

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900307	03/08/2018	ASEC/18-19/24	07/08/2018	BA00712	A S ELECTRIC CORPORATION	PENDING	Certified OK	
181900064	03/08/2018				A&S OUTSOURCING SOLUTIONS	PASSED	Cheque Printed	07/08/2018
131400010	05/04/2013	NIL			A.C.SHIVALKAR	PENDING	Verified	
181900429	04/06/2018	RA 6	04/06/2018	BA00470	A.D.PATIL	PASSED	EFT Processed	11/06/2018
161701181	25/10/2016	1ST RA BILL		BA00470	A.D.PATIL	PENDING	Registered	
161701184	25/10/2016	1st ra bill		BA00470	A.D.PATIL	PENDING	Registered	
181900061	27/04/2018	263	17/05/2018	BA00297	A.M.MANUFACTURER	PASSED	EFT Processed	24/05/2018
151602233	24/02/2016	RA-1 & FINAL		CA00011	A.MOHAN BABU	PENDING	Certified not OK	
181900057	06/08/2018	5492	31/12/1899	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	09/07/2018
181900058	01/08/2018	5230	31/12/1899	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	10/07/2018
181900019	25/05/2018	2238	25/05/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	31/05/2018
181900019	25/05/2018	2238	25/05/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	17/05/2018
181900011	25/04/2018	1119	26/04/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	23/07/2018
181900889	07/07/2018	17	07/07/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	10/08/2018
181900560	05/06/2018	16	22/06/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	04/07/2018
181900294	19/04/2018	15	07/05/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	23/05/2018
151601220	18/09/2015	12		BA00591	ABDULLA KUNHI .P.A	PENDING	Registered	
151600196	28/04/2015	7		BA00591	ABDULLA KUNHI .P.A	PENDING	Registered	
131400273	12/08/2013	353		EA00018	ABHAY ELECTRICALS	PENDING	Registered	
131400570	24/12/2013	first & final		BA00524	ACE TECHNOCRATS PVT LTD	PENDING	Certified not OK	
181900010	25/06/2018	null	25/06/2018	BA00581	ADDL.REGISTRAR GENERAL , HIGH COURT OF	PASSED	Cheque Printed	25/06/2018
181900296	06/07/2018	123	06/07/2018	PA00136	ADEPT ADVISORS INDIA PVT,LTD	PASSED	EFT Processed	09/08/2018
181900010	20/04/2018	0001	21/04/2018	BA00930	ADESH ENTERPRISES	PASSED	Cheque Printed	25/06/2018
181900117	02/07/2018	005	03/07/2018	BA00878	ADITYA CORPORATION	PASSED	EFT Processed	18/07/2018
181900009	22/05/2018	DKC/KonRly/1/	12/06/2018	BA00767	ADV. DILIP KUMAR CHATTERJEE	PASSED	EFT Processed	18/06/2018
181900608	13/06/2018	MHIN316	02/07/2018	BA00922	ADVANCED BOLTING SOLUTIONS PVT LTD	PASSED	EFT Processed	18/07/2018
181900026	16/05/2018				ADVANCED BOLTING SOLUTIONS PVT LTD	PASSED	Cheque Printed	22/05/2018
181900008	18/04/2018	00121	18/04/2018	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	Cheque Printed	30/05/2018
181900887	11/07/2018	JUNE-2018	11/07/2018	PA00121	AHUJA & CARE CATERING	PENDING	Certified OK	
181900577	19/06/2018	may-2018	19/06/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	13/07/2018
181900463	11/05/2018	APRIL-2018	11/05/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	11/07/2018
181900576	10/04/2018	MAR-2018	10/04/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	28/06/2018
131400200	19/07/2013	1ST & FINAL		BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	
131400199	19/07/2013	1ST & FINAL		BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900021	07/06/2018	343	31/12/1899	BA00913	ALPHA CONSUMABLES	PASSED	EFT Processed	17/05/2018
181900021	07/06/2018	343	31/12/1899	BA00913	ALPHA CONSUMABLES	PASSED	EFT Processed	19/06/2018
181900919	31/07/2018	356/2018-19	31/07/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	14/08/2018
181900684	30/06/2018	285/2018-19	30/06/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	17/07/2018
181900521	31/05/2018	156/2018-19	31/05/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	27/06/2018
181900520	31/05/2018	155/2018-19	31/05/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	27/06/2018
181900061	27/07/2018			BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	07/08/2018
181900512	16/06/2018	2	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	26/06/2018
181900510	16/06/2018	1	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	26/06/2018
181900294	29/06/2018	008	29/06/2018	BA00903	AMBIKA MOTOR GARAGE	PENDING	Verified	
181900427	22/05/2018	03/J	22/05/2018	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	12/06/2018
181900128	21/06/2018	9707613264	02/07/2018	BA00553	APAR INDUSTRIES LTD	PASSED	EFT Processed	26/07/2018
181900129	21/06/2018	9707613266	02/07/2018	BA00553	APAR INDUSTRIES LTD	PASSED	EFT Processed	26/07/2018
181900130	20/06/2018	9707613239	02/07/2018	BA00553	APAR INDUSTRIES LTD	PASSED	EFT Processed	26/07/2018
181900038	06/07/2018	0948/18-19	06/07/2018	BA00942	AQUILINE INFOMEDIA PRIVATE LIMITED	PASSED	EFT Processed	11/07/2018
181900038	06/07/2018	0948/18-19	06/07/2018	BA00942	AQUILINE INFOMEDIA PRIVATE LIMITED	PASSED	EFT Processed	15/06/2018
181900080	07/05/2018	5433	09/05/2018	BA00935	ARCEE ELECTRONICS VASHI	PASSED	EFT Processed	28/05/2018
181900057	19/07/2018			BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	20/07/2018
181900119	14/03/2018	G/0240	08/05/2018	BA00103	ARYAN EXPORTERS PVT LTD	PASSED	EFT Processed	20/07/2018
181900794	22/07/2018	17	22/07/2018	BA00508	ASHA	PASSED	EFT Processed	01/08/2018
181900592	25/06/2018	16	29/06/2018	BA00508	ASHA	PASSED	EFT Processed	04/07/2018
181900379	20/05/2018	15	23/05/2018	BA00508	ASHA	PASSED	EFT Processed	31/05/2018
181900300	21/04/2018	14	07/05/2018	BA00508	ASHA	PASSED	EFT Processed	23/05/2018
181900780	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900778	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900774	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900773	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900779	25/07/2018	R.A.1	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900777	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900775	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900776	25/07/2018	FINAL	25/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/07/2018
181900734	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified not OK	
181900732	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified not OK	
181900736	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified not OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900733	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRUCUTION CO.	PENDING	Certified not OK	
181900737	20/07/2018	FINAL	31/12/1899	CA00030	ASHISH CONSTRUCUTION CO.	PENDING	Certified not OK	
181900735	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRUCUTION CO.	PENDING	Certified not OK	
181900419	28/05/2018	I RA BILL	28/05/2018	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	01/06/2018
151601932	20/01/2016	1st ra bill		CA00030	ASHISH CONSTRUCUTION CO.	PENDING	Certified OK	
131400304	12/07/2013	nil		BA00485	ASHOK SADU THIK	PENDING	Registered	
171800119	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
171800118	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
181900097	02/05/2018	M068/2018-19	17/05/2018	BA00716	ASKON HYGIENE PRODUCTS PVT LTD	PASSED	Cheque Printed	22/05/2018
181900306	08/08/2018	RBC19A003362	08/08/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PENDING	Certified OK	
181900231	18/07/2018	Nil	18/07/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	23/07/2018
181900163	20/06/2018	nil	20/06/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	27/06/2018
181900086	25/04/2018	nil	25/04/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	07/06/2018
151600215	01/06/2015	SV/011		BA00658	ASTROPHYSICS INDIA PVT LTD	PENDING	Certified OK	
181900589	22/06/2018	2 and final	22/06/2018	CA00024	ATHARVA CONSTRUCTION	PENDING	Certified OK	
181900365	24/05/2018	FINAL	24/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900364	24/05/2018	FINAL	24/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	29/06/2018
181900356	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900355	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900358	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900357	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900027	21/05/2018			CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
171801466	26/10/2017	FINAL		CA00024	ATHARVA CONSTRUCTION	PENDING	Registered	
181900168	26/06/2018	BR/18003887	26/06/2018	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	EFT Processed	09/07/2018
151600211	04/09/2015	nil		BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PENDING	Certified OK	
181900066	19/04/2018	009/BR/180008	20/04/2018	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PASSED	Cheque Printed	17/05/2018
171800418	29/09/2017	009/BR/170053		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Passed	
121300358	12/02/2013	BR1212084		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
181900088	17/01/2018	208	23/05/2018	BA00698	AVADH RAIL INFRA LIMITED	PASSED	EFT Processed	16/07/2018
151600465	28/05/2015	00206		BA00610	AVINASH B. SARDESAI	PENDING	Certified OK	
141501968	01/02/2015	00197		BA00610	AVINASH B. SARDESAI	PENDING	Verified not OK	
181900035	07/06/2018			SA00004	AVINASH H GHATGE	PASSED	EFT Processed	11/06/2018
181900113	28/04/2018	001	04/06/2018	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	25/06/2018
181900513	23/05/2018	ATIPLKR-1-18	07/06/2018	BA00400	Aircare Technologies India Pvt.Ltd.	PASSED	EFT Processed	04/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
151600612	07/12/2015	AIR/SA/00960		BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Verified not OK	
181900304	01/08/2018	ATE/TI/14	07/08/2018	EM00140	Alpha Techno Electricals	PENDING	Certified OK	
181900303	22/06/2018	ATE/TI/05	07/08/2018	EM00140	Alpha Techno Electricals	PENDING	Certified OK	
181900164	28/05/2018	ATE/18-19/05A	14/06/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	11/07/2018
181900099	15/05/2018	ATE/18-19/02	16/05/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	21/05/2018
181900100	15/05/2018	ATE/18-19/03	16/05/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	21/05/2018
181900507	28/04/2018	ATE/18-19/01	06/06/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	11/07/2018
181900330	21/05/2018	RA-9	21/05/2018	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
181900325	21/05/2018	RA-6	21/05/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	01/06/2018
171802619	30/09/2017	17SER000267	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
171802618	30/09/2017	17SER000267	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
141500467	13/02/2014	1322104364		BA00023	Amararaja Batteries Limited,	PENDING	Verified	
181900071	09/08/2018				Annapurna Constructions	PENDING	Certified OK	
181900280	28/02/2018	9 24	31/12/1899	MA00015	Avery India Limited	PASSED	EFT Processed	16/05/2018
171802504	27/12/2017	G/17-18-0014	27/12/2017	MA00015	Avery India Limited	PASSED	EFT Processed	16/05/2018
181900232	19/06/2018	5373	10/07/2018	BB00429	B DIVAKAR SHETTY	PENDING	Certified OK	
181900685	12/07/2018	RA-4 & FINAL	12/07/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	20/07/2018
181900578	21/06/2018	RA-01 & fina	21/06/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	05/07/2018
181900456	11/06/2018	RA-01&Final	11/06/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	15/06/2018
181900321	18/05/2018	R.A.BILL-3	18/05/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	23/05/2018
181900150	15/06/2018	I and final	15/06/2018	BB00281	B.L.REDDY	PASSED	EFT Processed	25/06/2018
141500584	25/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
141500585	24/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
181900526	16/06/2018	II AND FINAL	16/06/2018	BB00399	B.V.SAIRAM	PASSED	EFT Processed	22/06/2018
181900245	26/06/2018	IBMRRN181900	26/06/2018	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	31/07/2018
181900093	26/05/2018	*	14/06/2018	BB00055	BALMER LAWRIE & CO. LTD	PASSED	EFT Processed	22/06/2018
181900094	26/05/2018	*	14/06/2018	BB00055	BALMER LAWRIE & CO. LTD	PASSED	EFT Processed	22/06/2018
161700252	27/07/2016	I & Final bill		BB00304	BE HAPPY CONSTRUCTION	PENDING	Registered	
181900237	21/07/2018	2 RA	21/07/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	24/07/2018
181900171	26/06/2018	4 AND FINAL	26/06/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	28/06/2018
181900151	18/06/2018	1 and final	18/06/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	21/06/2018
181900140	12/06/2018	1 and final	12/06/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	18/06/2018
181900104	25/05/2018	I and final	25/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	28/05/2018
181900105	24/05/2018	I and final	24/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	28/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900111	23/05/2018	Post facto	31/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	06/06/2018
161700255	02/08/2016	I & final bi		CB00019	BHAGYAVANTI CONSTRUCTION	PENDING	Certified not OK	
181900079	07/05/2018	2997	09/05/2018	BB00347	BHARAT AGENCIES,	PASSED	EFT Processed	18/06/2018
171800397	16/10/2017	I AND FINAL		BB00347	BHARAT AGENCIES,	PENDING	Verified	
181900210	08/06/2018	1	04/07/2018	BB00427	BHARATH BATTERY	PASSED	EFT Processed	11/07/2018
181900230	19/06/2018	703	16/07/2018	BB00302	BHAT ENTERPRISES	PASSED	EFT Processed	27/07/2018
101100210	02/11/2010	BM-1-11-		BB00113	BHATTI MOTORS PVT LTD	PENDING	Registered	
111200137	31/10/2011	KR/CO/P-		FB00006	BHATTI MOTORS PVT LTD	PENDING	Registered	
181900089	13/05/2018	I st Final bill	13/05/2018	BB00422	BHAVANI CONSTRUCTION	PASSED	EFT Processed	18/05/2018
181900146	18/08/2017	076	16/07/2018	BB00294	BLUE BIRD TECHNICKS PVT LTD	PENDING	Certified OK	
181900790	25/07/2018	2 RA	25/07/2018	CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	30/07/2018
91000926	15/10/2009	II RA BILL		CM00083	BUILDLINE CONSTRUCTION	PENDING	Registered	
101100497	15/06/2010	bby/978/2010		PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Registered	
181900167	10/07/2018	BSA/127	16/07/2018	BB00196	Bhawani Sales Agencies	PENDING	Registered	
181900149	10/07/2018	BSA/128/1819	16/07/2018	BB00196	Bhawani Sales Agencies	PENDING	Registered	
181900165	21/06/2018	BSA/105	25/06/2018	BB00196	Bhawani Sales Agencies	PENDING	Certified OK	
181900150	21/06/2018	BSA/106	25/06/2018	BB00196	Bhawani Sales Agencies	PENDING	Registered	
181900164	21/06/2018	BSA/102	25/06/2018	BB00196	Bhawani Sales Agencies	PENDING	Certified OK	
181900127	21/06/2018	BSA/100/1819	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	07/08/2018
181900166	21/06/2018	BSA/103	25/06/2018	BB00196	Bhawani Sales Agencies	PENDING	Certified OK	
181900126	21/06/2018	BSA/107/1819	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	26/07/2018
181900168	21/06/2018	BSA/104	25/06/2018	BB00196	Bhawani Sales Agencies	PENDING	Certified OK	
181900086	09/05/2018	BSA/049	11/05/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	18/06/2018
181900080	15/05/2017	BSA/051/17-1	29/05/2017	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	18/06/2018
141500354	18/08/2014	5763			C B JAISWAL	PENDING	Verified not OK	
141500357	31/01/2015	2700201,450		BC00322	CAPRICOT TECHNOLOGIES PVT LTD	PENDING	Certified OK	
121300692	08/08/2012	RA 01		FC00014	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PENDING	Registered	
181900150	04/04/2018	RA-I	04/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PENDING	Registered	
181900125	01/07/2018	MI1819-00042	10/07/2018	BC00431	CHAKRADHAR INDUSTRIES LLP	PASSED	EFT Processed	26/07/2018
181900131	01/07/2018	MI1819/40/41	10/07/2018	BC00431	CHAKRADHAR INDUSTRIES LLP	PASSED	EFT Processed	27/07/2018
181900110	08/05/2018	790	26/06/2018	BC00446	CHAMPS	PASSED	EFT Processed	16/07/2018
181900068	06/08/2018			BC00309	CHANDRA CATERES	PASSED	EFT Processed	07/08/2018
181900895	01/08/2018	CCRRSWV004/1	01/08/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	10/08/2018
181900708	01/07/2018	CCRR003/2018	01/07/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	18/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900490	02/06/2018	nil	02/06/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	18/06/2018
181900482	02/05/2018	nil	02/05/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	18/06/2018
151602473	29/03/2016	JAN & FEB		BC00309	CHANDRA CATERES	PENDING	Certified OK	
181900884	03/08/2018	RA-02	03/08/2018	BC00311	CHANDRA FABRICATORS	PENDING	Certified OK	
181900883	03/08/2018	RA-01	03/08/2018	BC00311	CHANDRA FABRICATORS	PENDING	Certified OK	
181900530	14/06/2018	RA-01	14/06/2018	BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	13/07/2018
181900032	05/06/2018			BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	13/06/2018
161700087	21/11/2015	657			CHANDRASHEKAR AUTO LATHE WORKS, MADGAON	PENDING	Registered	
181900065	26/02/2018	F	05/04/2018	PC00033	CHIEF CASHIER/CENTRAL RLY./MUMBAI CST	PASSED	Cheque Printed	06/06/2018
181900912	24/07/2018	RA-6	01/08/2018	BC00401	CLUSTER ENGINEERING SERVICES	PENDING	Registered	
181900658	10/07/2018	030	10/07/2018	BC00300	COMPUTER POINT	PASSED	EFT Processed	11/07/2018
181900657	10/07/2018	G-009	31/12/1899	BC00300	COMPUTER POINT	PASSED	EFT Processed	11/07/2018
181900386	07/05/2018	G-008	31/12/1899	BC00300	COMPUTER POINT	PASSED	EFT Processed	30/05/2018
131400947	01/07/2013	1077		BC00258	CONVENTUS TECHNOLOGIES PVT.LTD	PENDING	Certified not OK	
181900729	20/07/2018	RA-1&FINANL	20/07/2018	BC00444	CORTEX CONSTRUCTION SOLUTIONS PVT.LTD DELHI	PASSED	EFT Processed	30/07/2018
181900153	12/06/2018	CFS/199,200	19/07/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	07/08/2018
181900108	04/04/2018	CFS/18-19/09	31/12/1899	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	11/07/2018
181900066	26/12/2017	712&713	06/03/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	18/06/2018
171802692	31/03/2018	Final	31/03/2018	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified not OK	
161702051	20/03/2017	RA-1(4 Qtr)		BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified OK	
161702030	20/03/2017	RA-1 (Renew)		BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified OK	
151601728	19/10/2015	RA1		BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified not OK	
181900039	13/06/2018			BC00418	CSIR CENTRAL ROAD RESEARCH INSTITUTE	PASSED	EFT Processed	18/07/2018
181900040	13/06/2018			BC00418	CSIR CENTRAL ROAD RESEARCH INSTITUTE	PASSED	EFT Processed	18/07/2018
181900652	24/05/2018	15818161679	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900653	24/05/2018	15818161668	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900645	24/05/2018	15818161677	06/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900655	24/05/2018	15818161678	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900647	24/05/2018	15818161681	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900646	24/05/2018	15818161686	06/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900648	24/05/2018	158181616669	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900650	24/05/2018	15818161685	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900651	24/05/2018	15818161676	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900654	24/05/2018	15818161684	09/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900759	24/05/2018	15818161660	19/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	03/08/2018
181900649	24/05/2018	15818161680	06/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900760	22/05/2018	15818161576	19/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	03/08/2018
181900792	22/05/2018	15818161583	16/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	03/08/2018
181900761	22/05/2018	15818161575	19/07/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	03/08/2018
181900105	01/02/2018	15817166625	02/04/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900104	01/02/2018	15817166633	02/04/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
171802492	01/02/2018	166620	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
171802488	01/02/2018	15817166630	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
171802490	01/02/2018	166635	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
171802493	01/02/2018	166621	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	25/07/2018
181900112	06/06/2018	231	12/06/2018	BC00104	Comm-Tech Commercial Corp.	PASSED	EFT Processed	13/07/2018
151600002	10/02/2015	501406527071		BS00564	Cummins India	PENDING	Verified	
111200280	23/05/2011	2nd&final		CD00023	D.A.MAGDUM	PENDING	Registered	
181900031	01/06/2018				D.J.SAMANT	PASSED	Cheque Printed	18/06/2018
181900056	30/06/2018	2822	05/07/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	10/07/2018
181900055	30/06/2018	2823	05/07/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	10/07/2018
181900057	28/06/2018	2767	05/07/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	09/07/2018
181900043	19/06/2018	2511	22/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	17/07/2018
181900043	19/06/2018	2511	22/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	26/06/2018
181900032	01/06/2018	1939	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	13/06/2018
181900032	01/06/2018	1939	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	06/07/2018
181900033	31/05/2018	1882	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	12/06/2018
181900033	31/05/2018	1882	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	12/07/2018
181900047	24/05/2018	RTA/1649	25/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	26/07/2018
181900047	24/05/2018	RTA/1649	25/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	27/06/2018
181900021	26/04/2018	RTA/0886	14/05/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	19/06/2018
181900021	26/04/2018	RTA/0886	14/05/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	17/05/2018
181900078	20/07/2018	8489	23/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	24/07/2018
181900064	30/06/2018	6998	09/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/07/2018
181900065	30/06/2018	7031	09/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	10/07/2018
181900054	28/06/2018	6911	02/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	05/07/2018
181900044	19/06/2018	6188	25/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	17/07/2018
181900044	19/06/2018	6188	25/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	28/06/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900028	01/06/2018	4814	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	22/06/2018
181900028	01/06/2018	4814	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/06/2018
181900027	31/05/2018	4769	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	27/06/2018
181900027	31/05/2018	4769	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/06/2018
181900038	26/05/2018	ABL/M/1819/44	26/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	15/06/2018
181900038	26/05/2018	ABL/M/1819/44	26/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/07/2018
181900045	24/05/2018	ABL/M/1819/42	31/12/1899	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	23/07/2018
181900045	24/05/2018	ABL/M/1819/42	31/12/1899	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	27/06/2018
181900022	11/05/2018	3472	17/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	25/05/2018
181900022	11/05/2018	3472	17/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	19/06/2018
181900016	05/05/2018	3127	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	15/05/2018
181900016	05/05/2018	3127	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	18/05/2018
181900019	26/04/2018	ABL/M/1819/22	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	31/05/2018
181900019	26/04/2018	ABL/M/1819/22	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	17/05/2018
181900011	21/04/2018	1927	25/04/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	23/07/2018
161700187	01/12/2016	28266		HD00007	DAINIK SAGAR	PENDING	Registered	
151600164	25/02/2016	17204		HD00007	DAINIK SAGAR	PENDING	Registered	
181900233	12/07/2018	DE/KR/0011	12/07/2018	BD00355	DAMODAR ENTERPRISES	PASSED	EFT Processed	24/07/2018
181900227	12/07/2018	DE/KR/0011	12/07/2018	BD00355	DAMODAR ENTERPRISES	PENDING	Certified OK	
181900070	19/04/2018	DE/KR/001	19/04/2018	BD00355	DAMODAR ENTERPRISES	PASSED	EFT Processed	28/05/2018
181900071	19/04/2018	DE/KR/003	19/04/2018	BD00355	DAMODAR ENTERPRISES	PASSED	EFT Processed	28/05/2018
181900218	11/07/2018	4 and final	11/07/2018	PD00025	DEEPAK NURSERY	PASSED	EFT Processed	25/07/2018
141500112	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
141500113	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
181900145	06/04/2018	4/DES/18-19	25/07/2018	BD00257	DELTRON EQUIPMENT AND SYSTEM PVT. LTD	PASSED	EFT Processed	02/08/2018
181900893	07/08/2018	8TH RA BILL	07/08/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	08/08/2018
181900791	25/07/2018	7TH ra bill	25/07/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	27/07/2018
181900584	28/06/2018	6TH RA BILL	28/06/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	03/07/2018
181900558	25/06/2018	5TH RA BILL	25/06/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	29/06/2018
181900270	09/05/2018	4th RA BILL	10/05/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	14/05/2018
121300638	04/08/2012	17th RA		ED00004	DEVIDAS M. RAMAWAT	PENDING	Certified OK	
141500076	05/06/2014	970		BD00204	DHANYA SYSTEMS	PENDING	Verified not OK	
181900787	02/05/2018	105	19/07/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	03/08/2018
181900409	02/05/2018	R104	29/05/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	11/06/2018



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900089	16/03/2018	DWS/S-168	31/12/1899	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PENDING	Certified OK	
181900075	29/05/2018	50	30/05/2018	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PASSED	EFT Processed	07/06/2018
181900076	26/02/2018	399	30/05/2018	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PASSED	EFT Processed	07/06/2018
131400130	13/06/2013	TAX13-09538		MD00005	DSK Motors Ltd. Kolhapur	PENDING	Registered	
121300396	08/03/2010	62234A		BD00037	Damani Vidyut Kendra Kharghar.	PENDING	Certified OK	
101100110	08/03/2010	0602386		BD00037	Damani Vidyut Kendra Kharghar.	PENDING	Certified OK	
181900106	22/05/2018	MUM/18-	28/05/2018	BE00268	EBACO INDIA PVT LTD	PASSED	EFT Processed	29/05/2018
181900891	12/06/2018	0000297	02/08/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	10/08/2018
181900724	12/05/2018	11	13/07/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	30/07/2018
181900435	31/03/2018	23581	05/06/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	13/06/2018
181900304	13/03/2018	23454	27/04/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	28/05/2018
181900187	28/06/2018	I and final	28/06/2018	BE00218	EKVEERA ARTS	PASSED	EFT Processed	09/07/2018
181900126	07/06/2018	NIL	07/06/2018		ELECTRICAL INSPECTOR (SECRETARY,LICENSING	PASSED	Cheque Printed	12/06/2018
141501921	07/01/2014	1st ra		CE00014	ELECTRONIC & ENGG.SERVICES PVT.LTD.	PENDING	Certified not OK	
181900037	07/06/2018				ELECTRONIC EQUIPMENT COMPANY PVT LTD,	PENDING	Registered	
181900643	06/07/2018	2ndyr-II Qtr	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	11/07/2018
181900644	06/07/2018	EPSI1718008	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	11/07/2018
181900664	20/06/2018	Q8 003	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	20/07/2018
181900663	31/03/2018	Q8 009	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	20/07/2018
181900662	21/12/2017	Q7 006	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	20/07/2018
171800406	16/01/2017	JW005,JW008		PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PENDING	Certified OK	
181900043	16/11/2017	1352-1	06/12/2017	BE00043	ESCORTS LTD (RED)	PASSED	EFT Processed	13/06/2018
181900825	01/07/2018	47839	23/07/2018	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PASSED	EFT Processed	13/08/2018
181900171	02/04/2018	45619	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PASSED	EFT Processed	28/06/2018
181900168	31/03/2018	45370	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PASSED	EFT Processed	28/06/2018
181900169	31/03/2018	45371	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PASSED	EFT Processed	28/06/2018
181900214	09/07/2018	1 and final	09/07/2018	CE00013	EWAC ALLOYS LTD.	PASSED	EFT Processed	23/07/2018
181900219	25/06/2018	1 and final	25/06/2018	CE00013	EWAC ALLOYS LTD.	PASSED	EFT Processed	30/07/2018
181900054	04/07/2018			BE00206	EXCEL ENTERPRISES	PASSED	EFT Processed	10/07/2018
181900102	02/05/2018	GST/013/18-19	17/05/2018	BE00206	EXCEL ENTERPRISES	PASSED	EFT Processed	28/05/2018
181900261	22/05/2018	FMIServinv127	26/07/2018	BF00128	F M INSTRUMENTATION	PASSED	EFT Processed	08/08/2018
181900142	05/06/2018	1819/CSMC/51	11/06/2018	BF00081	FAXONICS TECHNOLOGIES PVT. LTD.	PASSED	EFT Processed	28/06/2018
151600907	05/08/2015	2nd RA BILL		CF00002	FLAMINCO REFRACTORIES PVT LTD	PENDING	Registered	
121301109	03/11/2012	17TH RA BILL		CF00002	FLAMINCO REFRACTORIES PVT LTD	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**

Generated On : 14/08/2018

( Populated Once a day )

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900483	31/05/2018	27	13/06/2018	BG00258	G B BADAGI	PASSED	EFT Processed	21/06/2018
181900354	30/04/2018	025	23/05/2018	BG00258	G B BADAGI	PASSED	EFT Processed	07/06/2018
181900854	02/07/2018	GDP/261/18-1	02/07/2018	BG00342	G D PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	06/08/2018
181900810	27/07/2018	RA-02	27/07/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	07/08/2018
181900552	19/06/2018	RA-10	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	04/07/2018
181900551	15/06/2018	RA-9	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	04/07/2018
181900236	23/04/2018	RA-01	23/04/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	14/05/2018
141500363	26/08/2014	--		CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
181900179	30/06/2018	rbc19d007364	31/12/1899	BG00209	G3 MOTORS LIMITED	PASSED	Cheque Printed	03/07/2018
181900188	29/06/2018	RBC19D007172	29/06/2018	BG00209	G3 MOTORS LIMITED	PASSED	EFT Processed	04/07/2018
181900928	13/08/2018	11	13/08/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PENDING	Certified OK	
181900660	11/07/2018	10	11/07/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	17/07/2018
181900569	13/06/2018	09	22/06/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	04/07/2018
181900377	10/05/2018	8	10/05/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	31/05/2018
181900067	03/08/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	09/08/2018
181900541	20/06/2018	III and fina	20/06/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/06/2018
181900132	12/06/2018	1 and final	12/06/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	14/06/2018
181900471	11/06/2018	5 RA BILL	11/06/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	14/06/2018
181900101	14/05/2018	I and final	14/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	01/06/2018
181900298	13/05/2018	4 ra bill	14/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	15/05/2018
181900158	16/06/2018	III and final b	16/06/2018	BG00357	GANESH CONSTRUCTION RATNAGIRI	PASSED	EFT Processed	25/06/2018
181900049	29/03/2018	I RA BILL	15/04/2018	BG00357	GANESH CONSTRUCTION RATNAGIRI	PENDING	Certified not OK	
181900200	03/07/2018	1 and final	03/07/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	09/07/2018
181900199	03/07/2018	1 and final	03/07/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	09/07/2018
181900130	12/06/2018	1 and final	12/06/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	14/06/2018
181900129	11/06/2018	I and final	11/06/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	14/06/2018
181900096	15/05/2018	I AND Final bil	16/05/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	29/05/2018
181900262	26/07/2018	RA-01&Final QN	26/07/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	02/08/2018
181900667	12/07/2018	RA-02	12/07/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	17/07/2018
181900605	03/07/2018	WONO-48	03/07/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	12/07/2018
181900299	11/05/2018	WONO-47	11/05/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900279	27/04/2018	WONO-49	27/04/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900278	27/04/2018	WONO-46	27/04/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900721	16/07/2018	RA 6	16/07/2018	CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	31/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900449	04/06/2018	5 RA BILL	04/06/2018	CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	11/06/2018
181900292	30/07/2018	1 and final	30/07/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	09/08/2018
181900281	30/07/2018	1 and final	30/07/2018	BG00353	GAYATRI CONSTRUCTION	PENDING	Registered	
181900257	26/07/2018	1 and final	26/07/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	01/08/2018
181900176	28/06/2018	1 and final	28/06/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	03/07/2018
181900161	22/06/2018	1 and final	22/06/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	28/06/2018
181900060	27/07/2018			BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	07/08/2018
181900666	11/07/2018	RA-X	31/12/1899	BG00167	GCOM Systems And Solutions	PENDING	Certified OK	
171800369	26/09/2017	proforma invoic		BG00336	GENERAL AUTO ELECTRIC CO	PENDING	Certified OK	
181900162	18/07/2018	1733	23/07/2018	BG00140	GITA SALES CORPORATION	PASSED	EFT Processed	13/08/2018
181900034	06/06/2018			PG00038	GMMCO LIMITED	PASSED	EFT Processed	22/06/2018
141500359	09/07/2014	woo90025995		PG00038	GMMCO LIMITED	PENDING	Certified OK	
181900527	31/05/2018	4461	21/06/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	28/06/2018
181900494	30/04/2018	4459	17/06/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
171802369	11/03/2018	15 and Final	11/03/2018	BG00210	GODAWARI INDUSTRIEL TRADERS	PENDING	Registered	
181900006	09/04/2018	154	09/04/2018	BG00108	GOLDLINE I-TECH SOLUTIONS PVT. LTD.	PASSED	Cheque Printed	16/05/2018
181900063	31/05/2018	hp000124	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	23/07/2018
181900072	28/05/2018	H000113	12/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	02/08/2018
181900062	28/05/2018	h000115	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	23/07/2018
181900079	22/05/2018	Hoooo95	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	02/08/2018
181900061	22/05/2018	HP000097	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	23/07/2018
181900075	18/05/2018	H000084	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	30/07/2018
181900015	28/03/2018	H003494	18/04/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	06/06/2018
181900015	28/03/2018	H003494	18/04/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	22/05/2018
161700219	23/01/2017	null		BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Certified OK	
161700216	08/12/2016	PB/H0002239/1		BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
161700176	31/10/2016	PB/H002017		BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Verified not OK	
141500860	05/03/2015	619		BG00249	GURUKRUPA REFRIGERATION,R ATNAGIRI	PENDING	Certified OK	
181900109	30/04/2018	014	18/05/2018	BG00012	General Auto Electric Corporation.	PENDING	Registered	
181900282	02/08/2018	SR04618-10630	02/08/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	02/08/2018
181900146	18/06/2018	SR-6748	18/06/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	19/06/2018
171800649	05/02/2018	4880		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Certified not OK	
161700513	22/11/2016	31380		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Registered	
161700107	25/05/2016	Nil		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Certified OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
161700066	04/05/2016	4378,79		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Registered	
181900177	08/06/2018	INV No.ELE/INV-	29/06/2018	BH00247	HARINA ENTERPRISES UDUPI	PASSED	EFT Processed	04/07/2018
181900277	30/06/2018	32/18-19	30/06/2018	KH00004	HARIT ENERGY SOLUTIONS	PENDING	Registered	
181900088	26/04/2018	361814100258	11/05/2018	BH00132	HBL POWER SYSTEMS LTD	PASSED	EFT Processed	18/05/2018
181900042	29/03/2018	361714103260	02/05/2018	BH00132	HBL POWER SYSTEMS LTD	PASSED	EFT Processed	18/05/2018
181900421	05/05/2018	APRIL-2018	05/05/2018	BH00175	HELLO INFORMATION SERVICES PVT LTD	PASSED	EFT Processed	11/06/2018
161700278	25/04/2016	7931		BH00175	HELLO INFORMATION SERVICES PVT LTD	PENDING	Registered	
141500208	27/08/2014	240614		BH00161	HENSEL ELECTRIC INDIA PVT LTD	PENDING	Certified not OK	
181900935	27/07/2018	QTR 24	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181900284	14/05/2018	4999	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900286	14/05/2018	5000	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900285	14/05/2018	5001	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900622	26/02/2018	KRCL/16-18/3	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	25/07/2018
181900316	26/02/2018	PCM16-18/006	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	31/05/2018
181900108	26/02/2018	PCM16-18/008	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	04/06/2018
181900110	26/02/2018	PCM16-18/009	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	01/06/2018
181900738	26/02/2018	PCM16-18/011	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	01/08/2018
181900315	26/02/2018	PCM16-18/003	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	31/05/2018
181900107	26/02/2018	PCM16-18/007	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	01/06/2018
181900573	27/10/2017	16-18/001	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	07/08/2018
181900628	27/10/2017	KRCL/16-18/2	20/06/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	25/07/2018
181900025	28/02/2017	59/60/61	28/02/2017	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171802080	23/01/2017	5000		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Certified OK	
171802078	26/10/2016	4999		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Certified OK	
161701581	05/07/2016	078232		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181900137	19/06/2018	PSI-BP 02279	31/12/1899	BH00243	HINDUSTAN COMPOSITES LTD	PASSED	EFT Processed	02/08/2018
181900220	29/06/2018	8	10/07/2018	BH00145	HITECH POWER BHATKAL	PASSED	EFT Processed	23/07/2018
181900221	28/06/2018	7	10/07/2018	BH00145	HITECH POWER BHATKAL	PASSED	EFT Processed	23/07/2018
181900043	18/06/2018	105	18/06/2018	BH00191	HUMA OFFSET	PASSED	EFT Processed	26/06/2018
181900043	18/06/2018	105	18/06/2018	BH00191	HUMA OFFSET	PASSED	EFT Processed	17/07/2018
181900845	01/08/2018	C96-113115-9	01/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/08/2018
181900843	31/07/2018	V574-611	31/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/08/2018
181900842	31/07/2018	M883-955	31/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/08/2018
181900844	19/07/2018	C91-95	19/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/08/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900717	17/07/2018	M826-882	17/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	25/07/2018
181900718	14/07/2018	V540-573	14/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	26/07/2018
181900715	30/06/2018	M819-825	11/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	25/07/2018
181900716	30/06/2018	V536-539	11/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	26/07/2018
181900607	29/06/2018	V514-535	02/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/07/2018
181900606	29/06/2018	M775-818	02/07/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/07/2018
181900565	20/06/2018	C78,86-90	31/12/1899	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/07/2018
181900556	20/06/2018	V498-513	22/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	29/06/2018
181900555	19/06/2018	M743-774	22/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	29/06/2018
181900503	18/06/2018	M72-85	18/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	22/06/2018
181900504	14/06/2018	V460-497	18/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	29/06/2018
181900505	14/06/2018	M676-742	14/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	22/06/2018
181900423	04/06/2018	V439-459	04/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/06/2018
181900502	31/05/2018	c68-71	11/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	22/06/2018
181900422	28/05/2018	C60-67	30/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	08/06/2018
181900424	26/05/2018	M631-675	26/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	08/06/2018
181900328	15/05/2018	C46-8,50-59	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	30/05/2018
181900327	15/05/2018	V403-438	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	04/06/2018
181900326	15/05/2018	M559-629 34-	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	30/05/2018
181900564	12/05/2018	C49	31/12/1899	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/07/2018
181900288	08/05/2018	V380-401	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900290	07/05/2018	M513-3339-58	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900292	03/05/2018	C37-42	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	17/05/2018
181900287	30/04/2018	V363-379	03/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900291	30/04/2018	C30-36	02/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900289	30/04/2018	M490-512	03/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
151602286	15/04/2015	C-15-26		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
151600110	07/04/2015	V 191-203		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Certified not OK	
141501453	29/11/2014	856-863		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
141500863	30/04/2014	V 307-315		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
141500862	26/04/2014	V 280-306		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
141500861	26/04/2014	M 266-287		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
131400748	15/05/2013	CH 72-103		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
131400375	25/04/2013	R 10-15		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
121301611	31/12/2012	BC-417		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
121301190	14/11/2012	BC 932-944		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
111200448	16/06/2011	v123-130		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Certified OK	
181900045	26/03/2018	541	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900053	26/03/2018	543	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900046	26/03/2018	542	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900911	03/08/2018	3RD & final	05/08/2018	CI00003	INT ELECTRA	PASSED	EFT Processed	14/08/2018
181900850	02/08/2018	RA-04	02/08/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	02/08/2018
181900265	24/07/2018	RD/KR/G/07/00	24/07/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	02/08/2018
181900744	23/07/2018	RA-1ST&FINAL	23/07/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	26/07/2018
181900762	23/07/2018	RA-3RD&FINAL	31/12/1899	PE00024	INT ELECTRA	PASSED	EFT Processed	30/07/2018
181900234	13/07/2018	RD/KR/G/07/00	13/07/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	24/07/2018
181900604	03/07/2018	RA-03&Final	03/07/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	24/07/2018
181900508	15/06/2018	2nd ra bill	18/06/2018	CI00003	INT ELECTRA	PASSED	EFT Processed	19/06/2018
181900454	11/06/2018	RA-02	11/06/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	12/06/2018
181900453	11/06/2018	RA-06	11/06/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	18/06/2018
181900401	27/05/2018	RA-03	27/05/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	01/06/2018
151602423	23/03/2016	RA-2 & FINAL		PE00024	INT ELECTRA	PENDING	Certified OK	
181900185	24/05/2018	18-19/iinl/196	27/06/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	06/07/2018
181900064	26/04/2018	IINL 88	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	25/05/2018
181900063	26/04/2018	IINL 89	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	25/05/2018
181900065	26/04/2018	IINL/87	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	18/07/2018
181900069	26/04/2018	INNLL/86	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	19/07/2018
181900070	16/07/2018	13274	19/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	25/07/2018
181900081	12/07/2018	13262	31/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	02/08/2018
181900077	12/07/2018	13263	23/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	31/07/2018
181900071	01/07/2018	13231	19/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	25/07/2018
181900060	28/06/2018	13221	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/07/2018
181900059	28/06/2018	13220	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/07/2018
181900069	21/06/2018	13207	19/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	25/07/2018
181900049	21/06/2018	13206	25/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/06/2018
181900049	21/06/2018	13206	25/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	26/07/2018
181900058	16/06/2018	13196	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/07/2018
181900048	07/06/2018	13170	25/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	27/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900042	07/06/2018	13169	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900048	07/06/2018	13170	25/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/06/2018
181900041	05/06/2018	13168	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900041	05/06/2018	13168	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/07/2018
181900031	30/05/2018	13145	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	12/06/2018
181900031	30/05/2018	13145	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	06/07/2018
181900040	26/05/2018	13139	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/07/2018
181900040	26/05/2018	13139	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/06/2018
181900039	23/05/2018	13135	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/07/2018
181900039	23/05/2018	13135	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900030	22/05/2018	13132	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900030	22/05/2018	13132	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	12/06/2018
181900026	16/05/2018	13120	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/05/2018
181900025	01/05/2018	13089	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	19/06/2018
181900025	01/05/2018	13089	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/05/2018
181900014	18/04/2018	13058	02/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	22/05/2018
181900014	18/04/2018	13058	02/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	10/08/2018
181900006	02/04/2018	13002	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	16/05/2018
151600139	21/01/2016	11855 & 11853		PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900008	31/03/2018	929	09/04/2018	BJ00262	J K CONSULTANCY	PASSED	Cheque Printed	30/05/2018
181900582	27/06/2018	1026	31/12/1899	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	04/07/2018
171800505	27/10/2017	VAL/2017/3304		BJ00153	J.M.DADIA AND CO	PENDING	Registered	
181900840	11/07/2018	VEN/13	01/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900882	10/07/2018	VEN/16	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900858	10/07/2018	VEN/15	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900841	10/07/2018	VEN/14	01/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900696	09/07/2018	MAO/18	16/07/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	20/07/2018
181900864	09/07/2018	RN/18	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900863	09/07/2018	RN/17	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900698	09/07/2018	MAO/19	16/07/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	20/07/2018
181900862	09/07/2018	RN/16	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900693	09/07/2018	MAO/17	16/07/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	20/07/2018
181900865	09/07/2018	RN/19	03/08/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	08/08/2018
181900687	09/07/2018	MAO/16	16/07/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	20/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900107	25/05/2018	326	25/05/2018	PJ00001	JAGADAMBA MOTORS	PASSED	EFT Processed	31/05/2018
171800540	31/07/2017	243		PJ00001	JAGADAMBA MOTORS	PENDING	Registered	
151600462	03/10/2015	034		PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
141500465	27/09/2014	2894		PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
181900299	07/08/2018	011BR1800308	07/08/2018	BJ00233	JAGRUT MOTORS PVT LTD	PASSED	EFT Processed	09/08/2018
181900929	14/08/2018	R.A.1	14/08/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	14/08/2018
181900917	10/08/2018	FINAL	10/08/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	13/08/2018
181900908	09/08/2018	R.A.2	09/08/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	10/08/2018
181900856	03/08/2018	FINAL	03/08/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	06/08/2018
181900723	19/07/2018	2ND & FINAL	19/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	24/07/2018
181900725	19/07/2018	FINAL	19/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	24/07/2018
181900697	16/07/2018	R.A.1	16/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	18/07/2018
181900681	13/07/2018	2ND & FINAL	13/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/07/2018
181900679	13/07/2018	FINAL	13/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/07/2018
181900680	13/07/2018	R.A.1	13/07/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/07/2018
181900566	26/06/2018	FINAL	26/06/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900515	20/06/2018	5TH & FINAL	20/06/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	20/06/2018
181900443	07/06/2018	R.A.1	07/06/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	12/06/2018
181900407	30/05/2018	FINAL	30/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/05/2018
181900408	30/05/2018	FINAL	30/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/05/2018
181900320	21/05/2018	R.A.1	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900319	21/05/2018	FINAL	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900318	21/05/2018	2ND & FINAL	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900293	15/05/2018	R.A.4	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	15/05/2018
181900297	15/05/2018	R.A.2	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900295	15/05/2018	R.A.1	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
161701944	15/03/2017	2ND AND FIN		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Certified not OK	
131402136	26/02/2014	1ST RA		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Registered	
131401545	22/11/2013	2ND & FINAL		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Registered	
131400070	12/04/2013	WITHHELD AMT		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Certified OK	
171800021	25/04/2017				JAYALAKSMI CONSTRUCTIONS	PENDING	Certified OK	
181900128	12/06/2018	041	12/06/2018	BJ00248	JAYALAXMI GARAGE	PASSED	EFT Processed	25/06/2018
181900059	08/08/2018	145	08/08/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	10/07/2018
181900040	08/07/2018	133	31/12/1899	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	16/07/2018



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900040	08/07/2018	133	31/12/1899	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	29/06/2018
181900032	19/06/2018	124	19/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	06/07/2018
181900032	19/06/2018	124	19/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	13/06/2018
181900025	01/06/2018	120,123	05/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	29/05/2018
181900025	01/06/2018	120,123	05/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	19/06/2018
181900027	30/05/2018	122	10/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	27/06/2018
181900027	30/05/2018	122	10/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	11/06/2018
181900023	11/05/2018	121	11/05/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	25/05/2018
181900023	11/05/2018	121	11/05/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	22/06/2018
131400366	31/10/2013	0445/12-13		BJ00050	JIVAN KALA PRINT-N-PACK	PENDING	Registered	
91000951	10/08/2009	819/08-09		BJ00050	JIVAN KALA PRINT-N-PACK	PENDING	Certified OK	
181900362	13/04/2018	RA6 K	23/05/2018	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900361	13/04/2018	RA6 M	23/05/2018	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900360	13/04/2018	RA6 G	31/12/1899	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900310	13/04/2018	RA 5	18/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	21/06/2018
181900309	12/04/2018	RA 4	18/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	21/06/2018
111200038	10/06/2011	028		PJ00012	JOVIN AUTOMOBILE ENGINEERS	PENDING	Certified OK	
181900414	21/05/2018	Final bill	31/12/1899	BJ00242	JUANA TECHNOLOGIES PVT LTD	PASSED	EFT Processed	06/06/2018
181900410	15/05/2018	1	31/12/1899	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	06/06/2018
181900920	10/08/2018	FINAL	10/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	13/08/2018
181900921	10/08/2018	R.A.1	10/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	13/08/2018
181900905	09/08/2018	FINAL	09/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/08/2018
181900907	09/08/2018	FINAL	09/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/08/2018
181900906	09/08/2018	FINAL	09/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/08/2018
181900772	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	27/07/2018
181900771	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900770	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900766	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900765	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900767	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900769	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900768	25/07/2018	FINAL	25/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	26/07/2018
181900635	09/07/2018	FINAL	09/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/07/2018
181900639	09/07/2018	FINAL	09/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900640	09/07/2018	FINAL	09/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/07/2018
181900638	09/07/2018	FINAL	09/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/07/2018
181900636	09/07/2018	FINAL	09/07/2018	CM00063	K PRASAD	PASSED	EFT Processed	10/07/2018
181900478	13/06/2018	FINAL	13/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900469	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900468	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900465	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900467	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900439	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900440	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900438	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900441	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900442	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900415	30/05/2018	FINAL	30/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	31/05/2018
181900359	23/05/2018	FINAL	23/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	25/05/2018
171801851	03/01/2018	PV BILL -1		CM00063	K PRASAD	PENDING	Certified not OK	
131401975	04/02/2014	R.A.1		CM00063	K PRASAD	PENDING	Registered	
181900279	10/06/2018	1 and final	10/06/2018	CM00255	KADAR ISMAIL SAYED	PASSED	EFT Processed	06/08/2018
131400586	07/01/2014	1st and fina		CM00255	KADAR ISMAIL SAYED	PENDING	Registered	
181900135	29/06/2018	KE-135	20/07/2018	BK00289	KALTRO ENTERPRISES AMBERNATH	PASSED	EFT Processed	07/08/2018
181900098	28/05/2018	KE-077	31/05/2018	BK00289	KALTRO ENTERPRISES AMBERNATH	PASSED	EFT Processed	04/07/2018
151600191	26/06/2015	3451		BK00289	KALTRO ENTERPRISES AMBERNATH	PENDING	Certified OK	
181900051	12/05/2018	103	14/05/2018	BK00276	KANSAL INDUSTRIAL CORPORATION	PASSED	EFT Processed	22/06/2018
181900270	26/07/2018	RBR19C002837	26/07/2018	PK00072	KARNATAKA AGENCIES	PASSED	EFT Processed	02/08/2018
181900166	25/06/2018	RBR193001029	25/06/2018	PK00072	KARNATAKA AGENCIES	PASSED	EFT Processed	04/07/2018
151600732	05/02/2016	RBR16A000740		BK00321	KARNATAKA AGENCIES UDUPI	PENDING	Certified not OK	
181900077	20/03/2018	08/17-18	21/05/2018	BK00190	KASH INDUSTRIES	PASSED	EFT Processed	18/06/2018
181900056	06/05/2018	72	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900057	06/05/2018	73	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900055	01/05/2018	58	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900295	22/07/2018	KR04	22/07/2018	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	13/08/2018
181900310	15/07/2018	1 and final	15/07/2018	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	14/08/2018
181900311	15/07/2018	1 and final	15/07/2018	BK00383	KGN ENTERPRISES.	PENDING	Registered	
111200322	25/07/2011	w112psi00345		BK00139	KILBURN OFFICE AUTOMATION LTD.	PENDING	Certified OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900276	17/07/2018	NIL	17/07/2018	EM00081	KIRAN ELECTRICALS	PASSED	EFT Processed	09/08/2018
181900248	21/07/2018	30	24/07/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	02/08/2018
181900247	18/07/2018	29	24/07/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	02/08/2018
171802652	30/01/2016	28:2015-16ST	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PENDING	Registered	
171802633	20/10/2015	01	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018
171802634	20/10/2015	02	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018
171802635	20/10/2015	03	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018
131402135	21/05/2013	041		TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
101100561	16/07/2010	009d		TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
181900070	07/05/2018	KSKRMD/031	25/05/2018	BK00089	Kontinental Steel Korporation	PASSED	EFT Processed	21/06/2018
171800340	16/02/2017	795	26/02/2018	BK00102	Kumar Electricals	PASSED	EFT Processed	22/05/2018
181900072	01/05/2018	18-19/27/07	09/05/2018	BK00035	Kushal Engineering Co.	PASSED	EFT Processed	18/06/2018
181900048	01/05/2018	18-19/27/06	09/05/2018	BK00035	Kushal Engineering Co.	PASSED	EFT Processed	22/05/2018
181900480	12/06/2018	R.A.BILL-1	12/06/2018	BL00082	L .Y. R. CONTRACTORS	PASSED	EFT Processed	20/06/2018
171802522	22/03/2018	6 AND FINAL	22/03/2018	CM00097	L N REDDY	PENDING	Registered	
161702143	10/03/2017	Wo No-37		CM00097	L N REDDY	PENDING	Certified OK	
161702144	10/03/2017	Wo No-35		CM00097	L N REDDY	PENDING	Certified OK	
161702146	10/03/2017	Wo NO-33		CM00097	L N REDDY	PENDING	Certified OK	
161702145	10/03/2017	WO NO-14		CM00097	L N REDDY	PENDING	Certified OK	
161700429	08/06/2016	2nd ra bill		CM00097	L N REDDY	PENDING	Certified not OK	
131401648	09/12/2013	2ND & FINAL		CM00097	L N REDDY	PENDING	Registered	
181900875	03/08/2018	WONO-41	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900870	03/08/2018	WONO-37	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900878	03/08/2018	WONO-42	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900880	03/08/2018	WONO-40	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900874	03/08/2018	WONO-38	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900881	03/08/2018	WONO-93	31/12/1899	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900877	03/08/2018	WONO-46	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900872	03/08/2018	WONO-28	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900873	03/08/2018	WONO-24	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900871	03/08/2018	WONO-32	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900876	03/08/2018	WONO-45	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900879	03/08/2018	WONO-44	03/08/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified	
181900695	16/07/2018	WONO-87	16/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900714	16/07/2018	WONO-94	16/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	25/07/2018
181900694	16/07/2018	WONO-77-RA-	16/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/07/2018
181900676	12/07/2018	WONO-92	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900670	12/07/2018	WONO-85 RA-1	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900675	12/07/2018	WONO-89	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900669	12/07/2018	WONO-84 RA-1	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900671	12/07/2018	WONO-91	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900674	12/07/2018	WONO-88	12/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	17/07/2018
181900598	02/07/2018	WONO-90	02/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/07/2018
181900595	02/07/2018	WONO-78	02/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/07/2018
181900600	02/07/2018	RA BILL-2	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/07/2018
181900596	02/07/2018	WONO-82	02/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/07/2018
181900597	02/07/2018	WONO-86	02/07/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/07/2018
181900522	21/06/2018	WO-75-RA-2&F	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900523	21/06/2018	WO-76-RA-2&F	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900524	21/06/2018	W.O.NO-80	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900525	21/06/2018	W.O.NO-81	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900373	22/05/2018	R.A-1ST&FINA	22/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	30/05/2018
181900324	21/05/2018	R.A.BILL-4	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900314	18/05/2018	R.A.BILL-1	18/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	02/08/2018
181900322	18/05/2018	W.O.NO-83	18/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900367	17/05/2018	RA-01	17/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	30/05/2018
181900323	17/05/2018	RA-01	17/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900305	16/05/2018	WONO-54	16/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/05/2018
181900306	16/05/2018	WONO-75 RA-1	16/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/05/2018
181900282	14/05/2018	WONO-79	14/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/05/2018
181900312	11/05/2018	RA1ST& FINAL	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	28/05/2018
181900261	08/05/2018	R.A.BILL-1	08/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/05/2018
171802086	01/02/2018	WONO-04		CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171801870	26/12/2017	RA-01		CL00002	L.NARASIMHA REDDY	PENDING	Certified not OK	
161701063	12/09/2016	RA-4 & FINAL		CL00002	L.NARASIMHA REDDY	PENDING	Verified not OK	
181900496	15/06/2018	3RD RA BILL	15/06/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900489	26/05/2018	3RD & FINAL	14/06/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900025	15/05/2018			BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	18/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019

Generated On : 14/08/2018

( Populated Once a day )

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900024	15/05/2018			BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	18/05/2018
181900063	01/08/2018			CL00004	LARK CONSTRUCTIONS PVT LTD	PASSED	EFT Processed	07/08/2018
181900048	02/07/2018			CL00004	LARK CONSTRUCTIONS PVT LTD	PASSED	EFT Processed	06/07/2018
181900120	14/06/2018	0303	22/06/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PASSED	EFT Processed	26/07/2018
181900147	28/05/2018	0157	19/06/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Certified OK	
181900062	13/04/2018	67	02/05/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PASSED	EFT Processed	08/06/2018
161700303	20/07/2016	6400854606		BL00121	LENOVO INDIA PVT LTD	PENDING	Registered	
181900080	20/07/2018	2427	24/07/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	27/07/2018
181900037	26/05/2018	MA18BBLZZ/13	26/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	16/07/2018
181900037	26/05/2018	MA18BBLZZ/13	26/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	15/06/2018
181900023	11/05/2018	929	18/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	22/06/2018
181900023	11/05/2018	929	18/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	25/05/2018
181900024	06/05/2018	784	21/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	25/05/2018
181900013	20/04/2018	436	02/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	22/05/2018
181900008	26/03/2018	5601	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	30/05/2018
181900009	24/03/2018	5534	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	18/06/2018
181900098	25/04/2018	59	17/05/2018	BL00139	LOTNIKER AND SONS	PASSED	EFT Processed	06/06/2018
181900827	17/07/2018	0340	31/07/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	08/08/2018
181900796	16/07/2018	0341	16/07/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PENDING	Verified	
181900529	12/06/2018	0338	21/06/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	28/06/2018
181900531	12/06/2018	0339	12/06/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	28/06/2018
181900371	12/05/2018	0231	12/05/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	28/05/2018
181900372	12/05/2018	0230	14/05/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	07/06/2018
181900308	17/04/2018	0222	17/04/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	18/05/2018
131400365	18/07/2013	925		BL00067	Lord's Mark Papers & Polymers Pvt.Ltd.	PENDING	Registered	
181900909	18/06/2018	22	18/06/2018	MM00136	M K BELAWADI	PENDING	Registered	
181900458	01/06/2018	21	01/06/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	21/06/2018
181900418	23/05/2018	20	23/05/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	21/06/2018
181900281	16/04/2018	19	16/04/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	30/05/2018
161702190	20/03/2017	07		MM00136	M K BELAWADI	PENDING	Verified not OK	
181900013	30/06/2018	PINV/1819/065	04/07/2018	BM00535	M V KINI AND CO.	PASSED	EFT Processed	22/05/2018
181900066	03/08/2018				M. K. BELAWADI	PASSED	Cheque Printed	07/08/2018
151600291	08/08/2015	MG-1516-			M.G.KHETRAPAL.	PENDING	Certified OK	
181900029	29/05/2018			CM00103	M/S A MOHAN BABU	PASSED	EFT Processed	31/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
121300355	08/06/2012	UPKE		PM00361	M/S AKSHAY ENTERPRISES	PENDING	Verified not OK	
181900855	03/08/2018	RA-03	03/08/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	08/08/2018
181900836	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900832	31/07/2018	R.A.1	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900835	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900833	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900830	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900829	31/07/2018	R.A.1	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900831	31/07/2018	2ND & FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900828	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900834	31/07/2018	2ND & FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
181900824	28/07/2018	RA-2 BILL	30/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	01/08/2018
181900742	23/07/2018	7TH RA BILL	23/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
181900593	02/07/2018	RA-02&Final	02/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	20/07/2018
181900585	28/06/2018	FINAL	28/06/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	29/06/2018
181900571	26/06/2018	FINAL	26/06/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	27/06/2018
181900331	22/05/2018	2ND & FINAL	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900333	22/05/2018	R.A.1	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900332	22/05/2018	FINAL	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900233	04/05/2018	R.A.BILL-6	04/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	14/05/2018
181900246	16/04/2018	RA-04 & Fina	16/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	16/05/2018
181900247	16/04/2018	RA-02&Final	16/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	15/05/2018
171802067	03/02/2018	I RA BILL`		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Verified	
171801964	18/01/2018	II AND FINA		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171800449	06/06/2017	FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171800011	12/04/2017			CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
171800177	31/03/2017	RA-3 & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
151601026	25/08/2015	FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
141500841	25/08/2014	SUPPLIMENTRY		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400062	12/04/2013	1ST & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400064	12/04/2013	1ST & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
181900739	13/07/2018	25	31/12/1899	MM00026	M/S ANTHONY PEREIRA	PENDING	Certified OK	
181900283	14/05/2018	24	14/05/2018	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	28/05/2018
181900216	02/05/2018	23	02/05/2018	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	16/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
171802347	12/03/2018	21	12/03/2018	MM00026	M/S ANTHONY PEREIRA	PENDING	Registered	
171801428	10/10/2017	17		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801359	10/10/2017	16		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801358	10/10/2017	15		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171800922	20/07/2017	14		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
141501966	10/01/2015	11		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
131400562	15/05/2013	NIL		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified OK	
91000314	28/10/2009	9120		BB00093	M/S BON MOYAR COMPUTERS PVT. LTD.	PENDING	Verified	
121301139	30/03/2012	11-12/004-4		BH00051	M/S HCL INFOSYSTEMS LTD.	PENDING	Registered	
181900043	18/06/2018			PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	19/06/2018
181900127	01/06/2018	31	01/06/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	14/06/2018
181900470	01/06/2018	30	01/06/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	03/07/2018
181900661	15/06/2018	4th RA BILL	11/07/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	16/07/2018
181900450	08/06/2018	8 and final	08/06/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	11/06/2018
181900391	26/05/2018	5 RA BILL	26/05/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	29/05/2018
171802647	27/03/2018	III AND FINA	27/03/2018	CM00056	M/S J P CONSTRUCTIONS	PENDING	Registered	
171802518	13/03/2018	7 AND Final	13/03/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	25/05/2018
181900378	26/02/2018	6 and final	26/02/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	06/06/2018
181900300	01/08/2018	005	08/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900301	01/08/2018	006	08/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900302	01/08/2018	007	08/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900173	20/06/2018	065	28/06/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	13/07/2018
181900172	05/06/2018	040	28/06/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	13/07/2018
181900174	04/06/2018	038	28/06/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	13/07/2018
181900047	30/03/2018	037	18/04/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
171800642	30/01/2018	135		CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
141500080	29/04/2014	ist and final		CJ00002	M/S JAI SHREE RAM	PENDING	Registered	
131400608	13/01/2014	first and final		CJ00002	M/S JAI SHREE RAM	PENDING	Registered	
181900757	24/07/2018	FINAL	24/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	24/07/2018
181900758	24/07/2018	FINAL	24/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	24/07/2018
181900677	13/07/2018	R.A.1	13/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	16/07/2018
181900656	10/07/2018	FINAL	10/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/07/2018
181900627	06/07/2018	FINAL	06/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	10/07/2018
181900613	04/07/2018	FINAL	04/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900617	04/07/2018	FINAL	04/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/07/2018
181900619	04/07/2018	FINAL	04/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	06/07/2018
181900618	04/07/2018	FINAL	04/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/07/2018
181900615	04/07/2018	FINAL	04/07/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/07/2018
181900580	28/06/2018	FINAL	28/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	29/06/2018
181900581	28/06/2018	FINAL	28/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	29/06/2018
181900567	26/06/2018	FINAL	26/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900519	21/06/2018	FINAL	21/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/06/2018
181900500	18/06/2018	FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900498	18/06/2018	2ND & FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900499	18/06/2018	FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900473	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900472	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900476	13/06/2018	R.A.1	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900474	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900452	11/06/2018	FINAL	11/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/06/2018
181900444	07/06/2018	R.A.2	07/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/06/2018
181900370	24/05/2018	FINAL	24/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900369	24/05/2018	2ND & FINAL	24/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900317	21/05/2018	FINAL	21/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
171802590	28/03/2018	FINAL	28/03/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
151601279	01/10/2015	R.A.1		CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
151600018	02/04/2015	3RD & FINAL		CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
141500883	03/09/2014	R.A.1		CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
131401019	23/08/2013	2ND & FINAL		CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
181900518	20/06/2018	P.V.BILL	20/06/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	22/06/2018
181900491	15/06/2018	FINAL	15/06/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	19/06/2018
181900492	15/06/2018	FINAL	15/06/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	20/06/2018
101100492	12/07/2010	2nd RA		PM00278	M/S KUMBHEKAR BROTHERS	PENDING	Registered	
131400003	28/03/2013	kr/aom/mao		PM00465	M/S MUKTAR AUTOMOBILES PVT LTD	PENDING	Certified OK	
121300301	26/11/2012	RBR13D000352		PM00449	M/S MUKTAR AUTOMOBILES PVT LTD	PENDING	Certified OK	
141500250	28/06/2014	RBR15A000183		CM00120	M/S NAIK MOTORS	PENDING	Registered	
171800016	20/04/2017			CM00281	M/S NIRAKAR ENGINEERING	PENDING	Registered	
151600819	15/03/2016	1st & final		CM00101	M/S P J PAUL	PENDING	Certified OK	



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900514	20/05/2018	PSE08-2018	20/05/2018	MM00086	M/S P S ENGINEERING SERVICES.	PASSED	EFT Processed	25/06/2018
121300050	15/06/2012	KRCL/inv/10/09		MM00086	M/S P S ENGINEERING SERVICES.	PENDING	Verified not OK	
151600520	17/06/2015	EX-PARTY BIL		CM00050	M/S PRAGATI CONSTRUCTION	PENDING	Certified OK	
181900587	19/05/2018	19/05/2018	19/05/2018	MM00085	M/S PREMIER INDIA AGENCIES.	PASSED	EFT Processed	12/07/2018
181900174	08/06/2018	GST0068 & 69	13/08/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PENDING	Registered	
181900625	01/06/2018	GST0040/18-1	27/06/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	16/07/2018
171801231	26/09/2017	I RA BILL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Registered	
101101186	03/11/2010	I & FINAL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Certified OK	
181900215	28/06/2018	1457&1458	09/07/2018	PM00108	M/S R.D.ELECTRICAL WORKS,MARGAO.	PASSED	EFT Processed	13/07/2018
141500017	02/04/2014	FINAL		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PENDING	Certified OK	
131402251	11/03/2014	1st ra		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PENDING	Certified not OK	
181900152	06/06/2018	0	20/06/2018	CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PASSED	EFT Processed	28/06/2018
161700646	02/12/2016	II and final		CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Verified not OK	
161700543	11/11/2016	Ist and final		CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Registered	
181900417	08/05/2018	6	31/05/2018	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	06/06/2018
181900416	08/05/2018	5	31/05/2018	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	06/06/2018
111201576	09/03/2012	8TH RA BILL		CM00110	M/S RUMAO CONSTRUCTION	PENDING	Registered	
131400023	13/03/2012	PP		CM00160	M/S SAI CONSTRUCTION	PENDING	Registered	
121300122	27/07/2012	1288			M/S SHENOY TRADING	PENDING	Verified not OK	
121300123	15/07/2012	1287			M/S SHENOY TRADING	PENDING	Verified not OK	
181900728	20/07/2018	4 and final	20/07/2018	CM00102	M/S SHIVAM CONSTRUCTION	PENDING	Registered	
111200079	13/10/2010	130,128		BS00120	M/S SHREE GOVARDHANI PRINTING PRESS	PENDING	Certified OK	
181900272	25/07/2018	037	30/07/2018	CM00272	M/S VIRENDER KUMAR SHARMA	PENDING	Verified	
181900269	06/07/2018	109	26/07/2018	PY00029	M/S YASH ENTERPRISES	PENDING	Certified OK	
181900258	16/07/2018	1425	16/07/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	30/07/2018
181900094	26/03/2018	1284	26/03/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	23/05/2018
181900251	03/05/2018	RA-02	03/05/2018	CM00174	M/S. L.F.DENIZ	PASSED	EFT Processed	14/05/2018
181900271	24/07/2018	401	30/07/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	09/08/2018
181900093	10/05/2018	391	10/05/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	21/05/2018
181900103	10/05/2018	393	24/05/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	28/05/2018
131401599	12/08/2013	KRCL/08/2013		FM00054	M/S.B.K.BHATTACHARJEE & CO.	PENDING	Verified not OK	
181900208	25/06/2018	07/2018-19	05/07/2018	FM00020	M/S.CORE TECHNOLOGIES / MUMBAI	PASSED	EFT Processed	11/07/2018
181900918	24/07/2018	11507	10/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PENDING	Certified OK	
181900926	12/07/2018	10961	13/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PENDING	Certified OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900916	30/06/2018	11506	10/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PENDING	Certified OK	
181900603	16/06/2018	10885	02/07/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	10/07/2018
181900602	11/06/2018	10843	02/07/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	10/07/2018
181900601	11/05/2018	10743	02/07/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	10/07/2018
181900594	02/05/2018	10744	02/07/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	10/07/2018
181900599	02/05/2018	10716	02/07/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	10/07/2018
131401274	02/08/2013	20/14-15		MM00035	M/S.DAMODAR GAS SERVICE	PENDING	Registered	
111200027	22/07/2010	nil		BG00054	M/S.GODREJ & BOYCE MFG,CO.LTD	PENDING	Certified OK	
101100208	17/07/2010	0702		BG00054	M/S.GODREJ & BOYCE MFG,CO.LTD	PENDING	Certified not OK	
181900860	01/08/2018	20/KEE/18-19	02/08/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	08/08/2018
181900626	01/07/2018	19/KEE/17-18	03/07/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	16/07/2018
181900448	01/06/2018	ATE/18-19/02	04/06/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	11/06/2018
181900259	02/05/2018	17/KEE/17-18	04/05/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	14/05/2018
181900149	19/06/2018	643	19/06/2018	PN00009	M/S.NAIK GARAGE, KARWAR	PASSED	Cheque Printed	25/06/2018
181900057	16/04/2018	158	16/04/2018	PM00212	M/S.NITHIN AUTO DIESEL SERVICES, UDUPI	PASSED	EFT Processed	28/05/2018
181900181	14/06/2018	101	26/06/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	04/07/2018
181900116	29/05/2018	100	05/06/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	07/06/2018
181900894	24/07/2018	01	03/08/2018	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PENDING	Registered	
181900612	29/06/2018	RA-1	31/12/1899	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	13/07/2018
181900385	17/04/2018	RA-III	17/04/2018	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	21/06/2018
181900809	11/07/2018	2	31/12/1899	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	02/08/2018
181900808	09/07/2018	1	31/12/1899	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	02/08/2018
181900682	29/06/2018	RA-IV	12/07/2018	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	08/08/2018
181900026	02/04/2018	SE/GST/08/18	31/12/1899	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	07/06/2018
181900194	26/05/2018	547	02/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900197	26/05/2018	552	03/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900193	26/05/2018	545	02/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900195	26/05/2018	548	02/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900198	26/05/2018	550	03/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900196	21/05/2018	468	03/07/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	17/07/2018
181900108	28/04/2018	284	29/05/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/06/2018
181900076	14/04/2018	ASC/1819/0142	14/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	18/05/2018
111200371	03/12/2011	15306/4		BA00003	M/s Agromach Spares Corporation	PENDING	Certified OK	
101100193	26/04/2010	ASC/10.11/03		BA00003	M/s Agromach Spares Corporation	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900826	15/07/2018	1	30/07/2018	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	02/08/2018
181900719	10/07/2018	2	31/12/1899	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	23/07/2018
181900225	15/06/2018	IDPL 67 1819	17/07/2018	EM00108	M/s Infiniti Digitech Pvt. Ltd., Mumbai	PASSED	EFT Processed	20/07/2018
181900216	15/06/2018	IDPL 66 1819	11/07/2018	EM00108	M/s Infiniti Digitech Pvt. Ltd., Mumbai	PASSED	EFT Processed	20/07/2018
181900713	05/06/2018	1819/00117	11/07/2018	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	27/07/2018
181900710	27/03/2018	simhg01142	11/07/2018	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	08/08/2018
181900253	07/03/2018	1064	31/12/1899	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	14/06/2018
181900252	04/01/2018	00899	31/12/1899	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	14/06/2018
141501348	18/10/2014	0579/2014-15		MM00069	M/s Marine Electrical aGencies	PENDING	Certified not OK	
131401928	10/01/2014	nil		MM00122	M/s Muttappa Chalwadi	PENDING	Certified OK	
131401694	09/12/2013	nil		MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
131401697	05/12/2013	57 & 59		MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
121300828	31/08/2012	29		MM00122	M/s Muttappa Chalwadi	PENDING	Certified not OK	
151602265	04/03/2016	FINAL		CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
151602266	04/03/2016	FINAL		CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
151600689	06/07/2015	1st ra		CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
121300404	04/03/2013	83		MM00120	M/s NEXA	PENDING	Registered	
141501066	04/09/2014	52		MM00053	M/s NIRAKAR ENGINEERING	PENDING	Registered	
131401334	02/10/2013	56		MM00053	M/s NIRAKAR ENGINEERING	PENDING	Registered	
131400225	18/04/2013	06		MM00053	M/s NIRAKAR ENGINEERING	PENDING	Certified OK	
171801418	03/07/2017	91	17/10/2017	EM00063	M/s Nirakar Engineering	PENDING	Certified OK	
121300329	14/01/2013	00		EM00052	M/s Om Electricals, Karwar.	PENDING	Certified OK	
151600980	30/07/2015	SEV-300,inv		MM00118	M/s Oriental Tools Company.	PENDING	Registered	
121300278	01/06/2012	00710		MM00119	M/s Sidharth Automobiles	PENDING	Verified not OK	
181900720	03/07/2018	6	19/07/2018	EM00104	M/s Siemens Ltd., Mumbai	PASSED	EFT Processed	24/07/2018
181900285	11/07/2018	1802030036	11/07/2018	MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PASSED	EFT Processed	06/08/2018
131401782	21/12/2013	1302040768		MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PENDING	Certified not OK	
131400828	24/06/2013	1302040258		MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PENDING	Certified OK	
111200921	03/10/2011	11		PM00305	M/s Vishwesh Travels	PENDING	Registered	
131400549	31/05/2013	1 - 002126		PM00399	M/s Yog Enterprises	PENDING	Verified not OK	
141500150	09/05/2014	001909			M/s. NIKHIL AUTOMOBILES LTD.	PENDING	Certified OK	
181900866	01/08/2018	NIL	01/08/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	06/08/2018
181900081	31/03/2018	MH0404170049	31/03/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	01/06/2018
181900283	22/06/2018	MSPMBP/1819/	02/08/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PENDING	Verified	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900284	22/06/2018	MSPMBP/1819/	02/08/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PENDING	Verified	
181900119	25/05/2018	MSPMBP/1819/	06/06/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	21/06/2018
181900120	25/05/2018	MSPMBP/1819/	31/12/1899	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	21/06/2018
171800420	28/02/2018	359	21/03/2018	BS00642	M/s.Samruddhi Steels.	PASSED	EFT Processed	18/05/2018
181900763	24/07/2018	RA-01&Final	24/07/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	26/07/2018
181900461	11/06/2018	RA-02	11/06/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	13/06/2018
181900460	11/06/2018	RA-01	11/06/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	13/06/2018
181900392	18/05/2018	RA-02	18/05/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	30/05/2018
101100049	31/05/2010	1128			M/s.Sri Devi Garage, Udupi	PENDING	Certified OK	
181900153	04/06/2018	031/18-19	20/06/2018	PM00247	M/s.Unicom Skytech Ltd	PASSED	EFT Processed	28/06/2018
111200159	12/07/2011	nil		BM00259	MADRAS AUTO SERVICE	PENDING	Certified OK	
91000050	20/05/2009	00019A		BM00073	MADRAS AUTO SERVICE	PENDING	Certified OK	
181900506	18/06/2018	R.A.BILL-1	18/06/2018	BM00738	MAGEBA BRIDGE PRODUCT PRIVATE LIMITED	PASSED	EFT Processed	25/06/2018
181900018	18/05/2018	00053	23/05/2018	BM00640	MAHAKALI DIGITAL	PASSED	EFT Processed	06/06/2018
181900018	18/05/2018	00053	23/05/2018	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	31/05/2018
181900629	06/07/2018	1	31/12/1899	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	11/07/2018
181900433	31/05/2018	2	31/12/1899	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	12/06/2018
181900434	31/05/2018	3	06/06/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	12/06/2018
181900124	31/03/2018	EE/ROHA/17-18	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PENDING	Certified OK	
181900125	29/01/2018	2467	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PASSED	Cheque Printed	15/06/2018
181900298	26/07/2018	005	07/08/2018	CM00123	MAHEBOOB ARTS	PASSED	Cheque Printed	13/08/2018
181900207	04/07/2018	1 and final	04/07/2018	BM00644	MAHESH AUTO MECHANIC AND WELDING WORKS	PASSED	EFT Processed	05/07/2018
161701960	16/03/2017	nil		BM00376	MAHESH KESHAV PATGAR	PENDING	Registered	
181900280	01/08/2018	1 and final	01/08/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	06/08/2018
181900554	25/06/2018	5 RA	25/06/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	26/06/2018
181900131	12/06/2018	I and final	12/06/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	18/06/2018
181900064	30/03/2018	12 and final	30/03/2018	CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	
171802686	12/02/2018	III AND FINA	12/02/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	15/06/2018
171801664	04/12/2017	11 RA bill		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified OK	
171800466	05/06/2017	I RA BILL		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified not OK	
161700181	28/06/2016	I st RA BILL		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified not OK	
161700064	02/04/2016	I& RA BIL		CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	
151600876	30/03/2016	IV & FINAL		PM00199	MAHIMA CONSTRUCTION	PENDING	Verified not OK	
151600789	01/03/2016	1 st & final		CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900342	27/04/2018	2	21/05/2018	BM00683	MAHTAVA SOLUTIONS LLP	PASSED	EFT Processed	28/05/2018
181900217	12/05/2018	MMS-1819-	11/07/2018	BM00469	MAIRAJ MOTOR AND SERVICES PRIVATE LIMITED	PASSED	EFT Processed	06/08/2018
121300184	15/10/2012	RBR13000309			MANAGER PUBLIC RELATION	PENDING	Verified not OK	
131400016	10/04/2013	c04007626			MANAGER PUBLIC RELATION (MPR/MAO)	PENDING	Certified OK	
181900568	25/06/2018	1 RA	25/06/2018	BM00711	MANASI M PATIL	PASSED	EFT Processed	28/06/2018
181900211	02/07/2018	932	02/07/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	11/07/2018
181900159	11/06/2018	925	11/06/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	28/06/2018
181900072	01/05/2018	0915	01/05/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	16/05/2018
181900095	01/05/2018	0917	01/05/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	31/05/2018
181900123	31/05/2018	IMAPA0181900	07/06/2018	BM00316	MANICKBAG AUTOMOBILES, ANKOLA	PASSED	EFT Processed	14/06/2018
181900154	30/07/2018	511687758926	31/07/2018	BM00709	MANICRZY ENTERPRISESS AGENCIES	PASSED	EFT Processed	07/08/2018
181900278	16/07/2018	26	16/07/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	06/08/2018
181900051	03/07/2018			SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	05/07/2018
181900049	03/07/2018			SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	05/07/2018
181900431	06/06/2018	RA-III	06/06/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	14/06/2018
181900180	24/05/2018	24	02/07/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	09/07/2018
181900183	19/05/2018	23	02/07/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	09/07/2018
181900036	10/04/2018	21	10/04/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	18/05/2018
141500350	09/08/2014	305		SM00012	MANOJ ELECTRICALS	PENDING	Registered	
181900224	16/07/2018	1 and final	16/07/2018	PM00107	MANORKAR AUTOMOBILES	PASSED	EFT Processed	30/07/2018
181900165	25/06/2018	0096	25/06/2018	PM00107	MANORKAR AUTOMOBILES	PASSED	EFT Processed	03/07/2018
181900223	18/05/2018	1 and final	18/05/2018	PM00107	MANORKAR AUTOMOBILES	PASSED	EFT Processed	30/07/2018
181900114	29/05/2018	MEA/0169/18-	29/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	12/06/2018
181900133	22/05/2018	MEA/0130/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900137	22/05/2018	MEA/0133/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900136	22/05/2018	MEA/0132/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900135	22/05/2018	MEA/0131/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900134	22/05/2018	mea/0129/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900393	21/04/2018	MEA1167 &006	21/04/2018	MM00062	MARINE ELECTRICAL AGENCIES	PENDING	Verified not OK	
181900420	21/04/2018	MEA/0062/18-	21/04/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	07/06/2018
181900425	26/03/2018	MEA/1167/201	26/03/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	07/06/2018
181900148	12/05/2018	091	18/06/2018	BM00737	MARUTI ALUMINIUM AND GLASS HOUSE	PASSED	Cheque Printed	26/06/2018
161700553	23/02/2017	3167		BM00422	MASTECH COMPUTERS	PENDING	Certified OK	
181900156	06/07/2018	MIS18-19/128	27/07/2018	BM00742	MCCANN INFO SOLUTION	PASSED	EFT Processed	13/08/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900259	16/07/2018	0110/07/2018-	16/07/2018	BM00488	MECHNO TECH	PENDING	Verified	
181900869	02/08/2018	8	31/12/1899	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	07/08/2018
181900637	04/07/2018	7	09/07/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	12/07/2018
181900426	04/06/2018	6	31/12/1899	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	06/06/2018
181900368	16/05/2018	2	24/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	28/05/2018
181900313	10/05/2018	2	17/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	22/05/2018
181900271	08/05/2018	5th	08/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	16/05/2018
181900060	19/07/2018	322	23/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	10/07/2018
181900048	12/07/2018	302	12/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	29/06/2018
181900047	12/07/2018	301	12/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	27/06/2018
181900047	12/07/2018	301	12/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	26/07/2018
181900048	12/07/2018	302	12/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	27/07/2018
131400022	23/10/2013				MIRAH DEKOR PVT LTD	PENDING	Verified not OK	
181900155	19/06/2018	022	20/06/2018	BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Registered	
181900114	19/06/2018	019,024	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Registered	
181900071	17/05/2018	017	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	22/06/2018
181900107	17/05/2018	018	18/05/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	12/07/2018
181900059	07/05/2018	014	09/05/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	24/05/2018
181900090	16/04/2018	008	16/04/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	22/06/2018
181900058	03/04/2018	001,010	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	24/05/2018
161700297	07/07/2016	001/june		BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Certified OK	
181900588	27/06/2018	I RA BILL	27/06/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	17/07/2018
181900517	20/06/2018	1 and final	20/06/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	20/06/2018
181900493	15/06/2018	FINAL	15/06/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	19/06/2018
181900138	13/06/2018	I and final	13/06/2018	CM00140	MITHIL J DALVI	PENDING	Registered	
181900276	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	15/05/2018
181900274	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	15/05/2018
171801078	23/08/2017	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
151600508	07/08/2015	1ST & FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
141501158	27/10/2014	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
131401891	20/01/2014	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
181900308	05/07/2018	0383	05/07/2018	BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PASSED	EFT Processed	13/08/2018
171800077	04/05/2017	MINCO/210/20		BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PENDING	Certified OK	
181900455	11/06/2018	RA-02&Final	11/06/2018	CM00166	MOHAN M GOWDA	PASSED	EFT Processed	14/06/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900329	20/05/2018	II AND FINAL	20/05/2018	CM00166	MOHAN M GOWDA	PENDING	Registered	
181900334	20/05/2018	II RA BILL	20/05/2018	CM00166	MOHAN M GOWDA	PASSED	EFT Processed	20/07/2018
181900289	26/07/2018	331	02/08/2018	BM00750	MRO SOLUTIONS MARGAO	PENDING	Verified	
181900313	25/06/2018	BS/SER/001/18	31/12/1899	BM00751	MS BALAJI SERVICES	PENDING	Registered	
181900923	01/08/2018	be/18-19/4	01/08/2018	BM00441	MS BRIGHT ENGINEERING	PENDING	Registered	
181900586	08/06/2018	21	08/06/2018	BM00441	MS BRIGHT ENGINEERING	PASSED	EFT Processed	12/07/2018
181900307	16/04/2018	19	16/04/2018	BM00441	MS BRIGHT ENGINEERING	PASSED	EFT Processed	31/05/2018
171800174	09/01/2018			BM00696	MS GANAPATHI ENGINEERING WORKS	PENDING	Certified OK	
181900122	06/06/2018	TN1019/06/00	22/06/2018	BM00617	MTANDT LIMITED	PASSED	EFT Processed	26/07/2018
181900182	19/06/2018	IBR19D000088	31/12/1899	PM00390	MUKTAR AUTOMOBILES PVT.LTD.	PASSED	EFT Processed	06/07/2018
181900087	24/03/2018	MSA/59/17-18	04/05/2018	BM00460	MUNSIF SALES AGENCY	PASSED	EFT Processed	18/06/2018
161701576	03/01/2017	1 to 4		BM00460	MUNSIF SALES AGENCY	PENDING	Certified OK	
181900246	24/07/2018	RA-01&Final QN	24/07/2018	BM00747	MUSTAK SAYED KADAR	PASSED	EFT Processed	27/07/2018
111200133	18/04/2011	03INVOICE		BM00190	Mahindra & Mahindra Limited	PENDING	Certified OK	
151600232	17/08/2015	MI/70/15-16		BM00043	Manas Industries	PENDING	Certified OK	
131400078	16/05/2013	MBHI-TAX/542		BM00062	Midas Care Pharmaceuticals Pvt Ltd	PENDING	Verified	
161700557	16/01/2017	000971		BM00315	Modsonics Instruments Mfg. Co. Pvt. Ltd.	PENDING	Registered	
181900462	11/06/2018	R.A.BILL-3	11/06/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	13/06/2018
181900839	01/08/2018	RA-01	01/08/2018	BN00315	N.RAVI	PASSED	EFT Processed	02/08/2018
181900683	06/07/2018	4 AND FINAL	06/07/2018	BN00315	N.RAVI	PENDING	Registered	
181900038	12/06/2018			BN00315	N.RAVI	PASSED	EFT Processed	14/06/2018
181900249	23/07/2018	1 and final	23/07/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	06/08/2018
181900178	28/06/2018	I and final	28/06/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	03/07/2018
181900156	13/06/2018	RO19C000268	15/06/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	29/06/2018
181900145	18/05/2018	RBR19A000223	14/06/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	28/06/2018
111200238	18/02/2012	1158		PN00022	NAIK MOTORS	PENDING	Registered	
171800118	05/04/2017	1ST&FINAL		BN00316	NANDKISHOR BANSIDHAR RAWADE	PENDING	Certified not OK	
181900044	20/06/2018			BN00225	NARAYANI CONSTRUCTIONS	PASSED	EFT Processed	03/07/2018
141502267	27/02/2015	NIL		BN00252	NATIONAL INFORMATICS CENTRE SERVICES INC.	PENDING	Certified not OK	
151601816	30/12/2015	RA-1		BN00273	NAVEEN	PENDING	Certified not OK	
131400460	30/10/2013	79		MN00008	NAYAK ENGINEERING PVT.LTD.	PENDING	Certified OK	
91000039	19/05/2009	C-20		MN00008	NAYAK ENGINEERING PVT.LTD.	PENDING	Certified not OK	
131400402	21/10/2013	ist and final		BN00208	NAYANA MANDAP SERVICE	PENDING	Certified not OK	
181900170	16/03/2018	T-190	24/04/2018	BN00360	NEELGIRI AGENCIES	PASSED	EFT Processed	14/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900286	31/07/2018	069	31/07/2018	BN00396	NEW MANGALORE AUTO ELECTRICAL WORKS	PENDING	Verified	
151600105	22/04/2015	final		BN00160	NIRAKAR ENGINEERING	PENDING	Certified OK	
181900838	30/07/2018	3	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	10/08/2018
181900924	04/07/2018	016	11/08/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Certified OK	
181900700	04/07/2018	015	16/07/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	31/07/2018
181900050	03/07/2018			BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	05/07/2018
181900036	07/06/2018			BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	11/06/2018
181900781	07/06/2018	3	25/07/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	08/08/2018
181900570	02/06/2018	010	26/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	28/06/2018
181900553	02/06/2018	011	23/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	28/06/2018
181900245	01/05/2018	005	01/05/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/05/2018
181900430	27/04/2018	004	05/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	13/06/2018
181900428	27/04/2018	004	05/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Registered	
181900244	27/04/2018	003	27/04/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/05/2018
181900400	09/05/2018	4024INST1819	31/12/1899	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	14/06/2018
181900399	08/05/2018	4018INST1819	25/05/2018	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	14/06/2018
181900056	22/06/2018	2713	31/12/1899	BN00002	Narendra Products	PASSED	EFT Processed	10/07/2018
181900037	12/06/2018	2681,2683	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	16/07/2018
181900104	12/06/2018	2680	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	06/07/2018
181900036	12/06/2018	2682	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	15/06/2018
181900036	12/06/2018	2682	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	16/07/2018
181900039	12/06/2018	2679	29/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	21/06/2018
181900037	12/06/2018	2681,2683	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	15/06/2018
181900039	12/06/2018	2679	29/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	16/07/2018
181900084	17/04/2018	2627	23/04/2018	BN00002	Narendra Products	PASSED	EFT Processed	26/06/2018
181900083	17/04/2018	2626	23/04/2018	BN00002	Narendra Products	PASSED	EFT Processed	26/06/2018
181900097	17/04/2018	2627	23/04/2018	BN00002	Narendra Products	PASSED	EFT Processed	26/06/2018
151600225	19/08/2015	1618		BN00002	Narendra Products	PENDING	Certified OK	
181900532	19/05/2018	44	21/06/2018	BN00044	Netcare Electronics(India) Pvt. Ltd.	PASSED	EFT Processed	03/07/2018
161700273	04/08/2016	I & final bi		BO00090	OLKAR GARAGE	PENDING	Registered	
181900091	08/05/2018	NIL	31/12/1899	SO00001	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	18/05/2018
141500739	05/01/2015	1181		SO00001	OM SAI CONSTRUCTIONS	PENDING	Certified OK	
141500063	03/04/2014	FINAL		SO00001	OM SAI CONSTRUCTIONS	PENDING	Certified not OK	
181900575	20/06/2018	OSRE/2018/07	20/06/2018	BO00094	OM SAI RENEWABLE ENERGY PVT LTD	PASSED	EFT Processed	05/07/2018



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900311	26/03/2018	6179	26/03/2018	BO00094	OM SAI RENEWABLE ENERGY PVT LTD	PASSED	EFT Processed	29/05/2018
181900251	18/06/2018	52	09/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	03/08/2018
181900250	18/06/2018	51	09/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	03/08/2018
181900253	14/06/2018	54,53,59,61	27/06/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PENDING	Certified OK	
181900252	09/06/2018	51,62	19/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PENDING	Certified OK	
181900312	09/06/2018	63,58,57	18/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PENDING	Certified OK	
181900205	02/07/2018	2018-19/17	04/07/2018	BO00081	OPTIMUM CONSULTANTS	PASSED	EFT Processed	23/07/2018
181900175	26/04/2018	31	31/12/1899	BP00577	P B GLOBAL LIMITED	PENDING	Registered	
181900590	05/06/2018	118	19/06/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	04/07/2018
181900591	05/06/2018	119	19/06/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	04/07/2018
181900148	09/04/2018	105	12/04/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
181900147	09/04/2018	104	12/04/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
181900910	06/08/2018	WONO-89	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900890	06/08/2018	WONO-08	06/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900914	06/08/2018	WONO-94	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900915	06/08/2018	WONO-99	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900913	06/08/2018	WONO-91	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900885	03/08/2018	RA-01&Final	03/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/08/2018
181900859	03/08/2018	WO NO-16	03/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/08/2018
181900861	03/08/2018	WONO-17	03/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/08/2018
181900847	02/08/2018	WONO-12	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900849	02/08/2018	WONO-11	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900853	02/08/2018	WONO-02	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900852	02/08/2018	WO NO-05	02/08/2018	CM00007	P RAMACHANDRA	PENDING	Verified	
181900848	02/08/2018	WONO-07	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900851	02/08/2018	WONO-01	02/08/2018	CM00007	P RAMACHANDRA	PENDING	Verified	
181900846	02/08/2018	WONO-09	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/08/2018
181900804	26/07/2018	WO NO-57	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900805	26/07/2018	WO NO-59	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900802	26/07/2018	WO NO-55	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900801	26/07/2018	WONO-54	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900807	26/07/2018	WONO-64	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900798	26/07/2018	WO NO-32	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900803	26/07/2018	WO NO-56	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900799	26/07/2018	WONO-40	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900797	26/07/2018	WO No-31	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900800	26/07/2018	WO NO-43	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900806	26/07/2018	WO NO-60	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900748	23/07/2018	WO NO-63	23/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	30/07/2018
181900745	23/07/2018	WONO-25	23/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	30/07/2018
181900747	23/07/2018	WO NO-62	23/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	30/07/2018
181900746	23/07/2018	WO NO-45	23/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	30/07/2018
181900789	23/07/2018	WONO-82	31/12/1899	CM00007	P RAMACHANDRA	PASSED	EFT Processed	31/07/2018
181900686	16/07/2018	WONO-97	16/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	17/07/2018
181900678	13/07/2018	RA-02&Final	13/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	25/07/2018
181900699	13/07/2018	WONO-48	13/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/07/2018
181900692	12/07/2018	WONO-42	12/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/07/2018
181900689	12/07/2018	WONO-29	12/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/07/2018
181900691	12/07/2018	WONO-33	12/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/07/2018
181900672	12/07/2018	WONO-79	12/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/07/2018
181900688	12/07/2018	WONO-28	12/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/07/2018
181900701	09/07/2018	RA-01&Final	09/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/07/2018
181900673	04/07/2018	RA-01&Final	04/07/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	17/07/2018
181900579	27/06/2018	W.O.NO-66	27/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/07/2018
181900488	15/06/2018	WONO-23	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900486	15/06/2018	WONO-47	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900487	15/06/2018	WONO-46	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900485	15/06/2018	WONO-24	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900481	13/06/2018	W.O.NO-84	13/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900477	12/06/2018	W.O.NO-93	12/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900475	12/06/2018	W.O.NO-90	12/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900351	22/05/2018	W.O.NO-88	22/05/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/05/2018
181900207	02/04/2018	WO NO-66A	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/05/2018
181900208	02/04/2018	WONO-51	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
181900206	02/04/2018	WONO-66	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/05/2018
181900214	02/04/2018	WONO-41	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
181900213	02/04/2018	WONO-20	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
171802538	27/02/2018	GA/APRC	27/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	28/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
171801998	11/01/2018	R.A.BILL-1		CM00007	P RAMACHANDRA	PENDING	Certified not OK	
171800960	20/07/2017	WONO-70		CM00007	P RAMACHANDRA	PENDING	Registered	
161701840	22/02/2017	PV - Final		CM00007	P RAMACHANDRA	PENDING	Certified OK	
121301201	09/11/2012	AU6-940-1298		CM00007	P RAMACHANDRA	PENDING	Registered	
131400186	06/04/2013	B/261			P V JADHAV	PENDING	Registered	
181900820	26/07/2018	WONO-88	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/08/2018
181900813	26/07/2018	WONO-75	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/08/2018
181900823	26/07/2018	WONO-96	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	10/08/2018
181900822	26/07/2018	WONO-90	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	08/08/2018
181900818	26/07/2018	WONO-85	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/08/2018
181900815	26/07/2018	WO-80-RA-2&F	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/08/2018
181900817	26/07/2018	WONO-84	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/08/2018
181900816	26/07/2018	WONO-83	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/08/2018
181900814	26/07/2018	WONO-78	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/08/2018
181900821	26/07/2018	WONO-89	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/08/2018
181900819	26/07/2018	WONO-86	26/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/08/2018
181900741	23/07/2018	RA-03	23/07/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/07/2018
181900451	11/06/2018	RA-02	11/06/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900403	28/05/2018	WO NO-35	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900404	28/05/2018	WO NO-23	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900402	28/05/2018	WO NO-24	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900337	11/05/2018	WO NO-04	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900343	11/05/2018	WO NO-22	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
181900341	11/05/2018	WO NO-21	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900350	11/05/2018	WO NO-34	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900301	11/05/2018	RA-01&Final	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	18/05/2018
181900346	11/05/2018	WO NO-27	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900339	11/05/2018	WO NO-06	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	14/06/2018
181900349	11/05/2018	WO NO-30	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900347	11/05/2018	WO NO-28	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900335	11/05/2018	WO NO-02	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900352	11/05/2018	WO NO-32	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900345	11/05/2018	WO NO-26	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900353	11/05/2018	WONO-33	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900336	11/05/2018	WO NO-03	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900348	11/05/2018	WO NO-29	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
181900338	11/05/2018	WO NO-05	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900340	11/05/2018	WO NO-20	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
181900344	11/05/2018	WO NO-25	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
131400550	03/06/2013	1		PP00024	P.J.PAUL.	PENDING	Verified not OK	
121301493	17/01/2013	RA-2 & FINAL		PP00024	P.J.PAUL.	PENDING	Registered	
121301008	16/10/2012	W.O.NO-74		PP00024	P.J.PAUL.	PENDING	Registered	
181900583	28/06/2018	RA-03 & fina	28/06/2018	SR00002	P.RAJU	PASSED	EFT Processed	05/07/2018
181900901	06/08/2018	WONO-136	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900900	06/08/2018	WONO-134	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900898	06/08/2018	WONO-131	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900899	06/08/2018	WONO-132	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900904	06/08/2018	WONO-143	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900903	06/08/2018	WONO-141	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900902	06/08/2018	WONO-139	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900896	06/08/2018	WONO-96	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900897	06/08/2018	WONO-123	06/08/2018	CP00003	P.VENKUREDDY	PENDING	Certified OK	
181900550	18/06/2018	WONO-129	18/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	28/06/2018
181900548	18/06/2018	WONO-97 RA-1	18/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	28/06/2018
181900549	18/06/2018	WONO-124	18/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	28/06/2018
181900547	18/06/2018	WONO-30	18/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	28/06/2018
181900545	18/06/2018	WONO-29 A	31/12/1899	CP00003	P.VENKUREDDY	PASSED	EFT Processed	04/07/2018
181900432	06/06/2018	R.A-2ND&FINA	06/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/06/2018
181900382	25/05/2018	W.O.NO-121	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900381	25/05/2018	W.O.NO-118	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900380	25/05/2018	W.O.NO-117	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900383	25/05/2018	W.O.NO-122	31/12/1899	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900384	25/05/2018	W.O.NO-130	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900179	25/04/2018	WONO-116	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900177	25/04/2018	WONO-89	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900178	25/04/2018	WONO-90	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900616	31/05/2018	13	02/07/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	25/07/2018
181900611	31/03/2018	155	02/07/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	25/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900610	31/03/2018	154	31/12/1899	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	25/07/2018
181900614	31/03/2018	153	02/07/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	25/07/2018
111200302	15/09/2011	173		BP00218	PACIFIC TECHNOLOGY	PENDING	Certified OK	
171800576	20/12/2017	007		BP00557	PAPPU CAR AC REPARING AND ELECTRICIAN ETC.	PENDING	Verified not OK	
171800291	12/08/2017	PE/INV/GST/20		EP00004	PARAS ELECTRONICS	PENDING	Certified not OK	
181900743	23/07/2018	RA BILL-17	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	08/08/2018
181900479	25/05/2018	IST RA BILL	13/06/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	19/06/2018
181900240	07/05/2018	R.A.BILL-2	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/05/2018
181900241	07/05/2018	R.A.BILL-3	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	06/06/2018
181900239	07/05/2018	R.A.BILL-1	07/05/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/05/2018
181900712	23/04/2018	2nd RA BILL	17/07/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	19/07/2018
181900182	23/04/2018	R.A.BILL-16	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	08/08/2018
181900711	14/04/2018	16TH RA BILL	17/07/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/07/2018
131400286	10/08/2013	PEBPL/KRCL/ML		PP00076	PARTRONICS,	PENDING	Verified not OK	
181900052	27/07/2018	314	27/07/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	10/07/2018
181900052	27/07/2018	314	27/07/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	10/08/2018
181900049	12/07/2018	277	12/07/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	29/06/2018
181900049	12/07/2018	277	12/07/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	26/07/2018
181900031	18/06/2018	185	18/06/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	12/06/2018
181900031	18/06/2018	185	18/06/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	06/07/2018
181900184	22/06/2018	110	02/07/2018	BP00512	PATIL FABRICATION WORKS	PASSED	EFT Processed	12/07/2018
181900786	25/07/2018	RA1	25/07/2018	BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	02/08/2018
181900740	23/07/2018	RA1	23/07/2018	BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	30/07/2018
181900201	02/07/2018	0000026	31/12/1899	BP00594	PCCLINIK SALES SERVICE	PASSED	EFT Processed	27/07/2018
181900222	13/07/2018	RA-01&Final QN	13/07/2018	BP00597	PCI PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	23/07/2018
181900305	06/08/2018	058,059	06/08/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	13/08/2018
181900293	30/07/2018	055,056	30/07/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	09/08/2018
181900167	27/06/2018	0048	27/06/2018	BP00312	PERFECT MOTORS	PENDING	Certified OK	
181900170	15/06/2018	048	15/06/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	28/06/2018
181900118	07/06/2018	046	07/06/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	11/06/2018
181900783	20/06/2018	12-14	20/06/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Registered	
181900782	20/06/2018	12-14	20/06/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Certified OK	
181900784	20/06/2018	12-14	20/06/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	08/08/2018
141500698	09/01/2015	--		PP00075	PLANTS & GARDENS	PENDING	Registered	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900275	18/06/2018	158	30/07/2018	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	08/08/2018
181900190	08/06/2018	139	02/07/2018	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	16/07/2018
181900191	08/06/2018	138	02/07/2018	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	16/07/2018
181900633	26/03/2018	30029072	05/07/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	25/07/2018
181900511	26/03/2018	30029071	25/05/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	16/07/2018
181900170	18/07/2018	467	19/07/2018	BP00482	POOJA INDUSTRIES	PENDING	Certified OK	
181900574	10/05/2018	P/1819/60719	11/06/2018	BP00432	POWERTECHNICS INFOSOLUTIONS PVT LTD;	PASSED	Cheque Printed	17/07/2018
181900136	29/06/2018	17	18/07/2018	BP00580	PRABHAT CHEMICAL INDUSTRIES	PASSED	EFT Processed	26/07/2018
171802500	19/03/2018	RA-4 & FINAL	31/12/1899	BP00515	PRAGATI CONSTRUCTIONS	PENDING	Certified OK	
181900927	10/08/2018	17	13/08/2018	BP00446	PRAKASH B	PENDING	Certified OK	
181900659	07/07/2018	16	09/07/2018	BP00446	PRAKASH B	PASSED	EFT Processed	17/07/2018
181900464	04/06/2018	15	12/06/2018	BP00446	PRAKASH B	PASSED	EFT Processed	15/06/2018
181900157	20/06/2018	1 and final	20/06/2018	BP00513	PRAKASH BABAJI KHEDEKAR	PASSED	EFT Processed	25/06/2018
181900045	26/06/2018	PE/2018/0358	16/07/2018	PP00107	PRATIBHA ELECTRONICS PVT. LTD, THANE	PASSED	EFT Processed	27/06/2018
181900045	26/06/2018	PE/2018/0358	16/07/2018	PP00107	PRATIBHA ELECTRONICS PVT. LTD, THANE	PASSED	EFT Processed	23/07/2018
181900121	21/05/2018	268	07/06/2018	BP00583	PREMIER ELECTRICALS GOA	PASSED	EFT Processed	15/06/2018
181900212	19/05/2018	PIA/AMC-	19/05/2018	MP00016	PREMIER INDIA AGENCIES	PASSED	EFT Processed	09/08/2018
181900141	26/05/2018	378612180033	26/05/2018	BP00404	PSN AUTOMOTIVE MARKETING P LTD	PASSED	EFT Processed	25/06/2018
181900238	07/05/2018	R.A.BILL-1	07/05/2018	BP00038	Parag Corporation	PENDING	Registered	
181900059	28/10/2017	173	24/04/2018	BP00081	Paragon Instrumentation Engineers Pvt.Lt	PASSED	EFT Processed	18/05/2018
181900158	14/07/2018	1033 34 41 4	23/07/2018	BP00079	Paramount communications Limited.	PASSED	EFT Processed	10/08/2018
181900160	27/04/2016	PE/INV/028	01/08/2018	BP00016	Paras Electronics	PENDING	Certified OK	
181900297	16/08/2017	15	06/08/2018	PP00045	Parshuram Electricals,Margao.	PENDING	Verified	
181900115	16/08/2017	15	09/09/2017	PP00045	Parshuram Electricals,Margao.	PENDING	Certified OK	
131400342	11/09/2013	Illrd & final		PP00081	Pest control (India)pvt ltd	PENDING	Registered	
181900509	04/06/2018	KRCL3rd/Fina	05/06/2018	EP00011	Power Technics Infosolutions Pvt. Ltd	PASSED	EFT Processed	28/06/2018
141500775	02/02/2015	383/14-15		MP00014	Purvatron Industries	PENDING	Certified not OK	
181900291	25/07/2018	1472	02/08/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	08/08/2018
181900144	01/06/2018	1441,1442	18/06/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	20/06/2018
181900122	01/06/2018	1438	07/06/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	13/06/2018
121300137	29/08/2012	784			R.Chandra SSE/P/BTJL	PENDING	Registered	
181900785	23/07/2018	RA BILL-1	23/07/2018	CR00006	R.P.Shiva	PASSED	EFT Processed	27/07/2018
141500705	04/08/2014	WONO99V		CR00006	R.P.Shiva	PENDING	Registered	
141500336	31/05/2014	wo.no.77		CR00006	R.P.Shiva	PENDING	Certified OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
141500344	31/05/2014	WO.NO.76		CR00006	R.P.Shiva	PENDING	Registered	
181900374	22/05/2018	R.A-11&FINAL	31/12/1899	CR00004	R.S.KINI	PASSED	EFT Processed	06/06/2018
181900062	01/08/2018			BR00286	RADHAKRISHAN CONST.CO.	PASSED	EFT Processed	07/08/2018
181900572	25/06/2018	RA-4TH&FINAL	25/06/2018	BR00501	RAIL TECH INFRAVENTURE PVT LTD	PASSED	EFT Processed	05/07/2018
181900275	11/05/2018	R.A.BILL-3	11/05/2018	BR00501	RAIL TECH INFRAVENTURE PVT LTD	PASSED	EFT Processed	28/05/2018
181900668	01/07/2018	185100567	06/07/2018	IR00001	RAILTEL CORPORATION OF INDIA LTD	PASSED	EFT Processed	27/07/2018
181900366	10/05/2018	185100179	18/05/2018	IR00001	RAILTEL CORPORATION OF INDIA LTD	PASSED	EFT Processed	14/06/2018
161700464	29/11/2016	78		BR00414	RAJ TOOLS	PENDING	Certified OK	
171800325	27/07/2017	I RA AND FINAL		CR00043	RAJASTHAN MINING & ENGINEERING PVT.LTD.	PENDING	Registered	
181900727	12/07/2018	07	16/07/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	30/07/2018
181900726	12/07/2018	06	16/07/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	30/07/2018
181900388	21/05/2018	2	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900387	21/05/2018	3	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900390	21/05/2018	5	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900389	21/05/2018	4	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
111200735	19/08/2011	RA6		CR00036	RAMDEV ENGINEERING	PENDING	Certified not OK	
181900857	02/08/2018	RA-01	02/08/2018	BR00497	RAMESH M SABHAHIT	PENDING	Verified	
181900044	13/07/2018	null	13/07/2018	PR00098	RAMESH R. ACHARI	PASSED	EFT Processed	28/06/2018
181900044	13/07/2018	null	13/07/2018	PR00098	RAMESH R. ACHARI	PASSED	EFT Processed	17/07/2018
181900047	03/04/2018	005	07/05/2018	BR00313	RAMJI HARJI BHANUSHALI	PASSED	EFT Processed	22/05/2018
181900095	02/05/2018	Sales/025	08/05/2018	BR00536	RAPID MANUFACTURING COMPANY.	PASSED	EFT Processed	26/06/2018
181900096	25/04/2018	Sales/015	08/05/2018	BR00536	RAPID MANUFACTURING COMPANY.	PASSED	EFT Processed	26/06/2018
181900056	11/07/2018			PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	26/07/2018
181900053	04/07/2018			PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	05/07/2018
171800209	30/05/2015	05M0060		HR00002	RATAN BATRA PVT.LTD.	PASSED	EFT Processed	08/06/2018
171800208	30/05/2015	05M0087		HR00002	RATAN BATRA PVT.LTD.	PASSED	EFT Processed	08/06/2018
181900314	14/08/2018	1 and final	14/08/2018	CM00086	RATNA CONSTRUCTION	PENDING	Registered	
181900315	14/08/2018	1 and final bil	14/08/2018	CM00086	RATNA CONSTRUCTION	PENDING	Registered	
181900925	04/08/2018	RA 1	04/08/2018	CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
161700138	07/03/2017			CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
161700139	07/03/2017			CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
151600268	11/05/2015	FINAL		CM00086	RATNA CONSTRUCTION	PENDING	Registered	
121300579	02/07/2012	3rd ra		CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
181900704	14/07/2018	07	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900705	14/07/2018	08	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018
181900707	14/07/2018	10	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018
181900706	14/07/2018	09	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018
181900703	14/07/2018	06	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018
181900702	14/07/2018	05	17/07/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	01/08/2018
171802252	26/02/2018	4	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
171802251	26/02/2018	3	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
171802250	26/02/2018	2	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
171802249	26/02/2018	1	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
171800079	22/05/2017	RE/88/17		BR00416	RAVINDRA ENTERPRISES	PENDING	Registered	
181900206	28/06/2018	134 18-19	03/07/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	11/07/2018
181900202	28/06/2018	133-134/18-19	03/07/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	11/07/2018
181900609	01/06/2018	GST-118/18-1	01/06/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	24/07/2018
181900160	25/05/2018	GST-123/18-19	25/05/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	27/06/2018
181900121	21/05/2018	GST115	29/05/2018	BR00325	RAYS ELECTRONICS	PASSED	EFT Processed	26/07/2018
171800192	14/08/2017	42,44/17-18		BR00325	RAYS ELECTRONICS	PENDING	Certified not OK	
131400033	02/04/2013	088		MR00010	RCWA/VEN	PENDING	Certified OK	
181900109	07/05/2018	1824NC071101	30/05/2018	BR00273	RDSO COLLECTION LUCKNOW	PASSED	EFT Processed	31/05/2018
181900144	02/02/2018	AMC 105	02/02/2018	BR00368	RELYON SOLAR PVT LTD	PASSED	EFT Processed	17/05/2018
141500561	20/10/2014	-			REN/KRCL/KAWR	PENDING	Verified not OK	
131400023	23/10/2013				RSWM LTD, BILWARA TOWERS, NOIDA, NCR DELHI	PENDING	Verified not OK	
181900046	26/06/2018				RTM Commercial Cleaning Agency	PASSED	Cheque Printed	26/06/2018
181900068	08/05/2018	RTT/HOW/028	08/05/2018	BR00044	Rahee Track Technologies Pvt.Ltd;	PASSED	EFT Processed	25/05/2018
181900067	03/05/2018	RTT/HOW/017	14/05/2018	BR00044	Rahee Track Technologies Pvt.Ltd;	PASSED	EFT Processed	25/05/2018
181900516	23/02/2018	175102383	25/05/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	03/07/2018
161701789	13/10/2016	16-17/71		TR00012	RailTel Corporation of India Ltd	PENDING	Registered	
181900157	27/07/2018	SSKRCL18/04	27/07/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	08/08/2018
181900123	19/05/2018	SS KRCL18/03	14/06/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	26/07/2018
181900099	16/05/2018	SSKRCL18/02	14/06/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	03/07/2018
141500892	24/02/2015	1st & final		CS00063	S B ENTERPRISES	PENDING	Registered	
181900268	12/07/2018	18-	27/07/2018	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	02/08/2018
181900111	18/06/2018	1163	18/06/2018	BS01328	S K ENTERPRISES	PASSED	EFT Processed	13/07/2018
181900203	26/06/2018	01	04/07/2018	BS01325	S S ENGINEERING MADGAON	PASSED	EFT Processed	11/07/2018
171800193	21/07/2017	T/9248/KRC		BS01345	S. INTERNATIONALS	PASSED	EFT Processed	18/05/2018



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900795	23/07/2018	RA BILL-7GOA	23/07/2018	BS00045	S.B.Corporation	PASSED	EFT Processed	01/08/2018
181900764	23/07/2018	RA BILL-7	31/12/1899	BS00045	S.B.Corporation	PASSED	EFT Processed	01/08/2018
181900151	04/07/2018	S21869	05/07/2018	BS00045	S.B.Corporation	PASSED	EFT Processed	09/08/2018
181900152	11/06/2018	S21500	05/07/2018	BS00045	S.B.Corporation	PASSED	EFT Processed	09/08/2018
131400521	02/12/2013	4th ra		BS00045	S.B.Corporation	PENDING	Certified OK	
131400520	29/11/2013	3rd ra		BS00045	S.B.Corporation	PENDING	Certified OK	
111200210	13/12/2011	164,165,171,17		BS00028	S.B.Enterprises	PENDING	Registered	
111200161	16/11/2011	5378		BS00028	S.B.Enterprises	PENDING	Registered	
141500786	15/01/2015	27			S.B.SHINDE	PENDING	Registered	
181900892	07/08/2018	RA-01 & fina	07/08/2018	BS01048	S.M.SARANG	PENDING	Verified	
181900073	03/05/2018	RA-01&Final QN	03/05/2018	BS01567	S.N KANCHAN ENERPRISES	PASSED	EFT Processed	15/05/2018
101100303	28/02/2011	nil			S.P.DUDHE	PENDING	Certified not OK	
181900309	06/07/2018	860312180058	06/07/2018	MS00052	S.S.Mirje & Co.	PENDING	Registered	
171800182	19/09/2017	3002		BS00435	S.U.Power Controls & services.	PENDING	Certified OK	
181900028	24/05/2018			BS01655	SADANAND BABU GAONKAR	PASSED	Cheque Printed	29/05/2018
181900092	14/05/2018	005	16/05/2018	BS01702	SADGURU KRUPA GADI BHANDAR	PASSED	EFT Processed	28/05/2018
121300122	14/06/2012	294		BS00613	SAHARA ENGINEERS & CONSULTANTS	PENDING	Certified OK	
181900051	30/07/2018	263	30/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	08/08/2018
181900051	30/07/2018	263	30/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	10/07/2018
181900050	18/07/2018	253	18/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	10/07/2018
181900050	18/07/2018	253	18/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	26/07/2018
181900041	11/07/2018	247	11/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	16/07/2018
181900042	11/07/2018	247	11/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	21/06/2018
181900041	11/07/2018	247	11/07/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	21/06/2018
181900033	26/06/2018	0179	28/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	12/06/2018
181900033	26/06/2018	0179	28/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	12/07/2018
181900029	18/06/2018	0173,0174	18/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	29/06/2018
181900029	18/06/2018	0173,0174	18/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	20/06/2018
181900028	07/06/2018	163	13/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/06/2018
181900028	07/06/2018	163	13/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	11/06/2018
181900020	29/05/2018	96	29/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	17/05/2018
181900020	29/05/2018	96	29/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	15/06/2018
181900016	11/05/2018	90	12/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	15/05/2018
181900016	11/05/2018	90	12/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	18/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900014	30/04/2018	73	07/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900015	30/04/2018	75	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	06/06/2018
181900014	30/04/2018	73	07/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	10/08/2018
181900013	30/04/2018	76	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900015	30/04/2018	75	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900004	15/03/2018	354	15/03/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	07/08/2018
181900067	02/07/2018	27097	05/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	23/07/2018
181900073	02/07/2018	27095	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	30/07/2018
181900066	28/06/2018	27093	02/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	23/07/2018
181900076	28/06/2018	27094	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	30/07/2018
181900068	28/06/2018	27091	02/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	23/07/2018
181900074	28/06/2018	27092	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	02/08/2018
181900052	07/06/2018	27021	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/08/2018
181900051	07/06/2018	27023	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	08/08/2018
181900050	07/06/2018	27022	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/07/2018
181900051	07/06/2018	27023	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/07/2018
181900052	07/06/2018	27021	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/07/2018
181900050	07/06/2018	27022	15/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	26/07/2018
181900053	06/06/2018	GEN 0813	19/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/08/2018
181900053	06/06/2018	GEN 0813	19/06/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/07/2018
181900035	14/05/2018	26935	25/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	29/06/2018
181900034	14/05/2018	26937	25/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	12/07/2018
181900034	14/05/2018	26937	25/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	29/06/2018
181900018	23/04/2018	26896	27/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	31/05/2018
181900029	23/04/2018	26897	18/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	20/06/2018
181900029	23/04/2018	26897	18/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	29/06/2018
181900018	23/04/2018	26896	27/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	06/06/2018
181900004	02/04/2018	26770	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	07/08/2018
171800217	04/12/2017	26335		HS00001	SAI ADVERTISERS	PENDING	Certified OK	
161700178	24/11/2016	25207		HS00001	SAI ADVERTISERS	PENDING	Certified not OK	
151600100	09/09/2015	23708		HS00001	SAI ADVERTISERS	PENDING	Registered	
131400070	06/06/2013	22053		HS00001	SAI ADVERTISERS	PENDING	Registered	
181900888	06/08/2018	RA-02	06/08/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	08/08/2018
181900623	02/07/2018	RA BILL-2	02/07/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	12/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900277	25/04/2018	RA-01	25/04/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	16/05/2018
111200734	19/08/2011	RA NO.1		CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
101100494	09/07/2010	wono25		CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
131400141	21/05/2013	210513		BS00751	SAI KRUPA	PENDING	Certified OK	
131400140	21/05/2013	NIL		BS00751	SAI KRUPA	PENDING	Registered	
181900240	23/07/2018	RA-01&Final QN	23/07/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	27/07/2018
181900244	23/07/2018	RA-01&Final QN	23/07/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	27/07/2018
181900239	23/07/2018	RA-01&Final QN	23/07/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	27/07/2018
181900241	23/07/2018	RA-01&Final QN	23/07/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	27/07/2018
181900155	21/06/2018	RA-01&Final QN	21/06/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	26/06/2018
181900154	21/06/2018	RA-01&Final QN	21/06/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	26/06/2018
181900922	30/06/2018	260	11/08/2018	BS01681	SAI SAGAR POWER LAUNDRY	PENDING	Certified OK	
181900497	31/05/2018	238	18/06/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	21/06/2018
181900495	30/04/2018	237	18/06/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	21/06/2018
181900296	31/03/2018	196	11/05/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	18/05/2018
181900085	24/04/2018	2640	26/04/2018	BS01611	SAI SERVICES.	PASSED	Cheque Printed	26/07/2018
181900148	23/06/2018	1225	25/06/2018	BS00152	SAM ELECTRICALS	PASSED	EFT Processed	10/08/2018
171801871	26/12/2017	RA-01		BS01006	SANDEEP S KARLEKAR	PENDING	Certified not OK	
181900055	09/07/2018			CS00111	SANJAY GAJANAN SURVE	PASSED	EFT Processed	11/07/2018
181900730	20/07/2018	FINAL	20/07/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	23/07/2018
181900731	20/07/2018	FINAL	20/07/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	24/07/2018
181900457	11/06/2018	FINAL	11/06/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	15/06/2018
181900459	11/06/2018	FINAL	11/06/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	15/06/2018
181900266	30/07/2018	1 and final	30/07/2018	BS01730	SANKET HAND PUMP SERVICE	PASSED	EFT Processed	07/08/2018
151600074	04/04/2015	8		BS00991	SANTHOSH DEVADIGA	PENDING	Registered	
181900642	06/07/2018	14/15/16/17	09/07/2018	BS00827	SANTHOSH L BANDEKAR	PASSED	EFT Processed	12/07/2018
181900069	08/08/2018			PS00244	SARASWATI RAIL AHAR	PASSED	EFT Processed	10/08/2018
131400619	09/01/2014	first and final		BS00860	SAUDHAN S T	PENDING	Registered	
181900117	10/04/2018	18/18-19	10/04/2018	BS01385	SAURABH N.PATIL	PASSED	EFT Processed	11/06/2018
181900118	18/06/2018	044/18-19	25/06/2018	BS01492	SAVVY PACKAGING PVT LTD	PASSED	EFT Processed	18/07/2018
181900709	16/07/2018	RA BILL-2	31/12/1899	BS01510	SEA BIRD UNDER WATER INDIA DIVING SERVICES	PASSED	EFT Processed	24/07/2018
181900722	16/07/2018	RA BILL-2 GO	16/07/2018	BS01510	SEA BIRD UNDER WATER INDIA DIVING SERVICES	PASSED	EFT Processed	24/07/2018
181900287	23/06/2018	910 911 912	23/06/2018	BS01018	SEA ROCK ENGINEERING WORKS	PASSED	EFT Processed	07/08/2018
181900868	16/06/2018	33	14/07/2018	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	10/08/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900867	01/06/2018	20	14/07/2018	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	10/08/2018
181900484	30/04/2018	07	14/06/2018	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	26/06/2018
181900837	31/07/2018	034	31/07/2018	BS01203	SEGEN ENTERPRISES	PENDING	Verified	
181900316	08/08/2018	019	14/08/2018		SH. S D THORAT	PENDING	Certified OK	
181900110	27/05/2018	087	31/05/2018		SH. S D THORAT	PASSED	Cheque Printed	01/06/2018
181900447	20/05/2018	41	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900436	20/05/2018	027	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900437	20/05/2018	28	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900446	20/05/2018	032	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900445	20/05/2018	029	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900376	10/05/2018	06	24/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	07/06/2018
181900265	27/04/2018	5	04/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	16/05/2018
181900266	27/04/2018	6	04/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	16/05/2018
161700174	28/06/2016	7036			SHAILESH D AMBERDEKAR	PENDING	Verified not OK	
151600586	13/11/2015	1st and final		BS00887	SHASHI TEWAR	PENDING	Certified OK	
181900242	23/07/2018	RA-01&Final QN	23/07/2018	BS01530	SHEKAPPA GUDNAL	PENDING	Registered	
181900243	23/07/2018	RA-01&Final QN	23/07/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	27/07/2018
181900274	07/07/2018	04	07/07/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	08/08/2018
181900083	03/05/2018	I AND FINAL	03/05/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	16/05/2018
141500491	10/06/2014	1		TS00012	SHIV SHAKTI ENTERPRISES	PENDING	Verified not OK	
141500347	31/01/2015	6486		BS01041	SHIVGANESH BATTERY AND TYRES	PENDING	Verified not OK	
181900375	22/05/2018	R.A.BILL-2	22/05/2018	BS01238	SHREE ARYADURGA ENTERPRISES	PASSED	EFT Processed	01/06/2018
181900260	08/05/2018	R.A.BILL-1	08/05/2018	BS01238	SHREE ARYADURGA ENTERPRISES	PASSED	EFT Processed	16/05/2018
181900141	28/06/2018	SGE-31	23/07/2018	BS00522	SHREE GANESH ENTERPRISES	PASSED	EFT Processed	27/07/2018
181900142	28/06/2018	SGE-29	13/07/2018	BS00522	SHREE GANESH ENTERPRISES	PASSED	EFT Processed	27/07/2018
181900886	04/08/2018	1 and final	04/08/2018	BS01487	SHREE SAIRAM CONSTRUCTION	PASSED	EFT Processed	08/08/2018
181900690	13/07/2018	II RA BILL	13/07/2018	BS01546	SHREE TISAI CORPORATION	PASSED	EFT Processed	20/07/2018
181900087	07/05/2018	026	12/05/2018		SHREE. S. V. BIRWADKAR	PASSED	Cheque Printed	17/05/2018
181900081	03/05/2018	094	10/05/2018		SHRI B S Nadage	PASSED	Cheque Printed	15/05/2018
181900169	08/06/2018	01	26/06/2018	BS01596	SHRI DURGA ENTERPRISES BHATKAL	PASSED	EFT Processed	29/06/2018
181900186	05/06/2018	313	26/06/2018	BS01724	SHRI SAI GANESH TRADERS	PASSED	EFT Processed	05/07/2018
121300394	20/06/2012	7TH RA BILL		CS00023	SHRI SHRIKRISHNA RAIL ENGINEERS PVT LTD	PENDING	Registered	
181900074	14/05/2018	VE004	16/05/2018	BS01200	SHRI VENKATESHWARA ENTERPRISES	PASSED	EFT Processed	15/06/2018
181900236	12/07/2018	481	19/07/2018		SHRI. R. V. JADHAV	PASSED	Cheque Printed	24/07/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900229	09/07/2018	930	17/07/2018		SHRI. S. N. SHETYE.	PASSED	Cheque Printed	19/07/2018
181900010	17/02/2018	I RA BILL	17/02/2018	BS00994	SHRIKRISHNA AGRO EQUIPMENT PVT.LTD.	PENDING	Registered	
141500314	01/08/2014	nil		BS00869	SHRIKRUSHNA CONSTRUCTION	PENDING	Certified not OK	
101100134	20/07/2010	3319		PS00057	SHUBHASHREE AUTO SPARES	PENDING	Verified not OK	
121300092	14/07/2012	CSS#004121			SI/RPF/KARWAR	PENDING	Registered	
181900172	09/07/2018	014	13/07/2018	BS01251	SIDDHARTHA METAL FABRICATORS	PENDING	Certified OK	
181900171	09/07/2018	013	13/07/2018	BS01251	SIDDHARTHA METAL FABRICATORS	PENDING	Certified OK	
181900100	30/05/2018	041	12/06/2018	BS01130	SIGMA TRADE AGENCY	PASSED	EFT Processed	13/07/2018
131400352	20/09/2013	IST & FINAL		BS00796	SIMONS AND ASSOCIATES	PENDING	Verified not OK	
171800099	06/10/2017				SIMPLEX PREFAB INFRASTRUCTURE (INDIA)PVT.LTD.	PENDING	Certified OK	
131400024	23/10/2013				SIYARAMS SILK MILLS LTD. MUMBAI	PENDING	Verified not OK	
181900812	23/07/2018	RA18	27/07/2018	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	02/08/2018
181900793	20/07/2018	PVCRA2	21/07/2018	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	27/07/2018
181900267	04/05/2018	RA17	07/05/2018	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	19/06/2018
181900161	16/07/2018	SB/18-19/66	31/12/1899	BS00263	SONI BROTHERS	PASSED	EFT Processed	14/08/2018
181900144	31/03/2018	SRPL/02536	02/07/2018	BS00160	SONI RUBBER PRODUCTS LTD	PASSED	EFT Processed	02/08/2018
181900413	02/05/2018	307	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
181900412	28/04/2018	288	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
181900411	26/04/2018	275	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
181900931	14/07/2018	77	14/07/2018	BS01335	SPICK AND SPAN	PENDING	Certified OK	
181900811	14/07/2018	03 &77	14/07/2018	BS01335	SPICK AND SPAN	PENDING	Registered	
181900090	07/04/2018	02	02/05/2018	BS01335	SPICK AND SPAN	PASSED	EFT Processed	28/06/2018
181900930	04/04/2018	03	04/04/2018	BS01335	SPICK AND SPAN	PENDING	Certified OK	
161700752	02/03/2017	nil		BS01235	SR AFA WORKSHOP PODANUR SOUTHERN RAILWAY	PENDING	Certified OK	
181900004	06/08/2018	null	06/08/2018	BS01227	SR DFM WESTERN RLY RATLAM	PASSED	Cheque Printed	07/08/2018
141500713	10/01/2015	1128/2014-			SR RME MAO	PENDING	Verified not OK	
141500675	23/12/2014	RBC15B006599			SR RME/MAO	PENDING	Verified not OK	
181900054	07/08/2018	1000	31/12/1899	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	05/07/2018
181900053	02/08/2018	957	02/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	10/08/2018
181900053	02/08/2018	957	02/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	10/07/2018
181900169	31/07/2018	0939	01/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	13/08/2018
181900046	11/07/2018	792	11/07/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	27/06/2018
181900046	11/07/2018	792	11/07/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	26/07/2018
181900034	30/06/2018	0699	02/07/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	29/06/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900113	30/06/2018	0699	02/07/2018	BS00611	SRI JAI MEDIA	PENDING	Certified OK	
181900034	30/06/2018	0699	02/07/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	12/07/2018
181900035	28/06/2018	0688	28/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	29/06/2018
181900024	08/06/2018	509	08/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	25/05/2018
181900022	06/06/2018	481	06/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	25/05/2018
181900022	06/06/2018	481	06/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	19/06/2018
181900092	31/05/2018	432	01/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	20/06/2018
181900017	22/05/2018	357	23/05/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	31/05/2018
181900050	30/04/2018	0163	01/05/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	18/05/2018
181900009	18/04/2018	0097	19/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	18/06/2018
181900264	27/07/2018	RA-01&Final QN	27/07/2018	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	02/08/2018
181900263	27/07/2018	RA-01&Final QN	27/07/2018	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	02/08/2018
181900115	19/05/2018	STF/1819/031	28/05/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	13/07/2018
181900049	19/04/2018	STF/010	04/05/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	22/05/2018
181900054	19/04/2018	STF/009	04/05/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	22/05/2018
181900363	07/05/2018	RA-01	07/05/2018	CS00071	STEELBLASTING & METALSPRAYING CO.	PASSED	EFT Processed	30/05/2018
181900260	07/07/2018	045	31/12/1899	BS01716	SUNRISE ENTERPRISES	PENDING	Certified OK	
181900788	10/07/2018	19	10/07/2018	BS01442	SURESH	PASSED	EFT Processed	01/08/2018
181900466	31/05/2018	18	12/06/2018	BS01442	SURESH	PASSED	EFT Processed	15/06/2018
181900238	20/07/2018	SEE/KR/2-2018	23/07/2018	BS01696	SUYOG ELECTRICALS AND ENGINEERS	PASSED	Cheque Printed	09/08/2018
131400025	23/10/2013				SUZUKI TEXTILES LTD.	PENDING	Verified not OK	
171800128	24/06/2017	01		BS01171	SWARNAA TECHNO CONSTRUCTION PVT LTD	PENDING	Registered	
181900173	14/07/2018	GST11	19/07/2018	BS01511	SWATEE STEELS	PENDING	Certified OK	
181900134	01/07/2018	GST 7,8,9,10	11/07/2018	BS01511	SWATEE STEELS	PASSED	EFT Processed	26/07/2018
181900045	26/06/2018				Sanjay Aundhakar	PASSED	Cheque Printed	26/06/2018
111200190	19/12/2011	KR/CO/DF/VEH			Shahzad Shah	PENDING	Verified not OK	
181900052	04/07/2018			PS00221	Shri.K Manoj Kumar, Surathkal	PASSED	EFT Processed	06/07/2018
131401175	12/09/2013	2		PS00221	Shri.K Manoj Kumar, Surathkal	PENDING	Certified not OK	
131401065	19/08/2013	1		PS00221	Shri.K Manoj Kumar, Surathkal	PENDING	Certified OK	
151600232	30/12/2014	611,609,610,		IS00007	Sify Technologies Limited	PENDING	Certified not OK	
121300716	01/08/2012	02		PS00259	Smt.Kesar L Kundaikar	PENDING	Certified not OK	
121300715	01/07/2012	1		PS00259	Smt.Kesar L Kundaikar	PENDING	Certified not OK	
181900290	24/07/2018	SE/IVN-	02/08/2018	PS00289	Sreeja Electricals	PENDING	Certified OK	
121300843	21/08/2012	164		PS00191	Sulabh International Social Service Organisation	PENDING	Certified OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
121300816	21/08/2012	164		PS00191	Sulabh International Social Service Organisation	PENDING	Certified OK	
181900254	07/07/2018	135	07/07/2018	BT00428	TAYALTECH	PASSED	EFT Processed	06/08/2018
181900273	25/07/2018	2018-19/152	25/07/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	08/08/2018
181900204	20/06/2018	TECH/18-19/92	20/06/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	09/07/2018
181900226	09/07/2018	KR/ST/185	09/07/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	23/07/2018
181900143	03/06/2018	KRST17712010	13/07/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	07/08/2018
181900140	04/01/2018	DLH/GST/0022	24/04/2018	BT00221	TECHNOLOGY PROMOTERS I PVT LTD	PENDING	Registered	
131400014	11/03/2013	66		IT00004	TEJ ELECTRONICS	PENDING	Certified not OK	
121301565	09/01/2013	59		IT00004	TEJ ELECTRONICS	PENDING	Certified not OK	
121301290	11/09/2012	53		IT00004	TEJ ELECTRONICS	PENDING	Certified not OK	
181900228	25/06/2018	1 and final	25/06/2018	BT00444	TEJAS SALES AND SERVICE	PASSED	EFT Processed	30/07/2018
181900081	17/05/2018	97/1819	23/05/2018	BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PASSED	EFT Processed	08/06/2018
171800037	24/03/2017	686		BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PENDING	Certified OK	
181900159	09/07/2018	024	11/07/2018	BT00434	TELESTO COMNET PVT LTD	PASSED	EFT Processed	10/08/2018
171800755	19/03/2018	1707/339	19/03/2018	BT00385	TELEZONE ENTERPRISES	PENDING	Certified not OK	
111200039	28/06/2011	28/6/2011			THE NEW INDIA ASSURANCE CO.LTD.	PENDING	Certified OK	
181900132	24/04/2018	TCS1819 1045	21/05/2018	BT00270	THIN COMPUTING SOLUTIONS PVT LTD	PASSED	EFT Processed	10/08/2018
181900133	21/04/2018	TCS 18191040	31/05/2018	BT00270	THIN COMPUTING SOLUTIONS PVT LTD	PASSED	EFT Processed	10/08/2018
181900139	21/04/2018	1039	23/07/2018	BT00270	THIN COMPUTING SOLUTIONS PVT LTD	PASSED	EFT Processed	10/08/2018
181900138	17/04/2018	TCS 1031	23/07/2018	BT00270	THIN COMPUTING SOLUTIONS PVT LTD	PASSED	EFT Processed	10/08/2018
181900209	06/06/2018	K18-	05/07/2018	BT00258	TIRUMALA SEVEN HILLS P. LTD.	PASSED	EFT Processed	11/07/2018
181900213	06/06/2018	K18-	05/07/2018	BT00258	TIRUMALA SEVEN HILLS P. LTD.	PASSED	EFT Processed	11/07/2018
171800329	30/12/2017	TMS-176	16/01/2018	BT00283	TIRUPATI MARKETING AND SERVICES	PASSED	EFT Processed	31/05/2018
181900033	06/06/2018			BT00224	TIRUPATI METAL FABRICATORS	PASSED	EFT Processed	11/06/2018
181900082	20/04/2018	TOP/GST/00898	07/05/2018	BT00390	TOPLINE COMPUTERS	PASSED	EFT Processed	18/05/2018
131400623	22/11/2013	1314-000631		PT00050	TRIDENT SERVICES PRIVATE LIMITED	PENDING	Certified OK	
181900116	04/06/2018	RN18/186/109	01/07/2018	BT00310	TRINITY HOUSE INDIA PVT LTD	PASSED	EFT Processed	20/07/2018
181900060	21/04/2018	120	11/05/2018	BT00310	TRINITY HOUSE INDIA PVT LTD	PASSED	EFT Processed	25/05/2018
181900016	27/03/2018	18001856	31/12/1899	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	11/07/2018
171800361	20/12/2017	1718001062-	05/03/2018	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	22/05/2018
181900101	06/03/2018	00151	21/05/2018	BT00055	TSS India Ltd.	PASSED	EFT Processed	13/07/2018
181900004	27/03/2018	LP/1876/17-18	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	07/08/2018
181900014	09/08/2018	kr-kw-LAC-18-	09/08/2018	FT00020	The registrar General, High Court of Karnataka, Ba	PASSED	Cheque Printed	10/08/2018
181900014	09/08/2018	kr-kw-LAC-18-	09/08/2018	FT00020	The registrar General, High Court of Karnataka, Ba	PASSED	EFT Processed	22/05/2018

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900105	05/05/2018	035	31/12/1899	BT00180	Tirupati Marketing & Services	PASSED	EFT Processed	13/07/2018
181900103	05/05/2018	036	31/12/1899	BT00180	Tirupati Marketing & Services	PASSED	EFT Processed	13/07/2018
131400012	08/04/2013	NIL			U.S.PAWAR	PENDING	Registered	
181900036	26/05/2018	449	26/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	16/07/2018
181900036	26/05/2018	449	26/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	15/06/2018
181900046	24/05/2018	421	25/06/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	27/06/2018
181900046	24/05/2018	421	25/06/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	26/07/2018
181900020	26/04/2018	227	14/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	15/06/2018
181900020	26/04/2018	227	14/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	17/05/2018
181900010	28/03/2018	3284	23/04/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	Cheque Printed	25/06/2018
161700193	14/10/2016	1748		HR00003	ULHAS PUBLICATION PVT LTD	PENDING	Verified not OK	
121300130	15/03/2013	11666		HR00003	ULHAS PUBLICATION PVT LTD	PENDING	Certified OK	
181900072	14/08/2018			MU00005	UNICON DISTRIBUTORS PRIVATE LIMITED	PENDING	Registered	
141500325	05/08/2014	NIL		PU00019	UNIVERSAL ENGINEERS ,GOA	PENDING	Certified not OK	
131400791	17/10/2012	1785,28,121		PU00019	UNIVERSAL ENGINEERS ,GOA	PENDING	Certified not OK	
151600059	20/12/2014	010		BU00099	UNIVERSAL ENGINEERS AMRAWATI	PENDING	Certified OK	
181900620	06/06/2018	119, 82	03/07/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	18/07/2018
181900621	21/05/2018	79	03/07/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/07/2018
181900406	28/04/2018	SG039	29/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900405	27/04/2018	ID043	29/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900302	25/04/2018	SD037	10/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900303	25/04/2018	SD036	10/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
171801976	06/12/2017	116		MU00002	UPA ENGINEERING SALES & SERVICE	PENDING	Certified OK	
181900031	24/02/2018	168	24/02/2018	BU00126	URJA BIO SYSTEM PVT LTD	PASSED	EFT Processed	18/06/2018
181900501	15/06/2018	RA-04	15/06/2018	PU00010	USHA CONSTRUCTIONS	PASSED	EFT Processed	21/06/2018
151600190	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
151600189	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
181900235	25/06/2018	218	17/07/2018		V.S.NAROTE	PASSED	Cheque Printed	24/07/2018
181900528	08/03/2018	11802-05	24/05/2018	BV00150	VANGUARD STUDIOS,	PASSED	EFT Processed	03/07/2018
181900288	18/07/2018	106	02/08/2018	BV00347	VENKATESH ENTERPRISES	PASSED	EFT Processed	07/08/2018
141500461	14/09/2014	066/14-15		BV00225	VI TECH SECURITY SOLUTIONS	PENDING	Certified not OK	
181900112	20/05/2018	I and final	20/05/2018	BV00362	VIJAY ENGINEERING COMPANY	PASSED	EFT Processed	04/07/2018
181900162	08/05/2018	0031	23/06/2018	BV00362	VIJAY ENGINEERING COMPANY	PASSED	EFT Processed	29/06/2018
181900933	14/08/2018	R.A.3	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PENDING	Certified OK	



**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900932	14/08/2018	2ND & FINAL	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PENDING	Certified OK	
181900934	14/08/2018	FINAL	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PENDING	Certified OK	
181900754	24/07/2018	3RD & FINAL	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900751	24/07/2018	FINAL	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900752	24/07/2018	R.A.1	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900749	24/07/2018	FINAL	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900750	24/07/2018	FINAL	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900753	24/07/2018	R.A.1	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900756	24/07/2018	2ND & FINAL	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900755	24/07/2018	R.A.2	24/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900058	23/07/2018			BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	24/07/2018
181900641	09/07/2018	FINAL	09/07/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	02/08/2018
181900561	26/06/2018	2ND & FINAL	26/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900562	26/06/2018	R.A.2	26/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900563	26/06/2018	FINAL	26/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900557	25/06/2018	FINAL	25/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900559	25/06/2018	FINAL	25/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900534	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900535	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900540	22/06/2018	R.A.2	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900536	22/06/2018	R.A.1	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900538	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900544	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900537	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	27/06/2018
181900539	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900533	22/06/2018	3RD & FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900543	22/06/2018	FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900546	22/06/2018	R.A.1	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
181900542	22/06/2018	2ND & FINAL	22/06/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	25/06/2018
151600155	20/04/2015	ra1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600150	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600146	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Verified not OK	
181900065	03/08/2018				VISHAL EXPERT SERVICES PVT LTD.	PASSED	Cheque Printed	07/08/2018
151600489	26/10/2015	VD/KR/3/2015		EV00004	VISHANT DECORATORS	PENDING	Verified not OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
**( Populated Once a day )**

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
181900073	23/04/2018	10130	24/04/2018	BV00309	VISION ENTERPRISES	PASSED	EFT Processed	13/08/2018
181900082	12/04/2018	Nil	24/05/2018	BV00309	VISION ENTERPRISES	PASSED	EFT Processed	13/08/2018
161701392	09/12/2016	1st & Final		PV00031	VIVEK MARKETING	PENDING	Certified not OK	
161700680	19/07/2016	1st ra bill		CV00017	VIVEK SAKHARAM CHAVAN	PENDING	Certified not OK	
101100385	12/08/2010	263		BV00006	Vankos & Company	PENDING	Registered	
181900011	17/04/2018	null	20/04/2018	FV00007	Vilas Patne	PASSED	Cheque Printed	23/07/2018
181900006	12/12/2017	null	20/12/2017	FV00007	Vilas Patne	PASSED	Cheque Printed	16/05/2018
101100127	14/12/2010	null		FV00007	Vilas Patne	PENDING	Certified OK	
181900267	30/07/2018	1 and final	30/07/2018	BW00066	WALIRAM TANEJA MINES PRIVATE LIMITED	PASSED	EFT Processed	06/08/2018
161700784	14/02/2017	50014		BW00056	WAO CENTRAL RAILWAY PAREL	PENDING	Certified OK	
161700463	28/11/2016	01576		BW00084	WARPP ENGINEERS PVT LTD	PENDING	Certified OK	
181900059	26/07/2018			BW00078	WISH INDUSTRIES	PASSED	EFT Processed	06/08/2018
181900630	04/07/2018	RA-7	04/07/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181900632	04/07/2018	RA-9	05/07/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181900631	04/07/2018	RA-8	04/07/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181900023	14/05/2018			BW00078	WISH INDUSTRIES	PASSED	EFT Processed	31/05/2018
171802560	21/03/2018	RA-I	21/03/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
171802065	01/02/2018	141	01/02/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181900106	28/05/2018	037	20/06/2018	BW00036	WONDER LAMINATES PVT LTD	PASSED	EFT Processed	06/07/2018
181900052	10/04/2018	003	11/05/2018	BW00053	WONTECH ENGINEERING PVT LTD	PASSED	EFT Processed	13/06/2018
181900624	03/07/2018	212	03/07/2018	BX00011	XPERT COMPUTERS , RATNAGIRI	PASSED	EFT Processed	25/07/2018
181900139	12/06/2018	203	14/06/2018	BX00011	XPERT COMPUTERS , RATNAGIRI	PASSED	EFT Processed	25/06/2018
181900102	19/06/2018	781	20/06/2018	BY00014	YASH LIGHT HOUSE	PASSED	EFT Processed	11/07/2018
181900256	26/07/2018	RA-01&Final QN	26/07/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	30/07/2018
181900255	26/07/2018	RA-01&Final QN	26/07/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	02/08/2018
181900189	03/07/2018	RA-01&Final QN	03/07/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	18/07/2018
181900192	03/07/2018	RA-01&Final QN	03/07/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	17/07/2018
181900147	18/06/2018	RA-01&Final QN	18/06/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	20/06/2018
181900085	08/05/2018	R.A.B-Ist	08/05/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	15/05/2018
181900077	08/05/2018	RA-01 & Final Q	08/05/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	16/05/2018
181900243	24/04/2018	RA-03& Final	24/04/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	28/05/2018
161702142	06/03/2017	RA-01		PY00013	YES ASSOCIATES	PENDING	Certified OK	
151600389	24/09/2015	2 nd RA		PY00015	YOG ENTERPRISES	PENDING	Certified not OK	
151600346	11/08/2015	I ST RA		PY00015	YOG ENTERPRISES	PENDING	Certified not OK	

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये  
 Partywise Bill Details Report For Finacial Year 2018-2019  
 ( Populated Once a day )

Generated On : 14/08/2018

ए यु ६ AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	बिल प्राप्त तिथि Bill Received Date	पार्टी Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक Cheque Date
131400453	31/05/2013	002125		PY00015	YOG ENTERPRISES	PENDING	Verified not OK	
121300373	31/05/2012	1120		PY00015	YOG ENTERPRISES	PENDING	Certified OK	
141500758	14/01/2015	00019995578		BY00023	YOURSELF ISSUE DD IN FAVOUR OF BSNL	PENDING	Certified OK	
141500759	13/01/2015	0001995474		BY00023	YOURSELF ISSUE DD IN FAVOUR OF BSNL	PENDING	Certified OK	
181900264	20/04/2018	Yug/19/18-19	28/04/2018	BY00030	YUG INFOTECH	PASSED	EFT Processed	15/05/2018
181900263	20/04/2018	Yug/19/18-19	28/04/2018	BY00030	YUG INFOTECH	PASSED	EFT Processed	15/05/2018
91000265	22/04/2009	32		BS00396	\Shyam sundar Casting Pvt ltd.	PENDING	Registered	

स्थिति का विवरण

Status Details

# Registered -: Bill to be certified by Executive of Department.

# Certified not OK -: Bill to be rectified and certified by Executive of Dept.

# Verified not OK -: Bill to be rectified and certified by Executive of Dept. and verified by Account Dept.

# EFT Processed -: Payment processed against Electronic Fund Transfer.

# Certified OK -: Bill to be verified by Accounts Department.

# Verified OK -: Bill to be passed by Executive of Account Dept.

# Passed -: Bill payment to be processed by Accounts Dept.