

BITES LTD, RPO, SECUNDERBAD

Details of Payments (more than Rs. One lakh) made to Contractors / Sub-Contractors from 16.09.2014 to 30.09.2014.

Payment Vr. No.	Payment Vr. Date	Work	Party Name	Amount (Rs.)	Cheque No	SBU Code	Project Code
400032624	9/25/2014	EPFO Bangalore works	Haigreeva Infratech Projects	615,285	143026	21	4923-73
400032844	9/26/2014	unsuccesful EMD - CDFD work	Skyline Airconditioning	253,310	143030	21	5976-73
400032845	9/26/2014	unsuccesful EMD - CDFD work	Voltas Limited Telangana	253,310	143031	21	5976-73
400032846	9/26/2014	unsuccesful EMD - CDFD work	GMP Technical Solutions (P) Ltd	253,310	143032	21	5976-73
400033262	9/30/2014	DDC CONCOR-Vishakapatnam work	Young Designers	331,140	143039	21	5991-73
400033292	9/30/2014	RTTP Maintenance work	Sai Krishna Constructions	618,575	143040	21	RT730-00002
400033301	9/30/2014	KTPS Maintenance work	Sandhya Constructions	608,919	143042	21	RT730-00006
400032227	9/23/2014	External Dev work at HD Kote for Tobacco Board	Aryan Constructions	3,475,804	973251	21	5081-73
400032928	9/26/2014	DTE work at Harpanahalli	Aryan Constructions	1,252,399	987912	21	5936-73
400031644	9/19/2014	FG Colleges work -1 for DCE.	Jampana Constructions Pvt Ltd	13,101,442	736195	21	5997-73
400031645	9/19/2014	FG College at Sirsi for DCE	Aryan Constructions	688,165	736196	21	5997-73
400031646	9/19/2014	FG College at Dharwad for DCE	SR Associates	2,428,725	736197	21	5997-73
400032929	9/26/2014	FG College at Kengeri for DCE	Aksha Civil Engineering	1,187,925	736199	21	5997-73
400033422	9/30/2014	FG colleges at T Kote for DCE	Aryan Constructions	1,887,860	736200	21	5937-73
400033423	9/30/2014	FG Colleges at Hospet for DCE	K Nagabhushan reddy	1,468,425	990901	21	5997-73
400033426	9/30/2014	FG Colleges at Bangalore for DCE	M Senthil Kumar	1,423,925	990902	21	5997-73
400033427	9/30/2014	FG Colleges work -2 for DCE.	Jampana Constructions Pvt Ltd	10,307,376	990903	21	5997-73
400033466	9/30/2014	CDFD works at Hyderabad	BPR Infrastructrue Ltd	38,854,142	212416	21	5976-73
400032843	9/26/2014	VTU works at Karwar	M R Protech Pvt Ltd	14,659,807	808664	21	5985-73
400033467	9/30/2014	VTU works at Hoov'gali	Haigreeva Infratech Projects	1,397,084	808666	21	5985-73
			Total	95,066,928.00			

Manager (Finance)