

Location: 01

Financial Year is 2009

BNP REF DATE	BNP REF NO.	VENDOR NAME	BILL NO	BILL DATE	CONTRACT
7-Apr-09	1090100001	DHL EXPRESS	D61916844	28-Mar-09	
22-Apr-09	1090100014	LEASE PLAN IN	8063754	31-Mar-09	
22-Apr-09	1090100015	LEASE PLAN IN	9000272	1-Mar-09	
30-Apr-09	1090100093	INTER ADS EX PGICA-09/PI/AC		10-Mar-09	
30-Apr-09	1090100097	NITIN M. PAWS MAR.		9	19-Mar-09
30-Apr-09	1090100099	RAVI REFRIGE I023/08		19-May-08	
12-May-09	1090100115	JET SPEED LO(AE/BOM/004		6-Mar-09	
13-May-09	1090100121	TRAVEL CORPORATION (INDIA) LTD.			
	33/412/00225		12-Mar-09	1465	1465
13-May-09	1090100122	TRAVEL CORP(31/412/01941		13-Mar-09	
13-May-09	1090100123	TRAVEL CORP(31/412/02030		17-Mar-09	
13-May-09	1090100124	TRAVEL CORP(31/412/01194		13-Feb-09	
21-May-09	1090100001	TECHNIC ELEC	347	6-Mar-09	R&D
26-May-09	1090100279	EA WATER PVT EAW/ADV/08-09		31-Mar-09	
28-May-09	1090100308	APEKSHA STA1	640	30-Sep-08	
31-May-09	1090100317	DIVEKAR & CO. 253/09		9-Jan-09	
31-May-09	1090100318	DIVEKAR & CO. 254/09		7-Jan-09	
31-May-09	1090100319	DIVEKAR & CO. 255/09		7-Jan-09	
31-May-09	1090100320	K.V.KUPPUSWA	2939	29-Mar-09	
31-May-09	1090100326	FRIEND'S STA	993	31-Mar-09	
31-May-09	1090100328	S. K. ENTERPR	1148	31-Mar-09	
31-May-09	1090100338	TSR DARASHA' PRT/08-001199		31-Mar-09	
31-May-09	1090100351	DHL EXPRESS BOM967360		31-Mar-09	
8-Jun-09	1090100365	ESSEN VISION EV/238/2008-09		26-Mar-09	
8-Jun-09	1090100366	ESSEN VISION EV/239/2008-09		26-Mar-09	
8-Jun-09	1090100367	NEXUS COMPL SALES/01004/09		18-Mar-09	
8-Jun-09	1090100368	NEXUS COMPL SALES/1055/08		31-Mar-09	
8-Jun-09	1090100369	NEXUS COMPL SALES/01058/09		31-Mar-09	
8-Jun-09	1090100370	NEXUS COMPL SALES/1062/08		31-Mar-09	
15-Jun-09	1090100484	SHREE DEVIK	2064	4-Jun-07	
16-Jun-09	1090100492	HILTOP HOTEL	4679	17-Dec-08	
22-Jun-09	1090100576	SHREE DEVIK	3060	31-Mar-09	
23-Jun-09	1090100598	APEKSHA STA1	721	31-Oct-08	
24-Jun-09	1090100602	WIPRO LIMITE	8206004765	3-Mar-09	
24-Jun-09	1090100603	WIPRO LIMITE	8203112127	3-Mar-09	
24-Jun-09	1090100604	WIPRO LIMITE	8203210517	3-Mar-09	
24-Jun-09	1090100605	WIPRO LIMITE	8205111012	30-Mar-09	
24-Jun-09	1090100606	WIPRO LIMITE	8205111013	3-Mar-09	
24-Jun-09	1090100607	WIPRO LIMITE	8203012473	3-Mar-09	
24-Jun-09	1090100608	WIPRO LIMITE	8202012600	3-Mar-09	
24-Jun-09	1090100609	WIPRO LIMITE	8204011095	4-Mar-09	
25-Jun-09	1090100010	PHARMA TRUS	6751	28-Mar-09	R & D
29-Jun-09	1090100629	APEKSHA STA1	834	29-Nov-08	
30-Jun-09	1090100639	THE PROFESSI BYW/00575/200		31-Mar-09	
30-Jun-09	1090100642	PRAKASH AIR I	2009585074	31-Mar-09	
30-Jun-09	1090100646	BHAVIK COMPL	328	17-Dec-08	

30-Jun-09	1090100647 BHAVIK COMPL	387	16-Feb-09	
30-Jun-09	1090100648 BHAVIK COMPL	414	7-Mar-09	
30-Jun-09	1090100649 BHAVIK COMPL	416	13-Mar-09	
30-Jun-09	1090100650 BHAVIK COMPL	439	24-Mar-09	
30-Jun-09	1090100654 ASHWIN ANKH/107/2008-09		16-Aug-08	
30-Jun-09	1090100660 V. V. CHAKRAD 26116821		24-Mar-09	
30-Jun-09	1090100661 V. V. CHAKRAD VVC/IEIL/APR.1		15-Apr-08	
7-Jul-09	1090100758 INTERIORS	27	9-Jan-09	
7-Jul-09	1090100759 INTERIORS	28	9-Jan-09	
7-Jul-09	1090100760 INTERIORS	29	12-Jan-09	
10-Jul-09	1090100786 DATTARAM AD AW/03/2008-200		10-Mar-09	
28-Jul-09	1090101048 JASUBHAI MED CEWM12772		6-Jan-09	
29-Jul-09	1090100013 ZEN CHEMICAL	4851	31-Dec-08	R & D
29-Jul-09	1090101066 APEKSHA STA1	909	31-Dec-08	
29-Jul-09	1090101067 APEKSHA STA1	983	31-Jan-09	
31-Jul-09	1090101101 INDIAN PULP & 501/36/ADVT.		24-Dec-08	
31-Jul-09	1090101102 THE SPASTICS	4	20-Mar-09	
31-Jul-09	1090101107 AUSHYAN MAR 044/ADVT/AMPI		20-Mar-09	
31-Jul-09	1090101112 NETMAGIC SOI INV/08-09/3686		10-Dec-08	
31-Jul-09	1090101113 NETMAGIC SOI INV/08-09/4946		10-Mar-09	
10-Aug-09	1090101130 TRAVEL CORP(32/412/41122		20-Oct-08	
10-Aug-09	1090101132 TRAVEL CORP(32/412/45033		1-Dec-08	
10-Aug-09	1090101138 TRAVEL CORP(38/412/01750		10-Sep-08	
10-Aug-09	1090101140 TRAVEL CORP(33/412/00591		17-Dec-08	
13-Aug-09	1090101149 BANK OF INDIA	304	24-Mar-09	
25-Aug-09	1090100015 ZEN CHEMICAL	8/9/6527	28-Mar-09	R & D
25-Aug-09	1090100016 ZEN CHEMICAL	6531	28-Mar-09	R & D
31-Aug-09	1090101473 MOHAN NAGPL	14	8-Oct-08	
8-Sep-09	1090101514 BLUE SCUD EX	5879	31-Mar-09	
8-Sep-09	1090101518 BLUE SCUD EX	5880	31-Mar-09	
10-Sep-09	1090101539 APEKSHA STA1	1087	28-Feb-09	
10-Sep-09	1090101540 APEKSHA STA1	1171	30-Mar-09	
14-Sep-09	1090101561 RELIANCE COM	2.82E+11	1-Mar-09	
14-Sep-09	1090101562 RELIANCE COM	2.82E+11	19-Feb-09	
14-Sep-09	1090101563 RELIANCE COM	2.82E+11	19-Mar-09	
14-Sep-09	1090101565 RAJ RAJESHW/31.3.2009		31-Mar-09	
15-Sep-09	1090101587 NEXUS COMPL SERVICE CH./4		13-Mar-09	
31-Dec-09	1090101675 RELIANCE INFF	7-Nov	28-Apr-08	
7-Jul-10	1100100009 BPL TELECOM AMC/501080		21-Feb-06	99999999
7-Jul-10	1100100010 ESSAR TELCOI	12/11/2007	12-Nov-07	99999999

Total No. of Bill Booked

85

TOT AMOL BASIC AM VAT AMT VAT RATE VENDOR TIN N VENDOR ADDRESS

4209	4307	65-PURCHASE FORM TAX RUBBER INDUSTRIES COMPOUND 87 SIR
12003	12003	65-PURCHASE FORM TAX 303 B WING EUREKA TOWERS MIND SPA
192883	192883	65-PURCHASE FORM TAX 303 B WING EUREKA TOWERS MIND SPA
2588	8273	65-PURCH - PLOT NO. 859 PHASE - V UDYOG VIHAR
	3588	4000 65-PURCHASE FORM TAX SHREEJI TOWER D-3/67 ANAN
5240	5350	65-PURCHASE FORM TAX SHOP NO.10 NEW STAR MANSION GR.FL
12641	12934	65-PURCH NA 14A PAPER BOX MAHAL IND'L ESTATE O

65-PURCH		999 CHANDER MUKHI 1ST FLOOR NARIMAN POINT MUMBAI - 400 021.
83008	83008	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
104810	104810	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
48965	48965	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
11509	11509	65-PURCH - 2027 BHANDUP INDUSTRIAL ESTATE PAN
3114	3150	65-PURCH 7250229788 A-1/152 NEB SARAI IGNOU ROAD NEW DE
30453	30453	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
13300	15000	65-PURCHASE FORM TAX 1ST FLR RAJABAHADOOR MANSION 14 A
13300	15000	65-PURCHASE FORM TAX 1ST FLR RAJABAHADOOR MANSION 14 A
17734	20000	65-PURCHASE FORM TAX 1ST FLR RAJABAHADOOR MANSION 14 A
5382	6000	65-PURCHASE FORM TAX 197 LLOYDS ROAD GOPALAPURAM
10045	10045	65-PURCHASE FORM TAX SHOP NO. 1/103 BDD CHAWL S S AMRUV
47275	48371	65-PURCHASE FORM TAX 17 G UMANG PLACE EXHIBITION ROAD I
38431	43341	65-PURCHASE FORM TAX TSR DARASHAW LTD ARMY & NAVY BLDG
10756	11005	65-PURCHASE FORM TAX RUBBER INDUSTRIES COMPOUND 87 SIR
49104	98167	65-PURCHASE FORM TAX 2ND FLOOR 315 INDIAN SURVEYORS HO
32442	66925	65-PURCHASE FORM TAX 2ND FLOOR 315 INDIAN SURVEYORS HO
20000	20000	65-PURCHASE FORM TAX 64 KAKAD UDYOG BHAVAN OFF.KATARI/
30000	30000	65-PURCHASE FORM TAX 64 KAKAD UDYOG BHAVAN OFF.KATARI/
20000	20000	65-PURCHASE FORM TAX 64 KAKAD UDYOG BHAVAN OFF.KATARI/
20000	20000	65-PURCHASE FORM TAX 64 KAKAD UDYOG BHAVAN OFF.KATARI/
6808	6966	65-PURCHASE FORM TAX AMARJEET KAUR CHAWL ROOM NO. 6 C
4174	4174	65-PURCHASE FORM TAX 43 POCHKHANWALLA ROAD OFF WORLI
22861	23391	65-PURCHASE FORM TAX AMARJEET KAUR CHAWL ROOM NO. 6 C
19021	19021	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
1948	2197	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1948	2197	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1948	2197	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1950	2199	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1950	2199	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1948	2197	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1964	2214	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1964	2214	65-PURCH - NO 38/1 & 38/2 BERETENNA AGRAHARA I
1238	1238	65-PURCHASE FORM TAX 114 KESHAV BAUG PRINCESS STREET M
18075	18075	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
3763	3851	65-PURCHAAA 9&10 DAMJI SHAMJI INDL. COMPLEX 9 LB
4836	4948	65-PURCHASE FORM TAX KOTESHWAR PALACE JIVA MAHALE MAR
1983	2024	65-PURCHASE FORM TAX A/3 AMAR SUBWAY CO. OP. HSG. SOCIET

1922	1962	65-PURCHASE FORM TAX A/3 AMAR SUBWAY CO. OP. HSG. SOCIET
1755	1792	65-PURCHASE FORM TAX A/3 AMAR SUBWAY CO. OP. HSG. SOCIET
1085	1107	65-PURCHASE FORM TAX A/3 AMAR SUBWAY CO. OP. HSG. SOCIET
1024	1045	65-PURCHASE FORM TAX A/3 AMAR SUBWAY CO. OP. HSG. SOCIET
2216	2500	65-PURCHASE FORM TAX 101 PODAR CHAMBERS. 1ST FLOOR S. A.
1979	2206	65-PURCHASE FORM TAX 3 PURNIMA NEAR DATTA MANDIR PARA
3958	4412	65-PURCHASE FORM TAX 3 PURNIMA NEAR DATTA MANDIR PARA
11544	11812	65-PURCH 27870012516V 228 DR. ANNIE BESANT ROAD OPP PODI
29686	30375	65-PURCH 27870012516V 228 DR. ANNIE BESANT ROAD OPP PODI
25838	26438	65-PURCH 27870012516V 228 DR. ANNIE BESANT ROAD OPP PODI
26406	29781	65-PURCHASE FORM TAX READMONEY MANSION 43 VIR NARIMAN
15819	16000	65-PURCH 27590117527V TAJ BUILDING 3RD FLOOR 210 DR. D.N. F
15683	15683	65-PURCHASE FORM TAX 5 WHITE HOUSE 1ST POKHRAN ROAD K
17567	17567	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
17888	17888	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
1	4501	65-PURCHASE FORM TAX CPPRI CAMPUS PAPER MILLS ROAD NE/
1	4001	65-PURCHASE FORM TAX CENTRE FOR SPECIAL EDUCATION COLA
6723	6800	65-PURCHASE FORM TAX 49 CHANDRAGUPTA ESTATE NEW LINK F
211841	238910	65-PURCHASE FORM TAX BUILDING NO.22 NIRLON COMPLEX WES
209493	236262	65-PURCHASE FORM TAX BUILDING NO.22 NIRLON COMPLEX WES
8835	8835	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
8919	8919	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
5016	5016	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
891	891	65-PURCH 999 CHANDER MUKHI 1ST FLOOR NARIMAN I
8892	8892	65-PURCHASE FORM TAX BANK OF INDIA 4TH FLOOR (NORTH) 70/8
5338	5338	65-PURCHASE FORM TAX 5 WHITE HOUSE 1ST POKHRAN ROAD K
4205	4205	65-PURCHASE FORM TAX 5 WHITE HOUSE 1ST POKHRAN ROAD K
14352	16000	65-PURCHASE FORM TAX 1ST FLOOR YASHODA 30 KALANAGAR B
1755	1792	65-PURCHASE FORM TAX OPP. G.R.P.P. LTD. NILESH CHOWKDI G.I
4355	4447	65-PURCHASE FORM TAX OPP. G.R.P.P. LTD. NILESH CHOWKDI G.I
19891	19891	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
20003	20003	65-PURCHASE FORM TAX SHOP # 12 P.B. MARG NEAR ROYAL HOT
128367	144769	65-PURCH 27970299290V FORTUNE 2000 G BLOCK BANDRA KURLA
42788	48256	65-PURCH 27970299290V FORTUNE 2000 G BLOCK BANDRA KURLA
42788	48256	65-PURCH 27970299290V FORTUNE 2000 G BLOCK BANDRA KURLA
76800	76800	65-PURCHASE FORM TAX FLAT NO 505 MADHUKUNJ 5TH FLOOR SA
2443	2500	65-PURCHASE FORM TAX 64 KAKAD UDYOG BHAVAN OFF.KATARI/
275	275	PURCHASE WITH IN TN 3' RELIANCE ENERGY CENTER SANTACRUZ
60392	54854	0 1% VAT 2D SHREE SOUND STUDIO COMPOUND I
9906	9999	0 1% VAT 2780549401 THE MOBILE SHOP ESSAR HOUSE 11 K.

M V ROAD ANDHER KURLA ROAD ANDHERI
CE MALAD (W.)
CE MALAD (W.)
GURGAON - 122016
D PARK SHRIRAN SOCIETY THANE
.OOR AMAR SHAIKH MARG JACOB CIRCLE
FF MAHAKALI CAVES ROAD ANDERI (E)

.
POINT MUMBAI - 400 021.
POINT MUMBAI - 400 021.
POINT MUMBAI - 400 021.
NALAL COMPOUND L.B.S. MARG BHANDUP
LHI 110 068.
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
MBALAL DOSHI MARG (HAMAM STREET) FORT MUJMBAI 400 023
MBALAL DOSHI MARG (HAMAM STREET) FORT MUJMBAI 400 023
MBALAL DOSHI MARG (HAMAM STREET) FORT MUJMBAI 400 023

VAL MARG WORLI
PATNA - 800 001
i. 148 M.G. ROAD FORT MUMBAI 400 001
M V ROAD ANDHER KURLA ROAD ANDHERI
USE SBS ROAD FORT MUMBAI 400 001
USE SBS ROAD FORT MUMBAI 400 001
A ROAD MAHIM(WEST) MUMBAI
A ROAD MAHIM(WEST) MUMBAI
A ROAD MAHIM(WEST) MUMBAI
A ROAD MAHIM(WEST) MUMBAI
. S. T. ROAD BEHIND AUTO BUILDING KALINA SANTACRUZ(E).
SEAFACE WORLI MUMBAI - 400 030
. S. T. ROAD BEHIND AUTO BUILDING KALINA SANTACRUZ(E).
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
HOSUR MAIN ROAD BEGUR HOBLI
MUMBAI
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
S MARG KAMANI KURLA [WEST]
G ANDHERI(E).
Y SUBWAY ROAD SANTACRUZ(WEST).

Y SUBWAY ROAD SANTACRUZ(WEST).
Y SUBWAY ROAD SANTACRUZ(WEST).
Y SUBWAY ROAD SANTACRUZ(WEST).
Y SUBWAY ROAD SANTACRUZ(WEST).
. BRELVI ROAD NEW HORNIMAN CIRCLE FORT
VJAPE 'B' SCHEME ROAD NO. 2 VILE PARLE (EAST) MUMBAI-400 057
VJAPE 'B' SCHEME ROAD NO. 2 VILE PARLE (EAST) MUMBAI-400 057
DAR HOSPITAL WORLI MUMBAI
DAR HOSPITAL WORLI MUMBAI
DAR HOSPITAL WORLI MUMBAI
V ROAD MUMBAI 400 001.
ROAD MUMBAI 400 001.
HOPAT THANE - 400 601
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
AR HIMMAT NAGAR SAHARANUR 247 001 U.P.
BA MUMBAI 400 005.
ROAD ANDHERI (WEST) MUMBAI 400 053.
TEN EXPRESS HIGHWAY GOREGAON(E)
TEN EXPRESS HIGHWAY GOREGAON(E)
POINT MUMBAI - 400 021.
POINT MUMBAI - 400 021.
POINT MUMBAI - 400 021.
POINT MUMBAI - 400 021.
30 MAHATMA GANDHI ROAD FORT
HOPAT THANE - 400 601
HOPAT THANE - 400 601
ANDRA (E) BOMBAY 400 051
.D.C. ROAD
.D.C. ROAD
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
EL BEHIND MAHINDRA TOWERS WORLI MUMBAI - 400 013
A COMPLEX BANDRA EAST
A COMPLEX BANDRA EAST
A COMPLEX BANDRA EAST
YANI OAD SHANKAR GHANEKAR MARG PRABHADEVI
A ROAD MAHIM(WEST) MUMBAI
Z (EAST) MUMBAI
MADHAVDAS PASTA ROAD DADAR (E) MUMBAI-014
K. MARG MAHALAXMI