

कोंकण रेलवे कार्पोरेशन लिमिटेड
KONKAN RAILWAY CORPORATION LIMITED.
पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2017-2018 के लिये
Partywise Bill Details Report For Finacial Year 2017-2018
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171800257	28/11/2017	ABC/115	BA00249	A B Composites Private Limited.	PENDING	Certified OK	
131400010	05/04/2013	NIL	null	A.C.SHIVALKAR	PENDING	Verified	
171800207	19/09/2017	217	BA00057	A.D. Electro Steel Co Pvt Ltd	PASSED	EFT Processed	21/11/2017
171801622	22/11/2017	3 RA BILL	BA00470	A.D.PATIL	PASSED	EFT Processed	27/11/2017
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	
171801923	10/01/2018	R.A.BILL-1	CA00011	A.MOHAN BABU	PASSED	EFT Processed	17/01/2018
171801326	06/10/2017	R.A.1& FINAL	CA00011	A.MOHAN BABU	PASSED	EFT Processed	29/11/2017
151602233	24/02/2016	RA-1 & FINAL	CA00011	A.MOHAN BABU	PENDING	Certified not OK	
171800682	06/01/2018	005	BA00918	A1 CLEANING SERVICE	PENDING	Registered	
171800103	06/01/2018	7951	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	06/02/2018
171800089	06/12/2017	6439	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	25/01/2018
171800066	26/09/2017	3184	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	07/02/2018
171802200	31/01/2018	12	BA00591	ABDULLA KUNHI .P.A	PENDING	Certified OK	
171801973	11/01/2018	11	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	30/01/2018
171801794	14/12/2017	10	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	26/12/2017
171801710	01/12/2017	08	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	14/12/2017
171801711	01/12/2017	09	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	14/12/2017
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	
171800222	21/10/2017	171021	BA00700	ABHIJAT ENTERPRISES	PASSED	EFT Processed	12/12/2017
131400570	24/12/2013	first & final	BA00524	ACE TECHNOCRATS PVT LTD	PENDING	Certified not OK	
171800232	18/11/2017	503	BA00459	ACTIVE INFOTECH	PASSED	EFT Processed	26/12/2017
171800243	06/11/2017	3C	BA00876	ADDITYA CORPORATION	PASSED	EFT Processed	05/01/2018
171800242	06/11/2017	38	BA00876	ADDITYA CORPORATION	PASSED	EFT Processed	05/01/2018
171800064	16/01/2018	kr-kw-lac-18-	BA00581	ADDL.REGISTRAR GENERAL , HIGH COURT OF	PASSED	Cheque Printed	18/01/2018
171800678	15/02/2018	31	BA00907	ADVANCE TECHNOLOGIES	PENDING	Registered	
171800049	09/11/2017	27	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	Cheque Printed	23/11/2017
171802154	15/01/2018	DEC-2017	PA00121	AHUJA & CARE CATERING	PENDING	Certified OK	
171801927	01/12/2017	November-17	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	06/02/2018
171801641	06/11/2017	OCTOBER-2017	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	13/12/2017
171801521	03/10/2017	sep-2017	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	27/11/2017
131400199	19/07/2013	1ST & FINAL	BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	

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131400200	19/07/2013	1ST & FINAL	BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	
171800175	09/01/2018		BA00893	ALLIED POWER SOLUTIONS	PASSED	Cheque Printed	29/01/2018
171801759	30/11/2017	494/2017-18	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	28/12/2017
171801693	31/10/2017	310/2017-18	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	27/12/2017
171801694	31/10/2017	398/2017-18	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	27/12/2017
171801692	31/08/2017	141/2017-18	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	27/12/2017
171800478	28/11/2017	1 and Final	BA00903	AMBIKA MOTOR GARAGE	PASSED	Cheque Printed	18/12/2017
171800107	22/01/2018	82	BA00648	AMIT STATIONERY	PASSED	EFT Processed	14/02/2018
171801621	13/11/2017	101J	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	15/12/2017
171801491	03/10/2017	06/J	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	15/12/2017
171800248	03/10/2017	041	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	10/01/2018
171800185	15/01/2018		null	ANNAPURNA CONSTRUCTION	PASSED	Cheque Printed	06/02/2018
171800269	27/10/2017	314	BA00560	ANUPAM ENTERPRISES	PASSED	EFT Processed	19/01/2018
171800246	27/10/2017	315	BA00560	ANUPAM ENTERPRISES	PASSED	EFT Processed	27/12/2017
171800251	15/11/2017	17-18/1719	BA00638	APIDOR ABRASIVE PRODUCTS PVT LTD	PASSED	EFT Processed	27/12/2017
171800446	10/11/2017	1357	BA00799	ARCHANA ELECTRICALS MARGAO	PASSED	EFT Processed	22/11/2017
171800216	25/07/2017	APPL/B/013	BA00527	ARHAM POLYCHEM PVT. LTD.	PASSED	EFT Processed	05/01/2018
171800656	08/02/2018	RA-01&Final QN	BA00914	ARUNA GREEN VENTURES PVT LTD.	PASSED	EFT Processed	09/02/2018
171800144	24/11/2017		BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171800143	24/11/2017		BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171800142	24/11/2017		BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171800460	21/11/2017	1 and FINAL	BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171801975	20/01/2018	11	BA00508	ASHA	PASSED	EFT Processed	30/01/2018
171801802	20/12/2017	10	BA00508	ASHA	PASSED	EFT Processed	02/01/2018
171801620	23/11/2017	9	BA00508	ASHA	PASSED	EFT Processed	30/11/2017
171802134	12/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	14/02/2018
171802133	12/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	14/02/2018
171802106	08/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	08/02/2018
171802104	08/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	08/02/2018
171802105	08/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	08/02/2018
171802103	08/02/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	08/02/2018
171801844	02/01/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	04/01/2018
171801842	02/01/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	04/01/2018
171801845	02/01/2018	FINAL	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	04/01/2018

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171801839	02/01/2018	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	04/01/2018
171801841	02/01/2018	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	04/01/2018
171801843	02/01/2018	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	04/01/2018
171801827	28/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	29/12/2017
171801813	26/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	29/12/2017
171801784	21/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	21/12/2017
171801782	21/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	21/12/2017
171801783	21/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	21/12/2017
171801781	21/12/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	21/12/2017
171801699	08/12/2017	4 and final	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	22/12/2017
171801640	30/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	30/11/2017
171800146	30/11/2017		CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	01/12/2017
171800147	30/11/2017		CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	01/12/2017
171801628	27/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	28/11/2017
171801631	27/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	28/11/2017
171801627	27/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	28/11/2017
171801629	27/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	28/11/2017
171801626	27/11/2017	FINAL	CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	28/11/2017
171800140	24/11/2017		CA00030	ASHISH CONSTRUCUTION CO.	PASSED	EFT Processed	27/11/2017
151601932	20/01/2016	1st ra bill	CA00030	ASHISH CONSTRUCUTION CO.	PENDING	Certified OK	
171800560	26/12/2017	RA-01&Final QN	BA00674	ASHOK H PATIL	PASSED	EFT Processed	03/01/2018
131400304	12/07/2013	nil	BA00485	ASHOK SADU THIK	PENDING	Registered	
171800119	10/04/2017	326/328/347	PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
171800118	10/04/2017	326/328/347	PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
171800637	23/01/2018	nil	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	07/02/2018
171800622	23/01/2018	501	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	07/02/2018
171800596	09/01/2018	nil	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	17/01/2018
171800449	13/11/2017	Nil	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	21/11/2017
151600215	01/06/2015	SV/011	BA00658	ASTROPHYSICS INDIA PVT LTD	PENDING	Certified OK	
171802076	06/02/2018	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/02/2018
171802077	06/02/2018	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/02/2018
171801720	13/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	18/12/2017
171801721	13/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	18/12/2017
171801719	13/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	18/12/2017

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171801667	05/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171801666	05/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171801668	05/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171801665	05/12/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171801466	26/10/2017	FINAL	CA00024	ATHARVA CONSTRUCTION	PENDING	Registered	
171800521	10/11/2017	245	BA00686	AUTOCRAFT	PENDING	Registered	
171800542	15/12/2017	17009554	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	EFT Processed	09/02/2018
171800513	27/09/2017	BR/17005157	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	Cheque Printed	23/01/2018
171800514	02/09/2017	BR/17003661	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	Cheque Printed	23/01/2018
171800500	01/09/2017	009/BR/3595	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	Cheque Printed	23/01/2018
171800512	05/08/2017	BR/17002151	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	Cheque Printed	23/01/2018
171800517	13/07/2017	BR/17000700	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	Cheque Printed	23/01/2018
151600211	04/09/2015	nil	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PENDING	Certified OK	
171800658	23/01/2018	009/BR/170112	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
171800418	29/09/2017	009/BR/170053	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Passed	
121300358	12/02/2013	BR1212084	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
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	
171800587	16/12/2017	KRCL/S&T/002	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	16/01/2018
171800774	01/07/2017	Final Bill	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	07/02/2018
171800290	12/12/2017	G0290	BA00065	Agarwal Engineering works.	PASSED	Cheque Printed	02/02/2018
171802146	02/02/2018	ATIPL/KR/T/4	BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Certified OK	
151600612	07/12/2015	AIR/SA/00960	BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Verified not OK	
171800671	05/02/2018	ATE/TI/14/201	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	20/02/2018
171800669	31/01/2018	ATE/TI/12/201	EM00140	Alpha Techno Electricals	PENDING	Verified	
171800674	22/01/2018	ATE/T1/14/17-	EM00140	Alpha Techno Electricals	PENDING	Registered	
171801890	11/12/2017	ATE/T1/07/17	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	31/01/2018
171800562	02/12/2017	ATE/TI/08/201	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	05/01/2018
171800126	16/11/2017		null	Alpha Techno Electricals ,Raigad	PASSED	Cheque Printed	25/01/2018
171801816	23/12/2017	RA-07	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	05/01/2018
171801815	23/12/2017	23/12/2017	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	09/01/2018
171801814	23/12/2017	RA-9	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	09/01/2018
171801670	30/09/2017	RA-3	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	19/12/2017
171801671	30/09/2017	RA-8	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	19/12/2017

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141500467	13/02/2014	1322104364	BA00023	Amararaja Batteries Limited,	PENDING	Verified	
171801807	18/12/2017	RA-02&Final	CA00022	Ameer A Kunji	PASSED	EFT Processed	29/12/2017
171800556	27/12/2017	RA-01&Final QN	BB00412	B.D.Y GEOTECHNICAL SERVICES	PASSED	EFT Processed	12/01/2018
171800162	21/12/2017		BB00293	B.K.KHARE AND COMPANY	PASSED	EFT Processed	10/01/2018
171800160	21/12/2017		BB00293	B.K.KHARE AND COMPANY	PASSED	EFT Processed	10/01/2018
171801590	01/11/2017	RA03 & final	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	22/11/2017
171801589	01/11/2017	RA-01	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	27/11/2017
141500584	25/11/2014	1st&final	BB00281	B.L.REDDY	PENDING	Registered	
141500585	24/11/2014	1st&final	BB00281	B.L.REDDY	PENDING	Registered	
171802205	20/02/2018	I RA BILL	BB00399	B.V.SAIRAM	PENDING	Verified	
171800459	18/11/2017	1 and FINAL	CB00014	BABU S R S	PASSED	EFT Processed	12/12/2017
171800442	08/11/2017	1718002291	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	18/12/2017
171800441	08/11/2017	1718002283	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	28/11/2017
161700252	27/07/2016	I & Final bill	BB00304	BE HAPPY CONSTRUCTION	PENDING	Registered	
171800639	31/01/2018	FIRST AND	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	07/02/2018
171800615	22/01/2018	THIRD RA BILL	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	25/01/2018
171800616	17/01/2018	FIRST RA BILL	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	30/01/2018
171800546	19/12/2017	SECOND RA	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	22/12/2017
171800529	18/12/2017	2'nd R.A.BILL.	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	22/12/2017
171800463	21/11/2017	1 RA BILL	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	29/11/2017
161700255	02/08/2016	I & final bi	CB00019	BHAGYAVANTI CONSTRUCTION	PENDING	Certified not OK	
171800421	16/10/2017	I and final	BB00347	BHARAT AGENCIES,	PASSED	EFT Processed	22/11/2017
171800397	16/10/2017	I AND FINAL	BB00347	BHARAT AGENCIES,	PENDING	Verified	
171800660	26/01/2018	A/861	PB00025	BHARAT ELECTRICAL INDUSTRIES	PASSED	EFT Processed	15/02/2018
171800520	23/11/2017	A/851	PB00025	BHARAT ELECTRICAL INDUSTRIES	PASSED	EFT Processed	14/12/2017
171800307	05/12/2017	228	BB00213	BHARAT INDUSTRIAL CORPORATION	PENDING	Registered	
171800561	26/12/2017	294	BB00302	BHAT ENTERPRISES	PASSED	EFT Processed	05/01/2018
171800445	08/11/2017	186	BB00302	BHAT ENTERPRISES	PASSED	EFT Processed	22/11/2017
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	
171800252	02/11/2017	08/17-18/GST	BB00061	BIMAL INDUSTRIES	PASSED	EFT Processed	11/01/2018
171800225	24/10/2017	BBTPL-173	BB00294	BLUE BIRD TECHNICKS PVT LTD	PASSED	EFT Processed	03/01/2018
171800235	27/11/2017	000327	BB00170	BONY POLYMERS PVT LTD	PASSED	EFT Processed	04/01/2018
171800644	01/01/2018	12	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	08/02/2018

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171800154	07/12/2017		BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	08/12/2017
171801594	31/08/2017	3	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	01/12/2017
171801609	21/08/2017	1	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	13/12/2017
171800187	22/01/2018		CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	23/01/2018
171801724	11/12/2017	I RA BILL	CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	18/12/2017
91000926	15/10/2009	II RA BILL	CM00083	BUILDLINE CONSTRUCTION	PENDING	Registered	
171802168	04/12/2017	31	PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Certified OK	
171801390	01/09/2017	5	PB00006	BYTE COMMUNICATIONS PVT LTD.	PASSED	Cheque Printed	23/11/2017
101100497	15/06/2010	bby/978/2010	PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Registered	
171800208	23/09/2017	BSA/074/1718	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	08/12/2017
171800240	13/09/2017	BSA/061/17-1	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	08/01/2018
171800195	22/07/2017	BSA/11/17-18	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/11/2017
171800118	08/06/2017	BSA/091/17-1	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/11/2017
141500354	18/08/2014	5763	null	C B JAISWAL	PENDING	Verified not OK	
171801702	04/12/2017	CDC/KOL/17-1	BC00325	C DOCTOR AND CO PVT LTD	PASSED	EFT Processed	14/12/2017
171800294	03/01/2018	CRWK GC 16	BC00368	CANARA REFRIGERATION WORKS AND KITCHEN	PASSED	EFT Processed	15/02/2018
141500357	31/01/2015	2700201,450	BC00322	CAPRICOT TECHNOLOGIES PVT LTD	PENDING	Certified OK	
121300692	08/08/2012	RA 01	FC00014	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PENDING	Registered	
171800127	17/11/2017		BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	08/12/2017
171802114	02/01/2018	NIL	BC00309	CHANDRA CATERES	PENDING	Certified OK	
151602473	29/03/2016	JAN & FEB	BC00309	CHANDRA CATERES	PENDING	Certified OK	
161700087	21/11/2015	657	null	CHANDRASHEKAR AUTO LATHE WORKS, MADGAON	PENDING	Registered	
171800106	11/12/2017	10	BC00440	CHOPDA STORES	PASSED	Cheque Printed	06/02/2018
171800496	04/12/2017	I AND FINAL	BC00194	CHOWGULE INDUSTRIES PRIVATE LIMITED	PASSED	EFT Processed	07/12/2017
171801637	24/11/2017	RA IV	BC00401	CLUSTER ENGINEERING SERVICES	PASSED	EFT Processed	15/01/2018
171801809	23/11/2017	G-023	BC00300	COMPUTER POINT	PASSED	EFT Processed	10/01/2018
171801810	23/11/2017	G-022	BC00300	COMPUTER POINT	PASSED	EFT Processed	05/01/2018
131400947	01/07/2013	1077	BC00258	CONVENTUS TECHNOLOGIES PVT.LTD	PENDING	Certified not OK	
171800227	17/11/2017	003	BC00364	COSMIC LEATHER	PASSED	EFT Processed	21/12/2017
171800665	15/01/2018	CEPL/R/JAN/02	BC00442	COSMO ENERGY PVT. LTD.	PENDING	Registered	
171800229	29/09/2017	428 & 429	BC00274	CRASH FIRE SERVICES	PENDING	Certified OK	
171800228	02/09/2017	374&375	BC00274	CRASH FIRE SERVICES	PENDING	Certified OK	
171800213	21/07/2017	279 & 280	BC00274	CRASH FIRE SERVICES	PENDING	Certified OK	
171800247	16/10/2017	34	BC00160	CRIMPWELL SERVICES	PASSED	EFT Processed	30/01/2018

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161702030	20/03/2017	RA-1 (Renew)	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified OK	
161702051	20/03/2017	RA-1(4 Qtr)	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified OK	
151601728	19/10/2015	RA1	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified not OK	
171800156	13/12/2017		BC00133	CYGNUS INFORMATION SOLUTIONS PVT. LTD.	PASSED	EFT Processed	29/12/2017
171800210	04/10/2017	10	BC00151	Cemcon Castings Pvt. Ltd;	PASSED	EFT Processed	27/11/2017
171800209	04/10/2017	12	BC00151	Cemcon Castings Pvt. Ltd;	PASSED	EFT Processed	27/11/2017
171800198	04/10/2017	13	BC00151	Cemcon Castings Pvt. Ltd;	PASSED	EFT Processed	08/12/2017
151600002	10/02/2015	501406527071	BS00564	Cummins India	PENDING	Verified	
171801891	08/01/2018	2	BD00133	D B COMPUWARES	PASSED	EFT Processed	11/01/2018
171802066	06/12/2017	2	BD00133	D B COMPUWARES	PASSED	EFT Processed	07/02/2018
171801818	01/12/2017	1	BD00133	D B COMPUWARES	PASSED	EFT Processed	02/01/2018
171800457	17/11/2017	71	BD00183	D D ELECTRICALS	PASSED	EFT Processed	07/12/2017
111200280	23/05/2011	2nd&final	CD00023	D.A.MAGDUM	PENDING	Registered	
171800224	14/01/2018	7508	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	23/01/2018
171800199	09/12/2017	RN-ST/6097	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	19/12/2017
171800216	05/12/2017	RT-RG-	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	15/01/2018
171800178	29/09/2017	RT-RG-	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	27/11/2017
171800234	06/02/2018	20992	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	12/02/2018
171800235	26/01/2018	20832	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	12/02/2018
171800226	17/01/2018	20053	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	25/01/2018
171800227	12/01/2018	19615	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	25/01/2018
171800222	28/12/2017	15610	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	18/01/2018
171800207	16/12/2017	13536	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	28/12/2017
171800200	09/12/2017	13107	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	19/12/2017
171800214	05/12/2017	ABL/M/1718/12	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/01/2018
171800181	21/11/2017	10497	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	28/11/2017
171800191	12/11/2017	ABL/MAH/1718	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	14/12/2017
171800185	23/10/2017	ABL/1718/8432	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	04/12/2017
171800177	29/09/2017	ABL/MAH/1718	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	27/11/2017
171800101	11/08/2017	1718/2771	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	06/02/2018
171800089	09/08/2017	ABL/MAH/1718	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	25/01/2018
171800088	25/07/2017	1718/1514	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	08/01/2018
171800087	21/07/2017	1718/1263	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	06/12/2017
171800076	29/06/2017	1712939	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	29/11/2017

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171800049	13/05/2017	176490	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	23/11/2017
171800094	23/08/2017	2299	HD00007	DAINIK SAGAR	PASSED	EFT Processed	08/02/2018
171800086	21/07/2017	0862	HD00007	DAINIK SAGAR	PASSED	EFT Processed	19/12/2017
171800061	13/06/2017	35037 & 34785	HD00007	DAINIK SAGAR	PASSED	Cheque Printed	08/12/2017
171800061	13/06/2017	35037 & 34785	HD00007	DAINIK SAGAR	PASSED	Cheque Printed	23/01/2018
161700187	01/12/2016	28266	HD00007	DAINIK SAGAR	PENDING	Registered	
151600164	25/02/2016	17204	HD00007	DAINIK SAGAR	PENDING	Registered	
171800530	18/12/2017	SECOND RA	PD00025	DEEPAK NURSERY	PASSED	EFT Processed	22/12/2017
141500113	20/05/2014	1ST RA	PD00025	DEEPAK NURSERY	PENDING	Registered	
141500112	20/05/2014	1ST RA	PD00025	DEEPAK NURSERY	PENDING	Registered	
171800624	17/01/2018	48	MD00007	DESIGN CONCEPT	PASSED	EFT Processed	02/02/2018
171801904	11/01/2018	20TH RA BILL	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	12/01/2018
171801717	12/12/2017	19TH RA BILL	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	14/12/2017
171801691	08/12/2017	18TH RA BILL	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	11/12/2017
171801618	22/11/2017	17th RA BILL	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	23/11/2017
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	
171800579	18/12/2017	dcc/102/17-18	BD00341	DIGITAL COMMUNICATION AND CONTROL PVT LTD	PASSED	EFT Processed	05/01/2018
171801860	01/11/2017	R241	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	08/01/2018
171801524	01/08/2017	29	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	19/12/2017
171800311	05/10/2017	240	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PENDING	Registered	
171800312	20/01/2017	354	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PENDING	Registered	
171801954	10/01/2018	3	BD00231	DIPJYOTI BASU	PASSED	EFT Processed	05/02/2018
171800502	25/11/2017	NIL	BD00253	DR.KASTURI NAYAK	PASSED	EFT Processed	21/12/2017
131400130	13/06/2013	TAX13-09538	MD00005	DSK Motors Ltd. Kolhapur	PENDING	Registered	
171800485	07/09/2017	1	ED00009	DUBAS ENGINEERING PVT. LTD.	PASSED	EFT Processed	07/12/2017
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	
171802099	06/12/2017	22817-6	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	16/02/2018
171801679	08/11/2017	22658	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	18/12/2017
171800462	03/11/2017	EAE/17-18/28	BE00259	EKVIRA AUTO ELECTRICAL WORKS	PASSED	EFT Processed	01/01/2018
141501921	07/01/2014	1st ra	CE00014	ELECTRONIC & ENGG.SERVICES PVT.LTD.	PENDING	Certified not OK	
171800267	18/10/2017	53	BE00246	ELECTROWAVES ELECTRONICS PVT LTD	PASSED	EFT Processed	31/01/2018
171801769	25/09/2017	EPSI1718003	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	10/01/2018

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171801768	25/09/2017	EPSI1718002	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	10/01/2018
171801746	22/06/2017	JW012,JW002	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PASSED	EFT Processed	22/12/2017
171800406	16/01/2017	JW005,JW008	PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PENDING	Certified OK	
171800218	20/07/2017	R01/18/10007	BE00043	ESCORTS LTD (RED)	PASSED	EFT Processed	05/01/2018
171800292	28/12/2017	1266	BE00083	ESSAR PNEUMATICS & EQUIPMENT	PASSED	EFT Processed	06/02/2018
171800273	29/11/2017	406	BE00064	Eastern Track Udyog Pvt.Ltd;	PASSED	EFT Processed	22/01/2018
171800270	08/08/2017	ETG071718	BE00023	Electro Star	PASSED	EFT Processed	09/01/2018
171800205	10/11/2016	EPS/386	BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PENDING	Certified OK	
171800204	22/09/2014	EPS/14-15/19	BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PENDING	Certified OK	
171800680	01/02/2018	3446	BF00130	FA AND CAO ICF CHENNAI	PASSED	EFT Processed	20/02/2018
171800076	12/10/2017	1606,1763	BF00081	FAXONICS TECHNOLOGIES PVT. LTD.	PASSED	EFT Processed	29/11/2017
171801965	19/01/2018	20th & FINAL	CF00002	FLAMINCO REFRACTORIES PVT LTD	PASSED	EFT Processed	23/01/2018
171801669	05/12/2017	19TH RA BILL	CF00002	FLAMINCO REFRACTORIES PVT LTD	PASSED	EFT Processed	12/12/2017
171801663	04/12/2017	4 RA BILL	CF00002	FLAMINCO REFRACTORIES PVT LTD	PASSED	EFT Processed	07/12/2017
171801602	17/11/2017	18th ra bill	CF00002	FLAMINCO REFRACTORIES PVT LTD	PASSED	EFT Processed	23/11/2017
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	
171801523	16/09/2017	8	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PASSED	EFT Processed	27/11/2017
171801522	16/09/2017	7	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PASSED	EFT Processed	27/11/2017
171801862	16/09/2017	6	BF00013	FRANCIS KLEIN & Co Pvt Ltd	PASSED	EFT Processed	08/01/2018
171800668	08/02/2018	383/17-18	BG00330	G AND G SALES AND SERVICES	PASSED	EFT Processed	21/02/2018
171802118	31/01/2018	015	BG00258	G B BADAGI	PASSED	EFT Processed	15/02/2018
171802005	31/12/2017	013	BG00258	G B BADAGI	PASSED	EFT Processed	30/01/2018
171801762	30/11/2017	010	BG00258	G B BADAGI	PASSED	EFT Processed	21/12/2017
171801760	31/10/2017	008	BG00258	G B BADAGI	PASSED	EFT Processed	21/12/2017
171802113	12/01/2018	GDP/157/17-1	BG00342	G D PEST CONTROL PRIVATE LIMITED	PENDING	Certified OK	
171801826	28/12/2017	GDP/27/17-18	BG00342	G D PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	02/01/2018
171800061	18/09/2017	null	FG00012	G.K.Hiregoudar	PASSED	Cheque Printed	08/12/2017
171800061	18/09/2017	null	FG00012	G.K.Hiregoudar	PASSED	Cheque Printed	23/01/2018
171800065	08/07/2017	null	FG00012	G.K.Hiregoudar	PASSED	Cheque Printed	02/02/2018
171802193	06/02/2018	RA-17	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
171802203	02/02/2018	RA-14	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
171802204	02/02/2018	RA-15	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
171800621	15/01/2018	GPR/BTK/27/20	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	29/01/2018

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171800620	12/01/2018	GPR/BTK/26/20	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	29/01/2018
171801745	12/12/2017	RA-17	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	19/12/2017
171801743	12/12/2017	RA-16	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	19/12/2017
171800572	11/12/2017	GPR/BTK/26/20	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Certified OK	
171801742	28/11/2017	RA-16	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	19/12/2017
171801741	23/11/2017	RA-15	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	19/12/2017
171801606	20/11/2017	RA-III & Fin	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	30/11/2017
171801739	17/11/2017	RA-12	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	20/12/2017
171801740	17/11/2017	RA-13	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	20/12/2017
171800454	14/11/2017	1	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	22/11/2017
171800456	09/11/2017	GPR/BTK/16/20	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	05/12/2017
141500363	26/08/2014	--	CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
171800655	07/02/2018	RBC18D025007	BG00209	G3 MOTORS LIMITED	PASSED	EFT Processed	14/02/2018
171800654	07/02/2018	rbc18d025006	BG00209	G3 MOTORS LIMITED	PASSED	EFT Processed	14/02/2018
171800619	23/01/2018	RBC18D023482	BG00209	G3 MOTORS LIMITED	PASSED	EFT Processed	09/02/2018
171800581	09/11/2017	16910	BG00209	G3 MOTORS LIMITED	PASSED	Cheque Printed	23/01/2018
171800368	13/07/2017	RBR18D000011	BG00209	G3 MOTORS LIMITED	PASSED	Cheque Printed	23/01/2018
171800498	13/07/2017	0012	BG00209	G3 MOTORS LIMITED	PASSED	Cheque Printed	24/01/2018
171802201	15/02/2018	05	PG00030	GAJANAN N.SHETTY, KANKANADI	PENDING	Certified OK	
171801960	10/01/2018	4	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	30/01/2018
171801714	12/12/2017	03	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	14/12/2017
171801533	09/11/2017	2	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	21/11/2017
171801530	09/11/2017	1	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	21/11/2017
171802190	17/02/2018	5 Th FINAL	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	20/02/2018
171800190	30/01/2018		BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	05/02/2018
171800191	30/01/2018		BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	05/02/2018
171800189	30/01/2018		BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	05/02/2018
171802055	28/01/2018	IV RA BILL	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	05/02/2018
171801878	01/01/2018	6 AND FINAL	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	16/01/2018
171801881	01/01/2018	7 RA BILL	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	08/01/2018
171801747	15/12/2017	6 RA BILL	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	19/12/2017
171801698	08/12/2017	4 and final	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	22/12/2017
171800150	06/12/2017		BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171800617	22/01/2018	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	30/01/2018

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171800609	19/01/2018	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	30/01/2018
171800588	08/01/2018	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	11/01/2018
171800584	05/01/2018	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	11/01/2018
171800554	26/12/2017	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	29/12/2017
171800549	21/12/2017	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	26/12/2017
171800552	21/12/2017	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	26/12/2017
171800553	21/12/2017	FIRST AND	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	26/12/2017
171800527	15/12/2017	1 and Final	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	22/12/2017
171801689	08/12/2017	2ND & FINAL	CG00027	GANESH S. RAJESHIRKE	PASSED	EFT Processed	18/12/2017
171801678	06/12/2017	FINAL	CG00027	GANESH S. RAJESHIRKE	PASSED	EFT Processed	07/12/2017
171801677	06/12/2017	FINAL	CG00027	GANESH S. RAJESHIRKE	PASSED	EFT Processed	07/12/2017
171802189	12/02/2018	WO NO-29	CG00012	GANESH S.BHAT	PASSED	EFT Processed	20/02/2018
171802188	12/02/2018	WO NO-28	CG00012	GANESH S.BHAT	PASSED	EFT Processed	20/02/2018
171802191	12/02/2018	WO NO-35	CG00012	GANESH S.BHAT	PASSED	EFT Processed	20/02/2018
171802006	22/01/2018	RA-01&Final	CG00012	GANESH S.BHAT	PASSED	EFT Processed	30/01/2018
171801790	15/12/2017	WO NO-36	CG00012	GANESH S.BHAT	PASSED	EFT Processed	22/12/2017
171801786	15/12/2017	WO NO-25	CG00012	GANESH S.BHAT	PASSED	EFT Processed	22/12/2017
171801789	15/12/2017	WO NO-34	CG00012	GANESH S.BHAT	PASSED	EFT Processed	22/12/2017
171801788	15/12/2017	WO NO-33	CG00012	GANESH S.BHAT	PASSED	EFT Processed	22/12/2017
171801787	15/12/2017	WO NO-27	CG00012	GANESH S.BHAT	PASSED	EFT Processed	22/12/2017
171801925	13/01/2018	III RA BILL	CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	16/01/2018
171800170	09/01/2018		CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	11/01/2018
171802128	04/01/2018	675	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	15/02/2018
171802129	04/01/2018	676	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	15/02/2018
171801645	22/11/2017	558	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	07/12/2017
171801646	22/11/2017	557	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	07/12/2017
171802126	18/11/2017	538	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	15/02/2018
171802127	18/11/2017	537	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	15/02/2018
171801607	17/11/2017	RA-7th quart	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	29/11/2017
171801648	17/11/2017	533	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	07/12/2017
171801647	17/11/2017	534	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	07/12/2017
171800369	26/09/2017	proforma invoic	BG00336	GENERAL AUTO ELECTRIC CO	PENDING	Registered	
171800202	21/02/2018		PG00038	GMMCO LIMITED	PENDING	Registered	
141500359	09/07/2014	woo90025995	PG00038	GMMCO LIMITED	PENDING	Certified OK	

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171802169	31/12/2017	4432	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PENDING	Verified	
171802045	30/11/2017	4423	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	05/02/2018
171802044	31/10/2017	4416	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	05/02/2018
171801676	30/09/2017	4399	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	04/01/2018
171802096	31/08/2017	4398	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PENDING	Certified OK	
171802043	31/08/2017	4397	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	05/02/2018
171801633	28/08/2017	4358	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	18/12/2017
171801634	28/08/2017	4375	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	18/12/2017
171802095	04/08/2017	4382	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PENDING	Certified OK	
171801635	31/07/2017	4387	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	18/12/2017
171800219	25/10/2017	H001864	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	25/01/2018
171800198	30/09/2017	PB/H001665	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	22/12/2017
171800113	29/07/2017	PB/H000985	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	21/02/2018
171800104	28/07/2017	PB/H000836	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	06/02/2018
171800105	26/07/2017	PB/H000953	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	23/01/2018
171800103	15/07/2017	PB/H000867	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	06/02/2018
171800065	08/06/2017	PB/H000552	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	02/02/2018
171800063	29/05/2017	PB/H000350	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	20/02/2018
171800066	29/05/2017	PB/H000356	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	07/02/2018
171800045	09/05/2017	PB/H000249	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	19/12/2017
171800047	14/04/2017	PB/H0000071	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	19/12/2017
171800012	14/03/2017	PB/H0002985	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	22/12/2017
171800010	10/03/2017	PB/H002970	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	11/12/2017
171800009	08/03/2017	PB/H0002949	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	11/12/2017
171800011	08/03/2017	PB/H0002952	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	Cheque Printed	11/12/2017
171800013	13/02/2017	PB/H0002761	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	12/02/2018
161700219	23/01/2017	null	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Certified OK	
161700216	08/12/2016	PB/H0002239/1	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Registered	
161700176	31/10/2016	PB/H002017	BG00284	GOLDMINE ADVERTISING LIMITED	PENDING	Verified not OK	
141500860	05/03/2015	619	BG00249	GURUKRUPA REFRIGERATION,R ATNAGIRI	PENDING	Certified OK	
171800260	05/12/2017	A-17-0223	BG00012	General Auto Electric Corporation.	PASSED	EFT Processed	12/01/2018
171800661	08/02/2018	1778000076	BH00244	H. M. MOTORS	PENDING	Registered	
171800691	21/02/2018	SR046117-	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	21/02/2018
171800692	21/02/2018	000353	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	21/02/2018

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171800670	15/02/2018	SR04617-20444	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	16/02/2018
171800664	12/02/2018	SR04617-20129	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	12/02/2018
171800649	05/02/2018	4880	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Certified not OK	
171800640	01/02/2018	SR04617-19107	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	02/02/2018
171800293	29/01/2018	HAPL/2018/21	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	01/02/2018
171800484	01/12/2017	SR04617-13772	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	01/12/2017
171800468	24/11/2017	19748	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	24/11/2017
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	
171802157	03/02/2018	DEC-JAN-18	BH00175	HELLO INFORMATION SERVICES PVT LTD	PENDING	Certified OK	
171801852	03/12/2017	NOVEMBER'17	BH00175	HELLO INFORMATION SERVICES PVT LTD	PENDING	Certified OK	
171801560	03/11/2017	OCTOBER-2017	BH00175	HELLO INFORMATION SERVICES PVT LTD	PASSED	EFT Processed	04/12/2017
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	
171801508	28/02/2017	1611MH1L0050	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	30/11/2017
171801463	23/01/2017	04999/5000	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	08/01/2018
171802080	23/01/2017	5000	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171801697	23/01/2017	KA1L002228	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	13/12/2017
171802078	26/10/2016	4999	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171801696	26/10/2016	KA1L001865	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	13/12/2017
161701581	05/07/2016	078232	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171800096	11/12/2017	170782	BH00241	HOUSE OF IDEAS PVT LTD	PASSED	EFT Processed	25/01/2018
171800258	24/11/2017	PSIBP-07364	BH00124	Hindustan Composites Ltd.	PASSED	EFT Processed	05/01/2018
171800104	14/12/2017	257	BI00265	INDIAN MOUTH AND FOOT PAINTING ARTISTS	PASSED	Cheque Printed	06/02/2018
171802171	13/02/2018	V97-138	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
171802170	13/02/2018	M102-146	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
171802172	08/02/2018	C334-5,9-44,	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
171802173	31/01/2018	c317,24-5,&	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
171802063	30/01/2018	v38-95	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	14/02/2018
171802062	30/01/2018	M41-101	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	14/02/2018
171802061	24/01/2018	c314-330 Var	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/02/2018
171801947	12/01/2018	v1-37/18	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/02/2018
171801943	11/01/2018	C304-313	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/02/2018

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171801950	30/12/2017	M1116-1135	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	01/02/2018
171801948	30/12/2017	V970-983	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/02/2018
171801949	30/12/2017	M1-40/18	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	01/02/2018
171801944	30/12/2017	C294-303,2,7	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/02/2018
171801834	26/12/2017	V939-969	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	12/01/2018
171801835	26/12/2017	M1081-1115	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	12/01/2018
171801833	23/12/2017	C282-291,293	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	12/01/2018
171801772	13/12/2017	v922-938	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	04/01/2018
171801774	13/12/2017	C269-78,80-1	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	04/01/2018
171801773	13/12/2017	M1062-1080	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	04/01/2018
171801732	09/12/2017	M1034-1061	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801734	09/12/2017	V899-921	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801730	04/12/2017	c266-268	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801731	30/11/2017	M1026-1033	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801733	30/11/2017	V893-898	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801643	28/11/2017	V849-892	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/12/2017
171801729	28/11/2017	C259-60,64-5	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/12/2017
171801642	28/11/2017	M973-1025	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	06/12/2017
171801644	25/11/2017	C246-58,61-3	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/12/2017
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	
171800306	06/02/2018	9030001653	BI00139	INFINITI RETAIL LIMITED	PASSED	EFT Processed	07/02/2018
171802153	09/02/2018	RA-03	PE00024	INT ELECTRA	PASSED	EFT Processed	16/02/2018
171802121	08/02/2018	R.A.BILL-1	PE00024	INT ELECTRA	PASSED	EFT Processed	14/02/2018
171802054	01/02/2018	ist & final	CI00003	INT ELECTRA	PASSED	EFT Processed	05/02/2018

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171802042	25/01/2018	RA-05	PE00024	INT ELECTRA	PASSED	EFT Processed	31/01/2018
171801883	08/01/2018	IST RA BILL	CI00003	INT ELECTRA	PASSED	EFT Processed	09/01/2018
171800573	29/12/2017	FIRST AND	CI00003	INT ELECTRA	PASSED	EFT Processed	05/01/2018
171801708	11/12/2017	R.A.BILL-1	PE00024	INT ELECTRA	PASSED	EFT Processed	13/12/2017
171801608	17/11/2017	R.ABILL-1	PE00024	INT ELECTRA	PASSED	EFT Processed	27/11/2017
171801600	06/11/2017	RA-04&Final	PE00024	INT ELECTRA	PASSED	EFT Processed	23/11/2017
151602423	23/03/2016	RA-2 & FINAL	PE00024	INT ELECTRA	PENDING	Certified OK	
171800301	05/01/2018	INL00901	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	12/02/2018
171800302	05/01/2018	INL00902	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	12/02/2018
171801593	14/11/2017	Final	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	04/12/2017
171800202	15/10/2017	INL/00626	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	27/11/2017
171800201	15/10/2017	INL/00624	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	27/11/2017
171800241	05/02/2018	12903	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/02/2018
171800240	01/02/2018	12896	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/02/2018
171800230	25/01/2018	12881	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	01/02/2018
171800229	13/01/2018	12861	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	01/02/2018
171800242	13/01/2018	12860	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	16/02/2018
171800228	08/01/2018	12851	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	01/02/2018
171800220	24/12/2017	12830	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	15/01/2018
171800202	13/12/2017	12817	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	20/12/2017
171800205	07/12/2017	12806/12805	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	02/01/2018
171800201	05/12/2017	12801	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	20/12/2017
171800195	30/11/2017	12789	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	08/12/2017
171800196	28/11/2017	12786	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	15/12/2017
171800183	23/11/2017	12775	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/11/2017
171800204	17/11/2017	12768	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	02/01/2018
171800182	15/11/2017	12765	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/11/2017
171800170	02/11/2017	12744	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	23/11/2017
171800169	18/10/2017	12720	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	23/11/2017
171800108	08/09/2017	12620	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	07/02/2018
171800107	02/09/2017	12617	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	14/02/2018
171800091	24/08/2017	12582/12581	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	08/01/2018
171800090	24/08/2017	12487/12583	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	25/01/2018
171800093	21/08/2017	12488/12511/3	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	25/01/2018

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171800092	21/08/2017	12492/12531/3	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	25/01/2018
171800060	20/06/2017	12436/12442	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	27/11/2017
171800060	20/06/2017	12436/12442	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	19/01/2018
171800058	16/06/2017	12438	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	07/02/2018
171800057	15/06/2017	12434	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	09/01/2018
171800056	09/06/2017	12444	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	23/01/2018
171800059	03/06/2017	12427/12422	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	19/01/2018
151600139	21/01/2016	11855 & 11853	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
171800169	08/01/2018		BJ00138	J.J.Refrigeration	PASSED	EFT Processed	31/01/2018
171801761	15/12/2017	3	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	21/12/2017
171800506	27/10/2017	VAL/2017/3304	BJ00153	J.M.DADIA AND CO	PASSED	Cheque Printed	27/12/2017
171800505	27/10/2017	VAL/2017/3304	BJ00153	J.M.DADIA AND CO	PENDING	Registered	
171802071	20/01/2018	VERNA/08	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	15/02/2018
171802074	20/01/2018	VERNA/10	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	15/02/2018
171802038	20/01/2018	MAO/12	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171802073	20/01/2018	VERNA/09	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	15/02/2018
171802075	20/01/2018	VERNA/11	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	15/02/2018
171802039	20/01/2018	MAO/13	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171802036	20/01/2018	MAO/10	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171802070	20/01/2018	VERNA/07	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	15/02/2018
171802037	20/01/2018	MAO/11	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171801703	14/09/2017	MAO/09	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171801675	14/09/2017	09/RN	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	25/01/2018
171801701	14/09/2017	MAO/08	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	31/01/2018
171801672	14/09/2017	08/RN	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	25/01/2018
171800650	02/02/2018	FIRST AND	BJ00259	JAFAR NURUDDIN PATEL	PASSED	EFT Processed	16/02/2018
171800582	28/12/2017	274	PJ00001	JAGADAMBA MOTORS	PASSED	EFT Processed	22/01/2018
171800550	20/12/2017	275	PJ00001	JAGADAMBA MOTORS	PASSED	EFT Processed	02/02/2018
171800541	31/07/2017	243	PJ00001	JAGADAMBA MOTORS	PASSED	EFT Processed	22/01/2018
171800540	31/07/2017	243	PJ00001	JAGADAMBA MOTORS	PENDING	Registered	
151600462	03/10/2015	034	PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
141500465	27/09/2014	2894	PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
171802143	14/02/2018	2ND & FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	15/02/2018
171802144	14/02/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	15/02/2018

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171802145	14/02/2018	R.A.1	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	15/02/2018
171802091	06/02/2018	R.A.1	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	12/02/2018
171800625	25/01/2018	FIRST AND	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/02/2018
171801928	16/01/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/01/2018
171801929	16/01/2018	R.A.1	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/01/2018
171801930	16/01/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	16/01/2018
171801886	08/01/2018	2ND & FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	09/01/2018
171801864	04/01/2018	R.A.1	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/01/2018
171801863	04/01/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/01/2018
171801861	04/01/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/01/2018
171801865	04/01/2018	FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	05/01/2018
171801792	21/12/2017	2ND & FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	21/12/2017
171801757	18/12/2017	R.A.1	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	19/12/2017
171801638	29/11/2017	3RD & FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	30/11/2017
171801639	29/11/2017	2ND & FINAL	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	30/11/2017
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		null	JAYALAKSMI CONSTRUCTIONS	PENDING	Certified OK	
171800101	14/12/2017	054	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	06/02/2018
171800091	28/11/2017	50	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	08/01/2018
171800056	22/09/2017	023	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	23/01/2018
171800055	28/08/2017	025	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	29/01/2018
171800058	28/08/2017	028	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	07/02/2018
171800059	21/08/2017	020	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	19/01/2018
171800057	21/08/2017	021	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	09/01/2018
171800048	25/07/2017	006	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	09/01/2018
171800049	25/07/2017	007	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	23/11/2017
171800047	25/07/2017	5	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	Cheque Printed	19/12/2017
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	
171801705	04/11/2017	RA4	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	05/01/2018
171801706	04/11/2017	RA4	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	05/01/2018

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171801707	04/11/2017	RA4	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	05/01/2018
171800465	21/11/2017	RA-1&FINAL BIL	BJ00148	JOE LOUIS	PASSED	EFT Processed	27/11/2017
111200038	10/06/2011	028	PJ00012	JOVIN AUTOMOBILE ENGINEERS	PENDING	Certified OK	
171802140	12/02/2018	1	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	21/02/2018
171802141	12/02/2018	2nd & final	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	21/02/2018
171802160	15/02/2018	R.A.1	CM00063	K PRASAD	PASSED	EFT Processed	20/02/2018
171802159	15/02/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	20/02/2018
171802021	29/01/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171802020	29/01/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171802016	29/01/2018	F	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171802017	29/01/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171802019	29/01/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171802018	29/01/2018	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	30/01/2018
171801896	10/01/2018	PV BILL -1	CM00063	K PRASAD	PASSED	EFT Processed	12/01/2018
171801851	03/01/2018	PV BILL -1	CM00063	K PRASAD	PENDING	Certified not OK	
171801755	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801753	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801756	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801754	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801752	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801750	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801748	18/12/2017	5TH RA BILL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801751	18/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	19/12/2017
171801653	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
171801654	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
171801651	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
171801652	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
171801649	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
171801650	01/12/2017	FINAL	CM00063	K PRASAD	PASSED	EFT Processed	04/12/2017
131401975	04/02/2014	R.A.1	CM00063	K PRASAD	PENDING	Registered	
171800602	06/01/2018	KCE/15/17-18	EK00009	K.C.ELECTRICALS	PASSED	EFT Processed	17/01/2018
171800592	28/11/2017	KCE/08/17-18	EK00009	K.C.ELECTRICALS	PASSED	EFT Processed	17/01/2018
131400586	07/01/2014	1st and fina	CM00255	KADAR ISMAIL SAYED	PENDING	Registered	
171800471	23/11/2017	MTC/CR/2602	BK00267	KAKODE TRADING LIMITED LIABILITY PARTNERSHIP	PASSED	EFT Processed	08/12/2017

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171800203	20/09/2017	KII/1718/018	BK00061	KALIMATA ISPAT INDUSTRIES PVT.LTD;	PASSED	EFT Processed	23/11/2017
151600191	26/06/2015	3451	BK00289	KALTRO ENTERPRISES AMBERNATH	PENDING	Certified OK	
171800651	02/02/2018	FIRST AND	BK00406	KANAK AGENCIES	PASSED	EFT Processed	16/02/2018
171800334	28/08/2017	01	BK00390	KANARA MOTOR CENTRE HONNAVAR	PASSED	Cheque Printed	13/12/2017
171800643	02/02/2018	RBRI8C005288	PK00072	KARNATAKA AGENCIES	PENDING	Verified	
171800503	05/12/2017	RBR18J002336/	PK00072	KARNATAKA AGENCIES	PASSED	EFT Processed	18/12/2017
151600732	05/02/2016	RBR16A000740	BK00321	KARNATAKA AGENCIES UDUPI	PENDING	Certified not OK	
171800281	19/12/2017	19	BK00190	KASH INDUSTRIES	PASSED	Cheque Printed	06/02/2018
171800220	07/11/2017	GST-1036	BK00385	KATARIA SALES PRIVATE LIMITED	PENDING	Verified	
171800305	25/01/2018	291,292,297	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	14/02/2018
171800480	20/11/2017	251	BK00204	KELKAR ELECTRONIC SPARES CENTRE	PASSED	EFT Processed	05/12/2017
171800613	05/01/2018	FIRST AND	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	05/02/2018
171800568	30/12/2017	FIRST AND	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	05/01/2018
171800612	27/12/2017	FIRST AND	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	05/02/2018
171800548	13/12/2017	00025	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	27/12/2017
171800551	10/12/2017	00023	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	26/12/2017
111200322	25/07/2011	w112psi00345	BK00139	KILBURN OFFICE AUTOMATION LTD.	PENDING	Certified OK	
171800056	14/07/2017	krcl/gen/004/1	FK00005	KIRAN BHAGALIA	PASSED	Cheque Printed	23/01/2018
171800545	14/12/2017	RA-01 & Final	BK00400	KLEENLOOS PRIVATE LIMITED	PASSED	EFT Processed	27/12/2017
171800469	13/11/2017	27	BK00233	KOSTON GOMES	PASSED	EFT Processed	30/11/2017
171802125	05/02/2018	I RA BILL	BK00272	KUSHAL ENGINEERING COMPANY	PASSED	EFT Processed	15/02/2018
131402135	21/05/2013	041	TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
101100561	16/07/2010	009d	TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
171801855	02/01/2018	3 RA BILL	CM00097	L N REDDY	PASSED	EFT Processed	08/01/2018
171801859	01/01/2018	4 RA BILL	CM00097	L N REDDY	PASSED	EFT Processed	04/01/2018
171800131	23/11/2017		CM00097	L N REDDY	PASSED	EFT Processed	01/12/2017
171801226	23/09/2017	II RA BILL	CM00097	L N REDDY	PASSED	EFT Processed	20/12/2017
161702145	10/03/2017	WO NO-14	CM00097	L N REDDY	PENDING	Certified OK	
161702144	10/03/2017	Wo No-35	CM00097	L N REDDY	PENDING	Certified OK	
161702143	10/03/2017	Wo No-37	CM00097	L N REDDY	PENDING	Certified OK	
161702146	10/03/2017	Wo NO-33	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	
171800058	02/12/2017	null	FL00002	L.M. Prabhu	PASSED	Cheque Printed	07/02/2018

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171802152	14/02/2018	WONO-71	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/02/2018
171802151	14/02/2018	WONO-66	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/02/2018
171802053	01/02/2018	WO-06 RA-3&F	CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171802068	01/02/2018	WONO-08	CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171802086	01/02/2018	WONO-04	CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171802084	01/02/2018	WONO-07	CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171802058	01/02/2018	R.A.BILL-1	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	06/02/2018
171802048	31/01/2018	WONO-55	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	01/02/2018
171802050	31/01/2018	WONO-59-RA-	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	01/02/2018
171802049	31/01/2018	WONO-56	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	01/02/2018
171802059	31/01/2018	R.A.BILL-3	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/02/2018
171802051	31/01/2018	WONO-61 RA-2	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	01/02/2018
171802082	29/01/2018	WO NO-10	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	09/02/2018
171802085	29/01/2018	WO NO-30	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	09/02/2018
171802089	29/01/2018	WO NO-33	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	12/02/2018
171802087	29/01/2018	WO NO-31	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	12/02/2018
171802083	29/01/2018	WO NO-26	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	09/02/2018
171802090	29/01/2018	WO NO-34	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	12/02/2018
171802013	19/01/2018	R.A.BILL-1	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	31/01/2018
171801940	17/01/2018	WONO-68	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/01/2018
171801938	17/01/2018	WONO-67	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/01/2018
171801924	11/01/2018	WONO-57	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/01/2018
171801894	09/01/2018	R.A.BILL-7	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	15/01/2018
171801856	03/01/2018	WONO-52	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/01/2018
171801857	03/01/2018	WONO-58	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/01/2018
171801858	03/01/2018	WONO-63	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/01/2018
171801847	01/01/2018	RA 3 FINAL	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/01/2018
171801846	01/01/2018	R.A.BILL-2	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/01/2018
171801870	26/12/2017	RA-01	CL00002	L.NARASIMHA REDDY	PENDING	Certified not OK	
171801885	22/12/2017	WONO-27	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	11/01/2018
171801777	20/12/2017	WONO-61	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/12/2017
171801776	20/12/2017	WONO-60	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/12/2017
171801775	20/12/2017	WONO-59	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/12/2017
171801726	04/12/2017	RA-02 & Fina	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	15/12/2017

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171801660	24/11/2017	WONO-25	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	06/12/2017
171801625	13/11/2017	RA-01&Final	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	13/12/2017
171800481	31/10/2017	01	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	29/01/2018
161701063	12/09/2016	RA-4 & FINAL	CL00002	L.NARASIMHA REDDY	PENDING	Verified not OK	
171802109	07/02/2018	ist ra bill	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	12/02/2018
171800249	01/11/2017	LAB/57/2017	BL00099	LEAD ACID BATTERY CO. P LTD	PASSED	EFT Processed	08/01/2018
171800250	18/08/2017	LAB/11/2017	BL00099	LEAD ACID BATTERY CO. P LTD	PASSED	EFT Processed	12/01/2018
161700303	20/07/2016	6400854606	BL00121	LENOVO INDIA PVT LTD	PENDING	Registered	
171800632	25/01/2018	011	BL00165	LINTELL ELECTRONICS	PASSED	EFT Processed	12/02/2018
171800507	11/12/2017	nil	BL00165	LINTELL ELECTRONICS	PASSED	EFT Processed	26/12/2017
171800225	12/01/2018	3953	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	25/01/2018
171800212	27/12/2017	3592	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	08/01/2018
171800211	22/12/2017	3508	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	08/01/2018
171800194	11/11/2017	MA17HBLZZ/26	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	14/12/2017
171800176	09/11/2017	2623	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	22/11/2017
171800186	23/10/2017	MA17GBLZZ/23	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	04/12/2017
171800099	13/08/2017	MA17EBLZZ/837	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	20/02/2018
171800188	25/01/2018		BL00161	LORD TECHNOLOGIES	PASSED	Cheque Printed	29/01/2018
171800641	22/01/2018	28	BL00139	LOT LIKER AND SONS	PASSED	EFT Processed	20/02/2018
171800447	15/11/2017	21	BL00139	LOT LIKER AND SONS	PASSED	EFT Processed	28/11/2017
171802194	12/02/2018	0201	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	21/02/2018
171802052	15/01/2018	0191	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	06/02/2018
171802040	15/01/2018	0190	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	09/02/2018
171801840	14/12/2017	0181	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	09/01/2018
171801836	14/12/2017	0180	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	02/01/2018
171801632	13/11/2017	0172	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	08/12/2017
171801617	13/11/2017	0173	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	29/11/2017
131400365	18/07/2013	925	BL00067	Lord's Mark Papers & Polymers Pvt.Ltd.	PENDING	Registered	
171802156	06/02/2018	16	MM00136	M K BELAWADI	PENDING	Registered	
171801681	01/12/2017	11	MM00136	M K BELAWADI	PASSED	EFT Processed	04/01/2018
171801687	01/12/2017	14	MM00136	M K BELAWADI	PASSED	EFT Processed	04/01/2018
171801688	01/12/2017	15	MM00136	M K BELAWADI	PASSED	EFT Processed	04/01/2018
171801682	01/12/2017	12	MM00136	M K BELAWADI	PASSED	EFT Processed	04/01/2018
171801686	01/12/2017	13	MM00136	M K BELAWADI	PASSED	EFT Processed	04/01/2018

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161702190	20/03/2017	07	MM00136	M K BELAWADI	PENDING	Verified not OK	
171800310	19/08/2017	RN0666	BM00342	M P BROTHERS	PASSED	EFT Processed	05/12/2017
171800062	17/11/2017	MVK-	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	27/11/2017
171800062	17/11/2017	MVK-	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	20/02/2018
171800063	08/11/2017	MVK/BG/4338/	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	20/02/2018
171800052	03/11/2017	PINV/1718/164	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	09/01/2018
171800046	29/09/2017	mvk/sds/2050/	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	19/12/2017
171800048	08/09/2017	MVK-	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	09/01/2018
171800047	02/09/2017	MVK-	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	19/12/2017
171800045	02/09/2017	mvk-	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	19/12/2017
171800010	19/04/2017	109/2017	BM00535	M V KINI AND CO.	PASSED	Cheque Printed	11/12/2017
171800013	04/03/2017	mvk-	BM00535	M V KINI AND CO.	PASSED	EFT Processed	12/02/2018
171801911	09/11/2017	MRE0717-252	TM00018	M. R. ENTERPRISES	PASSED	Cheque Printed	02/02/2018
171801254	26/05/2017	MRE4120	TM00018	M. R. ENTERPRISES	PASSED	Cheque Printed	09/01/2018
151600291	08/08/2015	MG-1516-	null	M.G.KHETRAPAL.	PENDING	Certified OK	
121300355	08/06/2012	UPKE	PM00361	M/S AKSHAY ENTERPRISES	PENDING	Verified not OK	
171800128	20/11/2017		null	M/S AMRITA LAKSHMI ELECTRONICS / HYDERABAD.	PASSED	Cheque Printed	22/11/2017
171802198	12/02/2018	RA-01	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Verified	
171802067	03/02/2018	I RA BILL`	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
171802056	28/01/2018	R.A.BILL-1	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	02/02/2018
171802119	23/01/2018	RA-02&Final	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	14/02/2018
171801964	18/01/2018	II AND FINA	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171801898	09/01/2018	I RA BILL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171801887	08/01/2018	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	09/01/2018
171801895	08/01/2018	II RA BILL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	11/01/2018
171801884	01/01/2018	4 and final	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	08/01/2018
171801820	28/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/12/2017
171801823	28/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/12/2017
171801822	28/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/12/2017
171801828	28/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	02/01/2018
171801821	28/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/12/2017
171801819	27/12/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/12/2017
171800449	06/06/2017	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171800011	12/04/2017		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	

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171800177	31/03/2017	RA-3 & FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
151601026	25/08/2015	FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
141500841	25/08/2014	SUPPLIMENTRY	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400062	12/04/2013	1ST & FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400064	12/04/2013	1ST & FINAL	CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
171801967	19/01/2018	19	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	02/02/2018
171801968	19/01/2018	20	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	02/02/2018
171801613	20/11/2017	17	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	23/11/2017
171801614	20/11/2017	18	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	23/11/2017
171801611	20/11/2017	15	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	23/11/2017
171801612	20/11/2017	16	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	23/11/2017
171801610	20/11/2017	14	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	23/11/2017
171801359	10/10/2017	16	MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801358	10/10/2017	15	MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
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	
171800110	26/10/2017		null	M/S GOAN INTELEGENCE SECURITY SERVICES GOA	PASSED	Cheque Printed	28/11/2017
121301139	30/03/2012	11-12/004-4	BH00051	M/S HCL INFOSYSTEMS LTD.	PENDING	Registered	
171801892	04/01/2018	53	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	30/01/2018
171801531	01/11/2017	nil	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	23/11/2017
171802093	06/02/2018	2ND RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	12/02/2018
171800196	30/01/2018		CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171800195	30/01/2018		CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171800194	30/01/2018		CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171800193	30/01/2018		CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171800192	30/01/2018		CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171800626	29/01/2018	FIRST AND	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	05/02/2018
171802057	28/01/2018	7 RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	07/02/2018
171802041	18/01/2018	III RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	30/01/2018
171801952	13/01/2018	II AND FINAL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	06/02/2018
171801893	09/01/2018	IST RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	10/01/2018

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171801830	26/12/2017	II RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	29/12/2017
171801803	20/12/2017	4 RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	29/12/2017
171801767	12/12/2017	7 RA BILL	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	19/12/2017
171801615	21/11/2017	III ra bill	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	23/11/2017
171800642	30/01/2018	135	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
171800628	08/01/2018	036	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
171800627	08/01/2018	035	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	12/02/2018
171800492	01/12/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800493	01/12/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800495	01/12/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	25/01/2018
171800494	01/12/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800491	30/11/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800490	30/11/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800487	30/11/2017	1st2FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
171800489	30/11/2017	1ST&FINAL	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	24/01/2018
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	
171802199	20/02/2018	R.A.1	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/02/2018
171802107	08/02/2018	R.A.1	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/02/2018
171802079	06/02/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/02/2018
171802035	29/01/2018	2ND & FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	30/01/2018
171801937	17/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	18/01/2018
171801936	17/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	18/01/2018
171801941	17/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	18/01/2018
171801942	17/01/2018	2ND & FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	18/01/2018
171801939	17/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	18/01/2018
171801922	15/01/2018	2ND & FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	17/01/2018
171801876	05/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	08/01/2018
171801875	05/01/2018	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	08/01/2018
171801797	22/12/2017	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	22/12/2017
171801798	22/12/2017	R.A.1	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	22/12/2017
171801780	21/12/2017	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/12/2017
171801779	21/12/2017	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/12/2017
171801778	21/12/2017	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/12/2017

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171801727	14/12/2017	R.A.1	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	14/12/2017
171801728	14/12/2017	FINAL	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	14/12/2017
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	
171800663	26/12/2017	KR/BR/EX/JES/0	EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	20/02/2018
171802116	26/12/2017	KR/BR/JES/09	EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	20/02/2018
171800443	16/11/2017	JES/23/2017-18	EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	23/11/2017
171800444	27/10/2017	KR/BR/JES/08/p	EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	19/12/2017
171801584	27/10/2017	KR/BR/JES/08	EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	19/12/2017
171802202	20/02/2018	FINAL	CM00070	M/S KAKHANDAKI M.D	PENDING	Certified OK	
171801873	05/01/2018	FINAL	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	08/01/2018
171801765	19/12/2017	FINAL	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	20/12/2017
171801766	19/12/2017	FINAL	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	20/12/2017
171800141	24/11/2017		CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	27/11/2017
171800153	07/12/2017		null	M/S KNORR-BREMSE INDIA PRIVATE LIMITED	PASSED	Cheque Printed	29/12/2017
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	
171800450	02/11/2017	RO18A003394	CM00120	M/S NAIK MOTORS	PASSED	EFT Processed	26/12/2017
141500250	28/06/2014	RBR15A000183	CM00120	M/S NAIK MOTORS	PENDING	Registered	
171800016	20/04/2017		CM00281	M/S NIRAKAR ENGINEERING	PENDING	Registered	
171801906	18/12/2017	MH16/03341	EO00001	M/S OTIS ELEVATOR COMPANY INDIA LIMTED	PENDING	Verified	
151600819	15/03/2016	1st &final	CM00101	M/S P J PAUL	PENDING	Certified OK	
171801907	11/01/2018	nil	PP00041	M/S P R GARDE	PASSED	EFT Processed	25/01/2018
171801735	20/11/2017	PSES18-2017	MM00086	M/S P S ENGINEERING SERVICES.	PASSED	EFT Processed	04/01/2018
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	
171801486	28/09/2017	PIA/AMC-080	MM00085	M/S PREMIER INDIA AGENCIES.	PENDING	Certified OK	
171802026	01/01/2018	GST-0150/151	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	12/02/2018
171801659	03/10/2017	Qtr 3	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	18/12/2017
171801804	27/09/2017	GST0079	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	05/01/2018
171801795	30/06/2017	S-0072	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PENDING	Certified OK	

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171801658	30/06/2017	Qtr 3	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	18/12/2017
171801231	26/09/2017	I RA BILL	CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Registered	
101101186	03/11/2010	I & FINAL	CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Certified OK	
171800183	15/01/2018		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	15/01/2018
171800182	15/01/2018		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	15/01/2018
171800184	15/01/2018		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	15/01/2018
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	
171800580	02/01/2018	ra 1	CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PASSED	EFT Processed	01/02/2018
161700646	02/12/2016	II and final	CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Verified not OK	
161700543	11/11/2016	Ist and final	CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Registered	
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	null	M/S SHENOY TRADING	PENDING	Verified not OK	
121300123	15/07/2012	1287	null	M/S SHENOY TRADING	PENDING	Verified not OK	
111200079	13/10/2010	130,128	BS00120	M/S SHREE GOVARDHANI PRINTING PRESS	PENDING	Certified OK	
171800629	06/12/2017	376	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	14/02/2018
171800467	11/11/2017	ra 3	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	04/12/2017
171800466	10/11/2017	ra 2	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	04/12/2017
171800635	23/01/2018	324,328	PM00318	M/S.AVE ROSARY AUTO SERVICE, GOA	PASSED	EFT Processed	20/02/2018
131401599	12/08/2013	KRCL/08/2013	FM00054	M/S.B.K.BHATTACHARJEE & CO.	PENDING	Verified not OK	
171802012	10/11/2017	11424	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	09/02/2018
171802010	31/10/2017	10485	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	09/02/2018
171802009	29/09/2017	10397	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	09/02/2018
171802008	31/08/2017	10304	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	09/02/2018
171802007	31/07/2017	10150	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	09/02/2018
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	
171800105	23/01/2018	1929	BH00077	M/S.HORIZON TECHNOLOGIES	PASSED	EFT Processed	23/01/2018
171800528	14/12/2017	HT-1718-	BH00077	M/S.HORIZON TECHNOLOGIES	PASSED	EFT Processed	29/12/2017
171802097	01/02/2018	14/KEE/17-18	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	19/02/2018
171801854	01/01/2018	13/KEE/17-18	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	08/01/2018
171801700	01/12/2017	12/KEE/17-18	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	21/12/2017

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171800508	24/11/2017	241117	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	21/12/2017
171801513	01/11/2017	11/KEE/17-18	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	22/11/2017
171800673	08/02/2018	98	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	21/02/2018
171800672	25/01/2018	96	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	21/02/2018
171800653	13/01/2018	94	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	15/02/2018
171800634	11/01/2018	92	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	07/02/2018
171800607	02/01/2018	90	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	24/01/2018
171800657	30/12/2017	91	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	15/02/2018
171800606	30/12/2017	89	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	24/01/2018
171800510	15/11/2017	83	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	07/02/2018
171801957	06/01/2018	0174/17-18	PM00216	M/S.PROLINK COMPUTERS PVT.LTD.MUMBAI	PASSED	EFT Processed	25/01/2018
171801888	09/11/2017	0113/17-18	PM00216	M/S.PROLINK COMPUTERS PVT.LTD.MUMBAI	PASSED	EFT Processed	25/01/2018
171801838	20/12/2017	RA-I	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	05/01/2018
171801829	09/12/2017	RA-III	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	09/01/2018
171801525	10/10/2017	RA-II	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	29/11/2017
171801538	08/11/2017	21	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	21/11/2017
171801537	08/11/2017	20	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	21/11/2017
171802180	06/02/2018	RA-3	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PENDING	Verified	
171800571	18/12/2017	SE/GST/04/17	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	05/01/2018
171800645	04/12/2017	SE/GST/03/17	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	15/02/2018
171800455	13/11/2017	1	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	22/11/2017
171800689	06/01/2018	410	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
171800693	14/11/2017	296	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
171800536	14/11/2017	0957-2017-18	BA00003	M/s Agromach Spares Corporation	PENDING	Verified	
171800694	14/11/2017	295	BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
171800537	14/11/2017	293	BA00003	M/s Agromach Spares Corporation	PENDING	Certified OK	
171800535	01/11/2017	171	BA00003	M/s Agromach Spares Corporation	PENDING	Verified	
171800533	01/11/2017	170	BA00003	M/s Agromach Spares Corporation	PENDING	Verified	
171800538	26/10/2017	227	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	08/01/2018
171800279	12/05/2017	17889/1,2	BA00003	M/s Agromach Spares Corporation	PENDING	Verified not OK	
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	
171801853	01/01/2018	1	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	09/01/2018
171801219	23/06/2017	0379	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	15/12/2017

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171800282	07/11/2017	068	BJ00107	M/s J.B.Industries,	PASSED	EFT Processed	06/02/2018
171802186	16/02/2018	1	EM00093	M/s Kiran Enterprises, Bhatkal	PENDING	Verified	
171801955	16/01/2018	2	EM00093	M/s Kiran Enterprises, Bhatkal	PASSED	EFT Processed	31/01/2018
171801796	03/11/2017	1	EM00093	M/s Kiran Enterprises, Bhatkal	PASSED	EFT Processed	29/12/2017
171801736	30/10/2017	MEA/0648/17-	MM00069	M/s Marine Electrical aGencies	PENDING	Certified OK	
171801163	11/08/2017	MEA/0390/201	MM00069	M/s Marine Electrical aGencies	PENDING	Certified OK	
141501348	18/10/2014	0579/2014-15	MM00069	M/s Marine Electrical aGencies	PENDING	Certified not OK	
131401928	10/01/2014	nil	MM00122	M/s Muttappa Chalwadi	PENDING	Certified OK	
131401694	09/12/2013	nil	MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
131401697	05/12/2013	57 & 59	MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
121300828	31/08/2012	29	MM00122	M/s Muttappa Chalwadi	PENDING	Certified not OK	
171802064	29/01/2018	II AND FINA	CN00008	M/s NAGESH CONSTRUCTION	PASSED	EFT Processed	12/02/2018
171801616	21/11/2017	I RA BILL	CN00008	M/s NAGESH CONSTRUCTION	PASSED	EFT Processed	23/11/2017
151602265	04/03/2016	FINAL	CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
151602266	04/03/2016	FINAL	CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
151600689	06/07/2015	1st ra	CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
121300404	04/03/2013	83	MM00120	M/s NEXA	PENDING	Registered	
141501066	04/09/2014	52	MM00053	M/s NIRAKAR ENGINEERING	PENDING	Registered	
131401334	02/10/2013	56	MM00053	M/s NIRAKAR ENGINEERING	PENDING	Registered	
131400225	18/04/2013	06	MM00053	M/s NIRAKAR ENGINEERING	PENDING	Certified OK	
171801407	24/07/2017	94	EM00063	M/s Nirakar Engineering	PENDING	Registered	
171801418	03/07/2017	91	EM00063	M/s Nirakar Engineering	PENDING	Registered	
171801404	03/07/2017	92	EM00063	M/s Nirakar Engineering	PENDING	Registered	
171801405	03/07/2017	93	EM00063	M/s Nirakar Engineering	PENDING	Registered	
171801951	15/01/2018	2	EM00052	M/s Om Electricals, Karwar.	PASSED	EFT Processed	30/01/2018
171801953	15/01/2018	3	EM00052	M/s Om Electricals, Karwar.	PASSED	EFT Processed	30/01/2018
171800476	15/11/2017	017	EM00052	M/s Om Electricals, Karwar.	PASSED	EFT Processed	08/12/2017
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	
171801636	18/11/2017	96	EM00070	M/s Shanthi Electricals, Udupi	PASSED	EFT Processed	05/12/2017
121300278	01/06/2012	00710	MM00119	M/s Sidharth Automobiles	PENDING	Verified not OK	
171802046	30/01/2018	3	EM00104	M/s Siemens Ltd., Mumbai	PASSED	EFT Processed	02/02/2018
171801552	08/11/2017	2	EM00104	M/s Siemens Ltd., Mumbai	PASSED	EFT Processed	29/11/2017
131401782	21/12/2013	1302040768	MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PENDING	Certified not OK	

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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	null	M/s. NIKHIL AUTOMOBILES LTD.	PENDING	Certified OK	
171800414	26/10/2017	1718/2030	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	26/12/2017
171800413	26/10/2017	1718/2029	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	26/12/2017
171800384	18/09/2017	1718/1691	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	26/12/2017
171800383	18/09/2017	1718/1690	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	26/12/2017
171800379	13/10/2017	RA-1&FINAL	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	28/11/2017
101100049	31/05/2010	1128	null	M/s.Sri Devi Garage, Udupi	PENDING	Certified OK	
171800180	10/01/2018		CM00132	M/s.j.p.constructions	PASSED	EFT Processed	24/01/2018
171800178	10/01/2018		CM00132	M/s.j.p.constructions	PASSED	EFT Processed	24/01/2018
171800177	10/01/2018		CM00132	M/s.j.p.constructions	PASSED	EFT Processed	24/01/2018
171800179	10/01/2018		CM00132	M/s.j.p.constructions	PASSED	EFT Processed	24/01/2018
111200159	12/07/2011	nil	BM00259	MADRAS AUTO SERVICE	PENDING	Certified OK	
91000050	20/05/2009	00019A	BM00073	MADRAS AUTO SERVICE	PENDING	Certified OK	
171800108	17/01/2018	276	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	07/02/2018
171800547	29/11/2017	752	PM00290	MAHALAXMI AUTO	PASSED	EFT Processed	27/12/2017
171802163	15/02/2018	1	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	19/02/2018
171800593	02/01/2018	M010	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	12/01/2018
171800590	01/01/2018	M009	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	15/01/2018
171801623	16/11/2017	3	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	29/11/2017
171800012	21/11/2017	C616	PM00260	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PASSED	Cheque Printed	22/12/2017
161701960	16/03/2017	nil	BM00376	MAHESH KESHAV PATGAR	PENDING	Registered	
171800295	15/01/2018	16	BM00584	MAHESH MOBILE ACCESSORIEs AND POOJA TELE	PASSED	Cheque Printed	16/02/2018
171802081	03/02/2018	I RA BILL`	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	07/02/2018
171802088	03/02/2018	I RA BILL`	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	07/02/2018
171802098	01/02/2018	II AND FINAL	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	14/02/2018
171800618	23/01/2018	FIRST AND	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	30/01/2018
171801805	20/12/2017	I RA BILL	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	29/12/2017
171801664	04/12/2017	11 RA bill	CM00151	MAHIMA CONSTRUCTION	PENDING	Certified OK	
171800138	24/11/2017		CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171800139	24/11/2017		CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/11/2017
171800466	05/06/2017	I RA BILL	CM00151	MAHIMA CONSTRUCTION	PENDING	Certified not OK	

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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	
171800570	29/12/2017	FIRST AND	BM00533	MAITRI SALES	PASSED	EFT Processed	05/01/2018
121300184	15/10/2012	RBR13000309	null	MANAGER PUBLIC RELATION	PENDING	Verified not OK	
131400016	10/04/2013	c04007626	null	MANAGER PUBLIC RELATION (MPR/MAO)	PENDING	Certified OK	
171800647	02/02/2018	17/18	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	16/02/2018
171800646	02/02/2018	0892	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	16/02/2018
171800648	01/02/2018	891	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	19/02/2018
171800575	04/12/2017	0874	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	17/01/2018
171800583	29/11/2017	01JUL-17-	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	09/01/2018
171800437	09/10/2017	IMAPA0171800	BM00316	MANICKBAG AUTOMOBILES, ANKOLA	PASSED	EFT Processed	29/11/2017
171800679	05/02/2018	08	SM00012	MANOJ ELECTRICALS	PENDING	Registered	
171800623	11/01/2018	06	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	30/01/2018
171800167	01/01/2018		SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	02/01/2018
171800569	20/12/2017	KRCL/EL/05	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	08/01/2018
171800534	19/12/2017	KRCL/EL/04	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	22/12/2017
171800477	23/11/2017	KRCL/EL/03	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	05/12/2017
171800532	14/11/2017	KRCL/EL/03	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	22/12/2017
171800464	09/11/2017	KRCL/ST/02	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	29/11/2017
141500350	09/08/2014	305	SM00012	MANOJ ELECTRICALS	PENDING	Registered	
171800675	04/12/2017	FINAL	PM00107	MANORKAR AUTOMOBILES	PENDING	Certified OK	
171800283	20/12/2017	MC 057	BM00422	MASTECH COMPUTERS	PASSED	EFT Processed	06/02/2018
161700553	23/02/2017	3167	BM00422	MASTECH COMPUTERS	PENDING	Certified OK	
171800564	28/12/2017	FIRST RA BILL	BM00592	MASTER ELECTRONICS	PENDING	Certified OK	
171800577	12/12/2017	MIPL544/17-18	BM00707	MAURYA INFOTEK PRIVATE LIMITED	PASSED	EFT Processed	05/01/2018
171800262	01/12/2017	839	BM00244	MAX ELECTRONICS	PASSED	EFT Processed	11/01/2018
171800086	30/10/2017	176	BM00520	MAYUS PAPERS PVT. LTD.	PASSED	EFT Processed	19/12/2017
171802102	06/02/2018	2nd	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	09/02/2018
171801905	09/01/2018	1	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	15/01/2018
171800594	26/12/2017	01	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	12/01/2018
171801673	02/12/2017	28	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	08/12/2017
171801598	15/11/2017	10th &final	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	23/11/2017

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171800488	10/11/2017	MPPL/MADGAO	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	13/12/2017
171800516	28/10/2017	01	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	21/12/2017
171800130	21/11/2017		IM00027	MERCE TECHNOLOGIES P LTD	PASSED	EFT Processed	22/11/2017
171800214	27/10/2017	688	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	19/12/2017
131400022	23/10/2013		null	MIRAH DEKOR PVT LTD	PENDING	Verified not OK	
161700297	07/07/2016	001/june	BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Certified OK	
171800638	31/01/2018	FIRST AND	CM00140	MITHIL J DALVI	PASSED	EFT Processed	07/02/2018
171801909	12/01/2018	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/01/2018
171801908	12/01/2018	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/01/2018
171801910	12/01/2018	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/01/2018
171801811	26/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	29/12/2017
171801812	26/12/2017	R.A.1	CM00140	MITHIL J DALVI	PASSED	EFT Processed	29/12/2017
171801801	22/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	22/12/2017
171801800	22/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	22/12/2017
171801716	12/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	14/12/2017
171801715	12/12/2017	I RA BILL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	13/12/2017
171801690	08/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/12/2017
171801684	07/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/12/2017
171801683	07/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	08/12/2017
171801685	07/12/2017	FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	12/12/2017
171801630	25/11/2017	3 AND FINAL	CM00140	MITHIL J DALVI	PASSED	EFT Processed	27/11/2017
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	
171800526	10/11/2017	0798	BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PASSED	EFT Processed	02/01/2018
171800077	04/05/2017	MINCO/210/20	BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PENDING	Registered	
171801655	27/11/2017	RA-01	CM00166	MOHAN M GOWDA	PASSED	EFT Processed	13/12/2017
171800133	24/11/2017		CM00166	MOHAN M GOWDA	PASSED	EFT Processed	27/11/2017
171800134	24/11/2017		CM00166	MOHAN M GOWDA	PASSED	EFT Processed	27/11/2017
171800135	24/11/2017		CM00166	MOHAN M GOWDA	PASSED	EFT Processed	27/11/2017
171800132	24/11/2017		CM00166	MOHAN M GOWDA	PASSED	EFT Processed	27/11/2017
171800174	09/01/2018		BM00696	MS GANAPATHI ENGINEERING WORKS	PENDING	Certified OK	
161701576	03/01/2017	1 to 4	BM00460	MUNSIF SALES AGENCY	PENDING	Certified OK	

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171802206	16/01/2018	2816-2844	BM00218	Mahavir sys Power Pvt Ltd.	PENDING	Registered	
171801926	05/12/2017	2420	BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	06/02/2018
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	
171800289	25/11/2017	149	BM00023	Mysore Thermo Electric (P) Ltd.,	PASSED	EFT Processed	09/02/2018
171802130	09/02/2018	III RA BILL	BN00315	N.RAVI	PASSED	EFT Processed	12/02/2018
171801680	04/12/2017	I ra bill	BN00315	N.RAVI	PASSED	EFT Processed	07/12/2017
171800690	10/01/2018	99	PN00022	NAIK MOTORS	PENDING	Registered	
171800511	07/12/2017	RBR18A000650	PN00022	NAIK MOTORS	PASSED	EFT Processed	19/12/2017
171800482	16/11/2017	rbr18a000572	PN00022	NAIK MOTORS	PASSED	EFT Processed	05/12/2017
171800429	08/11/2017	PBR18A000548	PN00022	NAIK MOTORS	PASSED	EFT Processed	22/11/2017
171800438	07/11/2017	RBR18B000240	PN00022	NAIK MOTORS	PASSED	EFT Processed	22/11/2017
111200238	18/02/2012	1158	PN00022	NAIK MOTORS	PENDING	Registered	
171800118	05/04/2017	1ST&FINAL	BN00316	NANDKISHOR BANSIDHAR RAWADE	PENDING	Certified not OK	
141502267	27/02/2015	NIL	BN00252	NATIONAL INFORMATICS CENTRE SERVICES INC.	PENDING	Certified not OK	
171800263	17/12/2017	108	BN00063	NATIONAL PRODUCTS	PASSED	EFT Processed	08/01/2018
151601816	30/12/2015	RA-1	BN00273	NAVEEN	PENDING	Certified not OK	
171800610	19/01/2018	565	BN00199	NAVRATAN ELECTRICAL STORES	PASSED	EFT Processed	29/01/2018
171800259	14/11/2017	413	BN00199	NAVRATAN ELECTRICAL STORES	PASSED	EFT Processed	09/01/2018
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	
171800578	29/12/2017	004jti/1700090	MN00009	NIKHIL AUTOMOBILES PVT.LTD	PASSED	Cheque Printed	23/01/2018
171800509	09/12/2017	001JTI/1700650	MN00009	NIKHIL AUTOMOBILES PVT.LTD	PASSED	Cheque Printed	02/01/2018
151600105	22/04/2015	final	BN00160	NIRAKAR ENGINEERING	PENDING	Certified OK	
171801980	23/01/2018	1	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	30/01/2018
171801996	23/01/2018	2	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	30/01/2018
171800666	22/01/2018	144	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	16/02/2018
171802137	16/01/2018	137	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/02/2018
171802138	16/01/2018	138	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/02/2018
171801903	10/01/2018	3	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	17/01/2018
171800598	08/01/2018	133	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	23/01/2018

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171801831	29/12/2017	1st & Final	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	02/01/2018
171801832	29/12/2017	1st & Final	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	12/01/2018
171800163	22/12/2017		BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	02/01/2018
171800157	19/12/2017		BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	21/12/2017
171801935	19/12/2017	RA-II	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	18/01/2018
171801932	16/12/2017	126	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	06/02/2018
171802015	16/12/2017	125	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	05/02/2018
171801738	14/12/2017	1	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	27/12/2017
171800524	27/11/2017	00114	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	26/12/2017
171801931	18/11/2017	00112	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	06/02/2018
171802014	18/11/2017	00111	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	05/02/2018
171801548	20/10/2017	101	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	21/11/2017
171800113	18/01/2018	2535	BN00002	Narendra Products	PASSED	EFT Processed	21/02/2018
171800313	11/01/2018	2518,2517	BN00002	Narendra Products	PENDING	Registered	
171800088	21/11/2017	2484	BN00002	Narendra Products	PASSED	EFT Processed	08/01/2018
171800098	16/11/2017	2473	BN00002	Narendra Products	PASSED	EFT Processed	25/01/2018
171800052	06/09/2017	2400	BN00002	Narendra Products	PASSED	Cheque Printed	09/01/2018
171800009	03/05/2017	2290	BN00002	Narendra Products	PASSED	Cheque Printed	11/12/2017
171800012	26/04/2017	2283	BN00002	Narendra Products	PASSED	Cheque Printed	22/12/2017
151600225	19/08/2015	1618	BN00002	Narendra Products	PENDING	Certified OK	
171801874	20/11/2017	87	BN00044	Netcare Electronics(India) Pvt. Ltd.	PASSED	EFT Processed	29/01/2018
161700273	04/08/2016	I & final bi	BO00090	OLKAR GARAGE	PENDING	Registered	
171800565	29/12/2017	FINAL	SO00001	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	05/01/2018
171800430	03/10/2017	FINAL	SO00001	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	28/11/2017
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	
171800239	11/09/2017	G0025	BO00076	ORIENT RELAY AND EQUIPMENTS	PASSED	EFT Processed	16/01/2018
171800221	11/11/2017	208	BO00034	OXEECO TECHNOLOGIES PVT LTD	PASSED	EFT Processed	12/12/2017
171802195	09/02/2018	065	BP00329	P M DETECTIVE AND SECURITY SERVICES	PENDING	Registered	
171802196	09/02/2018	066	BP00329	P M DETECTIVE AND SECURITY SERVICES	PENDING	Registered	
171802158	09/02/2018	064	BP00329	P M DETECTIVE AND SECURITY SERVICES	PENDING	Registered	
171802155	09/02/2018	063	BP00329	P M DETECTIVE AND SECURITY SERVICES	PENDING	Registered	
171802027	19/12/2017	035	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	20/02/2018
171802030	19/12/2017	037	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	20/02/2018

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171801763	29/11/2017	023	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	27/12/2017
171801764	29/11/2017	022	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	27/12/2017
171802149	14/02/2018	WONO-68	CM00007	P RAMACHANDRA	PASSED	EFT Processed	21/02/2018
171802150	14/02/2018	WONO-76	CM00007	P RAMACHANDRA	PASSED	EFT Processed	21/02/2018
171802178	14/02/2018	WONO-05	CM00007	P RAMACHANDRA	PENDING	Certified OK	
171802183	09/02/2018	WO NO-9	CM00007	P RAMACHANDRA	PENDING	Verified	
171802182	09/02/2018	WO NO-8	CM00007	P RAMACHANDRA	PENDING	Verified	
171802187	09/02/2018	WO NO-14	CM00007	P RAMACHANDRA	PENDING	Verified	
171802176	07/02/2018	WO NO-03	CM00007	P RAMACHANDRA	PENDING	Certified OK	
171802179	07/02/2018	WO NO-06	CM00007	P RAMACHANDRA	PENDING	Certified OK	
171802175	07/02/2018	WO NO-02	CM00007	P RAMACHANDRA	PASSED	EFT Processed	21/02/2018
171802184	07/02/2018	WO NO-10	CM00007	P RAMACHANDRA	PENDING	Verified	
171802181	07/02/2018	WO NO-07	CM00007	P RAMACHANDRA	PENDING	Verified	
171802174	07/02/2018	WO NO-01	CM00007	P RAMACHANDRA	PASSED	EFT Processed	21/02/2018
171802185	07/02/2018	WO NO-13	CM00007	P RAMACHANDRA	PENDING	Verified	
171802177	07/02/2018	WONO-04	CM00007	P RAMACHANDRA	PENDING	Certified OK	
171802101	01/02/2018	WONO-74	CM00007	P RAMACHANDRA	PASSED	EFT Processed	19/02/2018
171802100	01/02/2018	WONO-24	CM00007	P RAMACHANDRA	PASSED	EFT Processed	19/02/2018
171802032	15/01/2018	WO NO-37	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/02/2018
171802031	15/01/2018	WO NO-36	CM00007	P RAMACHANDRA	PASSED	EFT Processed	07/02/2018
171802028	15/01/2018	WO NO-34	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/02/2018
171802034	15/01/2018	WO NO-39	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/02/2018
171802033	15/01/2018	WONO-38	CM00007	P RAMACHANDRA	PASSED	EFT Processed	08/02/2018
171802029	15/01/2018	WO NO-35	CM00007	P RAMACHANDRA	PASSED	EFT Processed	06/02/2018
171801916	11/01/2018	WONO-54	CM00007	P RAMACHANDRA	PASSED	EFT Processed	19/01/2018
171801914	11/01/2018	WONO-49	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801919	11/01/2018	WONO-59	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801917	11/01/2018	WONO-55	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801920	11/01/2018	WONO-67	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801918	11/01/2018	WONO-56	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801998	11/01/2018	R.A.BILL-1	CM00007	P RAMACHANDRA	PENDING	Certified not OK	
171801921	11/01/2018	WONO-73	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/01/2018
171801915	11/01/2018	WONO-52	CM00007	P RAMACHANDRA	PASSED	EFT Processed	19/01/2018
171801877	05/01/2018	WONO-72	CM00007	P RAMACHANDRA	PASSED	EFT Processed	11/01/2018

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171801879	05/01/2018	R.A.BILL-1	CM00007	P RAMACHANDRA	PASSED	EFT Processed	19/01/2018
171801586	09/11/2017	WONO-51	CM00007	P RAMACHANDRA	PASSED	EFT Processed	27/11/2017
171800960	20/07/2017	WONO-70	CM00007	P RAMACHANDRA	PENDING	Registered	
161701840	22/02/2017	PV - Final	CM00007	P RAMACHANDRA	PENDING	Certified OK	
121301201	09/11/2012	AU6-940-1298	CM00007	P RAMACHANDRA	PENDING	Registered	
131400186	06/04/2013	B/261	null	P V JADHAV	PENDING	Registered	
171802120	01/02/2018	RA-01	PP00024	P.J.PAUL.	PASSED	EFT Processed	14/02/2018
171802000	19/01/2018	WONO-58	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/02/2018
171802001	19/01/2018	WONO-66	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/02/2018
171802002	19/01/2018	WONO-67	PP00024	P.J.PAUL.	PASSED	EFT Processed	02/02/2018
171802004	19/01/2018	WONO-69	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/02/2018
171801999	19/01/2018	WONO-53	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/01/2018
171802003	19/01/2018	WONO-68	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/02/2018
171801837	11/12/2017	RA-01	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/01/2018
171801581	09/11/2017	WONO-65	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
171801569	09/11/2017	WONO-44	PP00024	P.J.PAUL.	PASSED	EFT Processed	22/11/2017
171801580	09/11/2017	WONO-64	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
171801577	09/11/2017	WONO-57	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
171801572	09/11/2017	WONO-47	PP00024	P.J.PAUL.	PASSED	EFT Processed	23/11/2017
171801579	09/11/2017	WONO-60	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
171801575	09/11/2017	WONO-50	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/12/2017
171801576	09/11/2017	WONO-51	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
171801573	09/11/2017	WONO-48	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/11/2017
171801574	09/11/2017	WONO-49	PP00024	P.J.PAUL.	PASSED	EFT Processed	27/11/2017
171801571	09/11/2017	WONO-46	PP00024	P.J.PAUL.	PASSED	EFT Processed	23/11/2017
171801570	09/11/2017	WONO-45	PP00024	P.J.PAUL.	PASSED	EFT Processed	22/11/2017
171801578	09/11/2017	WONO-59	PP00024	P.J.PAUL.	PASSED	EFT Processed	28/11/2017
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	
171800504	15/11/2017	15/11/2017	null	P.N.PATIL	PASSED	Cheque Printed	12/12/2017
171802011	22/01/2018	RA-01&Final	SR00002	P.RAJU	PASSED	EFT Processed	31/01/2018
171800181	12/01/2018		null	P.Ramachandra	PASSED	Cheque Printed	12/01/2018
171801984	19/01/2018	WONO-62	CP00003	P.VENKUREDDY	PASSED	EFT Processed	05/02/2018

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171801986	19/01/2018	WONO-72	CP00003	P.VENKUREDDY	PASSED	EFT Processed	06/02/2018
171801991	19/01/2018	WONO-87	CP00003	P.VENKUREDDY	PASSED	EFT Processed	31/01/2018
171801982	19/01/2018	WONO-25	CP00003	P.VENKUREDDY	PASSED	EFT Processed	07/02/2018
171801988	19/01/2018	WONO-77	CP00003	P.VENKUREDDY	PASSED	EFT Processed	06/02/2018
171801989	19/01/2018	WONO-84	CP00003	P.VENKUREDDY	PASSED	EFT Processed	31/01/2018
171801987	19/01/2018	WONO-73	CP00003	P.VENKUREDDY	PASSED	EFT Processed	06/02/2018
171801983	19/01/2018	WONO-36	CP00003	P.VENKUREDDY	PASSED	EFT Processed	06/02/2018
171801990	19/01/2018	WONO-85	CP00003	P.VENKUREDDY	PASSED	EFT Processed	07/02/2018
171801981	19/01/2018	WONO-10	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/02/2018
171801997	19/01/2018	WONO-76	CP00003	P.VENKUREDDY	PASSED	EFT Processed	01/02/2018
171801995	19/01/2018	WONO-106	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/02/2018
171801993	19/01/2018	WONO-99	CP00003	P.VENKUREDDY	PASSED	EFT Processed	09/02/2018
171801992	19/01/2018	WONO-94	CP00003	P.VENKUREDDY	PASSED	EFT Processed	06/02/2018
171801985	19/01/2018	WONO-66	CP00003	P.VENKUREDDY	PASSED	EFT Processed	05/02/2018
171801994	19/01/2018	WONO-102	CP00003	P.VENKUREDDY	PASSED	EFT Processed	31/01/2018
171801758	18/12/2017	WONO-04	CP00003	P.VENKUREDDY	PASSED	EFT Processed	21/12/2017
171801869	19/09/2017	76	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	29/01/2018
171801867	19/09/2017	74	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	30/01/2018
111200302	15/09/2011	173	BP00218	PACIFIC TECHNOLOGY	PENDING	Certified OK	
171800238	02/12/2017	ph-41	BP00159	PACKING HOUSE	PASSED	Cheque Printed	23/01/2018
171800576	20/12/2017	007	BP00557	PAPPU CAR AC REPARING AND ELECTRICIAN ETC.	PENDING	Verified not OK	
171800525	13/11/2017	PE/GINV/2017/	EP00004	PARAS ELECTRONICS	PASSED	EFT Processed	02/01/2018
171800522	12/08/2017	PE/GINV/2017/	EP00004	PARAS ELECTRONICS	PASSED	EFT Processed	02/01/2018
171800291	12/08/2017	PE/INV/GST/20	EP00004	PARAS ELECTRONICS	PENDING	Certified OK	
171802197	20/02/2018	13TH RA BILL	BP00387	PARAS NIAP JV	PASSED	EFT Processed	20/02/2018
171802123	07/02/2018	R.A-14 KARNA	BP00387	PARAS NIAP JV	PASSED	EFT Processed	16/02/2018
171802122	07/02/2018	R.A-14 GOA	BP00387	PARAS NIAP JV	PASSED	EFT Processed	16/02/2018
171802060	29/01/2018	R.A.BILL-13	BP00387	PARAS NIAP JV	PASSED	EFT Processed	09/02/2018
171801749	18/12/2017	12TH RA BILL	BP00387	PARAS NIAP JV	PASSED	EFT Processed	19/12/2017
171800152	06/12/2017		null	PARTRONICS EBOARDS PVT LTD, PUNE	PASSED	Cheque Printed	02/01/2018
131400286	10/08/2013	PEBPL/KRCL/ML	PP00076	PARTRONICS,	PENDING	Verified not OK	
171800045	31/07/2017	S0000023	BP00346	PATEL STATIONERY AND XEROX	PASSED	Cheque Printed	19/12/2017
171800099	18/07/2017	null	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	20/02/2018
171800161	21/12/2017		FP00035	PATHAK H.D. & ASSOCIATES	PASSED	EFT Processed	10/01/2018

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171800453	03/10/2017	TG/181729	BP00001	PERFECT OFFICE SYSTEMS PVT.LTD.	PASSED	EFT Processed	30/01/2018
171800452	03/08/2017	TG/181269	BP00001	PERFECT OFFICE SYSTEMS PVT.LTD.	PASSED	EFT Processed	30/01/2018
171800173	09/01/2018		BP00447	PERFECT THERMIC AND ENGINEERING WORKS	PASSED	EFT Processed	11/01/2018
171800172	09/01/2018		BP00447	PERFECT THERMIC AND ENGINEERING WORKS	PASSED	EFT Processed	11/01/2018
171800171	09/01/2018		BP00447	PERFECT THERMIC AND ENGINEERING WORKS	PASSED	EFT Processed	11/01/2018
171802147	25/01/2018	7,8,9	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Verified	
171802148	24/01/2018	7,8,9	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Verified	
171801868	29/11/2017	1,2,3,4,5,6	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Verified	
171801866	28/11/2017	1,2,3,4,5,6	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PENDING	Verified	
171800677	17/02/2018	3355	BP00555	PHOENIX ENTERPRISES	PENDING	Registered	
171800676	10/02/2018	3349	BP00555	PHOENIX ENTERPRISES	PENDING	Registered	
171800515	08/12/2017	3184	BP00555	PHOENIX ENTERPRISES	PASSED	EFT Processed	02/01/2018
141500698	09/01/2015	--	PP00075	PLANTS & GARDENS	PENDING	Registered	
171800686	30/12/2017	306	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Registered	
171800687	30/12/2017	305	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Registered	
171800684	25/11/2017	188	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Registered	
171800683	25/11/2017	189	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Registered	
171800685	25/11/2017	187	MP00001	PLASSER (INDIA) PVT LTD	PENDING	Registered	
171800423	13/10/2017	134	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	04/01/2018
171800420	13/10/2017	133	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	04/01/2018
171800422	13/09/2017	89	MP00001	PLASSER (INDIA) PVT LTD	PASSED	EFT Processed	04/01/2018
171801657	25/10/2017	30027736	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	27/12/2017
171801656	25/10/2017	30027737	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	27/12/2017
171800211	12/10/2017	PM-110/17-18	BP00070	POWER MOULD	PASSED	EFT Processed	14/12/2017
171800563	05/12/2017	14	BP00558	POWER TECH SWITCH GEARS AND SOLUTIONS	PASSED	EFT Processed	17/01/2018
171802139	31/01/2018	11	BP00446	PRAKASH B	PASSED	EFT Processed	16/02/2018
171801901	31/12/2017	10	BP00446	PRAKASH B	PASSED	EFT Processed	17/01/2018
171801704	30/11/2017	09	BP00446	PRAKASH B	PASSED	EFT Processed	14/12/2017
171800046	21/07/2017	2017/0250	PP00107	PRATIBHA ELECTRONICS PVT. LTD, THANE	PASSED	Cheque Printed	19/12/2017
171800087	17/10/2017	pe/2017/0468	PP00049	PRATIBHA ELECTRONICS PVT. LTD.	PASSED	EFT Processed	06/12/2017
171800486	28/09/2017	PIA/AMC-081	MP00016	PREMIER INDIA AGENCIES	PASSED	EFT Processed	12/12/2017
171801211	21/06/2017	lInd & Final	BP00237	PRO LINK COMPUTERS PVT LTD	PASSED	EFT Processed	06/12/2017
171800448	17/11/2017	378612170117	BP00404	PSN AUTOMOTIVE MARKETING P LTD	PASSED	EFT Processed	29/11/2017
171800192	27/10/2017	kop/DI31149	HD00012	PUDHARI PUBLICATION PVT LTD	PENDING	Registered	

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171800470	08/11/2017	22	PP00045	Parshuram Electricals,Margao.	PASSED	EFT Processed	29/11/2017
131400342	11/09/2013	Illrd & final	PP00081	Pest control (India)pvt ltd	PENDING	Registered	
171801725	14/12/2017	KRCL/2nd RA	EP00011	Power Technics Infosolutions Pvt. Ltd	PASSED	EFT Processed	12/02/2018
171800234	16/09/2017	84	BP00229	Power Tecnologies Corporation,	PASSED	EFT Processed	08/01/2018
141500775	02/02/2015	383/14-15	MP00014	Purvatron Industries	PENDING	Certified not OK	
171800611	06/01/2018	1341 & 1342	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	29/01/2018
171801825	22/12/2017	5 And Final	CM00099	R D PATIL CONSTRUCTION CO	PASSED	EFT Processed	04/01/2018
171800145	29/11/2017		null	R P Shiva	PASSED	Cheque Printed	04/12/2017
121300137	29/08/2012	784	null	R.Chandra SSE/P/BTJL	PENDING	Registered	
171801793	21/11/2017	RA-04&Final	CR00006	R.P.Shiva	PASSED	EFT Processed	26/12/2017
171801674	08/11/2017	RA-04 & fina	CR00006	R.P.Shiva	PASSED	EFT Processed	11/12/2017
141500705	04/08/2014	WONO99V	CR00006	R.P.Shiva	PENDING	Registered	
141500336	31/05/2014	wo.no.77	CR00006	R.P.Shiva	PENDING	Certified OK	
141500344	31/05/2014	WO.NO.76	CR00006	R.P.Shiva	PENDING	Registered	
171802047	01/12/2017	R.A.BILL-10	CR00004	R.S.KINI	PASSED	EFT Processed	15/02/2018
171801889	29/12/2017	RA-05&Final	BR00286	RADHAKRISHAN CONST.CO.	PASSED	EFT Processed	12/01/2018
171801695	07/12/2017	II RA BILL	BR00446	RAHUL CONSTRUCTIONS	PASSED	EFT Processed	14/12/2017
171802135	09/02/2018	R.A.BILL-1	BR00501	RAIL TECH INFRAVENTURE PVT LTD	PASSED	EFT Processed	20/02/2018
171802136	09/02/2018	R.A.BILL-2	BR00501	RAIL TECH INFRAVENTURE PVT LTD	PASSED	EFT Processed	20/02/2018
171801971	01/01/2018	1751010651	IR00001	RAILTEL CORPORATION OF INDIA LTD	PENDING	Certified OK	
171801970	01/10/2017	175101178	IR00001	RAILTEL CORPORATION OF INDIA LTD	PENDING	Certified OK	
171801969	01/07/2017	175100671	IR00001	RAILTEL CORPORATION OF INDIA LTD	PENDING	Certified OK	
171801595	14/11/2017	1ST & FINAL	BR00476	RAINBOW	PASSED	EFT Processed	27/11/2017
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	
171800458	20/11/2017	RA-1&FINAL BIL	BR00421	RAJESH S NAIK	PASSED	EFT Processed	22/11/2017
171800407	14/08/2017	01	BR00526	RAJESH.	PASSED	EFT Processed	01/12/2017
111200735	19/08/2011	RA6	CR00036	RAMDEV ENGINEERING	PENDING	Certified not OK	
171802115	03/02/2018	final	PR00036	RASHMI ELECTRICAL ENGINEERING	PENDING	Registered	
171800166	01/01/2018		PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	02/01/2018
171800209	30/05/2015	05M0060	HR00002	RATAN BATRA PVT.LTD.	PENDING	Certified OK	
171800208	30/05/2015	05M0087	HR00002	RATAN BATRA PVT.LTD.	PENDING	Certified OK	
171800199	07/02/2018		CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	08/02/2018
171800198	07/02/2018		CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	08/02/2018

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171802108	06/02/2018	I RA BILL	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	08/02/2018
171801722	12/12/2017	II RA BILL	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	14/12/2017
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	
171800473	23/11/2017	RA-1&FINAL BIL	BR00524	RAVI GANAPA NAIK	PASSED	EFT Processed	30/11/2017
171800079	22/05/2017	RE/88/17	BR00416	RAVINDRA ENTERPRISES	PENDING	Registered	
171800630	08/01/2018	GST-82/17-18	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	05/02/2018
171801624	08/11/2017	63	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	06/12/2017
171800483	31/10/2017	gst-61/17-18	ER00007	RAYS ELECTRONICS	PASSED	EFT Processed	05/12/2017
171800192	14/08/2017	42,44/17-18	BR00325	RAYS ELECTRONICS	PENDING	Certified OK	
131400033	02/04/2013	088	MR00010	RCWA/VEN	PENDING	Certified OK	
171802192	17/02/2018	I AND FINAL	BR00258	REEM CONSTRUCTION CO.	PENDING	Registered	
171800136	24/11/2017		BR00258	REEM CONSTRUCTION CO.	PASSED	EFT Processed	27/11/2017
171800137	24/11/2017		BR00258	REEM CONSTRUCTION CO.	PASSED	EFT Processed	27/11/2017
171800472	23/11/2017	01	BR00522	RELIABLE LAND SURVEY CONSULTANCY	PASSED	EFT Processed	30/11/2017
141500561	20/10/2014	-	null	REN/KRCL/KAWR	PENDING	Verified not OK	
171800518	21/11/2017	1152	BR00423	RIGHT CLICK SYSTEMS	PASSED	EFT Processed	03/01/2018
131400023	23/10/2013		null	RSWM LTD, BILWARA TOWERS, NOIDA, NCR DELHI	PENDING	Verified not OK	
171800199	15/09/2017	RU/65/17-18	BR00104	Rail Udyog	PENDING	Verified	
171801505	27/06/2017	175100420	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	05/12/2017
161701789	13/10/2016	16-17/71	TR00012	RailTel Corporation of India Ltd	PENDING	Registered	
171800244	26/09/2017	469	BR00129	Ravi Cab Cables Pvt. Ltd;	PASSED	EFT Processed	05/01/2018
171800298	02/01/2018	KRCLSS29	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	12/02/2018
171800299	04/10/2017	sskrcl17	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	19/02/2018
171800296	03/08/2017	SSKRCL 17 05	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	16/02/2018
171800297	30/06/2017	sskrcl17 03	BS01100	S AND S ENGINEERS MUMBAI	PASSED	EFT Processed	16/02/2018
141500892	24/02/2015	1st & final	CS00063	S B ENTERPRISES	PENDING	Registered	
171800636	14/01/2018	17-	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	07/02/2018
171800586	27/12/2017	17-	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	12/01/2018
171800574	20/12/2017	17-	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	12/01/2018
171800237	07/12/2017	1123	BS01328	S K ENTERPRISES	PASSED	EFT Processed	22/12/2017
171800245	07/12/2017	1124	BS01328	S K ENTERPRISES	PASSED	EFT Processed	26/12/2017

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171800241	07/12/2017	1125	BS01328	S K ENTERPRISES	PASSED	EFT Processed	22/12/2017
171800194	27/10/2017	1111	BS01328	S K ENTERPRISES	PASSED	EFT Processed	29/01/2018
171800013	26/04/2017	6091	BS01328	S K ENTERPRISES	PASSED	EFT Processed	12/02/2018
171800589	27/12/2017	52	BS01325	S S ENGINEERING MADGAON	PASSED	EFT Processed	16/01/2018
171800479	16/11/2017	218	BS01325	S S ENGINEERING MADGAON	PASSED	EFT Processed	05/12/2017
171800193	21/07/2017	T/9248/KRC	BS01345	S. INTERNATIONALS	PENDING	Certified OK	
171800474	28/11/2017	RA-1&FINAL BIL	BS00028	S.B. ENTERPRISES	PASSED	EFT Processed	29/11/2017
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	null	S.B.SHINDE	PENDING	Registered	
171800543	14/12/2017	RA-01 & final	BS01567	S.N KANCHAN ENERPRISES	PASSED	EFT Processed	22/12/2017
101100303	28/02/2011	nil		S.P.DUDHE	PENDING	Certified not OK	
171800364	05/10/2017	I AND FINAL	MS00052	S.S.Mirje & Co.	PASSED	EFT Processed	11/12/2017
171800182	19/09/2017	3002	BS00435	S.U.Power Controls & services.	PENDING	Certified OK	
171800440	14/08/2017	006	null	S.V.BAVDHANKAR	PASSED	Cheque Printed	21/11/2017
121300122	14/06/2012	294	BS00613	SAHARA ENGINEERS & CONSULTANTS	PENDING	Certified OK	
171800093	30/11/2017	64	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	25/01/2018
171800090	30/11/2017	65	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	25/01/2018
171800092	30/11/2017	69	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	25/01/2018
171800061	21/09/2017	185	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	08/12/2017
171800061	21/09/2017	185	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	23/01/2018
171800060	15/09/2017	182	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	19/01/2018
171800060	15/09/2017	182	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	27/11/2017
171800063	14/09/2017	180	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	20/02/2018
171800062	14/09/2017	181	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	20/02/2018
171800062	14/09/2017	181	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	27/11/2017
171800064	18/08/2017	92	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	18/01/2018
171800149	05/12/2017		BS01545	SAHYADRI CONSTRUCTION	PASSED	EFT Processed	07/12/2017
171800237	10/01/2018	26499	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800238	10/01/2018	26497	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800232	10/01/2018	26496	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800233	10/01/2018	26500	HS00001	SAI ADVERTISERS	PENDING	Certified OK	

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171800231	19/12/2017	26401	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800217	04/12/2017	26335	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800213	04/12/2017	26336	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	25/01/2018
171800218	30/11/2017	26316 26316A	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
171800188	22/11/2017	26275	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	05/12/2017
171800197	20/11/2017	26267	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	02/01/2018
171800187	10/11/2017	26253	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	05/12/2017
171800189	23/10/2017	26155	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	02/01/2018
171800065	24/09/2017	0761	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	02/02/2018
171800190	23/09/2017	26082	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	02/01/2018
171800095	21/08/2017	25958	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	25/01/2018
171800106	21/08/2017	NWS 25968	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	06/02/2018
171800096	21/08/2017	NWS 25954	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	25/01/2018
171800098	16/08/2017	25936	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	25/01/2018
171800048	31/05/2017	NWS25717	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	09/01/2018
171800055	26/05/2017	NWS 25706	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	29/01/2018
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	
171802117	01/02/2018	RA-04	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	14/02/2018
171802072	30/01/2018	RA-01	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	07/02/2018
171801913	08/01/2018	RA-04&Final	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	16/01/2018
171801601	10/11/2017	RA-03	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	23/11/2017
111200734	19/08/2011	RA NO.1	CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
101100494	09/07/2010	wono25	CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
131400141	21/05/2013	210513	BS00751	SAI KRUPA	PENDING	Certified OK	
131400140	21/05/2013	NIL	BS00751	SAI KRUPA	PENDING	Registered	
171800600	10/01/2018	RA-01&Final QN	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	16/01/2018
171800599	10/01/2018	RA-01&Final QN	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	12/01/2018
171800595	13/11/2017	nil	BS01061	SAI SHRADDHA ELECTRICALS	PASSED	EFT Processed	16/01/2018
171800052	13/05/2017	17038116	BS00911	SAKAL PAPERS PRIVATE LIMITED	PASSED	Cheque Printed	09/01/2018
171800436	03/11/2017	STC/11/06	BS01219	SAMARITAN CONSULTANCY AND TECH SERVICES	PASSED	EFT Processed	28/11/2017
171800271	05/09/2017	GT0145	BS00838	SANCHAR TELESYSTEMS LIMITED	PENDING	Certified OK	
171801871	26/12/2017	RA-01	BS01006	SANDEEP S KARLEKAR	PENDING	Certified not OK	

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151600074	04/04/2015	8	BS00991	SANTHOSH DEVADIGA	PENDING	Registered	
171801934	04/01/2018	6/7/8/9/1011	BS00827	SANTHOSH L BANDEKAR	PASSED	EFT Processed	25/01/2018
171801899	15/11/2017	24/25/26/27	BS00827	SANTHOSH L BANDEKAR	PASSED	EFT Processed	16/01/2018
131400619	09/01/2014	first and final	BS00860	SAUDHAN S T	PENDING	Registered	
171800659	30/01/2018	544	BS01018	SEA ROCK ENGINEERING WORKS	PENDING	Certified OK	
171802132	05/02/2018	141	BS01509	SEE7LAUNDRY	PENDING	Verified	
171802131	17/01/2018	128	BS01509	SEE7LAUNDRY	PENDING	Verified	
171801824	30/11/2017	107	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	04/01/2018
171801771	31/10/2017	93	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	02/01/2018
171801770	30/09/2017	75	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	02/01/2018
171801393	31/08/2017	62	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	02/01/2018
171801392	31/07/2017	48	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	02/01/2018
171800763	06/07/2017	1	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	08/12/2017
171800601	10/01/2018	RA-01&Final QN	BS01602	SELSHA ENGINEERING SERVICES	PASSED	EFT Processed	16/02/2018
171800567	29/12/2017	RA-01&Final QN	BS01602	SELSHA ENGINEERING SERVICES	PASSED	EFT Processed	03/01/2018
171800557	14/12/2017	RA01&Final QN	BS01602	SELSHA ENGINEERING SERVICES	PASSED	EFT Processed	03/01/2018
171800095	11/12/2017	170760	BS01607	SG DISTRIBUTORS	PASSED	EFT Processed	25/01/2018
171800501	01/12/2017	266	null	SH. SHIVANAND DORESWAMI	PENDING	Registered	
161700174	28/06/2016	7036	null	SHAILESH D AMBERDEKAR	PENDING	Verified not OK	
151600586	13/11/2015	1st and final	BS00887	SHASHI TEWAR	PENDING	Certified OK	
171800662	09/02/2018	RA-01&Final QN	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	16/02/2018
171800287	26/12/2017	SC298	BS00935	SHETH AND CO.	PASSED	EFT Processed	06/02/2018
171800291	26/12/2017	SC297	BS00935	SHETH AND CO.	PASSED	EFT Processed	07/02/2018
141500491	10/06/2014	1	TS00012	SHIV SHAKTI ENTERPRISES	PENDING	Verified not OK	
171800652	02/02/2018	FIRST AND	ES00030	SHIVAM GENERATORS & ELECTRICALS	PENDING	Registered	
171800614	03/01/2018	FIRST AND	ES00030	SHIVAM GENERATORS & ELECTRICALS	PENDING	Certified OK	
141500347	31/01/2015	6486	BS01041	SHIVGANESH BATTERY AND TYRES	PENDING	Verified not OK	
171801785	10/12/2017	012	BS01037	SHREE ADITYA SOLAR SYSTEM	PASSED	EFT Processed	09/01/2018
171800201	15/02/2018		null	SHREE ARYADURGA ENTERPRISES	PASSED	Cheque Printed	20/02/2018
171802094	01/02/2018	R.A.BILL-1	BS01238	SHREE ARYADURGA ENTERPRISES	PASSED	EFT Processed	09/02/2018
171800165	01/01/2018		BS01532	SHREE MATHA CONSTRUCTIONS	PASSED	EFT Processed	02/01/2018
171800215	22/07/2017	005	BS00927	SHREE RANGANATHA ENTERPRISES	PASSED	EFT Processed	06/12/2017
171800499	19/10/2017	980	BS01080	SHREE SAI ENTERPRISES	PASSED	EFT Processed	14/12/2017
171800276	22/12/2017	039	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	07/02/2018

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171800275	21/12/2017	037	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	23/01/2018
171800274	21/12/2017	038	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	22/01/2018
171800164	26/12/2017		PS00015	SHREE SOMNATH TRANSPORT SERVICE	PASSED	EFT Processed	12/01/2018
171800268	09/11/2017	95	BS01091	SHREE STEEL WIRE ROPES LTD	PASSED	EFT Processed	23/01/2018
171800519	18/11/2017	291	BS01596	SHRI DURGA ENTERPRISES BHATKAL	PASSED	EFT Processed	14/12/2017
121300394	20/06/2012	7TH RA BILL	CS00023	SHRI SHRIKRISHNA RAIL ENGINEERS PVT LTD	PENDING	Registered	
171800300	01/01/2018	0381	BS01200	SHRI VENKATESHWARA ENTERPRISES	PENDING	Verified	
171800206	14/10/2017	VE/0374	BS01200	SHRI VENKATESHWARA ENTERPRISES	PASSED	EFT Processed	01/12/2017
141500314	01/08/2014	nil	BS00869	SHRIKRUSHNA CONSTRUCTION	PENDING	Certified not OK	
101100134	20/07/2010	3319	PS00057	SHUBHASHREE AUTO SPARES	PENDING	Verified not OK	
121300092	14/07/2012	CSS#004121	null	SI/RPF/KARWAR	PENDING	Registered	
171800272	13/12/2017	SEPL/1831148	BS00877	SIENA ENGINEERING PVT LTD	PENDING	Certified OK	
171800236	24/10/2017	127	BS00877	SIENA ENGINEERING PVT LTD	PASSED	EFT Processed	23/01/2018
171800212	20/06/2017	TR/19/17-18	BS00516	SIGNOTRON INDIA PVT LDT	PASSED	Cheque Printed	06/12/2017
131400352	20/09/2013	IST & FINAL	BS00796	SIMONS AND ASSOCIATES	PENDING	Verified not OK	
171800099	06/10/2017		null	SIMPLEX PREFAB INFRASTRUCTURE (INDIA)PVT.LTD.	PENDING	Certified OK	
131400024	23/10/2013		null	SIYARAMS SILK MILLS LTD. MUMBAI	PENDING	Verified not OK	
171802142	06/02/2018	RA14	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	19/02/2018
171801900	10/01/2018	ra13	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	15/01/2018
171801220	23/09/2017	RA-12	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	12/12/2017
171801172	12/09/2017	PVCBILL	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	27/12/2017
171800226	11/08/2017	135	BS01474	SMART SYSTEMS	PASSED	EFT Processed	22/12/2017
171800057	04/01/2018	-	FS00079	SMT GEETHA KAUSIK, ADVOCATE UDUPI	PASSED	EFT Processed	09/01/2018
171800681	25/01/2018	SFH-17-	BS01637	SONY FURNISHING HOUSE	PENDING	Verified	
171801488	01/08/2017	04A	BS01335	SPICK AND SPAN	PASSED	EFT Processed	01/12/2017
161700752	02/03/2017	nil	BS01235	SR AFA WORKSHOP PODANUR SOUTHERN RAILWAY	PENDING	Certified OK	
171800009	07/12/2017	null	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	Cheque Printed	11/12/2017
171800010	07/12/2017	null	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	Cheque Printed	11/12/2017
171800011	07/12/2017	null	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	Cheque Printed	11/12/2017
141500713	10/01/2015	1128/2014-	null	SR RME MAO	PENDING	Verified not OK	
141500675	23/12/2014	RBC15B006599	null	SR RME/MAO	PENDING	Verified not OK	
171800191	31/07/2017	0146	BS00883	SREE DHANAM AUTOMATION PVT.LTD.	PENDING	Registered	
171800309	31/01/2018	1627	BS00611	SRI JAI MEDIA	PENDING	Registered	
171800308	30/12/2017	1393	BS00611	SRI JAI MEDIA	PENDING	Registered	

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171800284	30/11/2017	1201	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	29/01/2018
171800285	14/11/2017	1081	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	29/01/2018
171800255	31/10/2017	943	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/01/2018
171800254	29/09/2017	711	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/01/2018
171800253	31/08/2017	0430	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/01/2018
171800256	31/07/2017	124	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	11/01/2018
171800094	31/07/2017	124	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	08/02/2018
171800011	13/05/2017	185	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	11/12/2017
171800010	02/05/2017	0126	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	11/12/2017
171801872	26/12/2017	RA-01	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	11/01/2018
171801799	12/12/2017	RA-02&Final	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	27/12/2017
171801604	09/11/2017	RA-01	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	27/11/2017
171801603	09/11/2017	RA-03	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	27/11/2017
171800304	25/01/2018	STF/101	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	15/02/2018
171800303	25/01/2018	STF/102/103	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	15/02/2018
171800277	19/12/2017	STF/17-18/06	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	17/01/2018
171800278	18/12/2017	STF/065/064	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	17/01/2018
171800604	08/01/2018	25	BS01284	SUBHASH DECORATORS	PASSED	EFT Processed	17/01/2018
171800435	04/11/2017	17	BS01284	SUBHASH DECORATORS	PASSED	EFT Processed	29/11/2017
171800558	21/12/2017	125	BS01606	SUNIL CAR AUTO PARTS	PASSED	Cheque Printed	02/01/2018
171801933	14/11/2017	RA-03&Final	CS00094	SUNIL CONSTRUCTIONS	PASSED	EFT Processed	19/01/2018
171800475	28/11/2017	1609/17-18	BS01093	SUNRISE SOLUTIONS	PASSED	EFT Processed	14/12/2017
171800544	20/12/2017	RA-01 & Final	BS01565	SUNUP SUKUMAR KUMAR	PASSED	EFT Processed	22/12/2017
171802092	04/02/2018	14	BS01442	SURESH	PASSED	EFT Processed	09/02/2018
171801902	10/12/2017	13	BS01442	SURESH	PASSED	EFT Processed	17/01/2018
171801718	10/12/2017	12	BS01442	SURESH	PASSED	EFT Processed	14/12/2017
171801619	23/11/2017	11	BS01442	SURESH	PASSED	EFT Processed	30/11/2017
171800197	01/02/2018		BS01544	SURYAKANT NARAYAN KHETALE	PASSED	Cheque Printed	05/02/2018
131400025	23/10/2013		null	SUZUKI TEXTILES LTD.	PENDING	Verified not OK	
171800362	03/10/2017	001	BS01559	SWADESHEE	PASSED	Cheque Printed	28/11/2017
171800186	22/01/2018		BS00030	SWAPNA ELECTRONICS	PASSED	EFT Processed	09/02/2018
171800128	24/06/2017	01	BS01171	SWARNAA TECHNO CONSTRUCTION PVT LTD	PENDING	Registered	
171801912	01/01/2018	nil	BS01590	SYNERGY AKSHAY URJA SHOP	PASSED	EFT Processed	25/01/2018
111200190	19/12/2011	KR/CO/DF/VEH		Shahzad Shah	PENDING	Verified not OK	

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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	
121300816	21/08/2012	164	PS00191	Sulabh International Social Service Organisation	PENDING	Certified OK	
171800223	04/11/2017	SEW-026/1718	BS00615	Super Engineering Works	PASSED	EFT Processed	19/01/2018
171800314	25/01/2018	C0006	BS00325	Surya Alloy Industries Limited	PENDING	Certified OK	
171800288	04/01/2018	SAIL/C0005	BS00325	Surya Alloy Industries Limited	PASSED	EFT Processed	30/01/2018
171800523	01/12/2017	379/381/380/3	null	T.V.BANE	PASSED	Cheque Printed	19/12/2017
171800175	27/10/2017	8652	BT00422	TARUN BHARAT	PASSED	EFT Processed	05/12/2017
171800605	11/01/2018	2017-18/277	BT00428	TAYALTECH	PASSED	EFT Processed	23/01/2018
171800555	27/12/2017	RA01 & Final QN	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	03/01/2018
171800250	21/07/2017	First & final	BT00329	TECHNO ENGINEERS KARWAR	PENDING	Verified not OK	
171800248	21/07/2017	First & final	BT00329	TECHNO ENGINEERS KARWAR	PENDING	Verified not OK	
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	
171800451	20/11/2017	NIL	BT00414	TEJA MOTOR DRIVING SCHOOL	PASSED	EFT Processed	12/12/2017
171800324	08/09/2017	9	BT00414	TEJA MOTOR DRIVING SCHOOL	PASSED	EFT Processed	28/11/2017
171800037	24/03/2017	686	BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PENDING	Certified OK	
171800066	05/01/2018	vbs-2-06/999-	BT00281	THE GOVERNMENT PLEADER HIGH COURT MUMBAI	PASSED	Cheque Printed	07/02/2018
111200039	28/06/2011	28/6/2011	null	THE NEW INDIA ASSURANCE CO.LTD.	PENDING	Certified OK	
171800591	08/01/2018	00673	BT00390	TOPLINE COMPUTERS	PASSED	EFT Processed	29/01/2018
171801956	12/01/2018	180114	PT00053	TRACER SECURITY SYSTEMS.	PASSED	EFT Processed	23/01/2018
171801558	23/10/2017	171025	PT00053	TRACER SECURITY SYSTEMS.	PASSED	EFT Processed	12/12/2017
131400623	22/11/2013	1314-000631	PT00050	TRIDENT SERVICES PRIVATE LIMITED	PENDING	Certified OK	
171801709	28/09/2017	1702040270	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	21/12/2017
171801712	28/09/2017	1702030112	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	21/12/2017
171801713	13/09/2017	1718000396	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	04/01/2018
171800424	05/09/2017	1702030083	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	27/11/2017
171800633	30/01/2018	RA I & FIMNAL	BT00420	TURBOSKETCH	PASSED	EFT Processed	07/02/2018
171800431	10/11/2017	RA-1&FINAL BIL	BT00420	TURBOSKETCH	PASSED	EFT Processed	28/11/2017

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171800230	16/10/2017	GRG282	BT00122	The Bombay Seeds Supply Co;	PASSED	EFT Processed	21/12/2017
171800219	12/11/2017	T-1/284 85 8	BT00025	Tirupati Plastomatics Pvt. Ltd.	PASSED	EFT Processed	13/12/2017
131400012	08/04/2013	NIL	null	U.S.PAWAR	PENDING	Registered	
171800239	08/02/2018	2683	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	12/02/2018
171800236	25/01/2018	2671	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	12/02/2018
171800223	17/01/2018	2608	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	23/01/2018
171800221	13/01/2018	2581	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	19/01/2018
171800206	24/12/2017	2400	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	27/12/2017
171800203	16/12/2017	2278	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	21/12/2017
171800215	05/12/2017	2155	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	11/01/2018
171800180	21/11/2017	2024	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	28/11/2017
171800193	11/11/2017	1908	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	14/12/2017
171800174	27/10/2017	1755	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	05/12/2017
171800184	23/10/2017	1720	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	04/12/2017
171800179	29/09/2017	1443	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	27/11/2017
171800062	06/06/2017	553 & 611	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	Cheque Printed	20/02/2018
171800062	06/06/2017	553 & 611	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	Cheque Printed	27/11/2017
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	
171801963	18/01/2018	III AND FINA	BU00088	UNICOM SERVICES	PASSED	EFT Processed	05/02/2018
171801962	13/01/2018	II RA BILL	BU00088	UNICOM SERVICES	PASSED	EFT Processed	05/02/2018
171801880	01/01/2018	I AND FINAL	BU00088	UNICOM SERVICES	PASSED	EFT Processed	05/02/2018
171801723	11/12/2017	I RA BILL	CU00004	UNICOM SKYTECH LTD.	PASSED	EFT Processed	21/12/2017
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	
171801966	21/12/2017	204	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801972	12/12/2017	135	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801961	09/12/2017	119	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801977	06/12/2017	116	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801978	06/12/2017	176	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801976	06/12/2017	116	MU00002	UPA ENGINEERING SALES & SERVICE	PENDING	Certified OK	
171801979	20/11/2017	149	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801974	20/11/2017	108	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018

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171801583	02/11/2017	121	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	02/01/2018
171801582	20/10/2017	73	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	02/01/2018
171801958	17/10/2017	71	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801959	17/10/2017	70	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	16/02/2018
171801457	31/08/2017	42	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	05/01/2018
171801456	31/08/2017	41	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/12/2017
171801461	27/07/2017	3	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/12/2017
171801454	26/07/2017	SERD08	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	29/11/2017
171801458	26/07/2017	8	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	05/01/2018
171801459	26/07/2017	7	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	03/01/2018
171800884	13/05/2017	38	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	08/01/2018
151600189	10/07/2015	42	BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
151600190	10/07/2015	42	BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
171800197	15/09/2017	100	BV00121	V.M. Enterprises,	PASSED	Cheque Printed	08/01/2018
171801662	05/10/2017	11626	BV00150	VANGUARD STUDIOS,	PASSED	EFT Processed	29/12/2017
171801661	29/06/2017	191281	BV00150	VANGUARD STUDIOS,	PASSED	EFT Processed	29/12/2017
171800433	25/10/2017	000058	BV00226	VANIA DIGITAL WORLD	PASSED	EFT Processed	21/11/2017
171800280	07/10/2017	V00800	BV00167	VARAY IMAGE RUNNERS	PASSED	EFT Processed	02/02/2018
171800266	18/08/2017	71	BV00116	VARDHMAN CABLES & CONDUCTORS	PENDING	Verified	
171800531	18/12/2017	FIRST RA BILL	BV00347	VENKATESH ENTERPRISES	PASSED	EFT Processed	22/12/2017
171800200	15/02/2018		BV00339	VENKATRAMANA CONSTRUCTIONS	PASSED	Cheque Printed	20/02/2018
141500461	14/09/2014	066/14-15	BV00225	VI TECH SECURITY SOLUTIONS	PENDING	Certified not OK	
171800264	24/11/2017	41	BV00129	VICTORY GAS ALARM COMPANY	PASSED	EFT Processed	08/01/2018
171800539	11/12/2017	003	BV00348	VIGNAHARTHA FURNISHING	PASSED	Cheque Printed	02/01/2018
171802165	15/02/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802164	15/02/2018	R.A.1	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802161	15/02/2018	2ND & FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802162	15/02/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802166	15/02/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802167	15/02/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	20/02/2018
171802025	29/01/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/01/2018
171802024	29/01/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/01/2018
171802022	29/01/2018	R.A.1	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/01/2018
171802023	29/01/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	30/01/2018

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171801850	03/01/2018	2ND & FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	04/01/2018
171801849	03/01/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	04/01/2018
171801848	03/01/2018	FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	04/01/2018
171800155	11/12/2017		BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	14/12/2017
171801361	12/10/2017	2ND & FINAL	BV00164	VIJAYLAKAXMI CONTRACTORS	PENDING	Registered	
151600150	20/04/2015	RA1	BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600146	20/04/2015	RA1	BV00234	VINAYAK D NAIK	PENDING	Verified not OK	
151600155	20/04/2015	ra1	BV00234	VINAYAK D NAIK	PENDING	Certified OK	
171800129	21/11/2017		FV00013	VINSYS IT SERVICE (I) PVT LTD	PASSED	Cheque Printed	22/11/2017
151600489	26/10/2015	VD/KR/3/2015	EV00004	VISHANT DECORATORS	PENDING	Verified not OK	
171800667	24/01/2018	00459	BV00353	VISION SAFETY INDIA	PENDING	Registered	
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	
171800168	04/01/2018		BV00317	VSB ENGINEERING	PASSED	EFT Processed	10/01/2018
171800608	25/12/2017	005/17-18	BV00317	VSB ENGINEERING	PASSED	EFT Processed	25/01/2018
101100385	12/08/2010	263	BV00006	Vankos & Company	PENDING	Registered	
171800060	08/08/2017	null	FV00007	Vilas Patne	PASSED	Cheque Printed	19/01/2018
171800060	08/08/2017	null	FV00007	Vilas Patne	PASSED	Cheque Printed	27/11/2017
171800055	08/08/2017	null	FV00007	Vilas Patne	PASSED	Cheque Printed	29/01/2018
171800059	07/08/2017	null	FV00007	Vilas Patne	PASSED	Cheque Printed	19/01/2018
171800009	16/11/2016	null	FV00007	Vilas Patne	PASSED	Cheque Printed	11/12/2017
101100127	14/12/2010	null	FV00007	Vilas Patne	PENDING	Certified OK	
171800315	02/02/2018	WRT/B-077/18	BW00066	WALIRAM TANEJA MINES PRIVATE LIMITED	PENDING	Certified OK	
171800310	02/02/2018	WRT/B-076/18	BW00066	WALIRAM TANEJA MINES PRIVATE LIMITED	PENDING	Certified OK	
161700784	14/02/2017	50014	BW00056	WAO CENTRAL RAILWAY PAREL	PENDING	Certified OK	
171800631	09/01/2018	TM/CPOH/RYP	BW00079	WAO WWS RYPS SC RLY	PASSED	Cheque Printed	06/02/2018
161700463	28/11/2016	01576	BW00084	WARPP ENGINEERS PVT LTD	PENDING	Certified OK	
171800224	17/10/2017	1701004478	BW00083	WELSPUN INDIA LIMITED	PASSED	EFT Processed	22/12/2017
171802111	02/02/2018	RA-2	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	16/02/2018
171802112	02/02/2018	RA-3	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	16/02/2018
171802110	02/02/2018	RA-1	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	16/02/2018
171802065	01/02/2018	141	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
171800148	05/12/2017		BW00078	WISH INDUSTRIES	PASSED	EFT Processed	18/12/2017
171800597	26/12/2017	121	BW00072	WONTECH ENGINEERING PVT LTD, HYDERABAD	PASSED	EFT Processed	31/01/2018

कोंकण रेलवे कार्पोरेशन लिमिटेड
KONKAN RAILWAY CORPORATION LIMITED.
 पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2017-2018 के लिये
 Partywise Bill Details Report For Finacial Year 2017-2018
 (Populated Once a day)

Generated On : 21/02/2018

ए यु ६ संख्या AU6 No	बिल दिनांक Bill Date	बिल संख्या Bill No	पार्टी कोड Party Code	पार्टी का नाम Party Name	स्थिति Status	स्थिति का विवरण Status Details	चेक दिनांक Cheque Date
171800497	22/01/2016	A075429	BW00077	WORKSHOP ACCOUNTS OFFICER CENTRAL RAILWAY	PASSED	Cheque Printed	13/12/2017
171800603	10/01/2018	RA-01&Final QN	PY00013	YES ASSOCIATES	PASSED	EFT Processed	15/01/2018
171801808	20/12/2017	RA-02&Final	PY00013	YES ASSOCIATES	PASSED	EFT Processed	27/12/2017
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	
171801945	06/01/2018	052	BY00030	YUG INFOTECH	PASSED	EFT Processed	23/01/2018
171801946	06/01/2018	051	BY00030	YUG INFOTECH	PASSED	EFT Processed	23/01/2018
171801566	20/10/2017	030	BY00030	YUG INFOTECH	PASSED	EFT Processed	28/11/2017
171801565	20/10/2017	031	BY00030	YUG INFOTECH	PASSED	EFT Processed	28/11/2017
91000265	22/04/2009	32	BS00396	\Shyam sundar Casting Pvt ltd.	PENDING	Registered	

स्थिति का विवरण

Status Details

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

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

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

EFT Processed -: Payment processed against Electronic Fund Transfer.

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

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

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