MRVC/SR33 to44/ PV003	31-Mar	8699542	0	8699542	rtgs on 30/4	
45	Siemens Ltd	SL/MRVC/SR33 to44/ PV004	31-Mar	3578387	0	3578387	rtgs on 30/4	
46	Siemens Ltd	SL/MRVC/SR33 to44/ PV005	31-Mar	3668368	0	3668368	rtgs on 30/4	
47	Siemens Ltd	SL/MRVC/SR33 to44/ PV006	31-Mar	4202515	0	4202515	rtgs on 30/4	
48	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV001	31-Mar	20498723	0	20498723	rtgs on 30/4	
49	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV002	31-Mar	16773257	0	16773257	rtgs on 30/4	
50	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV003	31-Mar	6029493	0	6029493	rtgs on 30/4	
51	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV004	31-Mar	2807228	0	2807228	rtgs on 30/4	
52	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV005	31-Mar	2637038	0	2637038	rtgs on 30/4	
53	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV006	31-Mar	3103770	0	3103770	rtgs on 30/4	
Position for the period 01.04.2010 to 20.04.2010								
Sr.No	Name of Contractor	Bill No.	Date of Reced	0	Deducted	Net Amount	Status	Payment details
1	Cimechel Elect Co		12-Feb	1021435	0	1021435	under process	
2	ILJJIN Elect Co		25-Feb	257822	0	257822	under process	
3	ILJJIN Elect Co		25-Feb	7792249	0	7792249	under process	
4	Siemens Ltd		24-Mar	33151	0	33151	under process	
5	Siemens Ltd		24-Mar	133925	0	133925	under prjec	on 31/3/10

6	Alstom Projects India	661	31-Mar	7401955	0	7401955	ecs on 5/4/10
7	Alstom Projects India		31-Mar	2559740		2559740	ecs on 25/4/10
8	Ratan Batra	12 M 00065	31-Mar	151692	1517	150175	ecs on 31/3/10
9	Snappers Advert. & Mktg Ltd	SM/01/10/2009	31-Mar	173030	1730	171300	ecs on 31/3/10
10	Snappers Advert. & Mktg Ltd	SM/01/09 2009	31-Mar	158562	1586	156976	ecs on 31/3/10
11	Snappers Advert. & Mktg Ltd	SM/01/08 2009	31-Mar	181029	1810	179219	ecs on 31/3/10
12	Areva T&D India Ltd	7000206976'	31-Mar	2316	46	2270	rtgs on 6/4/10
13	ERA Infra Engg. Ltd.	1790004710'	31-Mar	2000000	0	2000000	rtgs on 6/4/10
14	ERA Infra Engg. Ltd.	1790004610'	31-Mar	2000000	0	2000000	rtgs on 6/4/10
15	Areva T&D India Ltd	7000206972'	31-Mar	285565	0	285565	rtgs on 6/4/10
16	LJIN Electric Co. Ltd	IJ07-MRVC-21	31-Mar	4250	0	4250	ecs on 9/4
17	LJIN Electric Co. Ltd	IJ07-MRVC-22	31-Mar	4250	0	4250	ecs on 9/4
18	ZED Cable	03/2/310	31-Mar	6294	0	6294	ecs on 9/4/10
19	Nishant Travels	3218	31-Mar	12353	247	12106	ecs on 5/4/10
20	Gourmet Restaurant	345 & 369	31-Mar	13977	0	13977	ch. On 7/4
21	Trinity Telecom	2098	31-Mar	1950	0	1950	ecs on 12/4
22	Dior India	7012'	31-Mar	3796	0	3796	ch. On 7/4
23	Aadhar Infotech	40	31-Mar	2400	0	2400	ch on 7/4
24	RSP & Co.	SP/APR/002/10-1	31-Mar	20028	0	20028	ecs on 7/4
25	Consulta Juris	01/MRVCL/CJ/201	31-Mar	15000	0	15000	ecs on 7/4
26	A.K. Travels & Tranport Ltd	1047906 and1047910	31-Mar	13874	0	13874	ecs on 31/3/10
27	A.K. Travels & Tranport Ltd	1,047,867	31-Mar	6987	0	6987	ecs on 31/3/10
28	Areva T&D India Ltd	7,000,185,908	31-Mar	136809	0	136809	rtgs on 9/4
29	Huphen Electomech Pvt Ltd	2229'	31-Mar	301292	0	301292	ecs on 12/4
30	Swati Advertising	SA/371/2009-10	31-Mar	74056	0	74056	ecs on 8/4
31	Rites	090/033'	6-Apr	275724	27572	248152	rtgs on 9/4
32	Rites	091/034'	6-Apr	856104	85610	770494	rtgs on 9/4
33	AC World	SA/00000251	6-Apr	3240	0	3240	ecs on 12/4
34	AC World	SA/00000250	6-Apr	2945	0	2945	ecs on 15/4
35	Sanchetra Prakahan	0005'	6-Apr	1650		1650	ecs on 12/4
36	Rajhans Travel	9635'	6-Apr	6358	127	6231	ecs on 9/4
37	Rajhans Travel	9390'	6-Apr	8145	163	7982	ecs on 9/4
38	Hodiwala & Bhatene & Co.	2857'	6-Apr	4334	0	4334	ecs on 12/4
39	Taximens Services Ltd	225226'	6-Apr	10439	0	10439	ecs on 12/4
40	Rites	1st RA Bill	7-Apr	6684180	0	6684180	rtgs on 12/4
41	Rajhan Travels	9629'	7-Apr	14978	300	14678	ecs on 12/4
42	Rajhan Travels	9634'	7-Apr	1874	37	1837	ecs on 12/4
43	Rajhan Travels	9633'	7-Apr	3842	77	3765	ecs on 12/4

44	Rajhan Travels	9628'	7-Apr	3185	64	3121	ecs on 12/4
45	Rajhan Travels	9631'	7-Apr	4045	81	3964	ecs on 12/4
46	Rajhan Travels	9626'	7-Apr	4459	89	4370	ecs on 12/4
47	Rajhan Travels	9632'	7-Apr	2740	55	2685	ecs on 12/4
48	United tours & Travel	13580'	7-Apr	3161	63	3098	ecs on 12/4
49	United tours & Travel	1717'	7-Apr	1717	34	1683	ecs on 12/4
50	A.K. Travels & Tranport Ltd	147600 and 104760	7-Apr	13874	0	13874	ecs on 12/4
51	Singh Intelligence Security Ltd.	1084 and 1083	7-Apr	39157	783	38374	ecs on 12/4
52	Dhawandeep Presidents Welfare Association	QIV/05	7-Apr	5879	0	5879	ch on 12/4
53	Dhawandeep Presidents Welfare Association	08-09/Q III/41	7-Apr	5879	0	5879	ch on 12/4
54	Bright Power Project India Pvt Ltd	9th Running Bill	7-Apr	9798594	897820	8900774	rtgs on 12/4
55	A.R. Rail Vikas Services	2nd Running Bill	7-Apr	3488436	244191	3244245	rtgs on 12/4
56	Sai Projects	2nd Bill	7-Apr	4150006	911647	3238359	rtgs on 13/4
57	A.B. Enterprises	10th Bill	8-Apr	721843	56615	665228	rtgs on 13/4
58	ERA Infra Engg. Ltd.	13th RA Bill	8-Apr	9111186	182224	8928962	rtgs on 13/4
59	Nishant Travels	3251'	8-Apr	23307	466	22841	ecs on 13/4
60	Nishant Travels	3252'	8-Apr	23307	466	22841	ecs on 13/4
61	Nishant Travels	3254,	8-Apr	23307	466	22841	ecs on 13/4
62	Nishant Travels	3255'	8-Apr	23307	466	22841	ecs on 13/4
63	ERA Infra Engg. Ltd.	14th RA Bill	31-Mar	31684793	1.3E+07	19061462	rtgs on 15/4
64	Supreme Infra Projects Pvt. Ltd.	2nd RA Bill	9-Apr	4376635	30635	4346000	rtgs on 15/4
65	Raj Hans Travels	9627'	9-Apr	6288	126	6162	ecs on 15/4
66	Madevi Building Management Services	0011/10-11	9-Apr	35296	706	34590	ecs on 20/4
67	United tours & Travel	13579'	9-Apr	1699	34	1665	ecs on 13/4
68	Nivgurg Hanumats	3/2010'	9-Apr	1700	0	1700	ch on 15/4
69	Areva T&D India Ltd	7000206995'	31-Mar	269732	5395	264337	rtgs on 13/4
70	Rachna Contruction	13th RA Bill	12-Apr	2517182	615519	1901663	rtgs on 16/4
71	Microware Communication	003/35'	31-Mar	9287	186	9101	ecs on 21/4
72	Bhati Enterprises		31-Mar	105992	37583	68409	ecs on 15/4
73	Sanjay Travels	10435'	31-Mar	2377	48	2329	ecs on 21/4
74	Sanjay Travels	10436'	31-Mar	2353	47	2306	ecs on 21/4
75	Technosoft Electronics Pvt Ltd	78820'	31-Mar	304	6	298	ch on 21/4
76	Rites	W-09-005953	31-Mar	23847	2385	21462	rtgs on 20/4
77	Rites	W-09-016041	31-Mar	3474	347	3127	rtgs on 20/4
78	Rites	W-09-015555	31-Mar	17828	1783	16045	rtgs on 20/4
79	Rites	W-09-016232	31-Mar	55079	5500	49579	rtgs on 20/4

80	Rites	W-09-016253	31-Mar	287	29	258		rtgs on 20/4
81	Rites	W-09-017459	31-Mar	29060	2906	26154		rtgs on 20/4
82	Rites	W-09-017801	31-Mar	29060	2906	26154		rtgs on 20/4
83	Siemens Ltd	SL/MRVC/SR33 to44/ PV001	31-Mar	28148107	0	28148107		under process
84	Siemens Ltd	SL/MRVC/SR33 to44/ PV002	31-Mar	23666814	0	23666814		under process
85	Siemens Ltd	SL/MRVC/SR33 to44/ PV003	31-Mar	8699542	0	8699542		under process
86	Siemens Ltd	SL/MRVC/SR33 to44/ PV004	31-Mar	3578387	0	3578387		under process
87	Siemens Ltd	SL/MRVC/SR33 to44/ PV005	31-Mar	3668368	0	3668368		under process
88	Siemens Ltd	SL/MRVC/SR33 to44/ PV006	31-Mar	4202515	0	4202515		under process
89	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV001	31-Mar	20498723	0	20498723		under process
90	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV002	31-Mar	16773257	0	16773257		under process
91	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV003	31-Mar	6029493	0	6029493		under process
92	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV004	31-Mar	2807228	0	2807228		under process
93	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV005	31-Mar	2637038	0	2637038		under process
94	Siemens Ltd	SL/MRVC/SR 45 to 52/ PV006	31-Mar	3103770	0	3103770		under process
95	Xerox India Ltd	22441'	15-Apr	10767	215	10552		ecs on 21/4
96	Nishant Travels	3256'	15-Apr	23243	465	22778		ecs on 21/4
97	N.M. Parekh	001314'	15-Apr	4860	97	4763		ch on 21/4
98	Sanjyot Enterprises	SE/83/2009/10	15-Apr	69054	1381	67673		ecs on 21/4
99	Swift Services		31-Mar	379561	7591	371970		ecs on 20/4
100	C.G. Khan		31-Mar	580	0	580		ch. On 21/4
101	A.K. Travels & Transport Ltd	8, 1047688 and 13	31-Mar	27970	0	27970		ecs on 21/4
102	A.K. Travels & Transport Ltd	0448842 & 104884	31-Mar	13874	0	13874		ecs on 21/4
103	Sanjay Travels	10434	31-Mar	2712	54	2658		ecs on 21/4
104	Sanjay Travels	10433	31-Mar	3001	60	2941		ecs on 21/4
105	Sai Constructions & Engg. Co.	8th Bill	15-Apr	3847758	0	3847758		rtgs on 20/4
106	A.B. Enterprises	3rd PVC	16-Apr	284306	0	284306		rtgs on 20/4

107	LJIN Electric Co. Ltd	IJ07-MRVC-001	31-Mar	141225	2825	138400		rtgs on 20/4
108	Eagle Securities & Personnel Services	607/ESPS/02-2014	31-Mar	5889	117	5772		ecs on 21/4
109	Eagle Securities & Personnel Services	507/ESPS/02-2014	31-Mar	5425	109	5316		ecs on 21/4
110	Sanjay Travels	10707'	31-Mar	49417	988	48429		ecs on 21/4
111	Electronic Corp.	4304'	31-Mar	1200	0	1200		ch on 21/4
112	A.K. Travels & Transport Ltd	40,1033697 & 102	31-Mar	22122	0	22122		ecs on 23/4
113	A.K. Travels & Transport Ltd	1029263	31-Mar	4519	0	4519		ecs onb 23/4