

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 20.04.2014 TO 26.04.2014

	Party Name	BILL NO.	PIU	BILL DATE	Bill Amount	Deduction amount	Net Amount	RTGS/NEFT/ CH. NO.	Payment Date
1	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO.RA-02	JR - BHOPAL	03.04.2014	70877555.00	3,845,092.00	67,032,463.00	RTGS	4/22/2014
2	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.RA-19A	JR - KOLKATA	01.04.2014	49640895.00	2,978,454.00	46,662,441.00	RTGS	4/23/2014
3	5010050782-GPT INFRAPROJECTS LTD	BILL NO.RA-15	JR - KOLKATA	23.04.2014	30184736.00	8,551,867.00	21,632,869.00	RTGS	4/25/2014
4	5010050613-GPT-RANHIL (JV)	BILL NO.RA-24	JR - KOLKATA	16.04.2014	26934873.00	7,047,276.00	19,887,597.00	RTGS	4/21/2014
5	5010050464-SIMPLEX INFRASTRUCTURES LTD. (CHENNAI)	BILL NO.RA-51-2	JR - CHENNAI	23.04.2014	24052314.00	16,402,615.00	7,649,699.00	RTGS	4/23/2014
6	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO.RA-06	JR-REWARI	23.04.2014	18497305.00	1,294,811.00	17,202,494.00	RTGS	4/25/2014
7	5010050283-LARSEN & TOUBRO LTD.-PACKAGE III(PUNE)	BILL NO.RA-20TH	JR - PUNE	07.04.2014	17766645.00	888,333.00	16,878,312.00	RTGS	4/26/2014
8	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO.RA-21	JR - KOLKATA	17.04.2014	16688403.00	3,370,812.00	13,317,591.00	RTGS	4/25/2014
9	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO.13TH RA	JR- JODHPUR	24.04.2014	15621137.00	4,419,868.00	11,201,269.00	RTGS	4/25/2014
10	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO.4TH RA	JR - LUCKNOW	06.02.2013	13560250.00	5,485,719.00	8,074,531.00	RTGS	4/21/2014
11	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO.IPC-107	JR - BHOPAL	16.04.2014	11053940.00	552,697.00	10,501,243.00	RTGS	4/23/2014
12	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.ONA/PACK-1/175	JR - SECUNDRABAD	16.04.2014	9486063.00	3,136,847.00	6,349,216.00	RTGS	4/25/2014
13	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO.PV-29	JR - KOLKATA	21.04.2014	7931358.00	475,882.00	7,455,476.00	RTGS	4/22/2014
14	5010050228-JMC-GPT-VUJYWARGI-BRIGHT POWER (JV)	BILL NO.PV-12	JR - KOLKATA	19.04.2014	6638039.00	398,282.00	6,239,757.00	RTGS	4/25/2014
15	5010050151-ERA PATEL ADVANCE KIRAN JV	LT NO.C/CA/BYT-URK/113-PT-II	JR - RAIPUR	21.04.2014	6329765.00	126,595.00	6,203,170.00	RTGS	4/22/2014
16	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO.RA-19A	JR - KOLKATA	01.04.2014	4696028.00	281,762.00	4,414,266.00	RTGS	4/25/2014
17	5010050723-ASSIGNIA -VIL (JV)	BILL NO.3RD PVC BILL	JR - LUCKNOW	01.04.2014	4370885.00	2,513,023.00	1,857,862.00	RTGS	4/21/2014
18	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO.21TH RAB	JR - PUNE	07.04.2014	4319622.00	215,980.00	4,103,642.00	RTGS	4/26/2014
19	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	AUG-12 TO JULY-13	JR - BHOPAL	23.04.2014	3413920.00	341,392.00	3,072,528.00	RTGS	4/23/2014
20	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO.10TH PVC	JR- JODHPUR	16.04.2014	3262972.00	146,834.00	3,116,138.00	RTGS	4/22/2014
21	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO.RA-30	JR - CHENNAI	23.04.2014	3090000.00	-	3,090,000.00	RTGS	4/23/2014
22	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	BILL NO.PLC/PACK-1/70	JR - SECUNDRABAD	12.04.2014	2390549.00	659,791.00	1,730,758.00	RTGS	4/25/2014
23	5010050033-APR - VNR JV	BILL NO.RAB-09(20%)	JR - SECUNDRABAD	23.04.2014	1720046.00	137,603.00	1,582,443.00	RTGS	4/23/2014
24	5010050835-BHAVNIDHI TRADING CO. PVT. LTD.	BILL No.FINAL PAYMENT	JR - MUMBAI	23.04.2014	1457201.00	54,647.00	1,402,554.00	RTGS	4/23/2014
25	5010051144 - A.K. RAI (ANIKET KUMAR RAY)	BILL NO.RA-01	JR - KOLKATA	07.04.2014	1338916.00	80,335.00	1,258,581.00	RTGS	4/21/2014
26	5010050571-TATA PROJECTS LTD -VNR INFRASTRUCTURE JV	ONA/PACK-1/68	JR - SECUNDRABAD	14.04.2014	1317008.00	363,494.00	953,514.00	RTGS	4/25/2014
27	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO.PV-20	JR - KOLKATA	18.04.2014	1223056.00	73,384.00	1,149,672.00	RTGS	4/23/2014
28	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO.3RD PVC	JR - LUCKNOW	23.04.2014	765451.00	261,241.00	504,210.00	RTGS	4/23/2014
29	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO.57TH RAB	JR - MUMBAI	23.04.2014	613422.00	54,594.00	558,828.00	RTGS	4/23/2014
30	5010051081- G.L.CONSTURCTION	BILL NO.RA-03	JR - BILASPUR	22.04.2014	499346.00	24,967.00	474,379.00	RTGS	4/22/2014