

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 20.11.2015 TO 05.12.2015

S.NO	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NETFTY CH. NO.	DATE
1	500002302 STEEL AUTHORITY OF INDIA LIMITED - (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	20.11.2015	147,034,288.00	24,697,074.00	122,337,214.00	RTGS	20.11.2015
2	500002314 SEW_TFT (V.M.INDG - INDG)	BILL NO. MISC. ADV. -02 (INDG - III)	KANPUR	09.12.2015	10,000,000.00	2,000,000.00	8,000,000.00	RTGS	09.12.2015
3	500002305 STEEL AUTHORITY OF INDIA LIMITED - (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	20.11.2015	16,124,200.00	3,224,800.00	12,899,400.00	RTGS	20.11.2015
4	500002326 E T TRANSPORTATION INFRASTRUCTURE C-INDG-1	BILL NO. IFC -01	BANGALORE	27.11.2015	63,077,024.00	5,127,628.00	57,949,396.00	RTGS	07.12.2015
5	500002320 MCL MNC SVCS LTD (INDG)	BILL NO. CIVIL AND PORTION BILL	BHOPAL	09.12.2015	45,044,260.00	12,526,421.00	32,517,839.00	RTGS	09.12.2015
6	500002375 ANHEE AGRIWAL LTD - (V.M.INDG)	BILL NO. IFC -02	BHS	04.12.2015	46,026,400.00	15,800,100.00	30,226,300.00	RTGS	04.12.2015
7	500002317 ANHEE AGRIWAL LTD - (V.M.INDG)	BILL NO. IFC -02	KANPUR	09.12.2015	41,308,780.00	5,332,158.00	35,976,622.00	RTGS	09.12.2015
8	500002303 KANHEE TANNERY (INDG) PMS-2	BILL NO. IFC -04	BANGALORE	09.12.2015	40,920,150.00	4,092,150.00	36,828,000.00	RTGS	09.12.2015
9	500002324 E T TRANSPORTATION INFRASTRUCTURE C-INDG-2	BILL NO. IFC -02	BHS	26.11.2015	36,021,800.00	2,651,355.00	33,370,445.00	RTGS	04.12.2015
10	500002306 STEEL AUTHORITY OF INDIA LIMITED - (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	20.11.2015	44,111,400.00	8,822,200.00	35,289,200.00	RTGS	20.11.2015
11	500002313 ITC CEMENTATION INDIA LTD.	BILL NO. RA - 12	KOLKATA	21.11.2015	12,585,511.00	10,511,111.00	2,074,400.00	RTGS	21.11.2015
12	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -02	KOLKATA	24.11.2015	10,111,211.00	3,673,144.00	6,438,067.00	RTGS	27.11.2015
13	500002306 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -01 (INDG)	CHENNAI	21.11.2015	20,102,110.00	2,916,444.00	17,185,666.00	RTGS	21.11.2015
14	500002321 E T TRANSPORTATION INFRASTRUCTURE C-INDG-1	BILL NO. IFC -01	INDG	20.11.2015	29,728,200.00	5,136,788.00	24,591,412.00	RTGS	20.11.2015
15	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -01 (INDG)	BANGALORE	20.11.2015	24,806,849.00	5,027,110.00	19,779,739.00	RTGS	20.11.2015
16	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 21 (INDG)	CHENNAI	20.11.2015	23,800,000.00	2,443,160.00	21,356,840.00	RTGS	04.12.2015
17	500002375 ANHEE AGRIWAL LTD - (V.M.INDG)	BILL NO. RELEASE OF RETENTION MONEY AMOUNT	BHS	09.12.2015	22,580,400.00	-	22,580,400.00	RTGS	09.12.2015
18	500002306 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -01 (INDG)	CHENNAI	20.11.2015	20,500,000.00	1,706,900.00	18,793,100.00	RTGS	20.11.2015
19	500002343 SRI COLLECTOR BANGALORE	BILL NO. LAND ACQUISITION BILL	CHENNAI	09.12.2015	19,793,513.00	-	19,793,513.00	CHENRE	09.12.2015
20	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF 30 SETS OF THICK WEB SWITCHES (INDG)	INDG	09.12.2015	18,562,500.00	2,452,144.00	16,110,356.00	RTGS	09.12.2015
21	500002303 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF 30 SETS OF THICK WEB SWITCHES (INDG)	CHENNAI	09.12.2015	18,562,500.00	2,452,144.00	16,110,356.00	RTGS	09.12.2015
22	500002303 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 10 (INDG)	CHENNAI	21.12.2015	18,500,000.00	-	18,500,000.00	RTGS	21.12.2015
23	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	KANPUR	21.05.2015	17,046,852.00	-	17,046,852.00	RTGS	09.12.2015
24	500002344 MCL ECECECL AMP (INDG)	BILL NO. S&T BILL FOR IFC - 126 OF RA - 7	BHOPAL	03.12.2015	17,045,435.00	213,118.00	16,832,317.00	RTGS	03.12.2015
25	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	KANPUR	21.06.2015	15,446,281.00	-	15,446,281.00	RTGS	04.12.2015
26	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. IFC -03	BHS	12.11.2015	14,870,171.00	1,044,048.00	13,826,123.00	RTGS	26.11.2015
27	500002317 ANHEE AGRIWAL LTD - (V.M.INDG)	BILL NO. RA -08	KANPUR	21.12.2015	14,486,800.00	2,000,000.00	12,486,800.00	RTGS	21.12.2015
28	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -12	INDG	27.11.2015	14,475,963.00	4,038,264.00	10,437,699.00	RTGS	27.11.2015
29	500002322 MCL VNR SVCS LTD (INDG)	BILL NO. IFC -02	BHS	24.11.2015	14,105,260.00	1,611,557.00	12,493,703.00	RTGS	26.11.2015
30	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF 30 SETS OF THICK WEB SWITCHES (INDG)	INDG	24.11.2015	14,144,400.00	-	14,144,400.00	RTGS	24.11.2015
31	500002379 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 14 (INDG)	KANPUR	21.12.2015	14,077,340.00	1,738,000.00	12,339,340.00	RTGS	21.12.2015
32	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -01 (INDG)	KOLKATA	21.11.2015	13,814,677.00	-	13,814,677.00	RTGS	21.11.2015
33	500002347 MCL MPT (INDG) (INDG)	BILL NO. IFC -01	KANPUR	27.12.2015	13,620,481.00	13,620,481.00	-	NA	27.12.2015
34	500002342 E T TRANSPORTATION INFRASTRUCTURE C-INDG-1	BILL NO. RA -02	KANPUR	21.11.2015	13,111,400.00	2,803,000.00	10,308,400.00	RTGS	26.11.2015
35	500002311 ACCORDY OFFICE PARK (INDG) (INDG) (INDG)	BILL NO. ADVANCE PAYMENT FOR TELECOM PROTECTION WORK	BHS	22.02.2015	12,622,222.00	-	12,622,222.00	RTGS	22.02.2015
36	500002345 ARS INFRASTRUCTURE PROJECTS LTD	BILL NO. IFC -02	MUMBAI	09.11.2015	12,76,54,540.00	704,494.00	12,06,05,046.00	RTGS	02.12.2015
37	500002377 GAMMON INDIA LTD.	BILL NO. RA - 01 (INDG)	CHENNAI	01.09.2015	12,564,716.00	-	12,564,716.00	RTGS	01.09.2015
38	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	KANPUR	21.06.2015	9,722,968.00	-	9,722,968.00	RTGS	26.11.2015
39	500002342 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	SECUNDRABAD	01.06.2015	9,640,944.00	1,127,200.00	8,513,744.00	RTGS	01.06.2015
40	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	KANPUR	21.05.2015	9,000,474.00	-	9,000,474.00	RTGS	26.11.2015
41	500002312 ARS ENGINEERING & CONSTRUCTION COMPANY LTD	BILL NO. MAT. ADV. -07	KOLKATA	21.11.2015	8,740,260.00	855.00	8,740,415.00	RTGS	27.11.2015
42	500002324 SEW_TFT (V.M.INDG - INDG)	BILL NO. RA -08	KANPUR	03.12.2015	8,514,222.00	-	8,514,222.00	RTGS	03.12.2015
43	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 12 (INDG)	PUNE	26.11.2015	8,234,248.00	412,822.00	7,821,426.00	RTGS	26.11.2015
44	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	24.11.2015	8,075,255.00	-	8,075,255.00	RTGS	24.11.2015
45	500002371 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 01 (INDG)	BANGALORE	06.12.2015	7,991,200.00	-	7,991,200.00	RTGS	26.12.2015
46	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF 30 SETS OF THICK WEB SWITCHES (INDG)	PUNE	25.11.2015	7,574,000.00	664,000.00	6,910,000.00	RTGS	25.11.2015
47	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 11 (INDG)	PUNE	05.11.2015	7,560,201.00	504,141.00	7,056,060.00	RTGS	05.11.2015
48	500002345 ARS INFRASTRUCTURE PROJECTS LTD (INDG) (INDG) (INDG)	BILL NO. IFC -04 (INDG)	KANPUR	09.12.2015	7,020,200.00	4,046,800.00	2,973,400.00	RTGS	09.12.2015
49	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 20 (INDG)	CHENNAI	27.11.2015	7,000,000.00	-	7,000,000.00	RTGS	27.11.2015
50	500002315 SYRMA MVA CONSULTING INDIA PVT LTD	BILL NO. RA - 01 (INDG)	KANPUR	09.12.2015	6,871,800.00	4,402,220.00	2,469,580.00	RTGS	09.12.2015
51	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	09.12.2015	6,678,111.00	-	6,678,111.00	RTGS	09.12.2015
52	500002379 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 24 (INDG)	KOLKATA	03.12.2015	6,428,111.00	2,179,964.00	4,248,147.00	RTGS	03.12.2015
53	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 12	KOLKATA	21.11.2015	6,171,884.00	394,305.00	5,777,579.00	RTGS	26.11.2015
54	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. IFC -02 (INDG)	SECUNDRABAD	01.12.2015	6,126,181.00	6,072,625.00	6,126,181.00	RTGS	01.12.2015
55	500002371 BHOPAL POWER PROJECTS (INDIA) PVT LTD (INDG) (INDG)	BILL NO. RA - 06 (INDG)	INDG	27.11.2015	5,944,840.00	475,532.00	5,469,308.00	RTGS	30.11.2015
56	500002374 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	KANPUR	27.11.2015	5,704,400.00	-	5,704,400.00	RTGS	27.11.2015
57	500002344 MCL ECECECL AMP (INDG)	BILL NO. IFC - 124 OF RA - 08	BHOPAL	03.12.2015	5,413,923.00	87,821.00	5,326,102.00	RTGS	03.12.2015
58	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS (INDG)	INDG	24.11.2015	5,176,260.00	779,200.00	4,397,060.00	RTGS	24.11.2015
59	500002379 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 11 (INDG)	KANPUR	21.11.2015	5,020,620.00	1,746,537.00	3,274,083.00	RTGS	24.11.2015
60	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA - 01 (INDG)	KOLKATA	21.11.2015	4,877,255.00	3,262.00	4,874,000.00	RTGS	20.11.2015
61	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -02	KANPUR	24.12.2015	4,842,400.00	-	4,842,400.00	RTGS	24.12.2015
62	500002372 SARMA INFRASTRUCTURE LIMITED	BILL NO. AWARD OF ARBITRATION AND CONCILIATION PUBLISHED BILL	KANPUR	26.11.2015	4,794,400.00	95,800.00	4,698,600.00	RTGS	26.11.2015
63	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. MAT. ADV. -05	KOLKATA	21.11.2015	4,633,000.00	11,900.00	4,621,100.00	RTGS	27.11.2015
64	500002344 MVA CONSULTING INDIA PVT LTD	BILL NO. RA-07	SECUNDRABAD	09.12.2015	4,600,241.00	1,488,236.00	3,112,005.00	RTGS	02.12.2015
65	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS	SECUNDRABAD	21.06.2015	4,532,600.00	4,532,600.00	-	RTGS	02.12.2015
66	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. IFC -01 (INDG)	SECUNDRABAD	21.11.2015	4,324,000.00	439,800.00	3,884,200.00	RTGS	02.12.2015
67	500002303 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF 30 SETS OF THICK WEB SWITCHES (INDG)	INDG	09.12.2015	3,932,422.00	432,420.00	3,500,002.00	RTGS	02.12.2015
68	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. SUPPLY OF RAAS FOR THE MONTH OF SEP 2015	SECUNDRABAD	27.11.2015	3,860,452.00	-	3,860,452.00	RTGS	27.11.2015
69	500002340 ECE INDIA CONSULTANTS ENGINEERS PVT LTD	BILL NO. IFC BILL FOR THE MONTH OF OCT 2015	INDG	27.11.2015	3,619,800.00	139,249.00	3,480,551.00	RTGS	02.12.2015
70	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. MAT. ADV. -07	INDG	27.11.2015	3,582,000.00	-	3,582,000.00	RTGS	27.11.2015
71	500002373 SAMLEX INFRASTRUCTURES LTD (CLW - DRAG)	BILL NO. MAT. ADV. -07	KOLKATA	09.11.2015	3,457,421.00	155,584.00	3,301,837.00	RTGS	03.12.2015
72	500002308 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. RA -02	KOLKATA	16.11.2015	3,415,431.00	649,630.00	2,765,801.00	RTGS	26.11.2015
73	500002302 KANHEE & TOURNO LTD (V.M. INDG) (INDG) (INDG)	BILL NO. IFC -01 (INDG)	KANPUR	26.11.2015	3,213,650.00	112,860.00	3,100,790.00	RTGS	26.11.2015
74	500002315 SRI SCOTT WILSON (INDG)	BILL NO. IFC -01 (INDG)	KANPUR	09.12.2015	3,039,599.00	2,603,600.00	47,999.0		