

Position for the period 01.03.2010 to 10.03.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	0	Deducted	Net Amount	Status	Payment details
1	Cimechel Elect Co		12-फरवरी	1021435	0	1021435	under process	
2	Sai Projects		16-फरवरी	165013	0	165013		rtgs 10/3
3	Rites Ltd		18-फरवरी	6684180	668418	6015762	under process	
4	Vishal Nirmiti P. Ltd		22-फरवरी	4672775	0	4672775		rtgs 3/3
5	Rachana Const		24-फरवरी	8900710	0	8900710		rtgs 10/3
6	Sai Projects		24-फरवरी	297354	0	297354		rtgs 4/3
7	Sai Projects		24-फरवरी	6840400	0	6840400		rtgs 3/3
8	Rachana Const		24-फरवरी	1020988	0	1020988		ecs on 8/3
9	Supreme Infrasturcture		26-फरवरी	6223079	124462	6098617		rtgs 4/3
10	SOWIL Ltd		25-फरवरी	507210	0	507210	under process	
11	Rachana Const		25-फरवरी	267294	0	267294		ecs on 5/3
12	ILJJIN Elect Co		25-फरवरी	257822	0	257822	under process	
13	ILJJIN Elect Co		25-फरवरी	7792249	0	7792249	under process	
14	Prabhatam Adv	1,088	02-माच	23996	240	23756		ecs on 3/3
15	Prabhatam Adv	638	02-माच	176242	1762	174480		ecs on 3/3
16	Snappers Adv	6	02-माच	175909	1759	174150		ecs on 4/3
17	Snappers Adv	5	02-माच	64771	648	64123		ecs on 4/3
18	Ram prakesh Jain		02-माच	50000	12500	37500		ecs on 4/3
19	A.K.Travels & Tours	1044975 & 1044973	02-माच	13173	0	13173		ecs on 5/3
20	Sanjay Travels	9921	02-माच	21822	436	21386		ecs on 5/3
21	GA Digital Web word	445	02-माच	114595	2292	112303		ecs on 5/3
22	Sanjay Travels	10,111	02-माच	5535	111	5424		ecs on 5/3
23	Sanjay Travels	10071	02-माच	2616	52	2564		ecs on 5/3
24	Sanjay Travels	1,377	02-माच	1377	28	1349		ecs on 5/3
25	Sodexo SVC India		03-माच	13623	0	13623		ecs on 3/3
26	ILJIN Elect Co		03-माच	107531	0	107531		rtgs on 8/3
27	ILJIN Elect Co		03-माच	61872	0	61872		rtgs on 8/3
28	ILJIN Elect Co		03-माच	495817	1237	494580	under process	
29	Areva T & D India	7,000,200,474	03-माच	495817	9916	485901		rtgs on 8/3
30	Areva T & D India	7,576	03-माच	16020	1602	14418		rtgs on 8/3
31	Areva T & D India	7,578	03-माच	5694	569	5125		rtgs on 8/3
32	Areva T & D India	7,581	03-माच	8756	876	7880		rtgs on 8/3
33	Areva T & D India	7,582	03-माच	4558	456	4102		rtgs on 8/3
34	Areva T & D India	7,583	03-माच	16020	1602	14418		rtgs on 8/3
35	Areva T & D India	7,584	03-माच	1783	178	1605		rtgs on 8/3
36	Areva T & D India	15,631	03-माच	29060	2906	26154		rtgs on 8/3
37	Ratan J Batlibo		03-माच	263398	26340	237058		rtgs on 5/3
38	Sai Projects		03-माच	4103775	287265	3816510		rtgs on 5/3

39	Bright Power Project		03-माच	3540802	146442	3394360	rtgs on 9/3
40	ERM I.P. Ltd		03-माच	251450	25145	226305	ecs on 9/3
41	Eagle Security Sev	1,490	04-माच	40106	802	39304	ecs on 5/3
42	Eagle Security Sev	1,492	04-माच	25186	504	24682	ecs on 5/3
43	Raj Hans Travels	2,258	04-माच	3647	73	3574	ecs on 8/3
44	Raj Hans Travels	9,594	04-माच	2617	52	2565	ecs on 8/3
45	United Tours & Travels	13,343	04-माच	3000	60	2940	ecs on 8/3
46	Bright Power Project		04-माच	5911938		5911938	under process
47	Rites Ltd	14,260	05-माच	14912	1491	13421	rtgs on 8/3
48	Rites Ltd	14,258	05-माच	45540	4554	40986	rtgs pm 8/3
49	Rites Ltd	12,413	05-माच	35246	3525	31721	rtgs on 8/3
50	Areva T&D India Ltd	7,000,159,429	05-माच	29190		29190	rtgs on 8/3
51	ABB Ltd	3,200,030,794	05-माच	150806	20633	130173	rtgs on 8/3
52	Rites Ltd		05-माच	308591	30859	277732	rtgs on 9/3
53	Raj Hans Travels	9,601	08-माच	5064	101	4963	ecs on 9/3
54	Raj Hans Travels	9,604	08-माच	971	19	952	ecs on 9/3
55	Raj Hans Travels	9,595	08-माच	2815	56	2759	ecs on 9/3
56	Raj Hans Travels	9,600	08-माच	1703	34	1669	ecs on 9/3
57	Raj Hans Travels	9,603	08-माच	1714	34	1680	ecs on 9/3
58	Raj Hans Travels	9,598	08-माच	12618	252	12366	ecs on 9/3
59	United Tours & Travels	13,399	08-माच	12919	258	12661	ecs on 9/3
60	United Tours & Travels	13,401	08-माच	5642	113	5529	ecs on 9/3
61	United Tours & Travels	13,342	08-माच	2194	44	2150	ecs on 9/3
62	Sanjay Travels	1,020	08-माच	2762	55	2707	ecs on 9/3
63	Sanjay Travels	10,147	08-माच	3735	75	3660	ecs on 9/3
64	Siemens Ltd		08-माच	16389359	0	16389359	rtgs on 10/3
65	Vedic Industries	10	08-माच	45000	900	44100	ecs on 9/3
66	Kushang Security Sev	22,320	08-माच	22320	446	21874	ecs on 9/3
67	Siemens Ltd		08-माच	22752924	0	22752924	under process
68	Siemens Ltd		08-माच	17900956	0	17900956	under process
69	Siemens Ltd		08-माच	7394996	0	7394996	under process
70	Siemens Ltd		08-माच	1940863	0	1940863	under process
71	Siemens Ltd		08-माच	3625003	0	3625003	under process
72	Siemens Ltd		08-माच	4228306	0	4228306	under process
73	United Tours & Travels	13,400	09-माच	3079	62	3017	ecs on 11/3
74	United Tours & Travels	13,409	09-माच	8678	174	8504	ecs on 11/3
75	Raj Hans Travels	9,593	09-माच	7903	158	7745	ecs on 11/3
76	Raj Hans Travels	9,592	09-माच	19526	390	19136	ecs on 11/3
77	Raj Hans Travels	9,591	09-माच	3890	78	3812	ecs on 11/3
Position for the period 21.02.2010 to 28.02.2010							

Sr.No	Name of Contractor	Bill No.	Date of Reced	0	Deducted	Net Amount	Status	Payment details
1	Sai Projects		12-फरवरी	1500000	30000	1470000		rtgs on 25/2
2	Cimechel Elect Co		12-फरवरी	1021435	0	1021435	under process	
3	D.P.Patil		16-फरवरी	2030386	40608	1989778		ecs on 23/2
4	Sai Projects		16-फरवरी	165013	0	165013	under process	
5	Relcon Infraproject		17-फरवरी	9915206	2213962	7701244		rtgs on 25/2
6	Rachana Const		17-फरवरी	3994872	878633	3116239		rtgs on 25/2
7	Rawant Const		17-फरवरी	1272737	0	1272737		ecs on 26/2
8	Eagle Security Serv		18-फरवरी	6045	121	5924		ecs on 2/3
9	Eagle Security Serv		18-फरवरी	6045	121	5924		ecs on 2/3
10	Rites Ltd		18-फरवरी	6684180	668418	6015762	under process	
11	Sanjay Travels	10,107	22-फरवरी	50199	1004	49195		ecs on 2/3
12	Sanjay Travels	10,134	22-फरवरी	46308	926	45382		ecs on 2/3
13	Sanjay Travels	10,108	22-फरवरी	49378	988	48390		ecs on 2/3
14	Nishant Travels	2,671	22-फरवरी	17696	354	17342		ecs on 27/2
15	A.B.Enterprises		22-फरवरी	3400000	68000	3332000		rtgs on 25/2
16	A.B.Enterprises		22-फरवरी	3819261	0	3819261		rtgs on 2/3
17	Era Infra Engg Ltd		23-फरवरी	14904478	4411727	10492751		rtgs on 25/2
18	Vishal Nirmiti P. Ltd		22-फरवरी	4672775	0	4672775	under process	
19	Rachana Const		24-फरवरी	8900710	0	8900710	under process	
20	Sai Projects		24-फरवरी	297354	0	297354	under process	
21	Sai Projects		24-फरवरी	6840400	0	6840400	under process	
22	Rachana Const		24-फरवरी	1020988	0	1020988	under process	
23	Sai Projects		24-फरवरी	8500	0	8500		ecs on 26/2
24	United Trading Crop	35109	25-फरवरी	12800	0	12800		ecs on 2/3
25	Jayant Printers	1,075	25-फरवरी	231816	0	231816		ecs on 2/3
26	Viva Global	316	25-फरवरी	11305	0	11305		ecs on 2/3
27	Godrej & Boyce Mfg	755	25-फरवरी	38461	0	38461		ecs on 2/3
28	Supreme Infrasturcture		26-फरवरी	6223079	124462	6098617	under process	
29	SOWIL Ltd		25-फरवरी	507210	0	507210	under process	
30	Rachana Const		25-फरवरी	267294	0	267294	under process	
31	ILJJIN Elect Co		25-फरवरी	257822	0	257822	under process	
32	ILJJIN Elect Co		25-फरवरी	7792249	0	7792249	under process	

Position for the period 11.02.2010 to 20.02.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Supreme Infra India		09-फरवरी	5190164	0	5190164		rtgs on 15/2
2	Vishal Prestreiring Co		09-फरवरी	1558569	0	1558569		rtgs on 15/2
3	Jasp		10-फरवरी	221299	221360	-61		ecs on 16/2
4	Jasp		10-फरवरी	15057	1506	13551		ecs on 16/2
5	Jasp		10-फरवरी	226267	22627	203640		ecs on 16/2

6	Areva T&D Ltd	7000200466	10-फरवरी	810	16	794		rtgs on 16/2
7	Areva T&D Ltd	7000200472	10-फरवरी	221443	4429	217014		rtgs on 16/2
8	A.K.Travels	10438307 & 104382	10-फरवरी	23907	0	23907		ecs on 16/2
9	Eagle Security Serv	1,407	12-फरवरी	5265	105	5160		ecs on 16/2
10	Hodiwala Bhathena & Co	1,751	12-फरवरी	5170	0	5170		ecs on 15/2
11	Nishant Travels	2,669	12-फरवरी	23005	460	22545		ecs on 15/2
12	Nishant Travels	2,670	12-फरवरी	23005	460	22545		ecs on 15/2
13	Nishant Travels	2,668	12-फरवरी	23005	460	22545		ecs on 15/2
14	United Tour & Travels	13,250	12-फरवरी	5437	109	5328		ecs on 15/2
15	United Tour & Travels	13,244	12-फरवरी	2114	42	2072		ecs on 15/2
16	United Tour & Travels	13,243	12-फरवरी	8959	179	8780		ecs on 15/2
17	United Tour & Travels	13,247	12-फरवरी	2056	41	2015		ecs on 15/2
18	Sanjay Travels	9,573	12-फरवरी	24718	494	24224		ecs on 15/2
19	Swift Services		12-फरवरी	390178	7804	382374		ecs on 15/2
20	Era Infra Engg		12-फरवरी	33223868	6229680	26994188		rtgs on 16/2
21	United Tour & Travels	13248	15-फरवरी	1484	30	1454		ecs on 17/2
22	Sai Projects		12-फरवरी	1500000	30000	1470000		under process
23	Cimechel Elect Co		12-फरवरी	1021435	0	1021435		under process
24	A.K.Tours & Travels	1043321 & 1043318	15-फरवरी	13874	0	13874		ecs on 17/2
25	A.K.Tours & Travels	1041462 & 1041326	15-फरवरी	17242	0	17242		ecs on 17/2
26	Sanjay Travels	9666	15-फरवरी	989	20	969		ecs on 17/2
27	Sanjay Travels	10,008	15-फरवरी	22155	443	21712		ecs on 17/2
28	Sanjay Travels	9,747	15-फरवरी	19658	393	19265		ecs on 17/2
29	Sanjay Travels	10051	15-फरवरी	23531	471	23060		ecs on 17/2
30	Sanjay Travels	10031	15-फरवरी	8456	169	8287		ecs on 17/2
31	Uniflex Cable Ltd	1383	15-फरवरी	7595425	0	7595425		rtgs on 17/2
32	Uniflex Cable Ltd	1,529	15-फरवरी	3200786	0	3200786		rtgs on 17/2
33	Uniflex Cable Ltd	1647	15-फरवरी	10312688	0	10312688		rtgs on 17/2
34	D.P.Patil		16-फरवरी	2030386	40608	1989778		under process
35	Sai Projects		16-फरवरी	165013	0	165013		under process
36	Relcon Infraproject		17-फरवरी	9915206	2213962	7701244		under process
37	Rachana Const		17-फरवरी	3994872	878633	3116239		under process
38	Mandevi Building Management	1093	17-फरवरी	22121	442	21679		ecs on 17/2
39	Eagle Security Serv	1499	17-फरवरी	12090	242	11848		ecs on 17/2
40	Eagle Security Serv	1399	17-फरवरी	10335	207	10128		ecs on 17/2
41	Arrow System	1566	17-फरवरी	88515	0	88515		ecs on 17/2
42	Rawant Const		17-फरवरी	1272737	0	1272737		under process
43	Eagle Security Serv		18-फरवरी	6045	121	5924		under process
44	Eagle Security Serv		18-फरवरी	6045	121	5924		under process
45	Rites Ltd		18-फरवरी	6684180	668418	6015762		under process

Position for the period 01.02.2010 to 10.02.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	
2	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
4	Y.K.Mistry		12-जनवरी	53653	0	53653	under process	
5	Areva T&D Ltd		28-जनवरी	400000	0	400000		rtgs 3/2
6	Alstom Project India Ltd	18	29-जनवरी	759121	0	759121		rtgs 4/2
7	Alstom Project India Ltd	37	29-जनवरी	332500	0	332500		rtgs 4/2
8	Alstom Project India Ltd	36	29-जनवरी	175213	0	175213		rtgs 4/2
9	Alstom Project India Ltd	40	29-जनवरी	3003	19	2984		rtgs 4/2
10	Dynamic Engineer		29-जनवरी	3000000	0	3000000		rtgs 2/2
11	A.B.Enterprises		29-जनवरी	1863830	0	1863830		rtgs 2/2
12	Siemens Ltd		29-जनवरी	85595	0	85595		ecs on 3/2
13	Prabhatam Adv Pvt Ltd	1,097	01-फरवरी	176242	1762	174480		ecs on 2/2
14	Newfields Adv Pvt Ltd	3,175	01-फरवरी	191678	1917	189761		ecs on 2/2
15	Newfields Adv Pvt Ltd	9,336	01-फरवरी	32525	325	32200		ecs on 2/2
16	Sai Adver	20,185	01-फरवरी	63048	630	62418		ecs on 2/2
17	Raj Hans Travels	9,503	01-फरवरी	2494	50	2444		ecs on 2/2
18	Sanjay Travels		01-फरवरी	50112	49110	1002		ecs on 2/2
19	Eagle Security Sev	1,190	02-फरवरी	120318	2406	117912		ecs pm 4/2
20	A.K.Travels	10354485 & 1035376	02-फरवरी	12984	0	12984		ecs on 2/2
21	A.K.Travels	1030540 & 1030541	02-फरवरी	13270	0	13270		ecs on 2/2
22	A.K.Travels	1,029,265	02-फरवरी	4619	0	4619		ecs on 2/2
23	A.K.Travels	1,312,403	02-फरवरी	1100	0	1100		ecs on 2/2
25	A.K.Travels	1043169 & 1043170	02-फरवरी	13874	0	13874		ecs on 8/2
26	Sai dutta Transport		02-फरवरी	3152019	0	3152019		rtgs on 5/2
27	Mer Mec Spa	93	02-फरवरी	850489	94744	755745		ecs on 4/2
28	Relcon Infra Pvt Ltd		02-फरवरी	14621658	0	14621658		RTGS on 11/2
29	Alstom Project India Ltd	36	03-फरवरी	3894	0	3894		rtgs on 5/2
30	Alstom Project India Ltd	39	03-फरवरी	327256	0	327256		rtgs on 5/2
31	Alstom Project India Ltd	41	03-फरवरी	5605	0	5605		rtgs on 5/2
32	Alstom Project India Ltd	37	03-फरवरी	7272	0	7272		rtgs on 5/2
33	Areva T&D Ltd	7,000,155,656	04-फरवरी	75285	0	75285		rtgs on 5/2
34	Areva T&D Ltd	7000185957	04-फरवरी	39460	0	39460		rtgs on 5/2
35	Areva T&D Ltd		04-फरवरी	7895	0	7895		rtgs on 5/2
36	Areva T&D Ltd	6108100703	04-फरवरी	158270	0	158270		rtgs on 5/2
37	Era Infra Engg Ltd		04-फरवरी	5147301	514730	4632571		rtgs on 5/2
38	Giriraj civ Dep Ltd		04-फरवरी	16650000	271395	16378605		rtgs on 8/2
39	Era Infra Engg Ltd		05-फरवरी	5000000	10000	4990000		rtgs on 8/2
40	Era Infra Engg Ltd		05-फरवरी	2000000	40000	1960000		rtgs on 8/2

41	Singh Security Sev	914	05-फरवरी	39157	783	38374	ecs on 5/2
42	Taximen's Services		05-फरवरी	12284	0	12284	ecs on 5/2
43	Mandevi Bldg Manage Sev	416	02-फरवरी	12996	260	12736	ecs on 8/2
44	Mandevi Bldg Manage Sev	516	02-फरवरी	16553	331	16222	ecs on 8/2
45	Mandevi Bldg Manage Sev	659	02-फरवरी	16553	331	16222	ecs on 8/2
46	Mandevi Bldg Manage Sev	792	02-फरवरी	16553	331	16222	ecs on 8/2
47	Mandevi Bldg Manage Sev	859	02-फरवरी	16553	331	16222	ecs on 8/2
48	Mandevi Bldg Manage Sev	981	02-फरवरी	16553	331	16222	ecs on 8/2
49	Sanjay Travels	9861	02-फरवरी	6032	121	5911	ecs on 8/2
50	Sanjay Travels	9920	02-फरवरी	4245	85	4160	ecs on 8/2
51	Sanjay Travels	9870	02-फरवरी	4369	87	4282	ecs on 8/2
52	Sanjay Travels	9941	02-फरवरी	2407	48	2359	ecs on 8/2
53	United Tours & Travels	13047	02-फरवरी	1270	25	1245	ecs on 8/2
54	Raj Hans Travels	9506	02-फरवरी	5629	113	5516	ecs on 8/2
55	Perfect Enterpriese		02-फरवरी	2279	0	2279	ch on 8/2
56	Zenith Comp Ltd	214	03-फरवरी	96683	0	96683	ecs on 10/2
57	Zenith Comp Ltd	688	03-फरवरी	5318	0	5318	ecs on 10/2
58	AC World	251	03-फरवरी	30780	0	30780	ecs on 8/2
60	AC World	250	04-फरवरी	55954	0	55954	ecs on 8/2
61	Mandevi Bldg Manage Sev	1094	05-फरवरी	35296	706	34590	ecs on 9/2
62	Xerox India Ltd	21144	05-फरवरी	8002	160	7842	ecs on 8/2
63	A.K.Travels	1043441	05-फरवरी	6987	0	6987	ecs on 8/2
64	A.K.Travels	1043440	05-फरवरी	6887	0	6887	ecs on 8/2
65	Nishant Travels	2673	05-फरवरी	23409	530	22879	ecs on 8/2
66	ILJIN Elect Ltd	13	05-फरवरी	25500	0	25500	rtgs on 10/2
67	ILJIN Elect Ltd	19	05-फरवरी	248828	4977	243851	rtgs on 10/2
68	ILJIN Elect Ltd	11	05-फरवरी	128566	2571	125995	rtgs on 10/2
69	ILJIN Elect Ltd	15	05-फरवरी	38500	770	37730	rtgs on 10/2
70	ILJIN Elect Ltd	26	05-फरवरी	136000	0	136000	rtgs on 10/2
71	ILJIN Elect Ltd	15	05-फरवरी	39292	7862	31430	rtgs on 10/2
72	ILJIN Elect Ltd	27	05-फरवरी	41720	834	40886	rtgs on 10/2
73	ILJIN Elect Ltd	363	05-फरवरी	26640	533	26107	rtgs on 10/2
74	ILJIN Elect Ltd	35	05-फरवरी	35412	708	34704	rtgs on 10/2
75	ILJIN Elect Ltd	39	05-फरवरी	32192	644	31548	rtgs on 10/2
76	ILJIN Elect Ltd	40	05-फरवरी	289850	5797	284053	rtgs on 10/2
77	Avanti Stationer	18	08-फरवरी	2673	0	2673	ecs on 10/2
78	Nishant Travels	18	08-फरवरी	26002	520	25482	ecs on 10/2
79	IRCON International		08-फरवरी	21665	2167	19498	ecs on 10/2
80	Consulta Juris	2010	08-फरवरी	15000	1500	13500	ecs on 10/2
81	Microware Communication	22	08-फरवरी	9287	185	9102	ecs on 10/2

82	Evainfra Engg Ltd		08-फरवरी	5552284	111046	5441238		ecs on 10/2
83	Sanjyot Enterprises	66	08-फरवरी	65919	1318	64601		ecs on 10/2
84	Intergral Infra Consult Ltd	9	09-फरवरी	40300	806	39494		ecs on 10/2
85	Technosoft Elect Pvt Ltd	75018	09-फरवरी	408	8	400		ch. 10/2
86	Suprerne Infra India		09-फरवरी	5190164	0	5190164		under process
87	Vishal Prestreiring Co		09-फरवरी	1558569	0	1558569		under process
88	Jasp		10-फरवरी	221299	221360	-61		under process
89	Jasp		10-फरवरी	15057	1506	13551		under process
90	Jasp		10-फरवरी	226267	22627	203640		under process
91	Areva T&D Ltd	7000200466	10-फरवरी	810	16	794		under process
92	Areva T&D Ltd	7000200472	10-फरवरी	221443	4429	217014		under process
93	A.K.Travels	10438307 & 104382	10-फरवरी	23907	0	23907		under process
Position for the period 21.01.2010 to 31.01.2010								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	
2	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
4	Y.K.Mistry		12-जनवरी	53653	0	53653	under process	
5	Samsang India Electronic	176	21-जनवरी	1005	0	1005		ecs on 22/1
6	Samsang India Electronic	166	21-जनवरी	4020	0	4020		ecs on 22/1
7	Mandevi Building Manag	985	21-जनवरी	35296	706	34590		ecs on 22/1
8	Kent R O System Ltd		21-जनवरी	1250	0	1250		ch on. 22/1
9	Sanjay Travels	9,792	21-जनवरी	47589	952	46637		ecs on 22/1
10	A.K.Travels	1,041,464	21-जनवरी	17242	0	17242		ecs on 23/
11	A.K.Travels	1,041,325	21-जनवरी	13874	0	13874		ecs on 23/1
12	A.K.Travels	10,421,175	21-जनवरी	13874	0	13874		ecs on 23/1
13	A.K.Travels	1042433 & 1042434	21-जनवरी	13874	0	13874		ecs on 23/1
14	Raj Hans Travels	9,318	21-जनवरी	2840	57	2783		ecs on 22/1
15	Raj Hans Travels	9,502	21-जनवरी	3289	66	3223		ecs on 22/1
16	Rachana Const	30	21-जनवरी	2689242	158919	2530323		ecs pm 28/1
17	Gulraj Const		21-जनवरी	2701820	83756	2618064		rtgs on 27/1
18	A.B.Enterprises		21-जनवरी	18467272	6140275	12326997		rtgs on 27/1
19	D.P.Patil		21-जनवरी	2411270	48225	2363045		ecs on 27/1
20	Back Bone Project		21-जनवरी	12574215	1012223	11561992		ecs on 27/1
21	Agmatel		22-जनवरी	5667	0	5667		ch on 22/1
22	Globus Info com		22-जनवरी	2961	0	2961		ecs on 22/1
23	J.J.Auto Visual Light		22-जनवरी	3000	0	3000		ch on 22/1
24	Eagle Security	1,307	25-जनवरी	5460	109	5351		ecs on 29/1
25	Rites Ltd	14020	27-जनवरी	29398	2940	26458		ecs on 28/1
26	United Tours & Travels	13197	27-जनवरी	3292	66	3226		ecs on 28/1
27	Raj Hans Travels	9509	27-जनवरी	5577	112	5465		ecs on 28/1

28	Raj Hans Travels	9504	27-जनवरी	1025	20	1005		ecs on 28/1
29	Raj Hans Travels	9501	27-जनवरी	1210	24	1186		ecs on 28/1
30	A.K.Travels	1,029,499	27-जनवरी	4519	0	4519		ecs on 28/1
31	A.K.Travels	1037275 & 1037274	27-जनवरी	13380	0	13380		ecs on 28/1
32	Sanjay Travels	9,752	27-जनवरी	2805	56	2749		ecs on 2/1
33	Sanjay Travels	9,821	27-जनवरी	5335	107	5228		ecs on 28/1
34	Pheroze Kuclidnwala const		25-जनवरी	277992	27799	250193		rtgs on 28/1
35	Universal Cable Ltd		28-जनवरी	5118457	0	5118457		rtgs on 1/2/10
36	Areva T&D Ltd		28-जनवरी	400000	0	400000	under process	
37	GA Digital Web Word	423	28-जनवरी	103189	2064	101125		ecs on 28/1
38	GA Digital Web Word	424	28-जनवरी	42355	847	41508		ecs on 28/1
39	Sai Projects		28-जनवरी	3219072	225334	2993738		rtgs on 1/2/10
40	Eagle Security	1412	29-जनवरी	5673	113	5560		ecs on 1/2
41	Eagle Security	1312	29-जनवरी	5490	110	5380		ecs on 1/2
42	Eagle Security	1313	29-जनवरी	2745	55	2690		ecs on 1/2
43	Eagle Security	1413	29-जनवरी	5673	113	5560		ecs on 1/2
44	Sony India		29-जनवरी	2491	0	2491		ch on 28/1
45	Alstom Project India Ltd	18	29-जनवरी	759121	0	759121	under process	
46	Alstom Project India Ltd	37	29-जनवरी	332500	0	332500	under process	
47	Alstom Project India Ltd	36	29-जनवरी	175213	0	175213	under process	
48	Alstom Project India Ltd	40	29-जनवरी	3003	19	2984	under process	
49	Dynamic Engineer		29-जनवरी	3000000	0	3000000	under process	
50	A.B.Enterprises		29-जनवरी	1863830	0	1863830	under process	
51	Siemens Ltd		29-जनवरी	85595	0	85595	under process	

Position for the period 11.01.2010 to 20.01.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	
2	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
4	Consulta Juris	2,386	11-जनवरी	15000	1500	13500		ecs on 11/1
5	Nishant Travels	2,667	11-जनवरी	24195	484	23711		ecs on 11/1
6	Jayant Printers	911	11-जनवरी	12250	122	12128		ecs on 11/1
7	Prabhatam Adver	1,069	11-जनवरी	24000	240	23760		ecs on 11/1
8	Asian Const	9	11-जनवरी	364883	7298	357585		ecs on 12/1
9	Technosoft Elect	73,101	11-जनवरी	492	0	492		ch on 14/1
10	Ratan Batra Pvt Ltd	50	11-जनवरी	61252	613	60639		ecs on 14/1
11	Ratan Batra Pvt Ltd	55	11-जनवरी	176242	1762	174480		ecs on 14/1
12	Prabhatam Adver	747	11-जनवरी	176242	1762	174480		ecs on 14/1
13	Prabhatam Adver		11-जनवरी	172393	1724	170669		ecs on 14/1
14	Kushang Security Sev	911	13-जनवरी	22320	446	21874		ecs on 19/1
15	Nishant Travels	2,664	13-जनवरी	23305	460	22845		ecs on 14/1

16	Nishant Travels	2,663	13-जनवरी	23005	460	22545		ecs on 14/1
17	Jasmine Trading Co	106	13-जनवरी	10875	0	10875		ch on 19/1
18	Zed Cables	11	13-जनवरी	4776	0	4776		ecs on 14/1
19	Y.K.Mistry		12-जनवरी	53653	0	53653	under process	
20	Ranchana Const		12-जनवरी	6500000	130000	6370000		rtgs pm 14/1
21	Rites Ltd	14,799	13-जनवरी	558	56	502		ch on 14/1
22	Power World	534	13-जनवरी	21600	432	21168		ecs on 19/1
23	Kushang Security Sev	1,215	13-जनवरी	21600	432	21168		ecs on 19/1
24	Kushang Security Sev	1,331	13-जनवरी	22320	446	21874		ecs on 19/1
25	Swift Services		13-जनवरी	399459	7989	391470		ecs on 20/1
26	Relcon Infra P Ltd		14-जनवरी	12275062	0	12275062		rtgs on 19/1
27	Dynamic Engg		14-जनवरी	13691149	0	13691149		rtgs on 19/1
28	Era Infra Engg P Ltd		15-जनवरी	23673486	7007352	16666134		rtgs on 19/1
29	Era Infra Engg P Ltd		15-जनवरी	26030985	4440703	21590282		rtgs on 19/1
30	IRCON International		18-जनवरी	21665	2167	19498		ecs on 20/1
31	Jay Raj Trading Crop	3059	18-जनवरी	74880	0	74880		ecs on 20/1
32	Integral Infra Consulta		18-जनवरी	40300	806	39494		ecs on 20/1
33	Reliable Furniture	87	18-जनवरी	155330	0	155330		ecs on 20/1
34	Sanjyot Enterprises	57	18-जनवरी	60762	1215	59547		ecs on 21/1
35	Raj Hans Travels	9428	18-जनवरी	3522	70	3452		ecs on 20/1
36	Taximen's Services	222657	18-जनवरी	1051	0	1051		ch. On 20/1
37	Sanjay Travels	9,798	19-जनवरी	22717	454	22263		ecs on 21/1
38	Sanjay Travels	9793	19-जनवरी	46750	935	45815		ecs on 21/1
39	Mascom Electronic	12593	19-जनवरी	74550	0	74550		ecs on 21/1

Position for the period 01.01.2010 to 10.01.2010

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	
2	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
4	Allied Digital Sev	70,001,261	28-दिसम्बर	26520	0	26520		ecs on 13/1
5	Rites Ltds	8,327	31-दिसम्बर	478	48	430		ecs on 8/1
6	Rites Ltds	8,563	31-दिसम्बर	2461	246	2215		ecs on 8/1
7	Rites Ltds	8,329	31-दिसम्बर	3009	301	2708		ecs on 8/1
8	Rites Ltds	4,386	31-दिसम्बर	72825	7283	65542		ecs on 8/1
9	Rites Ltds	4,450	31-दिसम्बर	384	38	346		ecs on 8/1
10	Rites Ltds	4,511	31-दिसम्बर	4800	480	4320		ecs on 8/1
11	Rites Ltds	4,828	31-दिसम्बर	6892	689	6203		ecs on 8/1
12	Rites Ltds	4,883	31-दिसम्बर	657	66	591		ecs on 8/1
13	Rites Ltds	5,186	31-दिसम्बर	1783	178	1605		ecs on 8/1
14	Rites Ltds	6,343	31-दिसम्बर	64080	6408	57672		ecs on 8/1
15	Rites Ltds	6,422	31-दिसम्बर	4800	480	4320		ecs on 8/1

16	Rites Ltds	6,438	31-दिसम्बर	511	51	460		ecs on 8/1
17	Rites Ltds	6,700	31-दिसम्बर	492	49	443		ecs on 8/1
18	Rites Ltds	6,800	31-दिसम्बर	4800	480	4320		ecs on 8/1
19	Rites Ltds	6,868	31-दिसम्बर	3652	365	3287		ecs on 8/1
20	Rites Ltds	6,895	31-दिसम्बर	6892	689	6203		ecs on 8/1
21	Rites Ltds	6,896	31-दिसम्बर	1783	178	1605		ecs on 8/1
22	Era Infra Engg Ltd		04-जनवरी	14308756	2212279	12096477		rtgs on 5/1
23	RSP & Co	14	04-जनवरी	16500	1650	14850		ecs on 5/1
24	Microware Commucation	39	05-जनवरी	9287	186	9101		ecs on 5/1
25	IT Gear In	104	05-जनवरी	23500	0	23500		ch on 5/1
26	Raj Hans Travels	9382	05-जनवरी	1150	223	927		ecs on 6/1
27	Raj Hans Travels	9384	05-जनवरी	9511	190	9321		ecs on 6/1
28	Raj Hans Travels	9381	05-जनवरी	9645	193	9452		ecs on 6/1
29	Raj Hans Travels	9384	05-जनवरी	4765	95	4670		ecs on 6/1
30	A.K.Travels	1039462 & 1039459	05-जनवरी	13874	0	13874		ecs on 6/1
31	A.K.Travels	1039777 & 1039779	05-जनवरी	13874	0	13874		ecs on 6/1
32	ILJIN Electric Co		05-जनवरी	6215871	124317	6091554		rtgs on 6/1
33	Vishal Nirmiti P Ltd		05-जनवरी	2491072	0	2491072		rtgs on 6/1
34	Rites td	6946	05-जनवरी	18656	1866	16790		ecs on 8/1
35	Rites td	2017	05-जनवरी	4983	498	4485		ecs on 8/1
36	Hodiwala Bhathena & Co	1214	05-जनवरी	5531	0	5531		ch on 5/1
37	Giriraj Civ Dev		05-जनवरी	785520	31420	754100		rtgs on 8/1
38	Nishant Travels	2666	06-जनवरी	25791	510	25281		ecs on 5/1
39	RSP & Co	2	06-जनवरी	16500	1650	14850		ecs on 6/1
40	Sai Projects		06-जनवरी	2532229	177256	2354973		rtgs on 11/1
41	Nishant Travels	2665	06-जनवरी	23005	460	22545		ecs on 8/1
42	Nishant Travels	2661	06-जनवरी	23005	460	22545		ecs on 8/1
43	Nishant Travels	2662	06-जनवरी	23005	460	22545		ecs on 8/1
44	Swift Services	13163	06-जनवरी	25606	512	25094		ecs on 8/1
45	Eagle Security Sev	1,292	06-जनवरी	50312	1008	49304		ecs on 8/1
46	A.K.Travels	1038940 & 1038946	07-जनवरी	9116	0	9116		ecs on 11/1
47	Singh Intelligence Sect	826 & 827	07-जनवरी	39157	783	38374		ecs on 11/1
48	Unique Traders	996	07-जनवरी	11640	0	11640		ch on 11/1

Position for the period 20.12.2009 to 31.12.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Gulraj Construction		11-दिसम्बर	1254503	0	1254503		RTGS on 23/12
2	A.K.Tours & Travels	1034127	14-दिसम्बर	6542	0	6542		ecs on 15/12
3	A.K.Tours & Travels	1038942 & 1038936	14-दिसम्बर	9116	0	9116		ecs on 15/12
4	A.K.Tours & Travels	1312720 & 1037338	14-दिसम्बर	13732	0	13732		ecs on 15/12
5	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	

6	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
7	Consulta Jurise	991	21-दिसम्बर	15000	1500	13500		ecs on 23/12
8	Raj Hans Travels	9425	21-दिसम्बर	2112	42	2070		ch on 22/12
9	Raj Hans Travels	9420	21-दिसम्बर	4583	92	4491		ch on 22/12
10	Raj Hans Travels	9426	21-दिसम्बर	3938	79	3859		ch on 22/12
11	Rites Ltds	5506	21-दिसम्बर	492	49	443		ecs on 4/1/10
12	Rites Ltds	5567	21-दिसम्बर	4800	480	4320		ecs on 4/1/10
13	Rites Ltds	5568	21-दिसम्बर	677	68	609		ecs on 4/1/10
14	Rites Ltds	5,811	21-दिसम्बर	4800	480	4320		ecs on 4/1/10
15	Rites Ltds	5814	21-दिसम्बर	1783	178	1605		ecs on 4/1/10
16	Rites Ltds	5816	21-दिसम्बर	4261	426	3835		ecs on 4/1/10
17	Rites Ltds	5817	21-दिसम्बर	4800	480	4320		ecs on 4/1/10
18	Rites Ltds	5825	21-दिसम्बर	6892	689	6203		ecs on 4/1/10
19	Rites Ltds	5826	21-दिसम्बर	13675	1368	12307		ecs on 4/1/10
20	Rites Ltds	5835	21-दिसम्बर	8542	854	7688		ecs on 4/1/10
21	Rites Ltds	5997	21-दिसम्बर	4800	480	4320		ecs on 4/1/10
22	Raj Hans Travels	9,424	21-दिसम्बर	1142	23	1119		ecs on 22/12
23	Raj Hans Travels	9427	21-दिसम्बर	4163	83	4080		ecs on 22/12
24	Raj Hans Travels	9429	21-दिसम्बर	2891	58	2833		ecs on 22/12
25	Raj Hans Travels	9414	21-दिसम्बर	1797	36	1761		ecs on 22/12
26	Raj Hans Travels	9418	21-दिसम्बर	1510	30	1480		ecs on 22/12
27	Raj Hans Travels	9412	21-दिसम्बर	1339	27	1312		ecs on 22/12
28	Raj Hans Travels	9430	21-दिसम्बर	7103	142	6961		ecs on 22/12
29	Raj Hans Travels	9417	21-दिसम्बर	4786	96	4690		ecs on 22/12
30	Raj Hans Travels	9413	21-दिसम्बर	1565	31	1534		ecs on 22/12
31	Mandevi Building Management	975	21-दिसम्बर	9968	0	9968		ecs on 23/12
32	Sai Project		22-दिसम्बर	1629027	114033	1514994		rtgs on 22/12
33	Raj Hans Travels	9419	22-दिसम्बर	2557	51	2506		ecs on 28/12
34	Raj Hans Travels	9411	22-दिसम्बर	3522	70	3452		ecs on 28/12
35	Genral Electronics Pvt Ltd	58	22-दिसम्बर	36379	0	36379		ecs on 23/12
36	D.P.Patil		22-दिसम्बर	1925378	0	1925378		ecs on 24/12
37	Sanjay Travels	9470	22-दिसम्बर	3563	71	3492		ecs on 28/12
38	Sanjay Travels	9456	22-दिसम्बर	1145	23	1122		ecs on 28/12
39	Sanjay Travels	9,624	22-दिसम्बर	1458	29	1429		ecs on 28/12
40	Sanjay Travels	9,275	22-दिसम्बर	6015	120	5895		ecs on 28/12
41	Sanjay Travels	9,384	22-दिसम्बर	3411	68	3343		ecs on 28/12
42	Sanjay Travels	9,471	22-दिसम्बर	1145	23	1122		ecs on 28/12
43	ILJIN Elect Co Ltd	7	23-दिसम्बर	2862837	57257	2805580		rtgs on 24/12
44	Simenes Ltd	4	23-दिसम्बर	12187271	243745	11943526		rtgs on 24/12
45	Raj Hans Travels	9,415	23-दिसम्बर	5598	112	5486		ch on 28/12

46	Raj Hans Travels	9,410	23-दिसम्बर	3629	73	3556		ch on 28/12
47	Raj Hans Travels	9,379	23-दिसम्बर	7829	157	7672		ch on 28/12
48	Sanjay Travels	9,491	23-दिसम्बर	1195	24	1171		ecs on 28/12
49	Sanjay Travels	9,244	23-दिसम्बर	1432	29	1403		ecs on 28/12
50	Sanjay Travels	9,226	23-दिसम्बर	5815	116	5699		ecs on 28/12
51	Era Infra Engg Ltd		23-दिसम्बर	15002571	3492422	11510149		rtgs on 24/12
52	Raj Hans Travels	9,416	23-दिसम्बर	6297	126	6171		ch on 28/12
53	Sanjay Travels	9,596	24-दिसम्बर	36344	727	35617		ecs on 28/12
54	Sanjay Travels	9,399	24-दिसम्बर	19995	400	19595		ecs on 28/12
55	Sai Serv Station	119,192	24-दिसम्बर	37405	748	36657		ecs on 28/12
56	Sanjay Travels	9,611	24-दिसम्बर	48196	964	47232		ecs on 31/12
57	Sanjay Travels	9,612	24-दिसम्बर	473300	947	472353		ecs on 31/12
58	Sanjay Travels	9,601	24-दिसम्बर	24006	280	23726		ecs on 31/12
59	Eagle Security Sev	1,206	24-दिसम्बर	1710	34	1676		ecs on 29/12
60	Sai Advertisers	4,848	24-दिसम्बर	4494	0	4494		ecs on 31/12
61	Allied Digital Sev	70,001,261	28-दिसम्बर	26520	0	26520	under process	
62	Avanti Stationers Ltd	745	28-दिसम्बर	3685	0	3685		ecs on 29/12
63	Avanti Stationers Ltd	551	28-दिसम्बर	2085	0	2085		ecs on 29/12
64	Samsung India Elect Ltd	176	28-दिसम्बर	19495	0	19495		ecs on 30/12
65	Mandevi Building Management	316	28-दिसम्बर	2879	58	2821		ecs on 31/12
66	Nirmal Refrigeration	43	28-दिसम्बर	2100	42	2058		ch on 30/12
67	Trinity Telecom	1,269	28-दिसम्बर	40400	0	40400		ecs on 30/12
68	Trinity Telecom	1,306	28-दिसम्बर	10550	0	10550		ecs on 30/12
69	Trinity Telecom	1,305	28-दिसम्बर	17950	0	17950		ecs on 30/12
70	Trinity Telecom	1,178	28-दिसम्बर	14500	0	14500		ecs on 30/12
71	Sanjay Travels	9,610	30-दिसम्बर	792	0	792		ecs on 31/12
72	Nishant Travels	2,653	30-दिसम्बर	47847	0	47847	under process	
73	Rites Ltds	806	31-दिसम्बर	3349	335	3014	under process	
74	Rites Ltds	1,564	31-दिसम्बर	989	99	890	under process	
75	Rites Ltds	542	31-दिसम्बर	494	49	445	under process	
76	Rites Ltds	1,066	31-दिसम्बर	11391	1139	10252	under process	
77	Rites Ltds	1,601	31-दिसम्बर	11391	1139	10252	under process	
78	Rites Ltds	379	31-दिसम्बर	8542	854	7688	under process	
79	Rites Ltds	2,546	31-दिसम्बर	2136	241	1895	under process	
80	Rites Ltds	2,862	31-दिसम्बर	8542	854	7688	under process	
81	Rites Ltds	3,041	31-दिसम्बर	5694	569	5125	under process	
82	Rites Ltds	3,997	31-दिसम्बर	8542	854	7688	under process	
83	Rites Ltds	2,057	31-दिसम्बर	5116	512	4604	under process	
84	Rites Ltds	2,072	31-दिसम्बर	2009	201	1808	under process	
85	Rites Ltds	3,203	31-दिसम्बर	163	16	147	under process	

86	Rites Ltds	3,204	31-दिसम्बर	1866	187	1679	under process	
87	Nishant Travels	2,653	31-दिसम्बर	23005	460	22545		ecs on 31/12
88	Rites Ltds	8,327	31-दिसम्बर	478	48	430	under process	
89	Rites Ltds	8,563	31-दिसम्बर	2461	246	2215	under process	
90	Rites Ltds	8,329	31-दिसम्बर	3009	301	2708	under process	
91	Rites Ltds	4,386	31-दिसम्बर	72825	7283	65542	under process	
92	Rites Ltds	4,450	31-दिसम्बर	384	38	346	under process	
93	Rites Ltds	4,511	31-दिसम्बर	4800	480	4320	under process	
94	Rites Ltds	4,828	31-दिसम्बर	6892	689	6203	under process	
95	Rites Ltds	4,883	31-दिसम्बर	657	66	591	under process	
96	Rites Ltds	5,186	31-दिसम्बर	1783	178	1605	under process	
97	Rites Ltds	6,343	31-दिसम्बर	64080	6408	57672	under process	
98	Rites Ltds	6,422	31-दिसम्बर	4800	480	4320	under process	
99	Rites Ltds	6,438	31-दिसम्बर	511	51	460	under process	
100	Rites Ltds	6,700	31-दिसम्बर	492	49	443	under process	
101	Rites Ltds	6,800	31-दिसम्बर	4800	480	4320	under process	
102	Rites Ltds	6,868	31-दिसम्बर	3652	365	3287	under process	
103	Rites Ltds	6,895	31-दिसम्बर	6892	689	6203	under process	
104	Rites Ltds	6,896	31-दिसम्बर	1783	178	1605	under process	

Position for the period 11.12.2009 to 20.12.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.K.Tours & Travels	1037635 & 1037634	11-दिसम्बर	13180	0	13180		ecs on 15/12
2	A.K.Tours & Travels	1035481 & 1035482	11-दिसम्बर	8101	0	8101		ecs on 15/12
3	A.K.Tours & Travels	1038938 & 1038944	11-दिसम्बर	9116	0	9116		ecs on 15/12
4	Godrej & Boyce Mfg Co	21003300	11-दिसम्बर	96215	0	96215		ecs on 11/12
5	Sai Advertisers	4919	11-दिसम्बर	41252	0	41252		ecs on 14/12
6	Dynamic Engineers		11-दिसम्बर	8337811	0	8337811		rtgs on 17/12
7	Sai Project		11-दिसम्बर	2391898	0	2391898		rtgs on 17/12
8	Gulraj Construction		11-दिसम्बर	1254503	0	1254503	under process	
9	A.K.Tours & Travels	1035520 & 1035524	14-दिसम्बर	12984	0	12984		ecs on 21/12
10	A.K.Tours & Travels	1034127	14-दिसम्बर	6542	0	6542	under process	
11	A.K.Tours & Travels	1038942 & 1038936	14-दिसम्बर	9116	0	9116	under process	
12	A.K.Tours & Travels	1312720 & 1037338	14-दिसम्बर	13732	0	13732	under process	
13	T&M Services Consulting	36	14-दिसम्बर	39328	787	38541		ecs on 15/12
14	ABB LTD	913005643	14-दिसम्बर	118115	0	118115	under process	
15	ABB LTD	3200028455	14-दिसम्बर	6230	0	6230	under process	
16	GA Digital Web	383	14-दिसम्बर	41567	831	40736		ecs on 16/12
17	Rites		14-दिसम्बर	1780348	178035	1602313		rtgs on 17/12
18	Rites		15-दिसम्बर	928176	0	928176		rtgs on 17/12
19	Nishant Travels	269	15-दिसम्बर	24262	485	23777		ecs on 16/12

20	Nishant Travels	2660	15-दिसम्बर	24492	490	24002		ecs on 16/12
21	Nishant Travels	2656	15-दिसम्बर	30898	618	30280		ecs on 16/12
22	Nishant Travels	2657	15-दिसम्बर	25526	511	25015		ecs on 16/12
23	Nishant Travels	2658	15-दिसम्बर	22032	441	21591		ecs on 16/12
24	Integral Infra Consult	9	16-दिसम्बर	40300	0	40300		ecs on 16/12
25	GA Digital Web	405	16-दिसम्बर	40779	816	39963		ecs on 16/12
26	GA Digital Web	404	16-दिसम्बर	101380	2028	99352		ecs on 16/12
27	Arrow Systems	1177	16-दिसम्बर	46727	0	46727		ecs on 16/12
28	A.B.Enterprises		16-दिसम्बर	649064	0	649064		rtgs on 22/12
29	Bhatia Enterprises		16-दिसम्बर	27242	0	27242		ecs on 18/12
30	Sanjyot Enterprises	10	17-दिसम्बर	54433	1089	53344		ecs on 21/12
31	ILJIN Elect Co	14	17-दिसम्बर	7547148	150943	7396205		rtgs on 18/12
32	Swift Services		17-दिसम्बर	338584	6772	331812		ecs on 21/12
33	Nishant Travels	2655	17-दिसम्बर	23005	460	22545		ecs on 21/12
34	A.K.Tours & Travels	1037028 & 1037026	17-दिसम्बर	12784	0	12784		ecs on 21/12
Position for the period 01.12.2009 to 10.12.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ramprakesh Jain		01-दिसम्बर	50000	12500	37500		ecs on 2/12
2	Globus Infocom Ltd	847	02-दिसम्बर	9880	0	9880		ecs on 9/12
3	Era Infra Engg Ltd		02-दिसम्बर	4000000	80000	3920000		rtgs on 3/12
4	Pooja Stationers	2318	03-दिसम्बर	9600	0	9600		ecs on 9/12
5	Digitech Telesystem & Solution	610	03-दिसम्बर	24250	0	24250	under process	
6	Chips & Bytes Infotech	1268	03-दिसम्बर	70826	0	70826		ecs on 9/12
7	Arrow Systems	878	03-दिसम्बर	96167	0	96167	under process	
8	Arrow Systems	788	03-दिसम्बर	162212	0	162212	under process	
9	Hodiwala Bhathena & Co	729	03-दिसम्बर	7968	0	7968		ch on 9/12
10	Ratan J.Batliboil		03-दिसम्बर	2557262	255726	2301536		rtgs on 4/12
11	Taximen,s Services Ltd	221170	03-दिसम्बर	10970	0	10970		ch on 9/12
12	Hewlett Packar	911	03-दिसम्बर	242453	4849	237604		ch on 9/12
13	ABB Ltd	158	04-दिसम्बर	2868543	57371	2811172		rtgs on 7/12
14	Bright Power Project		04-दिसम्बर	6941172	1881459	5059713		rtgs pm 7/12
15	Relcon Infra Project Ltd		04-दिसम्बर	139508	0	139508		ecs on 9/12
16	Avanti Stationers	715	08-दिसम्बर	7766	0	7766		ecs on 10/12
17	Eagle Security & Personnel	1103	08-दिसम्बर	2928	59	2869		ecs on 9/12
18	Technosoft Electronic	7088	08-दिसम्बर	523	10	513		ch on 9/12
19	New India Assurance Co		08-दिसम्बर	15721	0	15721		ch on 9/12
20	New India Assurance Co		08-दिसम्बर	2895	0	2895		ch on 9/12
21	Power World		08-दिसम्बर	214009	12840	201169		ecs on 10/12
22	Singh Intelligence Secty	728,729	09-दिसम्बर	39157	783	38374		ecs pm 10/12
23	Swift Services	12952	09-दिसम्बर	25606	512	25094		ecs on 10/12

24	Xerox India Ltd	19842	09-दिसम्बर	13922	278	13644		ecs on 10/12
25	Mandevi Building Manage	858	09-दिसम्बर	35296	706	34590		ecs on 10/12
26	Eagle Security & Personnel	1104	09-दिसम्बर	5385	108	5277		ecs on 10/12
27	Eagle Security & Personnel	1107	09-दिसम्बर	5385	108	5277		ecs on 10/12
28	Micro Communication	11	09-दिसम्बर	9287	186	9101		ecs on 11/12
29	Micro Communication	34	09-दिसम्बर	9287	186	9101		ecs on 11/12
30	IRCON International Ltd		09-दिसम्बर	21665	2167	19498		ecs on 10/12
31	Pactel Telecommunication	797	09-दिसम्बर	4316	0	4316		ch on 11/12
32	Samsung India Electronics	166	09-दिसम्बर	76380	0	76380		ecs on 11/12
33	Samsung India Electronics	173	09-दिसम्बर	1600	0	1600		ecs on 11/12
34	Nishant Travels	2651	09-दिसम्बर	23890	478	23412		ecs on 11/12
35	Nishant Travels	2652	09-दिसम्बर	23005	460	22545		ecs on 11/12
36	Nishant Travels	2654	09-दिसम्बर	23005	460	22545		ecs on 11/12
37	Astlom Project		09-दिसम्बर	742400	14848	727552		ecs on 9/12
38	N.M.Parekh	1274		16200	0	16200		ch on 11/12
39	A.K.Tours & Travels	10,376,631,037,661	10-दिसम्बर	13380	0	13380		under process
40	A.K.Tours & Travels	10,368,901,036,890		12984	0	12984		under process
41	A.K.Tours & Travels	10,389,261,038,918		15116	0	15116		under process

Position for the period 21.11.2009 to 30.11.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	GA Digital Web World	382	23-नवम्बर	7828	157	7671		ecs on 25/11
2	GA Digital Web World	384	23-नवम्बर	60910	1218	59692		ecs on 25/11
3	GA Digital Web World	385	23-नवम्बर	38697	774	37923		ecs on 25/11
4	N.M.Parekh	1255	23-नवम्बर	4000	80	3920		ch on 25/11
5	Shreeji Enterprises	15	23-नवम्बर	24990	0	24990		ecs on 25/11
6	Mandevi Building Management	219	23-नवम्बर	18616	372	18244		ecs on 25/11
7	N.M.Parekh	1256	24-नवम्बर	17820	356	17464		ch on 25/11
8	N.M.Parekh	1257	24-नवम्बर	10530	211	10319		ch on 25/11
11	Rites Ltd	8324	24-नवम्बर	5515	0	5515		ecs on 26/11
12	Sanjay Travels	9407	24-नवम्बर	49073	981	48092		ecs on 26/11
13	Sanjay Travels	9406	24-नवम्बर	46229	925	45304		ecs on 26/11
14	Raj Hans Travels	9377	24-नवम्बर	1207	24	1183		ch on 26/11
15	Ratan J Batliboi		25-नवम्बर	2820660	282066	2538594		under process
16	Siemens Ltd		25-नवम्बर	72381	1448	70933		ecs on 26/11
17	Raj Hans Travels	9380	25-नवम्बर	3368	67	3301		ch on 26/11
18	Evainfra Engg Ltd		25-नवम्बर	9288666	928867	8359799		RTGS on 26/11
19	New Fields Adve Pvt Ltd	2932	25-नवम्बर	163704	1637	162067		under process
20	Sai Adver	20,089	25-नवम्बर	178636	1786	176850		ecs on 26/11
21	Ratan Batra Pvt Ltd	45	25-नवम्बर	7452	75	7377		ecs on 26/11
22	Sai Adver	4918	25-नवम्बर	48532	971	47561		ecs on 26/11

23	Rites Ltd	12168	26-नवम्बर	55079	5508	49571		rtgs on 2/12
24	Rites Ltd	12159	26-नवम्बर	19373	1937	17436		rtgs on 2/12
25	Rites Ltd	11190	26-नवम्बर	55079	5508	49571		rtgs on 2/12
26	Rites Ltd	11089	26-नवम्बर	55079	5508	49571		rtgs on 2/12
27	Rites Ltd	10556	26-नवम्बर	55079	5508	49571		rtgs on 2/12
28	Rites Ltd	10466	26-नवम्बर	29060	2906	26154		rtgs on 2/12
29	Rites Ltd	9752	26-नवम्बर	477	48	429		rtgs on 2/12
30	Rites Ltd	8593	26-नवम्बर	1929	193	1736		rtgs on 2/12
31	Zed Cable	1	30-नवम्बर	7500	0	7500	under process	
32	Zed Cable	2	30-नवम्बर	7500	0	7500	under process	
33	United Tours & Travels	12887	30-नवम्बर	2494	50	2444		ecs on 2/12
34	Integral Infra Consult		30-नवम्बर	40300	806	39494		ecs on 2/12
35	Rites Ltd		30-नवम्बर	4261165	426117	3835048		rtgs on 3/12
Position for the period 11.11.2009 to 20.11.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ILJIN Electric Co Ltd	7	11-नवम्बर	137257	2745	134512		RTGS on 16/11
2	RSP & CO	25	11-नवम्बर	16500	1650	14850		ecs on 14/11
3	Sai Advertiser	4856	11-नवम्बर	1250	0	1250		ecs on 13/11
5	Avanti Stationer	678	11-नवम्बर	9362	0	9362		ecs on 13/11
6	Taximen,s Servoces :Ltd	220695	11-नवम्बर	7970	0	7970		ch on 13/11
7	Consulta Juris	1,712	11-नवम्बर	15000	1500	13500		ecs on 12/11
8	Hodiwala Bhathema & Co	324	11-नवम्बर	1702	0	1702		ch on 13/11
9	Hodiwala Bhathema & Co	325	11-नवम्बर	3748	0	3748		ch on 13/11
10	Saraya Investment P Ltd	8037	12-नवम्बर	17616	0	17616		ecs on 12/11
11	Rites Ltd		12-नवम्बर	1022084	102208	919876		RTGS on 16/11
12	Bright Power Ltd		12-नवम्बर	1586206	99075	1487131		RTGS on 16/11
13	J.Kumar		12-नवम्बर	4022007	171579	3850428		RTGS on 20/11
14	A.K.Tours & Travels	10,345,971,034,598	13-नवम्बर	12784	0	12784		ecs on 17/11
15	Redington India ltd	36,216	13-नवम्बर	26500	0	26500		ch on 16/11
16	Vishal Nirmitti P Ltd		13-नवम्बर	2343101	0	2343101		rtgs on 18/11
17	Rites Ltd		13-नवम्बर	411454	41145	370309		ecs on 18/11
18	Waman Prestresing Ltd		13-नवम्बर	1801199	0	1801199	under process	
19	Sanjyot Enterprises	41	16-नवम्बर	46550	0	46550		ecs on 17/11
20	Swift Services		16-नवम्बर	380935	7619	373316		ecs on 16/11
21	Areva T & D India Ltd	7,000,159,421	16-नवम्बर	427911	0	427911		RTGS on 16/11
22	Areva T & D India Ltd	6,108,100,223	16-नवम्बर	973515	0	973515		RTGS on 16/11
23	Areva T & D India Ltd	6,107,300,335	16-नवम्बर	49682	0	49682		RTGS on 16/11
24	Areva T & D India Ltd	7,152,913	16-नवम्बर	83309	0	83309		RTGS on 16/11
25	Areva T & D India Ltd	7152913	16-नवम्बर	20196	0	20196		RTGS on 16/11
26	Sanjay Travels	9177	17-नवम्बर	1542	31	1511		ecs on 19/11

27	Sanjay Travels	9321	17-नवम्बर	1717	34	1683		ecs on 19/11
28	Sanjay Travels	9355	17-नवम्बर	2699	54	2645		ecs on 19/11
29	Sanjay Travels	9276	17-नवम्बर	1097	22	1075		ecs on 19/11
30	Sanjay Travels	9351	17-नवम्बर	1145	23	1122		ecs on 19/11
31	Sanjay Travels	9291	17-नवम्बर	4502	90	4412		ecs on 19/11
32	Sanjay Travels	9335	17-नवम्बर	3340	67	3273		ecs on 19/11
33	Godraj & Boyee Mfg Co	753	17-नवम्बर	39194	0	39194		ecs pm 20/11
34	Rites Ltd	10164	17-नवम्बर	12188	1219	10969		ecs pm 23/11
35	Rites Ltd	10168	17-नवम्बर	23604	2360	21244		ecs on 23/11
36	Rites Ltd	10165	17-नवम्बर	14275	2360	11915		ecs on 23/11
37	Rites Ltd	10166	17-नवम्बर	715	72	643		ecs on 23/11
38	ABB Ltd	9137004400	17-नवम्बर	139380	0	139380		RTGS on 20/11
39	ABB Ltd	158	17-नवम्बर	881889	17638	864251		rtgs on 20/11
40	Avanti Stationer	705	17-नवम्बर	23580	472	23108		ecs on 20/11
41	Infres Methodex Ltd	89	17-नवम्बर	477360	0	477360		ecs on 23/11
42	Aska Equipments Ltd	1	17-नवम्बर	98003	0	98003		ecs on 23/11
43	Godraj & Boyee Mfg Co	21003310	17-नवम्बर	56374	0	56374		ecs on 20/11
44	Areva T & D India Ltd	700155576	18-नवम्बर	602281	0	602281		RTGS on 20/11
45	Areva T & D India Ltd	7000159416	18-नवम्बर	425145	0	425145		RTGS on 20/11
46	Areva T & D India Ltd	7000159423	18-नवम्बर	1031926	0	1031926		RTGS on 20/11
47	Areva T & D India Ltd	7000159425	18-नवम्बर	876163	0	876163		RTGS on 20/11
48	Areva T & D India Ltd	7000155570	18-नवम्बर	77252	0	77252		RTGS on 20/11
49	Areva T & D India Ltd	7000155664	18-नवम्बर	26091	0	26091		RTGS on 20/11
50	IRCON International Ltd		18-नवम्बर	21665	2167	19498		ecs on 20/11
51	Sai Advertiser	4917	19-नवम्बर	13200	0	13200		ecs on 20/11
52	Globus Infocom Ltd	741	19-नवम्बर	53835	0	53835		ecs on 20/11
53	Nishant Travels	2645	19-नवम्बर	23005	460	22545	under process	
54	Nishant Travels	2646	19-नवम्बर	23005	460	22545	under process	
55	Nishant Travels	2647	19-नवम्बर	23005	460	22545	under process	
56	Nishant Travels	2650	19-नवम्बर	23005	460	22545	under process	
57	Sanjay Travels	9401	19-नवम्बर	23068	461	22607		ecs on 20/11
58	Sanjay Travels	9408	19-नवम्बर	46749	935	45814		ecs on 20/11
59	Sanjay Travels	9351	19-नवम्बर	1145	23	1122		ecs on 20/11
60	A.K.Tours & Travels	10,344,641,034,489	19-नवम्बर	13038		13038		ecs on 20/11
61	A.K.Tours & Travels	10,315,841,031,587	19-नवम्बर	13092	0	13092		ecs on 20/11
62	A.K.Tours & Travels	10,345,991,034,596	19-नवम्बर	12784	0	12784		ecs on 20/11
63	Rantan Batra	1	19-नवम्बर	24500	490	24010		ecs on 20/11
Position for the period 01.11.2009 to 10.11.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Newfield Advertising	2745	03-नवम्बर	74542	745	73797		ecs on 12/11

2	Sai Advertisers	19866	03-नवम्बर	156024	1560	154464		ecs on 12/11
3	Sai Advertisers	20066	03-नवम्बर	135054	1351	133703		ecs on 12/11
4	Rites Ltd	8330	03-नवम्बर	12188	1219	10969		ecs on 5/11
5	Sai Project		03-नवम्बर	3679515	231223	3448292		rtgs on 6/11
6	Bright power Project		03-नवम्बर	1326579	51572	1275007		rtgs on 6/11
7	Saidutta Transport		03-नवम्बर	2902498	203175	2699323		rtgs on 6/11
8	Technosoft Electronics		05-नवम्बर	344	7	337		ch on 5/11
9	Mars Enterprises	119	05-नवम्बर	13589		13589		ch on 6/11
10	Mars Enterprises	316	05-नवम्बर	3883		3883		ch on 6/11
11	Mars Enterprises	372	05-नवम्बर	7765		7765		ch on 6/11
12	Ramprakesh Jain		05-नवम्बर	50000	8333	37500		ecs on 6/11
13	Alstom Ltd	37	05-नवम्बर	3123309		3123309		ecs on 12/11
14	Alstom Ltd	38	05-नवम्बर	119846		119846		ecs on 12/11
15	Alstom Ltd	39	05-नवम्बर	80882	509	80373		ecs on 12/11
16	Alstom Ltd	34	05-नवम्बर	2002	40	1962		ecs on 12/11
17	T&M Consultancy Serv	34	06-नवम्बर	39328	787	38541		ecs on 9/11
18	Bright Telecom India	1	06-नवम्बर	32000		32000		ch on 9/11
19	Xerox India Ltd	19550	09-नवम्बर	9954	199	9753		ecs on 12/11
20	RSP & Co	28	09-नवम्बर	16500	1650	14850		ecs on 12/11
21	Mandevi Building Management	793	09-नवम्बर	35296	706	34590		ecs on 12/11
22	United Tours & Travels	12,905	09-नवम्बर	3319	66	3253	under process	
23	SanjayTravels	9,200	09-नवम्बर	45863	917	44946	under process	
24	Singh Intell & Security sev	630	09-नवम्बर	39152	783	38374		ecs on 12/11
25	Sysent Global Tech		09-नवम्बर	12000		12000		ecs on 11/11
26	Sysent Global Tech		09-नवम्बर	3700		3700		ecs on 11/11
27	Sysent Global Tech		09-नवम्बर	5000		5000		ecs on 11/11
28	Alstom Ltd	84	09-नवम्बर	107648		107648		ecs on 12/11
29	Siemens Ltd		09-नवम्बर	73439	1469	74970		ecs on 13/11
30	C.B.Thakar & Co	223	10-नवम्बर	7500	750	6750	under process	
31	C.B.Thakar & Co	378	10-नवम्बर	7500	750	6750	under process	
32	A.K.Travels & Tours	1030403,02	10-नवम्बर	9038		9038	under process	
33	A.K.Travels & Tours	1034584&1034595	10-नवम्बर	12984		12984	under process	
34	A.K.Travels & Tours	1035137&1035138	10-नवम्बर	12984		12984	under process	
35	A.K.Travels & Tours	1035140&1035139	10-नवम्बर	12984		12984	under process	
36	HCL Infosystem	5	10-नवम्बर	21463		21463	under process	
37	Datacom Products India ltd	266	10-नवम्बर	557800		557800	under process	
38	Rajhans Travels	9327	10-नवम्बर	4783	96	4687	under process	
39	Rajhans Travels	9380	10-नवम्बर	3368	67	3301	under process	
40	Rajhans Travels	9376	10-नवम्बर	1149	23	1126	under process	
41	Rajhans Travels	9378	10-नवम्बर	2303	46	2257	under process	

42	Rajhans Travels	9276	10-नवम्बर	989	20	969	under process	
43	Rajhans Travels	9317	10-नवम्बर	1136	23	1113	under process	
44	Rajhans Travels	9320	10-नवम्बर	5384	108	5276	under process	
45	Rajhans Travels	9319	10-नवम्बर	3476	70	3406	under process	
Position for the period 21.10.2009 to 31.10.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.K.Travels	1033276	21-अक्तूबर	12984		12984		ecs on 21/10
2	Sanjay Travels	9199	21-अक्तूबर	46323	926	45397		ecs on 21/10
3	Sanjay Travels	9189	21-अक्तूबर	46691	934	45757		ecs on 21/10
4	United Tours & Travels	12840	21-अक्तूबर	4470	89	4381		ecs on 21/10
5	Swift Service	12644	21-अक्तूबर	376087	7522	368565		ecs on 23/10
6	Sanjyot Enterprises	34	21-अक्तूबर	39377	788	38589		ecs on 21/10
7	Agmate India Pvt Ltd	910	21-अक्तूबर	103042		103042		ecs on 21/10
8	GA Digital Web World	345	21-अक्तूबर	47326	947	46379		ecs on 21/10
9	GA Digital Web World	342	21-अक्तूबर	20957	419	20538		ecs on 21/10
10	GA Digital Web World	344	21-अक्तूबर	60602	1212	59390		ecs on 21/10
11	United Tours & Travels	12859	21-अक्तूबर	6182	124	6058		ecs on 23/10
12	United Tours & Travels	12839	21-अक्तूबर	1076	22	1054		ecs on 23/10
13	United Tours & Travels	12,838	21-अक्तूबर	1752	35	1717		ecs on 23/10
14	United Tours & Travels	12,837	21-अक्तूबर	3439	69	3370		ecs on 23/10
15	Qualitiy Bench Institiue	22	21-अक्तूबर	63423	6342	57081		ecs on 23/10
16	Sanjay Travels	8,992	21-अक्तूबर	2363	47	2316		ecs on 23/10
17	Sanjay Travels	9022	21-अक्तूबर	21762	435	21327		ecs on 23/10
18	Sanjay Travels	9,248	21-अक्तूबर	23374	467	22907		ecs on 23/10
19	Sanjay Travels	8998	21-अक्तूबर	1411	28	1383		ecs on 23/10
20	Sanjay Travels	9,031	21-अक्तूबर	1177	24	1153		ecs on 23/10
21	Sanjay Travels	9,028	22-अक्तूबर	2933	59	2874		ecs on 23/10
22	Sanjay Travels	9,126	22-अक्तूबर	4435	89	4346		ecs on 23/10
23	Sanjay Travels	9,043	22-अक्तूबर	1784	36	1748		ecs on 23/10
24	Sanjay Travels	9,005	22-अक्तूबर	1508	30	1478		ecs on 23/10
25	Sanjay Travels	9092	22-अक्तूबर	4652	93	4559		ecs on 23/10
26	Sanjay Travels	9127	22-अक्तूबर	8980	180	8800		ecs on 23/10
27	Kushang Security	98	22-अक्तूबर	21600	432	21168		ecs on 26/10
28	Kushang Security	99	22-अक्तूबर	22320	446	21874		ecs on 26/10
29	Kushang Security	100	22-अक्तूबर	22320	446	21874		ecs on 26/10
30	Kushang Security	101	22-अक्तूबर	21600	432	21168		ecs on 26/10
31	IRCON Internatioal	910	22-अक्तूबर	21665	2167	19498		ecs on 23/10
34	Vishal Nirmiti P Ltd		26-अक्तूबर	46165756		46165756		rtgs on 29/10
35	Reliable Furniture	76	26-अक्तूबर	138744		138744		ecs on 27/10
36	Eagle Security Sev	1106	27-अक्तूबर	4828	96	4732		ecs on 28/10

37	Computer Shopee	58	27-अक्तूबर	6000		6000		ecs on 28/10
38	GA Digital Web World	343	28-अक्तूबर	41370	827	40541		ecs on 30/10
39	Microware Communication	38	29-अक्तूबर	9287	186	9101		ecs on 30/10
40	Eagle Security Sev	159	29-अक्तूबर	2090	42	2048		ecs on 30/10
41	Ratan Batra Pvt Ltd	43	29-अक्तूबर	413250	4133	409117		ecs on 30/10
42	Infrabiz	2	29-अक्तूबर	25000	250	24750	under process	
43	India Transport & Logisties	1	29-अक्तूबर	35000	350	34650	under process	
44	Asaka Equipments Ltd	56	30-अक्तूबर	1781878		1781878		ecs on 30/10

Position for the period 01.10.2009 to 20.10.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
	Saidutta Transport & Dev		01-अक्तूबर	3409864		3409864		rtgs on 7/10
2	United Tours & Travels	12666	06-अक्तूबर	1826	37	1789		ecs on 9/10
3	United Tours & Travels	12766	06-अक्तूबर	904	18	886		ecs on 9/10
4	United Tours & Travels	12767	06-अक्तूबर	1127	23	1107		ecs on 9/10
5	United Tours & Travels	12769	06-अक्तूबर	4884	98	4786		ecs on 9/10
6	Areva T&D India Ltd		06-अक्तूबर	3044168		3044168		RTGS on 9/10
7	Areva T&D India Ltd		06-अक्तूबर	3044168		3044168		RTGS on 9/10
8	Areva T&D India Ltd		06-अक्तूबर	2575418		2575418		RTGS on 9/10
9	Areva T&D India Ltd		06-अक्तूबर	2572418		2572418		RTGS on 9/10
10	Areva T&D India Ltd		06-अक्तूबर	2927593		2927593		RTGS on 9/10
11	Sai Project		06-अक्तूबर	145000	2900	142100		rtgs on 7/10
12	C.B.Thakar	662	06-अक्तूबर	7500	750	6750		ecs on 26/10
13	C.B.Thakar	58	06-अक्तूबर	7500	750	6750		ecs on 26/10
14	C.B.Thakar	57	06-अक्तूबर	7500	750	6750		ecs on 26/10
15	C.B.Thakar	359	06-अक्तूबर	7500	750	6750		ecs on 26/10
16	Eagle Security & Personal	320	06-अक्तूबर	85120	1702	83418		ecs on 9/10
17	Eagle Security & Personal	790	06-अक्तूबर	86830	1737	85093		ecs on 9/10
18	N.M.Parekh	1,236	06-अक्तूबर	12000	240	11760		ch on 12/10
19	Chips & Bytes Infortech	827	06-अक्तूबर	283305		283305		ecs on 8/10
20	Millennium Stationery Mart	7,986	07-अक्तूबर	4800		4800		ch on 8/10
21	Integral Infra Consult	8	07-अक्तूबर	41500	830	40670		ecs on 12/10
22	A.K.Sabat & Co	43	07-अक्तूबर	11030	1103	9927		ch on 9/10
23	Pepsop Pest Control	384	07-अक्तूबर	8273	165	8108		ch on 8/10
24	Sobhagya Adverstising	9	08-अक्तूबर	171520	1715	169805		ecs pm 9/10
25	Sobhagya Adverstising	3	08-अक्तूबर	195754	1958	193796		ecs on 9/10
26	Sobhagya Adverstising	7	08-अक्तूबर	413250	4132	409118		ecs on 9/10
27	Newfields Advertising	2691	08-अक्तूबर	53244	532	52712		ecs on 9/10
28	Newfields Advertising	2690	08-अक्तूबर	7451	745	73796		ecs on 9/10
29	A.B.Enterprises		09-अक्तूबर	1032940	2459675	3492615		rtgs on 15/10
30	Sai Const & Engg		09-अक्तूबर	4463441	960777	3502664		ecs on 15/10

31	Y.K.Mistry		09-अक्तूबर	53004		53004	ecs on 9/10
32	Giriraj C.D		09-अक्तूबर	784884		784884	rtgs on 20/10
33	Rachana Const		09-अक्तूबर	1076405		1076405	rtgs on 20/10
34	Technosoft Electronics	68084	09-अक्तूबर	438	44	394	ch on 12/10
35	Sai Project		07-अक्तूबर	2233173	103171	2130002	rtgs on 20/10
36	Swift Services	12571	09-अक्तूबर	25509	510	24999	ecs on 14/10
37	Shree Bhavani Travels	1006	12-अक्तूबर	20000		20000	ecs on 15/10
38	A.K.Travels & Tours	1031375	12-अक्तूबर	12284		12284	ecs on 15/10
39	A.K.Travels & Tours	1025772	12-अक्तूबर	32687		32687	ecs on 15/10
40	A.K.Travels & Tours	1032137	12-अक्तूबर	12984		12984	ecs on 15/10
41	Surarna Prints	686	12-अक्तूबर	34320		34320	ch on 14/10
42	Trinty Telecom	366	12-अक्तूबर	17895		17895	ecs on 14/10
43	Digitech Telesystem	456	12-अक्तूबर	5460		5460	ch on 14/10
44	Surarna Prints	685	12-अक्तूबर	24128		24128	ch on 14/10
45	Xerox India Ltd	18582	12-अक्तूबर	10384	308	10176	ecs on 15/10
46	Sai Services Station	15031	14-अक्तूबर	7251		7251	ch on 15/10
47	Gulraj Const		12-अक्तूबर	517425	16041	501384	rtgs on 15/10
48	Rachana Const		12-अक्तूबर	2827060	197894	2629166	ecs on 15/10
49	Giriraj C.D		14-अक्तूबर	1943894	77756	1866138	rtgs on 22/10
50	Mandevi Building Manage	662	14-अक्तूबर	35296	206	35090	ecs on 22/10
51	ABB Ltd		14-अक्तूबर	1193477	27044	1166432	rtgs on 15/10
52	ABB Ltd		14-अक्तूबर	2386952	47739	2339213	rtgs on 15/10
53	ABB Ltd		14-अक्तूबर	2058065		2058065	rtgs on 15/10
54	Era Infra Engg		14-अक्तूबर	35121894	13838027	21283867	rtgs on 15/10
55	Era Infra Engg		14-अक्तूबर	2000000		2000000	rtgs on 15/10
56	Era Infra Engg		14-अक्तूबर	13301477	1377380	11924097	rtgs on 15/10
57	Singh Intell Security Sev	3019	15-अक्तूबर	39157	763	38394	ecs on 23/10
58	Nishant Travels	2643	15-अक्तूबर	24245	485	23760	ecs on 22/10
59	Nishant Travels	2636	15-अक्तूबर	22032	440	21592	ecs on 22/10
60	Alstom Project		15-अक्तूबर	1558534		1558534	ecs on 22/10
61	Alstom Project		15-अक्तूबर	34634		34634	ecs on 22/10
62	Alstom Project		15-अक्तूबर	26634		26634	ecs on 22/10
63	Siemens Ltd	58	15-अक्तूबर	770841		770841	rtgs on 21/10
64	Siemens Ltd		15-अक्तूबर	886168	17723	868445	rtgs on 21/10
65	Nishant Travels	2631	16-अक्तूबर	15584	312	15272	ecs on 22/10
66	Nishant Travels	2638	16-अक्तूबर	23085	462	22623	ecs on 22/10
67	Nishant Travels	2640	16-अक्तूबर	23005	460	22545	ecs on 22/10
68	Nishant Travels	2641	16-अक्तूबर	23005	460	22545	ecs on 22/10
69	Nishant Travels	2639	16-अक्तूबर	23005	460	22545	ecs on 22/10
70	Nishant Travels	2642	16-अक्तूबर	23005	460	22545	ecs on 22/10

71	Relcopn Infra		16-अक्तूबर	20936489	2834621	18101868		rtgs on 26/10
72	Rachana Const		16-अक्तूबर	2698229	593722	2104507		rtgs on 22/10
73	Dynamic Engg		16-अक्तूबर	4521373	1064347	3457026		rtgs on 22/10
74	Sai Project		16-अक्तूबर	2138642		2138642		rtgs on 20/10
75	Consulta Juris	1485	16-अक्तूबर	155000	1501	13500		ecs on 26/10
76	Sai Project		20-अक्तूबर	3644027		3644027		rtgs on 26/10
77	Eagle Security & Personal	1090	20-अक्तूबर	40106	802	39304		ecs on 26/10
78	Swati Advertising	26	20-अक्तूबर	38756	7785	30971		ecs on 22/10
79	K.T.Enterprises	124	20-अक्तूबर	191915	3838	188077		ecs on 26/10
Position for the period 21.09.2009 to 30.09.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Consulta Juris	247	22-अगस्त	15000	1700	13300		ecs on 30/9
2	GA Digital Web world	338	24-सितम्बर	18858	427	18431		ecs on 25/9
3	GA Digital Web world	341	24-सितम्बर	41964	951	41013		ecs on 25/9
6	Sanjyot Enterprises	27	24-सितम्बर	39377	892	38485		ecs on 25/9
7	Eagle Security Sev	910	24-सितम्बर	40106	909	39197		ecs on 25/9
8	A.K.Travels & Tours	1,031,260	24-सितम्बर	20418		20418		ecs on 25/9
9	Sanjay Travel	9,019	24-सितम्बर	47587	1078	46509		ecs on 25/9
11	C.B.Thakar	653	24-सितम्बर	7500	850	6600		ch on 24/9
12	Rites Ltd	1372	24-सितम्बर	11487	1301	10186		rtgs on 1/10
13	Rites Ltd	7,203	25-सितम्बर	29060	3292	25768		rtgs on 1/10
14	Rites Ltd	7,304	25-सितम्बर	55079	6240	48839		rtgs on 1/10
15	Rites Ltd	7,815	25-सितम्बर	55079	6240	48839		rtgs on 1/10
16	Rites Ltd	8,236	25-सितम्बर	29060	3292	25768		rtgs on 1/10
17	Rites Ltd	3649	25-सितम्बर	6892	781	6111		rtgs on 1/10
18	Rites Ltd	3,968	25-सितम्बर	3652	414	3238		rtgs on 1/10
19	Rites Ltd	4008	25-सितम्बर	8756	992	7764		rtgs on 1/10
20	Rites Ltd	4,029	25-सितम्बर	985	112	873		rtgs on 1/10
21	Rites Ltd	4,032	25-सितम्बर	49878	5651	44227		rtgs on 1/10
22	Rites Ltd	4,033	25-सितम्बर	4159	471	3688		rtgs on 1/10
23	Rites Ltd	4,142	25-सितम्बर	6892	781	6111		rtgs on 1/10
24	Rites Ltd	4,155	25-सितम्बर	927	105	822		rtgs on 1/10
25	Rites Ltd	4210	25-सितम्बर	9132	1035	8097		rtgs on 1/10
26	Rites Ltd	4332	25-सितम्बर	9118	1033	8085		rtgs on 1/10
27	A.K.Travels & Tours	1029649,48	30-सितम्बर	10812		10812		ecs on 1/10
28	Bata India Ltd	97,98	30-सितम्बर	34307		34307		ch on 1/10/09
29	United Tours & Travels	12744	30-सितम्बर	1353	31	1322		ecs on 1/10
30	A.K.Travels & Tours	102947,46	30-सितम्बर	10418		10418		ecs on 1/10
31	Phones & Electronic	1617	30-सितम्बर	6760		6760		ch on 1/10/09
32	Nishant Travels	2630	30-सितम्बर	23223	526	22697		ecs on 1/10

33	Sunrise Stone Industries		22-सितम्बर	2869625	692949	2176676		rtgs on 1/10
34	Vishal Nirmiti P Ltd		24-सितम्बर	4196888		4196888		rtgs on 1/10
35	Supreme Infra India Ltd		29-सितम्बर	13590734		13590734		rtgs on 1/10
Position for the period 11.09.2009 to 20.09.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	United Tours & Travels	12,747	15-सितम्बर	8714	198	8526		ecs on 18/9
2	Hodiwal Bhatha	2,024	15-सितम्बर	5646		5646		ch on 18/9
3	Nishant Travels	2,637	15-सितम्बर	22032	499	21533		ecs on 18/9
4	T&M Consultancy Sev	33	15-सितम्बर	38437	871	37566		ecs on 18/9
5	Qualilty Bench Institute	17	15-सितम्बर	126845	14372	112473		ecs on 16/9
6	A.K.Travels & Tours	1,029,309	15-सितम्बर	4619		4619		ecs on 16/9
7	A.K.Travels & Tours	112,257	16-सितम्बर	425785		425785		ecs on 16/9
8	Rites Ltd	122,422	16-सितम्बर	16854	1910	14944		ecs on 22/9
9	Rites Ltd	7,670	16-सितम्बर	34377	5644	28733		ecs on 22/9
10	A.K.Travels & Tours	1029368,67	16-सितम्बर	15348		15348		ecs on 18/9
11	A.K.Travels & Tours	1029921,23	16-सितम्बर	10418		10418		ecs on 18/9
12	A.K.Travels & Tours	1029138,39	16-सितम्बर	18626		18626		ecs on 18/9
13	Nishant Travels	2,635	16-सितम्बर	23005	521	22484		ecs on 17/9
14	Sanjay Travel	90,207	16-सितम्बर	45913	1040	44873		ecs on 18/3
15	Write Zone Adv	44	17-सितम्बर	29536	669	28867		ch on 22/9
16	Swati Adv	20	17-सितम्बर	110250	1249	109001		ecs on 18/9
17	Eagle Security Sev	912	17-सितम्बर	25186	571	24615		ecs on 22/9
18	Sanjay Travel	8,867	17-सितम्बर	2717	62	2655		ecs on 22/9
19	Sanjay Travel	8884	17-सितम्बर	4757	108	4649		ecs on 22/9
20	Sanjay Travel	8,785	17-सितम्बर	1273	29	1244		ecs on 22/9
21	Sanjay Travel	8,874	17-सितम्बर	1760	40	1720		ecs on 22/9
22	Sanjay Travel	8,997	17-सितम्बर	1844	42	1802		ecs on 22/9
23	Sanjay Travel	8,895	17-सितम्बर	9285	210	9075		ecs on 22/9
24	Sanjay Travel	8,877	17-सितम्बर	13652	309	13343		ecs on 22/9
25	ABB Ltd	913003861	17-सितम्बर	114811		114811		rtgs on 22/9
26	Era Infra Engg		18-सितम्बर	14677977	1911469	12766508		rtgs on 22/9
27	United Tours & Travels	12670	18-सितम्बर	1987	45	1942		ecs on 22/9
28	Swift Services		18-सितम्बर	384631	24101	360530		ecs on 18/9
29	United Tours & Travels	12664	18-सितम्बर	8974	203	8771		ecs on 22/9
30	Sanjay Travel	8912	18-सितम्बर	3847	87	3760		ecs on 22/9
31	Sanjay Travel	8984	18-सितम्बर	2251	51	2200		ecs on 22/9
32	Sanjay Travel	8835	18-सितम्बर	6341	144	6197		ecs on 22/9
33	Sanjay Travel	8991	18-सितम्बर	2142	49	2093		ecs on 22/9
34	Sanjay Travel	8876	18-सितम्बर	8528	193	8335		ecs on 22/9
35	Sanjay Travel	8825	18-सितम्बर	11290		11034		ecs on 22/9

36	Sanjay Travel	8862	18-सितम्बर	19037	431	18606		ecs on 22/9
37	Rites Ltd	5,207	18-सितम्बर	3972	450	3522		ecs on 22/9
38	Era Infra Engg		18-सितम्बर	23661065	2429045	212321020		rtgs on 22/9
39	Rites Ltd	6574	18-सितम्बर	55079	6240	48839		rtgs on 23/9
40	Rites Ltd	2526	18-सितम्बर	5457	618	4839		rtgs on 23/9
41	Rites Ltd	2580	18-सितम्बर	384	44	340		rtgs on 23/9
42	Rites Ltd	2973	18-सितम्बर	4800	544	4256		rtgs on 23/9
43	Rites Ltd	2984	18-सितम्बर	1783	202	1581		rtgs on 23/9
46	Rites Ltd	3209	18-सितम्बर	927	105	822		rtgs on 23/9
47	Rites Ltd	3218	18-सितम्बर	430	49	381		rtgs on 23/9
48	Rites Ltd	34	18-सितम्बर	164	19	145		rtgs on 23/9
49	Rites Ltd	238	18-सितम्बर	4800	544	4256		rtgs on 23/9
50	Rites Ltd	380	18-सितम्बर	3652	414	3238		rtgs on 23/9
51	United Tours & Travels	12757	18-सितम्बर	1383	31	1352		ecs on 22/9
52	United Tours & Travels	12753	18-सितम्बर	6353	144	6209		ecs on 22/9
53	United Tours & Travels	12644	18-सितम्बर	1819	41	1778		ecs on 22/9
54	Tejas Enterprises	4745	18-सितम्बर	8100		8100		ecs on 22/9
55	Computerlink	1223	18-सितम्बर	73950		73950		ecs on 22/9

Position for the period 21.08.2009 to 10.09.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Navanit Motors Pvt Ltd	3,744	24-अगस्त	14110		14110		ch on 31/8
3	Digitech Telesystem & Solution	362	25-अगस्त	11030	250	10780		ch on 7/9
4	Qualility Bench Institiute P	105	25-अगस्त	63423	1437	61986		ecs on 28/8
5	Nishant Travels	2622	25-अगस्त	22271	505	21766		ecs on 28/8
6	GA Digital Web Word	323	25-अगस्त	20992	476	20516		ecs on 28/8
7	GA Digital Web Word	326	25-अगस्त	47980	1087	46893		ecs on 28/8
8	GA Digital Web Word	325	25-अगस्त	65980	1495	64485		ecs on 28/8
9	Nirmal Refrigeration	25	25-अगस्त	2100		2100		ch on 28/8
10	Net-Link Infocom Pvt Ltd	326	25-अगस्त	172000		172000		ch on 28/8
11	A.K.Travels & Tour	1022805	26-अगस्त	12355		12355		ecs on 31/8
12	United Tours & Travesl	12,605	26-अगस्त	2682	61	2621		ecs on 31/8
13	Sanjay travel	9,718	31-अगस्त	48291	1094	47197		ecs on 2/9
14	Sanjay travel	9,716	31-अगस्त	47697	1081	46616		ecs on 2/9
15	Sanjay travel	9,715	31-अगस्त	45813	1038	44775		ecs on 2/9
16	A.K.Travels & Tour	1,028,894	31-अगस्त	14135		14135		ecs on 2/9
17	reliable Furniture	43	31-अगस्त	402237		402237		ecs on 2/9
18	Apson Associates	299	31-अगस्त	6700		6700		ch on 2/9
19	Godrej & Bouee Mafg	12468	31-अगस्त	208595		208595		ecs on 2/9
20	Digitech Electronic	347	31-अगस्त	133000		133000		ecs on 2/9
21	GA Digital Web Word	324	31-अगस्त	46689	1058	45631		ecs on 2/9

22	Sai Dutta Trans Pvt Ltd		26-अगस्त	2539142	184494	2354648		rtgs on 31/8
23	Y.K.Mistray & Co		27-अगस्त	984463	41997	942466		rtgs on 9/9
24	Rites Ltd		27-अगस्त	309392	35054	274338		rtgs on 8/9
25	A.R.Rail Vikas		28-अगस्त	2030792	147558	1883234		rtgs pm 8/9
26	Alcon Builder		01-सितम्बर	5062479	1064254	3998225		rtgs on 8/9
27	Alcon Builder		02-सितम्बर	1067322	172399	894923		rtgs on 11/9
28	Sai Const & Engg		02-सितम्बर	285968		285968	under process	
29	Ana Digi Control		04-सितम्बर	1302526	62584	1239942		rtgs on 11/9
30	Sai Projects		04-सितम्बर	1258542	91446	1167096		rtgs on 14/9
31	Sai Projects		04-सितम्बर	2826939	120597	2706342	under process	
32	Rites Ltd		08-सितम्बर	7840345	888311	6952034	under process	
33	Rites Ltd		09-सितम्बर	39321	445	3487	under process	
34	Rites Ltd		10-सितम्बर	9187	1041	8146	under process	
35	ABB Ltd		27-अगस्त	1021847	23155	998692		rtgs on 31/8
36	ABB Ltd		27-अगस्त	1064484	24121	1040363		rtgs on 31/8
37	ABB Ltd		27-अगस्त	338094		338094		rtgs on 31/8
38	Areva T&D India		28-अगस्त	373036	8453	364583		rtgs on 31/8
39	Areva T&D India		28-अगस्त	2404006	54475	2349531		rtgs on 31/8
40	Areva T&D India		28-अगस्त	62232		62232		rtgs on 31/8
41	Areva T&D India		28-अगस्त	816428		816428		rtgs on 31/8
42	Areva T&D India		28-अगस्त	661587		661587		rtgs on 31/8
43	Areva T&D India		28-अगस्त	352718		352718		rtgs on 31/8
46	Areva T&D India		28-अगस्त	369442		369442		rtgs on 31/8
47	Areva T&D India		28-अगस्त	190316		190316		rtgs on 31/8
48	Areva T&D India		28-अगस्त	41708		41708		rtgs on 31/8
49	Areva T&D India		28-अगस्त	444970		444970		rtgs on 31/8
50	Areva T&D India		28-अगस्त	467113		467113		rtgs on 31/8
51	Areva T&D India		28-अगस्त	365225		365225		rtgs on 31/8
52	Areva T&D India		28-अगस्त	47042		47042		rtgs on 31/8
53	Areva T&D India		28-अगस्त	315025		315025		rtgs on 31/8
54	Areva T&D India		28-अगस्त	6947		6947		rtgs on 31/8
55	Areva T&D India		28-अगस्त	455428		455428		rtgs on 31/8
56	Areva T&D India		28-अगस्त	240516		240516		rtgs on 31/8
57	Areva T&D India		28-अगस्त	172733		172733		rtgs on 31/8
58	Alstom Project		28-अगस्त	2526548		2526548	under process	
59	Alstom Project		28-अगस्त	80607		80607	under process	
60	Alstom Project		28-अगस्त	43201	308	42893	under process	
61	Alstom Project		28-अगस्त	379508		379508	under process	
62	Alstom Project		28-अगस्त	52485		52485	under process	
63	Alstom Project		28-अगस्त	6501	147	6354	under process	

64	Alstom Project		28-अगस्त	642600	72807	569793	under process	
65	ERA Infra Engg		28-अगस्त	680400	77089	603311		rtgs on 31/8
66	Siemens Ltd		28-अगस्त	288966		288966		rtgs on 31/8
67	Siemens Ltd		28-अगस्त	332199	7528	324671		rtgs on 31/8
68	Siemens Ltd		28-अगस्त	3837815	86965	3750850		rtgs on 4/9
69	Siemens Ltd		01-सितम्बर	11939584		11939584		rtgs on 4/9
70	Siemens Ltd		01-सितम्बर	128545		128545		rtgs on 4/9
71	Siemens Ltd		01-सितम्बर	978230		978230		rtgs on 4/9
72	Siemens Ltd		01-सितम्बर	588892		588892		rtgs on 4/9
73	Siemens Ltd		01-सितम्बर	111088		111088		rtgs on 4/9
74	Areva T&D India		01-सितम्बर	1217370		1217370		rtgs on 8/9
75	Areva T&D India		01-सितम्बर	764092		764092		rtgs on 8/9
76	Areva T&D India		04-सितम्बर	4162	472	3690		rtgs on 8/9
77	Rites Ltd		04-सितम्बर	3371	382	2989		rtgs on 14/9
78	Rites Ltd		04-सितम्बर	11152	1264	9888		rtgs on 14/9
79	Rites Ltd		04-सितम्बर	3371	382	2989		rtgs on 14/9
80	Rites Ltd		04-सितम्बर	3309	375	2934		rtgs on 14/9
81	Rites Ltd		04-सितम्बर	6329	717	5612		rtgs on 14/9
82	Rites Ltd		04-सितम्बर	11236	1272	9963		rtgs on 14/9
83	Rites Ltd		09-सितम्बर	2787	316	2471		rtgs on 14/9
84	Rites Ltd		09-सितम्बर	19373	2195	17178		rtgs on 14/9
85	Rites Ltd		09-सितम्बर	37405	4238	33167		rtgs on 14/9
86	Rites Ltd		09-सितम्बर	9687	1098	8589		rtgs on 14/9
87	Rites Ltd		09-सितम्बर	29060	3292	25768		rtgs on 14/9
88	Rites Ltd		09-सितम्बर	1929	219	1710		rtgs on 14/9
89	Rites Ltd		09-सितम्बर	9687	1098	8589		rtgs on 14/9
90	Rites Ltd		09-सितम्बर	934	106	828		rtgs on 14/9
91	Rites Ltd		09-सितम्बर	9190	1041	8149		rtgs on 14/9
92	Rites Ltd		09-सितम्बर	720	82	638		rtgs on 14/9
93	Rites Ltd		09-सितम्बर	2048	232	1816		rtgs on 14/9
94	Rites Ltd		09-सितम्बर	3652	414	3238		rtgs on 14/9
95	N.M.Perikjh	1,230	02-सितम्बर	8800	199	8601		ch on 7/9
96	Computer shoppee	602	02-सितम्बर	2380		2380		ecs on 8/9
97	Technosoft Electronic	66,040	02-सितम्बर	376		376		ch on 3/7
98	A.K.Sabat	8	02-सितम्बर	11030	1250	9780		ch on 7/9
100	Microware Communication	28	02-सितम्बर	9287	210	9077		ecs on 9/9
101	Bon Mouar Computer	6,575	02-सितम्बर	3900		3900		ch on 9/9
102	Data Trade	909,103	08-सितम्बर	8736		8736		ch on 9/9
103	Tejas Enterprises	4,630	08-सितम्बर	22300		22300		ecs on 11/9
104	Tejas Enterprises	4,692	08-सितम्बर	38376		38376		ecs on 11/9

105	Taxmen's Services Ltd	218,130	08-सितम्बर	12161		12161	ch on 9/9
106	Pooja Statoners	2,281	08-सितम्बर	45485		45485	ecs on 9/9
107	RSP & Co	8	08-सितम्बर	16500	1869	14631	ecs on 9/9
108	Consulta Juris	1,293	09-सितम्बर	15000	1750	13300	ecs on 9/9
109	Integral Infra Consult P Ltd	8	09-सितम्बर	41500	940	40560	ecs on 9/9
110	A.K.Travels & Tour	1,026,552	10-सितम्बर	17103		17103	ecs on 14/9
111	A.K.Travels & Tour	1,026,553	10-सितम्बर	17003		17003	ecs on 14/9
112	A.K.Travels & Tour	1,029,371	10-सितम्बर	4519		4519	ecs on 14/9
113	A.K.Travels & Tour	1,029,372	10-सितम्बर	4619		4619	ecs on 14/9
114	A.K.Travels & Tour	1,029,369	10-सितम्बर	4519		4519	ecs on 14/9
115	A.K.Travels & Tour	1,029,370	10-सितम्बर	4619		4619	ecs on 14/9
116	A.K.Travels & Tour	1,029,893	10-सितम्बर	25184		25184	ecs on 14/9
117	A.K.Travels & Tour	102,979,832	10-सितम्बर	23858		23858	ecs on 14/9
118	A.K.Travels & Tour	1,029,798	10-सितम्बर	5062		5062	ecs on 14/9
119	A.K.Travels & Tour	1,029,821	10-सितम्बर	8638		8638	ecs on 14/9
120	Xerox India Ltd		10-सितम्बर	9624	218	9,406	ecs on 14/9
121	Singh Intelligence Secty Sev	441,442	10-सितम्बर	39157	887	38,270	ecs on 14/9
122	United Tours & Travels	1,275	10-सितम्बर	1354	31	1,323	ecs on 14/9
123	Mandevi Building Managemet	517	10-सितम्बर	35296	800	34,496	ecs on 14/9
124	A.K.Travels & Tour	1,028,896	10-सितम्बर	20216		20216	ecs on 14/9
125	A.K.Travels & Tour	1,028,897	10-सितम्बर	20116		20116	ecs on 14/9
126	A.K.Travels & Tour	1,029,306	10-सितम्बर	4519		4519	ecs on 14/9
127	A.K.Travels & Tour	1,023,185	10-सितम्बर	6042		6042	ecs on 14/9
128	A.K.Travels & Tour	1,023,190	10-सितम्बर	6142		6142	ecs on 14/9

Position for the period 11.08.2009 to 20.08.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	IRCON International Ltd		11-अगस्त	21665	4909	16756		ecs on 13/8
2	A.K.Tours & Travels	10,276,887,551	11-अगस्त	18626		18626		ecs on 13/8
3	Xerox India Ltd	17,292	11-अगस्त	12759	289	12470		ecs on 13/8
4	Nishant Travels	26,232,624	11-अगस्त	68313	1548	66765		ecs on 13/8
5	Swift Services		11-अगस्त	378076	8567	369509		ecs on 13/8
6	T&M Services Consultancy		12-अगस्त	39328	891	38437		ecs on 13/8
7	Nishant Travels	2,628	12-अगस्त	22032	499	21533		ecs on 18/8
8	Integral Infra const	8	13-अगस्त	41500	940	40560		ecs on 14/8
9	Microware Comm	7	14-अगस्त	9287	210	9077		ecs on 18/8
10	Nishant Travels	2626	14-अगस्त	22771	516	22255		ecs ib 14/8
11	United Tours & Travels	12,532	14-अगस्त	1373	31	1342		ecs on 18/8
12	A.K.Tours & Travels	1,027,248	19-अगस्त	40681		40681		ecs on 18/8
13	Eagle Security Sev	989	17-अगस्त	1857	42	1815		ecs on 18/8
14	Eagle Security Sev	201	17-अगस्त	5320	121	5199		ecs on 18/8

15	Eagle Security Sev	200	17-अगस्त	5320	121	5199		ecs on 18/8
16	Sanjay Travels	8,726	17-अगस्त	6532	148	6384		ecs on 18/8
17	Sanjay Travels	8716	17-अगस्त	2270	147	6354		ecs on 18/8
18	General Electronics India	861	18-अगस्त	2841		2841		ecs on 21/8
19	Sunlight Consultancy	17	18-अगस्त	245000	5551	239449		ecs on 21/8
20	Zenith Computer Ltd	205,933	18-अगस्त	132999				ecs on 25/8
21	AC world	177	18-अगस्त	32400		30780		ecs on 24/8
22	Sanjay Travels	8,780	18-अगस्त	24755		24755		ecs pm 21/8
23	United Tours & Travels	12667	18-अगस्त	11819	267	11552	under process	
24	United Tours & Travels	12669	18-अगस्त	3858	87	3771	under process	
25	Vishal Nirmiti P. Ltd	1	11.08.09	8393775		8393775		rtgs on 14/8
26	Relcon Infra P. Ltd	29	12.08.09	10530386	1548054	8982332		rtgs on 20/8
27	Giriraj Civ. Dev. Pvt. Ltd.	10	13.08.09	12724284	843042	11881242		rtgs on 20/8
28	Sai Projects	4	14.08.09	4955032	364958	4590074		rtgs on 21/8
29	Sai Const. & Engg Co.	5th and Final	14.08.09	685918	29261	656657		ecs on 18/8
30	Rites Ltd	16	14.08.09	2518731	285372	2233359		rtgs on 25/8
31	Shreeram Ele. Power P. Ltd	5	14.08.09	772496	56129	716367		ecs on 21/8
32	Iljin Ele. Co	25	18.08.09	8542691	394228	8148463		rtgs on 27/8
33	Relcon Infra P. Ltd	4	18.08.09	3475691	950126	2525565	under process	

Position for the period 01.08.2009 to 10.08.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Prabhatam Advertising	314	03-अगस्त	62433	707	61726		ecs 6/8
2	New field Advertising	2,462	03-अगस्त	76186	863	75324		ecs 6/8
3	Sai Advertisers	19,454	03-अगस्त	811	9	802		ecs 6/8
4	New field Advertising	2309	03-अगस्त	27612	313	27299		ecs 6/8
5	General Electronics India	9	03-अगस्त	14514		14514		ecs on 4/8
6	General Electronics India	10	03-अगस्त	2737		2737		ecs on 4/8
7	A.K.Sabat & Co	15	03-अगस्त	11030	1250	9780		ch on 4/8
8	Singh Intelligence Secty	174	03-अगस्त	11582	262	11320		ecs on 4/8
9	Swift Services	12,245	03-अगस्त	25254	572	24682		ecs on 4/8
10	Mercury Graphics	2020	03-अगस्त	11150		11150		ch on 4/8
11	Mercury Graphics	1996	03-अगस्त	3400		3400		ch on 4/8
12	Print Pack Media Serv	48	03-अगस्त	3450		3450		ch on 4/8
13	A.K.Travels & Tours	1,025,408	03-अगस्त	8962		8962		ecs on 4/8
14	A.K.Travels & Tours	1,026,654	03-अगस्त	3079		3079		ecs on 4/8
15	A.K.Travels & Tours	1,027,207	03-अगस्त	3707		3707		ecs on 4/8
16	A.K.Travels & Tours	1,026,674	03-अगस्त	3079		3079		ecs on 4/8

17	A.K.Travels & Tours	1026675	03-अगस्त	3354		3354		ecs on 4/8
18	A.K.Travels & Tours	1,027,357	03-अगस्त	23858		23858		ecs on 4/8
19	A.K.Travels & Tours	102358	03-अगस्त	5652		5652		ecs on 4/8
20	Print Pack Media Serv	35	04-अगस्त	2900		2900		ch on 6/8
21	Technosoft	164,102	05-अगस्त	509		509		ch on 10/8
22	Taximen Services Ltd	216,380	06-अगस्त	7484		7484		ch on 10/8
23	Hodiwala Bathena & Sons	1,559	06-अगस्त	5641		5641		ch on 10/8
24	United Tours & Travaels	12,533	06-अगस्त	1469	33	1436		ecs on 7/8
25	United Tours & Travaels	12567	06-अगस्त	1053	24	1029		ecs on 7/8
26	United Tours & Travaels	12530	06-अगस्त	2679	61	2618		ecs on 7/8
27	United Tours & Travaels	12616	06-अगस्त	3726	84	3642		ecs on 7/8
28	United Tours & Travaels	12618	06-अगस्त	988	22	966		ecs on 7/8
29	United Tours & Travaels	12531	06-अगस्त	1200	27	1173		ecs on 7/8
30	United Tours & Travaels	12617	06-अगस्त	1899	40	1859		ecs on 7/8
31	Singh Intelligence Secty	346	06-अगस्त	27575	625	26950		ecs on 7/8
32	Singh Intelligence Secty	347	06-अगस्त	11582	262	11320		ecs on 7/8
33	A.K.Travels & Tours	1023943	06-अगस्त	19852		19852		ecs pm 11/8
34	A.K.Travels & Tours	1022496	06-अगस्त	10136		10136		ecs pm 11/8
35	A.K.Travels & Tours	1026428	06-अगस्त	28112		28112		ecs pm 11/8
36	M.A.Kachwala & Sons	63	06-अगस्त	1552		1552		ch on 11/8
37	Bata India Ltd	8,489	06-अगस्त	4732		4732		ch on 11/8
38	Fountain Stationer	2930	06-अगस्त	38376		38376		ecs on 18/8
39	M.A.Kachwala & Sons	1316	06-अगस्त	3600		3600		ch on 11/8
40	Mars Resturant	12190	07-अगस्त	13589		13589		ecs on 12/8
41	Sanjay Travels	8671	07-अगस्त	1780	40	1740		ecs on 11/8
42	United Tours & Travaels	12438	07-अगस्त	1244	28	1216		ecs on 12/8
43	Consulta Juris	1114	07-अगस्त	15000	1700	13300		ecs on 11/8
44	Sanjay Enterprises	22	07-अगस्त	31001	702	30299		ecs on 10/8
45	Snecham International	146166	07-अगस्त	672000		672000		ecs on 11/8
46	Ram Prakash Jain		07-अगस्त	500000	14771	35229		ecs on 11/8
47	Consulta Juris	4897321114	10-अगस्त	45000	5100	39902		ecs on 11/8
48	Alstom Project	32	07-अगस्त	1187284		1187284		ecs on 11/8
49	Alstom Project	31	07-अगस्त	525605		525605		ecs on 11/8
50	Alstom Project	30	07-अगस्त	20342		20342		ecs on 11/8
51	Alstom Project	29	07-अगस्त	13631		13631		ecs on 11/8
52	Iljin Electiec Co Ltd	38	07-अगस्त	220000	4985	215015		rtgs on 12/8
53	Iljin Electiec Co Ltd	37	07-अगस्त	280000	6345	273655		rtgs on 12/8
54	Iljin Electiec Co Ltd	36	07-अगस्त	280000	6345	273655		rtgs on 12/8

55	Iljin Electiec Co Ltd		25	07-अगस्त	280000	6345	273655		rtgs on 12/8
56	Iljin Electiec Co Ltd		23	07-अगस्त	275000	6232	268768		rtgs on 12/8
57	Iljin Electiec Co Ltd		17	07-अगस्त	500000	11330	488670		rtgs on 12/8
58	Iljin Electiec Co Ltd		16	07-अगस्त	560000	12690	547310		rtgs on 12/8
59	ABB Ltd		58	07-अगस्त	150512		150512		rtgs on 12/8
60	Alstom Project		29	07-अगस्त	227826		227826		ecs on 12/8
61	ABB Ltd	906500687		07-अगस्त	34932		34932		ecs on 12/8
62	Gulraj Construction	11		4.08.09	1178120	234312	943808		rtgs on 11/8
63	Cimechel Ele. Co.	6		5.08.09	3803471	162576	3640895		ecs on 11/8
64	Jaishankar Construction	1st PVC		7.08.09	189514	13769	175745		rtgs on 11/8
65	A. B. Enterprises	7		10.08.09	2714591	115804	2598787		rtgs on 13/8
66	Sai Const. & Engg Co.	5th and Final		10.08.09	648373				ecs pm 18/8

Position for the period 21.07.2009 to 31.07.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	siemens Ltd		27-जुलाई	3903087		3903087		rtgs on 28/7
2	siemens Ltd		27-जुलाई	120173	2723	117450		rtgs on 28/7
3	siemens Ltd		27-जुलाई	60086	1362	58724		rtgs on 28/7
4	siemens Ltd		27-जुलाई	43140		43140		rtgs on 28/7
5	siemens Ltd		27-जुलाई	611429		611429		rtgs on 28/7
6	ABB Ltd		27-जुलाई	2260176	51216	2208960		rtgs on 28/7
7	era infra Engg Ltd		27-जुलाई	11146801	1144331	1000247		rtgs on 28/7
8	MerMec SPA		31-जुलाई	97219	17669	79550		ecs on 31/7
9	MerMec SPA		31-जुलाई	1700977	348329	1352648		ecs on 31/7
10	Jai Shankar Const		22-जुलाई	190232		176410	under process	
11	Pheroj Kielianwala		23-जुलाई	323724		287046		rtgs on 28/7
12	Pheroj Kielianwala		23-जुलाई	1012446		897736		rtgs on 28/7
13	Sunrise Stone Ind		24-जुलाई	47869		47869	under process	
14	Rites Ltd		27-जुलाई	309392		274338		rtgs on 30/7
15	ERM India Ltd		28-जुलाई	58133	65921	515911		ecs on 31/7
16	Saidutta Transport		28-जुलाई	4314655		4001153		rtgs on 31/7
17	Sai Project		28-जुलाई	424505		406396	under process	
18	Rachana Const		30-जुलाई	4070939		3775145		ecs on 3/8/09
19	Backbone		30-जुलाई	10354359		9496681		ecs on 6/8
20	Avanti Stationer	78,164	21-जुलाई	1935		1935		ecs on 22/7
21	Singh Intelligency Sect	246,247	21-जुलाई	39157	887	38270		ecs on 6/8
22	A.K.Travels	1,025,770	21-जुलाई	5652		5652		ecs on 22/7
23	A.K.Travels	102,400,001,003	22-जुलाई	1580		1580		ecs on 24/7
24	A.K.Travels	100,244,894,490	22-जुलाई	13315		13315		ecs on 24/7

25	A.K.Travels	1022804	22-जुलाई	12355		12355		ecs on 24/7
26	Sanjay Travels	8566	22-जुलाई	23835	540	23295		ecs on 24/7
27	Infotech Pvt ltd	173	23-जुलाई	6200		6200		ch on 24/7
28	Computer Shopee	705	23-जुलाई	1650		1650		ecs on 20/7
29	Godrej & Boyee Mfg	9	23-जुलाई	45474		45474		ecs on 27/7
30	Reliable Furniture	36	23-जुलाई	14432		14432		ecs on 27/7
31	Bon Moyar comp		24-जुलाई	3503		3503		ecs on 28/7
32	Mandevi Buldg Manage	251	24-जुलाई	12209	277	11932		ecs on 27/7
33	Swift Services	12162	27-जुलाई	11774	267	11507		ecs on 28/7
34	GA Digital Web world	305	28-जुलाई	170126	3855	166271		ecs on 30/7
35	Sanjay Travels		28-जुलाई	34202	775	33427		ecs on 29/7
36	Sanjay Travels		28-जुलाई	22291	505	21786		ecs on 30/7
37	Bhatia Enterprises	109	29-जुलाई	199142	4513	194629		ecs on 31/7
38	Godrej & Boyee Mfg	753	31-जुलाई	56374		56374		ecs on 4/8
39	General Elect	10	31-जुलाई	2286		2286		ecs on 4/8
40	Cambridge Textiles India Ltd	12	31-जुलाई	2260		2260		ecs on 3/8/09
41	General Elect		31-जुलाई	14979		14979		ecs pm 4/8

Position for the period 11.07.2009 to 20.07.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Swift Services		13-जुलाई	347498	7874	337684		ecs 15/7
2	Bhavani Travaels	908	13-जुलाई	30900	700	30200		ecs 15/7
3	Bon Moyar Computer	4,212	13-जुलाई	7005		7005		ch on 14/7
4	Raj Hans Travels	9227	13-जुलाई	4797	109	4688		ch on 16/7
5	Sanjay Travels	8494	13-जुलाई	9336	212	9124		ecs on 16/7
6	Sanjay Travels	8,407	13-जुलाई	3345	76	3269		ecs on 16/7
7	Sanjay Travels	8,563	13-जुलाई	11180	253	10927		ecs on 16/7
8	Eagle Security & Personnel	350	15-जुलाई	16653	377	16276		ecs on 20/7
10	United Tours & Travels	12513	15-जुलाई	4067	92	3975		ecs on 16/7
11	United Tours & Travels	12472	15-जुलाई	1066	24	1042		ecs on 16/7
12	United Tours & Travels	12,468	15-जुलाई	2669	60	2609		ecs on 16/7
13	Sanjay Travels	8,562	15-जुलाई	34567	783	33784		ecs on 30/7
14	A.K.Travels & Tours	1,025,827	15-जुलाई	20466		20466		ecs on 20/7
15	A.K.Travels & Tours	1,025,829	15-जुलाई	20566		20566		ecs on 20/7
16	Bon Moyar Computer	4,379	16-जुलाई	2796		2796		ch on 20/7
17	Nishant Travels	2615-2619	16-जुलाई	113855	2580	111375		ecs on 21/7
18	Computer Link	1,196	16-जुलाई	4950		4950		ecs on 20/7
19	Computer Shopee	507	16-जुलाई	10680		10680		ecs on 20/7
20	Bon Moyar Computer	4422	17-जुलाई	3718		3718		ch on 20/7
21	Bon Moyar Computer	4,340	17-जुलाई	6328		6328		ch on 20/7
22	Eagle Security & Personnel	697	17-जुलाई	25186	571	24615		ecs on 21/7

23	Eagle Security & Personnel	696	17-जुलाई	5890	133	5757	ecs on 21/7
24	Xerox India Ltd	16120	20-जुलाई	9916		9916	ecs on 22/7
25	Alstom Project India Ltd	34	17-जुलाई	1100763		1100763	ecs on 21/7
26	Alstom Project India Ltd		17-जुलाई	18874	135	18739	ecs on 21/7
27	Alstom Project India Ltd		17-जुलाई	11792		11792	ecs on 21/7
28	Rites Ltd		20-जुलाई	4800	544	4256	rtgs on 28/7
29	Rites Ltd		20-जुलाई	4800	544	4256	rtgs on 28/7
30	Rites Ltd		20-जुलाई	352	414	3238	rtgs on 28/7
31	Rites Ltd		20-जुलाई	82	93	727	rtgs on 28/7
32	Rites Ltd		20-जुलाई	4800	544	4256	rtgs on 28/7
33	Rites Ltd		20-जुलाई	8756	992	7764	rtgs on 28/7
34	Rites Ltd		20-जुलाई	72934	8263	64671	rtgs on 28/7
35	Rites Ltd		20-जुलाई	9190	1041	8149	rtgs on 28/7
36	Rites Ltd		20-जुलाई	42604	4827	37777	rtgs on 28/7
37	Rites Ltd		20-जुलाई	17298	1960	15338	rtgs on 28/7
38	Y.K.Mistry		16-जुलाई	148517		142182	ecs on 21/7
39	Rites Ltd		16-जुलाई	21379		18957	rtgs on 28/7

Position for the period 01.07.2009 to 10.07.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	8,285	01-जुलाई	24985	27	24419		ecs on 2/7
2	Sanjay Travels	8,366	01-जुलाई	1145	26	1176		ecs on 3/7
3	Sanjay Travels	8,032	01-जुलाई	7224	164	1119		ecs on 3/7
4	Sanjay Travels	8315	01-जुलाई	17427	395	7060		ecs on 9/7
5	Sanjay Travels	8238	01-जुलाई	3519	80	17032		ecs on 9/7
6	Sanjay Travels	8,298	01-जुलाई	3974	90	3439		ecs on 9/7
7	Sanjay Travels	8,335	01-जुलाई	5747	130	3884		ecs on 9/7
8	Sanjay Travels	8,298	01-जुलाई	2688	61	5624		ecs on 9/7
9	Sanjay Travels	8,373	01-जुलाई	1833	42	2627		ecs on 9/7
10	Sanjay Travels	8327	01-जुलाई	1203	27	1176		ecs on 9/7
11	Rites Ltd		02-जुलाई	6066500	687335	5379165		ecs on 8/7
12	Rites Ltd		02-जुलाई	173600	3934	169666		rtgs on 6/7
13	Rites Ltd		02-जुलाई	275000	6263	268768		rtgs on 6/7
14	Rites Ltd		02-जुलाई	217000	4917	212083		rtgs on 6/7
15	Rites Ltd		02-जुलाई	280000	6345	273655		rtgs on 6/7
16	Rites Ltd		02-जुलाई	280000	6345	273655		rtgs on 6/7
17	Rites Ltd		02-जुलाई	280000	6345	273655		rtgs on 6/7
18	Joshi Nair & Associates	439	03-जुलाई	132360	14996	117364		rtgs on 6/7
19	Soni Industries	114	03-जुलाई	39000	884	38116		ecs on 6/7
20	Saidutta Trasnsport		01-जुलाई	4088135		3791091		rtgs on 9/7
21	Alcon Builder		02-जुलाई	4397057		3410823		rtgs on 9/7

22	Nishant Travels	2,620	06-जुलाई	22024	499	21525		ecs on 7/7
23	Nishant Travels	2,621	06-जुलाई	22024	499	21525		ecs on 7/7
24	Microware Communication	6	06-जुलाई	9287	210	9077		ecs on 9/7
25	Mandevi Building Manage	106	07-जुलाई	10267	233	10034		ecs on 7/7
26	Mandevi Building Manage	2	07-जुलाई	10458	237	10221		ecs on 7/7
27	Mandevi Building Manage	1355	07-जुलाई	10458	237	10221		ecs on 7/7
28	Mandevi Building Manage	1111	07-जुलाई	10458	237	10221		ecs on 7/7
29	Mandevi Building Manage	1218	07-जुलाई	10458	237	10221		ecs on 7/7
30	Mandevi Building Manage	975	07-जुलाई	10458	237	10221		ecs on 7/7
31	Mandevi Building Manage	904	07-जुलाई	10458	237	10221		ecs on 7/7
32	Mandevi Building Manage	775	07-जुलाई	10458	237	10221		ecs on 7/7
33	Mandevi Building Manage	683	07-जुलाई	10458	237	10221		ecs on 7/7
34	Ircon International Ltd		07-जुलाई	21665	4909	16756		ecs on 7/7
35	Integral Infra Conasult		07-जुलाई	41500	940	40560		ecs on 9/7
36	Sanjay Travels	8299	07-जुलाई	4455	101	4354		under process
37	Sanjay Travels	8,408	07-जुलाई	6924	157	6767		under process
38	Sanjay Travels	8435	07-जुलाई	3368	76	3292		under process
39	Trinity Telecom	6263	09-जुलाई	19500		19500		ecs on 10/7
40	RSP & Co	104	09-जुलाई	16500	1869	29103		ecs on 10/7
41	Sanjyot Enterprises	10	09-जुलाई	29778	675	29103		ecs on 10/7
42	T&M Consult serv	31	09-जुलाई	19664	446	19218		ecs on 10/7
43	ILJIN Elect Co		09-जुलाई	139500	31611	1363389		rtgs 10/7
44	ILJIN Elect Co		09-जुलाई	1024000	23204	1000796		rtgs 10/7
45	Sai Const		07-जुलाई	648373		1145450		under process
46	D.P.Patil		09-जुलाई	1209123		12091123		ecs on 10/7
47	ABB Ltd		10-जुलाई	2125390	48161	2077229		rtgs on 13/7
48	ABB Ltd		10-जुलाई	162774		162774		rtgs on 13/7
49	ABB Ltd		10-जुलाई	367115		367115		rtgs on 13/7
50	ABB Ltd		10-जुलाई	245112		245112		rtgs on 13/7
	Areva T&D India Ltd		10-जुलाई	6655587		6655587		ecs on 13/7
51	Areva T&D India Ltd		10-जुलाई	375777		375777		ecs on 13/7
52	Alston		10-जुलाई	566291		566291		ecs on 13/7
53	Alston		10-जुलाई	466218		466218		ecs on 13/7
54	Alston		10-जुलाई	61780		61780		ecs on 13/7
55	Era Infra Engg		10-जुलाई	38908807		38908807		under process
56	Gulraj Const		10-जुलाई	373655	79712	373655		under process
57	Rachana Const		10-जुलाई	3029454		3029454		under process

Position for the period 20.06.2009 to 30.06.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ircon International Ltd		22-जून	21665	4909	16756		ecs on 7/7
2	Eagle Security Sev	699	22-जून	40106	909	39197		ecs on 24/6
3	Integral Infra Consult Ltd	8	22-जून	41500	940	40560		ecs on 24/6
4	United Tour & Travels	12406	22-जून	2910	66	2844		ecs on 29/6
5	Suverna Print	624	22-जून	4160		4160		ch on 24/6
6	Agmatal India ltd	151	22-जून	11500		11500		ecs on 23/6
7	T&M Services Ltd	30	22-जून	39328	891	38437		ecs on 24/6
8	Rites Ltd		22-जून	862538	97726	764812		rtgs on 26/6
9	Rites Ltd		22-जून	4915		4358		ecs on 25/6
10	Rites Ltd		22-जून	6247		5539		ecs on 25/6
11	GA Digital Program	291	23-जून	14528	329	14199		ecs on 25/6
12	GA Digital Program	290	23-जून	58289	1321	56968		ecs on 25/6
13	GA Digital Program	289	23-जून	45704	1036	44668		ecs on 25/6
14	GA Digital Program	288	23-जून	20992	476	20516		ecs on 25/6
15	Pacific Infotech Ltd	2,096	23-जून	26100		26100		ecs on 25/6
16	Dashmesh cables	67	23-जून	305103		305103		ecs on 25/6
17	AC World	136	23-जून	193653		193653		ecs on 25/6
18	Rites Ltd		24-जून	37405	4227	33178		rtgs 2/7
19	Rites Ltd		24-जून	7032	797	6235		rtgs 2/7
20	Rites Ltd		24-जून	12332	1397	10935		rtgs 2/7
21	Rites Ltd		24-जून	846	96	750		rtgs 2/7
22	Rites Ltd		24-जून	11236	1273	9963		rtgs 2/7
23	Rites Ltd		24-जून	6836	775	6061		rtgs 2/7
24	Rites Ltd		24-जून	16894	1910	14944		rtgs 2/7
25	Rites Ltd		24-जून	59077	6693	52384		rtgs 2/7
26	Rites Ltd		24-जून	10113	1146	8967		rtgs 2/7
27	Rites Ltd		24-जून	4732	536	4196		rtgs 2/7
28	Rites Ltd		24-जून	6741	764	5977		rtgs 2/7
29	Rites Ltd		24-जून	11236	1273	9963		rtgs 2/7
30	Rites Ltd		24-जून	16854	1910	14944		rtgs 2/7
31	Rites Ltd		24-जून	11236	1273	9963		rtgs 2/7
32	RSP & Co	8	25-जून	16500	1869	14631		ecs on 26/6
33	M.F.Mhatre	1152	25-जून	9927	225	9702		ecs on 26/6
34	Kushang Security sev	4	25-जून	22320	506	21814		ecs on 30/6
35	Kushang Security sev		25-जून	21600	489	2111		ecs on 30/6
36	Kushang Security sev		25-जून	20160	457	19703		ecs on 30/6
37	Kushang Security sev		25-जून	22320	506	21814		ecs on 30/6

38	Mars Resturant	11920	26-जून	7118		7118		ecs on 26/6
39	Mars Resturant	2069	26-जून	15365		15365		ecs on 26/6
40	Areva T&P India Ltd	55,733	26-जून	2128923	48241	2080682		ecs on 29/6
41	Infra Engg Ltd		26-जून	12245075	1257080	10987995		rtgs on 3/7
42	United Tour & Travels	12,443	29-जून	2918	66	2852		ecs on 30/6
43	United Tour & Travels	124,052	29-जून	892	20	872		ecs on 2/7
44	United Tour & Travels	12,442	29-जून	533	12	521		ecs on 2/7
45	Sanjay Travels	8314	29-जून	21752	493	21259		ecs on 1/7
46	Nishant Travels	2608	29-जून	22955	520	22435		ecs on 1/7
47	United Tour & Travels	12448	30-जून	1369	31	1338		ecs on 2/7
48	Swift Services	12634	30-जून	25254	572	24682		ecs on 1/7
49	Swift Services	12635	30-जून	26721	605	26116		ecs on 1/7
50	Avanti Stationers	520	30-जून	6677	151	6526		ecs on 6/7
	Microware communication		30-जून	20165	457	19708		ecs on 2/7
51	Microware communication		30-जून	5546	123	5420		ecs on 2/7
52	Microware communication		30-जून	9287	210	9077		ecs on 2/7
53	Cimechelo Elect Co		30-जून	312828		298644		ecs on 6/7
54	Rawat Const		30-जून	1480399		1417246		ecs on 6/7
55	Rites Ltd		30-जून	1434479		1271953		rtgs on 3/7
56	Rawat Const		30-जून	177587		135933		ecs on 7/7
57	Bright Power		30-जून	5462774		5262900		rtgs on 8/7
58	Gulraj Const		30-जून	373655		294253	under process	

Position for the period 11.06.2009 to 20.06.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.B.Enterprises		11-जून	12741563		9341129		rtgs 15/6
2	D.P.Patil		11-जून	4019610		3794083		ecs 17/6
3	Chips & Bytes Infotech	264	11-जून	43473		43473		ecs 23/6
4	Sanjay Travels	8205	11-जून	2945	67	2878		ecs 17/6
5	Sanjay Travels	8183	11-जून	1054	24	1030		ecs on 16
6	Sanjay Travels	8,192	11-जून	1395	32	1363		ecs on 17/6
7	Sanjay Travels	8,227	11-जून	2075	47	2028		ecs on 17/6
8	United Tour & Travels	12,387	11-जून	1260	29	1232		ecs pm 17/8
9	United Tour & Travels	12,324	11-जून	898	20	878		ecs on 17/6
10	A.K.Travel & Tours	1023945	11-जून	6142		6142		ecs on 12/6
11	Singh Intelligenc security	103	11-जून	27575	625	26950		ecs on 15/6
12	Shree Bhavani Travels	902	11-जून	35497	804	34693		ecs on 12/6
13	Xerox India Ltd	16,012	11-जून	9750	221	9529		ecs on 15/6
14	Waman Prestressing Co		16-जून	2486054		2486054		rtgs on 18/6
16	Gulraj Const		18-जून	1821968		1440539		ecs on 19/6
17	Shyam Narayan & Co		18-जून	301758		307158	under process	
18	N.M.Parekh	1,214	12-जून	12000	272	11728		ch on 17/6
19	A.K.Tour & Travels	1111254	15-जून	1049157		1049157		ecs pm 17/8
20	Sanjyot Enterpries	9	15-जून	41337	937	40400		ecs on 19/6
21	A.K.Tour & Travels	1,023,898	16-जून	9812		9812		ecs on 17/6
22	United Tour & Travels	12,384	16-जून	1618	37	1581		ecs on 17/6
23	Mandevi Buldg	220	16-जून	34637	785	33852		ecs on 17/6
24	Avanti Stationers	40	16-जून	4535		4535		ecs on 17/6
25	Ash Print Service	149	17-जून	1500		1500		ch on 18/6
26	Digitech Tele system	109	17-जून	6084		6084		ch on 19/6
27	A.K.Travel & Tours	1023898	17-जून	9812		9812		ecs on 12/6
28	Nishant Travels	2614	17-जून	22024	499	21525		ecs on 19/6
29	Nishant Travels		17-जून	22024	499	21525		ecs on 19/6
30	Alstom Proj Ind Ltd	28	17-जून	2561682		2561682		ecs on 18/6
31	Alstom Proj Ind Ltd	25	17-जून	43830	1313	43517		ecs on 18/6
32	Alstom Proj Ind Ltd	26	17-जून	1086173		1086173		ecs on 18/6
33	Alstom Proj Ind Ltd	127	17-जून	189400		189400		ecs on 18/6
34	Alstom Proj Ind Ltd	24	17-जून	2841006		2841006		ecs on 18/6
35	Alstom Proj Ind Ltd	24	17-जून	106535	760	105775		ecs on 18/6
36	Alstom Proj Ind Ltd	26	17-जून	138372		138372		ecs on 18/6
37	United Tour & Travels	12,304	17-जून	1618	37	1581		ecs on 22/6
38	Avanti Stationers	49	17-जून	2250		2250		ecs on 19/6

40	Real Tours & Travels	2,616	17-जून	2820		2820	under process	
41	Nishant Travels	2609/261/612	18-जून	91820	2081	89739		ecs on 23/6
42	A.K.Tour & Travels	1024334/335	18-जून	16766		16766		ecs on 19/6
43	A.K.Tour & Travels	1,310,586	18-जून	6098		6098		ecs on 19/6
44	A.K.Tour & Travels	10231814/183	18-जून	27693		27693		ecs on 19/6
45	Jasmine Trading Co	19	18-जून	5600		5600		ch on 22/6
46	Sanjay Travels	8383	18-जून	22859	518	2234		ecs on 17/6
47	Sanjay Travels	8285	18-जून	25130	569	24561		ecs on 19/6
48	Sanjay Travels	8068	18-जून	32002	725	31277		ecs on 19/6
49	Sanjay Travels	8215	18-जून	9577	217	9360		ecs on 19/6
50	HCL Infosystem Ltd	60,250,480	18-जून	390240		390240		ecs on 23/6
51	Chips & Bytes Infotech	262	18-जून	56945		56945		ecs on 23/6
52	Sai Advertiserws	19820	18-जून	192850	2185	190665		ecs on 23/6
53	Relcon Infra Proj		16-जून	5002709		5002709		rtgs 23/6
54	A.B.Enterprises		16-जून	3608165		3608165		rtgs 23/6
55	J.K.Kumar Infraproject		19-जून	6761124		6761124	under process	
56	Rachana Const		19-जून	3140820		3140820		rtgs 23/6
57	Rites		19-जून	9359	1060	8299		ecs on 24/6
58	Rites		19-जून	11797	1337	10460		ecs on 24/6
59	Rites		19-जून	309392	35054	274338		rtgs on 22/6
60	Bright Power Project		19-जून	8813002	2120629	6692372		rtgs on 25/6

Position for the period 01.06.2009 to 10.06.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	United Tour & Travels	12,383	29-मई	1761	40	1721		ecs on 8/6/09
2	Pepsop pest control	97	01-जून	8273	187	8086		ch on 4/6
3	A.K.Travels & Tours	1022677,76	01-जून	40232		40232		ecs on 2/6/09
4	A.K.Travels & Tours	1020027,28	01-जून	40232		40232		ecs on 2/6/09
5	A.K.Travels & Tours	102489,90	01-जून	40232		40232		ecs on 2/6/09
6	Ramji Sharma		01-जून	1122		1122		ch on 2/6
7	Nirguna Hanumanta		01-जून	1700		1700		ch on 2/6
8	Rel Tel corpn	87	04-जून	327591		327591		ch on 8/6
9	Raj Hans Travels	9,212	04-जून	3091	70	3021		ch on 8/6
10	Sanjay Travels	8204	04-जून	21343	484	20859		ecs on 8/6
11	United Tours & Travaels	12386	04-जून	2312	52	2260		ecs on 8/6
12	United Tours & Travaels	1,285	04-जून	7189	163	7026		ecs on 8/6
13	Avanti Stationers	4,070	04-जून	15084		15084		ecs on 8/6
14	Hodiwala Bathena & Co.	630	05-जून	4932		4932		ch on 10/6
15	Avanti Stationers	994	05-जून	4565		4565		ecs on 10/6
16	A.K.Sabat	10	05-जून	11030	1250	9780		ch on 10/6
17	A.K.Tour&Travels	1111146	05-जून	329869		329869		ecs on 10/6/09
18	A.K.Tour&Travels	11111147	05-जून	329869		329869		ecs on 10/6/09
19	Technosoft Elect	60,087	05-जून	873	20	853		rtgs on 2/6
20	Rites Ltd		01-जून	4889	554	4335		rtgs on 2/6
21	Rites Ltd		01-जून	8920	1011	7909		rtgs on 2/6
22	Rites Ltd		01-जून	7021	795	6226		rtgs on 2/6
23	Rites Ltd		01-जून	315	36	279		rtgs on 2/6
24	Rites Ltd		01-जून	3631	411	3220		rtgs on 2/6
25	Rites Ltd		01-जून	652	74	578		rtgs on 2/6
26	Rites Ltd		01-जून	4889	554	4335		rtgs on 2/6
27	Rites Ltd		01-जून	3720	421	3299		rtgs on 2/6
28	Rites Ltd		01-जून	19735	2236	17499		rtgs on 2/6
29	Rites Ltd		01-जून	19735	2236	17499		rtgs on 2/6
30	Rites Ltd		01-जून	56107	6357	49705		rtgs on 2/6
31	Rites Ltd		01-जून	2340	265	2075		rtgs on 2/6
32	Rites Ltd		01-जून	37405	4238	33167		rtgs on 2/6
33	Rites Ltd		01-जून	438	50	388		rtgs on 2/6

Position for the period 21.05.2009 to 31.05.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Flag Management	160509	22-मई	597470		597470		RTGS 28/5
2	A.K.Tours & Travels	1022055/54	22-मई	40132		40132		ecs on 1/6
3	A.K.Tours & Travels	1021446/47	22-मई	22464		22464		ecs on 1/6
4	A.K.Tours & Travels	102/305	22-मई	27292		27292		ecs on 1/6
5	A.K.Tours & Travels	9045203/204	22-मई	12186		12186		ecs on 1/6
6	GA Digtial Web world	270	22-मई	55823	1265	54558		ecs on 28/5
7	GA Digtial Web world	268	22-मई	19487	442	19045		ecs on 28/5
8	GA Digtial Web world	269	22-मई	46689	1058	45631		ecs on 28/5
9	Raj Hans Travels	916	12-मई	1095	25	1070		ch on 28/5
10	Shree Bhavani Travel	898	22-मई	22388	507	21881		ecs on 28/5
11	Nishant Travels	2601	22-मई	22955	520	22435		ecs on 28/5
12	United Tours & Travel	12323	22-मई	1083	25	1058		ecs on 1/6/09
13	United Tours & Travel	12322	22-मई	1369	31	1338		ecs on 1/6/09
14	United Tours & Travel	12319	22-मई	7378	167	7211		ecs on 1/6/09
15	United Tours & Travel	12320	22-मई	4617	105	4512		ecs on 1/6/09
16	United Tours & Travel	4164	22-मई	4164	94	4070		ecs on 1/6/09
17	United Tours & Travel	17,347	22-मई	1580	36	1544		ecs on 1/6/09
18	United Tours & Travel	12299	22-मई	2869	65	2804		ecs on 1/6/09
19	United Tours & Travel	12326	22-मई	3167	72	3095		ecs on 1/6/09
20	United Tours & Travel	12321	22-मई	2322	57	2269		ecs on 1/6/09
21	Sanjay Travels	8078	22-मई	3161	72	3089		ecs on 28/5
22	Sanjay Travels	8076	22-मई	6090	138	5952		ecs on 28/5
23	Sanjay Travels	8077	22-मई	4112	93	4019		ecs on 28/5
24	Sanjay Travels	8148	22-मई	1328	30	1298		ecs on 28/5
25	Sanjay Travels	8124	22-मई	1616	37	1579		ecs on 28/5
26	HCL	409	22-मई	31970		31970		ecs on 28/5
27	Micro Tech India Ltd	12	19-मई	31000		31000		ecs on 3/6
28	I.T.Squar	87	19-मई	4400		4400		ch on 28/5
29	Integral Infra consult	8	19-मई	41500	940	40560		ecs on 28/5
30	Reliable furniure	13	19-मई	14813		14813		ecs on 29/5
31	Nishant Travels	2607	19-मई	22024	499	22435		ecs on 28/5/09
32	Sanjay Travels	8162	25-मई	22213	503	21710		ecs on 1/6/09
33	Sanjay Travels	8121	25-मई	12148	275	11873		ecs on 1/6/09
34	Sanjay Travels	8149	25-मई	1938		1938		ecs on 1/6/09
35	A.K.Tours & Travel	1022683,84	25-मई	27314		27314		ecs on 29/5/
36	A.K.Tours & Travel	1,022,160,161	25-मई	12184		12184		ecs on 29/5/
37	Nirmal Refrigeration	12	26-मई	2100	48	2052		ch on 29/5
38	Sysnet global comp	4622,23,05	26-मई	111416	2525	108891		ecs on 4/6/09

39	IIT Bombay		27-मई	270000		270000		dd 2/6/09
40	Mandvai Bldg mang	109	29-मई	35955	815	35140		ecs on 4/6/09
41	United Tours & Travels	12,382	29-मई	5211	118	5093		ecs on 1/6/
42	United Tours & Travels	12,370	29-मई	1271	29	1242		ecs on 1/6/09
43	United Tours & Travels	12373	29-मई	6474		6474		ecs on 1/6/09
44	United Tours & Travels	12377	29-मई	3445	78	3367		ecs on 1/6/09
45	A.K.Travels & Tours	1022153	29-मई	26962		26962		ecs on 1/6/09
46	A.K.Travels & Tours	1022495	29-मई	10136		10136		ecs on 1/6/09
47	Universal Cable		22-मई	2134055		2134055		RTGS on 22/5
48	Sai Const		21-मई	4919218	1104065	3815153		ecs 25/5/09
49	Rites Ltd		25-मई	5457	618	4839		ecs on 27/5
50	Rites Ltd		25-मई	668	76	592		ecs on 27/5
51	Rites Ltd		25-मई	1188	135	1053		ecs on 27/5
52	Rites Ltd		25-मई	9288	1052	8236		ecs on 27/5
53	Rites Ltd		25-मई	16253	1841	14412		ecs on 27/5
54	Rites Ltd		25-मई	65277	7396	57881		ecs on 27/5
55	Rites Ltd		25-मई	4800	544	4256		ecs on 2/6/09
56	Rites Ltd		25-मई	3720	421	3299		ecs on 2/6/09
57	Rites Ltd		29-मई	37405	4238	33167		ecs on 2/6/09
58	Rites Ltd		29-मई	37405	4238	33167		ecs on 2/6/09
59	Rites Ltd		29-मई	37405	4238	33167		ecs on 2/6/09
60	Rites Ltd		29-मई	37405	4238	33167		ecs on 2/6/09
61	Rites Ltd		29-मई	37405	4238	33167		ecs on 2/6/09
62	Rites Ltd		29-मई	29603	3354	26249		ecs on 2/6/09
63	Rites Ltd		29-मई	1071	121	950		ecs on 2/6/09
64	Impact		27-मई	124716	14130	110586		RTGS 2/6/09
65	A.B.Enterprises		27-मई	2603445		2414279		RTGS 2/6/09
66	Om Const		27-मई	1204856		1153457		RTGS 3/6/09
67	Sai Project		27-मई	2604733		2415472		RTGS 3/6/09
68	ILHIN Elect		28-मई	2591649		2481090		RTGS 3/6/09
69	ILHIN Elect		28-मई	31883		31883		RTGS 3/6/09

Position for the period 10.05.2009 to 20.05.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Compulink's	1,073	13-मई	29600		29600		ecs on 19/5
2	A.K.Sabat	5	12-मई	11030	1250	9780	under process	
3	IRCON International		12-मई	21665	4909	16756		ecs on 19/5
4	Shree Bhavani Travels	900	12-मई	24906	564	24342		ecs on 19/5
5	Shree Bhavani Travels	899	12-मई	33548	760	32788		ecs on 19/5
6	Xerox India Ltd	15445	12-मई	9246	210	9036		ecs on 19/5
7	A.K.Tours & Travels	102066,67	12-मई	12184		12184		ecs on 19/5
8	A.K.Tours & Travels	1021989.9	12-मई	40232		40232		ecs on 19/5
9	A.K.Tours & Travels	102203,94	11-मई	17625		17625		ecs on 19/5
10	Taximen's serv	214171	11-मई	6038		6038		ch on 19/5
11	Mars Resturant	11774	11-मई	11648		11648		ecs on 19/5
12	Eagle Security Sev	636	11-मई	5270	119	5151		ecs on 21/5
13	Eagle Security Sev	904	11-मई	83790	1899	81891		ecs on 21/5
14	Eagle Security Sev	952	11-मई	90250	2045	88205		ecs on 21/5
15	Nishant Travel	2,606	11-मई	22025	499	21525		ecs on 19/5
16	Nishant Travel	2605	11-मई	22954	520	22435		ecs on 19/5
17	Nishant Travel	2,602	11-मई	22954	520	22435		ecs on 19/5
18	Nishant Travel	2603	11-मई	22954	520	22435		ecs on 19/5
19	Nishant Travel	2604	11-मई	22954	520	22435		ecs on 21/5
20	T&M Serv Const	27	11-मई	19030	431	18599		ecs on 21/5e
21	T&M Serv Const	26	11-मई	9832	223	9809		ecs on 21/5
22	Technosoft elect	58136	11-मई	818	19	799		ch on 19/5
23	Sanjyot Enterprises	3	11-मई	60579	1348	59231		ecs on 19/5
24	M.F.Mhetre	2026	11-मई	19854	442	19412		ecs on 21/5
25	Eagle Security Sev	911	11-मई	5700	129	5571		ecs on 21/5
26	Jasp Engg & Const		13-मई	302756		302756		RTGS on 16/5
27	Bright Power Project		13-मई	6356268		6143310		RTGS on 15/5
28	ERM India Ltd		13-मई	323733		206364		ecs on 15/5
29	Anadigi Control		13-मई	479002		444198		ecs on 19/5
30	Sunrises Stone Ind		13-मई	2749192		1429935		RTGS on 19/5
31	ILJIN		13-मई	1676356		1673629		rtgs on 19/5
32	Waman Prest		13-मई	2711795		2711795		RTGS on 19/5
33	Rites		13-मई	309392		274338		RTGS on 19/5
34	ALSTOM Proj		14-मई	33134	236	32898		ecs on 15/5
	ALSTOM Proj		14-मई	1936627		1936627		ecs on 15/5
	KEI Industries	82005273	12-मई	44700		44700		ecs on 19/5
	ABB Ltd		15-मई	8891		8891		RTGS on 21/5
	ABB Ltd		15-मई	374588		374588		RTGS on 21/5
	ABB Ltd		15-मई	1165654	26414	1139240		rtgs on 21/5

ABB Ltd		15-मई	120403		120403		RTGS on 19/5
Rites		18-मई	29603	3354	26249		RTGS on 19/5
Rites		18-मई	29603	3354	26249		RTGS on 19/5
Rites		18-मई	487	552	432		RTGS on 19/5
Rites		18-मई	502	57	445		RTGS on 19/5
Rites		18-मई	17405	1972	15433		RTGS on 19/5
Rites		18-मई	48958	5547	43411		RTGS on 19/5
Rites		18-मई	783	89	694		RTGS on 19/5
Rites		18-मई	629	71	558		RTGS on 19/5
Rites		18-मई	8920	1011	7909		RTGS on 19/5
Rites		18-मई	502	57	445		RTGS on 19/5
Rites		18-मई	4889	554	4335		RTGS on 19/5
Rites		18-मई	32639	3698	28941		RTGS on 19/5
Rites		18-मई	2445	277	2168		RTGS on 19/5
Rites		18-मई	167	19	148		RTGS on 19/5
Rites		18-मई	1816	206	1610		RTGS on 19/5
Rites		18-मई	48958	554	43411		RTGS on 19/5
Rites		18-मई	7021	795	6226		RTGS on 19/5
Rites		18-मई	2445	277	2168		RTGS on 19/5
Rites		18-मई	4889	554	4335		RTGS on 19/5
Rites		18-मई	335	38	297		RTGS on 19/5
Rites		18-मई	3720	421	3299		RTGS on 19/5
Rites		18-मई	4889	554	4335		RTGS on 19/5
Rites		18-मई	502	57	445		RTGS on 19/5
Rites		18-मई	48958	5547	43411		RTGS on 19/5
Rites		18-मई	1816	206	1610		RTGS on 19/5
Rites		18-मई	6741		5977		RTGS on 19/5
Rites		18-मई	6741		5977		RTGS on 19/5
ILJIN		19-मई	5063675		3508495		RTGS on 20/5
Rachana Const		19-मई	1652169		1261309		RTGS on 22/5
D.P.Patil		19-मई	28012259		2653746		ecs on 25/5
Universal		19-मई	4333072		4320519		RTGS on 22/5
Swifts Services		19-मई	372170	8433	363737		ecs on 20/5
A.B.Enterprises		19-मई	2453567		2453567		RTGS on 22/5
A.B.Enterprises		19-मई	1421719		1361069		RTGS on 22/5

Position for the period 01.05.2009 to 10.05.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Print Pack Media	1,707	07-मई	9500		9500		ch on 11/5
2	Fountain stat	2,754	07-मई	3385		3385		ch on 11/5
3	Auto Services India	1316	06-मई	9997		9997		ch on 12/5
4	Raj Hans Travels	9,148	06-मई	1858	42	1816	under process	
5	Sanjay Travels	8,014	06-मई	14400	376	14074		ecs 12/5
6	A.K.Tours & Travels	1021207,08	06-मई	41122		41122		ecs 12/5
7	RSP & Co	4	06-मई	33000	3739	29261		ecs 12/5
8	ABB Ltd		04-मई	925099		925099		rtgs on 6/5
9	ABB Ltd		04-मई	285415		285415		rtgs on 6/5
10	ABB Ltd		04-मई	5252676		5252676		rtgs on 6/5
11	ABB Ltd		04-मई	651169		651169		rtgs on 6/5
12	ABB Ltd		04-मई	842748		842748		rtgs on 6/5
13	ABB Ltd		04-मई	1151774		1151774		rtgs on 6/5
14	ABB Ltd		04-मई	3005547		3005547		rtgs on 6/5
15	ABB Ltd		04-मई	5178221		5178221		rtgs on 6/5
16	Rited Ltd		04-मई	2181955		2181955		rtgs on 6/5
17	ILJIN Electric Co Ltd		04-मई	3291000	74574	3216426		rtgs on 5/5
18	ILJIN Electric Co Ltd		04-मई	1370000	31044	1338956		rtgs on 5/5
19	Arera T&D India Ltd		04-मई	2049314		2049314		ecs on 5/5
20	Arera T&D India Ltd		04-मई	449114		449114		ecs on 5/5
21	Arera T&D India Ltd		04-मई	8162033		8162033		ecs on 5/5
22	Waman Prestresing Co		04-मई	2489003		2489003		rtgs on 6/5
23	Dynamic Engineers		04-मई	2692046		2058617		ecs on 7/5
24	Om Const		04-मई	33091		33091		ecs on 8/5
25	Siemens Ltd		04-मई	221769	5025	21744		rtgs on 6/5
26	Siemens Ltd		04-मई	192910		192910		rtgs on 6/5
27	ABB Ltd		04-मई	3004717		3004717		rtgs on 6/5
28	ABB Ltd		04-मई	1120146		1120146		rtgs on 6/5
29	ABB Ltd		04-मई	325291		325291		rtgs on 6/5
30	ABB Ltd		04-मई	78780		78780		rtgs on 6/5
31	ABB Ltd		04-मई	61354		61354		rtgs on 6/5
33	Rited Ltd		05-मई	102089		94671		
34	Universal Cable		05-मई	1992708	225774	1766934		rtgs 11/5/09
35	Eagle Security Sev	635	05-मई	40106	909	39197		ecs on 8/5
36	Eagle Security Sev	545	05-मई	18200	412	17288		ecs on 8/5
37	Rited Ltd		08-मई	6741		6741	under process	
38	Rited Ltd		08-मई	3371		3371	under process	
39	Rited Ltd		08-मई	26807		26807	under process	
40	Gulraj const		08-मई	1397140		1397140		rtgs on 12/5

41	Rited Ltd		08-मई	3371		3371	under process	
42	Rited Ltd		08-मई	11236	1273	9963	under process	
43	Rited Ltd		08-मई	11236	1273	9963	under process	
44	Rited Ltd		08-मई	5618	637	4981	under process	
45	Rited Ltd		08-मई	16854	1910	14944	under process	

Position for the period 21.04.2009 to 30.04.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		23-अप्रैल	810561		810561		rtgs on 27/4
2	ABB Ltd		23-अप्रैल	265978		265978		rtgs on 27/4
3	ABB Ltd		23-अप्रैल	344528		344528		rtgs on 27/4
4	Bhatia enterprises		23-अप्रैल	636666		635805	under process	
5	Rites Ltd		24-अप्रैल	103763		103763	under process	
6	Rites Ltd		24-अप्रैल	12833		12833	under process	
7	Rites Ltd		24-अप्रैल	5771		5771	under process	
8	Rites Ltd		24-अप्रैल	9775		9775	under process	
9	ABB Ltd		24-अप्रैल	4252642		4252642		rtgs 4/5
10	ABB Ltd		24-अप्रैल	3018416		3018416		rtgs 27/4
11	ABB Ltd		24-अप्रैल	2012185		2012185		rtgs 27/4
12	Rites Ltd		24-अप्रैल	1111353	125916	985437		
13	Telephone ele cropn	4109	28-अप्रैल	1550		1550		ch on 5/5
14	A.K.Travels	9044446	28-अप्रैल	7321		7321		ecs on 5/5
15	United Tours & Travels	1,260	28-अप्रैल	1292		1292		ecs on 5/5
16	Mahavir enterprises	7350	28-अप्रैल	15600		15600		ecs on 5/5
17	Nahata data processing	11,788	28-अप्रैल	91054		91054	under process	
18	Suman Air condition	22	28-अप्रैल	17900		17900		ch on 5/5
19	Scope		28-अप्रैल	150000		150000	under process	

Position for the period 01.04.2009 to 20.04.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Mandevi Building	3	02-अप्रैल	35955	815	35140		ecs on 7/4
2	Venjara E.salemohamed	40,545	04-अप्रैल	4050		4050		ecs on 7/4
3	Singh security		04-अप्रैल	31325	710	30615		ecs on 7/4
4	Jasime Trading co	263	04-अप्रैल	5740		5740		ch on 5/4
5	Consulta Juris	2,701	04-अप्रैल	15000	1700	13300		ch on 7/4
6	Sobhagya Adv sev	3,103	04-अप्रैल	413250	4682	408568		ecs on 8/4
7	Ratan batra Pvt Ltd	67	04-अप्रैल	167158	1894	165264		eacs on 8/4
8	Praabhatam Adv	1462	04-अप्रैल	166014	1881	164133		ecs on 8/4
9	Interads Adv	77	04-अप्रैल	180576	2046	178530		ecs on 8/4
10	Print park media	1702	04-अप्रैल	3744		3744		ch on 8/4
11	Raj Hans Travels	9065	06-अप्रैल	1254	28	1226		ch on 8/4
12	Raj Hans Travels	9066	06-अप्रैल	2447	55	2392		ch on 8/4
13	Raj Hans Travels	9023	06-अप्रैल	4265	97	4168		ch on 8/4
14	Raj Hans Travels	9106	06-अप्रैल	4080	92	3988		ch on 8/4
15	United Tours & Travels	12178	06-अप्रैल	3328	75	3235		ecs on 8/4
16	United Tours & Travels	12155	06-अप्रैल	5192	118	5074		ecs on 8/4
17	United Tours & Travels	12153	06-अप्रैल	1901	43	1858		ecs 8/4
18	United Tours & Travels	12156	06-अप्रैल	1995	45	1950		ecs 8/4
19	United Tours & Travels	12140	06-अप्रैल	1722	39	1683		ecs 8/4
20	United Tours & Travels	12154	06-अप्रैल	924	21	903		ecs 8/4
21	United Tours & Travels	12182	06-अप्रैल	788	18	770		ecs 8/4
22	United Tours & Travels	12177	06-अप्रैल	984	22	962		ecs on 8/4
23	United Tours & Travels	12181	06-अप्रैल	1893	43	1850		ecs on 8/4
24	United Tours & Travels	12,180	06-अप्रैल	1009	23	986		ecs on 8/4
25	AlstomProj Ind Ltd	4	01-अप्रैल	343801		343801		ecs 2/4
26	AlstomProj Ind Ltd	24	01-अप्रैल	421068		421068		ecs 2/4
27	AlstomProj Ind Ltd	26	01-अप्रैल	896000		896000		ecs 2/4
28	AlstomProj Ind Ltd	28	01-अप्रैल	847350		847350		ecs 2/4
29	AlstomProj Ind Ltd	21	01-अप्रैल	307273		307273		ecs 2/4
30	AlstomProj Ind Ltd	9	01-अप्रैल	133675		133675		ecs 2/4
31	Universal Cables Ltd		01-अप्रैल	5300767	1073320	5291058		ecs on 6/4
32	Rachanan Const		01-अप्रैल	1070361		1024699		ecs on 8/4
33	Jaishankar const		01-अप्रैल	1639445		1520323		RTGS 8/4
34	Sai Project		01-अप्रैल	2835371		2714606		ecs on 7/4
35	Waman Prestressing co		01-अप्रैल	2862980		2862980		ecs on 7/4

37	Back Bone Const		03-अप्रैल	33288751		32528686		ecs on 7/4
38	Cimechel Elect Co		03-अप्रैल	2064349		2014199		eacs on 8/4
39	Sai datta Transport		06-अप्रैल	5113937		4742357		RTGS 8/4
40	J.Kumar		06-अप्रैल	23790103		18413940		RTGS 8/4
41	ILJIN		06-अप्रैल	1410198		14088967		rtgs 8/4
42	Rachanan Const		06-अप्रैल	1776112		1368960		ecs on 8/4
43	Gularaj Const		06-अप्रैल	1243348		981710		RTGS 9/4
44	Om Const		06-अप्रैल	835039		799416		rtgs 8/4
45	J.M.Manawani		06-अप्रैल	1052885		1029026		ecs on 15/4
46	Cimechel Elect Co		06-अप्रैल	1761269		1685156		ecs 8/4
47	ABB LTD		08-अप्रैल	2590505		2590505		RTGS 9/4
48	ABB LTD		08-अप्रैल	334634		334634		rtgs 9/4
49	ABB LTD		08-अप्रैल	402511		402511		rtgs 9/4
50	ABB LTD		08-अप्रैल	86950		86950		rtgs 9/4
51	ABB LTD		08-अप्रैल	2975206		2975206		rtgs 9/4
52	Y.K.Mistry		08-अप्रैल	1515861		1515861		rtgs 9/4
53	Areva T&D Ind Ltd		09-अप्रैल	224400		224400		ecs on 16/4
54	Areva T&D Ind Ltd		09-अप्रैल	226972		226972		ecs on 16/4
55	Areva T&D Ind Ltd		09-अप्रैल	106029		106029		ecs on 16/4
56	Areva T&D Ind Ltd		09-अप्रैल	153295		153295		ecs on 16/4
57	Areva T&D Ind Ltd		09-अप्रैल	6098		6098		ecs on 16/4
58	Areva T&D Ind Ltd		09-अप्रैल	125247		125247		ecs on 16/4
59	Areva T&D Ind Ltd		09-अप्रैल	1453239	108286	2117114		ecs on 16/4
60	Siemens Ltd		09-अप्रैल	320000		320000		ecs 17/4
61	Areva T&D Ind Ltd		09-अप्रैल	2800000		2800000		ecs on 16/4
62	Areva T&D Ind Ltd		09-अप्रैल	795114		795114		ecs on 16/4
63	Back Bone Const		09-अप्रैल	5830834		5697702	under process	
64	Back Bone Const		09-अप्रैल	4723680		4282489	under process	
65	AlstomProj Ind Ltd		13-अप्रैल	12583	90	12493		ecs on 15/4
66	AlstomProj Ind Ltd		13-अप्रैल	5242	37	5205		ecs on 15/4
67	AlstomProj Ind Ltd		13-अप्रैल	7130	51	7079		ecs on 15/4
68	AlstomProj Ind Ltd		13-अप्रैल	57671	411	57269		ecs on 15/4
69	AlstomProj Ind Ltd		13-अप्रैल	14470	103	14367		ecs on 15/4
70	AlstomProj Ind Ltd		13-अप्रैल	11460		11460		ecs on 15/4

71	AlstomProj Ind Ltd		13-अप्रैल	101075		101075		ecs on 15/4
72	AlstomProj Ind Ltd		13-अप्रैल	4456		4456		ecs on 15/4
73	AlstomProj Ind Ltd		13-अप्रैल	16467		16467		ecs on 15/4
74	AlstomProj Ind Ltd		13-अप्रैल	6828		6828		ecs on 15/4
75	AlstomProj Ind Ltd		13-अप्रैल	9357		9347		ecs on 15/4
76	Sai Const & Engg		08-अप्रैल	40000	1706	38294		ecs on 19/4
77	Dyamic Solutions	15	07-अप्रैल	17219		17219		ecs on 19/4
78	United Tours & Travels	12157	07-अप्रैल	858	19	839		ecs 16/4
79	A.K.Tours & Travels	1020042/44	08-अप्रैल	40371		40371		ecs 8/4
80	Raj Hans Travels	9064	08-अप्रैल	786	18	768		ch on 8/4
81	Raj Hans Travels	9105	08-अप्रैल	1800	41	1759		ch on 8/4
82	Nishant Travels	2253-57	08-अप्रैल	114780	2600	112180		ch on 8/4
83	Xerox India Ltd	14943	08-अप्रैल	15992	362	15630		ecs 17/4
84	Hodiwala Bathena & Co.	5487	08-अप्रैल	4357		4357		ch on 15/4
85	Hodiwala Bathena & Co.	593	08-अप्रैल	5974		5974		ch on 15/4
86	Consulta Juris		08-अप्रैल	15000	1700	13300		ch on 15/4
87	A.K.Sabat & Co		08-अप्रैल	8824	982	7842		ch on 15/4
88	IT Consulting serv	10	08-अप्रैल	3861		3861		ch on 19/4
89	Sanjyot Enterp		08-अप्रैल	65535	1485	64050		ecs ib 16/4

Position for the period 20.03.2009 to 31.03.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	3	23-माच	597433				rtgs 23/3
5	Giriraj civ devp Ltd		23-माच	6529443		6250897		rtgs 24/3
6	Saideetta Trans		23-माच	9548829		8855011		rtgs on 24/3
7	A.B.Enterprises		23-माच	7724588		7163319		rtgs on 26/3
8	Relcon Infraproject		23-माच	12222694		11334593		rtgs on 26/3
9	Era Infra Engg Ltd		25-माच	14446971	1483126	12963845		rtgs on 25/3
10	D.P.Patil		25-माच	4265734		4041101		ecs on 31/3
11	Alcon Builder		25-माच	2349533		1831252		rtgs 31/3
12	Mer Mec S.P.A		25-माच	866373	96514	769859		ecs 23/3
13	Alstom Proj India Ltd		26-माच	741020				ecs 23/3
14	GA Digiyal web word	9	26-माच	21670	491	21179		ecs 2/4
15	Eagle sect sev	7289402	20-माच	14954	388	14615		ecs 31/3
16	Sanjyot Enterpriese	57	20-माच	62940	1426	61514		ecs 31/3
17	Jasmin Trading co	259	23-माच	9504		9504		ch on 30/3
18	United tours & Travels	12142	23-माच	2102	48	2054		ecs on 30/3
20	computer shoppee	2212	23-माच	8200		8200		ecs 2/4
21	Genral elect	2247	23-माच	11230		11230		ecs 2/4
22	Nishant Travels	2251	23-माच	24080	546	23534		ecs 31/3
23	Integral Infra consult	8	24-माच	41500	940	40560		ecs 31/3
24	Flags management	230309	24-माच	590100		590100		ch 3/4
25	Microware Comm	9287	26-माच	9287	210	9077		ecs 2/4
26	Avanti stationer	371	26-माच	14650		14650		ecs 2/4
27	T&N Serv	26	26-माच	41788	947	40841		ecs 2/4
28	GA Digiyal web word	9	26-माच	41764	946	40818		ecs 2/4
29	Alstom Proj India Ltd	5	26-माच	3032248		3032348		ecs 30/3
30	Siemens Ltd		26-माच	1247509		1247509		rtgs 26/3
31	Impact Design		26-माच	121335	13804	108031		RTGS 2/4
32	Pheroze Kudiarwala		26-माच	1867341	21157	1655771		RTGS 2/4
33	Siemens Ltd		26-माच	828666	93888	734778		rtgs on 30/3
34	Siemens Ltd		26-माच	538306		538306		rtgs on 30/3
35	Siemens Ltd		26-माच	531147		531147		rtgs on 30/3

36	Siemens Ltd		26-माच	491524	11138	480386		rtgs on 30/3
37	Siemens Ltd		30-माच	350000	396655	310345		rtgs on 30/3
38	Siemens Ltd		30-माच	2114870		2114870		rtgs on 30/3
39	Siemens Ltd		30-माच	1081337		1081337		rtgs on 30/3
40	Siemens Ltd		30-माच	524434		524434		rtgs on 30/3
41	Siemens Ltd		30-माच	1362438		1362438		rtgs on 30/3
42	Siemens Ltd		30-माच	1424824		1424824		rtgs on 30/3
43	Siemens Ltd		30-माच	2030927		2030927		rtgs on 30/3
44	Siemens Ltd		30-माच	1047689		1047689		rtgs on 30/3
45	Siemens Ltd		30-माच	503394		503394		rtgs on 30/3
46	Siemens Ltd		30-माच	1308200		1308200		rtgs on 30/3
47	Siemens Ltd		30-माच	1424824		1424824		rtgs on 30/3
48	Siemens Ltd		30-माच	625273		625273		rtgs on 30/3
49	Siemens Ltd		30-माच	326432		326432		rtgs on 30/3
50	Siemens Ltd		30-माच	154464		154464		rtgs on 30/3
51	Siemens Ltd		30-माच	402215		402215		rtgs on 30/3
52	Siemens Ltd		30-माच	445853		445853		rtgs on 30/3
53	Rites Ltd		30-माच	40285	4564	35721		ecs on 30/3
54	Rites Ltd		30-माच	26856	3043	23813		ecs on 30/3
55	Rites Ltd		30-माच	40285	4564	35721		ecs on 30/3
56	Rites Ltd		30-माच	40285	4564	35721		ecs on 30/3
57	Rites Ltd		30-माच	28200	3195	25005		ecs on 30/3
58	Rites Ltd		30-माच	16854	1910	14944		ecs on 30/3
59	Rites Ltd		30-माच	16854	1910	14944		ecs on 30/3
60	Rites Ltd		30-माच	16854	1910	14944		ecs on 30/3
61	Rites Ltd		30-माच	11236	1273	9963		ecs on 30/3
62	Rites Ltd		30-माच	11236	1273	9963		ecs on 30/3
63	Rites Ltd		30-माच	11601	1314	10287		ecs on 30/3
64	Rites Ltd		30-माच	9350	1059	8291		ecs on 30/3
65	Rites Ltd		30-माच	5618	637	4981		ecs on 30/3
66	Rites Ltd		30-माच	5659	641	5018		ecs on 30/3
67	Rites Ltd		30-माच	5618	637	4981		ecs on 30/3
68	Rites Ltd		30-माच	64896	7353	57543		ecs on 30/3
69	Rites Ltd		30-माच	10112	1142	8966		ecs on 30/3
70	Rites Ltd		30-माच	6742	764	5978		ecs on 30/3

71	Rites Ltd		30-माच	6742	764	5978		ecs on 30/3
72	Shree Ram Elec power		30-माच	1230386		1126689		ecs on 6/4
73	Bright Power proj		30-माच	6485814		6267638		rtgs on 2/4
74	Mars Restaurant	113011342	30-माच	25883		25883		ecs on 31/3
75	Eagle secty sev	871	30-माच	4750	108	4642		ecs on 3/4
76	Eagle secty sev	862	30-माच	5890	133	5757		ecs on 3/4
77	Bright Power proj		31-माच	7472048	1797733	5674315		rtgs on 31/3
78	Bright Power proj		31-माच	4661140	1121444	3539696		rtgs on 31/3
79	Ilgin		31-माच	1417469		1356957	under process	
80	A.B.Enterprises		31-माच	1105632		1057111		rtgs on 2/4
81	Relcon Infraproject		31-माच	9112428		7274673		rtgs on 6/4
82	Alstom Proj India Ltd		31-माच	1634667		1694667		ecs on 31/3
83	Alstom Proj India Ltd		31-माच	1012054		1012054		ecs on 31/3
84	Alstom Proj India Ltd		31-माच	720222		720222		ecs on 31/3
85	Alstom Proj India Ltd		31-माच	342166		342166		ecs on 31/3
86	Alstom Proj India Ltd		31-माच	2752808		2752808		ecs on 31/3
87	Alstom Proj India Ltd		31-माच	1252946		1252946		ecs on 31/3
88	Alstom Proj India Ltd		31-माच	569243		569243		ecs on 31/3
89	Alstom Proj India Ltd		31-माच	1348384		1348384		ecs on 31/3
90	D.P.Patil		31-माच	929092		929092		ecs 6/4
91	Giriraj civ devp Ltd		31-माच	4014146		4014146		rtgs on 6/4
92	Eagle secty sev	922	30-माच	3990	90	3900		ecs 6/4
93	Asiatic	95712	30-माच	63690		63690		ch on 6/4
94	Microwave comm	37	30-माच	22655		22655		ecs 6/4
95	Kushang secty sev	1,2,3	30-माच	51120	1158	49962		ecs 6/4
96	N.M.Parekh	1181	30-माच	16000		16000		ch on 6/4
97	United Tours & Travels	12137	30-माच	891	20	871		ecs 6/4
98	Raj Hans Travels		31-माच	1698	38	1660		ch on 6/4
99	A.K.Tours & Travel	9045916	31-माच	5942		5942		ecs 6/4
100	A.K.Tours & Travel	9044576/577	31-माच	27590		27590		ecs 6/4
101	A.K.Tours & Travel	9044452/80	31-माच	27590		27590		ecs 6/4
102	Nishant Travels	2250	31-माच	22955	520	22435		ecs 6/4

Position for the period 11.03.2009 to 20.03.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd	17	13-माच	205539		205539		ecs on 13/3
2	ABB Ltd	18	13-माच	790493		790493		ecs on 13/3
3	Bright Power poject		12-माच	12573607		12163120		RTGS on 19/3
4	A.B.Enterprises		12-माच	3598760		3337074		RTGS on19/3
5	A.B.Enterprises		12-माच	1014508		1014508		RTGS on19/3
6	J.Kumar		12-माच	2056660		2056660		RTGS 18/3
9	ABB Ltd	46	15-माच	3904069		3904069		ecs on 16/3
10	ABB Ltd	216	15-माच	1457724		1457724		ecs on 16/3
11	Areva T&D India	11416	15-माच	2832091		2832091		RTGS on 16/3
12	Areva T&D India		15-माच	3699359	83827	3615532		RTGS on 16/3
13	Bright Power poject		15-माच	2254943	542527	1712416		RTGS on 17/3
14	Siemens Ltd	21	16-माच	625241	14168	611073		RTGS 17/3
15	Siemens Ltd		16-माच	894123		894123		RTGS 17/3
16	Siemens Ltd	7	16-माच	1247509		1247509		RTGS 17/3
17	Siemens Ltd	1	16-माच	491524	11138	480386		RTGS 17/3
18	Siemens Ltd	58	16-माच	616347		616347		RTGS 17/3
19	Siemens Ltd	57	16-माच	1952221		1952221		RTGS 17/3
20	J.Kumar		16-माच	26607521		25331985		ecs on 20/3
21	Reliable funiture	153	13-माच	194835		194835		ecs on 17/3
22	Taximen's serv ltd	211346	13-माच	1285		1285		ch on 17/3
23	Taximen's serv ltd	211345	13-माच	5995		5995		ch on 17/3
24	Fountain Stationers	2638	13-माच	12710		12710		ecs on 17/3
25	Fountain Stationers	2637	13-माच	37499		37499		ecs on 17/3
26	Technosoft Elect Pvt	54011	13-माच	1058	24	1034		ch on 17/3
27	Swift Services	12580	13-माच	331332	7508	323824		ecs on 16/3
28	Jayesh Garden Devp		12-माच	62448	1415	62448		ecs on 18/3
29	Spine Tech		12-माच	15600		15600		ch on 19/3
30	Alstom Proj Ind Ltd	20	18-माच	559978		559978		ecs on 18/3
31	Alstom Proj Ind Ltd	21	18-माच	18823		18823		ecs on 19/3
32	Alstom Proj Ind Ltd	18	18-माच	14470	103	14367		ecs on 19/3
33	Alstom Proj Ind Ltd	4	18-माच	2705363		2705363		ecs on 19/3
34	Alstom Proj Ind Ltd	17	18-माच	1785600	40462	1745138		ecs on 19/3
36	M/s. Universel		16-माच	9938939		9924390		RTGS 19/3

37	M/s. Bhatia Ent		17-माच	161028		154158		ecs on 23/3
38	M/s. Dynamic Engg		17-माच	9520800		7408185		RTGS 23/3
39	M/s.Gulraj Const		17-माच	1486333		1171065		RTGS 23/3
40	M/s.Rachana Const		17-माच	2780042		2578044		RTGS 23/3
41	M/s. Back Bone		18-माच	25923865		19893974		ecs on 24/3
43	Giriraj civil devp		19-माच	4014146		3383354		RTGS 23/3
44	RitesLtd		19-माच	4943840		4383703		ecs on 23/3/
45	A.K.Travels & Tour	9044541/542	17-माच	40098		40098		ecs on 19/3
46	A.K.Travels & Tour	9044013/16	17-माच	39940		39940		ecs on 19/3
47	A.K.Travels & Tour	904482/83	17-माच	40243		40243		ecs on 19/3
48	A.K.Travels & Tour		17-माच	31245		31245		ecs on 19/3
49	Mandevi Bldg Mang	1358	17-माच	35955	815	35140		ecs on 19/3
50	Shree Bhavani Travel	889	17-माच	22562	511	22051		ecs on 19/3
51	Shree Bhavani Travel	890	17-माच	31127	705	30422		ecs on 19/3
52	Shree Bhavani Travel	891	17-माच	29465	668	28797		ecs on 19/3
53	Shree Bhavani Travel	892	17-माच	25127	569	24558		ecs on 19/3
54	Sony India Ltd		17-माच	4813		4813		DD on 22/3
55	Modern Copy Centre	4318	17-माच	6070		6070		ch on 20/3
56	Siemens Ltd	3	19-माच	2174091	49265	2124826		RTGS on 20/3
57	Siemens Ltd	4	20-माच	17499667	396542	17103125		RTGS on 20/3
58	Siemens Ltd	3	20-माच	3749930	84973	3664957		RTGS on 20/3
59	Kotharis Portable cabin	180	17-माच	496571	11252	485319		ecs on 22/3
60	Integral Infra conul	8	16-माच	41500	940	40560		ecs on 22/3
61	Printography	111	19-माच	449460		449460		ecs on 22/3
62	Eagle secu & pers sev	4254395	19-माच	55617	1260	54357		ecs on 23/3/
63	Eagle secu & pers sev	765821	19-माच	169911	3851	166061		ecs on 23/3/
64	Eagle secu & pers sev	7188401	19-माच	120318	2726	117592		ecs on 23/3/
65	Fountain Stationers	2643	19-माच	5600		5600		ecs on 24/3
66	Edifice	1307	19-माच	54392		54392		ecs on 24/3
67	Prime collection	7055	19-माच	39767		39767		ecs on 23/3/
68	United Tours & Travels	12083	19-माच	6001	136	5865		ecs on 24/3
69	United Tours & Travels	12139	19-माच	1584	36	1548		ecs on 24/3
70	United Tours & Travels	12085	19-माच	2105	48	2057		ecs on 24/3
71	United Tours & Travels	12084	19-माच	6977	158	6819		ecs on 24/3
72	United Tours & Travels	12141	19-माच	1376	31	1345		ecs on 24/3
73	Nishant Travels	2252	19-माच	14684	333	14351		ecs on 25/3
74	Nishant Travels	2246-2249	19-माच	91820	2081	89739		ecs on 25/3
75	AJG International	4854	19-माच	25881		25881		ecs on 25/3
76	A.B.Enterprises		20-सितम्बर	3583576		3583576		RTGS 23/3
77	Bhatia Engg		20-माच	95082	4057	91025		ecs on 24/3
78	Siemens Ltd	52	20-माच	187847		187847		RTGS 25/3
79	Siemens Ltd	32	20-माच	216530	4907	211623		RTGS 25/3
80	Siemens Ltd	55	20-माच	656266		656266		RTGS 25/3
81	Siemens Ltd	55	20-माच	756489	17142	739347		RTGS 25/3

Position for the period 01.03.2009 to 10.03.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sobhagya Adv Sev	6,090	02-माच	151628	1718	149910	under process	
2	Ratan Batra Pvt Ltd	53	02-माच	11290	128	11162		ecs on 12/3
3	Sobhagya Adv Sev	5009	02-माच	52773	579	52193	under process	
4	Mars Restaurant	11252	02-माच	6528		6528	under process	
5	Printography	90226	02-माच	1014		1014		ch on 12/3
6	Xerox India Ltd	14329	04-माच	10750	244	10506		ecs on 6/3
7	Singh security sev	12	04-माच	31910	723	31187		ecs on 6/3
8	A.K.Travels	9043392	04-माच	8857		8857		ecs on 12/3
9	A.K.Travels	9043730	04-माच	5716		5716		ecs on 12/3
10	Computer shoppee	2080	05-माच	37500		37500		ecs on 6/3
11	Nahata data product	11516	05-माच	77375		77375	under process	
12	M.F.Mhatre	2021	05-माच	20224	458	19766	under process	
13	M.F.Mhatre	2024	05-माच	10112	229	9883	under process	
14	Pooja stationer & Xerox	2116	05-माच	9750		9750	under process	
15	Print pack media sev	43	05-माच	3750		3750	under process	
16	ABB Ltd	16	02-माच	2132160		2132160		ecs on 4/3
17	Consulta Juris	2,484	28-फरवरी	15000	1700	13300		ch on 6/3
18	Ashtech Imfotech Pvt Ltd	1357	28-फरवरी	1240000		1240000		ecs on 4/3
19	A.K.Sabat		04-माच	54205		54205		ch on 4/3
20	Suvarna Prints	520	04-माच	24960	566	24394		ecs on 4/3
21	ILJIN Elect Co	38	06-माच	2211000	50101	2160899		ecs on 6/3
22	ABB Ltd	25	06-माच	4258383	96495	4161888		ecs on 6/3
23	ILJIN Elect Co		02-माच	4827012		4814015	under process	
24	J.M.Mamwani		04-माच	1617659		1532473	under process	
25	Sai Project		04-माच	1931720		1791362		ecs on 12/3
26	ILJIN Elect Co		04-माच	736762		736319	under process	
27	Om Const		06-माच	668435		639919	under process	
28	Sai Dutta Transport		06-माच	6470710		6000549	under process	
29	Bright Power proj		06-माच	5658307		5304889	under process	
30	Relcon Infraproject		09-माच	9781655		9781655	under process	
31	Alcon Project		09-माच	1427456		1107135	under process	
32	Impact Design		09-माच	125706		111464	under process	

Position for the period 21.02.2009 to 28.02.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	T&M services const	25	20-फरवरी	44069	999	43070		ecs on 27/2/09
2	Asian Const	9	20-फरवरी	281400	6377	275023		ecs on 27/2/09
3	T&M services const	25/a	20-फरवरी	39328	891	38437		ecs on 27/2/09
4	Reliable Furniture	134	20-फरवरी	112061		112061		ecs on 27/2/09
5	Reliable Furniture	141	20-फरवरी	31780		31780		ecs on 27/2/09
6	Shakti Electric co	1	20-फरवरी	25200		25200		ecs on 27/2/09
7	Sai Adver	4872	20-फरवरी	7500		7500		ecs on 25/2
8	Ace creation	145	20-फरवरी	69680		69680		ch on 25/2
9	Jasmine Trading Co	221	26-फरवरी	12990		12990		ch on 27/2
10	Mandevi Building Mang	1219	26-फरवरी	32023	726	31297	under process	
11	A.K.Travels	9043620	26-फरवरी	32303		32303		ecs on 26/2
12	Alstom Proj Ind Ltd	117	23-फरवरी	786274		786274		ecs on 2/3/09
13	Alstom Proj Ind Ltd	129	23-फरवरी	985880		985880		ecs on 2/3/09
14	Alstom Proj Ind Ltd	9	23-फरवरी	695646		695646		ecs on 2/3/09
15	Alstom Proj Ind Ltd	36	23-फरवरी	307147		307147		ecs on 2/3/09
16	Alstom Proj Ind Ltd	8037	23-फरवरी	1219298		1219298		ecs on 2/3/09
17	Alstom Proj Ind Ltd	8045	23-फरवरी	283090		283090		ecs on 2/3/09
18	Alstom Proj Ind Ltd	59	23-फरवरी	483512		483512		ecs on 2/3/09
19	Alstom Proj Ind Ltd	5	23-फरवरी	1089907		1089907		ecs on 2/3/09
20	Alstom Proj Ind Ltd	3	23-फरवरी	275533		275533		ecs on 2/3/09
21	Alstom Proj Ind Ltd	152	23-फरवरी	801244		801244		ecs on 2/3/09
22	Alstom Proj Ind Ltd	9020	23-फरवरी	514595		514595		ecs on 2/3/09
23	Areva T & D Ind Ltd	945	23-फरवरी	3059307		3059307	under process	
24	Areva T & D Ind Ltd	726	23-फरवरी	2042565		2042565	under process	
25	Areva T & D Ind Ltd	724	23-फरवरी	791583		791583	under process	
26	Areva T & D Ind Ltd	387	23-फरवरी	2434740		2434740	under process	
27	Areva T & D Ind Ltd	3387	23-फरवरी	2434740		2434740	under process	
28	Areva T & D Ind Ltd	342	23-फरवरी	263110		263110	under process	
29	Areva T & D Ind Ltd	341	23-फरवरी	223644		223644	under process	
30	Rachana Const		23-फरवरी	2196579		1693038	under process	
31	Dynamic Engg		23-फरवरी	11143732		8683182		ecs on 27/2/09
32	Shreeram Elect power		24-फरवरी	639921		496674	under process	
33	Siemens Ltd		24-फरवरी	67956		67956		

34	ABB Ltd		24-फरवरी	5577242		5577242		ecs on 25/2
35	ABB Ltd		24-फरवरी	3450608		3450608		ecs on 25/2
36	Siemens Ltd		25-फरवरी	13124754	297407	12827347		ecs on 26/2
37	Ijlin		23-फरवरी	13895377		13895377		RTGS on 27/2
38	Rawat Const		24-फरवरी	264347		203284		under process
39	Rawat Const		24-फरवरी	2208933		1890679		under process
41	Rites		26-फरवरी	3371		2989		under process
42	Rites		26-फरवरी	2666869		2364713		under process
43	Rites		26-फरवरी	6853173		6076709		under process
44	A.B.Enterprises		26-फरवरी	1451072		1345638		under process
45	Sai Project		26-फरवरी	753161		698436		under process
46	Alcom Builders		26-फरवरी	2913492		2211334		under process
47	Ijlin		27-फरवरी	4708000	106683	4601317		RTGS on 28/2
48	Ijlin		27-फरवरी	3828000	86742	3740258		RTGS on 28/2
49	Bright Power Proj		27-फरवरी	2840880		2746386		under process
50	Ratan J Batliboi		27-फरवरी	227856		227856		under process

Position for the period 01.02.2009 to 20.02.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ancilla Automobile	80	02-फरवरी	10400		10400		ch on 9/2
2	A.K.Tours & Travels	41037	02-फरवरी	25247		25247		ecs on 9/2
3	A.K.Tours & Travels	40941	02-फरवरी	9616		9616		ecs on 9/2
4	A.K.Tours & Travels	39684	02-फरवरी	13672		13672		ecs on 9/2
5	A.K.Tours & Travels	41023	02-फरवरी	25246		25246		ecs on 9/2
6	A.K.Tours & Travels	39563	02-फरवरी	22828		22828		ecs on 9/2
7	Edifice Technologies	1153	02-फरवरी	2080		2080		ch on 9/2
8	Rachana Const		03-फरवरी	3076148		2494014		ecs on 9/2
9	Dynamic Solutions	15	03-फरवरी	327151		327151		ecs on 9/2
10	Hodiwala Bethena	5000	03-फरवरी	891		891		ch on 9/2
11	Hodiwala Bethena	4999	03-फरवरी	4624		4624		ch on 9/2
12	G.M.Enterpries	791	03-फरवरी	2999		2999		ch on 9/2
13	Raj Hans Travels	9033	03-फरवरी	5374	122	5252		ch on 9/2
14	Raj Hans Travels	9031	03-फरवरी	2644	60	2584		ch on 9/2
15	Raj Hans Travels	9030	03-फरवरी	1987	45	1942		ch on 9/2
16	Raj Hans Travels	9032	03-फरवरी	2128	48	2060		ch on 9/2
17	A.K.Travels	1067	03-फरवरी	20668		20668		ecs on 9/2
18	A.K.Travels	8805	03-फरवरी	18512		18512		ecs on 9/2
19	A.K.Travels		03-फरवरी	20		20		ecs on 9/2
20	A.K.Travels	2294	03-फरवरी	20115		20115		ecs on 9/2
21	A.K.Travels	2297	03-फरवरी	4290		4290		ecs on 9/2
22	A.K.Travels	7089	03-फरवरी	30526		30526		ecs on 9/2
23	A.K.Travels	7094	03-फरवरी	13462		13462		ecs on 9/2
24	Pest control M.Walshe	3230	03-फरवरी	8090	183	7907		ch on 9/2
25	Ankur Electronics	206		9470		9470		ecs on 17/2
26	Nishat Travels	2244	10-फरवरी	25017	567	24450		ecs on 16/2
27	RSP & Co		10-फरवरी	16500	1869	14631		ecs on 16/2
28	Integral Infra Consult Pvt		10-फरवरी	41500	940	40500		ecs on 16/2
29	Swift services		10-फरवरी	345403	7827	337576		ecs on 16/2
30	Microware comm	9287	10-फरवरी	9287	210	9077		ecs on 16/2
31	A.K.Sabat & Co	7	10-फरवरी	8989	1018	7971		ch on 16/2
32	Singh Int & Security	975/76	10-फरवरी	31910	723	31187		ecs on 19/2/09
33	Xerox India Ltd	13667	10-फरवरी	9280	210	9070		ecs on 18/2/09

34	A.K.Travels	2296	10-फरवरी	15736		15736	ecs on 19/2/09
35	Nahata Data Product	11264	09-फरवरी	65304		65304	ecs on 16/2
36	Genral Elect	1977	09-फरवरी	5452		5452	ecs on 16/2
37	Technosoft Elect	51877	09-फरवरी	1114	25	1089	ch on 16/2
38	Injin Elect	37	02-फरवरी	3141000	71175	3069825	ecs on 3/2
39	Kotharis Porta Cabin		06-फरवरी	249000		238491	ch on 4/2
40	Relcon Infra Project		06-फरवरी	17069853		13299516	ecs on 9/2
41	Rites Ltd	4575	06-फरवरी	26856	3043	23813	ecs on 9/2
42	Rites Ltd	310	06-फरवरी	5618	637	4981	ecs on 9/2
43	Rites Ltd	5017	06-फरवरी	23382	2649	20733	ecs on 9/2
44	Rites Ltd	2650	06-फरवरी	147853	16752	13101	ecs on 9/2
45	Rites Ltd	2156	06-फरवरी	22472	2546	19926	ecs on 9/2
46	Rites Ltd	3728	06-फरवरी	5618	637	4981	ecs on 9/2
47	Rites Ltd	1847	06-फरवरी	11236	1273	9963	ecs on 9/2
48	A.B.Enterprises		06-फरवरी	11400000	258324	11141676	ecs on 12/2
49	Cimechal Elect		06-फरवरी	1845067		1765327	ecs on 9/2
50	Sai Project		06-फरवरी	4395025		4075682	ecs on 11/2
51	Relcon Infra Project		06-फरवरी	16250000	368225	15881775	ecs on 11/2
52	Cimechal Elect		09-फरवरी	710259		6794403	ecs on 11/2
53	Siemens Ltd		09-फरवरी	26988		26988	ecs on 9/2
54	Alstom Proj		09-फरवरी	1042807		1042807	ecs on 10/2
55	Alstom Proj		09-फरवरी	17825		17825	ecs on 10/2
57	Dynamic Engg		09-फरवरी	7121832		7121832	ecs on 16/2
58	Y.K.Mistry		09-फरवरी	3018014		3018014	ecs on 16/2
59	ABB Ltd		12-फरवरी	1781028	75978	1705050	ecs on 17/2
60	Siemens Ltd	14	13-फरवरी	1875845		1875845	ecs on 16/2
61	Siemens Ltd	2	13-फरवरी	979295		979295	ecs on 16/2
62	Siemens Ltd	3	13-फरवरी	467370		467370	ecs on 16/2
63	Siemens Ltd	4	13-फरवरी	1217411		1217411	ecs on 16/2
64	Siemens Ltd	5	13-फरवरी	1337559		1337559	ecs on 16/2
65	Iijin		12-फरवरी	499194		499194	ecs on 16/2
66	Gulraj const		12-फरवरी	967482		760575	ecs on 17/2
67	Alcon Builder & Engg		12-फरवरी	2681515		2081241	ecs on 17/2
68	Giriraj civil dev Ltd		12-फरवरी	9061857		7239171	ecs on 17/2
69	Bright Uni		12-फरवरी	3286289		3175590	ecs on 19/2
70	Bright Power		16-फरवरी	8746000		8636779	under process

71	Sai Project		18-फरवरी	1747287		1672747		ecs on 20/2
72	Naresh Narayan & Co		16-फरवरी	528312		474876	under process	
73	Shree Bhavani Travels	885	12-फरवरी	24317	551	23766		ecs on 17/2
74	Shree Bhavani Travels	886	12-फरवरी	35438	803	34635		ecs on 17/2
75	Shree Bhavani Travels	882	12-फरवरी	23024	522	22502		ecs on 17/2
76	Shree Bhavani Travels	883	12-फरवरी	31380	711	30667		ecs on 17/2
77	Shree Bhavani Travels	884	12-फरवरी	29986	679	29307		ecs on 17/2
78	Areva T&D Ind Ltd	10853	17-फरवरी	15190000		15190000		ecs on 17/2
79	Areva T&D Ind Ltd	11010	17-फरवरी	15190000		15190000		ecs on 17/2
80	Areva T&D Ind Ltd	11020	17-फरवरी	15190000		15190000		ecs on 17/2
81	Universal Cables		17-फरवरी	8797680		8797680	under process	
82	Nishant Travels	2240	12-फरवरी	69567		69567		ecs on 20/2
83	Sanjay Travels	7584	12-फरवरी	1905	43	1862	under process	
84	Sanjay Travels	7599	12-फरवरी	5357	121	5236	under process	
85	Sanjay Travels	7585	12-फरवरी	5189	118	5071	under process	
86	Sanjay Travels	7645	12-फरवरी	3602	82	3520	under process	
87	Sanjay Travels	7642	12-फरवरी	2309	52	2257	under process	
88	Sanjay Travels	7643	12-फरवरी	1889	43	1846	under process	
89	Sanjay Travels	7644	12-फरवरी	2414	55	2359	under process	
90	Nishant Travels	2245	13-फरवरी	2254	511	22043	under process	
91	Mandvi Builders	974-1153	16-फरवरी	42417	336	42081	under process	
92	Sanjay Travels	7608	16-फरवरी	3286	74	3212	under process	
93	Nishant Travels	2239/2243	18-फरवरी	46380	1051	45329	under process	
94	Rahul & Co	19	18-फरवरी	8100		8100	under process	
95	MTNL		18-फरवरी	500		500	under process	
96	Telephone Elect	4097	18-फरवरी	1700		1700	under process	
97	Ashapuri Intercom sev	193	19-फरवरी	1900		1900	under process	
98	Computer Shoppee	1869	19-फरवरी	6396		6396	under process	
99	Chip & Bytes Infotech	1529	19-फरवरी	15350		15350	under process	
100	GA Digital Web	231	19-फरवरी	19935	452	19483	under process	
101	GA Digital Web	230	19-फरवरी	37233	844	36389	under process	
102	Sanjyot Enterprises	52	19-फरवरी	60558	1372	59186	under process	

Position for the period 21.01.2009 to 31.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	United Tours & Travels	11828	23-जनवरी	2950	67	2883		ch on 28/1
2	Raj Hans Travels	9,019	23-जनवरी	1130	26	1104		ch on 28/1
3	Raj Hans Travels	9,021	23-जनवरी	1918	43	1875		ch on 28/1
4	Xerox India Ltd	13034	23-जनवरी	10261	233	10028		ecs on 28/1
5	A.K.Travels & Tours	6,556	23-जनवरी	20957		20957		ecs on 30/1
6	A.K.Travels & Tours	2616	23-जनवरी	450		450		ecs on30/1
7	A.K.Travels & Tours	6649	23-जनवरी	16567		16567		ecs on30/1
8	A.K.Travels & Tours	9690	23-जनवरी	37005		37005		ecs on30/1
9	A.K.Travels & Tours	5422	23-जनवरी	31172		31172		ecs on30/1
10	Sanjay Travels	7383	27-जनवरी	23695	537	23158		ecs on 30/1
11	Sanjay Travels	7480	27-जनवरी	4831	169	4722		ecs on 30/1
12	Sanjay Travels	7401	27-जनवरी	2026	46	1980		ecs on 30/1
13	Sanjay Travels	7495	27-जनवरी	2180	49	2131		ecs on 30/1
14	Sanjay Travels	7424	27-जनवरी	963	22	941		ecs on 30/1
15	Reliable Furniture	127	27-जनवरी	27958		27958		ecs on 2/2
16	Jayant Printery	1152	27-जनवरी	48375		48375		ecs on 30/1
17	A.K.Tours & Travels	41006	27-जनवरी	26662		26662	under process	
18	A.K.Tours & Travels	41602	27-जनवरी	9678		9678	under process	
19	A.K.Tours & Travels	8507	27-जनवरी	7233		7233	under process	
20	A.K.Tours & Travels	41600	27-जनवरी	40608		40608	under process	
21	A.K.Tours & Travels	4858	27-जनवरी	31172		31172	under process	
22	A.K.Tours & Travels	8347	27-जनवरी	21032		21032	under process	
23	Sai Advertisers	19404	28-जनवरी	130640	1480	129160		ecs on 2/2
24	Prabhatam Adv	235	28-जनवरी	19838	225	19613		ecs on 2/2
25	Sai Advertisers	19527	28-जनवरी	132007	1496	130511		ecs on 2/2
26	SAIL		28-जनवरी	5436771		5436771		ecs on 2/2
27	Printography	90058	30-जनवरी	89934	2038	87896	under process	
28	GA Digital Web World	216	30-जनवरी	23640	536	23104		ecs on 3/2
29	GA Digital Web World	215	30-जनवरी	11236	255	10981		ecs on 3/2
30	GA Digital Web World	211	30-जनवरी	23640	536	23104		ecs on 3/2
31	Mars Restaurant	11023,33	30-जनवरी	21215		21215		ecs on 3/2
32	Sanjay Travels	7551	30-जनवरी	6863	156	6707		ecs on 3/2
33	Sanjay Travels	7523	30-जनवरी	1640	37	1603		ecs on 3/2
34	Sanjay Travels	7539	30-जनवरी	1561	35	1526		ecs on 3/2
35	Sanjay Travels	7545	30-जनवरी	4290	97	4193		ecs on 3/2

36	Sanjay Travels	7549	30-जनवरी	2862	65	2797		ecs on 3/2
37	A.B.Enterprises		21-जनवरी	195706		1878606		ecs on 28/1
38	Bhatia Enterprises		21-जनवरी	222196		212719		ecs on 28/1
39	Cirmeenel Elect Co		22-जनवरी	3689476		2793876	under process	
40	Sherey Digital	56	22-जनवरी	38042	862	37180		ecs on 30/1
41	Procom Office solution	110	22-जनवरी	4264		4264		ch on 30/1
42	Trivity Telecom	4068	22-जनवरी	7030		7030		ecs on 30/1
43	Trivity Telecom	4069	22-जनवरी	7030		7030		ecs on 30/1
44	A.B.Enterprises		22-जनवरी	3978256		3689196		ecs on 28/1
45	Vaman Pressersoer		22-जनवरी	6330485		7956449		
46	Bright Power Pvt Ltd		22-जनवरी	2824478		2824478	under process	
47	Rites Ltd		22-जनवरी	6742		5972	under process	
48	Eva Infra Engg Ltd		29-जनवरी	8485884	871161	7614723		ecs on 30/1
49	Cimeohel Elect		29-जनवरी	1899240		1670583	under process	
50	Cimeohel Elect		29-जनवरी	2918376		2786376	under process	

Position for the period 10.01.2009 to 20.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	3	12-जनवरी	42274		42274		ecs on 14/1
2	Rachana Const		13-जनवरी	1144294		846130		ecs on 20/1
3	J.M.Maaamni		13-जनवरी	765375		725070		ecs on 20/1
4	Sai Const		13-जनवरी	2267715		2102943		ecs on 20/1
5	D.P.Patil		14-जनवरी	4146374		3428027		ecs on 20/1
6	Sunrise Stone Industries		14-जनवरी	1454200		1348537		ecs on 21/1
7	Shree Ram E.P.P. Ltd		14-जनवरी	149642		114689		ecs on 21/1
8	ILJIN Ltd		14-जनवरी	5011998		4798186		ecs on 16.1
9	Era Infra Engg Ltd		16-जनवरी	3435172	352654	3082517		ecs on 16.1
10	ILJIN Ltd		16-जनवरी	2468000	55925	2412075		ecs on 16/1
11	Swift Services	1139-51	15-जनवरी	358030	8113	349917		ecs on 20/1
12	Nishant Travels	2237	15-जनवरी	22444	509	21935		ecs on 20/1
13	United Tours & Travels	11843	15-जनवरी	2347	53	2294		ecs on 19/1
14	United Tours & Travels	11844	15-जनवरी	5701	129	5572		ecs on 19/1
15	United Tours & Travels	11614	15-जनवरी	1180	26	1154		ecs on 19/1
16	Raj Hans Travels	9024	15-जनवरी	2455	56	2399		ch on 20/1
17	Raj Hans Travels	9022	15-जनवरी	4012	91	3921		ch on 20/1
18	Raj Hans Travels	9020	15-जनवरी	1394	32	1362		ch on 20/1
19	Shree Bhavani Travels	879	15-जनवरी	22562	511	22051		ecs on 20/1
20	Shree Bhavani Travels	880	15-जनवरी	23496	532	22964		ecs on 20/1
21	Shree Bhavani Travels	881	15-जनवरी	29833	676	29157		ecs on 22/1
22	Blaze Tours & Travels	113	15-जनवरी	121932		121932		ecs on 20/1
23	Singh security sev	869/870	15-जनवरी	31910	723	31187		ecs on 20/1
24	M.F.Mhatre	2022	15-जनवरी	21348	484	20864		ecs on 20/1
25	T & M serv	24	15-जनवरी	42755	969	41786		ecs on 21/1
26	Sanjyot Enterprises	48	15-जनवरी	60558	1373	59215		ecs on 21/1
27	HCL Infosystem Ltd	46499	14-जनवरी	870800		870800		ecs on 21/1
28	Jayant Prints	1088	14-जनवरी	96750		96750		ecs on 20/1
29	write zone adv	95	14-जनवरी	12673		12673		ch on 20/1
30	KEI Industries	2429	14-जनवरी	1556125		1556125		ecs on 20/1
31	Urban Railways	10010	14-जनवरी	10000		10000		ch on 19/1
32	Sai Advertisers	4873	14-जनवरी	25100	567	24433		ecs on 21/1
33	Prabhatam Adv	1110	14-जनवरी	1008	11	997		ecs on 21/1
34	Sai Advertisers	19403	14-जनवरी	108268	1227	107041		ecs on 21/1
35	Ratan Batra Pvt	50	14-जनवरी	46289	524	45765		ecs on 21/1

36	Ralcon Infra Project		16-जनवरी	4500000	101970	4398030		ecs on 21/1
37	Gulraj Const		16-जनवरी	1376597		1082368		ecs on 22/1
38	Alstom Proj Ind Ltd		19-जनवरी	2412195		2412195		ecs on 20/1
39	Alstom Proj Ind Ltd		19-जनवरी	81082		81082		ecs on 20/1
40	Alstom Proj Ind Ltd		19-जनवरी	62494		62494		ecs on 20/1
41	ABB Ltd		20-जनवरी	3718161		3718161		ecs on 21/1
42	ABB Ltd		19-जनवरी	99437		99437		ecs on 21/1
43	Y.K.Mistry & Co		19-जनवरी	168629		168629		ecs on 23/1
44	Alcon Builders		19-जनवरी	2394491		2394491		ecs on 29/1
45	Kotharis Protable cabine		19-जनवरी	249000		249000		ecs on 27/1
46	Forest Dev Crop		19-जनवरी	33800		33800		ch on 27/1
47	Systra		19-जनवरी	1685996		1685996		ecs on 23/1
48	Rites		20-जनवरी	286518	32463	254055		ecs on 27/1
49	Impact Group		20-जनवरी	495380	56127	439253		ecs on 27/1
50	A.B.Enterprises		20-जनवरी	1957096		1873606		ecs on 27/1
51	Bhatia Enterprises		20-जनवरी	222196		212719		ecs on 27/1

Position for the period 01.01.2009 to 10.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd		01-जनवरी	286518	32462	254056		ecs on 11/1/09
3	ABB Ltd		02-जनवरी	1742807	39492	1703315		ecs on 5/1/09
4	Om Const			944387		875767		ecs on 7/1/09
5	Relcon Infraprojects Ltd			9379913		9379913		ecs on 9/1/09
6	A.B.Enterprises		05-जनवरी	3683282		3415655		ecs on 9/1/09
7	A.K.Sabat		03-जनवरी	8989	1018	7971		ch on 11/1/09
8	IRCON Ltd			21605	4909	16756		ecs on 13/1/09
9	A.K.Travels		06-जनवरी	29662		29662		ecs on 5/1/09
10	Mandevi Bldg Mang			20916	474	20442		ch on 9/1/09
11	Nahata Data Prod	10,972	07-जनवरी	35796		35796		ecs on 9/1/09
12	Nishant Travels	2,238	07-जनवरी	22444	509	21935		ecs on 12/1/09
13	RSP & Co	4	07-जनवरी	16500	869	14631		ecs on 12/1/09
14	Technosoft Elect Ltd	49606	07-जनवरी	720	16	704		ch on 9/1/09
15	Consulta Juris	2284	06-जनवरी	15000	1700	3300		ch on 12/1/09
16	G.S.System	103	06-जनवरी	28800		28800		ecs on 9/1/09
17	ANN-AH Computers	6,119	06-जनवरी	201175		201175		ecs on 9/1/09
18	ANN-AH Computers	6118	06-जनवरी	28300		28300		ecs on 9/1/09
19	Redinoton	5300210	06-जनवरी	15200		15200		ecs on 9/1/09
20	Nirmal Refrigeration	1	06-जनवरी	2100		2100		ch on 9/1/09
21	T&M Services Consult	22-24	06-जनवरी	117984	2673	115311		ecs on 9/1/09
22	Sanjay Dakwale		08-जनवरी	20000	3399	16601		ecs on 9/1/09
23	Rites Ltd		07-जनवरी	11145		9882		ecs on 9/1/09
24	Dynamic Engineer			9331772		8653726	under process	
26	Areva T & D India		08-जनवरी	2504084	56743	2447341		ecs on 11/1/09
27	Taximen's Services	209182	07-जनवरी	8481		8481		ch on 12/1/09
28	Taximen's Services	209,183	07-जनवरी	2678		2678		ch on 12/1/09
29	Hodiwala Bathena & Co	4,481	07-जनवरी	5064		5064		ch on 12/1/09
30	Microware comm	3	07-जनवरी	9287	210	9077		ecs on 12/1/09
31	Relcon Infraprojects Ltd		08-जनवरी	3389225		2634580	under process	
32	Universal Cable Ltd		09-जनवरी	43451366		42582339	under process	

Position for the period 21.12.08 to 31.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Areva T & D India Ltd	57	22-दिसम्बर	1568591		1568591		ecs on 23/12/08
2	Areva T & D India Ltd	183	22-दिसम्बर	1733596		1733596		ecs on 23/12/08
3	Areva T & D India Ltd	236	22-दिसम्बर	1733596		1733596		ecs on 23/12/08
4	Sai Project		22-दिसम्बर	1860451		1725270		ecs on 24/12/08
5	Y.K.Mistry		22-दिसम्बर	2836946		2830814		ecs on 30/12/08
6	ABB Ltd	158	22-दिसम्बर	4216742		4216742		ecs on 23/12/08
7	Giriraj Devlp Co		22-दिसम्बर	9225455		7169445		ecs on 26/12
8	Rites Ltd		23-दिसम्बर	1111353	125916	985437		ecs on 29/12
9	Narayana & Co		23-दिसम्बर	392090		392090		ecs on 31/12/08
10	Sanjay Tavel	203	24-दिसम्बर	22516	510	22006		ecs on 31/12/08
11	Bhavani Travels	246	24-दिसम्बर	24944	565	24379		ecs on 31/12/08
12	A.K.Travels	650	24-दिसम्बर	16567		16567		ecson 29/12/08
13	Raj Hans Travels	8987	24-दिसम्बर	1021	23	998		ch on 29/12/08
14	Raj Hans Travels	8988	24-दिसम्बर	4375	99	4276		ch on 29/12/08
15	Raj Hans Travels	8986	24-दिसम्बर	1423	32	1391		ch on 29/12/08
16	Nevmec Sp A Italy		30-दिसम्बर	866373	191818	674555		ecs on 31/12/08
17	ABB Ltd	158	30-दिसम्बर	5033349		2033349		ecs on 31/12/08
18	ABB Ltd		30-दिसम्बर	1632680	36997	1595683		ecs on 31/12/08
19	Universal Cable Ltd		24-दिसम्बर	9000000	1980000	9702000		ecs on 31/12/08
20	Areva T & D India Ltd	758	31-दिसम्बर	2876788		2876788		ecs on 31/12/08
21	N.M.Parekh		24-दिसम्बर	20000	453	19547		ch on 1/1/09
22	Ankur Electronics	206	24-दिसम्बर	38760	878	37882		ecs on 31/12/08
23	Digital Tele System	684	24-दिसम्बर	15500		15500		ch on 2/2/09
24	United Tours & Travells	7853	24-दिसम्बर	4126	93	4033		ecs on 1/1/09
25	Nishant Travels	2299	24-दिसम्बर	23425	530	22894		ecs on 1/1/09
26	Style n style	722	24-दिसम्बर	3600		3600		ch on 1/1/09
27	Swift Servoces	10971	24-दिसम्बर	26165	593	25572		ecs on 31/12/08
28	Sai Adv	4862	24-दिसम्बर	12200		12200		ecs on 31/12/08
29	Mandvi Bldg	903	24-दिसम्बर	17890		17890		ch on 1/1/09
30	GA Dogota; Web Word	210	30-दिसम्बर	11236	255	10981		ecs on 2/1/09
31	Sanjyot Enterprises	40	30-दिसम्बर	60558	1372	59186		ecs on 2/1/09
32	T&M Serv Consulting	23	30-दिसम्बर	33803	766	33037		ecs on 2/1/09
33	Avanti Stationer	142	30-दिसम्बर	7385		7385		ch on 2/1/09
34	Sai Security	2123	30-दिसम्बर	8698	197	8501		ch on 2/1/09

Position for the period 10.12.08 to 20.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	redington India Ltd	5300210	11-दिसम्बर	797720		797720		ecs on 18/12
2	Suvarna Prints	512	11-दिसम्बर	7800		7800		ch on 18/12
3	Ankur Electronics	199	11-दिसम्बर	29588		29588		ecs on 17/12
4	Sysnet global tech	4621	11-दिसम्बर	42620	966	41654		ecs on 17/12
5	Sysnet global tech	4620	11-दिसम्बर	42620	966	41654		ecs on 17/12
6	Swift Services	10789-802	12-दिसम्बर	340807	7723	333084		ecs on 17/12
7	Nishnat Travels	2228	12-दिसम्बर	23425	531	22894		ecs on 17/12
8	Nishnat Travels	2,227	12-दिसम्बर	23425	531	22894		ecs on 17/12
9	Nishnat Travels	2226	12-दिसम्बर	23425	531	22894		ecs on 17/12
10	Nishnat Travels	2225	12-दिसम्बर	29962	679	29283		ecs on 17/12
11	Nishnat Travels	2231	12-दिसम्बर	29689	673	29016		ecs on 17/12
12	Xerox India Ltd	12154	12-दिसम्बर	12191	276	11915		ecs on 18/12
13	Quality Bench Institue	18	12-दिसम्बर	39326	4456	34870		ch on 18/12
14	Mars Restaurant	10765	12-दिसम्बर	11423		11423		ecs on 19/12
15	Consulta Juris	2075	12-दिसम्बर	15000	1700	13300		ch on 18/12
16	M.F.Mhatre	2018	12-दिसम्बर	10112	229	9883		ecs on 17/12
17	Apson Associates	620	17-दिसम्बर	1720		1720		ch on 17/12
18	Hodiwala Bathena & Co	107	16-दिसम्बर	700		700		ch on 17/12
19	Sanjay Travels	7163	17-दिसम्बर	3100	70	3030		ecs on 23/12
20	Sanjay Travels	7280	17-दिसम्बर	1154	26	1128		ecs on 23/12
21	Sanjay Travels	7239	17-दिसम्बर	1035	23	1012		ecs on 23/12
22	Mars Restaurant	10786	17-दिसम्बर	6528		6528		ecs on 19/12
23	Nishant Travels	2230	17-दिसम्बर	30635	695	29940		ecs on 19/12
24	Sanjay Travels	7220	19-दिसम्बर	4198	95	4103	under process	
25	Sanjay Travels	7,259	19-दिसम्बर	6098	138	5960	under process	
26	Sanjay Travels	7,258	19-दिसम्बर	4830	109	4721	under process	
27	Sanjay Travels	7,076	19-दिसम्बर	1576	36	1540	under process	
28	Sanjay Travels	7244	19-दिसम्बर	1259	29	1230		ecs on 23/12
29	General electronics	1709	19-दिसम्बर	5450		5450		ecs on 23/12
30	H.M.P.Roadways	604	19-दिसम्बर	18500	419	18081		ecs on 23/12
31	Intergral Infra Consult		19-दिसम्बर	41500	940	40560	under process	

Position for the period 1.12.08 to 10.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	CWM/Sabarmati	2	01-दिसम्बर	639692		639692		ch on
2	Avanti Stationers	231	01-दिसम्बर	5525		5525		ch on 10/12
3	Amardeep cable ltd	49	01-दिसम्बर	231243		231243		ecs on 10/12
4	Nishant Travels	2,223	02-दिसम्बर	27434	622	26812		ecs on 12/12
5	T&M Service	22	02-दिसम्बर	38988	883	38105		ecs on 10/12
6	GA Digital	2	02-दिसम्बर	35421	803	34618		ecs on 15/12
7	GA Digital		02-दिसम्बर	23640	536	23104		ecs on 15/12
8	M.F.Mhatre	2013	02-दिसम्बर	10112	229	9883		ecs on 17/12
9	Sanjay Travels	6,910	02-दिसम्बर	1238	28	1210		ecs on 10/12
10	Sanjay Travels	6899	02-दिसम्बर	1665	38	1327		ecs on 10/12
11	Sanjay Travels	7053	02-दिसम्बर	4902	111	4791		ecs on 10/12
12	Sanjay Travels	6890	02-दिसम्बर	1154	26	1128		ecs on 10/12
13	Sanjay Travels	7058	02-दिसम्बर	12909	293	12616		ecs on 10/12
14	Sanjay Travels	7078	02-दिसम्बर	4432	100	4332		ecs on 10/12
15	Mars Resturarant	10709/716	02-दिसम्बर	13055		13055	pending due to ecs	
16	Avanti Stationers	247	03-दिसम्बर	3825		3825		ecs on 10/12
17	United Tours & Travels	11723	04-दिसम्बर	2428	55	2373	pending due to ecs	
18	United Tours & Travels	11529	04-दिसम्बर	672	15	657	details	
19	United Tours & Travels	11432	04-दिसम्बर	20221	458	19763	pending due to ecs	
20	United Tours & Travels	11779	04-दिसम्बर	4961	112	4849	pending due to ecs	
21	United Tours & Travels	11,548	04-दिसम्बर	1480	34	1446	pending due to ecs	
22	United Tours & Travels	11722	04-दिसम्बर	2263	51	2212	pending due to ecs	
23	Nahata Data Prod	10733	04-दिसम्बर	66069		66069		ecs on 12/12
24	Hodiwala Bathena & Co	3967	05-दिसम्बर	4348		4348		ch on 15/12
25	Taximen's Services Ltd	208027	05-दिसम्बर	2928		2928		ch on 15/12
26	Taximen's Services Ltd	208026	05-दिसम्बर	6778		6778		ch on 15/12
27	Technosoft Elect Ltd	47381	05-दिसम्बर	520	12	508		ch on 15/12
28	Nishant Travels	2217	05-दिसम्बर	24956	566	24390		ecs on 12/12
29	Sanjay Travels	7219	05-दिसम्बर	3608	82	3526		ecs on 12/12
30	Sanjay Travels	7186	05-दिसम्बर	4866	110	4756		ecs on 12/12
31	Sanjay Travels	7,217	05-दिसम्बर	7657	174	7483		ecs on 12/12
32	Sanjay Travels	7157	05-दिसम्बर	2474	56	2418		ecs on 12/12
33	Sanjay Travels	7218	05-दिसम्बर	5165	117	5048		ecs on 12/12
34	Sanjay Travels	7213	05-दिसम्बर	1233	28	1205		ecs on 12/12
35	Sanjay Travels	7212	05-दिसम्बर	15248	35	1513		ecs on 12/12
36	Sanjay Travels	7175	05-दिसम्बर	5274	1120	5154		ecs on 12/12
37	Sanjay Travels	7211	05-दिसम्बर	9246	210	9036		ecs on 12/12
38	Sanjay Travels	7233	05-दिसम्बर	1004	23	981		ecs on 12/12
39	Sanjay Travels	7155	05-दिसम्बर	2933	66	2867		ecs on 12/12
40	Eagle secty sev	607	05-दिसम्बर	40106	909	39197		ecs on 15/12
41	Eagle secty sev	605	05-दिसम्बर	18539	420	18119		ecs on 15/12
42	Eagle secty sev	606	08-दिसम्बर	5100	116	4984		ecs on 15/12
43	Dilip kulkarni & ass		08-दिसम्बर	23274	527	22747		ecs on 15/12

Position for the period 11.11.08 to 30.11.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd	3807	11-नवम्बर	36720	421	3299		ecs on 17/11
2	Rites Ltd	3809	11-नवम्बर	629	71	558		ecs on 17/11
3	Rites Ltd	3813	11-नवम्बर	1816	206	1610		ecs on 17/11
4	Rites Ltd	3945	11-नवम्बर	502	57	445		ecs on 17/11
5	Rites Ltd	3163	11-नवम्बर	32639	3698	28941		ecs on 17/11
6	Rites Ltd	11-माघे	11-नवम्बर	7021	795	6226		ecs on 17/11
7	Rites Ltd	3968	11-नवम्बर	4889	554	4335		ecs on 17/11
8	Hawlett packed India		11-नवम्बर		160764			ch on 14/11
9	Rites Ltd	2831	11-नवम्बर	1210	137	1073		ecs on 17/11
10	Rites Ltd	3154	11-नवम्बर	1210	137	1073		ecs on 17/11
11	Rites Ltd	2763	11-नवम्बर	2445	277	2168		ecs on 17/11
12	Rites Ltd	2758	11-नवम्बर	4889	554	4335		ecs on 17/11
13	A.B.Enterpriese		14-नवम्बर	7013127		6503553		ecs on 14/11
14	Rites Ltd		14-नवम्बर	3334058		3334058		ecs on 14/11
15	Rites Ltd		14-नवम्बर	1111353		1111353		ecs on 14/11
16	Rachana Const		14-नवम्बर	1949079		1949079		ecs on 18/11
17	Y.K.Mistry		14-नवम्बर	1248354		1248354		ecs pm 25/11
18	Relcon Infra project		14-नवम्बर	614399		614399	under process	
19	Rites Ltd	17582	14-नवम्बर	714		714		ecs on 18/11
20	Rites Ltd	17587	14-नवम्बर	268		268		ecs on 18/11
21	Rites Ltd	17594	14-नवम्बर	29603		29603		ecs on 18/11
22	Rites Ltd	12831	14-नवम्बर	1071		1071		ecs on 18/11
23	Rites Ltd	1290	14-नवम्बर	29603		29603		ecs on 18/11
24	Rites Ltd	8230	14-नवम्बर	56107		56107		ecs on 18/11
25	Rites Ltd	8429	14-नवम्बर	29603		29603		ecs on 18/11
26	Rites Ltd	9413	14-नवम्बर	29603		29603		ecs on 18/11
27	Rites Ltd	10158	14-नवम्बर	1608				ecs on 18/11
28	Sanjay Travels	6604	12-नवम्बर	1018	23	995		ecs on 18/11
29	G.S.Khan		12-नवम्बर	657		657		ch on 14/11
30	N.Hunamanta		12-नवम्बर	1700	39	1661		ch on 14/11
31	Past Control M Walshe		12-नवम्बर	8090	183	7907		ch on 18/11
32	M.F.Mhatre	186	12-नवम्बर	21348	484	20864		ecs on 21/11
33	Swift Services	10725-738	12-नवम्बर	346923	7861	339002		ecs on 18/11
34	Singh Security Sev		12-नवम्बर	31910	723	31187		ecs on 18/11
35	Shree Bhavani Travels	655/656	12-नवम्बर	22735	515	22220		ecs on 18/11

36	Shree Bhavani Travels	863	12-नवम्बर	27786	630	27156		ecs on 18/11
37	Shree Bhavani Travels	860	12-नवम्बर	22826	517	22309		ecs on 18/11
38	A.K.Travels	861	12-नवम्बर	13704		13704		ecs on 18/11
39	Trinity Telecom	9035423	12-नवम्बर	7030		7030		ecs on 19/11
40	Reliable Furniture	3080	12-नवम्बर	14734		14734		ecs on 18/11
41	Bhaganagar india Ltd	97	12-नवम्बर	198854		198854		ecs on 21/11
42	Tata Teleservice	280	12-नवम्बर	1940		1940		ch on 26/11
43	Amnmol Banquet		12-नवम्बर	35437		35437		ch on 18/11
44	Jasmine Trading Co	193	14-नवम्बर	13650		13650		ch on 19/11
45	Xerox India Ltd	12230	14-नवम्बर	9974	226	9748		ecs on 18/11
46	Nishant Travels	2218	14-नवम्बर	23425	531	22894		ecs on 20/11
47	Kankaria Export		14-नवम्बर	35775		35775		ecs on 21/11
48	Siemens Ltd		14-नवम्बर	304069	6890	297179		ecs on 19/11
49	Siemens Ltd		14-नवम्बर	26379		26379		ecs on 19/11
50	Eagle Security sev	601	17-नवम्बर	5100	116	4984		ecs on 20/11
51	Eagle Security sev	600	17-नवम्बर	18539	420	18119		ecs on 20/11
52	Eagle Security sev	550	17-नवम्बर	40106	909	39197		ecs on 20/11
53	Eagle Security sev	602	17-नवम्बर	40106	909	39197		ecs on 20/11
54	Eagle Security sev	552	17-नवम्बर	5100	116	4984		ecs on 20/11
55	Nishant Travels	2219	17-नवम्बर	23425	531	22894		ecs on 20/11
56	Nishant Travels	2220	17-नवम्बर	23425	531	22894		ecs on 20/11
57	Nishant Travels	2221	17-नवम्बर	23425	531	22894		ecs on 20/11
58	Nishant Travels	2222	17-नवम्बर	26857	609	26248		ecs on 20/11
59	Golden Enterprises		17-नवम्बर	154385	3498	150887		ch on 20/11
60	Golden Enterprises		17-नवम्बर	71912	1630	70282		ch on 20/11
61	Areva T & D India Ltd		18-नवम्बर	2961309	67103	2894206		ecs on 19/11
62	Rites Ltd		18-नवम्बर	286518	32462	254056	under process	
63	Creative Business		18-नवम्बर	45500	1031	44469		ecs on 20/11
64	ILHIN Electric Co		19-नवम्बर	2607820	59093	2548727		ecs on 19/11
65	MSEDCL		19-नवम्बर	1086040		1086040		ch on 21/11
66	Y.K.Mistry		24-नवम्बर	1346382		2223377		ecs on 25/11
67	Rachana Const		24-नवम्बर	2367484		1784184		ecs on 25/11
68	Sai Const		24-नवम्बर	2286868		2286868		ecs on 2/12
69	Relcon Infra project		24-नवम्बर	5506894		5506894		ecs on 2/12
70	IRCON International		19-नवम्बर	21665	4909	16756		ch on 21/11
71	Sai Security	11191	19-नवम्बर	16078	364	14814		ch on 21/11

72	Avanti Stationers	222	19-नवम्बर	3800		3800		ch on 24/11
73	Sanjot Enterprises	33	19-नवम्बर	62606	1419	61181		ecs on 21/11
74	M.F.Mhatre	2003	19-नवम्बर	10112	229	9883		ecs on 18/11
75	Taximen,s Services	207462	19-नवम्बर	9530		9530		ch on 24/11
76	Taximen,s Services	207644	19-नवम्बर	3189		3189		ch on 24/11
77	Prabhatam Adv	657	19-नवम्बर	130268	1476	128792		under process
78	Prabhatam Adv	97	19-नवम्बर	105804	1199	104605		under process
79	Prabhatam Adv	234	19-नवम्बर	99191	1124	98067		under process
80	Avanti Stanioners	230	19-नवम्बर	22243	504	21739		ch on 26/11
81	Suvarna Prints	501	20-नवम्बर	18850		18850		ch on 26/11
82	Telephone Elect Crop	4067	20-नवम्बर	1350		1350		ch on 26/11
83	Mars Restaurant	10622	21-नवम्बर	11750		11750		under process
84	Rawat Const		28-नवम्बर	1384527		1075877		ecs on 3/12
85	Gelraj Const		28-नवम्बर	2622034		2061703		ecs on 3/12
86	Eagle security sev	264	24-नवम्बर	58900	1335	57565		under process
87	Eagle security sev	191	24-नवम्बर	64980	1472	63508		under process
88	Eagle security sev	551	24-नवम्बर	78090	1770	76320		under process
89	Eagle security sev	604	24-नवम्बर	48830	1106	47723		under process
90	Rahul Enterprises	35	24-नवम्बर	213660		213660		under process
91	Ankur Electronics	181	24-नवम्बर	3150		3150		under process
92	New India Assurance		24-नवम्बर	2949		2949		under process
93	Sai Advertisers	4853	28-नवम्बर	21798	494	21304		ecs on 1/12
94	Prabhatam Adv Ltd	377	28-नवम्बर	228201	2586	225615		under process
95	Sobhagya Adv sev	24	28-नवम्बर	131072	1485	129587		under process
96	Sobhagya Adv sev	35	28-नवम्बर	33040	374	32665		under process
97	Ratan Batra	44	28-नवम्बर	122749	1391	121358		under process
98	Dhawan deep CHS	154	28-नवम्बर	9520		9520		under process
99	A.K.Travels	9037608	28-नवम्बर	42215		42215		under process
100	A.K.Travels	9037613	28-नवम्बर	14448		14448		under process
101	Venjara & Sons	4152	28-नवम्बर	40610		40610		under process
102	Raj Hans Travels	8974	28-नवम्बर	5465	124	5341		under process
103	Raj Hans Travels	8978	28-नवम्बर	5766	131	5635		under process
104	Raj Hans Travels	8976	28-नवम्बर	3858	87	3771		under process
105	Raj Hans Travels	8972	28-नवम्बर	902	20	882		under process
106	Raj Hans Travels	8973	28-नवम्बर	2928	66	2862		under process
107	Raj Hans Travels	8977	28-नवम्बर	4489	102	4387		under process

Position for the period 01.11.08 to 10.11.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Globus Infocom Ltd		03-नवम्बर	15292				ecs on 6/11
2	Sanjay Travels	6682	03-नवम्बर	2447	55	2392		ecs on 12/11
3	Sanjay Travels	6608	03-नवम्बर	12425	282	12143		ecs on 6/11
4	Sanjay Travels	6635	03-नवम्बर	3104	70	3034		ecs on 6/11
5	Sanjay Travels	6634	03-नवम्बर	15634	254	15280		ecs on 6/11
6	Sanjay Travels	01-फरवरी	03-नवम्बर	2954	67	2887		ecs on 6/11
7	Sanjay Travels	6448	03-नवम्बर	1270	29	1241		ecs on 6/11
8	Sanjay Travels	6696	03-नवम्बर	3844	87	3757		ecs on 6/11
9	Sanjay Travels	6646	03-नवम्बर	8979	203	8776		ecs on 6/11
10	Sanjay Travels	6683	03-नवम्बर	2228	50	2178		ecs on 6/11
11	Sanjay Travels	6640	03-नवम्बर	1435	33	1402		ecs on 6/11
12	Sanjyot Enterprises	28	04-नवम्बर	58602	1328	57274		ch on 7/11
13	A.K.Travels	9035509	04-नवम्बर	13704		13704		ecs on 6/11
14	Swift Services	10,543	04-नवम्बर	29907	678	29229		ecs on 6/11
15	United Tours & Travels	11416	04-नवम्बर	1907	43	1864		ch on 11/11
16	Sai Projects		05-नवम्बर	3098346		2966170		ecs on 14/11
17	S.S.Electricals		05-नवम्बर	150716	3415	147300		ecs on 14/11
18	Sanjay Travels	6682	03-नवम्बर	2447	55	2392		ecs on 6/11
19	Hodiwala Bathena	3470	04-नवम्बर	4898				ch on 12/11
20	A.K.Sabat & Co	22	04-नवम्बर	8989	1018	7971		ch on 12/11
21	Stadd Engg	861	04-नवम्बर	253876		253876		ecs on 14/11
22	Stadd Engg	862	04-नवम्बर	41124		41124		ecs on 14/11
23	Mars Restaurant	10574	04-नवम्बर	10444		10444		ch on 6/11
24	Hodiwala Bathena	2421	04-नवम्बर	7540		7540		ch on 12/11/08
25	Alstom Proj India	2	05-नवम्बर	11250		11250		ecs on 14/11
26	Alstom Proj India	3	05-नवम्बर	12150		12150		ecs on 14/11
27	Alstom Proj India	4	05-नवम्बर	54775		54775		ecs on 14/11
28	Consulta Juris	1737	05-नवम्बर	15000	1700	1330		ch on 12/11/08
29	Technosoft Elect	45280	07-नवम्बर	819	19	800		ch on 12/11/08
30	Nahata Data Product	10483	07-नवम्बर	39919		39919		ecs on 12/11
31	Microwave Comm		07-नवम्बर	9077		9077		ecs on 12/11
32	Tele Elect Croprn	30075	07-नवम्बर	3900		3900		ch on 12/11/08
33	Marvel Elect	32	07-नवम्बर	7800		7800		ecs on 12/11
34	ABB LTD	813700209	10-नवम्बर	5577242		5577242		ecs on 12/11
35	Rites Ltd	3806	10-नवम्बर	32639		32639	under process	

Position for the period 21.10.08 to 31.10.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		21-अक्तूबर	2337800		2167935		ecs on 24/10
2	Dynamic Engineer		21-अक्तूबर	9100000	206206	8893794		ch on 3/11
3	Sanjay Travels	6694	22-अक्तूबर	3821		3821		ecs on 24/10
4	Trinity Telecom	2673	22-अक्तूबर	33000		33000		ecs on 24/10
5	Samsung India Ltd	550	22-अक्तूबर	5125		5125		ecs on 24/10
6	Relcom Infra project		23-अक्तूबर	67425993		525783		ecs on 24/10
7	ALSTOM Proj India	17	23-अक्तूबर	85990		85990		ecs on 24/10
8	ALSTOM Proj India	19	23-अक्तूबर	1673140		1673140		ecs on 24/10
9	Nishant Travels	2214	23-अक्तूबर	22444	509	21935		ecs on 24/10
10	Trinity Telecom	2734	23-अक्तूबर	24605		24605		ecs on 24/10
11	J.Kumar Infra project		24-अक्तूबर	17489132		12989788		ecs on 24/10
12	Rachana Const		24-अक्तूबर	817156		608633		ecs on 4/11
13	Mars Restaurant	10442	24-अक्तूबर	11750		11750		ch on 3/11
14	Mandevi Buldg Sev	454,527	24-अक्तूबर	6899	44	6855		ch on 3/11
15	T&M Sev Constulng	22	24-अक्तूबर	43448	985	42463		ecs on 3/11
16	Sai Serv Station	579	24-अक्तूबर	15242		15242		ch on 3/11
17	Rachana Const		24-अक्तूबर	478556	133596	344960	under process	
18	Sai Const & Engg		24-अक्तूबर	340847	133087	207760	under process	
19	Deepak Decorators		24-अक्तूबर	12150	276	11874		ch on 3/11
20	General Elect	14241427	29-अक्तूबर	13118		13118		ch on 3/11
21	Chips & Bytes	1061	29-अक्तूबर	71200		71200		ecs on 3/11
22	Sanjay Travels	6850	31-अक्तूबर	23009	521	22488	under process	
23	Raj Hans Travels	8907	31-अक्तूबर	5065	115	4950	under process	
24	Raj Hans Travels	8906	31-अक्तूबर	2307	52	2255	under process	
25	Nishant Travels	2209	31-अक्तूबर	23425	531	22894	under process	

Position for the period 01.10.08 to 20.10.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Shreejee Enterprises	792	01-अक्तुबर	95000		95000		ecs on 8/10
2	A.K.Travels	9031006	01-अक्तुबर	13794		13794		ecs on 3/10
3	Maimars Machine Tools		01-अक्तुबर	2808		2808		
4	Alstom Proj India Ltd	14	01-अक्तुबर	441000	49965	391035		ecs on 6/10
5	Siddivinayal Aliminium	1724	03-अक्तुबर	1688		1688		ch on 21/10
6	Ankur Electronic	27-मई	01-सितम्बर	41175		41175		ecs on 6/10
7	ABB ltd		03-अक्तुबर	751329	17025	734304		ecs on 6/10
8	Joshi & Nair Associt	1253	28-सितम्बर	95506		95506		ch on 9/10
9	Joshi & Nair Associt	1255	28-सितम्बर	22472		22472		ch on 9/10
10	Areva T & D	610710	06-अक्तुबर	200000		200000		ecs on 7/10
11	Alstom Proj India Ltd	16	06-अक्तुबर	2558191		2558191		ecs on 7/10
12	Alstom Proj India Ltd	13	21-फरवरी	65797		65797		ecs on 7/10
13	Technosoft Electronics Pvt	43137	01-अक्तुबर	1038	24	1014		ch on 10/10
14	Mehta Radio		01-अक्तुबर	42670	967	41703		
15	Deepak Decorators		01-अक्तुबर	11874		11874	under process	
16	United Tours & Travels	11417	01-अक्तुबर	1984	45	1939		ch on 13/10
17	Raj Hans Travels	8897	01-अक्तुबर	5279	120	5159		ch on 10/10
18	Raj Hans Travels	8843	01-अक्तुबर	3492	79	3413		ch on 10/10
19	Raj Hans Travels	8844	01-अक्तुबर	4638	105	4533		ch on 10/10
20	Raj Hans Travels	8845	01-अक्तुबर	2250	51	2199		chon 10/10
21	Raj Hans Travels	8842	01-अक्तुबर	877	20	757		ch on 10/10
22	A.B.Eenterprises		01-अक्तुबर	1877309		1740904		ecs on 7/10
23	Shreeram Elect		01-अक्तुबर	78441		42227		ecs on 8/10
24	Om Const		01-अक्तुबर	175815		163041		ecs on 17/10
25	Relcon Infra Proj		01-अक्तुबर	8647752		8647752		ecs on 13/10
26	Impact design		01-अक्तुबर	97850	11086	86763		ecs on 7/10
29	Siemens Ltd	1	07-अक्तुबर	98994		98994		
32	Siemens Ltd	56	07-अक्तुबर	42799		42799		
33	Swift Services	10542-553	07-अक्तुबर	286336	6488	279484		ecs on 14/10
34	Maimoon Machine	10514	07-अक्तुबर	5808		5808		ch on 16/10
35	Reliable Furniture	87	07-अक्तुबर	30355		30355		ecs on 10/10

36	Trinity Telecom	2419	07-अक्तूबर	7030		7030		ch on 10/10
37	G.S.System	99	07-अक्तूबर	6975		6975		ch on 20/10
38	Cambridge Textiles	1287	07-अक्तूबर	32400		32400		ecs on 17/10
39	Singh Security Sev	561562	07-अक्तूबर	31910	723	31187		ecs on 10/10
40	A.K.Travels	9031124	07-अक्तूबर	13680		13680		ecs on 10/10
41	Xerox India Ltd	115424	07-अक्तूबर	10593	240	10353		ecs on 10/10
42	M.F.mhatrae	2002	07-अक्तूबर	21348	484	20864		ecs on 10/10
43	C.G.Khan		07-अक्तूबर	583		583		ch on 10/10
44	Sanjay Travels	6767	07-अक्तूबर	16159	366	15793		ecs on 10/10
45	A.K.Travels	9031103	07-अक्तूबर	13010		13010		ecs on 16/10
46	Integral Infra Consult		07-अक्तूबर	41500	940	40560		ecs on 10/10
47	Siemens Ltd	2	07-अक्तूबर	856291		856291		ecs ib 8/10
48	Nahata Data Product	10213	08-अक्तूबर	46938		46938		ecs on 16/10
49	N.M.Perekh	1127	08-अक्तूबर	10164		10164		ch on 20/10
50	Gurraj Const		06-अक्तूबर	1723850		1354149		ecs on 17/10
51	BackBone Const		06-अक्तूबर	3747914		2876149	under process	
52	BackBone Const		06-अक्तूबर	2257272		1732231		ecs pm 17/10
53	Rites Ltd	5416	06-अक्तूबर	3317		2941		ecs on 3/10
54	Sai Security	1632	10-अक्तूबर	16342	370	15972		ch on 14/10
55	Taximen's Services Ltd	205901	10-अक्तूबर	5114		5114		ch on 13/10
56	Taximen's Services Ltd	20900	10-अक्तूबर	9711		9711		ch on 13/10
57	Reliable Furniture	85	10-अक्तूबर	25225		25225		ecs on 13/10
58	ABB ltd	192	13-अक्तूबर	5577242		5577242		ecs on 17/10
59	Om Const		13-अक्तूबर	198526		198526		ecs on 17/10
60	Bhatia Enterprises		13-अक्तूबर	326627		326627		ecs on 17/10
61	INLIN Elect Co. Ltd	803	14-अक्तूबर	34003		34003	under process	
62	INLIN Elect Co. Ltd	32	14-अक्तूबर	223027		223027	under process	
63	INLIN Elect Co. Ltd	32	14-अक्तूबर	41764		41764	under process	
64	INLIN Elect Co. Ltd	7	14-अक्तूबर	66500		66500	under process	
65	INLIN Elect Co. Ltd	7	14-अक्तूबर	66500		66500	under process	
66	Nahata Data Product	10213	15-अक्तूबर	46938		46938		ecs on 17/10
67	Shree Bhavani Travels	855	14-अक्तूबर	22774	516	22258		ecs on 17/10
68	A.K.Travels		14-अक्तूबर	18595		18595		ecs on 17/10
69	Nishant Travels	2210	14-अक्तूबर	93700	2123	91577		ecs on 17/10
70	Nishant Travels	2216	14-अक्तूबर	31945		31945		ecs on 20/10
71	Eagle Security Sev	1080	14-अक्तूबर	18259	414	17845		ecs on 16/10
72	Siemens Ltd	2	16-अक्तूबर	9000		9000		ecs on 20/10
73	Siemens Ltd	3	16-अक्तूबर	28415		28415		ecs on 20/10
74	Siemens Ltd	2	16-अक्तूबर	379666		379666		ecs on 20/10
75	Siemens Ltd	3	16-अक्तूबर	10467		10467		ecs on 20/10
76	Siemens Ltd	3	16-अक्तूबर	115332		115332		ecs on 20/10
77	Siemens Ltd	3	16-अक्तूबर	5480		5480		ecs on 20/10
78	Giriraj civil dev		14-अक्तूबर	5554904		4280364		ecs on 20/10
79	A.B.Enterprises		14-अक्तूबर	1021525		977946		ecs on 21/10
80	ABB ltd		17-अक्तूबर	1185147	26855	1158292		ecs on 17/10
81	ABB ltd	13	20-अक्तूबर	704658		704658		ecs on 21/10
82	ABB ltd	6208	20-अक्तूबर	216614		216614		ecs on 21/10
83	T & M Sev const ltd	21	16-अक्तूबर	34378	779	33599		ecs on 20/10
84	Eagle Security Sev		16-अक्तूबर	5518	125	5393		ecs on 20/10
85	T & M Sev const ltd		16-अक्तूबर	35517	805	34712	under process	
86	T & M Sev const ltd		16-अक्तूबर	1769052		1380279	under process	
87	T & M Sev const ltd		16-अक्तूबर	3706088	860589	2845199	under process	

Position for the period 21.09.08 to 30.09.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		22-सितम्बर	97850		97850	under process	
2	ABB Ltd	12	22-सितम्बर	2741230		2741230		ecs on 23/9
3	ABB Ltd	9	22-सितम्बर	2515081		2515081		ecs on 23/9
4	ABB Ltd	11	22-सितम्बर	300564		300564		ecs on 23/9
5	ABB Ltd	10	22-सितम्बर	244712		244712		ecs on 23/9
7	ABB Ltd	8	23-सितम्बर	7641967		7641967		ecs on 23/9
8	Aruva T & D Ltd		23-सितम्बर	6089023		6089023		ecs on 26/9
9	Asiatic Depart Store	68508	22-सितम्बर	10650		10650		ch on 1/10
10	Eagle Security Sev	192	23-सितम्बर	18539	420	18119		ecs on 26/9
11	Intergal Infra Consult		23-सितम्बर	41500	940	40560		ecs on 26/9
12	Alstom Ltd	1	23-सितम्बर	2136273		2136273		ecs on 26/9
13	Alstom Ltd	2	23-सितम्बर	2672143		2672143		ecs on 26/9
14	Globus Inocom Ltd	2527	24-सितम्बर	7584		7584		ecs on 1/10
15	CMI Ltd	142	24-सितम्बर	54756		54756		ecs on 1/10
16	A.K.Travels	9032055	24-सितम्बर	7471		7471		ch on 30/9
17	A.K.Travels	9030921	24-सितम्बर	10910		10910		ch on 30/9
18	A.K.Travels	9030427	24-सितम्बर	6794		6794		ch on 30/9
19	A.K.Travels	9029227	24-सितम्बर	6421		6421		ch on 30/9
20	Sobhagya Adv Sev	13/09	25-सितम्बर	5732	65	5667		ecs on 1/10
21	Newfields Adv Pvt Ltd		25-सितम्बर	367080	4159	362921		ecs on 3/10
22	Newfields Adv Pvt Ltd		25-सितम्बर	98930	1114	97216		ecs on 3/10
23	Areva T&D India Ltd	609	26-सितम्बर	1152541		1152541		ecs on 26/9
24	Areva T&D India Ltd	94	26-सितम्बर	492835		492835		ecs on 26/9
25	Areva T&D India Ltd	20-जनवरी	26-सितम्बर	427864		427864		ecs on 26/9
26	Areva T&D India Ltd	35	26-सितम्बर	355013		355013		ecs on 26/9
27	ABB Ltd	172	29-सितम्बर	1139730		1139730		ecs on 6/10
28	Ratan J.Batlboi		29-सितम्बर	276523	31330	245193	under process	
29	Siemens Ltd	2	29-सितम्बर	67956		67956		ecs on 30/9
30	Siemens Ltd	1	29-सितम्बर	597433		597433		ecs on 30/9
31	Siemens Ltd	5	29-सितम्बर	1001685		1001685		ecs on 30/9
32	Siemens Ltd	4	29-सितम्बर	1413254		1413254		ecs on 30/9
33	Siemens Ltd	2	30-सितम्बर	924685		924685		ecs on 30/9
34	Siemens Ltd	3	30-सितम्बर	734716		734716		ecs on 30/9
35	Siemens Ltd	6	30-सितम्बर	352387	755826			ecs on 30/9
36	Sunrise Stone Indus		26-सितम्बर	755826	54918	700908		ecs on 3/10
37	Rites Ltd	6902	26-सितम्बर	6742	764	5978		ecs on 26/10
38	Y.K.Mistry	172	29-सितम्बर	95569	6944	88625		ecs on 26/10
39	Bright Power Ltd		29-सितम्बर	1720604	241585	14779019	under process	
40	TTML		30-सितम्बर	1846		1846		ch on 3/10
41	Siemens Ltd	5	30-सितम्बर	1413254		1413254	under process	
42	Siemens Ltd	4	30-सितम्बर	924685		924685	under process	
43	Siemens Ltd	3	30-सितम्बर	352387		352387	under process	
44	Siemens Ltd	2	30-सितम्बर	734958		734958	under process	
45	Siemens Ltd	1	30-सितम्बर	1025341		1025341	under process	
46	Swift Services	10343	26-सितम्बर	9043	205	8838		ecs on 3/10
47	Pooja Sstationers & Xerox	1958	26-सितम्बर	29075	659	28416		ecs on 3/10

Position for the period 11.09.08 to 20.09.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Nishant Travels	2207	11-सितम्बर	23425	531	22894		ecs on 17/9
2	Nishant Travels	2201	11-सितम्बर	23425	531	22894		ecs on 17/9
3	Nishant Travels	2202	11-सितम्बर	23425	531	22894		ecs on 17/9
4	Nishant Travels	2203	11-सितम्बर	23425	531	22894		ecs on 17/9
5	Nishant Travels	2206	11-सितम्बर	23425	531	22894		ecs on 17/9
6	Swift Services	10333	11-सितम्बर	8172	185	7987		ecs on 17/9
7	Swift Services	10254	11-सितम्बर	7475	169	7306		ecs on 17/9
8	Raj Hans Travels	8829	11-सितम्बर	2394	54	2340		ch on 18/9
9	Raj Hans Travels	8828	11-सितम्बर	3166	72	3094		ch on 18/9
10	Raj Hans Travels	8825	11-सितम्बर	1011	23	988		ch on 18/9
11	Singh Security Sev	462/463	11-सितम्बर	31910	723	31187		ecs pm 22/9
12	Xerox India Ltd		11-सितम्बर	8243	187	8056		ecs pm 22/9
13	Nahata Data Product	9959	11-सितम्बर	8340		8340		ecs pm 22/9
14	Samsung India	550	11-सितम्बर	97375		97375		ecs on 17/9
16	Siemens Ltd		11-सितम्बर	8202969	185879	801709		ecs on 16/9
17	Rawat Construction		11-सितम्बर	435000	9857	425143		ecs on 16/9
18	Sunrise Stone Industries		16-सितम्बर	755826		700908	under process	
19	M.F.Mhatre	1096	12-सितम्बर	8500	193	8307		ecs on 22/9
20	Stand Book Stall	8450	11-सितम्बर	2200		2200		ch on 17/9
21	A.A.Plastic	362	11-सितम्बर	7800		7800		ch on 17/9
22	Avanti Stationers	145	15-सितम्बर	4020		4020		ch on 17/9
23	Rites Ltd		17-सितम्बर	573036	64925	508111		ch on 22/9
24	Sai Project		17-सितम्बर	1943172	141191	1801981		ecs on 22/9
25	Shyam Narayan Bros		16-सितम्बर	1851504	53170	1798334	under process	
26	Shyam Narayan Bros			316374	13496	302878	under process	
27	Air India Ltd	4061	17-सितम्बर	410624		410624		ch on 25/9
28	Air India Ltd	4062	17-सितम्बर	473914		473914		ch on 25/9
29	Nishant Travels	2204	17-सितम्बर	22444	509	21935		ecs on 22/9
30	Nishant Travels	2208	17-सितम्बर	26166	593	25573		ecs on 22/9
31	Swift Services	10338	17-सितम्बर	23881	541	23340		ecs on 22/9
32	Swift Services	10339	17-सितम्बर	25335	574	24761		ecs on 11/9
33	Swift Services	10335	17-सितम्बर	25175	570	24605		ecs on 11/9
34	Swift Services	10334	17-सितम्बर	26327	597	25730		ecs pm 16/9
35	Swift Services	10337	17-सितम्बर	25475	577	24898		ecs on 16/9

36	Swift Services	10342	17-सितम्बर	25475	577	24898		ecs pm 19/9
37	Swift Services	10340	17-सितम्बर	26159	593	25566		ecs on 19/9
38	Swift Services	10341	17-सितम्बर	26319	596	25723		ecs on 19/9
39	Swift Services	10339	17-सितम्बर	25175	570	24605		ecs on 19/9
40	Swift Services	10345	17-सितम्बर	23610	535	23075		ecs on 19/9
41	Swift Services	10344	17-सितम्बर	26159	593	25566		ecs on 19/9
42	Tirupati Plastomatics Pvt	318	17-सितम्बर	7020071		7020071		ecs pm 23/9
43	Asiatic Department stor	6507	17-सितम्बर	7100		7100		ch on 22/9
44	Siemens ltd		17-सितम्बर	811134	51563	759571		ecs on 22/9
45	Siemens ltd		17-सितम्बर	703671	15908	687763		ch on 22/9
46	ILJIN elect Co. ltd		19-सितम्बर	41764	946	40818	under process	
47	United Tours & Travels	11205	19-सितम्बर	1937	44	1893		ch on 24/9
48	United Tours & Travels	11415	19-सितम्बर	39	89	3855		ch on 24/9
49	Shree Bhavani Travels	848	19-सितम्बर	37503	850	36653		ch on 23/9
50	Shree Bhavani Travels	850	19-सितम्बर	22802	517	22285		ch on 23/9
51	Shree Bhavani Travels	489	19-सितम्बर	27680	627	27053		ch on 23/9
52	Blaze Tours & Travels	63	19-सितम्बर	10875		10875		ecs on 23/9
53	Blaze Tours & Travels	62	19-सितम्बर	97127		97127		ecs on 23/9
54	Consulta Juris	11244/1415	19-सितम्बर	15000	1700	13300		ch on 24/9
55	Consulta Juris		19-सितम्बर	15000	1700	13300		ch on 24/9
56	T&M Consultancy sev	20	19-सितम्बर	34378	779	33599		ecs on 24/9
57	J.Kumar	18-सितम्बर	19-सितम्बर	1591192		1591192		ecs on 24/9
58	Impact Design Group		19-सितम्बर	81500		81500	under process	

Position for the period 01.09.08 to 10.09.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	2	01-सितम्बर	861010		861010		ecs on 4/9
2	Rachana Const		01-सितम्बर	1497977		1497977		ecs on 10/9
3	Alstom Proj Ind Ltd	15	02-सितम्बर	428838		428838		ecs on 4/9
4	Alstom Proj Ind Ltd	14	02-सितम्बर	3894465		3894465		ecs on 4/9
5	Alstom Proj Ind Ltd	12	02-सितम्बर	100662	718	99944		ecs on 4/9
6	Alstom Proj Ind Ltd	16	02-सितम्बर	130906		130906		ecs on 4/9
7	Reliable Furniture	66	01-सितम्बर	25054		25054	under process	under
8	Reliable Furniture	59	01-सितम्बर	56867		56867	under process	underproc
9	Reliable Furniture	62	01-सितम्बर	19462		19462		underproc
10	Reliable Furniture	61	01-सितम्बर	28867		28867		ecs on 11/9
11	Ensoft system Pvt ltd	1063	01-सितम्बर	50960		50960		ecs on 11/9
12	T&M Sev	19	01-सितम्बर	45101	1022	44079		ecs on 10/9
13	Sanjyot Enterprises	18	01-सितम्बर	67420	1528	65892		ch on 11/9
15	Technosoft Elect ltd	40961	01-सितम्बर	1322	30	1292		ch on 10/9
16	Microware comm	8010	02-सितम्बर	9287	210	9077		ecs on 10/9
17	Reliable Furniture	71	02-सितम्बर	9405		9405		ecs on 11/9
18	Reliable Furniture	60	02-सितम्बर	14217		14217		ecs on 11/9
19	Raj Hans Travels	8838	04-सितम्बर	2909	66	2848		ch on 5/9
20	Raj Hans Travels		04-सितम्बर	1133	26	1107		ch on 5/9
21	Raj Hans Travels		04-सितम्बर	1815	41	1774		ch on 5/9
22	M.F.Mhatre	1097	04-सितम्बर	21348	484	20864		ecs on 10/9
23	Blaze Tour & Travels	55575960	04-सितम्बर	139260		139260		ecs on 10/9
24	Areva	32	08-सितम्बर	79024		79024		ecs on 10/9
25	Areva	95	08-सितम्बर	47658		47658		ecs on 10/9
26	Areva	97	08-सितम्बर	9315374		9315374		ecs on 10/9
27	Areva	54	08-सितम्बर	1692398		1692398		ecs on 10/9
28	ABB Ltd		08-सितम्बर	942143	21349	920794		ecs on 9/9
29	Relcon Infra Project		02-सितम्बर	674260	50131	624129		ecs
30	Rites Ltd		02-सितम्बर	286518	34462	254056	under process	
31	Suvaran Prints		05-सितम्बर	2548		2548		ch on 12/9
32	Gulariaj Const		08-सितम्बर	2065114		2065114		ecs on 11/9
33	Era Infra Engg Ltd		09-सितम्बर	51897000	1175986	50721014		ecs on 8/9
34	Era Infra Engg Ltd		09-सितम्बर	33300000	754578	32545422		ecs on 8/9
35	Om const co		09-सितम्बर	282666		282666		ecs on 11/9
36	Taximen's sev ltd	2056562	08-सितम्बर	2831		2831		ch on 10/9
37	Taximen's sev ltd	205651	08-सितम्बर	9710		9710		ch on 10/9
38	A to Z	332	08-सितम्बर	28070		28070	under process	
39	Rites Ltd	544	10-सितम्बर	5618	637	4918		ecs on 12/9
40	Rites Ltd	439	10-सितम्बर	19104	2164	16940		ecs on 12/9
41	Mars Rest pvt ltd	10270	09-सितम्बर	11423		11423		ch on 11/9
42	Sanjay Travels	6260	09-सितम्बर	787	18	769		ecs on 4/9
43	Sanjay Travels	5979	09-सितम्बर	7060	160	6906		ecs on 4/9
44	Sanjay Travels	6115	09-सितम्बर	5043	114	4929		ecs on 4/9
45	Sanjay Travels	6355	09-सितम्बर	2085	47	2038		ecs on 4/9
46	Ramesh R Shah & Co	2	02-सितम्बर	25000	2833	22167		ecs on 11/9
47	CMI Industries		08-सितम्बर	1004338		1004338	under process	

Position for the period 21.08.08 to 31.08.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd	2267	25-अगस्त	3720	421	3299		
2	Rites Ltd	4248	25-अगस्त	18702	2119	16583		
3	Rites Ltd	4418	25-अगस्त	29603	3354	26249		
4	Rites Ltd	4874	25-अगस्त	18702	2119	16583		
5	M.F.Mahtra	1091	21-अगस्त	8500	193	8307		
6	T&M Sev	19	21-अगस्त	34378	779	33599		
7	Nishant Travels	2456	21-अगस्त	23906	542	23364		
8	Nishant Travels	2454	21-अगस्त	21106	478	20628		
9	Swift Service	10264	22-अगस्त	21746	493	21253		ecs on 25/8
10	Swift Service	10255	22-अगस्त	26117	592	25525		ecs on 25/8
11	Swift Service	1250	22-अगस्त	12075	274	11801		ecs on 25/8
12	Shree Bhavani Travels	841	22-अगस्त	25035	567	24468		ecs on 28/8
13	Shree Bhavani Travels	844	22-अगस्त	19324	438	18886		ecs on 28/8
14	Shree Bhavani Travels	843	22-अगस्त	26158	593	25565		ecs on 28/8
15	Shree Bhavani Travels	11276	22-अगस्त	8797		8797		ecs on 28/8
16	United Tours & Travel	11275	22-अगस्त	2948	67	2881		ch on 28/8
17	United Tours & Travel	11274	22-अगस्त	7785	176	7609		ch on 28/8
18	United Tours & Travel	11273	22-अगस्त	2065	47	2018		ch on 28/8
19	United Tours & Travel	8799	22-अगस्त	3471	79	3392		ch on 28/8
20	Raj Hans Travels	8800	22-अगस्त	751	17	734		ch on 28/8
22	A.K.Travels	9208486	22-अगस्त	18186		18186		ch on 28/8
23	A.K.Travels		22-अगस्त	1700		1700		ch on 4/9
24	M.F.Mahtra	1089	22-अगस्त	21348	484	20864		ecs on 9/9
25	Shree Bhavani Travels		22-अगस्त	25000		25000		ecs on 25/8
26	INJIN Elect co.	8	26-अगस्त	1142670		1142670		ecs on 28/8
27	INJIN Elect co.	8	26-अगस्त	957666		957666		ecs on 28/8
28	Siemens Ltd	1	26-अगस्त	194303	4403	189900		ecs on 28/8
29	Siemens Ltd	1	26-अगस्त	166375		166375		ecs on 28/8
30	Siemens Ltd	1	26-अगस्त	13369		13369		ecs on 28/8
31	Siemens Ltd	1	28-अगस्त	4101485	92940	4008545		ecs on 28/8
32	ABB Ltd	6256	28-अगस्त	3237121		3237121		ecs on 28/8/8
33	ABB Ltd	144	28-अगस्त	2075170		2075170		ecs on 28/8/8
34	ABB Ltd	143	28-अगस्त	931197		931197		ecs on 28/8/8
35	Sai Project		26-अगस्त	1384495		1384495	under process	
36	Corporate India	1148	28-अगस्त	40000	453	39547		ch on 8/9.
37	Suvaran Prints	457	28-अगस्त	1560		1560		ch on 8/9.
38	Sanjay Travels	6203	28-अगस्त	2571	58	2513		ecs on 27/8
39	Sanjay Travels	6135	28-अगस्त	5786	131	5655		ecs on 27/8
40	Sanjay Travels	6177	28-अगस्त	1789	41	1748		ecs on 27/8
41	Sanjay Travels	6263	28-अगस्त	2369	54	2315		ecs on 27/8
42	Choice Euro	277	28-अगस्त	3050		3050		ch on 28/9
43	Sobhagya Adv Serv	54	29-अगस्त	112143	1271	110872	under process	process
44	Sobhagya Adv Serv	48	29-अगस्त	112143	1271	110872	under process	
45	Shree Bhavani Travels	842	29-अगस्त	39229	889	38340		ecs on 4/9
46	A.K.Travels	9030560	29-अगस्त	6755		6755		ch on 28/8
47	Pest Control M.Walshe	809	29-अगस्त	8090	183	7907		ch on 28/8
48	Murcury Graphics	1863	29-अगस्त	8100		8100		ch on 28/8
49	Swift Services	10263	29-अगस्त	6596	149	6447	under process	under
50	Swift Services	10248	29-अगस्त	28108	367	27741	under process	

Position for the period 11.08.08 to 20.08.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Shree Bhavani Travels	806/822	13-अगस्त	12744	289	12455	under process	
2	Shree Bhavani Travels	808	13-अगस्त	5034	114	4920	under process	
3	Shree Bhavani Travels	817	13-अगस्त	2542	58	2484	under process	
4	Shree Bhavani Travels	809	13-अगस्त	8116	184	7932	under process	
5	Shree Bhavani Travels	816	13-अगस्त	6228	141	6087	under process	
6	Swift Service	10256	13-अगस्त	25325	574	24751	under process	
7	Swift Service	10249	13-अगस्त	26754	606	26148	under process	
8	Swift Service	10251	13-अगस्त	26166	593	25573	under process	
9	Swift Service	10247	13-अगस्त	26250	595	25655	under process	
10	Swift Service	10253	13-अगस्त	26293	596	25697	under process	
11	Swift Service	10252	13-अगस्त	26502	601	25901	under process	
12	Sanjay Travels	6055	13-अगस्त	12657	287	12370	under process	
13	Sanjay Travels	5697	13-अगस्त	13751	312	13439	under process	
14	Sanjay Travels	5696	13-अगस्त	14698	333	14365	under process	
15	Sanjay Travels	5700	13-अगस्त	9727	220	9507	under process	
16	Nishant Travels	2450,51,53,55	13-अगस्त	90827	2058	88769		ecs on 22/8
17	Ramji sharma		13-अगस्त	1806		1806		ch on 22/8
18	Xerox India Ltd	10353	13-अगस्त	13643	309	13334		ecs on 22/8
19	Blaze Tours & Travels	50	13-अगस्त	93708		73708		ecs on 22/8
20	A.K.Travels	9029342	13-अगस्त	11045		11045		ch on 22/8
21	A.K.Travels	9020797/798	13-अगस्त	20996		20996		ch on 22/8
22	A.K.Travels	9025499	13-अगस्त	7475		7475		ch on 22/8
23	A.K.Travels	902936/62	13-अगस्त	19859		19859		ch on 22/8
24	Reliable Furniture	66	13-अगस्त	25054		25054	under process	
25	Reliable Furniture	62	13-अगस्त	19462		19462	under process	
26	Reliable Furniture	59	13-अगस्त	56867		56867	under process	
27	Reliable Furniture	60	13-अगस्त	14217		14217	under process	
28	Intergral Infra Consulta pvt ltd	1	13-अगस्त	41500	940	40560		ecs on 22/8
29	Eagle Security sev	210	13-अगस्त	18539	420	18118		ecs on 22/8
30	Ankur Electronic	106	20-अगस्त	4811		4811	under process	
31	Asiatic Store	4234,34,35	20-अगस्त	14200		14200	under process	
32	New Novel Industries	34	20-अगस्त	17763		17763	under process	
33	Maxcom Electronic	81888189	20-अगस्त	15150		15150	under process	
34	Nishant Travels	2452	20-अगस्त	23475	532	22943		ecs on 22/8
35	Swift Services	10257	20-अगस्त	25175	570	24605	under process	

36	ILJIN Elect		26	11-अगस्त	2080000	47133	2032867		ecs on 12/8
37	ILJIN Elect		27	11-अगस्त	3310000	75005	32134995		ecs on 12/8
38	ILJIN Elect		31	11-अगस्त	368760	8256	360404		ecs on 12/8
39	ILJIN Elect		11	11-अगस्त	500000	11330	488670		ecs on 12/8
40	ILJIN Elect		15	11-अगस्त	220000	4985	215015		ecs on 12/8
41	ILJIN Elect		23	11-अगस्त	1175327	26633	1148694		ecs on 12/8
42	ILJIN Elect		24	11-अगस्त	1700000	38522	1661478		ecs on 12/8
43	ILJIN Elect		25	11-अगस्त	1360000	30818	1329182		ecs on 12/8
44	ILJIN Elect		29	11-अगस्त	1397499	31667	1365832		ecs on 12/8
45	ILJIN Elect		30	11-अगस्त	99480	2254	97226		ecs on 20/8
46	Sanjay Travels		6013	11-अगस्त	1154	26	1128		ecs on 21/8
47	Sanjay Travels		6005	11-अगस्त	1843	42	1801		ecs on 21/8
48	Sanjay Travels		5963	11-अगस्त	5809	132	5677		ecs on 21/8
49	Eagle Security sev		200	11-अगस्त	5518	125	5392		ecs on 21/8
50	Sanjay Travels		6012	11-अगस्त	6297	143	6154		ecs on 21/8
51	Sanjay Travels		5972	11-अगस्त	8467	192	8275		ecs on 21/8
52	Sanjay Travels		5915	11-अगस्त	5430	123	5307		ecs on 21/8
53	Sanjay Travels		5701	11-अगस्त	1752	40	1712		ecs on 21/8
54	Interads Adv Ltd		746	11-अगस्त	367080	4159	362921		ecs on 21/8
55	Alstom Proj Ind Ltd	13		14-अगस्त	1333931		1333931		ecs on 21/8
56	Alstom Proj Ind Ltd		11	14-अगस्त	220143	4988	215155		ecs on 21/8
57	Rites Ltd	4703		08-अगस्त	3371	382	2989		ch on 21/8
58	Rites Ltd	4419		08-अगस्त	5827	660	5167		ch on 21/8
59	S.S.Elect			12-अगस्त	249073		249073		ecs on 21/8
60	Singh Intelligence Secty	360/361		14-अगस्त	31910	723	31187		ecs on 22/8
61	Areva T&D Ind Ltd	610810059		20-अगस्त	5192220		5192220		ecs on 22/8

Position for the period 1.08.08 to 10.08.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Relcon Inf Proj Pvt Ltd		01-अगस्त	5703477	1326504	4376973	PASSED	ECS 8/8/08
2	Om Const		01-अगस्त	597091		552779	PASSED	ECS ON 8/8
3	Shriram Elect Power P. Ltd		01-अगस्त	3977204		2176469	PASSED	ECS ON 12/8
4	Gireraj Civil Devp P Ltd		01-अगस्त	1893250		1812484	PASSED	ECS ON 18/8
5	Rachanan Const		01-अगस्त	1497977		1434073		UNDER PROCESS
6	Shyam Narayan & Bros		04-अगस्त	242491		242491		UNDER PROCESS
7	J.M.Manwani		04-अगस्त	87994		87994	PASSED	ECS ON 18/8
8	Rites Ltd	820	04-अगस्त	2451	274	2147	PASSED	CH ON 6/8/08
9	Rites Ltd	976	04-अगस्त	652	74	578	PASSED	CH ON 6/8/08
10	Rites Ltd	1069	04-अगस्त	3720	421	3299	PASSED	CH ON 6/8/08
11	Rites Ltd	1370	04-अगस्त	502	57	445	PASSED	CH ON 6/8/08
12	Rites Ltd	1373	04-अगस्त	32639	3698	28941	PASSED	CH ON 6/8/08
13	Rites Ltd	1375	04-अगस्त	29008	3287	25721	PASSED	CH ON 6/8/08
14	Aruva T & D India Ltd	423	05-अगस्त	1532102		1532102	PASSED	ECS ON 8/8/08
15	Alcon builder		05-अगस्त	5832471		4393395	PASSED	ECS ON 12/8
16	Ratan J Botliboi		05-अगस्त	1566965	177337	1389428	PASSED	CH ON 13/8
17	Sai Adv	19271	04-अगस्त	114354	1296	113058	PASSED	ECS ON 8/8/08
18	Ratan Batra Pvt Ltd	34	04-अगस्त	293401	3324	290097	PASSED	ECS ON 8/8
19	Newfields Adv Pvt Ltd	114	04-अगस्त	126425	1432	124993	PASSED	ECS ON 8/8
20	Sai Security Sev	1103	01-अगस्त	16341	370	15972	PASSED	CH ON 14/8
21	Technosoft Elect	38759	05-अगस्त	1041	23	991	PASSED	CH ON 14/8
22	Aruva T & D India Ltd	401	07-अगस्त	4134021		4134021	PASSED	ECS ON 8/8
23	Plasser India Pvt Ltd		07-अगस्त	882920		882920	PASSED	ECS ON 8/8
24	Plasser India Pvt Ltd		07-अगस्त	742320		742320	PASSED	ECS ON 8/8
25	Alstom Project India Ltd	16	08-अगस्त	7171339		7171339	PASSED	ECS ON 8/8
26	Moditech Engg	103	06-अगस्त	11700		11700	PASSED	CH ON 14/8
27	Swati Adv	11	06-अगस्त	3375		3375	PASSED	CH ON 14/8
28	Sai Security Sev	11530	08-अगस्त	16342	370	15972	PASSED	CH ON 14/8
29	Bon Moyar Comp	6153	08-अगस्त	22308		22308	PASSED	ECS ON 18/8
30	Kamlesh Electronics	72	08-अगस्त	3660		3660	PASSED	CH ON 18/8
31	Nahat Data Product	9496	08-अगस्त	43276		43276	PASSED	ECS ON ON 18/8
32	Vinod Kumar		08-अगस्त	220000		220000	PASSED	CH ON 18/8
33	Suvarna Prints	426	08-अगस्त	11908		11908	PASSED	CH ON 18/8
34	Mars Restaurant	9909/30	08-अगस्त	28395		28395	PASSED	CH ON 20/8
35	Mars Restaurant	90061	08-अगस्त	2500		2500	PASSED	CH ON 20/8
36	A.K.Sabat	11	08-अगस्त	8989	1018	7971	PASSED	CH ON 14/8

Position for the period 21.07.08 to 31.07.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Microware commincation	721	18-जुलाई	33983		33983	passed	ecs on 22/7
3	J.Kumar		17-जुलाई	9998749		9272240	passed	ecs on 23/7
4	A.B.Enterprises		17-जुलाई	1149103		1100082	passed	ecs on 29/7
5	Sai Adv	4820	21-जुलाई	7500	85	7415	passed	ecs on 25/7
6	Digitech Tele system & soluction	304	22-जुलाई	6200		6200	passed	ch on 25/7
7	T&M const sev	18	22-जुलाई	57499	1303	56196	passed	ecs on 24/7
8	Nishant Travels	2448	22-जुलाई	22389	507	21882	passed	ecs on 25/7
9	Reliable Funiture	52	23-जुलाई	55180		55180	passed	ch on 25/7
10	Reliable Funiture	48	23-जुलाई	28950		28950	passed	ch on 29/7
11	Harmony Audio Pvt Ltd	157936	23-जुलाई	7273		7273	passed	ch on 25/7
12	Arura T&D India Ltd		23-जुलाई	1261640	28589	1233051	passed	ecs on 25/7
13	Shree Bhavani Travels	827	23-जुलाई	29988	680	29308	passed	ecs on 25/7
14	Shree Bhavani Travels	839	23-जुलाई	12580	285	12295	passed	ecs on 25/7
15	Shree Bhavani Travels	831	23-जुलाई	29513	669	28844	passed	ecs on 25/7
16	Shree Bhavani Travels	830	23-जुलाई	16785	380	16405	passed	ecs on 25/7
17	Shree Bhavani Travels	829	23-जुलाई	13018	295	12723	passed	ecs on 25/7
18	Shree Bhavani Travels	828	23-जुलाई	26225	594	25631	passed	ecs on 25/7
19	United Tours & Travels	11151	23-जुलाई	2013	46	1967	passed	ch on 25/7
20	United Tours & Travels	11152	23-जुलाई	3029	67	2960	passed	ch on 25/7
21	Nishant Travels	2444	23-जुलाई	23125	524	22601	passed	ecs on 25/7
22	Nishant Travels	2445	23-जुलाई	23125	524	22601	passed	ecs on 25/7
23	Nishant Travels	2443	23-जुलाई	23138	524	22614	passed	ecs on 25/7
24	Nishant Travels	2446	23-जुलाई	23715	537	22652	passed	ecs on 25/7
25	M.F.Mhatra	1082	23-जुलाई	21348	484	20864	passed	ecs on 25/7
26	Singh Int secty sev	266/267	23-जुलाई	31910	723	31187	passed	ecs on 25/7
27	Xerox India Pvt Ltd	9738	23-जुलाई	12437	282	12155	passed	ecs on 25/7
28	Swift Service	10061	23-जुलाई	18115	410	17705	passed	ecs on 31/7
29	Swift Service	10056	23-जुलाई	20834	472	20362	passed	ecs on 31/7
30	Swift Service	10089	23-जुलाई	21838	495	21343	passed	ecs on 31/7
31	Swift Service	10051	23-जुलाई	16972	385	16587	passed	ecs on 31/7
32	Swift Service	10060	23-जुलाई	20084	455	19629	passed	ecs on 31/7
33	A.K.Travels	9025823	23-जुलाई	13473		13473	passed	ch on 28/7
34	A.K.Travels	5826	23-जुलाई	17668		17668	passed	ch on 28/7
35	A.K.Travels	7773	23-जुलाई	12532		12532	passed	ch on 28/7

36	A.K.Travels	6148	23-जुलाई	35972		35972	passed	ch on 28/7
37	A.K.Travels	18497	23-जुलाई	18497		18497	passed	ch on 28/7
38	Eagle security sev	73	24-जुलाई	5270	119	5151	passed	ecs on 25/8
39	Nishant Travels		25-जुलाई	20000		20000	passed	ecs on 25/7
40	Eagle security sev		25-जुलाई	18539	420	18119	passed	ecs on 25/7
41	Swift Services	10127	25-जुलाई	18788	426	18362	passed	ecs on 25/7
42	Swift Services	10055	25-जुलाई	18048	409	17639	passed	ecs on 25/7
43	Swift Services	10058	25-जुलाई	22982	521	22461	passed	ecs on 25/7
47	Mircroware comm	7	25-जुलाई	9287	210	9077	passed	ecs on 31/7
48	ILJIN	1568	24-जुलाई	64554\$			under process	
49	ABB Ltd		24-जुलाई	1404114	31817	1372297	passed	ecs on 25/7
50	Backbone Projects Ltd			50406368		30747883	passed	ecs on 31/7
51	ABB Ltd		25-जुलाई	672648	15242	657406	passed	ecs on 29/7
52	Eagle security sev	73	24-जुलाई	5270	119	5151	passed	ecs on 30/7
53	Nishant Travels		25-जुलाई	20000		20000	passed	ecs on 25/7
54	Eagle security sev		25-जुलाई	18539	420	18119	passed	ecs on 30/7
55	Swift Services	10127	25-जुलाई	18788	426	18362	passed	ecs on 25/7
56	Swift Services	10055	25-जुलाई	18048	409	17639	passed	ecs on 25/7
57	Swift Services	10058	25-जुलाई	22982	521	22461	passed	ecs on 31/7
58	Asiatic store	42743	25-जुलाई	7350		7350	passed	ch on 25/7
59	Ankur electronics	94	25-जुलाई	33677		33677	passed	ch on 25/7
60	Mars Resturants	9876	25-जुलाई	6854		6854	passed	ch on 25/7
62	Rites Ltd		29-जुलाई	4943840	560137	43837	passed	ecs on 31/8
63	Y.K.Mfistry		29-जुलाई	2718488		2520962	passed	ecs on 1/8
64	Sai Project		29-जुलाई	3036519		2815225	under process	
65	Sai Project		29-जुलाई	777056		717534	under process	
66	A.K.Travels	7483	29-जुलाई	20424		20424	passed	ch on 1/8/08
67	A.K.Travels	7900	29-जुलाई	18106		18106	passed	ch on 1/8
68	A.K.Travels	7901	29-जुलाई	1316		1316	passed	ch on 1/8/8
69	A.K.Travels	7751	29-जुलाई	1100		1100	passed	ch on 1/8/8
70	Swift Services	10062	29-जुलाई	16164	366	15798	passed	ecs on 31/7

Position for the period 11.07.08 to 20.07.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Impact Design Group		11-जुलाई	53973	6115	47858		ecs on 15/7
2	Rites Ltd		11-जुलाई	286518	32462	254056		ecs on 15/7/08
3	A.B.Enterprises		11-जुलाई	3585560	260527	332633		ecs on 15/7/08
4	T&M const sev		11-जुलाई	34378	779	33599	under process	
5	Consulta Juris		11-जुलाई	15000	1700	13300		ch on 17/7
6	Bon Mayor Conpurter		11-जुलाई	13080		13080		ecs on 15/7
7	Nahata Data Product		11-जुलाई	39190		39190		ecs on 15/7
8	Integral Infra conast Pvt Ltd		11-जुलाई	41500	940	40560		ecs on 15/7
9	Rites Ltd	311	14-जुलाई	58015	6573	51442		ecs on 17/7
10	Rites Ltd	312	14-जुलाई	58015	6573	51442		ecs on 16/7
11	Rites Ltd	314	14-जुलाई	4889	554	4335		ecs on 16/7
12	Rites Ltd	315	14-जुलाई	4889	554	4335		ecs on 16/7
13	Rites Ltd	316	14-जुलाई	316	36	280		ecs on 16/7
14	Rites Ltd	336	14-जुलाई	48958	5547	43411		ecs on 16/7
15	Rites Ltd	338	14-जुलाई	4889	554	4335		ecs on 16/7
16	Rites Ltd	2379	14-जुलाई	18702	2119	16583		ecs on 16/7
17	Rites Ltd	2710	14-जुलाई	1608	182	1426		ecs on 16/7
18	Rawat Const		14-जुलाई	1348316	295634	1052632		ecs on 18/7
19	Sobhagya Adv Sev	39483	39644	32901	372	32528		ecs on 18/7
20	Rashtriya Adv Agency	1536	39644	36837	417	36420		ecs on 18/7
21	Rashtriya Adv Agency	1968	39644	80928	917	80011		ecs on 18/7
22	Sobhagya Adv Sev	48/2/08	39644	1695	19	1676		ecs on 18/7
23	Sobhagya Adv Sev	75/2/08	39644	9951	1043	9838		ecs on 18/7
24	Rashtriya Adv Agency	1595	39644	92093	1043	1050		ecs on 18/7
25	Jayant Printery	393	39645	15800		15800		ch on 17/7

Position for the period 01.07.08 to 10.07.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Mandavi Buldg & Mang	313	01-जुलाई	6742	153	6589	passed	ch on 4/7
2	Nitin Travels	28467	01-जुलाई	4408	100	4308	passed	ecs on 3/7
3	A.K.Sabat	67	01-जुलाई	8989	1018	7971	passed	ch on 7/7
4	Ambition Auto Pvt Ltd	800128	01-जुलाई	61392	1385	60007	passed	ch on 7/7
5	Sanjot Enterprises	9	04-जुलाई	55482	1257	54225	passed	ch on 8/7/08
6	Ratan Batra Pvt Ltd	21	04-जुलाई	52902	599	52303	passed	ecs on 8/7/08
7	New Field Adv Pvt Ltd	899	04-जुलाई	129917	1472	128445	passed	ecs on 8/7/08
8	New Field Adv Pvt Ltd	754	04-जुलाई	98330	1114	97216	passed	ecs on 8/7/08
9	New Field Adv Pvt Ltd	680	04-जुलाई	98330	1114	97216	passed	ecs on 8/7/08
10	Sanjay Travels	5828	04-जुलाई	1470	33	1437	passed	ch on 8/7/08
11	Sanjay Travels	5824	04-जुलाई	735	17	718	passed	ch on 8/7/08
12	Sanjay Travels	5,711	04-जुलाई	1256	28	1228	passed	ch on 8/7/08
13	Sanjay Travels	5,819	04-जुलाई	12348	280	12068	passed	ch on 8/7/08
14	Sanjay Travels	5766	04-जुलाई	2972	69	2905	passed	ch on 8/7/08
15	Mircroware Comm	9	08-जुलाई	9287	210	9077	passed	ecs on 9/7
16	Euro Cab	135,534	04-जुलाई	1522	34	1488	passed	ch on 11/7
17	A.K.Travels	9026334	04-जुलाई	12532		12532	passed	ch on 11/7
18	T&M Sev const Ltd	17	04-जुलाई	59153	1340	57813	passed	ecs on 9/7
19	Mars Restaurtant	9816	04-जुलाई	9791		9791	passed	ch on 11/7
20	Gandhi Bros	239	07-जुलाई	2850		2850	passed	ch on 11/7
21	Shyam Narayan & Bros		02-जुलाई	1246365		1246365	under process	
22	Amardeep Cable Ltd		10-जुलाई	304884		304884	under process	
23	Taximen's Sev	20236	10-जुलाई	6663		6663	passed	ch on 11/7
24	Taximen's Sev	202306	10-जुलाई	4081		4081	passed	ch on 11/7
25	Hodiwala Bathena & Co	13218143	10-जुलाई	4678		4678	passed	ch on 14/7

Position for the period 21.6.08 to 30.6.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		23/6	2297001	52050	2244951		ecs on 24/6
2	Rites ltd		23/6	225250	25521	199729		ecs on 26/6
3	Rachana Const		23/6	3839965		2971079		ecs on 26/6
5	HMP Roadways	230	23/6	41250	935	40315		ecs on 26/6
6	HMP Roadways	231	23/6	15000	340	14660		ecs on 26/6
7	HMP Roadways	232	23/6	52500	1190	51810		ecs on 26/6
8	Plasser India Ltd	49	25/6	9258400	962	9257438		ecs on 26/6
9	Plasser India Ltd	48	25/6	11015900	2964	11012936		ecs on 26/6
10	Rites ltd		24/6	3309938	375016	293492		ecs on 26/6
11	Gemini Enterprises		24/6	94805	11628	83177		ecs on 27/6
12	ABB Ltd	813	26/6	672648	15242	657406		ecs on 27/6
13	Shree Bhavani Travels	811	24/6	16543	375	16168		ecs on 27/6
14	Shree Bhavani Travels	818	24/6	30540	692	29848		ecs on 27/6
15	Shree Bhavani Travels	815	24/6	28687	650	28037		ecs on 27/6
16	Shree Bhavani Travels	805	24/6	12440	282	12158		ecs on 27/6
17	Shree Bhavani Travels	814	24/6	12440	282	12158		ecs on 27/6
18	Shree Bhavani Travels	813	24/6	14997	340	14657		ecs on 27/6
19	Shree Bhavani Travels	810	24/6	3824	87	3737		ecs on 27/6
20	Shree Bhavani Travels	807	24/6	12440	282	12158		ecs on 27/6
21	Shree Bhavani Travels	825	24/6	4780	108	4672		ecs on 27/6
22	Shree Bhavani Travels	821	24/6	2392	54	2338		ecs on 27/6
23	Shree Bhavani Travels	810	24/6	14905	338	14567		ecs on 27/6
24	Shree Bhavani Travels	426	24/6	5730	130	5600		ecs on 27/6
25	Shree Bhavani Travels	823	24/6	3824	87	3737		ecs on 27/6
26	Shree Bhavani Travels	810	24/6	4780	108	4672		ecs on 27/6
27	Shree Bhavani Travels	812	24/6	14908	338	14570		ecs on 27/6
28	Shree Bhavani Travels	819	24/6	26193	594	25600		ecs on 27/6
29	Krishna Elect Ind		24/6	319733		319733		ch on 25/6
30	Sanjay Travels	5810	24/6	986	22	964		ch on 12/6
31	Sanjay Travels	5771	24/6	5607	127	5480		ch on 12/6
32	Sanjay Travels	5706	24/6	3953	90	3863		ch on 26/6
33	Sanjay Travels	5653	24/6	9968	226	9742		ch on 26/6
34	Nitin Travels	32413	24/6	2302	52	2250		ecs on 27/6
35	Nitin Travels	5766	24/6	2972	67	2905		ecs on 27/6

36	Nitin Travels	29843	24/6	1900	43	1857		ecs on 27/6
37	Raj hans Travels	8741	24/6	1938	44	1894		ch on 10/6
38	Raj hans Travels	8770	24/6	867	20	847		ch on 10/6
39	Raj hans Travels	8742	24/6	2657	60	2597		ch on 23/6
40	Raj hans Travels	8689	24/6	4531	103	4428		ch on 23/6
41	A.K.Travels	9,024,908	24/6	16920		16920	under process	
42	M.F.Mhatra	1,071	24/6	21348	484	20864		ecs on 2/7
43	A.K.Travels	9025501	24/6	15122		15122		ch on 3/7
44	Siemens Ltd	2	27/6	2342528		2342528		ecs on 30/6
45	Siemens Ltd	55	27/6	187590		187590		ecs on30/6
46	Siemens Ltd	56	27/6	277377		277377		ecs on 30/6
47	Siemens Ltd	5	27/6	742713		742713		ecs on 30/6
48	Asian Const		27/6	89049	2018	87031		ecs on 27/6
50	Rites ltd	80	30/6	37405	8476	66334		ecs on 3/7
51	Rites ltd		30/6	286518	32462	254056		ecs on 2/7
52	ABB Ltd	54	30/6	20469355		20469355		ecs on 1/7
53	Raj Ratan Comp		30/6	2800		2800		ch on 2/7
54	Sai Adv		30/6	37481	424	37056		ch on 3/7
55	IRCON Ltd		30/6	21665	4919	16756		ecs on 3/7
56	Intergrat Infra		30/6	41500	940	40560		ecs on 3/7
57	Giriraj Developers		30/6	10238784	2351731	7886053		ecs on 3/7
58	Sanjay Travels	5751	27/6	656	15	641		ch on 2/7
59	M.F.Mhatra	7	27/6	8500	193	8307		ecs on 2/7
60	Infotech Pvt Ltd		27/6	1207500		1207500		ecs on 3/7

Position for the period 01.6.08 to 20.6.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		04-जून-08	3473723		3473723		ecs on 5/6
2	Alstom Project India		05-जून	550000		550000		ecs on 6/6
3	Alstom Project India		05-जून	151200		151200		ecs on 6/6
4	Impact Design Group		05-जून	31032	3516	27516		ecs on 13/6
5	Gulraj Const		05-जून	2480000	561196	2423803		ecs on 6/6
6	ILJIN ElectCo		05-जून	1210375		1210375		ecs on 5/6
7	Airworld Tours & Travels	12	03-जून	216990		216990		ch on 3/6
8	T&M sev const	16	02-जून	17189	390	16799		ecs on 10/6
9	Aircon India Ltd	8	02-जून	14832	336	14496		ch on 10/6
10	Sanjay Travels	5,554	02-जून	1840	42	1798		ch on 10/6
11	Sanjay Travels	5580	02-जून	1154	26	1128		ch on 10/6
12	Raj hans Travels	8688	02-जून	1014	23	991		ch on 10/6
13	Raj hans Travels	8687	02-जून	1406	32	1374		ch on 10/6
14	Shree Bhavani Travels	801	02-जून	33242	753	32489		ecs on 6/6
15	Prime collection	982	03-जून	7099		7099		ecs on 10/6
16	Amara Raja	90	03-जून	108127		108127		ch on 17/6
17	Lea Int Ltd	73061	06-जून	14514.69	2275.81	12238.88		ecs on 10/6
18	Lea Assot south asia	73061	06-जून	257012	29119	227893		ecs on 10/6
19	Colliers International	661	06-जून	800.48	90.69	709.79		ecs on 10/6
20	Colliers International	660	06-जून	372920	42252	330668		ecs on 10/6
21	ABB Ltd		09-जून	3237121		3237121		ecs on 9/6
22	ABB Ltd		09-जून	2724389		2724389		ecs on 9/6
23	ABB Ltd		09-जून	481260	10905	470355		ecs on 9/6
24	Relcon Infra Project		06-जून	2902603		2902603		ecs on 12/6
25	Relcon Infra Project		06-जून	2000000	45320	1954680		ecs on 12/6
26	Relcon Infra Project		06-जून	26628		26628		ecs on 17/6
27	A.K.Sabat & Co		06-जून	8989	1018	7971		ch on 12/6
28	Sanjay Travels	5226	06-जून	1207	27	1180		ch on 26/6
29	Sanjay Travels	5227	06-जून	1233	28	1205		ch on 26/6
30	Sanjay Travels	5229	06-जून	5848	133	5715		ch on 26/6
31	Sanjay Travels	5210	06-जून	1364	31	1333		ch on 26/6
32	Sanjay Travels	5,247	06-जून	4215	96	4119		ch on 26/6
33	Sanjay Travels	5,248	06-जून	5567	126	5441		ch on 26/6
34	Sanjay Travels	5253	06-जून	1684	38	1646		ch on 26/6
35	Cambridge Textile	1216	11-जून	2160		2160		ch on 17/6

36	Mars Rest	9610	07-जून	4896		4896		ecs on 17/6
37	Nitin Travels	32414	07-जून	2695	61	2634		ch on 17/6
38	Maunit Motors Pvt	800538	18-जून	4596		4596		ch on 18/6
39	Coloba Auto center	172	17-जून	7875		7875		ch on 27/6
40	Rites ltd	18667	18-जून	16854	1910	14944		ch on 20/6
41	Rites ltd	19753	18-जून	11236	1273	9963		ch on 20/6
42	Rites ltd	22/06/1955	18-जून	16854	1910	14944		ch on 20/6
43	Rites ltd	621	18-जून	30717	3480	27237		ch on 20/6
44	Rites ltd	18668	18-जून	11236	1273	9963		ch on 20/6
45	Jaep Enterprises	8	18-जून	11082	1256	9826		ch on 21/6
46	Jaep Enterprises	7	18-जून	50031	5669	44362		ch on 21/6
47	ILJIN ElectCo	19	19-जून	149542	3389	146153		ecs on 20/6
48	ILJIN ElectCo	20	19-जून	38283	867	37416		ecs on 20/6
49	Nishnat Travels	2430	18-जून	23126	524	22602		ecs on 27/6
50	Nishnat Travels	2,428	18-जून	23126	524	22602		ecs on 27/6
51	Nishnat Travels	2429	18-जून	23126	524	22602		ecs on 27/6
52	Nahata Data Proj	8857	10-जून	48143		48143		ecs on 27/6
53	Nishnat Travels	2428	11-जून	23126	524	22602		ecs on 24/6
54	Xerox india Ltd	9095	11-जून	7667	174	7493		ecs on 22/6
55	T&M sev const	17	18-जून	24397	553	23844		ecs on 27/6
56	A.K.Travels	9,022,882	18-जून	11137		11137		ch on 27/6
57	A.K.Travels	9024975	18-जून	1100		1100		ch on 27/6
58	A.K.Travels	9024869	18-जून	5638		5638		ch on 27/6
59	Krishna Elect Ind	130	18-जून	3321667		3321667	under process	
60	Krishna Elect Ind	133	18-जून	818405		818405	under process	
61	Krishna Elect Ind	147	18-जून	1673259		1673259	under process	

Position for the period 01.05.08 to 30.05.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ILJIN Elect Co.Ltd	13	12-मई	813424	18432	794992	Passed	ecs on 13/5
2	ILJIN Elect Co.Ltd	14	12-मई	92700	2101	90599	Passed	ecs on 13/5
3	JASP Enterprises	1		247400	28030	219370	Passed	ecs on 13/5
4	JASP Enterprises	2		25313	2868	22445	Passed	ecs on 13/5
5	Rites Ltd			23169566	2625112	2054454	Passed	eacs on 15/5
6	Nahata Data Product	8549	15-मई	52834		52834	Passed	ecs on 30/5
7	Eagle Security Sev	24	14-मई	18539	420	18119	Passed	ecs on 30/5
8	Pest control Sev	8090	14-मई	8090		8090	Passed	ch on 30/5
9	Xerox India ltd	8371	14-मई	7524	170	7354	Passed	ecs on 30/5
10	Nishant Travels	2420	14-मई	23126	524	22602	Passed	ecs on 29/5
11	Nishant Travels	जनवरी-00	14-मई	23126	524	22602	Passed	ecs on 29/5
12	Nishant Travels	2413	14-मई	23126	524	22602	Passed	ecs on 29/5
13	Mars Restaurant	9417	15-मई	39501		39501	Passed	ecs on 29/5
14	Mars Restaurant	9306	15-मई	6528		6528	Passed	ecs on 18/5
15	Mars Restaurant	9258	15-मई	8486		8486	Passed	ecs on 18/5
16	Mars Restaurant	9387	15-मई	4896		4896	Passed	ecs on 18/5
17	Eagle Security Sev	585	14-मई	5270	119	5181	Passed	ecs pm 30/5
18	Sanjay Travels	5235	20-मई	5838	132	5706	Passed	ch on 29/5
19	Sai Security Sev	8001	20-मई	13618	309	13309	Passed	ch on on 29/5
20	Sai Security Sev	8069	19-मई	13179	299	12880	Passed	ch on on 29/5
21	Sanjay Travels	5270	19-मई	1181	27	1154	Passed	ch on on 29/5
23	Sanjyot enterprises	2	19-मई	32276	731	31545	Passed	ch on on 29/5
24	Nishant Travels	2422	19-मई	24031	545	23486	Passed	ecs on 29/5
25	Nishant Travels	2421	19-मई	22597	512	22086	Passed	ecs on 29/5
26	Nishant Travels	2405	19-मई	26399	598	25801	Passed	ecs on 30/5
27	Sri ganapathy travels	4825	19-मई	2400		2400	Passed	ch on on 29/5
28	Sri ganapathy travels	4831	19-मई	1326		1326	Passed	ch on on 29/5
29	Sri ganapathy travels	5035	19-मई	1120		1120	Passed	ch on 29/5
30	Tele Elect Crop	30009	19-मई	1742		1742	Passed	ch on 30/5
31	M.H.Mhatre	1064	19-मई	8500	193	8307	Passed	ecs on 30/5
32	ILJIN Elect Co.Ltd	1307	16-मई	452996		452996	Passed	ecs on 18/5
33	Nishant Travels	08-अगस्त	16-मई	23126	538	22588	Passed	ecs pm 30/5
34	Rsshtriya Adv Agency	11677	19-मई	183540	2094	181456	Passed	ecs on 19/5
35	Sai Adv	19003	19-मई	445740	5063	440677	Passed	ecs on 30/5

36	Shyam Narayan & Bros		16-मई	1355425		1297602	Passed	ecs on 21/5
37	Sai construction & Engg Co		20-मई	1121242		850936	Passed	ecs on 29/5
38	Sai Projects		20-मई	1569001	207242	1361759	Passed	ecs on 29/5
39	Alcon Builders & Engg Pvt Ltd		21-मई	72105		72105	Passed	ecs on 29/5
40	ABB Ltd		21-मई	2663679	60359	2603320	Passed	ecs on 2/6
41	Back bone Projects		26-मई	10919099	253978	8379317	Passed	ecs on 29/5
42	ABB Ltd		27-मई	42526		42526	Passed	ecs on 28/5
43	Consulta Juris	298	21-मई	15000	1700	13300	Passed	ch on 28/5
44	Ramesh R Shah & Co	10	21-मई	12500	1416	11084	Passed	eacs on 30/5
45	G.S.System	31	21-मई	143100		143100	Passed	ecs on 30/5
46	M.H.Mhatre	1064	22-मई	21348	484	20864	Passed	ecs on 30/5
47	Sanjay Travels	5530	23-मई	4201	95	4106	Passed	ch on 28/5
48	Shree Bhavani Travels	731	23-मई	10484	238	10246	Passed	ecs on 30/5
49	Shree Bhavani Travels	727	23-मई	11166	253	10913	Passed	ecs on 30/5
50	Shree Bhavani Travels	722	23-मई	8528	193	8335	Passed	ecs on 30/5
51	Shree Bhavani Travels	726	23-मई	13731	311	13420	Passed	ecs on 30/5
52	Shree Bhavani Travels	725	23-मई	14276	323	13953	Passed	ecs on 30/5
53	Shree Bhavani Travels	802	23-मई	22847	518	22329	Passed	ecs on 30/5
54	Dhawandeep HS	54	23-मई	9520		9520	Passed	ch on 30/5
55	Bharat Carpet	164	23-मई	8252		8252	Passed	ch on 30/5
56	A.K.Travels	9023260	23-मई	13636		13636	Passed	ch on 30/5
57	A.K.Travels	9023174	23-मई	21700		21700	Passed	ch on 30/5
58	United Tours & Travels	10995	23-मई	1975	45	1930	under process	
59	United Tours & Travels	11044	23-मई	1849	42	1807	under process	
60	United Tours & Travels	10887	23-मई	907	21	886	under process	
61	Rites Ltd		30-मई	286518	32462	254056	under process	
62	A.B.Enterprises		30-मई	4955300		4595242	under process	
63	Rites Ltd		30-मई	3371	381	2990	under process	

Position for the period 21.4.08 to 30.4.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ircon Ltd		.28/4	21665	4909	16756	passed	ch on 30/4
2	Iijin elect ltd		.30/4	28090		28090	under process	
3	Asiatic	0.39156	.28/4	3740		3740	passed	ch on 5/5
4	Reliable Furniture	6	.24/4	85387		85387	passed	ch on 8/5
5	Reliable Furniture	7	.24/4	12358		12358	passed	ch on 5/5
6	M.F.Mhatre	1,005	.30/4	8500	193	8307	passed	ecs on 5/5
7	T&M Sev	13B	.24/4	72534	1644	70890	passed	ecs on 5/5
8	Nishant travels	2,403	.23/4	19392	439	18953	passed	ecs on 5/5
9	Nishant travels	2,404	.23/4	19392	439	18953	passed	ecs on 5/5
10	Quality Bench	708	.23/4	16854	382	16472	passed	ch on 5/5
11	A.K.Travels	8045470	.23/4	489		489	passed	ch on 5/5
12	Millennium Statinoney	6367	.23/4	75300		75300	passed	ecs on 5/5
13	jayantilal Bros	8	.28/4	19422		19422	passed	ecs on 5/5
14	Nishant travels	2406	.28/4	25685	582	25103	passed	ecs on 5/5
15	Iijin elect ltd		.31/3	\$124,267		\$124,267	under process	
16	Iijin elect ltd		.31/3	\$56,000		\$56,000	under process	
17	Iijin elect ltd		.31/3	\$553,772		\$553,772	under process	
18	Iijin elect ltd		.31/3	\$115,803		\$115,803	under process	
19	Iijin elect ltd		.31/3	\$24,927		\$24,927	under process	

Position for the period 01.04.08 to 30.04.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ralcon Infra		.1/4	993193		772049	Passed	ecs on 7/4
2	Ana Digi Controls		.1/4	1372493		1272762	Passed	ecs on 3/4/08
3	Backbone const		.2/4	14473300		10503209	Passed	ecs 4/4/8
4	Rachana Const		.3/4	670427		621713	Passed	ecs on 4/4/08
5	Alcon Builder		.3/4	1801356		1365818	Passed	ecs 8/4/08
6	Consulta Juris		.5/4	15000	1700	13300	Passed	
7	J.Kumar		.4/4	7264038		6164695	Passed	ecs on 10/4
8	Rachana Const		.4/4	4300000		4300000	Passed	ecs 31/3/08
9	Sai Const & Engg		.4/4	1963110		1761577	Passed	ecs on 3/4
10	Areva T&D Ltd		.31/3	9708138		9708138	Passed	ecs 8/4/08
11	Areva T&D Ltd		.31/3	711973		711973	Passed	ecs 4/4/8
12	A.K.Sabat		.31/3	8989	1018	7971	Passed	ch on 4/4
13	ABB Ltd		.31/3	9711362		9711362	Passed	ecs on 9/4
14	ABB Ltd		.31/3	2579497		2579497	Passed	ecs on 9/4
15	ABB Ltd		.31/3	95836		95836	Passed	ecs on 9/4
16	ABB Ltd		.31/3	1428281		1428281	Passed	ecs on 9/4
17	Gemini Enter		.7/4	241560		211930	Passed	ecs on 10/4
18	Consulta Juris		.7/4	15000	1700	13300	Passed	ch on 3/4
19	Taximen;s Serv Ltd		.7/4	3039		3039	Passed	ch on 31/3
20	Taximen;s Serv Ltd		.7/4	5536		5536	Passed	ch on 31/3
21	Taximen;s Serv Ltd		.7/4	8533		8533	Passed	ch on 31/3
22	Iljin Elect Co		.31/3	1471611	33347	1438264	Passed	ecs on 11/4
23	Xerox India Ltd	7946	.9/4	5704	129	5575	Passed	ecs 21/4
24	Chips & Bites	2080	.9/4	95469		95469	Passed	ecs on 11/4
25	Chips & Bites	2079	.9/4	69020		69020	Passed	ecs on 11/4
26	Chips & Bites	2078	.9/4	138040		138040	Passed	ecs on 11/4
27	Om Const		.9/4	867801		696482	Passed	ecs on 11/4
28	Sunrise		.10/4	3620000	82029	3537971	Passed	ecs on 10/4
29	Globus Info	947	.10/4	54800		54800	Passed	ch on 15/4
30	Deepak Trading Co		.10/4	17290	1084	16206	Passed	ecs on 21/4
31	Rites Ltd	14854	.31/3	5618	637	4981	Passed	ch on 22/4
32	Godrej & Buyer	751	.15/4	9779		9779	Passed	ch on 21/4
34	General Elect		.15/4	26695		26695	Passed	ch on 21/4
35	Anne Enterprises		.10/4	94701		94701	Passed	ecs on 8/4

36	Rites Ltd	612	.31/3	63448	7189	56259	Passed	ch on 22/4
37	Rites Ltd	1728	.31/3	37504	4249	33255	Passed	ch on 22/4
38	Rites Ltd	13562	.31/3	11238	1273	9965	Passed	ch on 22/4
39	Rites Ltd	125923	.31/3	70123	7945	62178	Passed	ch on 22/4
40	Rites Ltd	123613	.31/3	11236	1273	11236	Passed	ch on 22/4
41	Rites Ltd	125918	.31/3	71578	8110	63468	Passed	ch on 22/4
42	Rites Ltd	123641	.31/3	5618	637	4981	Passed	ch on 22/4
43	Rites Ltd	126419	.31/3	22472	2546	19926	Passed	ch on 22/4
44	Rites Ltd	101728	.31/3	11236	1273	9963	Passed	ch on 22/4
45	Rites Ltd	101728	.31/3	5618	637	4981	Passed	ch on 22/4
46	Rites Ltd	13827	.31/3	5962	675	5287	Passed	ch on 22/4
47	Rites Ltd	14854	.31/3	5618	637	4981	Passed	ch on 22/4
48	Sai Project		.31/3	2629154		2039183	Passed	ecs 25/4
49	Rites Ltd	126419	.31/3	22472	2546	19926	Passed	ch on 23/4
50	Rites Ltd	11805	.31/3	11236	1273	9963	Passed	ch on 23/4
51	Rites Ltd	13491	.31/3	7251	822	6429	Passed	ch on 23/4
52	Rites Ltd	14557	.31/3	17708	2006	15702	Passed	ch on 23/4
53	Rites Ltd	120801	.31/3	16953	1921	15032	Passed	ch on 23/4
54	Relcon Infra project		.17/4	5777172		4480268	Passed	ecs on 24/4
55	Shyam Narayan		.17/4	777190		740973	Passed	ecs on 24/4
56	Mandvi Buldg mang sev	15	.17/4	13940	316	13624	Passed	ch on 21/4
57	Sheee Bhavani Travels	708	.21/4	12440	282	12158	Passed	ecs on on 28/4
58	Shree Bhavani Travels	710	.21/4	12440	282	12158	Passed	ecs on on 28/4
59	Shree Bhavani Travels	712	.21/4	13490	306	13184	Passed	ecs on on 28/4
60	Shree Bhavani Travels	716	.21/4	16718	379	16339	Passed	ecs on on 28/4
61	Shree Bhavani Travels	705	.21/4	28366	643	27723	Passed	ecs on on 28/4
62	Shree Bhavani Travels	707	.21/4	14384	326	14058	Passed	ecs on on 28/4
63	Shree Bhavani Travels	717	.21/4	12440	282	12158	Passed	ecs on on 28/4
64	Shree Bhavani Travels	713	.21/4	13714	311	13403	Passed	ecs on on 28/4
65	Shree Bhavani Travels	711	.21/4	12440	282	12158	Passed	ecs on on 28/4
66	Shree Bhavani Travels	715	.21/4	12440	282	12158	Passed	ecs on on 28/4
67	Shree Bhavani Travels	709	.21/4	15610	354	15256	Passed	ecs on on 28/4
68	Shree Bhavani Travels	718	.21/4	36794	834	35960	Passed	ecs on on 28/4
69	Shree Bhavani Travels	706	.21/4	12440	282	12158	Passed	ecs on on 28/4
70	Shree Bhavani Travels	714	.21/4	12440	282	12158	Passed	ecs on on 28/4
71	Nishant Travels	2402	.21/4	19392	439	18953	Passed	ecs on on 28/4
72	Nishant Travels	2401	.21/4	19392	439	18953	Passed	ecs on on 28/4
73	Raj Hans Travels	8056	.21/4	1872	42	1820	Passed	ch on 25/4
74	Singh Int secty sev	969	.21/4	27756	629	27127	Passed	ecs on 25/4
75	T&M Sev Const Ltd	15/A	.21/4	34378	779	33599	Passed	ecs on 25/4

76	Rachana Const		.23/4	2476713		1924356	Passed	ecs on 25/4
77	Vinod Kumar		.23/4	110000	16995	93500	Passed	ch on 30/4
78	Rashtriya Adv Agy	1212	.28/4	92003	1043	91050	Passed	ecs on 30/4
79	Rashtriya Adv Agy	1192	.28/4	1412	16	1396	Passed	ecs on 30/4
80	Rashtriya Adv Agy	1189	.28/4	36837	417	36420	Passed	ecs on 30/4
81	Mr & Mrs Paradkar		.9/4	15680		15680	Passed	ecs on 24/4
82	Asiatic	6501	.9/4	17120		17120	Passed	ecs on 22/4
83	Aakur elect		.11/4	2562		2562	Passed	ecs on 22/4
84	Tecnosoft Elect		.15/4	1149	26	1123	Passed	ch on 21/4
85	Bright power project		.21/4	1387600	31443	1356157	Passed	ecs on 22/4
86	ABB Ltd		.23/4	1883898	42689	1841209	Passed	ecs on 25/4
87	Alstom Projects India	9	.25/4	283500	32121	251379	Passed	ecs on 29/4
88	Alstom Projects India	8	.25/4	112663	718	111945	Passed	eacs on 29/4
89	Alstom Projects India	12	.25/4	220131		220131	Passed	ecs on 29/4
90	Alstom Projects India	11	.25/4	127098		127098	Passed	ecs on 29/4
91	Rites Ltd		.28/4	286518	32462	254056	Passed	ecs on 30/4
92	Rites Ltd		.28/4	714240	80923	633317	Passed	ecs on 30/4
93	Iljin Elect Co	80	.29/4	1970626		1970626	Passed	ecs on 30/4

Position for the period 21.03.08 to 31.03.08									
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details	
1	Eagle Secty sev	552	.24/3	28220	639	27581	passed	ecs on 27/3	
2	Nishant Travels	2578	.26/3	26559	602	25957	passed	ecs on 28/3	
3	T&M Sev Const Ltd	14	.26/3	70328	1594	68734	passed	ecs on 28/3	
4	T&M Sev Const Ltd	13	.26/3	12397	281	12116	passed	ecs on 28/3	
5	Modern Copy Centre	4168	.26/3	10220		10220	passed	ch on 1/4/08	
6	Microwave Comm	3	.28/3	8931	202	8729	passed	ecs on 31/3	
7	Areva T&D India Ltd		.26/3	8784107		8784107	passed	ecs on 27/3	
8	Areva T&D India Ltd		.26/3	9308137		9308137	passed	ecs on 27/3	
9	Alstom Project India Ltd	11,12	.26/3	4365931		4365931	passed	ecs on 27/3	
10	Rachana Const		.28/3	3544470		3544470	passed	ecs on 31/3	
11	ABB Ltd		.27/3	2854545	77156	2777389	passed	ecs on 28/3	
12	Phooltas Tamper Pvt Ltd		.27/3	1338029		1338029	passed	ecs on 31/3	
13	Phooltas Tamper Pvt Ltd		.27/3	26094		26094	passed	ecs on 31/3	
14	Rites Ltd		.27/3	286518	32462	254056	passed	ecs on 1/4/	
15	Y.K.mistry		.27/3	1656099		1535767	passed	ecs on 1/4/	
16	JRCON Ltd		.27/3	21665	4909	16756	passed	ch on 31/3	
17	Areva T&D India Ltd		.31/3	393648	8920	384728	passed	ecs on 31/3	
18	Desai Const		.31/3	916315		916315	passed	ecs on 31/3	
19	Areva T&D India Ltd		.31/3	887673		887673	passed	ecs on 31/3	
20	Areva T&D India Ltd		.31/3	150069		150069	passed	ecs on 31/3	
21	Areva T&D India Ltd		.31/3	994151		994151	passed	ecs on 31/3	
22	Rachana Const		.31/3	670427		621713	passed	ecs on 31/3	
23	Sai Const & Engg		.31/3	2198233		1581838	under process		
24	Impact Design Group		.31/3	77440		68666	under process		

Position for the period 11.03.08 to 20.03.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Nishant Travels	2574	.12/3	27041	613	26428	passed	ecs on 14/3
2	Eagle Security Sev	548	.12/3	18539	420	18119	passed	ecs on 19/3
3	Eagle Security Sev	503	.12/3	5270	119	5151	passed	ecs on 19/3
4	Reliable Furniture	113	.11/3	4005		4005	passed	ecs on 18/3
5	Genral Elect pvt ltd	3087	.11/3	23306		23306	passed	ecs on 18/3
6	Shree Bhavani Travels	691	.12/3	12440	282	12158	passed	ecs on 18/3
7	Shree Bhavani Travels	692	.12/3	14175	321	13854	passed	ecs on 18/3
8	Shree Bhavani Travels	699	.12/3	15683	355	15328	passed	ecs on 18/3
9	Shree Bhavani Travels	690	.12/3	12440	282	12158	passed	ecs on 18/3
10	Shree Bhavani Travels	694	.12/3	12440	282	12158	passed	ecs on 18/3
11	Shree Bhavani Travels	701	.12/3	12440	282	12158	passed	ecs on 18/3
12	Shree Bhavani Travels	698	.12/3	15405	349	15056	passed	ecs on 18/3
13	Shree Bhavani Travels	697	.12/3	17142	388	16754	passed	ecs on 18/3
14	BPL Communation		.12/3	80541		80541	passed	ecs on 18/3
16	Nishant Travels	2579	.12/3	19273	437	18836	passed	ecs on 18/3
17	Taximen's Services Ltd	195054	.13/3	2514		2514	passed	ch on 18/3
18	Taximen's Services Ltd	195053	.13/3	8845		8845	passed	ch on 18/3
19	Technosoft Elect ltd	27132	.13/3	565	13	552	passed	ch on 19/3
20	Sanjyot Enterprises	34	.13/3	14928	338	14590	passed	ch on 19/3
21	Intergral Infra Const Ltd	8	.13/3	41500	4702	36798	passed	ecs on 20/3
22	M.H. Enterprises	21	.13/3	90500		90500	passed	ecs on 19/3
23	T&M sev const	14	.13/3	34378	779	33599	passed	ecs on 20/3
25	Sai Security	7072	.14/3	13618	309	13309	passed	ch on 20/3
26	Sai Security	7024	.14/3	12739	289	12450	passed	ch on 20/3
27	Marvel Elect Eqpp Ltd	32	.17/3	6750	153	6597	passed	ecs on 20/3
28	Shreeram Elect power ltd		.17/3	15888		1473426	passed	ecs on 19/3
29	Giriraj civil engg		.17/3	10821105	2572495	8248616	passed	ecs on 20/3
30	Backbone const		.17/3	12870737		9877003	passed	ecs on 26/3
31	Bright Power Pvt Ltd		.18/3	8485200	467357	1704407	passed	ecs on 27/3
33	Bright Power Pvt Ltd		.18/3	8485200	192275	8292925	passed	ecs on 20/3
34	Relcone I Pvt Ltd		.19/3	4818987		3736946	passed	ecs on 26/3
35	Siemens Ltd		.20/3	667683		667683	passed	ecs pm 25/3
36	Siemens Ltd		.20/3	203388		203388	passed	ecs pm 25/3
37	Siemens Ltd		.20/3	2385851		2385851	passed	ecs pm 25/3
38	Siemens Ltd		.20/3	139241		139241	passed	ecs pm 25/3

Position for the period 01.03.08 to 10.03.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.K.Sabat	2912	6.3.08	8989	1018	7971	passed	ch on 10/3
2	M.F.mahatra	1035	6.3.08	20576	466	20110	passed	ecs on 11/3
3	Nirmal Ref	42	6.3.08	10900	247	10653	passed	ch on 11/3
4	Nitin Travels	26507	4.3.08	604	14	590	passed	ecs on 11/3
5	Ashish Travel Line	1809	4.3.08	7642	173	7469	passed	ch on 11/3
6	Ashish Travel Line	1797	4.3.08	12129	275	11854	passed	ch on 11/3
7	Ashish Travel Line	1807	4.3.08	11227	254	10973	passed	ch on 11/3
8	United Tours & Travels	10505	4.3.08	1046	24	1022	passed	ch on 11/3
9	United Tours & Travels	10581	4.3.08	1668	38	1630	passed	ch on 11/3
10	United Tours & Travels	10509	4.3.08	2971	67	1630	passed	ch on 11/3
11	United Tours & Travels	10506	4.3.08	2922	66	2904	passed	ch on 11/3
12	Raj Hans Travels	8599	4.3.08	2155	49	2106	passed	ch on 11/3
13	A.K.Travels	8042151	4.3.08	13020		13020	passed	ch on 11/3
14	A.K.Travels	8042150	4.3.08				passed	ch on 11/3
15	United Tours & Travels	10582	4.3.08	2852	65	2787	passed	ch on 11/3
16	Prism Interior	107	4.3.08	5500		5500	passed	ch on 11/3
17	Reliable Furnitre	109	4.3.08	53730		53730	passed	ecs on 11/3
18	Reliable Furnitre	104	4.3.08	12579		12579	passed	ecs on 11/3
19	Ijjin electric Co		6.3.08	394563		394563	passed	ecs on 12/3
20	Ijjin electric Co		6.3.08	197923	4485	193438	passed	ecs on 12/3
21	ABB Ltd		7.3.08	37612		37612	passed	ecs on 4/3
22	ABB Ltd		7.3.08	210258		210258	passed	ecs on 4/3
23	ABB Ltd		7.3.08	76475		76475	passed	ecs on 4/3
24	Air India Ltd	3930	7.3.08	262260		262260	passed	ch on 7/3/08
25	T&M Const pvt Ltd	13	7.3.08	60665	1375	59290	passed	ecs on 13/3
26	Marvel Electric Eqp pvt Ltd	59	7.3.08	6597	149	6448	under process	
27	Nitin travels	25977	7.3.08	3347	76	3271	under process	
28	Nitin travels	26880	7.3.08	3917	89	3828	under process	
29	Nitin travels	26882	7.3.08	2206	50	2156	under process	
30	Raj Hans Travels	8898	7.3.08	1877	43	1834	passed	ch on 11/3
31	Raj Hans Travels	8894	7.3.08	2120	48	2072	passed	ch on 11/3
32	Raj Hans Travels	8596	7.3.08	5635	128	5507	passed	ch on 11/3
33	United Tours & Travels	10664	7.3.08	2680	61	2619	passed	ch on 11/3
34	Ijjin electric Co		10.3.08	4900000	111034	4788966	passed	ecs on 12/3
35	Singh Security Sev	874/875	7.3.08	28491	646	27845	passed	ecs on 13/3
36	Xerox India Ltd	7557	7.3.08	7794	177	7617	passed	ecs on 13/3
37	M.F.Mahatra	1045	7.3.08	21348	484	20864	passed	ecs on 13/3
38	Nishant Travels	2572	7.3.08	21589	489	21100	passed	ecs on 11/3
39	Nishant Travels	2576	7.3.08	19273	437	18836	under process	

Position for the period 11.2.08 to 29.2.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		11.2.08	2760278		2129697	Passed	ecs on 21/2
2	Rawat Const		11.2.08	1329384		1033383	Passed	ecs on 21/2
3	ILJIN Elect Co.Ltd		12.2.08	864500		864500	Passed	ecs on 12/2
4	ILJIN Elect Co.Ltd		12.2.08	1064000		1064000	Passed	ecs on 12/2
5	Shree Bhavani Travels	675	12.2.08	12440	282	12158	Passed	ecs on 13/2
6	Shree Bhavani Travels	676	12.2.08	13396	304	13092	Passed	ecs on 13/2
7	Shree Bhavani Travels	677	12.2.08	16977	385	16592	Passed	ecs on 13/2
8	Shree Bhavani Travels	678	12.2.08	12440	282	12158	Passed	ecs on 13/2
9	Shree Bhavani Travels	679	12.2.08	12440	282	12158	Passed	ecs on 13/2
10	Shree Bhavani Travels	680	12.2.08	12440	282	12158	Passed	ecs on 13/2
11	Shree Bhavani Travels	681	12.2.08	12440	282	12158	Passed	ecs on 13/2
12	Shree Bhavani Travels	682	12.2.08	12440	282	12158	Passed	ecs on 13/2
13	Shree Bhavani Travels	683	12.2.08	13925	316	13611	Passed	ecs on 13/2
14	Shree Bhavani Travels	684	12.2.08	13396	304	13092	Passed	ecs on 13/2
15	RITES Ltd		12.2.08	2471920	280069	2191851	Passed	ecs on 20/2
16	Aletom Project India Ltd		12.2.08	2520777		2520777	Passed	ecs on 13/2
17	Aletom Project India Ltd		13.2.08	82914		82914	Passed	ecs on 13/2
18	Nishant Travels	2559	12.2.08	19273	429	18844	Passed	ecs on 21/2
19	Nishant Travels	2557	12.2.08	19273	429	18844	Passed	ecs on 21/2
20	Nishant Travels	2558	12.2.08	19273	429	18844	Passed	ecs on 21/2
21	Xerox India Ltd	6718	12.2.08	9247	210	9037	Passed	ecs on 21/2
22	Singh Intell Security Sev	7801	12.2.08	22472	509	21963	Passed	ecs on 21/2
24	Eagle Security Sev	498	12.2.08	18539	420	18119	Passed	ecs on 21/2
25	Eagle Security Sev	128	12.2.08	14962	339	14623	under process	
26	M.F.Mahtra	1036	11.2.08	8500	193	8307	passed	ecs on 22/2
28	Technosoft Elect Ltd	24766	11.2.08	566	13	543	passed	ch on 20/2
29	Globe Elect	36970	11.2.08	1500		1500	passed	ecs on 18/2
30	ILJIN Elect Co.Ltd		14.2.08	3219727		3219727	passed	ecs on 18/2
31	ILJIN Elect Co.Ltd		14.2.08	142693	3233	139460	passed	ecs on 18/2
32	JASP		14.2.08	287930	32622	255308	passed	ecs on 18/2
33	Phooltas tamper ltd		14.2.08	1384507		1384507	passed	ecs on 18/2
34	Phooltas tamper ltd		14.2.08	26095		26095	passed	ecs on 18/2
35	Relcon		17.2.08	3058584		2377559	passed	ecs on 22/2

36	Sai Project		18.2.08	2753827		2124682	passed	ecs on 22/2
37	J.M.Mamakani		18.2.08	484067		458576	passed	ecs on 25/2
38	RITES Ltd		18.2.08	286518		254056	under process	
39	RITES Ltd		18.2.08	286518		254056	under process	
40	A.B.Enterprises		18.2.08	5958086		5525171	Passed	ecs on 22/2
41	Sobhagha Adv Agy	58	14.2.08	122790	1391	121399	Passed	ecs on 25/2
42	ILJIN Elect Co.Ltd		18.2.08	41214		41214	Passed	ecs on 22/2
43	A.K.Travels	8038844	14.2.08	6000		6000	Passed	ch on 26/2
44	Raj Hans Travels	8536	15.2.08	2158	49	2109	Passed	ch on 26/2
45	Euro Cab	1098	15.2.08	692	16	676	Passed	ch on 28/2
46	Shree Bhavani Travels	686	15.2.08	12440	282	12158	Passed	ecs on 28/2
47	Shree Bhavani Travels	682	15.2.08	17062	387	16675	Passed	ecs on 28/2
48	Nishant Travels	2,568	15.2.08	19273	437	18836	Passed	ecs on 21/2
49	A.K.Travels	8041340	15.2.08	17928		17928	Passed	ch on 26/2
50	Sysnet Globle Tech	5,454	15.2.08	41658	944	40714	Passed	ecs on 13/3
51	Sysnet Globle Tech	2273	15.2.08	39718	900	38818	Passed	ecs on 13/3
52	Sysnet Globle Tech	5453	15.2.08	41658	944	40714	Passed	ecs on 13/3
53	ILJIN Elect Co.Ltd		18.2.08	34542		34542	Passed	ecs on 22/2
54	ILJIN Elect Co.Ltd		18.2.08	29250	663	28587	Passed	ecs on 22/2
55	ILJIN Elect Co.Ltd		18.2.08	36000	816	35184	Passed	ecs on 22/2
56	Back Bone Project		20.2.08	30613162		15288355	Passed	ecs on 28/2
57	Om Const		20.2.08	1029568		797977	Passed	ecson 25/2
58	RITES Ltd		20.2.08	6742		5478	Passed	ecs on 29/2
59	ANA DIGI		20.2.08	1784			Passed	ecs on 28/2
60	ABB Ltd		22.2.08	2186798	49553	2137245	Passed	ecs on 25/2
62	ABB Ltd		22.2.08	1408252		1408252	Passed	ecs on 22/2
63	ABB Ltd		22.2.08	938835		938835	Passed	ecs on 22/2
68	JASP		22.2.08	55347	6271	49076	Passed	ecs on 29/2
69	Air India Ltd		25.2.08	408030		408030	Passed	ch on 26/2
70	Intergal Infra const ltd		25.2.08	21665	4909	16756	Passed	ecs on 27/2
71	Parekh Battery Sev	5963	22.2.08	5000		5000	Passed	ch on 28/2
72	Shree Bhavani Travels	685	22.2.08	26941	610	26331	Passed	ecs on 28/2
73	Gulati Caterers	472	22.2.08	25234	572	24662	Passed	ch on 28/2
74	Nishant Travels	2556	22.2.08	22938	520	22418	Passed	ecs on 26/2
75	Genral Electrical Pvt Ltd	2906	26.2.08	73334		73334	Passed	ecs on 29/2
76	Asiatic Dept Store	96575	26.2.08	2890		2890	Passed	ch on 29/2
77	Microware commutation	212	26.2.08	8931	202	8729	Passed	ecs on 29/2
78	T&M Consult Sev	13	26.2.08	52140	1181	50959	Passed	ecs on 29/2
79	Fast Track Indust		26.2.08	23400	530	22870	Passed	ecs on 28/2
80	Jeetendra Parmer		26.2.08	50000		37517	Passed	ecs on 28/2
81	Plassure India Ltd		27.2.08	742320		742320	Passed	ecs on 28/2
82	Plassure India Ltd		27.2.08	882920		882920	Passed	ecs on 28/2
83	Shree Bhavani Travels		27.2.08	31321	710	30611	Passed	ecs on 26/2
84	ILJIN Elect Co.Ltd		28.2.08	1679724	38063	1641661	Passed	ecs on 3/3
85	JASP		28.2.08	458664	51967	406697	Passed	ecs on 22/2
86	ABB Ltd		29.2.08	53021	1201	51820	Passed	ecs on 4/3
87	ABB Ltd		29.2.08	69347	1571	67776	Passed	ecs on 4/3
88	ABB Ltd		29.2.08	1505839		1505839	Passed	ecs on 3/3
89	ABB Ltd		29.2.08	14427077		14427077	Passed	ecs on 4/3
90	ABB Ltd		29.2.08	501946		501946	Passed	ecs on 4/3
91	ABB Ltd		29.2.08	47606		47606	Passed	ecs on 4/3
92	ABB Ltd		29.2.08	341104	7729	333375	Passed	ecs on 4/3
93	Relcon India Ltd		29.2.08	885315	205807	679508	Passed	ecs on 7/3

Position for the period 1.2.08 to 10.2.08							
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Payment details
1	Consulta Juris	43	1.2.08	40000	4532	35468	ch on 6/2
2	Phiroj kueliwale		4.1.08	438204	49649	388555	ecs on 7/2
3	Y.K.Mistry		4.1.08	2267511	164760	2102794	ecs on 7/2
4	Bright Power Pvt Ltd		4.1.08	4837511		4837511	ecs on 11/2
5	G.B.Gulati Caterers	472	4.1.08	25234	572	24662	under process
6	Shree Bhavani Travels	673	4.1.08	30101	682	29419	ecs on 7/2
7	Pest control M Walshe	1648	1.2.08	8090		8090	ch on 7/2
8	United Tours & Travels	10,464	1.2.08	1784	40	1744	ch on 6/2
9	Eagle Security Sev	476	1.2.08	18539	420	18119	ecs on 7/2
10	Eagle Security Sev	450	1.2.08	34850	790	34060	ecs on 7/2
11	MECD	28092	1.2.08	25000	567	24434	ch on 7/2
12	Tata Tele	2432	4.2.08	2432		2432	ch on 7/2
13	Morden Copies	15041		2355		2355	ch on 7/2
14	Consulta Juris	2358		15000	1700	13300	ch on 7/2
15	Ashish Travels Line	1,512		1301	29	1272	ch on 7/2
16	Ashish Travels Line	1,510		3579	81	3498	ch on 7/2
17	Ashish Travels Line	1514		1543	35	1508	ch on 7/2
18	Phooltas tamper ltd	77	6.2.08	7675756	38522	7637234	ecs on 6/2
19	Phooltas tamper ltd	78	6.2.08	149114		149114	ecs on 6/2
20	A.K.Sabat	1	8.2.08	8989	1018	7971	ch on 7/2
21	Lakhnai & Co.	9845		77065	9847	67168	under process
22	Ashish Travels Line	1511		4838	110	4728	ch on 7/2
23	Ratan Batra Pvt Ltd	120052	7.2.08	183540	2043	181497	under process
24	Newfields Adv Pvt Ltd	334		130459	1478	128981	under process
25	Ratan Batra Pvt Ltd	110065		122790	1391	121399	under process
26	Rashtriya Adv Agy	1495		42977	487	42490	ecs on 1/2
28	Hodiwala & Co	50		3658		3658	ch on 11/2
29	Taximen sev ltd			3900		3900	ch on 11/2
30	Taximen sev ltd			5427		5427	ch on 11/2

Position for the period 21.1.08 to 31.1.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	J.Kumar		22.1.08	6134859		5689100	passed	ecs on 23/1
2	Rites		22.1.08	10112	1146	8966	passed	ch on 23/1
3	Rites		22.1.08	6742	764	5978	passed	ch on 23/1
4	Rites		22.1.08	20225	2291	17934	passed	ch on 23/1
5	Siemens Ltd		22.1.08	408958	9267	399691	passed	ecs on 23/1
6	Singh Security Sev	30/09/1901	22.1.08	22472	509	21963	passed	ecs on 6/1
7	Singh Security Sev	639	22.1.08	1300	29	1271	passed	ecs on 6/1
8	Singh Security Sev	694	22.1.08	6019	136	5883	passed	ecs on 6/1
9	Nishant Travels	2546	22.1.08	25426	576	24850	passed	ecs on 30/1
10	Siemens Ltd		22.1.08	1050502		1050502	passed	ecs on 23/1
11	Shyam Narayan & Bros		23.1.08	3225085		2990750	passed	ecs on 28/1/08
12	Relcone Infraproject		25.1.08	1390895		1081198	passed	ecs on 31/1
13	Kent System		25.1.08	1250		1250	passed	ch on 24/1
14	Shree Bhavani Travels	667	25.1.08	18382	417	17965	passed	ecs on 25/1
15	Shree Bhavani Travels	665	25.1.08	17516	397	17119	passed	ecs on 25/1
16	Shree Bhavani Travels	04-नचम्बर	25.1.08	29357	665	28692	passed	ecs on 25/1
17	Shree Bhavani Travels	651	25.1.08	12918	293	12625	passed	ecs on 25/1
18	Shree Bhavani Travels	669	25.1.08	16458	373	16085	passed	ecs on 25/1
19	Shree Bhavani Travels	670	25.1.08	26773	607	26166	passed	ecs on 25/1
20	Shree Bhavani Travels	660	25.1.08	12440	282	1258	passed	ecs on 25/1
21	Shree Bhavani Travels	665	25.1.08	12440	282	12158	passed	ecs on 25/1
22	Shree Bhavani Travels	666	25.1.08	12440	282	12158	passed	ecs on 25/1
23	Shree Bhavani Travels	664	25.1.08	12440	282	12158	passed	ecs on 25/1
24	Shree Bhavani Travels	668	25.1.08	13396	304	13092	passed	ecs on 25/1
25	T&M Sev	12	25.1.08	58243	1320	56923	passed	ecs on 30/1
26	Taximen sev ltd		25.1.08	9591		9591	passed	ch on 31/1
27	Anne Enterprises		25.1.08	81252	1841	79411	passed	ecs on 29/1
28	Shree Bhavani Travels	661	25.1.08	13947	316	13631	passed	ecs on 1/2
30	United Tours & Travels	10443	25.1.08	797	18	779	passed	ch on 6/2
31	United Tours & Travels	10421	25.1.08	2054	47	2007	passed	ch on 6/2
32	United Tours & Travels	27/04/1928	25.1.08	1322	30	1292	passed	ch on 6/2
33	Raj Hans Travels	8534	25.1.08	1897	43	1854	passed	ch on 1/2
34	Raj Hans Travels	8535	25.1.08	2776	63	2713	passed	ch on 1/2
35	Raj Hans Travels	8549	25.1.08	6370	144	6226	passed	ch on 1/2

36	A.K.Travels & Tours	803,897,762,542,956	25.1.08	20648		20648	passed	ch on 1/2
37	Xerox India Ltd	6184	25.1.08	7648	173	7475	passed	ecs on 1/2
38	Mars Restaurant	82,778,301	24.1.08	17951		17951	passed	ch on 1/2
39	Ashish Travels Line	1513	24.1.08	4082	93	3989	passed	ch on 1/2
40	A.K.Travels & Tours	80,389,878,038,261	24.1.08	29934		29934	passed	ch on 1/2
41	Microware Communication	2	25.1.08	8753	198	8555	passed	ecs on 1/2
42	Rashtriya Adv Agy	951	25.1.08	174480	1977	172503	passed	ecs on 1/2
43	Sobhagya Adv	28	25.1.08	1695	19	1676	passed	ecs on 31/1/08
44	Sobhagya Adv	64	25.1.08	12809	145	12664	passed	ecs on 31/1/08
45	Sobhagya Adv	70	25.1.08	49116	556	48560	passed	ecs on 31/1/08
46	Sobhagya Adv	61	25.1.08	12809	145	12664	passed	ecs on 31/1/08
47	Suvarna Prints	271	25.1.08	21840	247	21593	passed	ch on 4/2
48	Digital tele System	845	25.1.08	6100		6100	passed	ch on 4/2
49	Reliable Furniture	89	25.1.08	44382		44382	passed	ecs on 6/2
50	Nitin Travels	22289	28.1.08	3408	77	3331	passed	ecs on 30/1
51	Nitin Travels	22286	28.1.08	703	16	687	passed	ecs on 30/1
52	Nitin Travels	22288	28.1.08	3327	75	3252	passed	ecs on 30/1
53	Nitin Travels	24850	28.1.08	2188	50	2138	passed	ecs on 30/1
54	Nitin Travels	22285	28.1.08	1479	34	1445	passed	ecs on 30/1
55	ABB Ltd	713	29.1.08	507541		507541	passed	ecs on 29/1
56	ABB Ltd	713	29.1.08	41500		41500	passed	ecs on 29/1
57	Glob Electronic	200	29.1.08	41500		41500	passed	ch on 29/1
58	ILJIN Elect Ltd	6	30.1.08	390149		390149	passed	ecs on 30/1
59	Nitin Travels	23509	30.1.08	1836	42	1794	passed	ecs on 6/2
60	Nitin Travels	22284	30.1.08	8771	199	8572	passed	ecs on 6/2
61	Data Product	801646	30.1.08	3707		3707	passed	ch on 6/2
62	Reliable Furniture	97	30.1.08	8587		8587	passed	ecs on 6/2
63	Rachanan Const		30.1.08	4941087		3793003	passed	ecs on 4/2
64	M.H.Enterprises		30.1.08	4533	103	4430	passed	ecs on 6/2
65	United Tours & Travels	10420	30.1.08	774	18	756	passed	ecs on 6/2
66	Shree Bhavani Travels	671	30.1.08	12440	282	12158	passed	ecs on 6/2
67	Consulta Juris	2358	30.1.08	15000	1700	13300	passed	ch on 6/2
68	Bon Mayor Computer	13162	30.1.08	2870		2870	passed	ecs on 6/2
69	Nirmal ref	37	31.1.08	10900	247	10653	passed	ch on 6/2
70	Sai Secty	1425	31.1.08	13618	309	13309	passed	ch on 6/2

Position for the period 11.1.08 to 20.1.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Consulta Juris		11.1.08	11000		11000	PASSED	CH ON 16/1
2	M.Hkania		11.1.08	75000		75000	PASSED	CH ON 16/1
3	Impact Design		11.1.08	144345	16354	127991	PASSED	ECS ON 14/1
4	Backbone		15.1.08	18044944		10465206	PASSED	ECS ON 16/1
5	J.Kumar		16.1.08			7324793	PASSED	ECS ON 17/1
6	Iron International Ltd		14.1.08	21665	4909	16756	PASSED	CH ON 15/1
7	Microware Comm		14.1.08	8619	195	8424	PASSED	ECS ON 15/1
8	Fast Track Indust		14.1.08	135418	3069	132341	PASSED	ECS ON 22/1
9	Astom Project		14.1.08	504947		504947	PASSED	ECS ON 14/1
10	Ashish Travels Line		14.1.08	30787	698	30089	PASSED	CH ON 15/1
11	Giriraj Devp		16.1.08	6379980		5916411	PASSED	ECS ON 18/1
12	J.M.Manwani		16.1.08	658164		623506	UNDER PROCESS	
13	Rites		15.1.08	1030741		913958	PASSED	ECS ON 16/1
14	Arora Td		15.1.08	515819	11688	504131	PASSED	ECS ON 16/1
15	Jayant Prints	100	16.1.08	9050		9050	PASSED	CH ON 21/1
16	Maxcom Electroic	4734	16.1.08	29900		29900	PASSED	ECS ON 21/1
17	Data Product	801204	16.1.08	2496		2496	PASSED	CH ON 21/1
18	Synergy Creations	70069	16.1.08	97760		97760	PASSED	CH ON 22/1
19	United Tours & Travels	10278	16.1.08	4445	101	4344	PASSED	CH ON 18/1
20	United Tours & Travels	10292	16.1.08	5152	117	5035	PASSED	CH ON 18/1
21	United Tours & Travels	10294	16.1.08	3250	74	3176	PASSED	CH ON 18/1
22	Nishant Travels	2552	16.1.08	21700	492	21208	PASSED	ECS ON 18/1
23	Nishant Travels	2550	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
24	Nishant Travels	2549	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
25	Nishant Travels	2548	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
26	A.K.Travels & Tours		16.1.08	14967		14967	PASSED	CH ON 18/1
27	Mars Restaurant	8129	16.1.08	32071		32071	PASSED	CH ON 18/1
28	Mars Restaurant	7990	16.1.08	4896		4896	PASSED	CH ON 18/1
29	Mars Restaurant	8127	16.1.08	19582		19582	PASSED	CH ON 18/1
30	Mars Restaurant	8102	16.1.08	13055		13055	PASSED	CH ON 18/1
31	Xerox India Ltd	6008	16.1.08	64674		64674	PASSED	ECS ON 21/1
32	Past Control M Walsh	1399	16.1.08	8090		8090	PASSED	CH ON 22/1
33	Shree Bhavani Travels	656	16.1.08	12440	282	12158	PASSED	ECS ON 22/1
34	Technosoft Elect Ltd	22371	16.1.08	698	16	682	PASSED	CH ON 22/1
35	Air India Ltd		16.1.08	130599		130599	PASSED	CH ON 21/1
36	ABB Ltd		16.1.08	8881009	201244	8679765	PASSED	ECS ON 16/1
37	ILJIN Elect Ltd	1507	16.1.08	2016058		2016058	PASSED	ECS ON 18/1
38	ILJIN Elect Ltd	1607	16.1.08	1054462	23894	1030568	PASSED	ECS ON 18/1
39	Siemens Ltd		18.1.08	740739		740739	PASSED	ECS ON 23/1
40	Siemens Ltd		18.1.08	35300		35300	PASSED	ECS ON 23/1

Position for the period 01.1.08 to 10.1.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites		1.1.08	286518		508112	passed	ecs on 3/1/08
2	Shyam Narayan & Bros		1.1.08	28518		2514762	passed	ecs on 2/1/08
3	Rachana Const		2.1.08	2711801		3945831	passed	ecs on 7/1/08
4	Relcon Infraproject		2.1.08	425500		2379973	passed	ecs on 11/1/08
6	Rites		3.1.08	6734	763	5971	passed	ecs on 3/1/08
7	Rites		3.1.08	6734	763	5971	passed	ecs on 3/1/08
8	A.K.Sabat		3.1.08	8989	1018	7971	passed	ch on 3/1/08
9	Shree Bhavani Travels	648	3.1.08	16089	364	15724	passed	ecs on 8/1/08
10	Shree Bhavani Travels	646	3.1.08	13396	304	13092	passed	ecs on 8/1/08
11	Shree Bhavani Travels	650	3.1.08	15888	360	15528	passed	ecs on 8/1/08
12	Shree Bhavani Travels	654	3.1.08	12440	282	12158	passed	ecs on 8/1/08
13	Shree Bhavani Travels	645	3.1.08	12440	282	12158	passed	ecs on 8/1/08
14	Shree Bhavani Travels	644	3.1.08	13525	306	113219	passed	ecs on 8/1/08
15	Shree Bhavani Travels	658	3.1.08	29534	624	26910	passed	ecs on 8/1/08
16	M.H.Enterprises	15	4.1.08	86117	1951	84166	passed	ecs on 15/1/08
17	Hand book & Directory	164	4.1.08	2438		2438	passed	ch on 8/1/08
18	Shree Bhavani Travels	643	4.1.08	12440	282	12158	passed	ecs on 7/1/08
19	Shree Bhavani Travels	641	4.1.08	26896	609	26287	passed	ecs on 7/1/08
20	Shree Bhavani Travels	647	4.1.08	12440	282	12158	passed	ecs on 7/1/08
21	Shree Bhavani Travels	649	4.1.08	12440	282	12158	passed	ecs on 7/1/08
22	A.K.Travels & Tours	8036142	4.1.08	16090		16090	passed	ch on 10/1/08
23	A.K.Travels & Tours	8036915	4.1.08	20301		20301	passed	ch on 10/1/08
24	A.K.Travels & Tours	8036971	4.1.08	20301		20301	passed	ch on 10/1/08
25	A.K.Travels & Tours	8036914	4.1.08	20301		20301	passed	ch on 10/1/08
26	A.K.Travels & Tours	8323139	4.1.08	150		150	passed	ch on 10/1/08
27	A.K.Travels & Tours	8035954	4.1.08	21620		21620	passed	ch on 10/1/08
28	A.K.Travels & Tours	8322996	4.1.08	150		150	passed	ch on 10/1/08
29	A.K.Travels & Tours	8035342	4.1.08	4600		4600	passed	ch on 10/1/08
30	Shree Bhavani Travels	18-अक्षर	4.1.08	28362	643	27719	passed	ecs on 10/1/08
31	M.F.Mhetra	1032	4.1.08	21348	484	20864	under process	
32	Shree Bhavani Travels	653	4.1.08	25840	586	25254	passed	ecs on 10/1/08
33	Plaseer India Ltd	212	7.1.08	11015900		11015900	passed	ecs on 8/1/08
34	Plaseer India Ltd	223	7.1.08	9258400		9258400	passed	ecs on 8/1/08
35	Backbone		7.1.08	3101347		2379973	passed	ecs on 10/1/08
36	Relcon Infraproject		7.1.08	1384183		1075981	passed	ecs on 10/1/08
37	M.F.Mhetra	1034	7.1.08	8500	193	8307	under process	
38	M.F.Mhetra	1025	7.1.08	8500	193	8307	under process	
39	Eagle Sec & Personnel Sev	390	7.1.08	21606	490	21116	passed	ecs on 15/1/08
40	Printography	71975	7.1.08	78702	1783	76919	passed	ch on 15/1/08
41	Prime Collection	14494	8.1.08	7738		7738	passed	ecs on 15/1/08
42	Rashtriya Adv Agy	1339	8.1.08	92093	1031	91062	passed	ecs on 1/1/1
43	Reliable Furnitre	79	8.1.08	12579		12579	passed	ecs on 15/1/08
44	Arrow Manf Co.	110	8.1.08	6000		6000	under process	
45	Foto Center Trading Co.	1678	8.1.08	11500		11500	passed	ch on 16/1/08
46	Sai Adv	20/07/1951	8.1.08	85953	963	84990	passed	ecs on 11/1/08

Position for the period 21.12.07 to 31.12.07								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Power World		20.12.07	16292		16292	passed	ecs on 31/12
2	ABB Ltd	88	20.12.07	3370298		3370298	passed	ecs on 20/12
3	ABB Ltd	88	20.12.07	728194		728194	passed	ecs on 20/12
4	ABB Ltd	88	20.12.07	321725		321725	passed	ecs on 24/12
5	Sai Project		24.12.07	2372742	172404	2200338	passed	rcs on 28/12
6	Om Const		20.12.07	441437		341422	passed	ecs on 27/12
7	J.M.Manvani		24.12.07	1120871		1061846	passed	ecs on 28/12
8	Gemini Enterprises		24.12.07	308458		270622	passed	ecs on 1/1/08
9	Euro Cab	863	20.12.07	1858	42	1816	passed	ch on 31/12
10	Euro Cab	916	20.12.07	845	19	826	passed	ch on 31/12
11	Euro Cab	909	20.12.07	682	15	667	passed	ch on 31/12
12	Ashapura Stationers	11-नवम्बर	20.12.07	11525		11525	passed	ecs on 31/12
13	Raj Hans Travels	8479	20.12.07	3767	85	3682	passed	ch on 31/12
14	Globus Infocom Ltd	978	20.12.07	2528	57	2471	passed	ch on 31/12
15	Write Zone	77	24.12.07	6100		6100	passed	ecs on 31/12
16	Nirmal Refrigeration	32	26.12.07	10900	247	10653	passed	ecs on 1/1/08
17	Prime Collection	14111	27.12.07	24900		24900	passed	ch on 31/12
18	T&M Sev Const Pvt Ltd	11	27.12.07	56021	1269	54752	passed	ecs on 1/1/08
19	Rawat Const		28.12.07	1362798		1059357	passed	ecs on 1/1/08
20	Eagle Sec & Personnel Sev	395	31.3.07	2656	60	2596		under process
21	Eagle Sec & Personnel Sev	390	31.3.07	18119	411	17708		under process
22	Eagle Sec & Personnel Sev	394	31.3.07	81579	1849	79730		under process
23	New Novel Industries	101	31.3.07	17992		17992		under process
24	New Novel Industries	100	31.3.07	42091		42091		under process
25	Swati Adver	49	31.3.07	27000	302	26698		under process
26	T&M Sev Const Pvt Ltd	9	31.3.07	34378	779	33599		under process

Position for the period 11.12.07 to 20.12.07								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Y.K.Mistry		7.12.07	81211	59015	753196	passed	ecs on 17/12
2	Bright Power Project		7.12.07	2159363	459512	1699851	passed	ecs on 17/12
3	Relcon Infroproject		7.12.07	1384184	100576	1283608	passed	ecs on 17/12
4	Ashapura Stationers	1038	7.12.07	48000		48000	passed	ecs on 12/12
5	ABB Ltd		7.12.07	17125	388	16737	passed	ecs on 13/12
6	ABB Ltd		7.12.07	29327	655	28662	passed	ecs on 13/12
7	C.B.Thaker		7.12.07	10000		10000	passed	ch on 14/12
8	Col Vinod Kumar		7.12.07	110000		110000	passed	ch on 14/12
9	ABB Ltd	88	12.12.07	5717	130	5587	passed	ecs on 13/12
10	ABB Ltd	88	12.12.07	2662	602	2602	passed	ecs on 13/12
11	Ratan Batra Pvt Ltd	10M0074	6.12.07	122790	1391	1213199	passed	ecs on 17/12
12	New Fields Adv Pvt Ltd	149	6.12.07	156551	1774	154777	passed	ecs on 17/12
13	New Fields Adv Pvt Ltd	136	6.12.07	52184	591	51593	passed	ecs on 17/12
14	New Fields Adv Pvt Ltd	135	6.12.07	143505	1626	141879	passed	ecs on 17/12
15	Sai Advertoser	18723	6.12.07	157320	1782	155538	passed	ecs on 17/12
16	Nitin Travels	21366	7.12.07	520	12	508	passed	ecs on 17/12
17	Nitin Travels	21295	7.12.07	1324	30	1294	passed	ecs on 17/12
18	Raj Hans Travels	8482	7.12.07	2264	51	2213	passed	ch on 17/12
19	Nishant Travels	2527	7.12.07	19273	437	18836	passed	ecs on 17/12
20	Nishant Travels	2,528	7.12.07	19273	437	18836	passed	ecs on 17/12
21	Nishant Travels	2,526	7.12.07	19273	437	18836	passed	ecs on 17/12
22	Lea Assot	73054	12.12.07	2298043	260368	2037675	passed	ecs on 14/12
23	Lea Assot	73054	12.12.07	144583	22670	121913	passed	ecs on 11/12
24	Ilijn Electric Co. Ltd	1507	13.12.07	637000		637000	passed	ch on 19/12
25	Taximan Serv Ltd	189939	14.12.07	8938		8938	passed	ch on 18/12
26	Nirmal Refrigeration	22	14.12.07	10900	247	10653	passed	ch on 18/12
27	Relcon Infroproject	1413	6.12.07	34757		34757	passed	ecs on 19/12
28	Raten J.Botliboi	26	10.12.07	36230		36320	passed	ecs on 24/12
29	Relcon Infroproject		13.12.07	3922079	915896	3006183	passed	ecs on 19/12
30	ABB Ltd		17.12.07	6208464	165117	6043347	passed	ecs on 18/12
31	Cambridge Textiles	718	14.12.07	2160		2160	passed	ecs on 20/12
32	Supreme Seitchgears	18-करवरी	14.12.07	298234		298234	passed	ch on 19/12
33	Cambridge Textiles	717	14.12.07	29160		29160	passed	ecs on 20/12
34	Integral Infra Consult Ltd	7	14.12.07	41500		41500	passed	ecs on 20/12
35	Initative Data System	338	14.12.07	249735		349735	passed	ch on 19/12
36	J.Kumar		17.12.07	3195361		2963186	passed	ecs on 20/12
37	Rites Ltd		18.12.07	677418	76751	60067	passed	ecs on 19/12
38	Ilijn Electric Co. Ltd	7	18.12.07	3807062		3807062	passed	ecs on 20/12
39	Alstom Project Ltd	8	19.12.07	10014784		10014784	passed	ecs on 19/12
40	Alstom Project Ltd	6	19.12.07	262142	1683	260459	passed	ecs on 19/12
41	Ilijn Electric Co. Ltd	2	19.12.07	1172092	26560	1145532	passed	ecs on 20/12
42	Ilijn Electric Co. Ltd	3	19.12.07	656316	14872	641444	passed	ecs on 20/12
43	Jasp Enterprises	6112	19.12.07	356485	40390	316095	passed	ecs on 20/12
44	Jasp Enterprises	6117	19.12.07	1179212	20305	158907	passed	ecs on 20/12

