

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
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181900307	03/08/2018	ASEC/18-19/24	07/08/2018	BA00712	A S ELECTRIC CORPORATION	PASSED	EFT Processed	23/08/2018
131400010	05/04/2013	NIL			A.C.SHIVALKAR	PENDING	Verified	
181900249	20/09/2018	367	01/10/2018	BA00057	A.D. Electro Steel Co Pvt Ltd	PASSED	EFT Processed	12/10/2018
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	
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	23/08/2018
181900058	01/08/2018	5230	31/12/1899	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	23/08/2018
181900019	25/05/2018	2238	25/05/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	29/10/2018
181901212	24/09/2018	19	24/09/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	10/10/2018
181901213	24/09/2018	20	24/09/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	10/10/2018
181900967	07/07/2018	18	21/08/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	29/08/2018
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	
181900279	19/09/2018	08	24/09/2018	BA00700	ABHIJAT ENTERPRISES	PASSED	EFT Processed	01/11/2018
131400570	24/12/2013	first & final		BA00524	ACE TECHNOCRATS PVT LTD	PENDING	Certified not OK	
181900107	16/10/2018				ADH services Pvt Ltd,New Delhi	PASSED	Cheque Printed	25/10/2018
181900036	21/06/2018	DKC/KonRly/2/	10/07/2018	BA00767	ADV. DILIP KUMAR CHATTERJEE	PASSED	EFT Processed	15/11/2018
181900016	28/09/2018	30	28/09/2018	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	Cheque Printed	01/11/2018
181901292	11/09/2018	august-2018	11/09/2018	PA00121	AHUJA & CARE CATERING	PENDING	Passed	
181901228	20/08/2018	JULY-2018	20/08/2018	PA00121	AHUJA & CARE CATERING	PENDING	Passed	
181900887	11/07/2018	JUNE-2018	11/07/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	23/08/2018
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	
181900021	07/06/2018	343	31/12/1899	BA00913	ALPHA CONSUMABLES	PASSED	Cheque Printed	29/10/2018
181901311	30/09/2018	582/2018-19	30/09/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	26/10/2018
181901068	31/08/2018	462/2018-19	31/08/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	17/09/2018
181900103	14/10/2018			BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	29/10/2018
181900454	24/09/2018	ATE/TI/09	12/10/2018	BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	22/10/2018
181901259	24/09/2018	4	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	12/10/2018
181901002	16/08/2018	3	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PASSED	EFT Processed	05/09/2018
181900294	29/06/2018	008	29/06/2018	BA00903	AMBIKA MOTOR GARAGE	PASSED	EFT Processed	21/08/2018
181901197	31/08/2018	07/J	31/08/2018	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	05/10/2018

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181900346	27/08/2018	1 and final	27/08/2018	BA00952	ANANT JAYRAM BERDE	PASSED	EFT Processed	29/08/2018
181900284	09/10/2018	74	11/10/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	31/10/2018
181900247	21/09/2018	68	26/09/2018	BA00298	ANKUR ELECTRONICS	PASSED	EFT Processed	31/10/2018
181900246	17/09/2018	067	26/09/2018	BA00298	ANKUR ELECTRONICS	PASSED	EFT Processed	31/10/2018
181900115	30/10/2018				ANNPURNA CATERERS	PENDING	Registered	
181900979	22/08/2018	2 and final	22/08/2018	BA00856	APESH DHARMU CHAVAN	PASSED	EFT Processed	27/08/2018
181900100	10/10/2018			PA00179	AREVA LOGISTICS PVT. LTD.	PASSED	EFT Processed	29/10/2018
181900079	04/09/2018			BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	05/09/2018
181900392	24/08/2018	1 and final	24/08/2018	BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	28/09/2018
181901326	22/10/2018	20	22/10/2018	BA00508	ASHA	PASSED	EFT Processed	02/11/2018
181901193	20/09/2018	19	20/09/2018	BA00508	ASHA	PASSED	EFT Processed	04/10/2018
181901034	23/08/2018	18	23/08/2018	BA00508	ASHA	PASSED	EFT Processed	10/09/2018
181901382	01/11/2018	FINAL	01/11/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/11/2018
181901381	01/11/2018	FINAL	01/11/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/11/2018
181901383	01/11/2018	FINAL	01/11/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/11/2018
181901380	01/11/2018	FINAL	01/11/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/11/2018
181901369	31/10/2018	2 and final	31/10/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/11/2018
181901376	31/10/2018	FINAL	31/10/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Registered	
181901377	31/10/2018	FINAL	31/10/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Registered	
181900111	29/10/2018			CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	31/10/2018
181901159	21/09/2018	FINAL	21/09/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/09/2018
181901160	21/09/2018	FINAL	21/09/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	26/09/2018
181901004	28/08/2018	FINAL	28/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900975	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900969	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900972	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900971	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900974	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900973	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
181900970	21/08/2018	FINAL	21/08/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	29/08/2018
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	
181900733	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified not OK	
181900735	20/07/2018	FINAL	20/07/2018	CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified not OK	

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181900736	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	
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	
171800118	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
171800119	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
181900513	16/10/2018	nil	16/10/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	02/11/2018
181900444	01/10/2018	nil	01/10/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	16/10/2018
181900390	14/09/2018	rbc19A004391	14/09/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	24/09/2018
181900391	08/09/2018	NIL	08/09/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	24/09/2018
181900306	08/08/2018	RBC19A003362	08/08/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	05/09/2018
181900336	07/08/2018	nil	08/08/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	28/08/2018
151600215	01/06/2015	SV/011		BA00658	ASTROPHYSICS INDIA PVT LTD	PENDING	Certified OK	
181901162	21/09/2018	FINAL	21/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	26/09/2018
181901161	21/09/2018	FINAL	21/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	26/09/2018
181901163	21/09/2018	FINAL	21/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	28/09/2018
181901111	12/09/2018	FINAL	12/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	17/09/2018
181901110	12/09/2018	FINAL	12/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	17/09/2018
181901112	12/09/2018	FINAL	12/09/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	17/09/2018
181900589	22/06/2018	2 and final	22/06/2018	CA00024	ATHARVA CONSTRUCTION	PENDING	Certified OK	
171801466	26/10/2017	FINAL		CA00024	ATHARVA CONSTRUCTION	PENDING	Registered	
181900501	26/08/2018	BR/18006727	28/08/2018	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PENDING	Registered	
181900383	25/08/2018	BR/18006676	25/08/2018	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	EFT Processed	26/10/2018
151600211	04/09/2015	nil		BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PENDING	Certified OK	
181900440	05/10/2018	18008785	08/10/2018	PA00117	AUTOMOTIVE MANUFACTURERS PVT. LTD	PASSED	Cheque Printed	30/10/2018
181900547	28/09/2018	009/BR/180084	04/10/2018	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
171800418	29/09/2017	009/BR/170053		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PASSED	Cheque Printed	21/08/2018
121300358	12/02/2013	BR1212084		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
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	
181900371	05/09/2018	04	06/09/2018	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	03/10/2018
181900356	29/08/2018	Ist & Final	29/08/2018	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	03/10/2018
181900357	29/08/2018	Ist & Final	29/08/2018	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	03/10/2018
181900305	11/10/2018	0323	22/10/2018	BA00037	Advance Paints Pvt.Ltd;	PENDING	Verified	

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151600612	07/12/2015	AIR/SA/00960		BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Verified not OK	
181901349	26/10/2018	5	29/10/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	05/11/2018
181901352	26/10/2018	5	29/10/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	05/11/2018
181900496	22/10/2018	ATE/TI/18	22/10/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	05/11/2018
181900081	05/09/2018			EM00140	Alpha Techno Electricals	PASSED	EFT Processed	07/09/2018
181900304	01/08/2018	ATE/TI/14	07/08/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	23/08/2018
181900303	22/06/2018	ATE/TI/05	07/08/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	23/08/2018
181900330	21/05/2018	RA-9	21/05/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	20/08/2018
181901026	31/03/2018	17SER000582G	31/08/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	11/09/2018
181901027	31/03/2018	17SER000582k	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	11/09/2018
171802618	30/09/2017	17SER000267	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
171802619	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	PASSED	Cheque Printed	21/08/2018
181900261	07/09/2018	182	08/10/2018	BA00128	Arham Polychem pvt .Ltd.	PASSED	EFT Processed	29/10/2018
181900262	07/09/2018	183	08/10/2018	BA00128	Arham Polychem pvt .Ltd.	PASSED	EFT Processed	29/10/2018
181900300	11/02/2016	035 036	19/02/2016	BA00350	Atlantis Enterprises	PENDING	Certified OK	
181901244	31/08/2018	18-19/GA/002	31/08/2018	MA00015	Avery India Limited	PASSED	EFT Processed	11/10/2018
181900947	31/05/2018	18-19/GA/006	31/05/2018	MA00015	Avery India Limited	PASSED	EFT Processed	21/08/2018
181900401	01/08/2018	5001	20/09/2018	BB00429	B DIVAKAR SHETTY	PASSED	Cheque Printed	05/10/2018
181900968	20/08/2018	RA-1&FINAL B	21/08/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	23/08/2018
141500584	25/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
141500585	24/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
181900426	29/09/2018	I and Final	29/09/2018	BB00399	B.V.SAIRAM	PASSED	EFT Processed	04/10/2018
181900425	29/09/2018	II and final	29/09/2018	BB00399	B.V.SAIRAM	PASSED	EFT Processed	04/10/2018
181900469	10/10/2018	1819003184	10/10/2018	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	23/10/2018
161700252	27/07/2016	I & Final bill		BB00304	BE HAPPY CONSTRUCTION	PENDING	Registered	
181900229	25/09/2017	38	27/09/2017	BB00368	BHAGWATI METALS	PASSED	EFT Processed	30/10/2018
181900230	30/06/2017	40	29/08/2017	BB00368	BHAGWATI METALS	PASSED	EFT Processed	30/10/2018
181900535	02/11/2018	2 and final	02/11/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	02/11/2018
181900471	17/10/2018	RA 1	17/10/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	29/10/2018
181900345	24/08/2018	3 and final	24/08/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	27/08/2018
161700255	02/08/2016	I & final bi		CB00019	BHAGYAVANTI CONSTRUCTION	PENDING	Certified not OK	
181900278	29/09/2018	3337	08/10/2018	BB00347	BHARAT AGENCIES,	PASSED	EFT Processed	31/10/2018

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171800397	16/10/2017	I AND FINAL		BB00347	BHARAT AGENCIES,	PENDING	Verified	
181900499	08/10/2018	A/957	08/10/2018	PB00025	BHARAT ELECTRICAL INDUSTRIES	PASSED	EFT Processed	31/10/2018
181900376	24/08/2018	A/943	24/08/2018	PB00025	BHARAT ELECTRICAL INDUSTRIES	PASSED	EFT Processed	12/09/2018
181900250	10/08/2018	341	27/09/2018	BB00342	BHARAT PRESS TOOLS	PASSED	EFT Processed	05/11/2018
181900231	01/08/2018	0327	28/08/2018	BB00342	BHARAT PRESS TOOLS	PASSED	EFT Processed	05/11/2018
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	
181900241	13/09/2018	04/GST/18-19	01/10/2018	BB00061	BIMAL INDUSTRIES	PASSED	EFT Processed	11/10/2018
181900146	18/08/2017	076	16/07/2018	BB00294	BLUE BIRD TECHNICKS PVT LTD	PASSED	EFT Processed	23/08/2018
181900129	06/11/2018			BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	13/11/2018
181901340	23/10/2018	BE/18-19/11	23/10/2018	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	30/10/2018
181901009	05/08/2018	BE-18/19/06	05/08/2018	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	31/08/2018
181900983	13/04/2018	18	13/04/2018	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	28/08/2018
181900463	29/09/2018	00584/18-19	15/10/2018	BB00395	BROTHERS TRADING COMPANY UDUPI	PASSED	EFT Processed	23/10/2018
181900462	28/09/2018	00692/18-19	15/10/2018	BB00395	BROTHERS TRADING COMPANY UDUPI	PASSED	EFT Processed	17/10/2018
181900429	22/09/2018	01	03/10/2018	BB00395	BROTHERS TRADING COMPANY UDUPI	PASSED	EFT Processed	10/10/2018
181901072	06/09/2018	II and Final	06/09/2018	CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	10/09/2018
91000926	15/10/2009	II RA BILL		CM00083	BUILDLINE CONSTRUCTION	PENDING	Registered	
181901462	08/03/2018	30	11/10/2018	PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Registered	
101100497	15/06/2010	bby/978/2010		PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Registered	
181900299	16/08/2018	057 053	11/09/2018	BB00114	Bentron Power System.	PASSED	EFT Processed	13/11/2018
181900269	13/09/2018	204/18-19	20/09/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	06/11/2018
181900149	10/07/2018	BSA/128/1819	16/07/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
181900167	10/07/2018	BSA/127	16/07/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
181900168	21/06/2018	BSA/104	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
181900164	21/06/2018	BSA/102	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
181900150	21/06/2018	BSA/106	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	28/08/2018
181900165	21/06/2018	BSA/105	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
181900166	21/06/2018	BSA/103	25/06/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/08/2018
141500354	18/08/2014	5763			C B JAISWAL	PENDING	Verified not OK	
181900291	25/10/2018	2342	25/10/2018	BC00463	C DOT SYSTEMS PVT LTD	PASSED	Cheque Printed	06/11/2018
141500357	31/01/2015	2700201,450		BC00322	CAPRICOT TECHNOLOGIES PVT LTD	PENDING	Certified OK	
181900309	02/11/2018	030100	05/11/2018	BC00432	CENTRAL ELECTRONICS LIMITED.	PASSED	Cheque Printed	16/11/2018
121300692	08/08/2012	RA 01		FC00014	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PENDING	Registered	

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181901399	02/11/2018	RA-1	02/11/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	15/11/2018
181900150	04/04/2018	RA-I	04/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PENDING	Registered	
181900260	18/08/2018	MI819/00064	24/08/2018	BC00431	CHAKRADHAR INDUSTRIES LLP	PASSED	EFT Processed	31/10/2018
181901457	01/11/2018	CCRR007/2018	31/12/1899	BC00309	CHANDRA CATERES	PENDING	Verified	
181901308	01/10/2018	CCRRSWV006	01/10/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	23/10/2018
181901055	01/09/2018	CCRRSWV005	01/09/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	07/09/2018
151602473	29/03/2016	JAN & FEB		BC00309	CHANDRA CATERES	PENDING	Certified OK	
181900084	10/09/2018			BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	11/09/2018
181900883	03/08/2018	RA-01	03/08/2018	BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	23/08/2018
181900884	03/08/2018	RA-02	03/08/2018	BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	24/08/2018
161700087	21/11/2015	657			CHANDRASHEKAR AUTO LATHE WORKS, MADGAON	PENDING	Registered	
181900438	30/08/2018	PO/14	08/10/2018	PC00033	CHIEF CASHIER/CENTRAL RLY./MUMBAI CST	PENDING	Certified OK	
181900912	24/07/2018	RA-6	01/08/2018	BC00401	CLUSTER ENGINEERING SERVICES	PASSED	EFT Processed	15/10/2018
181900181	31/07/2018	442 43 44 50	20/08/2018	BC00127	CMI Limited	PENDING	Certified not OK	
131400947	01/07/2013	1077		BC00258	CONVENTUS TECHNOLOGIES PVT.LTD	PENDING	Certified not OK	
181900240	24/09/2018	18	24/09/2018	BC00364	COSMIC LEATHER	PASSED	EFT Processed	12/10/2018
181900307	16/10/2018	CFS/559-560	29/10/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	16/11/2018
181900310	23/08/2018	CFS/438-439	11/10/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	16/11/2018
181900218	07/04/2018	CFS/016,017	17/04/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	01/10/2018
181900455	04/10/2018	157	12/10/2018	BC00398	CRISTAL GROUP	PASSED	EFT Processed	17/10/2018
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	
181901119	30/07/2018	15818163865	11/09/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901118	30/07/2018	15818163867	11/09/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901122	30/07/2018	15818163922	27/08/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901115	30/07/2018	15818163864	11/09/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901125	30/07/2018	15818163866	27/08/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901121	30/07/2018	15818163868	27/08/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901116	30/07/2018	15818163863	11/09/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901120	30/07/2018	15818163869	11/09/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901295	30/07/2018	15818163924	11/10/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	02/11/2018
181901294	30/07/2018	15818163925	11/10/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	02/11/2018

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181901123	24/07/2018	15818163725	27/08/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
181901126	24/07/2018	15818163726	27/08/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PASSED	EFT Processed	21/09/2018
151600002	10/02/2015	501406527071		BS00564	Cummins India	PENDING	Verified	
111200280	23/05/2011	2nd&final		CD00023	D.A.MAGDUM	PENDING	Registered	
181900056	30/06/2018	2822	05/07/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	23/08/2018
181900057	28/06/2018	2767	05/07/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	23/08/2018
181900032	01/06/2018	1939	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	29/10/2018
181900033	31/05/2018	1882	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	29/10/2018
181900021	26/04/2018	RTA/0886	14/05/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	29/10/2018
181900085	21/08/2018	ABL/M/1819/88	21/08/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	28/08/2018
181900085	21/08/2018	ABL/M/1819/88	21/08/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	31/10/2018
181900078	20/07/2018	8489	23/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	02/11/2018
181900065	30/06/2018	7031	09/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	31/08/2018
181900064	30/06/2018	6998	09/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	28/08/2018
181900054	28/06/2018	6911	02/07/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	23/08/2018
181900028	01/06/2018	4814	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	29/10/2018
181900027	31/05/2018	4769	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	29/10/2018
181900022	11/05/2018	3472	17/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	29/10/2018
181900016	05/05/2018	3127	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	01/11/2018
181900019	26/04/2018	ABL/M/1819/22	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	29/10/2018
161700187	01/12/2016	28266		HD00007	DAINIK SAGAR	PENDING	Registered	
151600164	25/02/2016	17204		HD00007	DAINIK SAGAR	PENDING	Registered	
181900227	12/07/2018	DE/KR/0011	12/07/2018	BD00355	DAMODAR ENTERPRISES	PENDING	Certified OK	
181900456	19/04/2018	DE/KR/002	19/04/2018	BD00356	DAMODAR ENTERPRISES KARWAR	PASSED	EFT Processed	22/10/2018
181900387	11/09/2018	090	11/09/2018	BD00289	DAWAT TIN AND GENERAL FABRICATION	PASSED	EFT Processed	12/09/2018
141500113	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
141500112	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
181901392	01/11/2018	13 TH RA BIL	02/11/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	05/11/2018
181901302	22/10/2018	12 TH RA BIL	22/10/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	23/10/2018
181901102	11/09/2018	11TH RA BILL	11/09/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	12/09/2018
181901006	28/08/2018	10TH RA BILL	28/08/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	31/08/2018
181900936	14/08/2018	9TH RA BILL	14/08/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	20/08/2018
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	

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181901139	01/08/2018	R327	31/12/1899	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	27/09/2018
181901138	01/08/2018	R328	11/09/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	27/09/2018
181900089	16/03/2018	DWS/S-168	31/12/1899	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PENDING	Certified OK	
181900195	22/08/2018	155	23/08/2018	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PASSED	EFT Processed	04/09/2018
181900217	21/08/2018	121	10/09/2018	BD00316	DIKSHA PAC	PASSED	EFT Processed	27/09/2018
181900549	13/08/2018	08	13/08/2018	BD00255	DIRECTOR, NITK, SURATHKAL	PENDING	Registered	
181900543	13/08/2018	09	13/08/2018	BD00255	DIRECTOR, NITK, SURATHKAL	PENDING	Registered	
181900550	13/08/2018	08	13/08/2018	BD00255	DIRECTOR, NITK, SURATHKAL	PENDING	Registered	
181900087	10/09/2018			BD00294	DISHA AGENCY	PASSED	EFT Processed	12/09/2018
131400130	13/06/2013	TAX13-09538		MD00005	DSK Motors Ltd. Kolhapur	PENDING	Registered	
181900090	10/09/2018			BD00354	DURGA FACILITY MANAGEMENT SERVICES PRIVATE	PASSED	Cheque Printed	12/09/2018
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	
181900086	10/09/2018			ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	12/09/2018
181901247	08/08/2018	602	05/10/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	11/10/2018
181901085	07/07/2018	424	06/09/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	18/09/2018
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	
181901324	20/06/2018	EPSI1819002	31/12/1899	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	02/11/2018
171800406	16/01/2017	JW005,JW008		PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PENDING	Certified OK	
181900285	31/07/2018	0075/18-19	08/08/2018	BE00273	EXPERT MACHINE TOOLS COMPANY	PENDING	Verified	
181900197	01/08/2018	250,251,255	20/08/2018	BE00064	Eastern Track Udyog Pvt.Ltd;	PASSED	EFT Processed	11/09/2018
181900180	31/07/2018	238,230,229,	08/08/2018	BE00064	Eastern Track Udyog Pvt.Ltd;	PASSED	EFT Processed	23/08/2018
181900175	29/07/2018	231,232,236,	08/08/2018	BE00064	Eastern Track Udyog Pvt.Ltd;	PASSED	EFT Processed	23/08/2018
181900005	14/09/2018	null	14/09/2018	BF00086	FA CAO EAST CENTRAL RAILWAY HAJIPUR	PASSED	Cheque Printed	17/09/2018
181900280	22/06/2018	GSTR163	18/10/2018	BF00140	FAST TRACK INFOTECH SERVICES	PASSED	EFT Processed	29/10/2018
181900428	15/09/2018	1819/CSMC/65	20/09/2018	BF00081	FAXONICS TECHNOLOGIES PVT. LTD.	PASSED	EFT Processed	30/10/2018
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	
181900108	17/10/2018			BF00041	FLAMINCO Refractories Pvt.Ltd;	PASSED	Cheque Printed	24/10/2018
181900243	13/09/2018	79/GST/18-19	01/10/2018	BF00142	FRANCIS KELIN AND CO PRIVATE LIMITED	PASSED	Cheque Printed	06/11/2018
181901031	21/07/2018	34	16/08/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Certified OK	
181901032	21/07/2018	35	16/08/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Certified OK	
181901430	21/07/2018	33	06/11/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Certified OK	

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181901029	20/07/2018	32	16/08/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Certified OK	
181901030	20/07/2018	31	16/08/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Certified OK	
181901028	20/07/2018	30	16/08/2018	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PENDING	Verified	
181900205	20/07/2018	40	13/08/2018	BF00046	FRONTLINE ELECTRONIC SYSTEMS	PASSED	EFT Processed	10/09/2018
181900978	31/07/2018	32	21/08/2018	BG00258	G B BADAGI	PASSED	EFT Processed	29/08/2018
181900976	30/06/2018	23	16/08/2018	BG00258	G B BADAGI	PASSED	EFT Processed	29/08/2018
181901310	03/10/2018	GDP-348	03/10/2018	BG00342	G D PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	25/10/2018
181901416	06/11/2018	RA-01	06/11/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	12/11/2018
181900552	31/10/2018	GPR/BTK/26/20	12/11/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Certified OK	
181900414	20/09/2018	GPR/BTK/20/20	26/09/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	17/10/2018
181901198	20/09/2018	RA-11	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	16/10/2018
141500363	26/08/2014	--		CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
181901146	12/09/2018	12	12/09/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	26/09/2018
181900928	13/08/2018	11	13/08/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	20/08/2018
181901164	23/08/2018	RA-02&Final	23/08/2018	CG00025	GAJANAN NAIK	PASSED	EFT Processed	17/10/2018
181900091	10/09/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	11/09/2018
181901299	06/07/2018	9 and final	06/07/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	23/10/2018
181900049	29/03/2018	I RA BILL	15/04/2018	BG00357	GANESH CONSTRUCTION RATNAGIRI	PENDING	Certified not OK	
181901415	06/11/2018	RA-01	06/11/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	12/11/2018
181900556	16/11/2018	1 and final	16/11/2018	BG00353	GAYATRI CONSTRUCTION	PENDING	Verified	
181900541	29/10/2018	1 and final	29/10/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	14/11/2018
181900502	11/10/2018	1 and final	11/10/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	31/10/2018
181900413	15/09/2018	1 and final	15/09/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	28/09/2018
181900375	04/09/2018	1 and final1	05/09/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	10/09/2018
181900281	30/07/2018	1 and final	30/07/2018	BG00353	GAYATRI CONSTRUCTION	PENDING	Registered	
181900666	11/07/2018	RA-X	31/12/1899	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	05/09/2018
181901178	29/06/2018	249	04/09/2018	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	09/10/2018
181901220	04/04/2018	Q10- 006	01/10/2018	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	05/10/2018
181901218	04/04/2018	Q10- 005	01/10/2018	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	05/10/2018
171800369	26/09/2017	proforma invoic		BG00336	GENERAL AUTO ELECTRIC CO	PENDING	Certified OK	
181900522	10/09/2018	WO91800253	22/10/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	06/11/2018
181900523	10/09/2018	WO91800254	22/10/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	06/11/2018
181900516	06/09/2018	WO91800249	15/10/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	03/11/2018
181900517	20/08/2018	PS091801971	31/12/1899	PG00038	GMMCO LIMITED	PASSED	EFT Processed	03/11/2018

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181900212	25/07/2018	PS091801673	10/08/2018	BG00069	GMMCO LIMITED	PENDING	Registered	
181900393	18/06/2018	WO091800134	27/08/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	20/09/2018
141500359	09/07/2014	woo90025995		PG00038	GMMCO LIMITED	PENDING	Certified OK	
181900981	31/07/2018	4467	22/08/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	29/08/2018
181900980	11/07/2018	4464	22/08/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	29/08/2018
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	13/11/2018
181900111	30/09/2018	HP000340	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900114	24/09/2018	HP000331	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900105	10/09/2018	HP000304	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900109	17/08/2018	HP000279	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900115	13/08/2018	HP000269	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900110	13/08/2018	HP000271	08/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900104	08/08/2018	HP000263	10/10/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
181900097	30/07/2018	HP000245	10/09/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	30/10/2018
181900098	30/07/2018	HP000246	10/09/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	15/10/2018
181900089	09/07/2018	HP000205	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	17/09/2018
181900089	09/07/2018	HP000205	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	12/11/2018
181900096	09/07/2018	HP000204	31/12/1899	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	15/10/2018
181900086	26/06/2018	HP000188	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	06/11/2018
181900086	26/06/2018	HP000188	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	30/10/2018
181900090	06/06/2018	HP000134	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	13/11/2018
181900090	06/06/2018	HP000134	10/08/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	17/09/2018
181900063	31/05/2018	hp000124	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	24/08/2018
181900062	28/05/2018	h000115	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	28/08/2018
181900072	28/05/2018	H000113	12/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	11/09/2018
181900061	22/05/2018	HP000097	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	28/08/2018
181900079	22/05/2018	Hoooo95	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	04/10/2018
181900075	18/05/2018	H000084	04/07/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	19/09/2018
181900015	28/03/2018	H003494	18/04/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	25/09/2018
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	
181900524	31/10/2018	1 and final	31/10/2018	BG00369	GURUKRUPA AUTOMOBILES	PASSED	EFT Processed	15/11/2018

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141500860	05/03/2015	619		BG00249	GURUKRUPA REFRIGERATION,R ATNAGIRI	PENDING	Certified OK	
181900389	14/09/2018	1 and final	14/09/2018	CG00028	GURUSHAKTI CONSTRUCTION	PASSED	EFT Processed	20/09/2018
181900109	30/04/2018	014	18/05/2018	BG00012	General Auto Electric Corporation.	PENDING	Registered	
181900554	15/11/2018	SR04618-19667	15/11/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	16/11/2018
181900431	05/10/2018	SR04618-15884	31/12/1899	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	05/10/2018
181900403	21/09/2018	CO/DF/BILLS	21/09/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	21/09/2018
181900372	06/09/2018	SR04618-13477	06/09/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	07/09/2018
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	
161700066	04/05/2016	4378,79		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Registered	
181900083	05/09/2018				HANGYO IC CREAMS P LTD	PASSED	Cheque Printed	20/09/2018
181900537	20/10/2018	020	02/11/2018	BH00247	HARINA ENTERPRISES UDUPI	PENDING	Certified OK	
181900402	16/08/2018	ELE/INV/017	20/09/2018	BH00247	HARINA ENTERPRISES UDUPI	PASSED	EFT Processed	04/10/2018
181900277	30/06/2018	32/18-19	30/06/2018	KH00004	HARIT ENERGY SOLUTIONS	PASSED	EFT Processed	03/10/2018
181900093	11/09/2018			BH00193	HARKESH BAIRWA	PASSED	Cheque Printed	12/09/2018
181900233	31/08/2018	361814101547	11/09/2018	BH00045	HBL Power systems Ltd.	PASSED	Cheque Printed	23/10/2018
181901033	02/06/2018	MAY-JUNE-JUL	02/06/2018	BH00175	HELLO INFORMATION SERVICES PVT LTD	PASSED	EFT Processed	10/09/2018
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	
181901040	05/09/2018	Q26	05/09/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/09/2018
181901038	05/09/2018	Q25	05/09/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/09/2018
181900935	27/07/2018	QTR 24	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	24/08/2018
181900941	14/05/2018	5001	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	29/08/2018
181901087	27/02/2018	PCM16-18/020	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/09/2018
181901041	27/02/2018	PCM16-18/017	08/08/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	11/09/2018
181901127	27/02/2018	013 & 019	07/09/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	09/10/2018
181901096	27/02/2018	PCM16-18/016	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	20/09/2018
181901060	27/02/2018	16-18/018	03/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	17/09/2018
181901042	27/02/2018	PCM16-18/023	08/08/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	11/09/2018
181901097	27/02/2018	PCM16-18/022	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	20/09/2018
181901057	27/02/2018	16-18/012	03/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	17/09/2018
181901039	27/02/2018	PCM16-18/017	08/08/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901086	27/02/2018	PCM16-18/014	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/09/2018

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181901426	11/01/2018	J927089669	26/09/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
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	
181901424	15/07/2016	MH2L000343	01/10/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
161701581	05/07/2016	078232		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901422	15/06/2016	MH2L000247	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901421	20/05/2016	MH2L00190	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901420	18/04/2016	MH2L00027	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901418	05/02/2016	MH2L00479	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901417	03/02/2016	MH2I001714	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901425	19/11/2015	J927083063	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901429	03/11/2015	J9MA514641	10/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181901427	03/11/2015	J9MA019119	26/09/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
181900487	28/09/2018	11	22/10/2018	BH00145	HITECH POWER BHATKAL	PASSED	EFT Processed	02/11/2018
181900439	01/10/2018	40-2018-19	01/10/2018	BH00194	HITECH SURVEYORS	PASSED	EFT Processed	16/10/2018
181900005	03/04/2018	GEMC2646	04/04/2018	BH00249	HP ENTERPRISES	PASSED	Cheque Printed	17/09/2018
181900061	03/08/2018	003	14/08/2018	BI00104	IMPRESSIVE MULTIFORMS PVT. LTD.	PASSED	Cheque Printed	28/08/2018
181901456	08/11/2018	C210-214,216	14/11/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
181901454	31/10/2018	V817-855	11/11/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
181901453	30/10/2018	M1341-1421	14/11/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/11/2018
181901455	27/10/2018	C182-209	14/11/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
181901307	16/10/2018	M1286-1332	16/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	31/10/2018
181901306	16/10/2018	V785-811	16/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	31/10/2018
181901370	15/10/2018	M1333-1340	22/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/11/2018
181901374	13/10/2018	v812-816	22/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/11/2018
181901257	08/10/2018	V770-784	08/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	17/10/2018
181901255	08/10/2018	M1265-1285	08/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	11/10/2018
181901258	05/10/2018	C165-6,72-81	05/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	11/10/2018
181901256	04/10/2018	V738-769	04/10/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	17/10/2018
181901254	30/09/2018	M1203-1264	30/09/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	11/10/2018
181901183	24/09/2018	c147-64,7,9,	24/09/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/09/2018
181901181	24/09/2018	M1095-1202	24/09/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	26/09/2018
181901182	24/09/2018	V694-737	24/09/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/09/2018

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181901184	07/09/2018	C143-146	07/09/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	26/09/2018
181901067	31/08/2018	V682-693	31/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	11/09/2018
181901066	31/08/2018	M1070-1094	31/12/1899	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	11/09/2018
181901010	25/08/2018	V664-681	27/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	07/09/2018
181901012	25/08/2018	C133,135-142	25/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	12/09/2018
181901011	25/08/2018	M1037-1069	27/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	07/09/2018
181900995	18/08/2018	M1032-1036	21/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900996	18/08/2018	V660-663	21/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900962	17/08/2018	M956-1031	20/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900964	17/08/2018	V614-650	20/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900966	13/08/2018	C122-5,7-9..	20/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900994	01/08/2018	C126,130,134	21/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900963	31/07/2018	V612-613	02/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	28/08/2018
181900965	31/07/2018	c114-5,121	17/08/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	12/09/2018
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	
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	
181900273	21/09/2018	37	31/12/1899	BI00235	INDIGO ENTERPRISES	PASSED	EFT Processed	31/10/2018
181900251	21/09/2018	36	25/09/2018	BI00235	INDIGO ENTERPRISES	PASSED	EFT Processed	31/10/2018
181900131	14/11/2018			CI00003	INT ELECTRA	PASSED	EFT Processed	15/11/2018
181900130	14/11/2018			CI00003	INT ELECTRA	PASSED	EFT Processed	15/11/2018
181901436	12/11/2018	RA-07&Final	12/11/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	14/11/2018
181901401	05/11/2018	R.A. BILL-1	05/11/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	05/11/2018
181901385	01/11/2018	RA-03&Final	01/11/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	02/11/2018
181901321	25/10/2018	RA BILL-1	25/10/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	02/11/2018
181901289	16/10/2018	RA-05&Final	16/10/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	17/10/2018

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181900404	20/09/2018	1 and final	20/09/2018	CI00003	INT ELECTRA	PASSED	EFT Processed	28/09/2018
151602423	23/03/2016	RA-2 & FINAL		PE00024	INT ELECTRA	PENDING	Certified OK	
181900252	21/08/2018	377 410 498	23/08/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	13/11/2018
181900113	25/10/2018	13586	08/11/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900112	15/10/2018	13551	08/11/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900101	02/10/2018	13501	22/10/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	26/10/2018
181900102	02/10/2018	13567	22/10/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	26/10/2018
181900091	12/09/2018	13413, 13441	12/09/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	13/11/2018
181900091	12/09/2018	13413, 13441	12/09/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	27/09/2018
181900094	30/08/2018	13412	30/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	27/09/2018
181900094	30/08/2018	13412	30/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/11/2018
181900093	25/08/2018	13395	25/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	13/11/2018
181900093	25/08/2018	13395	25/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	27/09/2018
181900092	14/08/2018	13357	14/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	13/11/2018
181900092	14/08/2018	13357	14/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	27/09/2018
181900082	02/08/2018	13326	20/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	04/10/2018
181900082	02/08/2018	13326	20/08/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	28/08/2018
181900070	16/07/2018	13274	19/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	11/09/2018
181900081	12/07/2018	13262	31/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	04/10/2018
181900077	12/07/2018	13263	23/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	04/10/2018
181900071	01/07/2018	13231	19/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/09/2018
181900059	28/06/2018	13220	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	23/08/2018
181900060	28/06/2018	13221	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	24/08/2018
181900058	16/06/2018	13196	05/07/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	23/08/2018
181900031	30/05/2018	13145	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	29/10/2018
181900040	26/05/2018	13139	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	15/11/2018
181900030	22/05/2018	13132	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	29/10/2018
181900026	16/05/2018	13120	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	29/10/2018
181900025	01/05/2018	13089	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	29/10/2018
181900006	02/04/2018	13002	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	13/11/2018
151600139	21/01/2016	11855 & 11853		PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900096	19/09/2018			BI00276	IT WORLD	PASSED	EFT Processed	28/09/2018
181901113	10/09/2018	3	10/09/2018	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	20/09/2018
181900977	20/08/2018	5	21/08/2018	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	24/08/2018

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171800505	27/10/2017	VAL/2017/3304		BJ00153	J.M.DADIA AND CO	PENDING	Registered	
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	
181901246	14/09/2018	01/KRCL/18	06/10/2018	BJ00268	JAGDEV INFRASTRUCTURES PRIVATE LIMITED	PASSED	EFT Processed	24/10/2018
181900103	26/10/2018	A/3507,	26/10/2018	PJ00035	JANATHA PUBLICITY, UDUPI	PENDING	Certified OK	
181901451	14/11/2018	FINAL	14/11/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Verified	
181901402	05/11/2018	FINAL	05/11/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	06/11/2018
181901363	31/10/2018	R.A.2	31/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901364	31/10/2018	FINAL	31/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901312	24/10/2018	R.A.2	24/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/10/2018
181901252	09/10/2018	4TH & FINAL	09/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	10/10/2018
181901250	09/10/2018	FINAL	09/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	10/10/2018
181901249	09/10/2018	R.A.1	09/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	10/10/2018
181901225	03/10/2018	3RD & FINAL	03/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	04/10/2018
181901224	03/10/2018	R.A.1	03/10/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	04/10/2018
181901053	06/09/2018	R.A.2	06/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	07/09/2018
181901054	06/09/2018	FINAL	06/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	07/09/2018
181901052	06/09/2018	FINAL	06/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	07/09/2018
181901037	05/09/2018	R.A.3	05/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	06/09/2018
181901036	05/09/2018	FINAL	05/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	06/09/2018
181900363	05/09/2018	1 and final	05/09/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/09/2018
181900984	23/08/2018	FINAL	23/08/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	28/08/2018
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	
181900094	05/11/2018	171	05/11/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	16/11/2018
181900094	05/11/2018	171	05/11/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	27/09/2018
181900082	25/09/2018	157	25/09/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	28/08/2018
181900082	25/09/2018	157	25/09/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	04/10/2018
181900068	31/08/2018	151,155	31/08/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	10/09/2018
181900072	20/08/2018	147-148	07/09/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	11/09/2018

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181900081	13/08/2018	146	25/09/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	04/10/2018
181900059	08/08/2018	145	08/08/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	23/08/2018
181900040	08/07/2018	133	31/12/1899	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	15/11/2018
181900032	19/06/2018	124	19/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	29/10/2018
181900025	01/06/2018	120,123	05/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	29/10/2018
181900027	30/05/2018	122	10/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	29/10/2018
181900023	11/05/2018	121	11/05/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	29/10/2018
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	
181900361	13/04/2018	RA6 M	23/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	16/08/2018
181900362	13/04/2018	RA6 K	23/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	16/08/2018
181900360	13/04/2018	RA6 G	31/12/1899	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	16/08/2018
181900465	12/10/2018	244	31/12/1899	BJ00277	JOHN JOE LUIS	PASSED	EFT Processed	12/11/2018
181900488	12/10/2018	243	15/10/2018	BJ00277	JOHN JOE LUIS	PENDING	Certified OK	
111200038	10/06/2011	028		PJ00012	JOVIN AUTOMOBILE ENGINEERS	PENDING	Certified OK	
181901209	27/09/2018	1	31/12/1899	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	05/10/2018
181901201	18/09/2018	2	25/09/2018	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	28/09/2018
181900034	11/10/2018	100/2018-19	12/10/2018	FK00025	K GOPAL	PASSED	EFT Processed	22/10/2018
181900386	11/09/2018	1 and final	11/09/2018	BK00316	K KESHAV RAO	PASSED	EFT Processed	12/09/2018
181901448	14/11/2018	FINAL	14/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/11/2018
181901447	14/11/2018	FINAL	14/11/2018	CM00063	K PRASAD	PENDING	Registered	
181901450	14/11/2018	FINAL	14/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/11/2018
181901449	14/11/2018	FINAL	14/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/11/2018
181901404	05/11/2018	FINAL	05/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	06/11/2018
181901391	02/11/2018	FINAL	02/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	02/11/2018
181901390	02/11/2018	R.A.1	02/11/2018	CM00063	K PRASAD	PASSED	EFT Processed	02/11/2018
181901290	16/10/2018	FINAL	16/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	23/10/2018
181901282	15/10/2018	FINAL	15/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	17/10/2018
181901279	15/10/2018	FINAL	15/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	17/10/2018
181901280	15/10/2018	2ND & FINAL	15/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	17/10/2018
181901278	15/10/2018	FINAL	15/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	17/10/2018
181901277	15/10/2018	2ND & FINAL	15/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	17/10/2018
181901272	12/10/2018	FINAL	12/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/10/2018
181901273	12/10/2018	FINAL	12/10/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/10/2018

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181901175	24/09/2018	2ND & F PV	24/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	25/09/2018
181901105	11/09/2018	FINAL	11/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/09/2018
181901106	11/09/2018	FINAL	11/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/09/2018
181901091	10/09/2018	FINAL	10/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	11/09/2018
181901090	10/09/2018	FINAL	10/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	11/09/2018
181901094	10/09/2018	FINAL	10/09/2018	CM00063	K PRASAD	PASSED	EFT Processed	11/09/2018
181901013	30/08/2018	FINAL	30/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	31/08/2018
181900076	21/08/2018			CM00063	K PRASAD	PASSED	EFT Processed	27/08/2018
181900959	20/08/2018	2ND & FINAL	20/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	23/08/2018
181900949	17/08/2018	FINAL	17/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	20/08/2018
181900948	17/08/2018	R.A.1	17/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	20/08/2018
181900950	17/08/2018	FINAL	17/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	20/08/2018
181900944	16/08/2018	FINAL	16/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	16/08/2018
181900939	16/08/2018	FINAL	16/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	16/08/2018
181900940	16/08/2018	FINAL	16/08/2018	CM00063	K PRASAD	PASSED	EFT Processed	16/08/2018
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	
181901293	16/10/2018	RA 2	16/10/2018	CK00015	K S POWAR	PASSED	EFT Processed	23/10/2018
181901186	20/09/2018	RA 1	20/09/2018	CK00015	K S POWAR	PASSED	EFT Processed	12/10/2018
181900095	19/09/2018				K.PRASAD	PASSED	Cheque Printed	27/09/2018
131400586	07/01/2014	1st and fina		CM00255	KADAR ISMAIL SAYED	PENDING	Registered	
151600191	26/06/2015	3451		BK00289	KALTRO ENTERPRISES AMBERNATH	PENDING	Certified OK	
181900121	31/10/2018				KANAKA FOOD MARG SERVICE P.LTD	PENDING	Registered	
151600732	05/02/2016	RBR16A000740		BK00321	KARNATAKA AGENCIES UDUPI	PENDING	Certified not OK	
181900470	03/10/2018	373	16/10/2018	BK00204	KELKAR ELECTRONIC SPARES CENTRE	PASSED	EFT Processed	17/10/2018
181900208	21/06/2018	113000233	02/07/2018	BK00251	KELVIN ENTERPRISES INDIA	PASSED	EFT Processed	12/09/2018
181900207	21/06/2018	232	02/07/2018	BK00251	KELVIN ENTERPRISES INDIA	PASSED	EFT Processed	12/09/2018
181900290	28/09/2018	KIN468	22/10/2018	BK00415	KERALA ELECTRICAL AND ALLIED ENGINEERING CO.	PENDING	Registered	
181900442	01/10/2018	1 and final	01/10/2018	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	11/10/2018
181900311	15/07/2018	1 and final	15/07/2018	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	27/08/2018
111200322	25/07/2011	w112psi00345		BK00139	KILBURN OFFICE AUTOMATION LTD.	PENDING	Certified OK	
181900548	05/11/2018	115	05/11/2018	EM00081	KIRAN ELECTRICALS	PASSED	EFT Processed	14/11/2018
181900538	31/10/2018	35	02/11/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	12/11/2018
181900453	28/09/2018	34	12/10/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	17/10/2018

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181900348	23/08/2018	31	27/08/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	05/09/2018
181900354	15/08/2018	32	29/08/2018	BK00233	KOSTON GOMES	PASSED	EFT Processed	05/09/2018
181900228	20/08/2018	GEM15348331	20/08/2018	BK00418	KRISHNA COMPUTER	PASSED	EFT Processed	01/10/2018
171802652	30/01/2016	28:2015-16ST	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PENDING	Registered	
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	
181900125	02/11/2018			CM00097	L N REDDY	PASSED	EFT Processed	14/11/2018
181900123	02/11/2018			CM00097	L N REDDY	PASSED	EFT Processed	14/11/2018
181900124	02/11/2018			CM00097	L N REDDY	PASSED	EFT Processed	14/11/2018
171802522	22/03/2018	6 AND FINAL	22/03/2018	CM00097	L N REDDY	PASSED	EFT Processed	07/09/2018
161702145	10/03/2017	WO NO-14		CM00097	L N REDDY	PENDING	Certified OK	
161702146	10/03/2017	Wo NO-33		CM00097	L N REDDY	PENDING	Certified OK	
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	
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	
181901344	26/10/2018	WONO-85-RA-	26/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	02/11/2018
181901323	26/10/2018	RA-02&Final	26/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	12/11/2018
181901343	26/10/2018	WONO-84-RA-	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	02/11/2018
181901362	22/10/2018	RA-2&FINAL B	30/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	02/11/2018
181901251	08/10/2018	WONO-99	08/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	11/10/2018
181901230	03/10/2018	WONO-84 RA-3	03/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/10/2018
181901231	03/10/2018	WONO-110	03/10/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/10/2018
181901245	27/09/2018	RA BILL-2	27/09/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/10/2018
181901189	25/09/2018	RA-1 BILL	25/09/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	28/09/2018
181901191	21/09/2018	WONO-95	21/09/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	26/09/2018
181901190	21/09/2018	WONO-85 RA-3	21/09/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	26/09/2018
181901156	19/09/2018	RA-02&Final	19/09/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	20/09/2018
181901015	30/08/2018	WONO-39	30/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	07/09/2018
181901016	29/08/2018	RA-1BILL	30/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	07/09/2018
181900992	24/08/2018	WONO-84 RA-2	24/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	29/08/2018
181901001	24/08/2018	RA BILL-2	24/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	30/08/2018
181900993	24/08/2018	WONO-85 RA-2	24/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	29/08/2018
181901150	16/08/2018	WONO-29	16/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	20/09/2018

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181901152	16/08/2018	WONO-43	16/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	20/09/2018
181901151	16/08/2018	WONO-21	16/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	20/09/2018
181900879	03/08/2018	WONO-44	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900872	03/08/2018	WONO-28	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900878	03/08/2018	WONO-42	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900874	03/08/2018	WONO-38	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900880	03/08/2018	WONO-40	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900881	03/08/2018	WONO-93	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900875	03/08/2018	WONO-41	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900873	03/08/2018	WONO-24	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900871	03/08/2018	WONO-32	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900877	03/08/2018	WONO-46	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900870	03/08/2018	WONO-37	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
181900876	03/08/2018	WONO-45	03/08/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	16/08/2018
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	
181901298	17/10/2018	3RD RA BILL	17/10/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	22/10/2018
181900074	18/08/2018			BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	21/08/2018
181900312	16/10/2018	552	01/11/2018	BL00105	LAKSHMI INDUSTRIAL CORPORATION	PENDING	Registered	
181900301	01/10/2018	527	22/10/2018	BL00105	LAKSHMI INDUSTRIAL CORPORATION	PENDING	Certified OK	
181900256	30/07/2018	372	11/09/2018	BL00105	LAKSHMI INDUSTRIAL CORPORATION	PASSED	EFT Processed	01/11/2018
181900186	15/06/2018	215	19/07/2018	BL00105	LAKSHMI INDUSTRIAL CORPORATION	PASSED	EFT Processed	10/09/2018
181900255	05/01/2018	337	29/08/2018	BL00105	LAKSHMI INDUSTRIAL CORPORATION	PASSED	EFT Processed	01/11/2018
181900297	22/10/2018	816	23/10/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900293	29/09/2018	525	04/10/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900296	29/09/2018	0721	04/10/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900294	29/09/2018	720	04/10/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900191	09/08/2018	0524	14/08/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Certified not OK	
181900292	18/07/2018	428	04/10/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900192	18/07/2018	0426	31/12/1899	BL00136	LEELAVATI AUTOMATION PVT LTD	PASSED	EFT Processed	11/09/2018
181900298	18/07/2018	0427	01/11/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PENDING	Registered	
181900147	28/05/2018	0157	19/06/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PASSED	EFT Processed	27/09/2018
161700303	20/07/2016	6400854606		BL00121	LENOVO INDIA PVT LTD	PENDING	Registered	

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181900083	21/08/2018	MA18DBLZZ/26	31/12/1899	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	31/08/2018
181900083	21/08/2018	MA18DBLZZ/26	31/12/1899	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	04/10/2018
181900080	20/07/2018	2427	24/07/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	04/10/2018
181900037	26/05/2018	MA18BBLZZ/13	26/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	15/11/2018
181900023	11/05/2018	929	18/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	29/10/2018
181900024	06/05/2018	784	21/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	29/10/2018
181900013	20/04/2018	436	02/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	25/09/2018
181900119	30/10/2018				LOTUS FACILITY SERVICE CHENNAI	PASSED	Cheque Printed	06/11/2018
181901389	12/10/2018	0345	12/10/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	12/11/2018
181901196	12/09/2018	0344	12/09/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	08/10/2018
181901064	04/09/2018	0342	06/09/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	20/09/2018
181901153	04/09/2018	0343	04/09/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	08/10/2018
181900796	16/07/2018	0341	16/07/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	16/08/2018
131400365	18/07/2013	925		BL00067	Lord's Mark Papers & Polymers Pvt.Ltd.	PENDING	Registered	
181901434	01/11/2018	03	01/11/2018	MM00136	M K BELAWADI	PENDING	Registered	
181901432	01/11/2018	01	01/11/2018	MM00136	M K BELAWADI	PENDING	Registered	
181901433	01/11/2018	02	01/11/2018	MM00136	M K BELAWADI	PENDING	Registered	
181901051	09/08/2018	24	09/08/2018	MM00136	M K BELAWADI	PENDING	Certified OK	
181901215	06/08/2018	23	06/08/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	12/10/2018
181901050	06/08/2018	23	06/08/2018	MM00136	M K BELAWADI	PENDING	Certified OK	
181901214	18/06/2018	22	18/06/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	12/10/2018
181901049	18/06/2018	22	18/06/2018	MM00136	M K BELAWADI	PENDING	Certified OK	
161702190	20/03/2017	07		MM00136	M K BELAWADI	PENDING	Verified not OK	
181900040	18/09/2018	PINV/1819/120	23/09/2018	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	15/11/2018
181900037	31/07/2018	MVK-	05/08/2018	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	15/11/2018
181900013	30/06/2018	PINV/1819/065	04/07/2018	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	25/09/2018
181900015	20/06/2018	MVK/BG/RVN/2	25/06/2018	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	25/09/2018
181901165	04/09/2018	458 512	04/09/2018	TM00018	M. R. ENTERPRISES	PASSED	Cheque Printed	09/10/2018
151600291	08/08/2015	MG-1516-			M.G.KHETRAPAL.	PENDING	Certified OK	
181901014	24/08/2018	II and Final	24/08/2018	CM00103	M/S A MOHAN BABU	PASSED	EFT Processed	31/08/2018
181900347	18/08/2018	kr/18-19/02	27/08/2018	PM00412	M/S AKSHAY ENTERPRISES	PASSED	EFT Processed	28/09/2018
121300355	08/06/2012	UPKE		PM00361	M/S AKSHAY ENTERPRISES	PENDING	Verified not OK	
181901414	06/11/2018	2 and final	06/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	12/11/2018
181901407	05/11/2018	FINAL	05/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	06/11/2018

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181901408	05/11/2018	FINAL	05/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	06/11/2018
181901406	05/11/2018	FINAL	05/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	06/11/2018
181901410	05/11/2018	FINAL	05/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	06/11/2018
181901409	05/11/2018	FINAL	05/11/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	06/11/2018
181901358	30/10/2018	FINAL	30/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	31/10/2018
181901359	30/10/2018	FINAL	30/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	31/10/2018
181901360	30/10/2018	FINAL	30/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	31/10/2018
181901361	30/10/2018	FINAL	30/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	31/10/2018
181901319	24/10/2018	2ND @ FINAL	24/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	12/11/2018
181901253	09/10/2018	FINAL	09/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181901243	04/10/2018	8TH RA BILL	04/10/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
181900836	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900830	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900829	31/07/2018	R.A.1	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900834	31/07/2018	2ND & FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900832	31/07/2018	R.A.1	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900831	31/07/2018	2ND & FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900828	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900835	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900833	31/07/2018	FINAL	31/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	17/10/2018
181900742	23/07/2018	7TH RA BILL	23/07/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	08/10/2018
171802067	03/02/2018	I RA BILL`		CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	12/10/2018
171801964	18/01/2018	II AND FINA	18/01/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/10/2018
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	PASSED	EFT Processed	20/08/2018
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	
181900101	11/10/2018			MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	31/10/2018
181900739	13/07/2018	25	31/12/1899	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	07/09/2018
171802347	12/03/2018	21	12/03/2018	MM00026	M/S ANTHONY PEREIRA	PENDING	Registered	
171801358	10/10/2017	15		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	

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171801359	10/10/2017	16		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801428	10/10/2017	17		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	
181900128	06/11/2018				M/S BRIGHT ENGINEERING	PASSED	Cheque Printed	13/11/2018
181900126	05/11/2018				M/S BRIGHT ENGINEERING PUNE	PASSED	Cheque Printed	06/11/2018
121301139	30/03/2012	11-12/004-4		BH00051	M/S HCL INFOSYSTEMS LTD.	PENDING	Registered	
181900099	09/10/2018			PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	10/10/2018
181900098	09/10/2018			PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	10/10/2018
181901114	01/09/2018	65	01/09/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	28/09/2018
181901446	10/11/2018	RA 1	10/11/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	15/11/2018
181900495	23/10/2018	1 and final	23/10/2018	CM00056	M/S J P CONSTRUCTIONS	PENDING	Certified not OK	
181901305	13/10/2018	RA 6	13/10/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	24/10/2018
181901103	11/09/2018	5TH RA BILL	11/09/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	12/09/2018
181900359	01/09/2018	1 and final	01/09/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	07/09/2018
171802647	27/03/2018	III AND FINA	29/03/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	28/09/2018
181900482	16/10/2018	128	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900484	16/10/2018	130	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900479	16/10/2018	125	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900480	16/10/2018	126	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900494	16/10/2018	170	23/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900481	16/10/2018	127	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Registered	
181900478	16/10/2018	124	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900486	16/10/2018	132	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900485	16/10/2018	131	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Passed	
181900476	16/10/2018	122	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900477	16/10/2018	123	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Passed	
181900483	16/10/2018	129	17/10/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900422	13/09/2018	073	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	12/10/2018
181900423	13/09/2018	074	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	12/10/2018
181900419	13/09/2018	075	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	30/10/2018
181900421	13/09/2018	072	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	12/10/2018

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181900420	13/09/2018	071	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900418	10/09/2018	065	28/09/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900328	13/08/2018	074	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not OK	
181900324	13/08/2018	070	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900323	13/08/2018	069	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900329	13/08/2018	075	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not OK	
181900326	13/08/2018	072	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not OK	
181900327	13/08/2018	073	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not OK	
181900321	10/08/2018	068	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900319	10/08/2018	066	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900318	10/08/2018	065	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not OK	
181900320	10/08/2018	067	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900300	01/08/2018	005	08/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	31/08/2018
181900302	01/08/2018	007	08/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	31/08/2018
181900301	01/08/2018	006	08/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	31/08/2018
181900322	10/05/2018	068	16/08/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	15/10/2018
181900047	30/03/2018	037	18/04/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	09/10/2018
171800642	30/01/2018	135		CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
181900325	30/11/2017	071	16/08/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified not 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	
181901411	05/11/2018	FINAL	05/11/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	06/11/2018
181901412	05/11/2018	FINAL	05/11/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	06/11/2018
181901387	01/11/2018	FINAL	01/11/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	02/11/2018
181901379	01/11/2018	FINAL	01/11/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	01/11/2018
181901386	01/11/2018	FINAL	01/11/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	02/11/2018
181901356	29/10/2018	FINAL	29/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901303	22/10/2018	FINAL	22/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	23/10/2018
181901304	22/10/2018	FINAL	22/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	23/10/2018
181901261	10/10/2018	2ND & FINAL	10/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/10/2018
181901262	10/10/2018	FINAL	10/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/10/2018
181901263	10/10/2018	FINAL	10/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/10/2018
181901264	10/10/2018	FINAL	10/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/10/2018
181901239	05/10/2018	FINAL	05/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/10/2018

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181901240	05/10/2018	FINAL	05/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/10/2018
181901241	05/10/2018	FINAL	05/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/10/2018
181901242	05/10/2018	FINAL	05/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/10/2018
181901236	04/10/2018	FINAL	04/10/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/10/2018
181901109	12/09/2018	R.A.1	12/09/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/09/2018
181901098	11/09/2018	FINAL	11/09/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/09/2018
181901099	11/09/2018	R.A.1	11/09/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/09/2018
181901075	07/09/2018	R.A.1	07/09/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	10/09/2018
181901074	07/09/2018	2ND & FINAL	07/09/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	10/09/2018
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	
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	
181901194	24/08/2018	ps09-2018	24/08/2018	MM00086	M/S P S ENGINEERING SERVICES.	PASSED	EFT Processed	10/10/2018
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	
181900268	22/09/2018	0156/18-19	04/10/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	29/10/2018
181901158	28/08/2018	GST0129	14/09/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	05/10/2018
181900174	08/06/2018	GST0068 & 69	13/08/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	24/08/2018
181901222	21/08/2018	RA II	21/08/2018	CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PASSED	EFT Processed	11/10/2018
171801231	26/09/2017	I RA BILL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PASSED	EFT Processed	04/10/2018
101101186	03/11/2010	I & FINAL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Certified OK	
181901393	02/11/2018	RA i	02/11/2018	CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	02/11/2018
181900377	08/09/2018	1 and final	08/09/2018	CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PENDING	Registered	
181900378	08/09/2018	1 and final	08/09/2018	CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	11/09/2018
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	

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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	
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	PASSED	EFT Processed	20/08/2018
111200079	13/10/2010	130,128		BS00120	M/S SHREE GOVARDHANI PRINTING PRESS	PENDING	Certified OK	
181900104	15/10/2018				M/S TRINITY MAHALASA DURGA SALES AND	PASSED	Cheque Printed	06/11/2018
181900382	06/09/2018	011	10/09/2018	CM00272	M/S VIRENDER KUMAR SHARMA	PASSED	Cheque Printed	27/09/2018
181900272	25/07/2018	037	30/07/2018	CM00272	M/S VIRENDER KUMAR SHARMA	PASSED	Cheque Printed	17/08/2018
181900406	21/08/2018	129	24/09/2018	PY00029	M/S YASH ENTERPRISES	PASSED	EFT Processed	28/09/2018
181900269	06/07/2018	109	26/07/2018	PY00029	M/S YASH ENTERPRISES	PASSED	EFT Processed	28/09/2018
181900533	19/10/2018	1553	19/10/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	12/11/2018
181900436	21/09/2018	1520	21/09/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	10/10/2018
181900410	18/09/2018	1517	18/09/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	05/10/2018
181900331	08/08/2018	1463	08/08/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	21/08/2018
181901207	28/09/2018	RA-02&Final	28/09/2018	CM00174	M/S. L.F.DENIZ	PASSED	EFT Processed	12/10/2018
181900349	25/08/2018	406	28/08/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	31/08/2018
181900394	24/08/2018	405	19/09/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	04/10/2018
131401599	12/08/2013	KRCL/08/2013		FM00054	M/S.B.K.BHATTACHARJEE & CO.	PENDING	Verified not OK	
181900527	19/10/2018	13/2018-19	31/10/2018	FM00020	M/S.CORE TECHNOLOGIES / MUMBAI	PENDING	Certified OK	
181900918	24/07/2018	11507	10/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	20/08/2018
181900926	12/07/2018	10961	13/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	20/08/2018
181900916	30/06/2018	11506	10/08/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	20/08/2018
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	
181901384	01/11/2018	23/KEE/18-19	01/11/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	03/11/2018
181901234	01/10/2018	22/KEE/18-19	03/10/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	12/10/2018
181901059	03/09/2018	21/KEE/18-19	03/09/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	10/09/2018
181900416	01/09/2018	110	27/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	05/10/2018
181900398	31/08/2018	107	19/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	28/09/2018
181900399	31/08/2018	108	19/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	28/09/2018

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181900397	30/08/2018	106	19/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	28/09/2018
181900435	26/08/2018	109	04/10/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	10/10/2018
181900415	24/08/2018	105	27/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	17/10/2018
181900361	18/08/2018	106	04/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	28/09/2018
181900369	08/07/2018	105	06/09/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	28/09/2018
181901025	25/07/2018	GST010018-19	14/08/2018	PM00216	M/S.PROLINK COMPUTERS PVT.LTD.MUMBAI	PASSED	EFT Processed	20/09/2018
181901378	25/10/2018	RA-4	31/12/1899	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	02/11/2018
181901199	21/09/2018	RA-2	31/12/1899	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	05/10/2018
181901200	21/09/2018	RA-3	31/12/1899	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	05/10/2018
181900894	24/07/2018	01	03/08/2018	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	21/08/2018
181901428	05/11/2018	4th	08/11/2018	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	12/11/2018
181901007	13/08/2018	3	31/12/1899	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	05/09/2018
181901367	27/10/2018	RA-5	31/12/1899	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	12/11/2018
181900561	26/09/2018	2042	05/11/2018	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900558	26/09/2018	2047	05/11/2018	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900562	26/09/2018	2050	05/11/2018	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900560	26/09/2018	2049	05/11/2018	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900512	06/09/2018	1776	31/12/1899	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900509	05/09/2018	1758	26/10/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900511	05/09/2018	1753	26/10/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900559	20/08/2018	1517	05/11/2018	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900510	24/07/2018	1176	26/10/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900507	18/07/2018	1103	26/10/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900508	18/07/2018	1107	26/10/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/11/2018
181900338	26/06/2018	844	07/08/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	28/08/2018
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	
181901339	23/10/2018	3	31/12/1899	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	02/11/2018
181901275	03/10/2018	1	11/10/2018	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	17/10/2018
181901005	20/08/2018	12	29/08/2018	EM00107	M/s Autometers Alliance Ltd., Noida	PASSED	EFT Processed	05/09/2018
181901431	15/09/2018	00411	11/10/2018	BI00121	M/s Insight Business Machine Pvt.Ltd.	PENDING	Certified OK	
181901274	27/08/2018	simhg1819360	31/12/1899	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	05/11/2018
181901195	24/09/2018	2	25/09/2018	EM00093	M/s Kiran Enterprises, Bhatkal	PENDING	Certified OK	
141501348	18/10/2014	0579/2014-15		MM00069	M/s Marine Electrical aGencies	PENDING	Certified not OK	

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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	
181900333	02/08/2018	021	14/08/2018	MM00053	M/s NIRAKAR ENGINEERING	PASSED	EFT Processed	29/08/2018
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	
181901270	03/10/2018	037	03/10/2018	EM00063	M/s Nirakar Engineering	PENDING	Certified OK	
171801418	03/07/2017	91	03/07/2017	EM00063	M/s Nirakar Engineering	PASSED	EFT Processed	04/10/2018
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	
181900368	02/08/2018	84/85	06/09/2018	MM00119	M/s Sidharth Automobiles	PASSED	EFT Processed	20/09/2018
121300278	01/06/2012	00710	01/06/2012	MM00119	M/s Sidharth Automobiles	PENDING	Registered	
181901423	02/11/2018	7th	31/12/1899	EM00104	M/s Siemens Ltd., Mumbai	PASSED	EFT Processed	12/11/2018
181900332	11/08/2018	OTGVA1718000	11/08/2018	MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PASSED	EFT Processed	27/08/2018
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	
181901372	12/10/2018	MH0404180057	12/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	06/11/2018
181901373	12/10/2018	MH0404180057	12/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	06/11/2018
181901315	12/10/2018	MH0404180057	12/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	06/11/2018
181901371	12/10/2018	mh0404180010	12/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	06/11/2018
181901314	04/10/2018	MH0404180028	04/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	02/11/2018
181901375	04/10/2018	MH0404180049	04/10/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	02/11/2018
181900433	21/08/2018	MSPMBP/1819/	31/12/1899	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	10/10/2018
181900434	21/08/2018	MSPMBP/1819/	31/12/1899	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	10/10/2018
181900283	22/06/2018	MSPMBP/1819/	02/08/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	16/08/2018

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181900284	22/06/2018	MSPMBP/1819/	02/08/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	16/08/2018
181901107	04/09/2018	RA-03 & fina	04/09/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	18/09/2018
101100049	31/05/2010	1128			M/s.Sri Devi Garage, Udupi	PENDING	Certified OK	
111200159	12/07/2011	nil		BM00259	MADRAS AUTO SERVICE	PENDING	Certified OK	
91000050	20/05/2009	00019A		BM00073	MADRAS AUTO SERVICE	PENDING	Certified OK	
181900093	22/10/2018	170	31/10/2018	BM00640	MAHAKALI DIGITAL	PASSED	EFT Processed	27/09/2018
181900093	22/10/2018	170	31/10/2018	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	13/11/2018
181900075	14/09/2018	153	14/09/2018	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	19/09/2018
181900078	12/09/2018	149	31/12/1899	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	02/11/2018
181900018	18/05/2018	00053	23/05/2018	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	29/10/2018
181900519	26/10/2018	2349	26/10/2018	PM00290	MAHALAXMI AUTO	PASSED	EFT Processed	31/10/2018
181900518	26/10/2018	2348	26/10/2018	PM00290	MAHALAXMI AUTO	PASSED	EFT Processed	31/10/2018
181900461	27/08/2018	581	27/08/2018	BM00765	MAHALAXMI AUTOMOBILES	PENDING	Certified OK	
181901405	01/11/2018	2	05/11/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	05/11/2018
181901403	01/11/2018	1	05/11/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	05/11/2018
181901176	03/09/2018	2	24/09/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	25/09/2018
181900451	04/10/2018	1221	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PASSED	Cheque Printed	15/10/2018
181900388	10/09/2018	NIL	10/09/2018	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PASSED	Cheque Printed	12/09/2018
181900124	31/03/2018	EE/ROHA/17-18	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PENDING	Certified OK	
161701960	16/03/2017	nil		BM00376	MAHESH KESHAV PATGAR	PENDING	Registered	
181901445	01/11/2018	RA 9	01/11/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	15/11/2018
181901276	30/09/2018	RA 8	30/09/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	30/10/2018
181901104	11/09/2018	7 RA	11/09/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	18/09/2018
181900989	01/08/2018	6 RA	01/08/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/08/2018
181900064	30/03/2018	12 and final	30/03/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	11/09/2018
171801664	04/12/2017	11 RA bill		CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	11/09/2018
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	
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	
181900557	01/10/2018	MMW 17-18	16/11/2018	BM00439	MANGALA MARINE WORKS	PENDING	Registered	

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181900491	01/10/2018	964	01/10/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	24/10/2018
181900492	01/10/2018	965	01/10/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	24/10/2018
181900379	02/09/2018	MMW 17-18	02/09/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	11/09/2018
181900380	02/09/2018	MMW 17-18	02/09/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	11/09/2018
181900381	02/09/2018	BMW17-18	02/09/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	11/09/2018
181900340	02/08/2018	0946	02/08/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	29/08/2018
181900353	25/07/2018	MMW17-	29/08/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	06/09/2018
181900245	19/03/2018	1724 1774	06/04/2018	BM00524	MANIPAL AGENCIES.	PASSED	EFT Processed	29/10/2018
181900114	30/10/2018				MANJUNATH SHETTY	PENDING	Registered	
181901177	20/08/2018	Final	20/08/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	04/10/2018
141500350	09/08/2014	305		SM00012	MANOJ ELECTRICALS	PENDING	Registered	
181900500	15/10/2018	1 and final	15/10/2018	PM00107	MANORKAR AUTOMOBILES	PENDING	Verified	
181900393	21/04/2018	MEA1167 &006	21/04/2018	MM00062	MARINE ELECTRICAL AGENCIES	PENDING	Verified not OK	
181900196	27/08/2018	MC47/18-19	31/12/1899	BM00422	MASTECH COMPUTERS	PASSED	EFT Processed	04/09/2018
161700553	23/02/2017	3167		BM00422	MASTECH COMPUTERS	PENDING	Certified OK	
181900118	30/10/2018				MATARINI CATERERS	PENDING	Registered	
181900071	03/08/2018	189	31/08/2018	BM00705	MAYUKUMAR MANUFACTURERS PVT.LTD.	PASSED	EFT Processed	10/09/2018
181900534	22/10/2018	0214/10/18-19	22/10/2018	BM00488	MECHNO TECH	PENDING	Verified	
181900259	16/07/2018	0110/07/2018-	16/07/2018	BM00488	MECHNO TECH	PASSED	Cheque Printed	07/09/2018
181901400	01/11/2018	11	01/11/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	05/11/2018
181901232	03/10/2018	10	03/10/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	08/10/2018
181901238	01/10/2018	3	03/10/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	08/10/2018
181901179	10/09/2018	3	24/09/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	26/09/2018
181901063	04/09/2018	9	06/09/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	11/09/2018
181900289	11/06/2018	71RI18100512	31/10/2018	BM00721	MERSEN INDIA PRIVATE LIMITED	PASSED	EFT Processed	06/11/2018
181900288	31/05/2018	71RI18100486	31/10/2018	BM00721	MERSEN INDIA PRIVATE LIMITED	PASSED	EFT Processed	06/11/2018
181900079	19/09/2018	532	20/09/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	04/10/2018
181900077	30/08/2018	481	11/09/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	04/10/2018
181900063	25/07/2018	348	01/08/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	24/08/2018
181900060	19/07/2018	322	23/07/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	24/08/2018
131400022	23/10/2013				MIRAH DEKOR PVT LTD	PENDING	Verified not OK	
181900238	29/08/2018	044	31/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	02/11/2018
181900235	29/08/2018	43	31/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	09/10/2018
181900234	29/08/2018	041	31/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	09/10/2018

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181900237	29/08/2018	045	31/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	01/11/2018
181900239	29/08/2018	042	31/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	02/11/2018
181900254	09/08/2018	37	10/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	02/11/2018
181900183	09/08/2018	36	10/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	Cheque Printed	31/08/2018
181900182	09/08/2018	057,060	10/08/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	Cheque Printed	31/08/2018
181900236	19/06/2018	023	20/06/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	01/11/2018
181900155	19/06/2018	022	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	Cheque Printed	31/08/2018
181900114	19/06/2018	019,024	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	Cheque Printed	31/08/2018
161700297	07/07/2016	001/june		BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Certified OK	
181901233	03/10/2018	I RA BILL	03/10/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	05/10/2018
181901065	06/09/2018	II and Final	06/09/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	07/09/2018
181900138	13/06/2018	I and final	13/06/2018	CM00140	MITHIL J DALVI	PENDING	Registered	
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	
181900176	08/08/2018	32	13/08/2018	BM00466	MITTAL INDUSTRIES	PASSED	EFT Processed	24/08/2018
181900177	08/08/2018	33	13/08/2018	BM00466	MITTAL INDUSTRIES	PASSED	EFT Processed	31/08/2018
171800077	04/05/2017	MINCO/210/20		BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PENDING	Certified OK	
181900329	20/05/2018	II AND FINAL	20/05/2018	CM00166	MOHAN M GOWDA	PASSED	EFT Processed	31/08/2018
181900445	09/10/2018	201	31/12/1899	BM00724	MP SALES AND SERVICE KHANDWA	PASSED	EFT Processed	17/10/2018
181900335	03/08/2018	01	20/08/2018	BM00753	MR.PRASAD GANAPATI MADAKAIKAR	PASSED	EFT Processed	28/08/2018
181900289	26/07/2018	331	02/08/2018	BM00750	MRO SOLUTIONS MARGAO	PASSED	EFT Processed	24/08/2018
181900313	25/06/2018	BS/SER/001/18	31/12/1899	BM00751	MS BALAJI SERVICES	PASSED	EFT Processed	21/08/2018
181900923	01/08/2018	be/18-19/4	01/08/2018	BM00441	MS BRIGHT ENGINEERING	PASSED	EFT Processed	30/08/2018
171800174	09/01/2018			BM00696	MS GANAPATHI ENGINEERING WORKS	PENDING	Certified OK	
181900540	27/10/2018	BRB19D000268	02/11/2018	BM00350	MUKTAR AUTOMOBILES PVT. LTD.	PENDING	Certified OK	
161701576	03/01/2017	1 to 4		BM00460	MUNSIF SALES AGENCY	PENDING	Certified OK	
181900105	16/10/2018			BM00218	Mahavir sys Power Pvt Ltd.	PASSED	Cheque Printed	25/10/2018
181901398	05/10/2018	1995	18/10/2018	BM00218	Mahavir sys Power Pvt Ltd.	PENDING	Verified	
181900276	21/09/2018	1869 & 1870	24/09/2018	BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	31/10/2018
181900313	14/09/2018	1810 1811	01/10/2018	BM00218	Mahavir sys Power Pvt Ltd.	PENDING	Registered	
181901300	04/09/2018	1704 1705	10/10/2018	BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	29/10/2018
181900077	30/08/2018			BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	31/08/2018

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181901035	13/07/2018	1090 & 1112	23/08/2018	BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	12/09/2018
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	
181901342	24/10/2018	R.A. BILL-7	24/10/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	02/11/2018
181901229	03/10/2018	RA BILL-5	03/10/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	16/10/2018
181901237	03/10/2018	RA BILL-6	03/10/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	16/10/2018
181901155	19/09/2018	RA BILL-4	19/09/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	20/09/2018
181900683	06/07/2018	4 AND FINAL	06/07/2018	BN00315	N.RAVI	PASSED	EFT Processed	20/08/2018
181900546	03/11/2018	1 and final	03/11/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	14/11/2018
181900432	22/09/2018	1 and final	22/09/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	10/10/2018
181900342	20/07/2018	1 and final	20/07/2018	PN00022	NAIK MOTORS	PENDING	Registered	
181900343	20/07/2018	1 and final	20/07/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	29/08/2018
111200238	18/02/2012	1158		PN00022	NAIK MOTORS	PENDING	Registered	
171800118	05/04/2017	1ST&FINAL		BN00316	NANDKISHOR BANSIDHAR RAWADE	PENDING	Certified not OK	
181900364	18/07/2018	90	31/12/1899	BN00401	NARASIMHA BABAYYA NAIK	PASSED	EFT Processed	28/09/2018
181900306	22/10/2018	303	01/11/2018	BN00256	NARENDRA UDYOG	PENDING	Verified	
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	
181900493	19/10/2018	388	19/10/2018	BN00369	NEW INDIA BORING WORKS	PASSED	EFT Processed	12/11/2018
181900286	31/07/2018	069	31/07/2018	BN00396	NEW MANGALORE AUTO ELECTRICAL WORKS	PASSED	EFT Processed	24/08/2018
151600105	22/04/2015	final		BN00160	NIRAKAR ENGINEERING	PENDING	Certified OK	
181901413	29/10/2018	2	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	12/11/2018
181901366	20/10/2018	1	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	05/11/2018
181901313	10/10/2018	043	24/10/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Certified OK	
181901341	10/10/2018	042	29/10/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Certified OK	
181901301	08/10/2018	041	19/10/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	30/10/2018
181901320	03/10/2018	036	25/10/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	30/10/2018
181901180	12/09/2018	1	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	17/10/2018
181900085	10/09/2018			BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	12/09/2018

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181901216	31/08/2018	025	25/09/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	08/10/2018
181901219	31/08/2018	026	21/09/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	08/10/2018
181901148	29/08/2018	4	17/09/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	20/09/2018
181901217	13/08/2018	023	21/09/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	08/10/2018
181901058	13/08/2018	022	06/09/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	20/09/2018
181900924	04/07/2018	016	11/08/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	20/08/2018
181900428	27/04/2018	004	05/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Registered	
181900232	20/09/2018	2757	24/09/2018	BN00002	Narendra Products	PASSED	EFT Processed	03/11/2018
181900215	04/09/2018	2745	07/09/2018	BN00002	Narendra Products	PASSED	EFT Processed	19/09/2018
181900056	22/06/2018	2713	31/12/1899	BN00002	Narendra Products	PASSED	EFT Processed	23/08/2018
181900037	12/06/2018	2681,2683	22/06/2018	BN00002	Narendra Products	PASSED	Cheque Printed	15/11/2018
181900036	12/06/2018	2682	22/06/2018	BN00002	Narendra Products	PASSED	EFT Processed	15/11/2018
151600225	19/08/2015	1618		BN00002	Narendra Products	PENDING	Certified OK	
181900497	09/08/2018	14	24/10/2018	BN00085	Navyug Industries	PASSED	EFT Processed	30/10/2018
181901073	20/08/2018	107	04/09/2018	BN00044	Netcare Electronics(India) Pvt. Ltd.	PASSED	EFT Processed	12/09/2018
181900112	30/10/2018				Nitychaitanya Hospitality p ltd	PENDING	Registered	
181901309	23/10/2018	RA 2	23/10/2018	CO00010	O.S.GARDE	PASSED	EFT Processed	25/10/2018
181901221	01/10/2018	RA I	01/10/2018	CO00010	O.S.GARDE	PASSED	EFT Processed	04/10/2018
181900396	29/08/2018	1 and final	29/08/2018	BO00115	O.S.GARDE CONTRACTOR, RATNAGIRI	PASSED	EFT Processed	28/09/2018
161700273	04/08/2016	I & final bi		BO00090	OLKAR GARAGE	PENDING	Registered	
181900539	02/11/2018	1 and final	02/11/2018	CO00007	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	14/11/2018
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	
181900113	30/10/2018				OM SAI HOSPITALITY	PENDING	Registered	
181901368	03/10/2018	OSRE/2018/10	03/10/2018	BO00094	OM SAI RENEWABLE ENERGY PVT LTD	PASSED	EFT Processed	01/11/2018
181900458	14/08/2018	92	08/10/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	05/11/2018
181900460	14/08/2018	98762,179	08/10/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	05/11/2018
181900459	14/08/2018	93	08/10/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	05/11/2018
181900457	14/08/2018	91	08/10/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	05/11/2018
181900253	14/06/2018	54,53,59,61	27/06/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	10/10/2018
181900252	09/06/2018	51,62	19/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	10/10/2018
181900312	09/06/2018	63,58,57	18/07/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	10/10/2018
181900362	06/07/2018	OE/876	31/12/1899	BO00114	OMKAR ENERGY	PASSED	EFT Processed	12/09/2018
181900407	15/09/2018	05D/18-19/07	15/09/2018	BO00079	OMSAI DECORATORS,RATNAGIRI	PASSED	EFT Processed	28/09/2018

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181900175	26/04/2018	31	31/12/1899	BP00577	P B GLOBAL LIMITED	PENDING	Registered	
181900116	30/10/2018			BP00466	P B SHETTY CATERERS	PENDING	Registered	
181901396	16/10/2018	181	29/10/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	12/11/2018
181901395	16/10/2018	173	29/10/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	12/11/2018
181901397	16/10/2018	182	29/10/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	12/11/2018
181901394	16/10/2018	172	29/10/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	12/11/2018
181901093	17/08/2018	162	10/09/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	26/09/2018
181901092	17/08/2018	161	10/09/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	26/09/2018
181900943	14/08/2018	149	14/08/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	05/09/2018
181900938	14/08/2018	136	14/08/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	05/09/2018
181900937	14/08/2018	135	14/08/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	05/09/2018
181900942	14/08/2018	148	14/08/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	05/09/2018
181901461	13/11/2018	WO NO-4	13/11/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181901460	13/11/2018	WO NO-2	13/11/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181901459	13/11/2018	WO NO-1	13/11/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181901353	29/10/2018	WONO-17	29/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901350	29/10/2018	WONO-06	29/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901351	29/10/2018	WONO-13	29/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901355	29/10/2018	WONO-25	29/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901354	29/10/2018	WONO-19	29/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901357	26/10/2018	WO NO-3	26/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	02/11/2018
181901288	15/10/2018	WONO-15	15/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	23/10/2018
181901284	15/10/2018	WONO-03	15/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	23/10/2018
181901287	15/10/2018	WONO-18	15/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	23/10/2018
181901286	15/10/2018	WONO-16	15/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	23/10/2018
181901285	15/10/2018	WONO-14	15/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	24/10/2018
181901269	11/10/2018	RA-01&Final	11/10/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	22/10/2018
181901157	19/09/2018	RA-2 & FINAL	19/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/09/2018
181901080	05/09/2018	WONO-06	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901083	05/09/2018	WONO-12	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901081	05/09/2018	WONO-07	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901077	05/09/2018	WONO-01	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901076	05/09/2018	WO NO-04	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901078	05/09/2018	WONO-04	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/10/2018

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181901082	05/09/2018	WONO-09	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901079	05/09/2018	WONO-05	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901084	05/09/2018	WONO-14	05/09/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901008	29/08/2018	WONO-10	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	07/09/2018
181901019	29/08/2018	WONO-147	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/09/2018
181901017	29/08/2018	WONO-143	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/09/2018
181901024	29/08/2018	WONO-152	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/09/2018
181901023	29/08/2018	WONO-151	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/09/2018
181901022	29/08/2018	WONO-150	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	07/09/2018
181901021	29/08/2018	WONO-149	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	07/09/2018
181901020	29/08/2018	WONO-148	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/09/2018
181901018	29/08/2018	WONO-145	29/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/09/2018
181901003	27/08/2018	WONO-92	31/12/1899	CM00007	P RAMACHANDRA	PENDING	Registered	
181900990	24/08/2018	WONO-95	24/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900991	24/08/2018	WONO-96	24/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900915	06/08/2018	WONO-99	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900914	06/08/2018	WONO-94	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900910	06/08/2018	WONO-89	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900913	06/08/2018	WONO-91	06/08/2018	CM00007	P RAMACHANDRA	PENDING	Certified OK	
181900852	02/08/2018	WO NO-05	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/08/2018
181900851	02/08/2018	WONO-01	02/08/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/08/2018
181900797	26/07/2018	WO No-31	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900805	26/07/2018	WO NO-59	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900807	26/07/2018	WONO-64	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900802	26/07/2018	WO NO-55	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	
181900799	26/07/2018	WONO-40	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900798	26/07/2018	WO NO-32	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900804	26/07/2018	WO NO-57	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900801	26/07/2018	WONO-54	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
181900803	26/07/2018	WO NO-56	26/07/2018	CM00007	P RAMACHANDRA	PENDING	Registered	
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	

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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	
181900110	25/10/2018				P.J. PAUL	PASSED	Cheque Printed	29/10/2018
181901166	19/09/2018	WONO-82	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901171	19/09/2018	WONO-100RA-	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901170	19/09/2018	WONO-99	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	26/09/2018
181901174	19/09/2018	WONO-81	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901172	19/09/2018	WONO-103	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901167	19/09/2018	WONO-91	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/09/2018
181901173	19/09/2018	WONO-104	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901169	19/09/2018	WONO-98	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/09/2018
181901168	19/09/2018	WONO-97	19/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/09/2018
181901048	03/09/2018	WO-79-RA-2&F	03/09/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	10/09/2018
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	
181900988	23/08/2018	RA-02&Final	23/08/2018	CP00004	P.L.PRABHU.	PASSED	EFT Processed	24/08/2018
181900080	04/09/2018				P.RAMCHANDRA	PASSED	Cheque Printed	10/09/2018
181901297	16/10/2018	WONO-140	16/10/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	24/10/2018
181901296	16/10/2018	WONO-135	16/10/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	22/10/2018
181901044	03/09/2018	WONO-128	03/09/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/09/2018
181901043	03/09/2018	WONO-125	03/09/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	24/09/2018
181901047	03/09/2018	WONO-150	03/09/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	24/10/2018
181901046	03/09/2018	WONO-138	03/09/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	25/09/2018
181901045	03/09/2018	WONO-133	03/09/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	24/09/2018
181900902	06/08/2018	WONO-139	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	25/09/2018
181900903	06/08/2018	WONO-141	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/08/2018
181900896	06/08/2018	WONO-96	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	24/08/2018
181900898	06/08/2018	WONO-131	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/08/2018
181900901	06/08/2018	WONO-136	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/08/2018
181900900	06/08/2018	WONO-134	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/08/2018
181900899	06/08/2018	WONO-132	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/08/2018
181900897	06/08/2018	WONO-123	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/08/2018

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181900904	06/08/2018	WONO-143	06/08/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/08/2018
181901141	28/08/2018	31	14/09/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	04/10/2018
181901142	28/08/2018	34	14/09/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	04/10/2018
181901144	28/08/2018	33	14/09/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	04/10/2018
181901145	28/08/2018	32	14/09/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	04/10/2018
181901143	28/08/2018	30	14/09/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	04/10/2018
111200302	15/09/2011	173		BP00218	PACIFIC TECHNOLOGY	PENDING	Certified OK	
181900472	17/10/2018	RA-01&Final QN	17/10/2018	BP00612	PADMASHALI ALUMINIUM FABRICATORS	PASSED	EFT Processed	24/10/2018
171800576	20/12/2017	007		BP00557	PAPPU CAR AC REPARING AND ELECTRICIAN ETC.	PENDING	Verified not OK	
181900355	22/08/2018	PE/G/NV/2018/	22/08/2018	EP00004	PARAS ELECTRONICS	PASSED	EFT Processed	05/09/2018
181901267	22/06/2018	RA 1	22/06/2018	CP00020	PARAS ELECTRONICS	PASSED	EFT Processed	23/10/2018
171800291	12/08/2017	PE/INV/GST/20		EP00004	PARAS ELECTRONICS	PENDING	Certified not OK	
181901332	26/10/2018	3RD RA BILL	26/10/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/10/2018
181901101	05/09/2018	RA BILL-6	05/09/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/10/2018
181901100	04/09/2018	RA BILL-5	04/09/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/10/2018
181900982	14/08/2018	RA BILL-4	14/08/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/10/2018
181901149	10/08/2018	17th RA BILL	18/09/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	28/09/2018
181900242	21/08/2018	2018-19/373	10/09/2018	BP00372	PARASNATH ENTERPRISES	PENDING	Verified	
131400286	10/08/2013	PEBPL/KRCL/ML		PP00076	PARTRONICS,	PENDING	Verified not OK	
181900088	12/10/2018	599	16/10/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	06/11/2018
181900088	12/10/2018	599	16/10/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	17/09/2018
181900031	18/06/2018	185	18/06/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	Cheque Printed	29/10/2018
181900424	28/09/2018	RA-01&Final QN	28/09/2018	BP00607	PAWAR CONSTRUCTIONS	PASSED	EFT Processed	26/10/2018
181900283	28/07/2018	1367	20/08/2018	BP00343	PERFECT HOUSE PVT LTD	PENDING	Certified OK	
181900281	28/07/2018	1364 65 66	20/08/2018	BP00343	PERFECT HOUSE PVT LTD	PENDING	Certified OK	
181900466	15/10/2018	063 15 10 2018	31/12/1899	BP00312	PERFECT MOTORS	PASSED	EFT Processed	17/10/2018
181900448	09/10/2018	076	09/10/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	17/10/2018
181900330	10/08/2018	060	13/08/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	24/08/2018
181900167	27/06/2018	0048	27/06/2018	BP00312	PERFECT MOTORS	PENDING	Certified OK	
181901235	27/09/2018	16	27/09/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	30/10/2018
181901248	27/09/2018	16	27/09/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	30/10/2018
181900953	27/07/2018	15	27/07/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	11/09/2018
181900954	26/07/2018	15	26/07/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	11/09/2018
181900783	20/06/2018	12-14	20/06/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Registered	

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181900782	20/06/2018	12-14	20/06/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	17/10/2018
181900542	01/11/2018	1 and final	01/11/2018	BP00618	PIONEER CEMENT PRODUCT	PENDING	Verified	
141500698	09/01/2015	--		PP00075	PLANTS & GARDENS	PENDING	Registered	
181900506	07/09/2018	327	26/10/2018	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Certified OK	
181900505	07/09/2018	328	26/10/2018	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Certified OK	
181900504	13/08/2018	270	26/10/2018	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Passed	
181900503	13/08/2018	269	26/10/2018	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Verified	
181900339	18/06/2018	157	07/08/2018	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	28/08/2018
181901266	05/07/2018	30030008	24/09/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	30/10/2018
181901268	05/07/2018	30030007	11/09/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	29/10/2018
181900170	18/07/2018	467	19/07/2018	BP00482	POOJA INDUSTRIES	PASSED	EFT Processed	23/08/2018
181901211	05/09/2018	62493-63786	10/09/2018	BP00432	POWERTECHNICS INFOSOLUTIONS PVT LTD;	PASSED	Cheque Printed	30/10/2018
171802500	19/03/2018	RA-4 & FINAL	31/12/1899	BP00515	PRAGATI CONSTRUCTIONS	PASSED	EFT Processed	24/08/2018
181901419	31/10/2018	20	05/11/2018	BP00446	PRAKASH B	PENDING	Certified not OK	
181901281	03/10/2018	20	03/10/2018	BP00446	PRAKASH B	PASSED	EFT Processed	17/10/2018
181901147	01/09/2018	18	01/09/2018	BP00446	PRAKASH B	PASSED	EFT Processed	26/09/2018
181900927	10/08/2018	17	13/08/2018	BP00446	PRAKASH B	PASSED	EFT Processed	20/08/2018
181901226	03/10/2018	2	03/10/2018	BP00586	PRAVEEN KUMAR KUNDAPURA	PENDING	Certified OK	
181901223	03/10/2018	1	03/10/2018	BP00586	PRAVEEN KUMAR KUNDAPURA	PENDING	Certified OK	
181901227	03/10/2018	3	03/10/2018	BP00586	PRAVEEN KUMAR KUNDAPURA	PENDING	Certified OK	
181900370	07/08/2018	PIA/AMC-35	07/08/2018	MP00016	PREMIER INDIA AGENCIES	PASSED	EFT Processed	10/09/2018
181900078	30/08/2018			BP00237	PRO LINK COMPUTERS PVT LTD	PASSED	EFT Processed	31/08/2018
181900286	22/03/2018	0242	04/10/2018	BP00237	PRO LINK COMPUTERS PVT LTD	PASSED	EFT Processed	02/11/2018
181900360	31/08/2018	378612180089	31/08/2018	BP00404	PSN AUTOMOTIVE MARKETING P LTD	PASSED	EFT Processed	20/09/2018
181900259	14/02/2018	K4848/4849	08/10/2018	BP00548	PULSAR RUBBER MANUFACTURING CO PVT LTD	PASSED	EFT Processed	31/10/2018
181900238	07/05/2018	R.A.BILL-1	07/05/2018	BP00038	Parag Corporation	PENDING	Registered	
181900160	27/04/2016	PE/INV/028	01/08/2018	BP00016	Paras Electronics	PASSED	Cheque Printed	06/11/2018
181900297	16/08/2017	15	06/08/2018	PP00045	Parshuram Electricals,Margao.	PASSED	EFT Processed	27/08/2018
131400342	11/09/2013	Illrd & final		PP00081	Pest control (India)pvt ltd	PENDING	Registered	
181900109	23/10/2018			EP00011	Power Technics Infosolutions Pvt. Ltd	PASSED	EFT Processed	13/11/2018
141500775	02/02/2015	383/14-15		MP00014	Purvatron Industries	PENDING	Certified not OK	
181900529	20/10/2018	1527 28	30/10/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	02/11/2018
181900452	29/09/2018	2 and final	29/09/2018	BR00323	R K DIGITAL CABLE SERVICE PVT LTD.	PASSED	EFT Processed	30/10/2018
181900311	20/10/2018	RNEE/72	01/11/2018	BR00509	R N ENGINEERING ENTERPRISE	PENDING	Certified OK	

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121300137	29/08/2012	784			R.Chandra SSE/P/BTJL	PENDING	Registered	
141500705	04/08/2014	WONO99V		CR00006	R.P.Shiva	PENDING	Registered	
141500344	31/05/2014	WO.NO.76		CR00006	R.P.Shiva	PENDING	Registered	
141500336	31/05/2014	wo.no.77		CR00006	R.P.Shiva	PENDING	Certified OK	
181901291	16/10/2018	RA-02&Final	16/10/2018	BR00286	RADHAKRISHAN CONST.CO.	PASSED	EFT Processed	17/10/2018
181901435	01/10/2018	1827100198	05/11/2018	IR00001	RAILTEL CORPORATION OF INDIA LTD	PENDING	Certified OK	
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	
181901137	01/09/2018	08	04/09/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	25/09/2018
181900117	30/10/2018				RAJLAKSHMI HOSPITALITY SERVICE	PENDING	Registered	
181900120	30/10/2018			CR00036	RAMDEV ENGINEERING	PASSED	EFT Processed	05/11/2018
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	PASSED	EFT Processed	21/08/2018
181900087	10/10/2018	null	17/10/2018	PR00098	RAMESH R. ACHARI	PASSED	EFT Processed	17/09/2018
181900087	10/10/2018	null	17/10/2018	PR00098	RAMESH R. ACHARI	PASSED	EFT Processed	17/10/2018
181900441	05/09/2018	1 and final	05/09/2018	BR00574	RANGE FOREST OFFICER CHIPLUN	PASSED	EFT Processed	11/10/2018
181901337	16/06/2018	RA-13	16/06/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901336	16/06/2018	RA-16	16/06/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901338	16/06/2018	RA-14	16/06/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901333	26/05/2018	RA-XI	26/05/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901335	26/05/2018	RA-15	31/12/1899	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901334	26/05/2018	RA-12	26/05/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901331	20/05/2018	RA-X	20/05/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901330	20/05/2018	RA-IX	20/05/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Certified OK	
181901388	31/10/2018	2 and final	31/10/2018	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	02/11/2018
181901056	06/09/2018	1 and final	06/09/2018	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	10/09/2018
181900314	14/08/2018	1 and final	14/08/2018	CM00086	RATNA CONSTRUCTION	PENDING	Certified not OK	
181900315	14/08/2018	1 and final bil	14/08/2018	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	24/08/2018
181900925	04/08/2018	RA 1	04/08/2018	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	21/09/2018
161700139	07/03/2017			CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
161700138	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	
181900515	15/10/2018	159	15/10/2018	BR00392	RATNAGIRI RADIATORS	PASSED	EFT Processed	31/10/2018

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181900430	06/09/2018	inv129	06/09/2018	BR00392	RATNAGIRI RADIATORS	PASSED	EFT Processed	10/10/2018
171802249	26/02/2018	1	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	
171802252	26/02/2018	4	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	
171800079	22/05/2017	RE/88/17		BR00416	RAVINDRA ENTERPRISES	PENDING	Registered	
181900526	29/10/2018	GST-167/18-19	29/10/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	02/11/2018
181901202	07/09/2018	GST-152/18-1	07/09/2018	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	28/09/2018
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	
181900464	04/09/2018	M AND	04/09/2018	BR00273	RDSO COLLECTION LUCKNOW	PASSED	Cheque Printed	22/10/2018
181900295	27/09/2018	KRCL/716/4	22/10/2018	BR00375	RECON ENGINEERING CO P LTD	PASSED	Cheque Printed	13/11/2018
181900475	25/09/2018	KR/RN.2018-	28/09/2018	BR00258	REEM CONSTRUCTION CO.	PENDING	Certified OK	
181900474	25/09/2018	KR/RN.2018-	17/10/2018	BR00258	REEM CONSTRUCTION CO.	PENDING	Registered	
141500561	20/10/2014	-			REN/KRCL/KAWR	PENDING	Verified not OK	
181900070	20/08/2018	214	23/08/2018	BR00491	REPROGRAPHICS INDIA	PASSED	EFT Processed	11/09/2018
181900473	09/10/2018	0000083	09/10/2018	BR00423	RIGHT CLICK SYSTEMS	PASSED	EFT Processed	23/10/2018
181900274	31/08/2018	2211801134	31/12/1899	BR00277	ROOTS MULTICLEAN LIMITED	PENDING	Certified OK	
181900531	18/10/2018	1426	31/10/2018	BR00585	ROYAL ELECTRICALS BHATKAL	PASSED	EFT Processed	05/11/2018
131400023	23/10/2013				RSWM LTD, BILWARA TOWERS, NOIDA, NCR DELHI	PENDING	Verified not OK	
181900223	21/09/2018	8	24/09/2018	BR00568	RUP ENTERPRISES	PASSED	EFT Processed	12/10/2018
181900263	31/07/2018	ru/082/18-19	28/09/2018	BR00104	Rail Udyog	PENDING	Certified OK	
181900264	31/07/2018	RU/083/18-19	28/09/2018	BR00104	Rail Udyog	PENDING	Certified OK	
181900265	31/07/2018	RU/081/18-19	28/09/2018	BR00104	Rail Udyog	PASSED	EFT Processed	31/10/2018
181900308	31/07/2018	ru/080/18-19	28/09/2018	BR00104	Rail Udyog	PENDING	Certified OK	
181900267	30/07/2018	RU/079/18-19	28/09/2018	BR00104	Rail Udyog	PASSED	EFT Processed	05/11/2018
181901317	01/07/2018	18510658	04/10/2018	TR00012	RailTel Corporation of India Ltd	PENDING	Certified OK	
181901318	01/07/2018	185100637	04/10/2018	TR00012	RailTel Corporation of India Ltd	PENDING	Certified OK	
181901316	01/07/2018	185100568	04/10/2018	TR00012	RailTel Corporation of India Ltd	PENDING	Certified OK	
181901069	10/05/2018	185100180	16/08/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	12/09/2018
181901070	10/05/2018	185100189	16/08/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	12/09/2018
181901071	10/05/2018	185100188	16/08/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	12/09/2018
181901188	03/04/2018	185100019	12/09/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	09/10/2018
161701789	13/10/2016	16-17/71		TR00012	RailTel Corporation of India Ltd	PENDING	Registered	

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181900185	21/05/2018	GST/24/18-19	25/05/2018	BR00121	Rashbehari Ghose	PASSED	EFT Processed	28/08/2018
181900304	22/10/2018	11	24/10/2018	BS01100	S AND S ENGINEERS MUMBAI	PENDING	Verified	
181900222	20/09/2018	SSKRCL18/09	20/09/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	09/10/2018
181900226	08/09/2018	SSKRCL18/05	10/09/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	11/10/2018
181900227	27/08/2018	SSKRCL18/08	07/09/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	09/10/2018
181900194	10/08/2018	SS KRCL18/06	21/08/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	07/09/2018
181900193	10/08/2018	SS KRCL18/07	21/08/2018	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	07/09/2018
141500892	24/02/2015	1st & final		CS00063	S B ENTERPRISES	PENDING	Registered	
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	
181900555	21/09/2018	BILL NO.	21/09/2018		S.D.KAVATKAR	PENDING	Verified	
181900892	07/08/2018	RA-01 & fina	07/08/2018	BS01048	S.M.SARANG	PASSED	EFT Processed	16/08/2018
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.	PASSED	EFT Processed	27/08/2018
171800182	19/09/2017	3002		BS00435	S.U.Power Controls & services.	PENDING	Certified OK	
181900551	19/10/2018	2750082823	01/11/2018		S.V.GAVANDE	PASSED	Cheque Printed	15/11/2018
181900467	14/09/2018	SES/2018-	15/10/2018	BS01767	SAFE ENGINEERING SERVICES GOA	PASSED	EFT Processed	23/10/2018
121300122	14/06/2012	294		BS00613	SAHARA ENGINEERS & CONSULTANTS	PENDING	Certified OK	
181900096	05/11/2018	560	12/11/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	15/10/2018
181900090	29/10/2018	491	31/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	17/09/2018
181900090	29/10/2018	491	31/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	13/11/2018
181900091	24/10/2018	484	31/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	13/11/2018
181900091	24/10/2018	484	31/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	27/09/2018
181900086	03/10/2018	478 479	03/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	30/10/2018
181900086	03/10/2018	478 479	03/10/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	06/11/2018
181900084	20/09/2018	413	21/09/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	28/08/2018
181900084	20/09/2018	413	21/09/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	31/10/2018
181900083	19/09/2018	412	26/09/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	04/10/2018
181900083	19/09/2018	412	26/09/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	31/08/2018
181900076	12/09/2018	409	12/09/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	04/10/2018
181900067	28/08/2018	344	30/08/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	04/09/2018

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181900065	23/08/2018	339	23/08/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	31/08/2018
181900064	14/08/2018	334	23/08/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	28/08/2018
181900033	26/06/2018	0179	28/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	29/10/2018
181900029	18/06/2018	0173,0174	18/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	29/10/2018
181900028	07/06/2018	163	13/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	29/10/2018
181900020	29/05/2018	96	29/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	29/10/2018
181900016	11/05/2018	90	12/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	01/11/2018
181900013	30/04/2018	76	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	25/09/2018
181900015	30/04/2018	75	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	25/09/2018
181900117	01/11/2018	27446	12/11/2018	HS00001	SAI ADVERTISERS	PENDING	Registered	
181900116	01/11/2018	27447	12/11/2018	HS00001	SAI ADVERTISERS	PENDING	Registered	
181900107	04/10/2018	27383	08/10/2018	HS00001	SAI ADVERTISERS	PENDING	Registered	
181900106	04/10/2018	27382	05/10/2018	HS00001	SAI ADVERTISERS	PENDING	Registered	
181900108	04/10/2018	27384	08/10/2018	HS00001	SAI ADVERTISERS	PENDING	Registered	
181900095	02/08/2018	27218	10/09/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	15/10/2018
181900100	02/08/2018	27215	31/12/1899	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	05/11/2018
181900095	02/08/2018	27218	10/09/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	16/11/2018
181900099	02/08/2018	27219	10/09/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	15/10/2018
181900087	26/07/2018	27202	10/08/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	17/10/2018
181900087	26/07/2018	27202	10/08/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	17/09/2018
181900088	18/07/2018	27171	10/08/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	17/09/2018
181900088	18/07/2018	27171	10/08/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	06/11/2018
181900073	02/07/2018	27095	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	11/09/2018
181900067	02/07/2018	27097	05/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	04/09/2018
181900066	28/06/2018	27093	02/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	04/09/2018
181900076	28/06/2018	27094	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	04/10/2018
181900068	28/06/2018	27091	02/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/09/2018
181900074	28/06/2018	27092	09/07/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	11/09/2018
181900035	14/05/2018	26935	25/05/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	06/11/2018
181900034	14/05/2018	26937	25/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	22/10/2018
181900029	23/04/2018	26897	18/05/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	29/10/2018
181900018	23/04/2018	26896	27/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	29/10/2018
181900005	02/04/2018	26718	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	17/09/2018
171800217	04/12/2017	26335		HS00001	SAI ADVERTISERS	PENDING	Certified OK	

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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	
181901452	14/11/2018	RA-01	14/11/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	16/11/2018
181900450	11/10/2018	RA-01&Final QN	11/10/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	16/10/2018
181901208	28/09/2018	RA-05&Final	28/09/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	10/10/2018
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	
131400140	21/05/2013	NIL		BS00751	SAI KRUPA	PENDING	Registered	
131400141	21/05/2013	210513		BS00751	SAI KRUPA	PENDING	Certified OK	
181901322	30/09/2018	325	25/10/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	30/10/2018
181901124	31/08/2018	304	14/09/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	28/09/2018
181900955	31/07/2018	282	18/08/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	28/08/2018
181900922	30/06/2018	260	11/08/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	21/08/2018
181900400	30/08/2018	SALSAN/18-	19/09/2018	BS00839	SALGAONKAR SANCHAR	PASSED	EFT Processed	28/09/2018
181900203	11/08/2018	1283	16/08/2018	BS00152	SAM ELECTRICALS	PASSED	EFT Processed	10/09/2018
181900257	21/09/2018	136	21/09/2018	BS01756	SAM SYSTEMS	PASSED	Cheque Printed	23/10/2018
181900220	28/08/2018	G/T/0502	04/09/2018	BS00838	SANCHAR TELESYSTEMS LIMITED	PASSED	EFT Processed	09/10/2018
181900221	28/08/2018	G/T/0501	04/09/2018	BS00838	SANCHAR TELESYSTEMS LIMITED	PASSED	EFT Processed	11/10/2018
171801871	26/12/2017	RA-01		BS01006	SANDEEP S KARLEKAR	PENDING	Certified not OK	
181901206	26/09/2018	FINAL	26/09/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	04/10/2018
181901204	26/09/2018	FINAL	26/09/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	04/10/2018
181900997	27/08/2018	FINAL	27/08/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	28/08/2018
151600074	04/04/2015	8		BS00991	SANTHOSH DEVADIGA	PENDING	Registered	
181900127	05/11/2018			PS00244	SARASWATI RAIL AHAR	PASSED	EFT Processed	06/11/2018
181900122	02/11/2018			PS00244	SARASWATI RAIL AHAR	PASSED	EFT Processed	05/11/2018
181900302	17/10/2018	350	29/10/2018	BS00510	SARTHAK ENTERPRISES	PENDING	Verified	
131400619	09/01/2014	first and final		BS00860	SAUDHAN S T	PENDING	Registered	
181900986	21/08/2018	RA-2 GOA	31/12/1899	BS01571	SEA BIRD UNDER WATER DIVING SERVICES INDIA KD	PASSED	EFT Processed	29/08/2018
181900987	21/08/2018	RA-2 KARNATA	31/12/1899	BS01571	SEA BIRD UNDER WATER DIVING SERVICES INDIA KD	PASSED	EFT Processed	30/08/2018
181900985	21/08/2018	RA BILL-1	31/12/1899	BS01571	SEA BIRD UNDER WATER DIVING SERVICES INDIA KD	PASSED	EFT Processed	30/08/2018
181900073	16/08/2018			BS01377	SEABIRD UNDERWATER INDIA DIVING SERVICES PVT	PASSED	EFT Processed	20/08/2018
181901265	01/10/2018	054	09/10/2018	BS01203	SEGEN ENTERPRISES	PASSED	EFT Processed	30/10/2018
181900837	31/07/2018	034	31/07/2018	BS01203	SEGEN ENTERPRISES	PASSED	EFT Processed	20/08/2018

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181900520	24/10/2018	08	24/10/2018	BS01775	SEJAL POWDER COATING	PASSED	EFT Processed	05/11/2018
181900544	02/11/2018	0	06/11/2018		SH. J. S. THORAT	PASSED	Cheque Printed	12/11/2018
181900351	21/08/2018	79, etc.	29/08/2018		SH. J. S. THORAT	PASSED	Cheque Printed	31/08/2018
181900545	01/11/2018	7006	06/11/2018		SH. PRASANT P KAPDI	PASSED	Cheque Printed	15/11/2018
181900317	06/08/2018	0004	16/08/2018		SH. S B SHINDE	PASSED	Cheque Printed	17/08/2018
181900316	08/08/2018	019	14/08/2018		SH. S D THORAT	PASSED	Cheque Printed	16/08/2018
181900097	08/10/2018				SHAIKH ABDUL MUNAF	PENDING	Verified not OK	
181901205	19/08/2018	43/139/141	17/09/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	28/09/2018
161700174	28/06/2016	7036			SHAILESH D AMBERDEKAR	PENDING	Verified not OK	
181900271	09/10/2018	402	13/10/2018	BS01344	SHAILESH SILVER PALACE.	PASSED	EFT Processed	24/10/2018
181900270	27/09/2018	153813540065	27/09/2018	BS01755	SHANKAR ENTERPRISES	PENDING	Registered	
151600586	13/11/2015	1st and final		BS00887	SHASHI TEWAR	PENDING	Certified OK	
181900409	25/09/2018	RA-01&Final QN	25/09/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	10/10/2018
181900408	25/09/2018	RA-01&Final QN	25/09/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	10/10/2018
181900242	23/07/2018	RA-01&Final QN	23/07/2018	BS01530	SHEKAPPA GUDNAL	PENDING	Registered	
141500491	10/06/2014	1		TS00012	SHIV SHAKTI ENTERPRISES	PENDING	Verified not OK	
181900443	03/10/2018	1	03/10/2018	BS01601	SHIVANAND AUTO CENTER	PENDING	Certified OK	
181900350	15/08/2018	2339	27/08/2018	BS01128	SHIVANAND ENGINEERING WORKS BHATKAL	PASSED	EFT Processed	05/09/2018
141500347	31/01/2015	6486		BS01041	SHIVGANESH BATTERY AND TYRES	PENDING	Verified not OK	
181900094	18/09/2018			BS01721	SHIVRAJ TRANSPORT	PENDING	Registered	
181900358	29/08/2018	68	29/08/2018	BS01020	SHREE MAHALAXMI SCALE CO	PASSED	EFT Processed	11/09/2018
181900344	22/08/2018	992	22/08/2018	BS01145	SHREE MAHALDAR TRADERS	PASSED	Cheque Printed	24/09/2018
181900341	03/08/2018	602	20/08/2018	BS01080	SHREE SAI ENTERPRISES	PASSED	EFT Processed	24/08/2018
181900258	25/09/2018	31	08/10/2018	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	29/10/2018
181900201	24/08/2018	27	31/12/1899	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	10/09/2018
181901117	12/09/2018	III RA BILL	12/09/2018	BS01546	SHREE TISAI CORPORATION	PASSED	EFT Processed	17/09/2018
181900075	20/08/2018			BS01546	SHREE TISAI CORPORATION	PASSED	EFT Processed	29/08/2018
181900449	29/09/2018	RBR19A000963	11/10/2018		SHRI B S NADAGE	PASSED	Cheque Printed	15/10/2018
181900385	05/09/2018	ASW-00237,81	11/09/2018		SHRI B S NADAGE	PASSED	Cheque Printed	12/09/2018
181900468	01/10/2018	969	15/10/2018	BS01596	SHRI DURGA ENTERPRISES BHATKAL	PASSED	EFT Processed	23/10/2018
181900334	28/07/2018	829	14/08/2018	BS01596	SHRI DURGA ENTERPRISES BHATKAL	PASSED	EFT Processed	24/08/2018
181900532	01/11/2018	1 and final	01/11/2018	BS01779	SHRI KRISHNA MOTOR COMPANY SERVICE	PASSED	EFT Processed	02/11/2018
181900106	16/10/2018			BS01738	SHRI SAMARTH ENTERPRISES.	PASSED	Cheque Printed	25/10/2018
121300394	20/06/2012	7TH RA BILL		CS00023	SHRI SHRIKRISHNA RAIL ENGINEERS PVT LTD	PENDING	Registered	

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181900213	20/08/2018	VE/10	27/08/2018	BS01200	SHRI VENKATESHWARA ENTERPRISES	PASSED	EFT Processed	19/09/2018
181900365	22/08/2018	0	05/09/2018		SHRI. S. B. SHINDE	PASSED	Cheque Printed	07/09/2018
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	
181900102	14/10/2018			BS01754	SHUBHAM ENTERPRISES	PASSED	Cheque Printed	29/10/2018
101100134	20/07/2010	3319		PS00057	SHUBHASHREE AUTO SPARES	PENDING	Verified not OK	
121300092	14/07/2012	CSS#004121			SI/RPF/KARWAR	PENDING	Registered	
181901271	01/10/2018	1819/sep/28	01/10/2018	BS01192	SIDDHANT EX SERVICEMEN SECURITY SERVICES	PASSED	EFT Processed	16/10/2018
181901154	01/09/2018	INV/1819/AUG	01/09/2018	BS01192	SIDDHANT EX SERVICEMEN SECURITY SERVICES	PASSED	EFT Processed	25/09/2018
181900945	01/08/2018	1819/jul/49	31/12/1899	BS01192	SIDDHANT EX SERVICEMEN SECURITY SERVICES	PASSED	EFT Processed	30/08/2018
181900946	09/07/2018	1819/jun/71	09/07/2018	BS01192	SIDDHANT EX SERVICEMEN SECURITY SERVICES	PASSED	EFT Processed	30/08/2018
181900172	09/07/2018	014	13/07/2018	BS01251	SIDDHARTHA METAL FABRICATORS	PASSED	EFT Processed	23/08/2018
181900171	09/07/2018	013	13/07/2018	BS01251	SIDDHARTHA METAL FABRICATORS	PASSED	EFT Processed	23/08/2018
181900287	15/09/2018	098	24/09/2018	BS01130	SIGMA TRADE AGENCY	PASSED	EFT Processed	06/11/2018
181900525	01/10/2018	106/18-19	29/10/2018	BS01776	SIGNET AUTOMATION ENGINEERS PVT LTD	PASSED	EFT Processed	02/11/2018
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	
181900089	10/09/2018			BS01695	SMS INTEGRATED FACILITY SERVICES PRIVATE	PASSED	Cheque Printed	12/09/2018
181901185	20/08/2018	93	20/08/2018	BS01335	SPICK AND SPAN	PENDING	Registered	
181901192	20/08/2018	93	20/08/2018	BS01335	SPICK AND SPAN	PASSED	EFT Processed	11/10/2018
181900931	14/07/2018	77	14/07/2018	BS01335	SPICK AND SPAN	PASSED	EFT Processed	21/08/2018
181900811	14/07/2018	03 &77	14/07/2018	BS01335	SPICK AND SPAN	PENDING	Registered	
181900930	04/04/2018	03	04/04/2018	BS01335	SPICK AND SPAN	PASSED	EFT Processed	21/08/2018
161700752	02/03/2017	nil		BS01235	SR AFA WORKSHOP PODANUR SOUTHERN RAILWAY	PENDING	Certified OK	
181900006	13/11/2018	null	13/11/2018	BS01229	SR DFM SOUTHERN RAILWAY MADURAI	PASSED	Cheque Printed	13/11/2018
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	
181900290	24/07/2018	SE/IVN-	31/12/1899	BS00900	SREEJA ELECTRICALS	PASSED	EFT Processed	28/08/2018
181900095	01/11/2018	1556	01/11/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	16/11/2018
181900095	01/11/2018	1556	01/11/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	15/10/2018
181900092	22/10/2018	1468	22/10/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	27/09/2018
181900092	22/10/2018	1468	22/10/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	13/11/2018
181900085	01/10/2018	1323	01/10/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	28/08/2018

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181900085	01/10/2018	1323	01/10/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	31/10/2018
181900080	18/09/2018	1261	20/09/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	04/10/2018
181900074	10/09/2018	1215	10/09/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/09/2018
181900073	05/09/2018	1191	05/09/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/09/2018
181900204	31/08/2018	1156	31/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	10/09/2018
181900066	30/08/2018	1143	30/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	04/09/2018
181900062	17/08/2018	1059	20/08/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	28/08/2018
181900054	07/08/2018	1000	31/12/1899	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	23/08/2018
181900034	30/06/2018	0699	02/07/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	22/10/2018
181900113	30/06/2018	0699	02/07/2018	BS00611	SRI JAI MEDIA	PENDING	Certified OK	
181900035	28/06/2018	0688	28/06/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	06/11/2018
181900024	08/06/2018	509	08/06/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	29/10/2018
181900022	06/06/2018	481	06/06/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	29/10/2018
181900017	22/05/2018	357	23/05/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	29/10/2018
181900553	14/11/2018	36	15/11/2018	KS00012	SUBASH ENTERPRISES	PENDING	Certified OK	
181900260	07/07/2018	045	07/07/2018	BS01716	SUNRISE ENTERPRISES	PASSED	EFT Processed	31/08/2018
181900337	13/08/2018	1115/18-19	13/08/2018	BS01093	SUNRISE SOLUTIONS	PASSED	EFT Processed	20/09/2018
181901325	10/09/2018	21	10/09/2018	BS01442	SURESH	PASSED	EFT Processed	02/11/2018
181901140	10/08/2018	20	10/08/2018	BS01442	SURESH	PASSED	EFT Processed	26/09/2018
181901203	25/09/2018	2 and final	25/09/2018	BS01544	SURYAKANT NARAYAN KHETALE	PASSED	EFT Processed	16/10/2018
131400025	23/10/2013				SUZUKI TEXTILES LTD.	PENDING	Verified not OK	
171800128	24/06/2017	01		BS01171	SWARNAA TECHNO CONSTRUCTION PVT LTD	PENDING	Registered	
181900248	25/08/2018	GST 14,15	31/08/2018	BS01511	SWATEE STEELS	PASSED	EFT Processed	11/10/2018
181900173	14/07/2018	GST11	19/07/2018	BS01511	SWATEE STEELS	PASSED	EFT Processed	23/08/2018
181901108	11/09/2018	3RD & FINAL	11/09/2018	CS00091	SYSTEMS AIDS	PASSED	EFT Processed	12/09/2018
181901095	10/08/2018	2ND RA BILL	21/08/2018	CS00091	SYSTEMS AIDS	PASSED	EFT Processed	12/09/2018
111200190	19/12/2011	KR/CO/DF/VEH			Shahzad Shah	PENDING	Verified not OK	
181900521	25/10/2018	050	30/10/2018		Shri. S. V. Birwadkar	PASSED	Cheque Printed	01/11/2018
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	
121300843	21/08/2012	164		PS00191	Sulabh International Social Service Organisation	PENDING	Certified OK	

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121300816	21/08/2012	164		PS00191	Sulabh International Social Service Organisation	PENDING	Certified OK	
181900528	26/10/2018	11/2018	31/10/2018	CS00053	Swapna Electronics.	PASSED	EFT Processed	15/11/2018
181900210	13/08/2018	1181	30/08/2018	BT00099	TAJ FORGING PVT LTD	PASSED	EFT Processed	12/09/2018
181900209	13/08/2018	1182	30/08/2018	BT00099	TAJ FORGING PVT LTD	PASSED	EFT Processed	12/09/2018
181900412	11/09/2018	2018-19/201	11/09/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	28/09/2018
181900411	11/09/2018	2018-19/202	11/09/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	28/09/2018
181900489	13/10/2018	kr/p-	13/10/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	24/10/2018
181900530	09/10/2018	777	31/10/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	02/11/2018
181900490	03/10/2018	kr/p-	03/10/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	24/10/2018
181900384	03/09/2018	208	03/09/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	20/09/2018
181900211	07/08/2018	199/204/199	10/08/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	12/09/2018
181900367	09/07/2018	182	09/07/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	20/09/2018
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	
171800037	24/03/2017	686		BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PENDING	Certified OK	
181900214	04/09/2018	054	06/09/2018	BT00340	TELESTO COMNET PVT LTD	PASSED	EFT Processed	18/09/2018
181900189	27/07/2018	034	30/07/2018	BT00340	TELESTO COMNET PVT LTD	PASSED	EFT Processed	31/08/2018
181900188	27/07/2018	036	30/07/2018	BT00340	TELESTO COMNET PVT LTD	PASSED	EFT Processed	31/08/2018
181900190	27/07/2018	035	30/07/2018	BT00340	TELESTO COMNET PVT LTD	PASSED	EFT Processed	31/08/2018
181900282	15/10/2018	61	16/10/2018	BT00434	TELESTO COMNET PVTLTD	PASSED	EFT Processed	02/11/2018
181900253	26/09/2018	58	27/09/2018	BT00434	TELESTO COMNET PVTLTD	PASSED	EFT Processed	02/11/2018
181900275	26/09/2018	59	01/10/2018	BT00434	TELESTO COMNET PVTLTD	PASSED	EFT Processed	02/11/2018
181900206	16/08/2018	050	20/08/2018	BT00434	TELESTO COMNET PVTLTD	PASSED	EFT Processed	10/09/2018
181900198	16/08/2018	051	20/08/2018	BT00434	TELESTO COMNET PVTLTD	PASSED	EFT Processed	04/09/2018
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	
181900202	10/08/2018	220	27/08/2018	BT00284	TRADE LINKS	PASSED	Cheque Printed	04/10/2018
131400623	22/11/2013	1314-000631		PT00050	TRIDENT SERVICES PRIVATE LIMITED	PENDING	Certified OK	
181900187	02/07/2018	OTGVA1819000	13/08/2018	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	12/10/2018
181900219	24/06/2017	1702080033	07/03/2018	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	27/09/2018
181900033	04/09/2018	LP/0896/18-19	10/09/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900032	28/08/2018	LP/MISC/0111/	10/09/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018

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181900030	28/08/2018	LP/0870/18-19	10/09/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900031	28/08/2018	LP/MISC/0110/	10/09/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900019	23/08/2018	LP/0839/18-19	10/09/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900029	23/07/2018	LP/MISC/79/18	03/08/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900028	21/07/2018	LP/0630/18-19	03/08/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900027	12/07/2018	LP/0586/18-19	18/07/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900026	10/07/2018	LP/0585/18-19	18/07/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900025	28/06/2018	LP/0494/18-19	05/07/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900024	22/06/2018	LP/0041/18-19	05/07/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900023	21/06/2018	LP/0446/18-19	05/07/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900018	13/06/2018	LP/0370/18-19	20/06/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900022	07/05/2018	LP/0215/18-19	15/05/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900021	30/04/2018	LP/0203/18-19	10/05/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900020	17/04/2018	LP/MISC/0009/	20/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900017	13/04/2018	null	15/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	29/10/2018
181900498	16/10/2018	NIL	16/10/2018		U.S.PAWAR	PASSED	Cheque Printed	31/10/2018
131400012	08/04/2013	NIL			U.S.PAWAR	PENDING	Registered	
181900084	27/07/2018	891	22/08/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	28/08/2018
181900084	27/07/2018	891	22/08/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	31/10/2018
181900036	26/05/2018	449	26/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	15/11/2018
181900020	26/04/2018	227	14/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	Cheque Printed	29/10/2018
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	PASSED	EFT Processed	21/08/2018
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	
181901128	27/08/2018	ID254	11/09/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	09/10/2018
181901129	27/08/2018	SD175	11/09/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901136	03/08/2018	SD152	27/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901135	03/08/2018	SD151	27/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901134	03/08/2018	SD150	27/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901133	17/07/2018	SD137	27/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	06/11/2018
181900956	11/07/2018	198	08/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	28/08/2018

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181901132	11/07/2018	SD136	27/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901131	26/06/2018	SD114	11/09/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181901130	26/06/2018	SD113	11/09/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	01/10/2018
181900960	07/05/2018	44	07/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	28/08/2018
181900961	07/05/2018	62	07/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	28/08/2018
181900957	27/04/2018	45	07/08/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	28/08/2018
171801976	06/12/2017	116		MU00002	UPA ENGINEERING SALES & SERVICE	PENDING	Certified OK	
151600189	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
151600190	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
181900514	24/10/2018	WS/1018/850	26/10/2018		V.S.KEER	PASSED	Cheque Printed	01/11/2018
181900405	20/09/2018	1196	24/09/2018		V.S.KEER	PASSED	Cheque Printed	25/09/2018
181900272	02/10/2018	V/01449/18	17/10/2018	BV00167	VARAY IMAGE RUNNERS	PASSED	EFT Processed	06/11/2018
181900446	17/09/2018	001	17/09/2018	BV00380	VEDIKA ELECTRICALS	PASSED	EFT Processed	26/10/2018
181900088	10/09/2018			BV00359	VEEJAY FACILITY MANAGMENT PRIVATE LIMITED	PASSED	Cheque Printed	12/09/2018
181900374	07/09/2018	2 RA	07/09/2018	BV00347	VENKATESH ENTERPRISES	PASSED	EFT Processed	11/09/2018
181900373	07/09/2018	2 RA	07/09/2018	BV00347	VENKATESH ENTERPRISES	PENDING	Registered	
141500461	14/09/2014	066/14-15		BV00225	VI TECH SECURITY SOLUTIONS	PENDING	Certified not OK	
181900216	30/08/2018	223	31/12/1899	BV00370	VICTORY MATTRESSES PRIVATE LIMITED	PASSED	EFT Processed	21/09/2018
181900427	27/09/2018	VEC/0168/2018	01/10/2018	BV00362	VIJAY ENGINEERING COMPANY	PASSED	EFT Processed	30/10/2018
181900132	14/11/2018			BV00214	VIJAYALAKSHMI CONTRACTORS	PENDING	Certified OK	
181901442	12/11/2018	FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901443	12/11/2018	FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901438	12/11/2018	2ND & FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901439	12/11/2018	2ND & FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901441	12/11/2018	FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901437	12/11/2018	FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901440	12/11/2018	FINAL	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901444	12/11/2018	R.A.2	12/11/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/11/2018
181901365	31/10/2018	R.A.1	31/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901346	29/10/2018	R.A.1	29/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901348	29/10/2018	R.A.1	29/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901347	29/10/2018	R.A.2	29/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901345	29/10/2018	FINAL	29/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	31/10/2018
181901327	26/10/2018	2ND & FINAL	26/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/10/2018

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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 : 16/11/2018

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
181901328	26/10/2018	FINAL	26/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/10/2018
181901329	26/10/2018	FINAL	26/10/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/10/2018
181901088	10/09/2018	4TH & FINAL	10/09/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	10/09/2018
181901089	10/09/2018	R.A.1	10/09/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	10/09/2018
181900999	27/08/2018	FINAL	27/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	28/08/2018
181901000	27/08/2018	2ND & FINAL	27/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	28/08/2018
181900998	27/08/2018	FINAL	27/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	28/08/2018
181900958	20/08/2018	R.A.1	20/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	23/08/2018
181900933	14/08/2018	R.A.3	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	16/08/2018
181900932	14/08/2018	2ND & FINAL	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	16/08/2018
181900934	14/08/2018	FINAL	14/08/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	16/08/2018
151600150	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600155	20/04/2015	ra1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600146	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Verified not OK	
151600489	26/10/2015	VD/KR/3/2015		EV00004	VISHANT DECORATORS	PENDING	Verified not OK	
181900225	15/09/2018	VIS2018/2	24/09/2018	BV00309	VISION ENTERPRISES	PASSED	EFT Processed	06/11/2018
181900224	15/09/2018	VIS2018/21	24/09/2018	BV00309	VISION ENTERPRISES	PASSED	EFT Processed	06/11/2018
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	
181900199	01/08/2018	765	07/08/2018	BV00120	Variety Timber Mart	PASSED	EFT Processed	17/09/2018
181900200	01/08/2018	767	07/08/2018	BV00120	Variety Timber Mart	PASSED	EFT Processed	17/09/2018
181900035	27/04/2018	null	10/05/2018	FV00007	Vilas Patne	PASSED	Cheque Printed	06/11/2018
181900006	12/12/2017	null	20/12/2017	FV00007	Vilas Patne	PASSED	Cheque Printed	13/11/2018
101100127	14/12/2010	null		FV00007	Vilas Patne	PENDING	Certified OK	
161700784	14/02/2017	50014		BW00056	WAO CENTRAL RAILWAY PAREL	PENDING	Certified OK	
181900437	07/04/2018	RYP/AM	08/10/2018	BW00079	WAO WWS RYPS SC RLY	PENDING	Certified OK	
161700463	28/11/2016	01576		BW00084	WARPP ENGINEERS PVT LTD	PENDING	Certified OK	
181901458	15/11/2018	RA-9	15/11/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181901463	30/10/2018	RA10	16/11/2018	BW00078	WISH INDUSTRIES	PENDING	Registered	
181901464	30/10/2018	RA11	16/11/2018	BW00078	WISH INDUSTRIES	PENDING	Registered	
181900631	04/07/2018	RA-8	04/07/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
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	PASSED	EFT Processed	20/08/2018

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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	
181901260	08/10/2018	270	09/10/2018	BX00011	XPERT COMPUTERS , RATNAGIRI	PASSED	EFT Processed	12/10/2018
181900352	17/07/2018	1428	29/08/2018	BY00035	YASH ENTERPRISES	PASSED	EFT Processed	06/09/2018
181900417	28/09/2018	RA-01&Final QN	28/09/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	02/11/2018
181901210	28/09/2018	RA-02&Final	28/09/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	12/11/2018
181900395	19/09/2018	RA-01&Final QN	19/09/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	25/09/2018
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	
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	
91000265	22/04/2009	32		BS00396	\Shyam sundar Casting Pvt ltd.	PENDING	Registered	
181900277	09/10/2018	460	16/10/2018	BS00349	sri Ram Cables Pvt Ltd.	PASSED	EFT Processed	12/11/2018

स्थिति का विवरण

Status Details

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

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

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

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

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

Passed -: Bill payment to be processed by Acconts Dept.

EFT Processed -: Payment processed against Electronic Fund Transfer.